



Town of Surfside, Florida

Check Report

By Check Number

Date Range: 07/01/2021 - 07/31/2021

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
3387	FOREVER GONE PEST CONTROL INC	07/01/2021	Regular	0.00	-181.00	116752
3485	50 STATE TECHNOLOGY,INC.	07/15/2021	Regular	0.00	103.80	116811
3069	ADVANCE AUTO PARTS	07/15/2021	Regular	0.00	127.50	116812
01451	ALL BUILDING CLEANING CORP	07/15/2021	Regular	0.00	325.00	116813
3479	ASURE SOFTWARE,INC.	07/15/2021	Regular	0.00	370.20	116814
118	AT&T A#305 868-7287 001 0444	07/15/2021	Regular	0.00	223.47	116815
2173	ATLANTIC BROADBAND FINANCE,LLC.	07/15/2021	Regular	0.00	268.91	116816
01615	BERTHA GOLDENBERG	07/15/2021	Regular	0.00	65.00	116817
3409	BNJ NOBLE INC	07/15/2021	Regular	0.00	1,023.00	116818
2754	BRIGHT PROMOTIONS, INC.	07/15/2021	Regular	0.00	1,175.12	116819
01223	LUKE'S LANDSCAPING	07/15/2021	Regular	0.00	10,740.83	116820
2167	CALVIN, GIORDANO & ASSOCIATES, INC.	07/15/2021	Regular	0.00	14,770.70	116821
3597	CINTAS CORPORATION #49K	07/15/2021	Regular	0.00	1,131.75	116822
75	CITY OF MIAMI BEACH	07/15/2021	Regular	0.00	95,954.29	116823
3364	CLEAN ALL SUPPLY COMPANY, INC.	07/15/2021	Regular	0.00	1,857.98	116824
2407	COMMERCIAL ENERGY SPECIALISTS, INC.	07/15/2021	Regular	0.00	484.13	116825
1571	COMMUNICATIONS INTERNATIONAL, INC.	07/15/2021	Regular	0.00	482.00	116826
3572	CORE & MAIN, LP	07/15/2021	Regular	0.00	208.00	116827
3439	CREST AWARDS, INC.	07/15/2021	Regular	0.00	40.50	116828
01593	DAVID MANCINI & SONS, INC	07/15/2021	Regular	0.00	174,961.98	116829
3478	DELTA CONTROLS, INC.	07/15/2021	Regular	0.00	180.00	116830
01598	DOBBS EQUIPMENT LLC	07/15/2021	Regular	0.00	12,472.49	116831
3040	RYDIN DECAL	07/15/2021	Regular	0.00	808.21	116832
01126	ENCO UTILITY SERVICES FLORIDA, LLC	07/15/2021	Regular	0.00	2,063.65	116833
135	FLORIDA POWER & LIGHT COMPANY	07/15/2021	Regular	0.00	14,190.03	116834
	Void	07/15/2021	Regular	0.00	0.00	116835
3260	FLORIDA TRANSCOR,INC.	07/15/2021	Regular	0.00	3,665.00	116836
3387	FOREVER GONE PEST CONTROL INC	07/15/2021	Regular	0.00	243.00	116837
2192	FRANKLIN INVESTIGATIONS,INC.	07/15/2021	Regular	0.00	1,196.95	116838
1138	GABRIEL ROEDER SMITH & COMPANY	07/15/2021	Regular	0.00	9,609.00	116839
880	GRAINGER	07/15/2021	Regular	0.00	1,400.73	116840
2541	HOME DEPOT CREDIT SERVICES	07/15/2021	Regular	0.00	327.04	116841
1918	INNOVATIVE CREDIT SOLUTIONS,CORP.	07/15/2021	Regular	0.00	34.00	116842
2842	INTERACTIVE SERVICES NETWORK,INC.	07/15/2021	Regular	0.00	2,030.25	116843
2842	INTERACTIVE SERVICES NETWORK,INC.	07/15/2021	Regular	0.00	404.76	116844
01347	LATAMXPORT LLC	07/15/2021	Regular	0.00	9,205.00	116845
01616	LAURIE POPIEL	07/15/2021	Regular	0.00	65.00	116846
1642	MARINE RESCUE PRODUCTS, INC.	07/15/2021	Regular	0.00	110.40	116847
2904	MAYTE D GAMIOTEA-PETTY CASH	07/15/2021	Regular	0.00	1,380.28	116848
3533	MEDTECH FORENSICS, INC.	07/15/2021	Regular	0.00	243.20	116849
710	MIAMI DADE COUNTY SOLID WASTE	07/15/2021	Regular	0.00	16,867.34	116850
3419	MIAMI LAKES AUTOMALL	07/15/2021	Regular	0.00	17.11	116851
249	MIAMI-DADE WATER AND SEWER DEPT.	07/15/2021	Regular	0.00	53,508.14	116852
01589	NOVA CONSULTING INC	07/15/2021	Regular	0.00	3,757.57	116853
274	OFFICE DEPOT, INC.	07/15/2021	Regular	0.00	542.95	116854
3157	ORIGINAL WATERMEN, INC.	07/15/2021	Regular	0.00	1,877.37	116855
3353	PAYBYPHONE TECHNOLOGIES, INC.	07/15/2021	Regular	0.00	6,420.60	116856
2079	PUBLIX SUPER MARKETS,INC.	07/15/2021	Regular	0.00	406.94	116857
3421	READYREFRESH BY NESTLE	07/15/2021	Regular	0.00	71.84	116858
01486	SFM SERVICES INC	07/15/2021	Regular	0.00	13,943.34	116859
813	SHENANDOAH CONSTRUCTION	07/15/2021	Regular	0.00	2,107.50	116860
2946	SHERWIN-WILLIAMS COMPANY	07/15/2021	Regular	0.00	537.91	116861
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	07/15/2021	Regular	0.00	69.13	116862
2976	SIMPLIFILE, LLC.	07/15/2021	Regular	0.00	12.00	116863

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Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1118	SIRCHIE FINGER PRINT LAB.	07/15/2021	Regular	0.00	934.45	116864
01612	STEPHEN CYRON	07/15/2021	Regular	0.00	65.00	116865
286	TAMPA ELECTRIC COMPANY	07/15/2021	Regular	0.00	715.39	116866
01376	THE NEWS DIRECTORS, INC	07/15/2021	Regular	0.00	10,331.92	116867
3284	THOMSON REUTERS-WEST PUBLISHING	07/15/2021	Regular	0.00	629.60	116868
2919	THOR GUARD, INC.	07/15/2021	Regular	0.00	925.00	116869
1915	TRANE U.S.INC.	07/15/2021	Regular	0.00	768.00	116870
394	U.S.POSTMASTER	07/15/2021	Regular	0.00	1,250.79	116871
2566	VERIZON WIRELESS	07/15/2021	Regular	0.00	130.26	116872
01434	CREATIVE DISPLAYS	07/15/2021	Regular	0.00	400.00	116873
3466	VIVIAN FITNESS, LLC.	07/15/2021	Regular	0.00	350.00	116874
3560	WASTE CONNECTIONS OF FLORIDA	07/15/2021	Regular	0.00	3,864.54	116875
3605	WASTEBUILT SOUTHEAST, LLC	07/15/2021	Regular	0.00	369.35	116876
01046	WM RECYCLE AMERICA LLC	07/15/2021	Regular	0.00	1,082.95	116877
3039	AT&T MOBILITY	07/23/2021	Regular	0.00	1,843.69	116880
2173	ATLANTIC BROADBAND FINANCE,LLC.	07/23/2021	Regular	0.00	85.24	116881
2173	ATLANTIC BROADBAND FINANCE,LLC.	07/23/2021	Regular	0.00	133.60	116882
1579	BOARD OF COUNTY COMMISSIONERS	07/23/2021	Regular	0.00	1,017.58	116883
2167	CALVIN, GIORDANO & ASSOCIATES, INC.	07/23/2021	Regular	0.00	17,063.14	116884
2916	FBC & ASSOCIATES, INC.	07/23/2021	Regular	0.00	1,469.74	116885
2894	FPL ENERGY SERVICES, INC.	07/23/2021	Regular	0.00	795.33	116886
482	FRANMAR CORPORATION	07/23/2021	Regular	0.00	470.00	116887
3456	GOODYEAR AUTO SERVICE CENTER	07/23/2021	Regular	0.00	544.08	116888
2541	HOME DEPOT CREDIT SERVICES	07/23/2021	Regular	0.00	189.06	116889
3130	HPF ASSOCIATES, INC.	07/23/2021	Regular	0.00	5,160.00	116890
01484	IEH AUTO PARTS LLC (AUTO PLUS AUTO PARTS)	07/23/2021	Regular	0.00	22.34	116891
77	IRON MOUNTAIN INFORMATION MGMT,INC.	07/23/2021	Regular	0.00	495.65	116892
212	LANK OIL COMPANY	07/23/2021	Regular	0.00	-5,333.73	116893
212	LANK OIL COMPANY	07/23/2021	Regular	0.00	5,333.73	116893
2084	LIMOUSINES OF SOUTH FLORIDA,INC.	07/23/2021	Regular	0.00	25,002.00	116894
01538	MARLIN ENGINEERING, INC	07/23/2021	Regular	0.00	17,104.00	116895
159	MEDIATECH MIAMI LLC	07/23/2021	Regular	0.00	10,810.00	116896
3251	MIAMI-DADE COUNTY	07/23/2021	Regular	0.00	75.00	116897
3072	MY FAB EVENTS, INC.	07/23/2021	Regular	0.00	490.00	116898
3553	ONSOLVE, LLC.	07/23/2021	Regular	0.00	5,857.50	116899
3566	PINZUR COMMUNICATION, INC.	07/23/2021	Regular	0.00	9,148.21	116900
01617	BOOST MEDIA PRODUCTIONS INC	07/23/2021	Regular	0.00	14,400.00	116901
2976	SIMPLIFILE, LLC.	07/23/2021	Regular	0.00	49.50	116902
1518	THE MIAMI HERALD	07/23/2021	Regular	0.00	4,918.00	116903
01376	THE NEWS DIRECTORS, INC	07/23/2021	Regular	0.00	10,500.00	116904
1627	VANTAGEPOINT TRANSFER AGENTS-30XXXX	07/23/2021	Regular	0.00	125.00	116905
1067	WEISS SEROTA HELFMAN COLE	07/23/2021	Regular	0.00	45,631.50	116906
3654	WELLS FARGO VENDOR FIN SERV	07/23/2021	Regular	0.00	125.00	116907
2240	AMERICAN EXPRESS	07/06/2021	Bank Draft	0.00	9,412.28	DFT03377

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	189	94	0.00	664,759.03
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-5,514.73
Bank Drafts	1	1	0.00	9,412.28
EFT's	0	0	0.00	0.00
	190	98	0.00	668,656.58

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	189	94	0.00	664,759.03
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-5,514.73
Bank Drafts	1	1	0.00	9,412.28
EFT's	0	0	0.00	0.00
	190	98	0.00	668,656.58

Fund Summary

Fund	Name	Period	Amount
999	EQUITY POOLED CASH FUND	7/2021	668,656.58
			668,656.58