



Town of Surfside, Florida

Check Report

By Vendor DBA Name

Date Range: 11/01/2020 - 11/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
	Void	11/05/2020	Regular	0.00	0.00	114934
01188	4IMPRINT, INC	11/20/2020	Regular	0.00	489.00	114978
640	P & J AUTO COMPRESSORS, INC.	11/05/2020	Regular	0.00	790.00	114948
3063	ALEKSANDR BOKSNER	11/05/2020	Regular	0.00	390.00	114915
01451	ALL BUILDING CLEANING CORP	11/20/2020	Regular	0.00	325.00	114979
1573	ALL FLORIDA POOL & SPA CENTER	11/20/2020	Regular	0.00	26.99	114980
2210	ALM MEDIA, LLC.	11/05/2020	Regular	0.00	625.98	114916
3479	ASURE SOFTWARE, INC.	11/20/2020	Regular	0.00	370.20	114981
118	AT&T A#305 868-7287 001 0444	11/20/2020	Regular	0.00	182.67	114982
2173	ATLANTIC BROADBAND FINANCE, LLC.	11/05/2020	Regular	0.00	125.05	114918
2173	ATLANTIC BROADBAND FINANCE, LLC.	11/05/2020	Regular	0.00	277.61	114919
2173	ATLANTIC BROADBAND FINANCE, LLC.	11/20/2020	Regular	0.00	142.72	114983
2173	ATLANTIC BROADBAND FINANCE, LLC.	11/20/2020	Regular	0.00	154.01	114984
764	BATTERY SALES	11/05/2020	Regular	0.00	171.80	114920
3104	BLUETARP CREDIT SERVICES	11/05/2020	Regular	0.00	448.88	114921
3104	BLUETARP CREDIT SERVICES	11/20/2020	Regular	0.00	425.85	114985
3409	BNJ NOBLE INC	11/05/2020	Regular	0.00	738.00	114923
3333	BOUND TREE MEDICAL, LLC.	11/05/2020	Regular	0.00	38.06	114924
2788	BRIGHT CHILD, INC.	11/20/2020	Regular	0.00	240.00	114986
2754	BRIGHT PROMOTIONS, INC.	11/05/2020	Regular	0.00	283.00	114925
2754	BRIGHT PROMOTIONS, INC.	11/20/2020	Regular	0.00	308.00	114987
2285	BRINK'S INCORPORATED	11/05/2020	Regular	0.00	127.92	114927
2404	BMS PARTNERS, LLC	11/05/2020	Regular	0.00	478.96	114922
2167	CALVIN, GIORDANO & ASSOCIATES, INC.	11/20/2020	Regular	0.00	14,264.70	114989
3597	CINTAS CORPORATION #49K	11/20/2020	Regular	0.00	3,241.39	114990
1749	Citizens Property Insurance Corporation	11/20/2020	Regular	0.00	25,164.00	114991
75	CITY OF MIAMI BEACH	11/20/2020	Regular	0.00	133,664.39	114992
3364	CLEAN ALL SUPPLY COMPANY, INC.	11/05/2020	Regular	0.00	1,226.20	114928
2407	COMMERCIAL ENERGY SPECIALISTS, INC.	11/05/2020	Regular	0.00	2,570.99	114929
2407	COMMERCIAL ENERGY SPECIALISTS, INC.	11/20/2020	Regular	0.00	379.00	114993
3572	CORE & MAIN, LP	11/20/2020	Regular	0.00	595.50	114994
3439	CREST AWARDS, INC.	11/20/2020	Regular	0.00	127.80	114995
3478	DELTA CONTROLS, INC.	11/05/2020	Regular	0.00	660.00	114930
3525	ARROW ASPHALT & ENGINEERING, INC.	11/05/2020	Regular	0.00	5,170.00	114917
01448	DORCY INTERNATIONAL INC	11/20/2020	Regular	0.00	820.72	114996
01359	HYGIENE SERVICES SOUTH FLORIDA LLC	11/20/2020	Regular	0.00	5,652.00	115002
1931	EXPRESSIONS OF TALENT, INC.	11/20/2020	Regular	0.00	375.00	114997
59	FEDEX OFFICE AND PRINT SERVICES, INC.	11/20/2020	Regular	0.00	8.50	114998
2785	FITNESS WITH ILEANA C.LLC	11/05/2020	Regular	0.00	1,190.00	114931
2495	FLORIDA BULLET, INC.	11/05/2020	Regular	0.00	2,490.00	114932
135	FLORIDA POWER & LIGHT COMPANY	11/05/2020	Regular	0.00	13,375.90	114933
135	FLORIDA POWER & LIGHT COMPANY	11/20/2020	Regular	0.00	921.00	114999
3260	FLORIDA TRANSCOR, INC.	11/05/2020	Regular	0.00	1,005.00	114935
01439	FOUR SEASON HOTEL & RESIDENCES AT THE SURF	11/05/2020	Regular	0.00	250.00	114937
2192	FRANKLIN INVESTIGATIONS, INC.	11/05/2020	Regular	0.00	400.00	114938
2000	GOMEZ BARKER ASSOCIATES, INC.	11/05/2020	Regular	0.00	3,500.00	114939
3456	GOODYEAR AUTO SERVICE CENTER	11/05/2020	Regular	0.00	107.88	114940
880	GRAINGER	11/05/2020	Regular	0.00	172.92	114941
880	GRAINGER	11/20/2020	Regular	0.00	151.30	115000
2541	HOME DEPOT CREDIT SERVICES	11/05/2020	Regular	0.00	574.61	114942
2541	HOME DEPOT CREDIT SERVICES	11/20/2020	Regular	0.00	293.73	115001
2842	INTERACTIVE SERVICES NETWORK, INC.	11/20/2020	Regular	0.00	1,529.68	115003
2800	JAY CARROLL ENTERPRISES, INC. D/B/A	11/05/2020	Regular	0.00	924.80	114943
2800	JAY CARROLL ENTERPRISES, INC. D/B/A	11/20/2020	Regular	0.00	1,215.00	115004

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Date Range: 11/01/2020 - 11/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2853	KONICA MINOLTA BUSINESS SOLUTIONS	11/20/2020	Regular	0.00	303.38	115005
203	LOU'S POLICE DISTRIBUTORS, INC.	11/05/2020	Regular	0.00	3,620.80	114944
203	LOU'S POLICE DISTRIBUTORS, INC.	11/20/2020	Regular	0.00	165.96	115006
01223	BRIGHTVIEW LANDSCAPE SERVICES, INC	11/05/2020	Regular	0.00	31,000.00	114926
01223	BRIGHTVIEW LANDSCAPE SERVICES, INC	11/20/2020	Regular	0.00	31,000.00	114988
105	MARCUM, LLP.	11/20/2020	Regular	0.00	7,000.00	115007
01383	MEDRITE 41 LLC	11/20/2020	Regular	0.00	4,680.00	115008
3533	MEDTECH FORENSICS, INC.	11/20/2020	Regular	0.00	1,488.00	115009
2087	MIAMI BEACH LOCKSMITH CORP.	11/20/2020	Regular	0.00	170.00	115010
1422	MIAMI BEACH POLICE ATHLETIC LEAGUE	11/20/2020	Regular	0.00	200.00	115011
3312	MIAMI CHRISTMAS LIGHTS	11/20/2020	Regular	0.00	15,000.00	115012
710	MIAMI DADE COUNTY SOLID WASTE	11/05/2020	Regular	0.00	14,629.47	114945
896	MIAMI TIRESOLES	11/05/2020	Regular	0.00	5,426.28	114946
3428	MIAMI-DADE COUNTY	11/20/2020	Regular	0.00	1,221.00	115013
249	MIAMI-DADE WATER AND SEWER DEPT.	11/20/2020	Regular	0.00	49,101.78	115014
01452	FLORIDA VEG INVESTMENTS LLC	11/05/2020	Regular	0.00	498.00	114936
1990	THE PRINT FACTORY LLC	11/05/2020	Regular	0.00	150.00	114962
1730	NEXTRAN CORPORATION	11/20/2020	Regular	0.00	46.27	115015
274	OFFICE DEPOT, INC.	11/05/2020	Regular	0.00	287.86	114947
274	OFFICE DEPOT, INC.	11/20/2020	Regular	0.00	86.80	115016
01456	OUNZE CORPORATE LLC	11/20/2020	Regular	0.00	220.00	115017
3353	PAYBYPHONE TECHNOLOGIES, INC.	11/20/2020	Regular	0.00	4,340.79	115018
3310	PEAR PROGRAMS, LLC.	11/20/2020	Regular	0.00	1,125.00	115019
912	PEP BOYS, INC.	11/05/2020	Regular	0.00	365.33	114949
912	PEP BOYS, INC.	11/20/2020	Regular	0.00	138.21	115020
3566	PINZUR COMMUNICATION, INC.	11/05/2020	Regular	0.00	6,500.00	114950
3054	POWER MOWER CORP.	11/12/2020	Regular	0.00	-92.90	114693
2079	PUBLIX SUPER MARKETS, INC.	11/05/2020	Regular	0.00	19.38	114951
107	QUALITY CHEMICAL COMPANY	11/05/2020	Regular	0.00	222.00	114952
3421	READYREFRESH BY NESTLE	11/05/2020	Regular	0.00	46.87	114953
2946	SHERWIN-WILLIAMS COMPANY	11/05/2020	Regular	0.00	5,046.96	114954
2946	SHERWIN-WILLIAMS COMPANY	11/20/2020	Regular	0.00	72.74	115021
01143	SHIRLEY CAPPELL	11/05/2020	Regular	0.00	65.00	114955
341	SILVER PAINT & HARDWARE SUPPLY, LLC.	11/05/2020	Regular	0.00	110.72	114956
341	SILVER PAINT & HARDWARE SUPPLY, LLC.	11/20/2020	Regular	0.00	278.30	115022
2976	SIMPLIFILE, LLC.	11/05/2020	Regular	0.00	65.00	114957
2999	SMART AIR SYSTEMS, INC.	11/20/2020	Regular	0.00	357.00	115023
01429	SNAP MIAMI LLC	11/05/2020	Regular	0.00	150.00	114958
01429	SNAP MIAMI LLC	11/20/2020	Regular	0.00	75.00	115024
1756	STAPLES CONTRACT & COMMERCIAL LLC	11/05/2020	Regular	0.00	192.71	114959
1756	STAPLES CONTRACT & COMMERCIAL LLC	11/20/2020	Regular	0.00	433.58	115025
3190	STAR CLEANING USA, INC.	11/20/2020	Regular	0.00	3,340.00	115026
2787	SUBLIME FITNESS, LLC.	11/05/2020	Regular	0.00	480.00	114960
3539	SUNSHINE STATE ONE CALL OF FLORIDA	11/20/2020	Regular	0.00	45.28	115027
3323	T2 SYSTEMS CANADA, INC.	11/05/2020	Regular	0.00	2,035.00	114961
3323	T2 SYSTEMS CANADA, INC.	11/20/2020	Regular	0.00	8,140.00	115028
286	TAMPA ELECTRIC COMPANY	11/20/2020	Regular	0.00	450.29	115029
3408	THE SIGN SAVERS CORP	11/20/2020	Regular	0.00	3,300.00	115030
3284	THOMSON REUTERS-WEST PUBLISHING	11/20/2020	Regular	0.00	629.60	115031
242	THYSSENKRUPP ELEVATOR CORP.	11/05/2020	Regular	0.00	606.00	114963
3004	THYSSENKRUPP ELEVATOR CORPORATION	11/20/2020	Regular	0.00	776.26	115032
3309	TREMIRON JACKSONVILLE, L.C.	11/05/2020	Regular	0.00	141.24	114964
2852	TRIAD SECURITY GROUP, INC.	11/20/2020	Regular	0.00	21,872.10	115033
3247	ULINE, INC.	11/05/2020	Regular	0.00	110.08	114965
3247	ULINE, INC.	11/20/2020	Regular	0.00	4,605.79	115034
2566	VERIZON WIRELESS	11/05/2020	Regular	0.00	61.79	114966
2566	VERIZON WIRELESS	11/20/2020	Regular	0.00	81.91	115035
3466	VIVIAN FITNESS, LLC.	11/05/2020	Regular	0.00	450.00	114967
2384	WALMART COMMUNITY/SYNCB	11/05/2020	Regular	0.00	95.86	114968
3560	WASTE CONNECTIONS OF FLORIDA	11/05/2020	Regular	0.00	9,644.91	114969

Check Report

Date Range: 11/01/2020 - 11/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3654	WELLS FARGO VENDOR FIN SERV	11/05/2020	Regular	0.00	125.00	114970

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	221	113	0.00	472,073.01
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-92.90
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	221	115	0.00	471,980.11

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	221	113	0.00	472,073.01
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-92.90
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	221	115	0.00	471,980.11

Fund Summary

Fund	Name	Period	Amount
999	EQUITY POOLED CASH FUND	11/2020	471,980.11
			471,980.11