



Town of Surfside, Florida

Check Report

By Check Number

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
3079	DANIEL DIETCH-MAYOR	06/29/2021	Regular	0.00	-1.00	97962
01080	BARRY COHEN	06/29/2021	Regular	0.00	-1.00	109646
269	MICHAEL KARUKIN-COMMISSIONER	06/29/2021	Regular	0.00	-1.00	109694
3468	DANIEL GIELCHINSKY-VICE MAYOR	06/29/2021	Regular	0.00	-1.00	109838
01080	BARRY COHEN	06/29/2021	Regular	0.00	-1.00	112424
3468	DANIEL GIELCHINSKY-VICE MAYOR	06/29/2021	Regular	0.00	-1.00	112426
269	MICHAEL KARUKIN-COMMISSIONER	06/29/2021	Regular	0.00	-1.00	112427
3472	TINA PAUL-COMMISSIONER	06/29/2021	Regular	0.00	-1.00	112428
3079	DANIEL DIETCH-MAYOR	06/29/2021	Regular	0.00	-1.00	115190
304	PARKER SYSTEMS	06/29/2021	Regular	0.00	-47,036.25	116050
3039	AT&T MOBILITY	06/07/2021	Regular	0.00	2,818.83	116553
01223	LUKE'S LANDSCAPING	06/07/2021	Regular	0.00	10,740.83	116554
3364	CLEAN ALL SUPPLY COMPANY, INC.	06/07/2021	Regular	0.00	188.99	116555
1571	COMMUNICATIONS INTERNATIONAL, INC.	06/07/2021	Regular	0.00	482.00	116556
01245	EVELYN HERBELLO	06/07/2021	Regular	0.00	284.67	116557
59	FEDEX OFFICE AND PRINT SERVICES,INC	06/07/2021	Regular	0.00	127.73	116558
3451	FLORIDA TEE SHIRTS,INC.	06/07/2021	Regular	0.00	1,418.01	116559
3260	FLORIDA TRANSCOR,INC.	06/07/2021	Regular	0.00	130.00	116560
3387	FOREVER GONE PEST CONTROL INC	06/07/2021	Regular	0.00	424.00	116561
2000	GOMEZ BARKER ASSOCIATES, INC.	06/07/2021	Regular	0.00	3,500.00	116562
01419	HLM ENVIRONMENTAL REMEDIATION, INC	06/07/2021	Regular	0.00	14,800.00	116563
2541	HOME DEPOT CREDIT SERVICES	06/07/2021	Regular	0.00	67.14	116564
01484	IEH AUTO PARTS LLC (AUTO PLUS AUTO PARTS)	06/07/2021	Regular	0.00	75.97	116565
1918	INNOVATIVE CREDIT SOLUTIONS,CORP.	06/07/2021	Regular	0.00	17.00	116566
2842	INTERACTIVE SERVICES NETWORK,INC.	06/07/2021	Regular	0.00	424.88	116567
01604	JOEL BETH NAVRATIK	06/07/2021	Regular	0.00	65.00	116568
2211	LAZ FLORIDA PARKING LLC	06/07/2021	Regular	0.00	1,124.32	116569
2087	MIAMI BEACH LOCKSMITH CORP.	06/07/2021	Regular	0.00	285.00	116570
710	MIAMI DADE COUNTY SOLID WASTE	06/07/2021	Regular	0.00	34,402.35	116571
896	MIAMI TIRESOLES	06/07/2021	Regular	0.00	1,479.76	116572
274	OFFICE DEPOT, INC.	06/07/2021	Regular	0.00	263.64	116573
3392	REGIONAL ORGANIZED CRIME	06/07/2021	Regular	0.00	300.00	116574
01453	ROBERTS ALUMINUM FURNITURE INC	06/07/2021	Regular	0.00	5,295.00	116575
2973	SANDRA MCCREADY-EMPLOYEE	06/07/2021	Regular	0.00	-393.48	116576
2973	SANDRA MCCREADY-EMPLOYEE	06/07/2021	Regular	0.00	393.48	116576
01486	SFM SERVICES INC	06/07/2021	Regular	0.00	9,128.34	116577
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	06/07/2021	Regular	0.00	277.45	116578
2976	SIMPLIFILE, LLC.	06/07/2021	Regular	0.00	12.00	116579
3323	T2 SYSTEMS CANADA, INC.	06/07/2021	Regular	0.00	4,125.00	116580
3635	TYLER TECHNOLOGIES, INC	06/07/2021	Regular	0.00	577.50	116581
1576	USA SOFTWARE, INC.	06/07/2021	Regular	0.00	2,500.00	116582
2566	VERIZON WIRELESS	06/07/2021	Regular	0.00	109.53	116583
1067	WEISS SEROTA HELFMAN COLE	06/07/2021	Regular	0.00	46,745.10	116584
01046	WM RECYCLE AMERICA LLC	06/07/2021	Regular	0.00	2,011.05	116585
3642	A-1 PLUS UPHOLSTERY & GLASS, CORP	06/10/2021	Regular	0.00	500.00	116586
01451	ALL BUILDING CLEANING CORP	06/10/2021	Regular	0.00	325.00	116587
01466	ANDREW HYATT	06/10/2021	Regular	0.00	499.12	116588
3479	ASURE SOFTWARE,INC.	06/10/2021	Regular	0.00	370.20	116589
2173	ATLANTIC BROADBAND FINANCE,LLC.	06/10/2021	Regular	0.00	268.91	116590
3104	CAPITAL ONE TRADE CREDIT	06/10/2021	Regular	0.00	1,518.95	116591
3409	BNJ NOBLE INC	06/10/2021	Regular	0.00	418.50	116592
3597	CINTAS CORPORATION #49K	06/10/2021	Regular	0.00	1,268.72	116593
75	CITY OF MIAMI BEACH	06/10/2021	Regular	0.00	100,301.03	116594
3439	CREST AWARDS, INC.	06/10/2021	Regular	0.00	31.50	116595

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3200	CRS MAX CONSULTANTS, INC.	06/10/2021	Regular	0.00	2,000.00	116596
1721	DELL MARKETING, L.P.	06/10/2021	Regular	0.00	2,502.84	116597
3248	ELECTRA CHEM	06/10/2021	Regular	0.00	750.00	116598
01126	ENCO UTILITY SERVICES FLORIDA, LLC	06/10/2021	Regular	0.00	12.00	116599
135	FLORIDA POWER & LIGHT COMPANY	06/10/2021	Regular	0.00	2,822.97	116600
3260	FLORIDA TRANSCOR,INC.	06/10/2021	Regular	0.00	210.00	116601
880	GRAINGER	06/10/2021	Regular	0.00	108.88	116602
2541	HOME DEPOT CREDIT SERVICES	06/10/2021	Regular	0.00	217.48	116603
01484	IEH AUTO PARTS LLC (AUTO PLUS AUTO PARTS)	06/10/2021	Regular	0.00	127.95	116604
2842	INTERACTIVE SERVICES NETWORK,INC.	06/10/2021	Regular	0.00	2,060.05	116605
2800	JAY CARROLL ENTERPRISES, INC. D/B/A	06/10/2021	Regular	0.00	1,990.00	116606
01003	John Healy	06/10/2021	Regular	0.00	369.76	116607
01563	KEITH	06/10/2021	Regular	0.00	12,660.00	116608
212	LANK OIL COMPANY	06/10/2021	Regular	0.00	4,490.84	116609
105	MARCUM, LLP.	06/10/2021	Regular	0.00	14,025.00	116610
01605	MARY A. PARKER	06/10/2021	Regular	0.00	65.00	116611
272	METRO FORD	06/10/2021	Regular	0.00	5.23	116612
249	MIAMI-DADE WATER AND SEWER DEPT.	06/10/2021	Regular	0.00	48,703.56	116613
01400	MTCI PRIVATE PROVIDER SERVICES, LLC	06/10/2021	Regular	0.00	7,275.00	116614
274	OFFICE DEPOT, INC.	06/10/2021	Regular	0.00	183.97	116615
3353	PAYBYPHONE TECHNOLOGIES, INC.	06/10/2021	Regular	0.00	7,799.76	116616
2079	PUBLIX SUPER MARKETS,INC.	06/10/2021	Regular	0.00	86.11	116617
3421	READYREFRESH BY NESTLE	06/10/2021	Regular	0.00	46.87	116618
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	06/10/2021	Regular	0.00	172.21	116619
3539	SUNSHINE811	06/10/2021	Regular	0.00	45.28	116620
286	TAMPA ELECTRIC COMPANY	06/10/2021	Regular	0.00	938.08	116621
3284	THOMSON REUTERS-WEST PUBLISHING	06/10/2021	Regular	0.00	629.60	116622
3466	VIVIAN FITNESS, LLC.	06/10/2021	Regular	0.00	400.00	116623
3560	WASTE CONNECTIONS OF FLORIDA	06/10/2021	Regular	0.00	5,158.16	116624
01098	YAMILETH SLATE-McCLOUD	06/10/2021	Regular	0.00	66.32	116625
2930	AARON INDUSTRIAL SAFETY,INC.	06/17/2021	Regular	0.00	260.00	116633
118	AT&T A#305 868-7287 001 0444	06/17/2021	Regular	0.00	208.92	116634
3039	AT&T MOBILITY	06/17/2021	Regular	0.00	1,859.62	116635
2173	ATLANTIC BROADBAND FINANCE,LLC.	06/17/2021	Regular	0.00	154.01	116636
2173	ATLANTIC BROADBAND FINANCE,LLC.	06/17/2021	Regular	0.00	148.01	116637
3104	CAPITAL ONE TRADE CREDIT	06/17/2021	Regular	0.00	191.82	116638
3409	BNJ NOBLE INC	06/17/2021	Regular	0.00	741.00	116639
2167	CALVIN, GIORDANO & ASSOCIATES, INC.	06/17/2021	Regular	0.00	3,868.84	116640
3364	CLEAN ALL SUPPLY COMPANY, INC.	06/17/2021	Regular	0.00	86.59	116641
2407	COMMERCIAL ENERGY SPECIALISTS, INC.	06/17/2021	Regular	0.00	2,146.67	116642
01126	ENCO UTILITY SERVICES FLORIDA, LLC	06/17/2021	Regular	0.00	179.50	116643
3299	EQ-THE ENVIRONMENTAL QUALITY	06/17/2021	Regular	0.00	10,819.98	116644
01245	EVELYN HERBELLO	06/17/2021	Regular	0.00	130.00	116645
2785	FITNESS WITH ILEANA C.LLC	06/17/2021	Regular	0.00	560.00	116646
39	FLORIDA DEPARTMENT OF ENVIRONMENTAL	06/17/2021	Regular	0.00	50.00	116647
2121	FLORIDA DEPARTMENT OF HEALTH MIAMI-DADE	06/17/2021	Regular	0.00	500.00	116648
1095	FLORIDA MUNICIPAL INSURANCE TRUST	06/17/2021	Regular	0.00	118,333.00	116649
135	FLORIDA POWER & LIGHT COMPANY	06/17/2021	Regular	0.00	10,593.12	116650
	Void	06/17/2021	Regular	0.00	0.00	116651
3260	FLORIDA TRANSCOR,INC.	06/17/2021	Regular	0.00	310.00	116652
566	GREATER MIAMI CONVENTION	06/17/2021	Regular	0.00	750.00	116653
2541	HOME DEPOT CREDIT SERVICES	06/17/2021	Regular	0.00	250.98	116654
01484	IEH AUTO PARTS LLC (AUTO PLUS AUTO PARTS)	06/17/2021	Regular	0.00	48.25	116655
1918	INNOVATIVE CREDIT SOLUTIONS,CORP.	06/17/2021	Regular	0.00	17.00	116656
01608	JUDITH ROUMANI	06/17/2021	Regular	0.00	65.00	116657
01246	KNOWBE4, INC	06/17/2021	Regular	0.00	1,080.00	116658
2853	KONICA MINOLTA BUSINESS SOLUTIONS	06/17/2021	Regular	0.00	1,479.20	116659
01607	MARIAN BRAUN	06/17/2021	Regular	0.00	65.00	116660
01277	MARIANELA RIVERA	06/17/2021	Regular	0.00	65.00	116661
3380	MEDI-WASTE TRANSPORT SOLUTIONS LLC.	06/17/2021	Regular	0.00	106.00	116662
2087	MIAMI BEACH LOCKSMITH CORP.	06/17/2021	Regular	0.00	8.00	116663

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Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
710	MIAMI DADE COUNTY SOLID WASTE	06/17/2021	Regular	0.00	18,702.40	116664
1730	NEXTRAN CORPORATION	06/17/2021	Regular	0.00	72.50	116665
01589	NOVA CONSULTING INC	06/17/2021	Regular	0.00	3,757.57	116666
274	OFFICE DEPOT, INC.	06/17/2021	Regular	0.00	295.78	116667
2079	PUBLIX SUPER MARKETS,INC.	06/17/2021	Regular	0.00	18.31	116668
3645	RAIDER ENVIRONMENTAL SERVICES OF	06/17/2021	Regular	0.00	195.00	116669
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	06/17/2021	Regular	0.00	359.93	116670
2999	SMART AIR SYSTEMS, INC.	06/17/2021	Regular	0.00	357.00	116671
3632	RAINOUT LINE	06/17/2021	Regular	0.00	399.00	116672
3136	WILLIAMS SCOTSMAN, INC.	06/17/2021	Regular	0.00	324.32	116673
2996	AIRGAS USA, LLC.	06/30/2021	Regular	0.00	456.82	116687
3039	AT&T MOBILITY	06/30/2021	Regular	0.00	1,764.89	116688
3039	AT&T MOBILITY	06/30/2021	Regular	0.00	2,741.27	116689
2173	ATLANTIC BROADBAND FINANCE,LLC.	06/30/2021	Regular	0.00	85.24	116690
2173	ATLANTIC BROADBAND FINANCE,LLC.	06/30/2021	Regular	0.00	128.21	116691
2173	ATLANTIC BROADBAND FINANCE,LLC.	06/30/2021	Regular	0.00	133.60	116692
764	BATTERY SALES	06/30/2021	Regular	0.00	90.00	116693
3409	BNJ NOBLE INC	06/30/2021	Regular	0.00	162.00	116694
1579	BOARD OF COUNTY COMMISSIONERS	06/30/2021	Regular	0.00	805.20	116695
2754	BRIGHT PROMOTIONS, INC.	06/30/2021	Regular	0.00	3,817.72	116696
2167	CALVIN, GIORDANO & ASSOCIATES, INC.	06/30/2021	Regular	0.00	10,126.69	116697
3597	CINTAS CORPORATION #49K	06/30/2021	Regular	0.00	826.01	116698
2894	FPL ENERGY SERVICES, INC.	06/30/2021	Regular	0.00	1,078.00	116699
304	PARKER SYSTEMS	06/30/2021	Regular	0.00	47,036.25	116700
509	HYDRAULIC SALES & SERVICE, INC.	06/30/2021	Regular	0.00	197.40	116701
01484	IEH AUTO PARTS LLC (AUTO PLUS AUTO PARTS)	06/30/2021	Regular	0.00	50.55	116702
01590	KIMLEY-HORN AND ASSOCIATES INC	06/30/2021	Regular	0.00	13,806.67	116703
2853	KONICA MINOLTA BUSINESS SOLUTIONS	06/30/2021	Regular	0.00	555.56	116704
212	LANK OIL COMPANY	06/30/2021	Regular	0.00	9,470.70	116705
01538	MARLIN ENGINEERING, INC	06/30/2021	Regular	0.00	15,350.00	116706
953	MATHESON TRI-GAS,INC.	06/30/2021	Regular	0.00	57.19	116707
3428	MIAMI-DADE COUNTY	06/30/2021	Regular	0.00	2,721.83	116708
264	MOUNT SINAI MEDICAL CENTER FL,INC.	06/30/2021	Regular	0.00	880.00	116709
274	OFFICE DEPOT, INC.	06/30/2021	Regular	0.00	1,836.30	116710
2079	PUBLIX SUPER MARKETS,INC.	06/30/2021	Regular	0.00	9.60	116711
01441	QUEST	06/30/2021	Regular	0.00	530.00	116712
01564	REFUSE EQUIPMENT SERVICES, CORP	06/30/2021	Regular	0.00	3,360.00	116713
01602	RMSTUDIO CORP	06/30/2021	Regular	0.00	500.00	116714
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	06/30/2021	Regular	0.00	505.04	116715
3496	TESCO-ITALMATIC,LLC.	06/30/2021	Regular	0.00	153.33	116716
01599	HR & BEYOND	06/30/2021	Regular	0.00	9,500.00	116717
3377	TREKKER TRACTOR, LLC	06/30/2021	Regular	0.00	11,300.00	116718
3635	TYLER TECHNOLOGIES, INC	06/30/2021	Regular	0.00	8,359.25	116719
2384	WALMART COMMUNITY/SYNCB	06/30/2021	Regular	0.00	8.96	116720
3654	WELLS FARGO VENDOR FIN SERV	06/30/2021	Regular	0.00	125.00	116721
2210	ALM MEDIA, LLC.	06/30/2021	Regular	0.00	188.03	116733
3572	CORE & MAIN, LP	06/30/2021	Regular	0.00	726.00	116749
214	CUMMINS POWER SOUTH, LLC.	06/30/2021	Regular	0.00	537.34	116750
1995	FLORIDA DEPARTMENT OF LAW	06/30/2021	Regular	0.00	226.24	116751
3387	FOREVER GONE PEST CONTROL INC	06/30/2021	Regular	0.00	181.00	116752
01160	GROWERS EQUIPMENT COMPANY	06/30/2021	Regular	0.00	389.91	116753
1458	HAPPY ENDINGS OF MIAMI, INC.	06/30/2021	Regular	0.00	205.00	116754
01127	LIFTOFF, LLC	06/30/2021	Regular	0.00	560.00	116755
710	MIAMI DADE COUNTY SOLID WASTE	06/30/2021	Regular	0.00	17,196.99	116756
896	MIAMI TIRESOLES	06/30/2021	Regular	0.00	35.00	116757
1730	NEXTRAN CORPORATION	06/30/2021	Regular	0.00	72.50	116758
2079	PUBLIX SUPER MARKETS,INC.	06/30/2021	Regular	0.00	92.83	116759
1294	S&S WORLDWIDE, INC.	06/30/2021	Regular	0.00	104.95	116760
2754	BRIGHT PROMOTIONS, INC.	06/30/2021	Regular	0.00	1,157.35	116781
2973	SANDRA MCCREADY-EMPLOYEE	06/30/2021	Regular	0.00	190.14	116782
01545	SAVINO & MILLER DESIGN STUDIO P.A.	06/30/2021	Regular	0.00	30,388.38	116783

Check Report

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341	SILVER PAINT & HARDWARE SUPPLY,LLC.	06/30/2021	Regular	0.00	93.61	116784
1756	STAPLES BUSINESS ADVANTAGE	06/30/2021	Regular	0.00	4.60	116785
3190	STAR CLEANING USA, INC.	06/30/2021	Regular	0.00	3,340.00	116786
2895	STREAMLINE VOICE & DATA INC.	06/30/2021	Regular	0.00	499.00	116787
2787	SUBLIME FITNESS, LLC.	06/30/2021	Regular	0.00	900.00	116788
460	SURF FLORIST, INC.	06/30/2021	Regular	0.00	178.00	116789
01376	THE NEWS DIRECTORS, INC	06/30/2021	Regular	0.00	35,000.00	116790
2852	TRIAD SECURITY GROUP, INC.	06/30/2021	Regular	0.00	677.00	116791
2384	WALMART COMMUNITY/SYNCB	06/30/2021	Regular	0.00	90.90	116792

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	318	173	0.00	787,140.79
Manual Checks	0	0	0.00	0.00
Voided Checks	0	12	0.00	-47,438.73
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	318	185	0.00	739,702.06

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	318	173	0.00	787,140.79
Manual Checks	0	0	0.00	0.00
Voided Checks	0	12	0.00	-47,438.73
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	318	185	0.00	739,702.06

Fund Summary

Fund	Name	Period	Amount
999	EQUITY POOLED CASH FUND	6/2021	739,702.06
			739,702.06