



Town of Surfside, Florida

Check Report

By Check Number

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
1579	BOARD OF COUNTY COMMISSIONERS	05/06/2021	Regular	0.00	-29.20	116092
2560	AAA FLAG & BANNER MFG. CO., INC.	05/07/2021	Regular	0.00	2,009.00	116336
01588	ADP & ASSOCIATES PROFESSIONAL INSPECTIONS I	05/07/2021	Regular	0.00	575.00	116337
01583	ALEJANDRO LORENTE	05/07/2021	Regular	0.00	139.66	116338
01438	ALVES SPORTS GROUP LLC	05/07/2021	Regular	0.00	3,270.00	116339
01582	ANDRES MENDOZA	05/07/2021	Regular	0.00	82.66	116340
2173	ATLANTIC BROADBAND FINANCE,LLC.	05/07/2021	Regular	0.00	274.91	116341
3586	AXON ENTERPRISE, INC.	05/07/2021	Regular	0.00	4,621.37	116342
3360	BARNEY'S PUMPS, INC.	05/07/2021	Regular	0.00	24,690.00	116343
3409	BNJ NOBLE INC	05/07/2021	Regular	0.00	602.50	116344
2788	BRIGHT CHILD,INC.	05/07/2021	Regular	0.00	300.00	116345
2754	BRIGHT PROMOTIONS, INC.	05/07/2021	Regular	0.00	431.00	116346
01223	LUKE'S LANDSCAPING	05/07/2021	Regular	0.00	600.00	116347
2167	CALVIN, GIORDANO & ASSOCIATES, INC.	05/07/2021	Regular	0.00	13,764.39	116348
75	CITY OF MIAMI BEACH	05/07/2021	Regular	0.00	77,315.88	116349
3502	CLW DANCE,LLC.	05/07/2021	Regular	0.00	1,560.00	116350
2407	COMMERCIAL ENERGY SPECIALISTS, INC.	05/07/2021	Regular	0.00	5,698.45	116351
1571	COMMUNICATIONS INTERNATIONAL, INC.	05/07/2021	Regular	0.00	383.50	116352
3439	CREST AWARDS, INC.	05/07/2021	Regular	0.00	31.50	116353
01126	ENCO UTILITY SERVICES FLORIDA, LLC	05/07/2021	Regular	0.00	979.56	116354
2916	FBC & ASSOCIATES, INC.	05/07/2021	Regular	0.00	1,579.70	116355
2925	FDACS BUREAU OF FAIR RIDES	05/07/2021	Regular	0.00	200.00	116356
59	FEDEX OFFICE AND PRINT SERVICES,INC	05/07/2021	Regular	0.00	550.91	116357
2785	FITNESS WITH ILEANA C.LLC	05/07/2021	Regular	0.00	1,260.00	116358
126	FLORIDA DEPARTMENT OF REVENUE	05/07/2021	Regular	0.00	1,785.32	116359
135	FLORIDA POWER & LIGHT COMPANY	05/07/2021	Regular	0.00	12,660.03	116360
	Void	05/07/2021	Regular	0.00	0.00	116361
3387	FOREVER GONE PEST CONTROL INC	05/07/2021	Regular	0.00	243.00	116362
3244	GM SPORTS TENNIS, LLC.	05/07/2021	Regular	0.00	6,660.00	116363
2000	GOMEZ BARKER ASSOCIATES, INC.	05/07/2021	Regular	0.00	3,500.00	116364
880	GRAINGER	05/07/2021	Regular	0.00	119.46	116365
01310	GRANICUS, LLC	05/07/2021	Regular	0.00	3,300.00	116366
2541	HOME DEPOT CREDIT SERVICES	05/07/2021	Regular	0.00	272.94	116367
01484	IEH AUTO PARTS LLC (AUTO PLUS AUTO PARTS)	05/07/2021	Regular	0.00	657.25	116368
2842	INTERACTIVE SERVICES NETWORK,INC.	05/07/2021	Regular	0.00	839.11	116369
01563	KEITH	05/07/2021	Regular	0.00	10,172.50	116370
01587	LVD WARRIORS LLC	05/07/2021	Regular	0.00	560.00	116371
01592	MARELISE GLASAOW	05/07/2021	Regular	0.00	65.00	116372
01538	MARLIN ENGINEERING, INC	05/07/2021	Regular	0.00	18,010.00	116373
159	MEDIATECH MIAMI LLC	05/07/2021	Regular	0.00	5,405.00	116374
3533	MEDTECH FORENSICS, INC.	05/07/2021	Regular	0.00	177.00	116375
272	METRO FORD	05/07/2021	Regular	0.00	53.98	116376
2087	MIAMI BEACH LOCKSMITH CORP.	05/07/2021	Regular	0.00	85.00	116377
710	MIAMI DADE COUNTY SOLID WASTE	05/07/2021	Regular	0.00	17,842.49	116378
3419	MIAMI LAKES AUTOMALL	05/07/2021	Regular	0.00	305.62	116379
249	MIAMI-DADE WATER AND SEWER DEPT.	05/07/2021	Regular	0.00	51,580.41	116380
780	OTC BRANDS,INC.	05/07/2021	Regular	0.00	150.35	116381
3310	PEAR PROGRAMS, LLC.	05/07/2021	Regular	0.00	960.00	116382
01591	RAQUEL MARTINEZ	05/07/2021	Regular	0.00	65.00	116383
3421	READYREFRESH BY NESTLE	05/07/2021	Regular	0.00	64.87	116384
2253	REPLAY SYSTEMS INC.	05/07/2021	Regular	0.00	1,405.00	116385
01486	SFM SERVICES INC	05/07/2021	Regular	0.00	9,128.34	116386
2976	SIMPLIFILE, LLC.	05/07/2021	Regular	0.00	72.00	116387
1118	SIRCHIE FINGER PRINT LAB.	05/07/2021	Regular	0.00	165.00	116388

Check Report

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1756	STAPLES BUSINESS ADVANTAGE	05/07/2021	Regular	0.00	102.66	116389
3190	STAR CLEANING USA, INC.	05/07/2021	Regular	0.00	2,505.00	116390
2787	SUBLIME FITNESS, LLC.	05/07/2021	Regular	0.00	1,260.00	116391
3323	T2 SYSTEMS CANADA, INC.	05/07/2021	Regular	0.00	1,980.00	116392
286	TAMPA ELECTRIC COMPANY	05/07/2021	Regular	0.00	1,453.79	116393
01130	TOWN OF MEDLEY	05/07/2021	Regular	0.00	210.00	116394
2852	TRIAD SECURITY GROUP, INC.	05/07/2021	Regular	0.00	677.00	116395
394	U.S.POSTMASTER	05/07/2021	Regular	0.00	1,250.81	116396
1576	USA SOFTWARE, INC.	05/07/2021	Regular	0.00	9,995.00	116397
2566	VERIZON WIRELESS	05/07/2021	Regular	0.00	136.63	116398
3466	VIVIAN FITNESS, LLC.	05/07/2021	Regular	0.00	400.00	116399
3560	WASTE CONNECTIONS OF FLORIDA	05/07/2021	Regular	0.00	3,057.53	116400
1067	WEISS SEROTA HELFMAN COLE	05/07/2021	Regular	0.00	41,984.75	116401
01098	YAMILETH SLATE-McCLOUD	05/07/2021	Regular	0.00	295.89	116402
2560	AAA FLAG & BANNER MFG. CO., INC.	05/20/2021	Regular	0.00	220.00	116412
2930	AARON INDUSTRIAL SAFETY, INC.	05/20/2021	Regular	0.00	960.00	116413
3069	ADVANCE AUTO PARTS	05/20/2021	Regular	0.00	45.50	116414
2996	AIRGAS USA, LLC.	05/20/2021	Regular	0.00	444.10	116415
01451	ALL BUILDING CLEANING CORP	05/20/2021	Regular	0.00	650.00	116416
01438	ALVES SPORTS GROUP LLC	05/20/2021	Regular	0.00	780.00	116417
118	AT&T A#305 868-7287 001 0444	05/20/2021	Regular	0.00	213.89	116418
2173	ATLANTIC BROADBAND FINANCE, LLC.	05/20/2021	Regular	0.00	148.01	116419
764	BATTERY SALES	05/20/2021	Regular	0.00	81.45	116420
2285	BRINK'S INCORPORATED	05/20/2021	Regular	0.00	619.17	116421
01586	BUILDING OFFICIALS ASSOCIATION OF FLORIDA	05/20/2021	Regular	0.00	644.77	116422
2167	CALVIN, GIORDANO & ASSOCIATES, INC.	05/20/2021	Regular	0.00	12,847.30	116423
1560	CDW GOVERNMENT, LLC.	05/20/2021	Regular	0.00	4,008.70	116424
3502	CLW DANCE, LLC.	05/20/2021	Regular	0.00	300.00	116425
2407	COMMERCIAL ENERGY SPECIALISTS, INC.	05/20/2021	Regular	0.00	6,375.09	116426
3572	CORE & MAIN, LP	05/20/2021	Regular	0.00	2,847.12	116427
3200	CRS MAX CONSULTANTS, INC.	05/20/2021	Regular	0.00	2,000.00	116428
2642	DINA GOLDSTEIN	05/20/2021	Regular	0.00	420.70	116429
01126	ENCO UTILITY SERVICES FLORIDA, LLC	05/20/2021	Regular	0.00	24.00	116430
2121	FLORIDA DEPARTMENT OF HEALTH MIAMI-DADE	05/20/2021	Regular	0.00	635.00	116431
3666	FP MAILING SOLUTIONS	05/20/2021	Regular	0.00	156.00	116432
2894	FPL ENERGY SERVICES, INC.	05/20/2021	Regular	0.00	1,626.60	116433
01597	GERARDO VILDOSTEGUI	05/20/2021	Regular	0.00	65.00	116434
3244	GM SPORTS TENNIS, LLC.	05/20/2021	Regular	0.00	1,980.00	116435
3456	GOODYEAR AUTO SERVICE CENTER	05/20/2021	Regular	0.00	248.00	116436
2541	HOME DEPOT CREDIT SERVICES	05/20/2021	Regular	0.00	1,962.72	116437
509	HYDRAULIC SALES & SERVICE, INC.	05/20/2021	Regular	0.00	88.00	116438
01359	ENVIRO-MASTER SOUTH FLORIDA	05/20/2021	Regular	0.00	1,110.00	116439
01484	IEH AUTO PARTS LLC (AUTO PLUS AUTO PARTS)	05/20/2021	Regular	0.00	272.45	116440
2842	INTERACTIVE SERVICES NETWORK, INC.	05/20/2021	Regular	0.00	1,986.42	116441
77	IRON MOUNTAIN INFORMATION MGMT, INC.	05/20/2021	Regular	0.00	571.70	116442
2800	JAY CARROLL ENTERPRISES, INC. D/B/A	05/20/2021	Regular	0.00	1,175.00	116443
2853	KONICA MINOLTA BUSINESS SOLUTIONS	05/20/2021	Regular	0.00	1,731.20	116444
212	LANK OIL COMPANY	05/20/2021	Regular	0.00	15,557.10	116445
2211	LAZ FLORIDA PARKING LLC	05/20/2021	Regular	0.00	1,124.32	116446
01127	LIFTOFF, LLC	05/20/2021	Regular	0.00	15,324.00	116447
01426	LOCK & LOAD MIAMI LLC	05/20/2021	Regular	0.00	800.00	116448
01587	LVD WARRIORS LLC	05/20/2021	Regular	0.00	640.00	116449
105	MARCUM, LLP.	05/20/2021	Regular	0.00	14,245.00	116450
01028	MARILYN FERNANDEZ	05/20/2021	Regular	0.00	65.00	116451
01538	MARLIN ENGINEERING, INC	05/20/2021	Regular	0.00	31,734.00	116452
38	MIAMI CORDAGE	05/20/2021	Regular	0.00	2,230.60	116453
3428	MIAMI-DADE COUNTY	05/20/2021	Regular	0.00	1,902.51	116454
01193	MICHELE ARAMBULA	05/20/2021	Regular	0.00	65.00	116455
264	MOUNT SINAI MEDICAL CENTER FL, INC.	05/20/2021	Regular	0.00	375.00	116456
01400	MTCI PRIVATE PROVIDER SERVICES, LLC	05/20/2021	Regular	0.00	8,025.00	116457
1730	NEXTRAN CORPORATION	05/20/2021	Regular	0.00	72.50	116458

Check Report

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
274	OFFICE DEPOT, INC.	05/20/2021	Regular	0.00	1,357.99	116459
3353	PAYBYPHONE TECHNOLOGIES, INC.	05/20/2021	Regular	0.00	7,442.28	116460
3310	PEAR PROGRAMS, LLC.	05/20/2021	Regular	0.00	240.00	116461
2079	PUBLIX SUPER MARKETS, INC.	05/20/2021	Regular	0.00	261.53	116462
3421	READYREFRESH BY NESTLE	05/20/2021	Regular	0.00	28.99	116463
01343	ROBIN HOPKINS	05/20/2021	Regular	0.00	65.00	116464
341	SILVER PAINT & HARDWARE SUPPLY, LLC.	05/20/2021	Regular	0.00	594.01	116465
2999	SMART AIR SYSTEMS, INC.	05/20/2021	Regular	0.00	2,624.00	116466
1756	STAPLES BUSINESS ADVANTAGE	05/20/2021	Regular	0.00	2,947.56	116467
01600	STATE OF FLORIDA DEPARTMENT OF HIGHWAY S&	05/20/2021	Regular	0.00	8.35	116468
2833	STIMULUS SOFTWARE	05/20/2021	Regular	0.00	516.00	116469
2787	SUBLIME FITNESS, LLC.	05/20/2021	Regular	0.00	180.00	116470
3539	SUNSHINE811	05/20/2021	Regular	0.00	45.28	116471
01599	HR & BEYOND	05/20/2021	Regular	0.00	5,000.00	116472
3284	THOMSON REUTERS-WEST PUBLISHING	05/20/2021	Regular	0.00	629.60	116473
3004	THYSSENKRUPP ELEVATOR CORPORATION	05/20/2021	Regular	0.00	801.73	116474
3124	TROPICAL GLASS & CONSTRUCTION CO.,	05/20/2021	Regular	0.00	1,389.00	116475
01434	CREATIVE DISPLAYS	05/20/2021	Regular	0.00	1,480.00	116476
2384	WALMART COMMUNITY/SYNCB	05/20/2021	Regular	0.00	22.82	116477
1067	WEISS SEROTA HELFMAN COLE	05/20/2021	Regular	0.00	7,912.50	116478
3654	WELLS FARGO VENDOR FIN SERV	05/20/2021	Regular	0.00	125.00	116479
01549	904 INVESTMENT LLC	05/28/2021	Regular	0.00	8,458.00	116481
3642	A-1 PLUS UPHOLSTERY & GLASS, CORP	05/28/2021	Regular	0.00	150.00	116482
01311	ADRIAN HERNANDEZ- PETTY CASH	05/28/2021	Regular	0.00	142.50	116483
1573	ALL FLORIDA POOL & SPA CENTER	05/28/2021	Regular	0.00	633.92	116484
3177	ALTRA MEDICAL CORPORATION	05/28/2021	Regular	0.00	741.00	116485
3479	ASURE SOFTWARE, INC.	05/28/2021	Regular	0.00	372.20	116486
3039	AT&T MOBILITY	05/28/2021	Regular	0.00	4,622.59	116487
2173	ATLANTIC BROADBAND FINANCE, LLC.	05/28/2021	Regular	0.00	133.60	116488
2173	ATLANTIC BROADBAND FINANCE, LLC.	05/28/2021	Regular	0.00	247.95	116489
2173	ATLANTIC BROADBAND FINANCE, LLC.	05/28/2021	Regular	0.00	85.24	116490
3437	BAUMGARDNER AUTO TAG AGENCY, INC.	05/28/2021	Regular	0.00	923.70	116491
3104	CAPITAL ONE TRADE CREDIT	05/28/2021	Regular	0.00	103.88	116492
01223	LUKE'S LANDSCAPING	05/28/2021	Regular	0.00	1,872.75	116493
3636	BRUCE G LAMBERTO	05/28/2021	Regular	0.00	295.00	116494
2167	CALVIN, GIORDANO & ASSOCIATES, INC.	05/28/2021	Regular	0.00	4,447.65	116495
3597	CINTAS CORPORATION #49K	05/28/2021	Regular	0.00	555.05	116496
3364	CLEAN ALL SUPPLY COMPANY, INC.	05/28/2021	Regular	0.00	1,697.88	116497
3502	CLW DANCE, LLC.	05/28/2021	Regular	0.00	1,200.00	116498
2407	COMMERCIAL ENERGY SPECIALISTS, INC.	05/28/2021	Regular	0.00	640.19	116499
3572	CORE & MAIN, LP	05/28/2021	Regular	0.00	280.58	116500
3439	CREST AWARDS, INC.	05/28/2021	Regular	0.00	86.40	116501
01126	ENCO UTILITY SERVICES FLORIDA, LLC	05/28/2021	Regular	0.00	181.63	116502
3260	FLORIDA TRANSCOR, INC.	05/28/2021	Regular	0.00	300.00	116503
3244	GM SPORTS TENNIS, LLC.	05/28/2021	Regular	0.00	2,220.00	116504
3456	GOODYEAR AUTO SERVICE CENTER	05/28/2021	Regular	0.00	816.12	116505
2541	HOME DEPOT CREDIT SERVICES	05/28/2021	Regular	0.00	4,461.44	116506
509	HYDRAULIC SALES & SERVICE, INC.	05/28/2021	Regular	0.00	597.36	116507
01484	IEH AUTO PARTS LLC (AUTO PLUS AUTO PARTS)	05/28/2021	Regular	0.00	703.45	116508
3655	IRON CONTAINER LLC	05/28/2021	Regular	0.00	7,380.00	116509
01003	John Healy	05/28/2021	Regular	0.00	25,000.00	116510
2084	LIMOUSINES OF SOUTH FLORIDA, INC.	05/28/2021	Regular	0.00	26,489.70	116511
203	LOU'S POLICE DISTRIBUTORS, INC.	05/28/2021	Regular	0.00	78.58	116512
1642	MARINE RESCUE PRODUCTS, INC.	05/28/2021	Regular	0.00	3,433.00	116513
953	MATHESON TRI-GAS, INC.	05/28/2021	Regular	0.00	55.95	116514
01383	MEDRITE 41 LLC	05/28/2021	Regular	0.00	180.00	116515
2087	MIAMI BEACH LOCKSMITH CORP.	05/28/2021	Regular	0.00	91.95	116516
3419	MIAMI LAKES AUTOMALL	05/28/2021	Regular	0.00	116.58	116517
896	MIAMI TIRESOLES	05/28/2021	Regular	0.00	6,091.70	116518
1554	MIAMI-DADE COUNTY	05/28/2021	Regular	0.00	3,703.49	116519
1730	NEXTRAN CORPORATION	05/28/2021	Regular	0.00	87.00	116520

Check Report

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2581	NOTARY PUBLIC UNDERWRITERS, INC.	05/28/2021	Regular	0.00	91.50	116521
274	OFFICE DEPOT, INC.	05/28/2021	Regular	0.00	410.45	116522
3064	PACE ANALYTICAL SERVICES, INC.	05/28/2021	Regular	0.00	390.00	116523
875	PALMETTO FORD TRUCK SALES, INC	05/28/2021	Regular	0.00	152,540.00	116524
01029	PATRICIA FERNANDES	05/28/2021	Regular	0.00	65.00	116525
3566	PINZUR COMMUNICATION, INC.	05/28/2021	Regular	0.00	4,592.89	116526
3109	PROPET DISTRIBUTORS, INC.	05/28/2021	Regular	0.00	1,371.25	116527
01602	RMSTUDIO CORP	05/28/2021	Regular	0.00	1,000.00	116528
01568	SAFARILAND LLC	05/28/2021	Regular	0.00	425.00	116529
01545	SAVINO & MILLER DESIGN STUDIO P.A.	05/28/2021	Regular	0.00	51,118.00	116530
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	05/28/2021	Regular	0.00	344.82	116531
2976	SIMPLIFILE, LLC.	05/28/2021	Regular	0.00	99.00	116532
2999	SMART AIR SYSTEMS, INC.	05/28/2021	Regular	0.00	3,394.00	116533
3190	STAR CLEANING USA, INC.	05/28/2021	Regular	0.00	4,175.00	116534
2787	SUBLIME FITNESS, LLC.	05/28/2021	Regular	0.00	240.00	116535
01547	THE CORRADINO GROUP, INC	05/28/2021	Regular	0.00	1,224.00	116536
1990	NEXPUB	05/28/2021	Regular	0.00	613.51	116537
01601	TIM MILIAN - EMPLOYEE	05/28/2021	Regular	0.00	282.00	116538
2852	TRIAD SECURITY GROUP, INC.	05/28/2021	Regular	0.00	677.00	116539
3124	TROPICAL GLASS & CONSTRUCTION CO.,	05/28/2021	Regular	0.00	789.00	116540
2384	WALMART COMMUNITY/SYNCB	05/28/2021	Regular	0.00	215.78	116541
3136	WILLIAMS SCOTSMAN, INC.	05/28/2021	Regular	0.00	341.90	116542
1658	ZAMBELLI FIREWORKS MANUFACTURING CO	05/28/2021	Regular	0.00	13,000.00	116543
1658	ZAMBELLI FIREWORKS MANUFACTURING CO	05/28/2021	Regular	0.00	-13,000.00	116543
1658	ZAMBELLI FIREWORKS MANUFACTURING CO	05/28/2021	Regular	0.00	6,500.00	116544
1658	ZAMBELLI FIREWORKS MANUFACTURING CO	05/28/2021	Regular	0.00	6,500.00	116545
2240	AMERICAN EXPRESS	05/03/2021	Bank Draft	0.00	14,989.81	DFT03115
01433	SUNTRUST BANK - CARDMEMBER SVCS	05/12/2021	Bank Draft	0.00	6,938.37	DFT03116

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	415	199	0.00	885,681.41
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-13,029.20
Bank Drafts	2	2	0.00	21,928.18
EFT's	0	0	0.00	0.00
	417	204	0.00	894,580.39

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	415	199	0.00	885,681.41
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-13,029.20
Bank Drafts	2	2	0.00	21,928.18
EFT's	0	0	0.00	0.00
	417	204	0.00	894,580.39

Fund Summary

Fund	Name	Period	Amount
999	EQUITY POOLED CASH FUND	5/2021	894,580.39
			894,580.39