



Town of Surfside, Florida

# Check Report

By Check Number

Date Range: 03/01/2021 - 03/29/2021

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP BANK-AP BANK</b>						
3566	PINZUR COMMUNICATION, INC.	03/25/2021	Regular	0.00	-6,500.00	114950
2785	FITNESS WITH ILEANA C.LLC	03/04/2021	Regular	0.00	-280.00	115191
3660	KEELAN & BARBIE INC	03/04/2021	Regular	0.00	-1,209.00	115360
2560	AAA FLAG & BANNER MFG. CO., INC.	03/05/2021	Regular	0.00	700.00	115870
1573	ALL FLORIDA POOL & SPA CENTER	03/05/2021	Regular	0.00	415.62	115871
3660	KEELAN & BARBIE INC	03/05/2021	Regular	0.00	1,209.00	115872
3039	AT&T MOBILITY	03/05/2021	Regular	0.00	2,776.89	115873
2173	ATLANTIC BROADBAND FINANCE,LLC.	03/05/2021	Regular	0.00	148.01	115874
764	BATTERY SALES	03/05/2021	Regular	0.00	302.70	115875
2754	BRIGHT PROMOTIONS, INC.	03/05/2021	Regular	0.00	361.00	115876
01223	LUKE'S LANDSCAPING	03/05/2021	Regular	0.00	8,140.00	115877
3445	CHEM-KLEAN CORPORATION	03/05/2021	Regular	0.00	235.40	115878
3364	CLEAN ALL SUPPLY COMPANY, INC.	03/05/2021	Regular	0.00	39.95	115879
2407	COMMERCIAL ENERGY SPECIALISTS, INC.	03/05/2021	Regular	0.00	46.14	115880
3439	CREST AWARDS, INC.	03/05/2021	Regular	0.00	10.80	115881
3478	DELTA CONTROLS, INC.	03/05/2021	Regular	0.00	1,030.00	115882
01126	ENCO UTILITY SERVICES FLORIDA, LLC	03/05/2021	Regular	0.00	1,350.66	115883
2785	FITNESS WITH ILEANA C.LLC	03/05/2021	Regular	0.00	280.00	115884
124	FLAMINGO OIL COMPANY	03/05/2021	Regular	0.00	1,145.46	115885
1995	FLORIDA DEPARTMENT OF LAW	03/05/2021	Regular	0.00	226.25	115886
01156	FLORIDA PUMP & METER	03/05/2021	Regular	0.00	24,929.22	115887
3666	FP MAILING SOLUTIONS	03/05/2021	Regular	0.00	156.00	115888
2192	FRANKLIN INVESTIGATIONS,INC.	03/05/2021	Regular	0.00	656.85	115889
3244	GM SPORTS TENNIS, LLC.	03/05/2021	Regular	0.00	1,200.00	115890
880	GRAINGER	03/05/2021	Regular	0.00	114.35	115891
2541	HOME DEPOT CREDIT SERVICES	03/05/2021	Regular	0.00	1,261.12	115892
3130	HPF ASSOCIATES, INC.	03/05/2021	Regular	0.00	3,708.75	115893
01359	ENVIRO-MASTER SOUTH FLORIDA	03/05/2021	Regular	0.00	1,110.00	115894
01013	IACP INTERNATIONAL ASSOCIATION OF CHIEFS OF	03/05/2021	Regular	0.00	190.00	115895
01484	IEH AUTO PARTS LLC (AUTO PLUS AUTO PARTS)	03/05/2021	Regular	0.00	260.54	115896
1918	INNOVATIVE CREDIT SOLUTIONS,CORP.	03/05/2021	Regular	0.00	17.00	115897
01023	JUDITA K BYRNE	03/05/2021	Regular	0.00	65.00	115898
203	LOU'S POLICE DISTRIBUTORS, INC.	03/05/2021	Regular	0.00	1,026.34	115899
159	MEDIATECH MIAMI LLC	03/05/2021	Regular	0.00	5,415.00	115900
2087	MIAMI BEACH LOCKSMITH CORP.	03/05/2021	Regular	0.00	20.96	115901
1914	INC. MIAMI POLYGRAPH ASSOC.	03/05/2021	Regular	0.00	100.00	115902
3062	FASTSIGNS OF PEMBROKE	03/05/2021	Regular	0.00	1,085.93	115903
274	OFFICE DEPOT, INC.	03/05/2021	Regular	0.00	256.13	115904
3566	PINZUR COMMUNICATION, INC.	03/05/2021	Regular	0.00	6,500.00	115905
01382	PRAETORIAN DIGITAL	03/05/2021	Regular	0.00	1,980.00	115906
3113	PRECISION AIR SYSTEMS, INC.	03/05/2021	Regular	0.00	1,140.50	115907
01565	ROCHEL RUBASHKIN	03/05/2021	Regular	0.00	60.00	115908
01047	SHARE CORPORATION	03/05/2021	Regular	0.00	645.80	115909
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	03/05/2021	Regular	0.00	220.69	115910
2976	SIMPLIFILE, LLC.	03/05/2021	Regular	0.00	72.00	115911
1756	STAPLES BUSINESS ADVANTAGE	03/05/2021	Regular	0.00	297.69	115912
3078	SWANK MOTION PICTURES, INC.	03/05/2021	Regular	0.00	465.00	115913
3377	TREKKER TRACTOR, LLC	03/05/2021	Regular	0.00	348.18	115914
01566	TZVI AINSWORTH	03/05/2021	Regular	0.00	65.00	115915
1627	VANTAGEPOINT TRANSFER AGENTS-30XXXX	03/05/2021	Regular	0.00	125.00	115916
2838	VERMONT SYSTEMS, INC.	03/05/2021	Regular	0.00	5,777.81	115917
3136	WILLIAMS SCOTSMAN, INC.	03/05/2021	Regular	0.00	259.62	115918
01046	WM RECYCLE AMERICA LLC	03/05/2021	Regular	0.00	2,191.98	115919
2173	ATLANTIC BROADBAND FINANCE,LLC.	03/12/2021	Regular	0.00	268.91	115928

Check Report

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Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
764	BATTERY SALES	03/12/2021	Regular	0.00	174.90	115929
3104	BLUETARP CREDIT SERVICES	03/12/2021	Regular	0.00	332.84	115930
1579	BOARD OF COUNTY COMMISSIONERS	03/12/2021	Regular	0.00	50.00	115931
59	FEDEX OFFICE AND PRINT SERVICES,INC	03/12/2021	Regular	0.00	23.52	115932
1095	FLORIDA MUNICIPAL INSURANCE TRUST	03/12/2021	Regular	0.00	118,333.00	115933
135	FLORIDA POWER & LIGHT COMPANY	03/12/2021	Regular	0.00	13,225.05	115934
	**Void**	03/12/2021	Regular	0.00	0.00	115935
3456	GOODYEAR AUTO SERVICE CENTER	03/12/2021	Regular	0.00	248.00	115936
3647	GUILLE TRUCK MECHANIC INC	03/12/2021	Regular	0.00	1,200.00	115937
2541	HOME DEPOT CREDIT SERVICES	03/12/2021	Regular	0.00	264.06	115938
01484	IEH AUTO PARTS LLC (AUTO PLUS AUTO PARTS)	03/12/2021	Regular	0.00	232.05	115939
2842	INTERACTIVE SERVICES NETWORK,INC.	03/12/2021	Regular	0.00	281.99	115940
3655	IRON CONTAINER LLC	03/12/2021	Regular	0.00	240.00	115941
3242	LINCOLN EQUIPMENT, INC.	03/12/2021	Regular	0.00	105.63	115942
272	METRO FORD	03/12/2021	Regular	0.00	48.46	115943
2087	MIAMI BEACH LOCKSMITH CORP.	03/12/2021	Regular	0.00	37.50	115944
710	MIAMI DADE COUNTY SOLID WASTE	03/12/2021	Regular	0.00	19,424.97	115945
896	MIAMI TIRESOLES	03/12/2021	Regular	0.00	45.00	115946
249	MIAMI-DADE WATER AND SEWER DEPT.	03/12/2021	Regular	0.00	48,725.91	115947
01553	NELLY VELAZQUEZ-COMMISSIONER	03/12/2021	Regular	0.00	68.95	115948
274	OFFICE DEPOT, INC.	03/12/2021	Regular	0.00	750.38	115949
2790	POSTMASTER	03/12/2021	Regular	0.00	245.00	115950
01564	REFUSE EQUIPMENT SERVICES, CORP	03/12/2021	Regular	0.00	870.00	115951
01568	SAFARILAND LLC	03/12/2021	Regular	0.00	150.00	115952
813	SHENANDOAH CONSTRUCTION	03/12/2021	Regular	0.00	2,237.50	115953
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	03/12/2021	Regular	0.00	275.82	115954
2895	STREAMLINE VOICE & DATA INC.	03/12/2021	Regular	0.00	499.00	115955
286	TAMPA ELECTRIC COMPANY	03/12/2021	Regular	0.00	1,661.06	115956
394	U.S.POSTMASTER	03/12/2021	Regular	0.00	1,320.51	115957
2566	VERIZON WIRELESS	03/12/2021	Regular	0.00	123.95	115958
2384	WALMART COMMUNITY/SYNCB	03/12/2021	Regular	0.00	61.38	115959
2459	WEST MARINE PRO	03/12/2021	Regular	0.00	133.02	115960
01384	SMARTSIGN	03/12/2021	Regular	0.00	1,689.00	115961
2996	AIRGAS USA, LLC.	03/19/2021	Regular	0.00	855.86	115962
01451	ALL BUILDING CLEANING CORP	03/19/2021	Regular	0.00	1,300.00	115963
01438	ALVES SPORTS GROUP LLC	03/19/2021	Regular	0.00	3,540.00	115964
3479	ASURE SOFTWARE,INC.	03/19/2021	Regular	0.00	740.40	115965
118	AT&T A#305 868-7287 001 0444	03/19/2021	Regular	0.00	196.47	115966
2173	ATLANTIC BROADBAND FINANCE,LLC.	03/19/2021	Regular	0.00	154.01	115967
01223	LUKE'S LANDSCAPING	03/19/2021	Regular	0.00	31,440.83	115968
2285	BRINK'S INCORPORATED	03/19/2021	Regular	0.00	491.30	115969
2167	CALVIN, GIORDANO & ASSOCIATES, INC.	03/19/2021	Regular	0.00	210.00	115970
3597	CINTAS CORPORATION #49K	03/19/2021	Regular	0.00	1,970.07	115971
2407	COMMERCIAL ENERGY SPECIALISTS, INC.	03/19/2021	Regular	0.00	3,097.84	115972
1571	COMMUNICATIONS INTERNATIONAL, INC.	03/19/2021	Regular	0.00	482.00	115973
3200	CRS MAX CONSULTANTS, INC.	03/19/2021	Regular	0.00	2,000.00	115974
3422	SAFE SLIDE RESTORATION	03/19/2021	Regular	0.00	43,550.00	115975
3478	DELTA CONTROLS, INC.	03/19/2021	Regular	0.00	3,263.00	115976
2785	FITNESS WITH ILEANA C.LLC	03/19/2021	Regular	0.00	1,120.00	115977
3387	FOREVER GONE PEST CONTROL INC	03/19/2021	Regular	0.00	424.00	115978
2894	FPL ENERGY SERVICES, INC.	03/19/2021	Regular	0.00	1,922.04	115979
3244	GM SPORTS TENNIS, LLC.	03/19/2021	Regular	0.00	660.00	115980
2000	GOMEZ BARKER ASSOCIATES, INC.	03/19/2021	Regular	0.00	3,500.00	115981
01359	ENVIRO-MASTER SOUTH FLORIDA	03/19/2021	Regular	0.00	1,110.00	115982
01425	ALCOVAPE LLC	03/19/2021	Regular	0.00	2,737.80	115983
2853	KONICA MINOLTA BUSINESS SOLUTIONS	03/19/2021	Regular	0.00	939.91	115984
212	LANK OIL COMPANY	03/19/2021	Regular	0.00	7,449.72	115985
2211	LAZ FLORIDA PARKING LLC	03/19/2021	Regular	0.00	1,124.32	115986
01469	LEECH TISHMAN FUSCALDO & LAMPL, INC	03/19/2021	Regular	0.00	21,954.00	115987
105	MARCUM, LLP.	03/19/2021	Regular	0.00	14,110.00	115988
01538	MARLIN ENGINEERING, INC	03/19/2021	Regular	0.00	21,770.00	115989

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Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
953	MATHESON TRI-GAS,INC.	03/19/2021	Regular	0.00	53.48	115990
710	MIAMI DADE COUNTY SOLID WASTE	03/19/2021	Regular	0.00	13,763.35	115991
2909	MOST DEPENDABLE FOUNTAINS, INC.	03/19/2021	Regular	0.00	9,605.00	115992
3353	PAYBYPHONE TECHNOLOGIES, INC.	03/19/2021	Regular	0.00	6,454.08	115993
3339	PRINTING ON THE MARK, LLC.	03/19/2021	Regular	0.00	2,504.00	115994
01441	QUEST	03/19/2021	Regular	0.00	575.00	115995
01486	SFM SERVICES INC	03/19/2021	Regular	0.00	9,128.34	115996
01546	SLACK, JOHNSTON & MAGENHEIMER, INC	03/19/2021	Regular	0.00	6,500.00	115997
01154	SOUTHERN SEWER EQUIPMENT SALES	03/19/2021	Regular	0.00	3,315.18	115998
3190	STAR CLEANING USA, INC.	03/19/2021	Regular	0.00	4,175.00	115999
01547	THE CORRADINO GROUP, INC	03/19/2021	Regular	0.00	4,896.00	116000
3284	THOMSON REUTERS-WEST PUBLISHING	03/19/2021	Regular	0.00	629.60	116001
2852	TRIAD SECURITY GROUP, INC.	03/19/2021	Regular	0.00	677.00	116002
3635	TYLER TECHNOLOGIES, INC	03/19/2021	Regular	0.00	1,000.00	116003
2779	UNITED FIRE PROTECTION,INC.	03/19/2021	Regular	0.00	360.00	116004
2566	VERIZON WIRELESS	03/19/2021	Regular	0.00	23.28	116005
3466	VIVIAN FITNESS, LLC.	03/19/2021	Regular	0.00	300.00	116006
3560	WASTE CONNECTIONS OF FLORIDA	03/19/2021	Regular	0.00	2,056.36	116007
1067	WEISS SEROTA HELFMAN COLE	03/19/2021	Regular	0.00	97,104.38	116008
3654	WELLS FARGO VENDOR FIN SERV	03/19/2021	Regular	0.00	125.00	116009
2560	AAA FLAG & BANNER MFG. CO., INC.	03/26/2021	Regular	0.00	150.00	116018
2930	AARON INDUSTRIAL SAFETY,INC.	03/26/2021	Regular	0.00	1,115.00	116019
01575	ADRIAN SENDEROWICZ	03/26/2021	Regular	0.00	65.00	116020
1573	ALL FLORIDA POOL & SPA CENTER	03/26/2021	Regular	0.00	63.92	116021
1573	ALL FLORIDA POOL & SPA CENTER	03/26/2021	Regular	0.00	192.00	116022
1573	ALL FLORIDA POOL & SPA CENTER	03/26/2021	Regular	0.00	359.98	116023
2210	ALM MEDIA, LLC.	03/26/2021	Regular	0.00	181.56	116024
3039	AT&T MOBILITY	03/26/2021	Regular	0.00	2,909.16	116025
3039	AT&T MOBILITY	03/26/2021	Regular	0.00	1,823.28	116026
2173	ATLANTIC BROADBAND FINANCE,LLC.	03/26/2021	Regular	0.00	181.10	116027
2173	ATLANTIC BROADBAND FINANCE,LLC.	03/26/2021	Regular	0.00	142.30	116028
2173	ATLANTIC BROADBAND FINANCE,LLC.	03/26/2021	Regular	0.00	139.60	116029
34	ATLANTIC FIRE EQUIPMENT COMPANY	03/26/2021	Regular	0.00	666.00	116030
764	BATTERY SALES	03/26/2021	Regular	0.00	207.85	116031
3567	BLUE WATER INDUSTRIES LLC	03/26/2021	Regular	0.00	1,730.98	116032
2754	BRIGHT PROMOTIONS, INC.	03/26/2021	Regular	0.00	370.50	116033
01223	LUKE'S LANDSCAPING	03/26/2021	Regular	0.00	1,980.00	116034
60	BSN SPORTS, INC.	03/26/2021	Regular	0.00	436.15	116035
2167	CALVIN, GIORDANO & ASSOCIATES, INC.	03/26/2021	Regular	0.00	11,510.52	116036
3597	CINTAS CORPORATION #49K	03/26/2021	Regular	0.00	1,258.45	116037
2407	COMMERCIAL ENERGY SPECIALISTS, INC.	03/26/2021	Regular	0.00	695.34	116038
3439	CREST AWARDS, INC.	03/26/2021	Regular	0.00	42.30	116039
2549	CROWN TROPHY OF NORTH MIAMI	03/26/2021	Regular	0.00	262.00	116040
3478	DELTA CONTROLS, INC.	03/26/2021	Regular	0.00	240.00	116041
3248	ELECTRA CHEM	03/26/2021	Regular	0.00	600.00	116042
01126	ENCO UTILITY SERVICES FLORIDA, LLC	03/26/2021	Regular	0.00	207.76	116043
1931	EXPRESSIONS OF TALENT,INC.	03/26/2021	Regular	0.00	700.00	116044
59	FEDEX OFFICE AND PRINT SERVICES,INC	03/26/2021	Regular	0.00	2,941.78	116045
2495	FLORIDA BULLET,INC.	03/26/2021	Regular	0.00	1,439.60	116046
1995	FLORIDA DEPARTMENT OF LAW	03/26/2021	Regular	0.00	135.75	116047
2829	GOOD TIMES, INC. D/B/A	03/26/2021	Regular	0.00	500.50	116048
880	GRAINGER	03/26/2021	Regular	0.00	138.50	116049
304	PARKER SYSTEMS	03/26/2021	Regular	0.00	47,036.25	116050
3386	HG2 EMERGENCY LIGHTING, LLC	03/26/2021	Regular	0.00	10,100.00	116051
2541	HOME DEPOT CREDIT SERVICES	03/26/2021	Regular	0.00	6,591.35	116052
01359	ENVIRO-MASTER SOUTH FLORIDA	03/26/2021	Regular	0.00	1,110.00	116053
01484	IEH AUTO PARTS LLC (AUTO PLUS AUTO PARTS)	03/26/2021	Regular	0.00	1,055.14	116054
2842	INTERACTIVE SERVICES NETWORK,INC.	03/26/2021	Regular	0.00	1,966.95	116055
2800	JAY CARROLL ENTERPRISES, INC. D/B/A	03/26/2021	Regular	0.00	1,200.00	116056
01576	MAURICIO E. RODRIGUEZ	03/26/2021	Regular	0.00	65.00	116057
01383	MEDRITE 41 LLC	03/26/2021	Regular	0.00	360.00	116058

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Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
710	MIAMI DADE COUNTY SOLID WASTE	03/26/2021	Regular	0.00	360.00	116059
3059	MIAMI HERALD MEDIA COMPANY	03/26/2021	Regular	0.00	2,128.00	116060
3072	MY FAB EVENTS, INC.	03/26/2021	Regular	0.00	1,225.00	116061
1730	NEXTRAN CORPORATION	03/26/2021	Regular	0.00	301.86	116062
274	OFFICE DEPOT, INC.	03/26/2021	Regular	0.00	844.47	116063
3566	PINZUR COMMUNICATION, INC.	03/26/2021	Regular	0.00	6,500.00	116064
2079	PUBLIX SUPER MARKETS, INC.	03/26/2021	Regular	0.00	31.18	116065
01545	SAVINO & MILLER DESIGN STUDIO P.A.	03/26/2021	Regular	0.00	12,785.71	116066
2946	SHERWIN-WILLIAMS COMPANY	03/26/2021	Regular	0.00	46.26	116067
341	SILVER PAINT & HARDWARE SUPPLY, LLC.	03/26/2021	Regular	0.00	920.30	116068
2976	SIMPLIFILE, LLC.	03/26/2021	Regular	0.00	237.50	116069
2999	SMART AIR SYSTEMS, INC.	03/26/2021	Regular	0.00	357.00	116070
01348	SMARTSHEET INC	03/26/2021	Regular	0.00	1,188.00	116071
3539	SUNSHINE811	03/26/2021	Regular	0.00	45.28	116072
2768	THE CELEBRATION SOURCE, INC.	03/26/2021	Regular	0.00	500.00	116073
2809	TIME MANAGEMENT SYSTEMS, INC.	03/26/2021	Regular	0.00	182.00	116074
01569	TURF TECH PROS INC	03/26/2021	Regular	0.00	5,663.00	116075
2384	WALMART COMMUNITY/SYNCB	03/26/2021	Regular	0.00	234.52	116076
1067	WEISS SEROTA HELFMAN COLE	03/26/2021	Regular	0.00	775.00	116077
3654	WELLS FARGO VENDOR FIN SERV	03/26/2021	Regular	0.00	125.00	116078
3136	WILLIAMS SCOTSMAN, INC.	03/26/2021	Regular	0.00	263.51	116079
01094	VAR TECHNOLOGY FINANCE	03/29/2021	Regular	0.00	-45,017.14	116080
01094	VAR TECHNOLOGY FINANCE	03/29/2021	Regular	0.00	45,017.14	116080
01094	VAR TECHNOLOGY FINANCE	03/29/2021	Regular	0.00	45,017.43	116081
3220	INTERNAL REVENUE SERVICE	03/16/2021	Bank Draft	0.00	1,931.50	DFT02787
3220	INTERNAL REVENUE SERVICE	03/22/2021	Bank Draft	0.00	2,365.14	DFT02801
2240	AMERICAN EXPRESS	03/10/2021	Bank Draft	0.00	9,283.43	DFT02866

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	405	195	0.00	856,466.05
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-53,006.14
Bank Drafts	3	3	0.00	13,580.07
EFT's	0	0	0.00	0.00
	<b>408</b>	<b>203</b>	<b>0.00</b>	<b>817,039.98</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	405	195	0.00	856,466.05
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-53,006.14
Bank Drafts	3	3	0.00	13,580.07
EFT's	0	0	0.00	0.00
	<b>408</b>	<b>203</b>	<b>0.00</b>	<b>817,039.98</b>

### Fund Summary

Fund	Name	Period	Amount
999	EQUITY POOLED CASH FUND	3/2021	817,039.98
			<b>817,039.98</b>