



Town of Surfside, Florida

Check Report

By Check Number

Date Range: 01/01/2021 - 01/31/2021

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
3485	50 STATE TECHNOLOGY,INC.	01/08/2021	Regular	0.00	103.80	115447
3063	ALEKSANDR BOKSNER	01/08/2021	Regular	0.00	390.00	115448
3039	AT&T MOBILITY	01/08/2021	Regular	0.00	4,438.03	115449
2173	ATLANTIC BROADBAND FINANCE,LLC.	01/08/2021	Regular	0.00	274.91	115450
3603	BLUE 360 MEDIA, LLC.	01/08/2021	Regular	0.00	412.25	115451
3502	CLW DANCE,LLC.	01/08/2021	Regular	0.00	480.00	115452
1571	COMMUNICATIONS INTERNATIONAL, INC.	01/08/2021	Regular	0.00	964.00	115453
01242	DOLPHIN TOWING & RECOVERY INC	01/08/2021	Regular	0.00	150.00	115454
1931	EXPRESSIONS OF TALENT,INC.	01/08/2021	Regular	0.00	500.00	115455
2916	FBC & ASSOCIATES, INC.	01/08/2021	Regular	0.00	3,373.93	115456
3055	FLORIDA DEPARTMENT OF HEALTH	01/08/2021	Regular	0.00	50.00	115457
135	FLORIDA POWER & LIGHT COMPANY	01/08/2021	Regular	0.00	2,465.86	115458
2000	GOMEZ BARKER ASSOCIATES, INC.	01/08/2021	Regular	0.00	3,500.00	115459
01195	HARRIET MOSKOWITZ	01/08/2021	Regular	0.00	65.00	115460
01359	ENVIRO-MASTER SOUTH FLORIDA	01/08/2021	Regular	0.00	8,066.00	115461
2842	INTERACTIVE SERVICES NETWORK,INC.	01/08/2021	Regular	0.00	716.26	115462
01425	ALCOVAPE LLC	01/08/2021	Regular	0.00	2,867.40	115463
2211	LAZ FLORIDA PARKING LLC	01/08/2021	Regular	0.00	1,124.32	115464
203	LOU'S POLICE DISTRIBUTORS, INC.	01/08/2021	Regular	0.00	613.80	115465
159	MEDIATECH MIAMI LLC	01/08/2021	Regular	0.00	5,420.00	115466
01383	MEDRITE 41 LLC	01/08/2021	Regular	0.00	1,170.00	115467
2087	MIAMI BEACH LOCKSMITH CORP.	01/08/2021	Regular	0.00	11.00	115468
710	MIAMI DADE COUNTY SOLID WASTE	01/08/2021	Regular	0.00	17,322.12	115469
3419	MIAMI LAKES AUTOMALL	01/08/2021	Regular	0.00	1,794.01	115470
249	MIAMI-DADE WATER AND SEWER DEPT.	01/08/2021	Regular	0.00	43,868.98	115471
01533	MICROSHED, LLC	01/08/2021	Regular	0.00	665.00	115472
01537	NATALIE OREILLY	01/08/2021	Regular	0.00	60.00	115473
01535	OFELIA OSIN-COHEN	01/08/2021	Regular	0.00	65.00	115474
274	OFFICE DEPOT, INC.	01/08/2021	Regular	0.00	294.26	115475
912	PEP BOYS, INC.	01/08/2021	Regular	0.00	128.67	115476
3566	PINZUR COMMUNICATION, INC.	01/08/2021	Regular	0.00	6,500.00	115477
3510	POWERDMS,INC.	01/08/2021	Regular	0.00	2,856.66	115478
2079	PUBLIX SUPER MARKETS,INC.	01/08/2021	Regular	0.00	78.79	115479
3421	READYREFRESH BY NESTLE	01/08/2021	Regular	0.00	66.87	115480
01536	ROSEMARY NOVO	01/08/2021	Regular	0.00	93.45	115481
2976	SIMPLIFILE, LLC.	01/08/2021	Regular	0.00	84.00	115482
1756	STAPLES BUSINESS ADVANTAGE	01/08/2021	Regular	0.00	657.46	115483
2895	STREAMLINE VOICE & DATA INC.	01/08/2021	Regular	0.00	1,359.00	115484
286	TAMPA ELECTRIC COMPANY	01/08/2021	Regular	0.00	1,938.94	115485
1990	NEXPUB	01/08/2021	Regular	0.00	50.00	115486
3284	THOMSON REUTERS-WEST PUBLISHING	01/08/2021	Regular	0.00	629.60	115487
3004	THYSSENKRUPP ELEVATOR CORPORATION	01/08/2021	Regular	0.00	776.26	115488
2384	WALMART COMMUNITY/SYNCB	01/08/2021	Regular	0.00	118.92	115489
01046	WM RECYCLE AMERICA LLC	01/08/2021	Regular	0.00	2,008.14	115490
01534	ADINA DAGMY	01/15/2021	Regular	0.00	65.00	115499
01311	ADRIAN HERNANDEZ- PETTY CASH	01/15/2021	Regular	0.00	53.86	115500
2996	AIRGAS USA, LLC.	01/15/2021	Regular	0.00	424.84	115501
01451	ALL BUILDING CLEANING CORP	01/15/2021	Regular	0.00	325.00	115502
2173	ATLANTIC BROADBAND FINANCE,LLC.	01/15/2021	Regular	0.00	154.01	115503
1410	BADGER METER,INC.	01/15/2021	Regular	0.00	982.11	115504
764	BATTERY SALES	01/15/2021	Regular	0.00	199.90	115505
3104	BLUETARP CREDIT SERVICES	01/15/2021	Regular	0.00	332.25	115506
3409	BNJ NOBLE INC	01/15/2021	Regular	0.00	400.00	115507
1579	BOARD OF COUNTY COMMISSIONERS	01/15/2021	Regular	0.00	838.00	115508

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2754	BRIGHT PROMOTIONS, INC.	01/15/2021	Regular	0.00	1,182.50	115509
01223	LUKE'S LANDSCAPING	01/15/2021	Regular	0.00	10,740.83	115510
2285	BRINK'S INCORPORATED	01/15/2021	Regular	0.00	365.81	115511
3624	BUSY BEE CAR WASH	01/15/2021	Regular	0.00	150.00	115512
01212	CARDENAS WELDING INC	01/15/2021	Regular	0.00	1,521.81	115513
3364	CLEAN ALL SUPPLY COMPANY, INC.	01/15/2021	Regular	0.00	564.95	115514
2071	COMMISSION FOR FLORIDA LAW	01/15/2021	Regular	0.00	600.00	115515
3572	CORE & MAIN, LP	01/15/2021	Regular	0.00	4,350.73	115516
01242	DOLPHIN TOWING & RECOVERY INC	01/15/2021	Regular	0.00	150.00	115517
01126	ENCO UTILITY SERVICES FLORIDA, LLC	01/15/2021	Regular	0.00	1,005.77	115518
1931	EXPRESSIONS OF TALENT, INC.	01/15/2021	Regular	0.00	135.00	115519
59	FEDEX OFFICE AND PRINT SERVICES, INC	01/15/2021	Regular	0.00	215.54	115520
01478	FELIX FERA PLUMBING INC	01/15/2021	Regular	0.00	13,470.00	115521
135	FLORIDA POWER & LIGHT COMPANY	01/15/2021	Regular	0.00	10,594.18	115522
	Void	01/15/2021	Regular	0.00	0.00	115523
3387	FOREVER GONE PEST CONTROL INC	01/15/2021	Regular	0.00	424.00	115524
2894	FPL ENERGY SERVICES, INC.	01/15/2021	Regular	0.00	2,538.28	115525
2192	FRANKLIN INVESTIGATIONS, INC.	01/15/2021	Regular	0.00	400.95	115526
3244	GM SPORTS TENNIS, LLC.	01/15/2021	Regular	0.00	1,200.00	115527
880	GRAINGER	01/15/2021	Regular	0.00	1,681.72	115528
1458	HAPPY ENDINGS OF MIAMI, INC.	01/15/2021	Regular	0.00	48.00	115529
3404	HD SUPPLY FACILITIES MAINTENANCE LT	01/15/2021	Regular	0.00	220.26	115530
509	HYDRAULIC SALES & SERVICE, INC.	01/15/2021	Regular	0.00	114.00	115531
01484	IEH AUTO PARTS LLC (AUTO PLUS AUTO PARTS)	01/15/2021	Regular	0.00	1,007.46	115532
2842	INTERACTIVE SERVICES NETWORK, INC.	01/15/2021	Regular	0.00	1,938.65	115533
2211	LAZ FLORIDA PARKING LLC	01/15/2021	Regular	0.00	1,124.32	115534
105	MARCUM, LLP.	01/15/2021	Regular	0.00	755.00	115535
01300	MARILYN CARROLL	01/15/2021	Regular	0.00	65.00	115536
953	MATHESON TRI-GAS, INC.	01/15/2021	Regular	0.00	55.95	115537
2907	MCCI, LLC.	01/15/2021	Regular	0.00	3,594.40	115538
159	MEDIATECH MIAMI LLC	01/15/2021	Regular	0.00	350.00	115539
01383	MEDRITE 41 LLC	01/15/2021	Regular	0.00	540.00	115540
2087	MIAMI BEACH LOCKSMITH CORP.	01/15/2021	Regular	0.00	15.00	115541
3419	MIAMI LAKES AUTOMALL	01/15/2021	Regular	0.00	119.90	115542
896	MIAMI TIRESOLES	01/15/2021	Regular	0.00	1,447.26	115543
274	OFFICE DEPOT, INC.	01/15/2021	Regular	0.00	20.99	115544
780	OTC BRANDS, INC.	01/15/2021	Regular	0.00	408.16	115545
3353	PAYBYPHONE TECHNOLOGIES, INC.	01/15/2021	Regular	0.00	5,907.60	115546
1226	POWER BRAKE EXCHANGE, INC.	01/15/2021	Regular	0.00	2,835.08	115547
2946	SHERWIN-WILLIAMS COMPANY	01/15/2021	Regular	0.00	192.46	115548
341	SILVER PAINT & HARDWARE SUPPLY, LLC.	01/15/2021	Regular	0.00	245.26	115549
2999	SMART AIR SYSTEMS, INC.	01/15/2021	Regular	0.00	357.00	115550
01429	SNAP MIAMI LLC	01/15/2021	Regular	0.00	75.00	115551
1756	STAPLES BUSINESS ADVANTAGE	01/15/2021	Regular	0.00	774.68	115552
3190	STAR CLEANING USA, INC.	01/15/2021	Regular	0.00	4,175.00	115553
2895	STREAMLINE VOICE & DATA INC.	01/15/2021	Regular	0.00	445.00	115554
2787	SUBLIME FITNESS, LLC.	01/15/2021	Regular	0.00	1,580.00	115555
01275	TOTER LLC	01/15/2021	Regular	0.00	1,871.50	115556
2566	VERIZON WIRELESS	01/15/2021	Regular	0.00	118.82	115557
3466	VIVIAN FITNESS, LLC.	01/15/2021	Regular	0.00	400.00	115558
2384	WALMART COMMUNITY/SYNCR	01/15/2021	Regular	0.00	14.85	115559
2996	AIRGAS USA, LLC.	01/22/2021	Regular	0.00	437.20	115561
1573	ALL FLORIDA POOL & SPA CENTER	01/22/2021	Regular	0.00	554.89	115562
2210	ALM MEDIA, LLC.	01/22/2021	Regular	0.00	1,723.25	115563
118	AT&T A#305 868-7287 001 0444	01/22/2021	Regular	0.00	271.20	115564
2173	ATLANTIC BROADBAND FINANCE, LLC.	01/22/2021	Regular	0.00	85.24	115565
2754	BRIGHT PROMOTIONS, INC.	01/22/2021	Regular	0.00	1,239.00	115566
01223	LUKE'S LANDSCAPING	01/22/2021	Regular	0.00	31,000.00	115567
2937	BROWARD FIRE EQUIPMENT&SERVICE, INC.	01/22/2021	Regular	0.00	147.00	115568
1560	CDW GOVERNMENT, LLC.	01/22/2021	Regular	0.00	928.82	115569
3445	CHEM-KLEAN CORPORATION	01/22/2021	Regular	0.00	500.50	115570

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3597	CINTAS CORPORATION #49K	01/22/2021	Regular	0.00	2,122.16	115571
75	CITY OF MIAMI BEACH	01/22/2021	Regular	0.00	78,252.23	115572
2407	COMMERCIAL ENERGY SPECIALISTS, INC.	01/22/2021	Regular	0.00	2,023.58	115573
01409	DORAL MEDICAL EQUIPMENT & SUPPLIES INC.	01/22/2021	Regular	0.00	141.00	115574
01126	ENCO UTILITY SERVICES FLORIDA, LLC	01/22/2021	Regular	0.00	1,010.47	115575
1995	FLORIDA DEPARTMENT OF LAW	01/22/2021	Regular	0.00	90.80	115576
3387	FOREVER GONE PEST CONTROL INC	01/22/2021	Regular	0.00	424.00	115577
566	GREATER MIAMI CONVENTION	01/22/2021	Regular	0.00	500.00	115578
2541	HOME DEPOT CREDIT SERVICES	01/22/2021	Regular	0.00	2,212.65	115579
01359	ENVIRO-MASTER SOUTH FLORIDA	01/22/2021	Regular	0.00	1,110.00	115580
01484	IEH AUTO PARTS LLC (AUTO PLUS AUTO PARTS)	01/22/2021	Regular	0.00	21.91	115581
2853	KONICA MINOLTA BUSINESS SOLUTIONS	01/22/2021	Regular	0.00	283.28	115582
01297	LORI WASSERMAN	01/22/2021	Regular	0.00	65.00	115583
01538	MARLIN ENGINEERING, INC	01/22/2021	Regular	0.00	23,356.00	115584
953	MATHESON TRI-GAS,INC.	01/22/2021	Regular	0.00	57.19	115585
1358	MCKESSON MEDICAL-SURGICAL GOVERNMENT SC	01/22/2021	Regular	0.00	26.20	115586
710	MIAMI DADE COUNTY SOLID WASTE	01/22/2021	Regular	0.00	18,264.91	115587
264	MOUNT SINAI MEDICAL CENTER FL,INC.	01/22/2021	Regular	0.00	205.00	115588
01445	SATOR SOCCER/THE AYSO STORE	01/22/2021	Regular	0.00	2,773.22	115589
01317	SCI SALES LLC	01/22/2021	Regular	0.00	990.00	115590
01429	SNAP MIAMI LLC	01/22/2021	Regular	0.00	150.00	115591
3539	SUNSHINE811	01/22/2021	Regular	0.00	45.28	115592
2852	TRIAD SECURITY GROUP, INC.	01/22/2021	Regular	0.00	2,438.00	115593
3247	ULINE, INC.	01/22/2021	Regular	0.00	232.94	115594
2779	UNITED FIRE PROTECTION,INC.	01/22/2021	Regular	0.00	859.60	115595
3560	WASTE CONNECTIONS OF FLORIDA	01/22/2021	Regular	0.00	2,988.48	115596
3654	WELLS FARGO VENDOR FIN SERV	01/22/2021	Regular	0.00	125.00	115597
3136	WILLIAMS SCOTSMAN, INC.	01/22/2021	Regular	0.00	259.62	115598

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	282	142	0.00	382,371.95
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
Total	282	143	0.00	382,371.95

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	282	142	0.00	382,371.95
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	282	143	0.00	382,371.95

Fund Summary

Fund	Name	Period	Amount
999	EQUITY POOLED CASH FUND	1/2021	382,371.95
			382,371.95