



Town of Surfside, Florida

Check Report

By Check Number

Date Range: 08/01/2021 - 08/31/2021

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
3055	FLORIDA DEPARTMENT OF HEALTH	08/03/2021	Regular	0.00	-50.00	115611
3562	SUPERION, LLC	08/02/2021	Regular	0.00	24,000.00	116916
3635	TYLER TECHNOLOGIES, INC	08/02/2021	Regular	0.00	74,296.00	116917
2560	AAA FLAG & BANNER MFG. CO., INC.	08/02/2021	Regular	0.00	262.12	116918
2930	AARON INDUSTRIAL SAFETY, INC.	08/02/2021	Regular	0.00	900.00	116919
3069	ADVANCE AUTO PARTS	08/02/2021	Regular	0.00	101.17	116920
1573	ALL FLORIDA POOL & SPA CENTER	08/02/2021	Regular	0.00	735.82	116921
764	BATTERY SALES	08/02/2021	Regular	0.00	222.85	116922
3104	CAPITAL ONE TRADE CREDIT	08/02/2021	Regular	0.00	568.84	116923
2754	BRIGHT PROMOTIONS, INC.	08/02/2021	Regular	0.00	752.00	116924
3364	ARAMSCO INC.	08/02/2021	Regular	0.00	301.01	116925
2407	COMMERCIAL ENERGY SPECIALISTS, INC.	08/02/2021	Regular	0.00	63.85	116926
3572	CORE & MAIN, LP	08/02/2021	Regular	0.00	800.00	116927
01598	DOBBS EQUIPMENT LLC	08/02/2021	Regular	0.00	76.62	116928
3040	RYDIN DECAL	08/02/2021	Regular	0.00	390.25	116929
3248	ELECTRA CHEM	08/02/2021	Regular	0.00	750.00	116930
01126	ENCO UTILITY SERVICES FLORIDA, LLC	08/02/2021	Regular	0.00	151.50	116931
2916	FBC & ASSOCIATES, INC.	08/02/2021	Regular	0.00	3,218.19	116932
3451	FLORIDA TEE SHIRTS, INC.	08/02/2021	Regular	0.00	1,616.00	116933
482	FRANMAR CORPORATION	08/02/2021	Regular	0.00	470.00	116934
2678	GLOBAL SATELLITE USA, LLC.	08/02/2021	Regular	0.00	2,064.00	116935
3456	GOODYEAR AUTO SERVICE CENTER	08/02/2021	Regular	0.00	1,028.80	116936
880	GRAINGER	08/02/2021	Regular	0.00	205.49	116937
01160	GROWERS EQUIPMENT COMPANY	08/02/2021	Regular	0.00	214.36	116938
1458	HAPPY ENDINGS OF MIAMI, INC.	08/02/2021	Regular	0.00	504.40	116939
01618	HID GLOBAL CORPORATION	08/02/2021	Regular	0.00	921.06	116940
2541	HOME DEPOT CREDIT SERVICES	08/02/2021	Regular	0.00	1,740.62	116941
3130	HPF ASSOCIATES, INC.	08/02/2021	Regular	0.00	2,902.59	116942
01484	IEH AUTO PARTS LLC (AUTO PLUS AUTO PARTS)	08/02/2021	Regular	0.00	286.44	116943
01623	JOHN BRIGHAM	08/02/2021	Regular	0.00	1,000.00	116944
01024	JUAN AGRAMONTE	08/02/2021	Regular	0.00	65.00	116945
01610	KCE STRUCTURAL ENGINEERS, P.C.	08/02/2021	Regular	0.00	440,224.77	116946
01610	KCE STRUCTURAL ENGINEERS, P.C.	08/02/2021	Regular	0.00	-440,224.77	116946
01606	KCI TECHNOLOGIES, INC	08/02/2021	Regular	0.00	8,464.00	116947
01606	KCI TECHNOLOGIES, INC	08/02/2021	Regular	0.00	-8,464.00	116947
01596	KEY BISCAYNE COMMUNITY FOUNDATION	08/02/2021	Regular	0.00	1,000.00	116948
01590	KIMLEY-HORN AND ASSOCIATES INC	08/02/2021	Regular	0.00	4,846.67	116949
2853	KONICA MINOLTA BUSINESS SOLUTIONS	08/02/2021	Regular	0.00	377.45	116950
212	LANK OIL COMPANY	08/02/2021	Regular	0.00	5,664.65	116951
953	MATHESON TRI-GAS, INC.	08/02/2021	Regular	0.00	57.45	116952
1358	MCKESSON MEDICAL-SURGICAL GOVERNMENT SC	08/02/2021	Regular	0.00	287.05	116953
272	METRO FORD	08/02/2021	Regular	0.00	46.90	116954
2087	MIAMI BEACH LOCKSMITH CORP.	08/02/2021	Regular	0.00	58.00	116955
3419	MIAMI LAKES AUTOMALL	08/02/2021	Regular	0.00	148.09	116956
264	MOUNT SINAI MEDICAL CENTER FL, INC.	08/02/2021	Regular	0.00	895.00	116957
1730	NEXTRAN CORPORATION	08/02/2021	Regular	0.00	225.41	116958
274	OFFICE DEPOT, INC.	08/02/2021	Regular	0.00	1,938.09	116959
780	OTC BRANDS, INC.	08/02/2021	Regular	0.00	319.08	116960
3113	PRECISION AIR SYSTEMS, INC.	08/02/2021	Regular	0.00	2,270.53	116961
2079	PUBLIX SUPER MARKETS, INC.	08/02/2021	Regular	0.00	239.04	116962
2525	ROADSAFE TRAFFIC SYSTEMS, INC.	08/02/2021	Regular	0.00	810.00	116963
01047	SHARE CORPORATION	08/02/2021	Regular	0.00	387.74	116964
341	SILVER PAINT & HARDWARE SUPPLY, LLC.	08/02/2021	Regular	0.00	201.97	116965
2976	SIMPLIFILE, LLC.	08/02/2021	Regular	0.00	78.50	116966

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Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1756	STAPLES BUSINESS ADVANTAGE	08/02/2021	Regular	0.00	242.64	116967
3539	SUNSHINE811	08/02/2021	Regular	0.00	50.48	116968
01376	THE NEWS DIRECTORS, INC	08/02/2021	Regular	0.00	21,800.00	116969
1990	NEXPUB	08/02/2021	Regular	0.00	54.62	116970
3247	ULINE, INC.	08/02/2021	Regular	0.00	121.80	116971
01622	VALERIE MARIE LESMARIE	08/02/2021	Regular	0.00	210.00	116972
01046	WM RECYCLE AMERICA LLC	08/02/2021	Regular	0.00	212.59	116973
3147	WRIGHT NATIONAL FLOOD INSURANCE CO	08/02/2021	Regular	0.00	4,228.00	116974
3387	FOREVER GONE PEST CONTROL INC	08/03/2021	Regular	0.00	500.00	116975
01610	KCE STRUCTURAL ENGINEERS, P.C.	08/03/2021	Regular	0.00	440,224.77	116976
01606	KCI TECHNOLOGIES, INC	08/03/2021	Regular	0.00	8,464.00	116977
212	LANK OIL COMPANY	08/03/2021	Regular	0.00	5,333.73	116978
2560	AAA FLAG & BANNER MFG. CO., INC.	08/10/2021	Regular	0.00	3,395.00	116979
3069	ADVANCE AUTO PARTS	08/10/2021	Regular	0.00	19.83	116980
2996	AIRGAS USA, LLC.	08/10/2021	Regular	0.00	444.10	116981
3215	ALFREDO M. CARBONELL, P.E., INC.	08/10/2021	Regular	0.00	1,537.50	116982
3479	ASURE SOFTWARE, INC.	08/10/2021	Regular	0.00	370.20	116983
118	AT&T A#305 868-7287 001 0444	08/10/2021	Regular	0.00	208.02	116984
3039	AT&T MOBILITY	08/10/2021	Regular	0.00	2,847.13	116985
2173	ATLANTIC BROADBAND FINANCE, LLC.	08/10/2021	Regular	0.00	286.69	116986
01626	BALCH & BINGHAM, LLP	08/10/2021	Regular	0.00	400.00	116987
01132	BLUE DIGITAL CORP.	08/10/2021	Regular	0.00	715.44	116988
3567	BLUE WATER INDUSTRIES LLC	08/10/2021	Regular	0.00	593.20	116989
3104	CAPITAL ONE TRADE CREDIT	08/10/2021	Regular	0.00	539.16	116990
2754	BRIGHT PROMOTIONS, INC.	08/10/2021	Regular	0.00	6,542.25	116991
3364	ARAMSCO INC.	08/10/2021	Regular	0.00	838.50	116992
2407	COMMERCIAL ENERGY SPECIALISTS, INC.	08/10/2021	Regular	0.00	88.52	116993
1571	COMMUNICATIONS INTERNATIONAL, INC.	08/10/2021	Regular	0.00	482.00	116994
01624	CORAL GABLES COMMUNITY FOUNDATION, INC	08/10/2021	Regular	0.00	1,435.00	116995
3572	CORE & MAIN, LP	08/10/2021	Regular	0.00	1,560.70	116996
3439	CREST AWARDS, INC.	08/10/2021	Regular	0.00	63.00	116997
1721	DELL MARKETING, L.P.	08/10/2021	Regular	0.00	2,545.83	116998
2053	DESIGN COMPUTER SYSTEMS, INC.	08/10/2021	Regular	0.00	150.00	116999
01625	ECS MID-ATLANTIC, LLC	08/10/2021	Regular	0.00	10,469.22	117000
01126	ENCO UTILITY SERVICES FLORIDA, LLC	08/10/2021	Regular	0.00	52.00	117001
135	FLORIDA POWER & LIGHT COMPANY	08/10/2021	Regular	0.00	15,730.62	117002
	Void	08/10/2021	Regular	0.00	0.00	117003
3387	FOREVER GONE PEST CONTROL INC	08/10/2021	Regular	0.00	125.00	117004
882	GENUINE PARTS COMPANY D/B/A NAPA	08/10/2021	Regular	0.00	66.92	117005
2000	GOMEZ BARKER ASSOCIATES, INC.	08/10/2021	Regular	0.00	3,500.00	117006
01621	GROUND PENETRATING RADAR SYSTEMS LLC	08/10/2021	Regular	0.00	10,300.00	117007
304	PARKER SYSTEMS	08/10/2021	Regular	0.00	1,550.00	117008
509	HYDRAULIC SALES & SERVICE, INC.	08/10/2021	Regular	0.00	236.60	117009
01484	IEH AUTO PARTS LLC (AUTO PLUS AUTO PARTS)	08/10/2021	Regular	0.00	175.79	117010
3655	IRON CONTAINER LLC	08/10/2021	Regular	0.00	144.00	117011
01112	JILL SMITH - EMPLOYEE	08/10/2021	Regular	0.00	479.16	117012
01425	ALCOVAPE LLC	08/10/2021	Regular	0.00	2,737.80	117013
2853	KONICA MINOLTA BUSINESS SOLUTIONS	08/10/2021	Regular	0.00	1,381.66	117014
2211	LAZ FLORIDA PARKING LLC	08/10/2021	Regular	0.00	1,124.32	117015
159	MEDIATECH MIAMI LLC	08/10/2021	Regular	0.00	5,235.00	117016
710	MIAMI DADE COUNTY SOLID WASTE	08/10/2021	Regular	0.00	18,186.88	117017
3419	MIAMI LAKES AUTOMALL	08/10/2021	Regular	0.00	296.18	117018
3428	MIAMI-DADE COUNTY	08/10/2021	Regular	0.00	462.60	117019
1730	NEXTRAN CORPORATION	08/10/2021	Regular	0.00	469.10	117020
274	OFFICE DEPOT, INC.	08/10/2021	Regular	0.00	29.98	117021
3566	PINZUR COMMUNICATION, INC.	08/10/2021	Regular	0.00	6,333.00	117022
2079	PUBLIX SUPER MARKETS, INC.	08/10/2021	Regular	0.00	143.99	117023
01047	SHARE CORPORATION	08/10/2021	Regular	0.00	962.29	117024
341	SILVER PAINT & HARDWARE SUPPLY, LLC.	08/10/2021	Regular	0.00	657.56	117025
2976	SIMPLIFILE, LLC.	08/10/2021	Regular	0.00	12.00	117026
01620	SITEIMPROVE, INC	08/10/2021	Regular	0.00	11,500.00	117027

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Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2999	SMART AIR SYSTEMS, INC.	08/10/2021	Regular	0.00	357.00	117028
3190	STAR CLEANING USA, INC.	08/10/2021	Regular	0.00	2,505.00	117029
2787	SUBLIME FITNESS, LLC.	08/10/2021	Regular	0.00	180.00	117030
3323	T2 SYSTEMS CANADA, INC.	08/10/2021	Regular	0.00	2,035.00	117031
286	TAMPA ELECTRIC COMPANY	08/10/2021	Regular	0.00	328.18	117032
01376	THE NEWS DIRECTORS, INC	08/10/2021	Regular	0.00	2,500.00	117033
3635	TYLER TECHNOLOGIES, INC	08/10/2021	Regular	0.00	954.69	117034
2566	VERIZON WIRELESS	08/10/2021	Regular	0.00	27.02	117035
1067	WEISS SEROTA HELFMAN COLE	08/10/2021	Regular	0.00	7,925.00	117036
3136	WILLIAMS SCOTSMAN, INC.	08/10/2021	Regular	0.00	324.32	117037
2560	AAA FLAG & BANNER MFG. CO., INC.	08/13/2021	Regular	0.00	2,832.00	117045
3069	ADVANCE AUTO PARTS	08/13/2021	Regular	0.00	19.39	117046
01451	ALL BUILDING CLEANING CORP	08/13/2021	Regular	0.00	1,850.00	117047
01381	BLUE LINE INNOVATIONS LLC	08/13/2021	Regular	0.00	404.00	117048
2754	BRIGHT PROMOTIONS, INC.	08/13/2021	Regular	0.00	653.75	117049
01223	BRIGHTVIEW LANDSCAPE SERVICES, INC	08/13/2021	Regular	0.00	10,740.83	117050
2285	BRINK'S INCORPORATED	08/13/2021	Regular	0.00	1,804.66	117051
2937	BROWARD FIRE EQUIPMENT&SERVICE,INC.	08/13/2021	Regular	0.00	342.00	117052
3597	CINTAS CORPORATION #49K	08/13/2021	Regular	0.00	1,464.69	117053
3364	ARAMSCO INC.	08/13/2021	Regular	0.00	509.05	117054
3439	CREST AWARDS, INC.	08/13/2021	Regular	0.00	189.00	117055
01593	DAVID MANCINI & SONS, INC	08/13/2021	Regular	0.00	72,853.15	117056
01630	EMIDIA LUCCHESE	08/13/2021	Regular	0.00	65.00	117057
1575	FEDEX OFFICE	08/13/2021	Regular	0.00	49.10	117058
2785	FITNESS WITH ILEANA C.LLC	08/13/2021	Regular	0.00	560.00	117059
135	FLORIDA POWER & LIGHT COMPANY	08/13/2021	Regular	0.00	766.40	117060
3387	FOREVER GONE PEST CONTROL INC	08/13/2021	Regular	0.00	424.00	117061
2894	FPL ENERGY SERVICES, INC.	08/13/2021	Regular	0.00	322.76	117062
2192	FRANKLIN INVESTIGATIONS,INC.	08/13/2021	Regular	0.00	814.95	117063
482	FRANMAR CORPORATION	08/13/2021	Regular	0.00	470.00	117064
2678	GLOBAL SATELLITE USA, LLC.	08/13/2021	Regular	0.00	2,491.20	117065
1458	HAPPY ENDINGS OF MIAMI, INC.	08/13/2021	Regular	0.00	11,400.00	117066
2541	HOME DEPOT CREDIT SERVICES	08/13/2021	Regular	0.00	22.89	117067
01484	IEH AUTO PARTS LLC (AUTO PLUS AUTO PARTS)	08/13/2021	Regular	0.00	39.84	117068
2842	INTERACTIVE SERVICES NETWORK,INC.	08/13/2021	Regular	0.00	2,030.25	117069
01629	JONAH BARDOS	08/13/2021	Regular	0.00	65.00	117070
01251	JULIAN GREEN	08/13/2021	Regular	0.00	65.00	117071
01628	KAYLA SCHOCHET	08/13/2021	Regular	0.00	65.00	117072
01563	KEITH	08/13/2021	Regular	0.00	15,805.00	117073
2853	KONICA MINOLTA BUSINESS SOLUTIONS	08/13/2021	Regular	0.00	1,239.65	117074
212	LANK OIL COMPANY	08/13/2021	Regular	0.00	2,841.84	117075
2009	LEO'S SPEEDOMETER, INC.	08/13/2021	Regular	0.00	740.00	117076
2084	LIMOUSINES OF SOUTH FLORIDA,INC.	08/13/2021	Regular	0.00	13,500.00	117077
105	MARCUM, LLP.	08/13/2021	Regular	0.00	4,975.00	117078
01205	MARIANNE MEYER	08/13/2021	Regular	0.00	65.00	117079
2054	MIAMI-DADE FIRE RESCUE DEPARTMENT	08/13/2021	Regular	0.00	43.73	117080
274	OFFICE DEPOT, INC.	08/13/2021	Regular	0.00	76.50	117081
3353	PAYBYPHONE TECHNOLOGIES, INC.	08/13/2021	Regular	0.00	5,424.57	117082
2079	PUBLIX SUPER MARKETS,INC.	08/13/2021	Regular	0.00	56.66	117083
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	08/13/2021	Regular	0.00	104.84	117084
2999	SMART AIR SYSTEMS, INC.	08/13/2021	Regular	0.00	357.00	117085
1756	STAPLES BUSINESS ADVANTAGE	08/13/2021	Regular	0.00	764.04	117086
2787	SUBLIME FITNESS, LLC.	08/13/2021	Regular	0.00	780.00	117087
3078	SWANK MOTION PICTURES, INC.	08/13/2021	Regular	0.00	480.00	117088
3284	THOMSON REUTERS-WEST PUBLISHING	08/13/2021	Regular	0.00	629.60	117089
1915	TRANE U.S.INC.	08/13/2021	Regular	0.00	1,100.00	117090
3635	TYLER TECHNOLOGIES, INC	08/13/2021	Regular	0.00	740.00	117091
3466	VIVIAN FITNESS, LLC.	08/13/2021	Regular	0.00	100.00	117092
3560	WASTE CONNECTIONS OF FLORIDA	08/13/2021	Regular	0.00	3,963.96	117093
3654	WELLS FARGO VENDOR FIN SERV	08/13/2021	Regular	0.00	125.00	117094
2930	AARON INDUSTRIAL SAFETY,INC.	08/18/2021	Regular	0.00	648.00	117095

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3069	ADVANCE AUTO PARTS	08/18/2021	Regular	0.00	16.38	117096
2996	AIRGAS USA, LLC.	08/18/2021	Regular	0.00	456.82	117097
3039	AT&T MOBILITY	08/18/2021	Regular	0.00	1,843.69	117098
2173	ATLANTIC BROADBAND FINANCE,LLC.	08/18/2021	Regular	0.00	143.60	117099
3586	AXON ENTERPRISE, INC.	08/18/2021	Regular	0.00	24,447.75	117100
764	BATTERY SALES	08/18/2021	Regular	0.00	301.25	117101
3197	GRAND BEACH HOTEL SURFSIDE	08/18/2021	Regular	0.00	16,013.80	117102
3197	GRAND BEACH HOTEL SURFSIDE	08/18/2021	Regular	0.00	-16,013.80	117102
3567	BLUE WATER INDUSTRIES LLC	08/18/2021	Regular	0.00	587.80	117103
3567	BLUE WATER INDUSTRIES LLC	08/18/2021	Regular	0.00	1,198.00	117104
3104	CAPITAL ONE TRADE CREDIT	08/18/2021	Regular	0.00	93.41	117105
3333	BOUND TREE MEDICAL, LLC.	08/18/2021	Regular	0.00	228.70	117106
2754	BRIGHT PROMOTIONS, INC.	08/18/2021	Regular	0.00	531.00	117107
01631	CIGNA HEALTH & LIFE INSURANCE COMPANY	08/18/2021	Regular	0.00	34,216.60	117108
75	CITY OF MIAMI BEACH	08/18/2021	Regular	0.00	101,502.81	117109
3439	CREST AWARDS, INC.	08/18/2021	Regular	0.00	241.00	117110
3200	CRS MAX CONSULTANTS, INC.	08/18/2021	Regular	0.00	2,500.00	117111
01126	ENCO UTILITY SERVICES FLORIDA, LLC	08/18/2021	Regular	0.00	12.00	117112
1575	FEDEX OFFICE	08/18/2021	Regular	0.00	10.29	117113
3666	FP MAILING SOLUTIONS	08/18/2021	Regular	0.00	156.00	117114
1529	GEORGE'S CRANE SERVICE, INC.	08/18/2021	Regular	0.00	810.00	117115
3456	GOODYEAR AUTO SERVICE CENTER	08/18/2021	Regular	0.00	468.08	117116
3508	GT DISTRIBUTORS, INC.	08/18/2021	Regular	0.00	218.48	117117
3481	HDP-TLD PARTNERS,LLC. DBA	08/18/2021	Regular	0.00	659.34	117118
2541	HOME DEPOT CREDIT SERVICES	08/18/2021	Regular	0.00	1,087.90	117119
2842	INTERACTIVE SERVICES NETWORK,INC.	08/18/2021	Regular	0.00	413.38	117120
77	IRON MOUNTAIN INFORMATION MGMT,INC.	08/18/2021	Regular	0.00	574.95	117121
2211	LAZ FLORIDA PARKING LLC	08/18/2021	Regular	0.00	1,124.32	117122
2421	LIFE SCAN WELLNESS CENTERS	08/18/2021	Regular	0.00	8,505.00	117123
3532	MARCO'S INTERNATIONAL,LLC.	08/18/2021	Regular	0.00	430.00	117124
01538	MARLIN ENGINEERING, INC	08/18/2021	Regular	0.00	9,474.00	117125
953	MATHESON TRI-GAS,INC.	08/18/2021	Regular	0.00	58.74	117126
1358	MCKESSON MEDICAL-SURGICAL GOVERNMENT SC	08/18/2021	Regular	0.00	182.29	117127
3428	MIAMI-DADE COUNTY	08/18/2021	Regular	0.00	519.00	117128
249	MIAMI-DADE WATER AND SEWER DEPT.	08/18/2021	Regular	0.00	46,242.89	117129
264	MOUNT SINAI MEDICAL CENTER FL,INC.	08/18/2021	Regular	0.00	355.00	117130
01400	MTCI PRIVATE PROVIDER SERVICES, LLC	08/18/2021	Regular	0.00	7,875.00	117131
01589	NOVA CONSULTING INC	08/18/2021	Regular	0.00	18,545.43	117132
274	OFFICE DEPOT, INC.	08/18/2021	Regular	0.00	762.10	117133
640	AAA RADIATOR AND A/C	08/18/2021	Regular	0.00	1,150.00	117134
01486	SFM SERVICES INC	08/18/2021	Regular	0.00	9,128.34	117135
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	08/18/2021	Regular	0.00	124.33	117136
3201	SOUTH FLORIDA CHAPTER-IPMA-HR	08/18/2021	Regular	0.00	50.00	117137
01376	THE NEWS DIRECTORS, INC	08/18/2021	Regular	0.00	1,000.00	117138
3408	THE SIGN SAVERS CORP	08/18/2021	Regular	0.00	3,100.00	117139
2852	TRIAD SECURITY GROUP, INC.	08/18/2021	Regular	0.00	677.00	117140
3124	TROPICAL GLASS & CONSTRUCTION CO.,	08/18/2021	Regular	0.00	72.00	117141
3247	ULINE, INC.	08/18/2021	Regular	0.00	3,528.86	117142
01257	WAVEY ACAI BOWLS, LLC	08/18/2021	Regular	0.00	3,000.00	117143
01174	CARLOS MALVAREZ - EMPLOYEE	08/25/2021	Regular	0.00	-539.52	117160
01174	CARLOS MALVAREZ - EMPLOYEE	08/25/2021	Regular	0.00	539.52	117160
01174	CARLOS MALVAREZ - EMPLOYEE	08/25/2021	Regular	0.00	551.19	117169
3069	ADVANCE AUTO PARTS	08/27/2021	Regular	0.00	129.71	117170
01638	ANDREA TRAVANI	08/27/2021	Regular	0.00	65.00	117171
3039	AT&T MOBILITY	08/27/2021	Regular	0.00	3,030.38	117172
2173	ATLANTIC BROADBAND FINANCE,LLC.	08/27/2021	Regular	0.00	142.01	117173
2173	ATLANTIC BROADBAND FINANCE,LLC.	08/27/2021	Regular	0.00	85.24	117174
01261	BARBARA COHEN	08/27/2021	Regular	0.00	65.00	117175
764	BATTERY SALES	08/27/2021	Regular	0.00	152.90	117176
3197	GRAND BEACH HOTEL SURFSIDE	08/27/2021	Regular	0.00	13,796.02	117177
01381	BLUE LINE INNOVATIONS LLC	08/27/2021	Regular	0.00	74.45	117178

Check Report

Date Range: 08/01/2021 - 08/31/2021

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3409	BNJ NOBLE INC	08/27/2021	Regular	0.00	208.00	117179
2754	BRIGHT PROMOTIONS, INC.	08/27/2021	Regular	0.00	319.00	117180
2167	CALVIN, GIORDANO & ASSOCIATES, INC.	08/27/2021	Regular	0.00	12,125.17	117181
3364	ARAMSCO INC.	08/27/2021	Regular	0.00	1,120.94	117182
2407	COMMERCIAL ENERGY SPECIALISTS, INC.	08/27/2021	Regular	0.00	125.00	117183
01242	DOLPHIN TOWING & RECOVERY INC	08/27/2021	Regular	0.00	250.00	117184
01126	ENCO UTILITY SERVICES FLORIDA, LLC	08/27/2021	Regular	0.00	507.58	117185
01478	FELIX FERA PLUMBING INC	08/27/2021	Regular	0.00	377.50	117186
2495	FLORIDA BULLET, INC.	08/27/2021	Regular	0.00	814.38	117187
1095	FLORIDA MUNICIPAL INSURANCE TRUST	08/27/2021	Regular	0.00	136,312.25	117188
01140	FLORIDA POLICE CHIEFS ASSOCIATION INC	08/27/2021	Regular	0.00	260.00	117189
130	FLORIDA STORMWATER ASSOCIATION	08/27/2021	Regular	0.00	500.00	117190
2541	HOME DEPOT CREDIT SERVICES	08/27/2021	Regular	0.00	715.92	117191
01484	IEH AUTO PARTS LLC (AUTO PLUS AUTO PARTS)	08/27/2021	Regular	0.00	213.40	117192
1793	INTERNATIONAL PROTECTIVE SVC, INC.	08/27/2021	Regular	0.00	140.00	117193
01563	KEITH	08/27/2021	Regular	0.00	2,880.00	117194
01590	KIMLEY-HORN AND ASSOCIATES INC	08/27/2021	Regular	0.00	4,846.67	117195
2853	KONICA MINOLTA BUSINESS SOLUTIONS	08/27/2021	Regular	0.00	605.38	117196
212	LANK OIL COMPANY	08/27/2021	Regular	0.00	15,029.14	117197
01538	MARLIN ENGINEERING, INC	08/27/2021	Regular	0.00	14,010.00	117198
2087	MIAMI BEACH LOCKSMITH CORP.	08/27/2021	Regular	0.00	297.85	117199
710	MIAMI DADE COUNTY SOLID WASTE	08/27/2021	Regular	0.00	17,413.75	117200
2054	MIAMI-DADE FIRE RESCUE DEPARTMENT	08/27/2021	Regular	0.00	277.95	117201
1730	NEXTRAN CORPORATION	08/27/2021	Regular	0.00	87.00	117202
274	OFFICE DEPOT, INC.	08/27/2021	Regular	0.00	189.55	117203
3064	PACE ANALYTICAL SERVICES, INC.	08/27/2021	Regular	0.00	255.00	117204
3566	PINZUR COMMUNICATION, INC.	08/27/2021	Regular	0.00	4,500.00	117205
1226	POWER BRAKE EXCHANGE, INC.	08/27/2021	Regular	0.00	3,796.61	117206
2525	ROADSAFE TRAFFIC SYSTEMS, INC.	08/27/2021	Regular	0.00	3,915.00	117207
341	SILVER PAINT & HARDWARE SUPPLY, LLC.	08/27/2021	Regular	0.00	134.00	117208
2976	SIMPLIFILE, LLC.	08/27/2021	Regular	0.00	80.00	117209
3190	STAR CLEANING USA, INC.	08/27/2021	Regular	0.00	1,670.00	117210
3539	SUNSHINE811	08/27/2021	Regular	0.00	50.48	117211
242	THYSSENKRUPP ELEVATOR CORP.	08/27/2021	Regular	0.00	775.71	117212
3004	THYSSENKRUPP ELEVATOR CORPORATION	08/27/2021	Regular	0.00	26.02	117213
01637	TRITON GLASS INC	08/27/2021	Regular	0.00	340.00	117214
01635	UNIVERSAL TILE GROUP & HOME RENOVATION	08/27/2021	Regular	0.00	563.03	117215
1576	USA SOFTWARE, INC.	08/27/2021	Regular	0.00	2,346.80	117216
2384	WALMART COMMUNITY/SYNCB	08/27/2021	Regular	0.00	230.76	117217
3605	WASTEBUILT SOUTHEAST, LLC	08/27/2021	Regular	0.00	2,774.02	117218
01433	SUNTRUST BANK - CARDMEMBER SVCS	08/02/2021	Bank Draft	0.00	9,898.15	DFT03445
2240	AMERICAN EXPRESS	08/02/2021	Bank Draft	0.00	7,459.14	DFT03557

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	458	271	0.00	1,927,378.86
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	-465,292.09
Bank Drafts	3	2	0.00	17,357.29
EFT's	0	0	0.00	0.00
	461	279	0.00	1,479,444.06

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	458	271	0.00	1,927,378.86
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	-465,292.09
Bank Drafts	3	2	0.00	17,357.29
EFT's	0	0	0.00	0.00
	461	279	0.00	1,479,444.06

Fund Summary

Fund	Name	Period	Amount
999	EQUITY POOLED CASH FUND	8/2021	1,479,444.06
			1,479,444.06