



Town of Surfside, Florida

# Check Report

By Check Number

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP BANK-AP BANK</b>						
2167	CALVIN, GIORDANO & ASSOCIATES, INC.	09/16/2021	Regular	0.00	-12,847.30	116423
460	SURF FLORIST, INC.	09/13/2021	Regular	0.00	-178.00	116789
3069	ADVANCE AUTO PARTS	09/03/2021	Regular	0.00	124.88	117219
3364	ARAMSCO INC.	09/03/2021	Regular	0.00	341.35	117220
01132	BLUE DIGITAL CORP.	09/03/2021	Regular	0.00	3,278.73	117221
3104	CAPITAL ONE TRADE CREDIT	09/03/2021	Regular	0.00	516.61	117222
2754	BRIGHT PROMOTIONS, INC.	09/03/2021	Regular	0.00	1,928.00	117223
01223	BRIGHTVIEW LANDSCAPE SERVICES, INC	09/03/2021	Regular	0.00	10,740.83	117224
2167	CALVIN, GIORDANO & ASSOCIATES, INC.	09/03/2021	Regular	0.00	24,920.89	117225
3597	CINTAS CORPORATION #49K	09/03/2021	Regular	0.00	1,595.60	117226
1571	COMMUNICATIONS INTERNATIONAL, INC.	09/03/2021	Regular	0.00	777.50	117227
3439	CREST AWARDS, INC.	09/03/2021	Regular	0.00	34.20	117228
01126	ENCO UTILITY SERVICES FLORIDA, LLC	09/03/2021	Regular	0.00	655.59	117229
01280	ENVIROWASTE SERVICES GROUP, INC	09/03/2021	Regular	0.00	10,155.00	117230
01641	FERNANDO SANTILLAN	09/03/2021	Regular	0.00	65.00	117231
1995	FLORIDA DEPARTMENT OF LAW	09/03/2021	Regular	0.00	407.25	117232
126	FLORIDA DEPARTMENT OF REVENUE	09/03/2021	Regular	0.00	38.55	117233
3387	FOREVER GONE PEST CONTROL INC	09/03/2021	Regular	0.00	243.00	117234
882	GENUINE PARTS COMPANY D/B/A NAPA	09/03/2021	Regular	0.00	117.31	117235
880	GRAINGER	09/03/2021	Regular	0.00	214.04	117236
01160	GROWERS EQUIPMENT COMPANY	09/03/2021	Regular	0.00	551.07	117237
2541	HOME DEPOT CREDIT SERVICES	09/03/2021	Regular	0.00	837.88	117238
01484	IEH AUTO PARTS LLC (AUTO PLUS AUTO PARTS)	09/03/2021	Regular	0.00	258.91	117239
01606	KCI TECHNOLOGIES, INC	09/03/2021	Regular	0.00	6,019.20	117240
2853	KONICA MINOLTA BUSINESS SOLUTIONS	09/03/2021	Regular	0.00	390.64	117241
01238	LAWMEN'S & SHOOTERS' SUPPLY INC	09/03/2021	Regular	0.00	1,102.08	117242
2084	LIMOUSINES OF SOUTH FLORIDA, INC.	09/03/2021	Regular	0.00	1,134.00	117243
01642	MARA CHOUELA	09/03/2021	Regular	0.00	65.00	117244
159	MEDIATECH MIAMI LLC	09/03/2021	Regular	0.00	5,430.00	117245
272	METRO FORD	09/03/2021	Regular	0.00	642.58	117246
2087	MIAMI BEACH LOCKSMITH CORP.	09/03/2021	Regular	0.00	35.00	117247
710	MIAMI DADE COUNTY SOLID WASTE	09/03/2021	Regular	0.00	14,992.91	117248
3419	MIAMI LAKES AUTOMALL	09/03/2021	Regular	0.00	23.12	117249
01589	NOVA CONSULTING INC	09/03/2021	Regular	0.00	4,214.93	117250
274	OFFICE DEPOT, INC.	09/03/2021	Regular	0.00	1,040.46	117251
640	AAA RADIATOR AND A/C	09/03/2021	Regular	0.00	1,016.50	117252
2079	PUBLIX SUPER MARKETS, INC.	09/03/2021	Regular	0.00	91.34	117253
01486	SFM SERVICES INC	09/03/2021	Regular	0.00	600.00	117254
341	SILVER PAINT & HARDWARE SUPPLY, LLC.	09/03/2021	Regular	0.00	56.34	117255
2403	SRT SUPPLY, INC.	09/03/2021	Regular	0.00	498.58	117256
1756	STAPLES BUSINESS ADVANTAGE	09/03/2021	Regular	0.00	571.04	117257
2852	TRIAD SECURITY GROUP, INC.	09/03/2021	Regular	0.00	3,017.00	117258
3635	TYLER TECHNOLOGIES, INC	09/03/2021	Regular	0.00	250.00	117259
2566	VERIZON WIRELESS	09/03/2021	Regular	0.00	119.79	117260
3560	WASTE CONNECTIONS OF FLORIDA	09/03/2021	Regular	0.00	3,973.05	117261
3605	WASTEBUILT SOUTHEAST, LLC	09/03/2021	Regular	0.00	343.75	117262
1067	WEISS SEROTA HELFMAN COLE	09/03/2021	Regular	0.00	89,421.03	117263
3136	WILLIAMS SCOTSMAN, INC.	09/03/2021	Regular	0.00	297.16	117264
2930	AARON INDUSTRIAL SAFETY, INC.	09/10/2021	Regular	0.00	736.00	117274
3479	ASURE SOFTWARE, INC.	09/10/2021	Regular	0.00	372.20	117275
118	AT&T A#305 868-7287 001 0444	09/10/2021	Regular	0.00	208.16	117276
2173	ATLANTIC BROADBAND FINANCE, LLC.	09/10/2021	Regular	0.00	276.90	117277
1410	BADGER METER, INC.	09/10/2021	Regular	0.00	591.85	117278
01381	BLUE LINE INNOVATIONS LLC	09/10/2021	Regular	0.00	123.43	117279

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Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3104	CAPITAL ONE TRADE CREDIT	09/10/2021	Regular	0.00	134.76	117280
2285	BRINK'S INCORPORATED	09/10/2021	Regular	0.00	573.92	117281
3624	BUSY BEE CAR WASH	09/10/2021	Regular	0.00	160.00	117282
3597	CINTAS CORPORATION #49K	09/10/2021	Regular	0.00	77.96	117283
2407	COMMERCIAL ENERGY SPECIALISTS, INC.	09/10/2021	Regular	0.00	2,113.35	117284
3439	CREST AWARDS, INC.	09/10/2021	Regular	0.00	170.10	117285
01478	FELIX FERA PLUMBING INC	09/10/2021	Regular	0.00	14,646.00	117286
135	FLORIDA POWER & LIGHT COMPANY	09/10/2021	Regular	0.00	18,364.71	117287
	**Void**	09/10/2021	Regular	0.00	0.00	117288
3387	FOREVER GONE PEST CONTROL INC	09/10/2021	Regular	0.00	181.00	117289
880	GRAINGER	09/10/2021	Regular	0.00	714.69	117290
2541	HOME DEPOT CREDIT SERVICES	09/10/2021	Regular	0.00	222.33	117291
2842	INTERACTIVE SERVICES NETWORK,INC.	09/10/2021	Regular	0.00	2,060.70	117292
2084	LIMOUSINES OF SOUTH FLORIDA,INC.	09/10/2021	Regular	0.00	13,176.00	117293
272	METRO FORD	09/10/2021	Regular	0.00	73.53	117294
2087	MIAMI BEACH LOCKSMITH CORP.	09/10/2021	Regular	0.00	7.50	117295
896	MIAMI TIRESOLES	09/10/2021	Regular	0.00	55.00	117296
296	MISSION COMMUNICATIONS, LLC.	09/10/2021	Regular	0.00	515.00	117297
274	OFFICE DEPOT, INC.	09/10/2021	Regular	0.00	214.06	117298
3566	PINZUR COMMUNICATION, INC.	09/10/2021	Regular	0.00	4,500.00	117299
3421	READYREFRESH BY NESTLE	09/10/2021	Regular	0.00	42.89	117300
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	09/10/2021	Regular	0.00	246.03	117301
2976	SIMPLIFILE, LLC.	09/10/2021	Regular	0.00	65.00	117302
2999	SMART AIR SYSTEMS, INC.	09/10/2021	Regular	0.00	357.00	117303
1756	STAPLES BUSINESS ADVANTAGE	09/10/2021	Regular	0.00	343.68	117304
3190	STAR CLEANING USA, INC.	09/10/2021	Regular	0.00	1,953.03	117305
3539	SUNSHINE811	09/10/2021	Regular	0.00	50.48	117306
286	TAMPA ELECTRIC COMPANY	09/10/2021	Regular	0.00	179.08	117307
3284	THOMSON REUTERS-WEST PUBLISHING	09/10/2021	Regular	0.00	629.60	117308
2384	WALMART COMMUNITY/SYNCB	09/10/2021	Regular	0.00	53.44	117309
3069	ADVANCE AUTO PARTS	09/17/2021	Regular	0.00	48.45	117310
2996	AIRGAS USA, LLC.	09/17/2021	Regular	0.00	456.82	117311
2173	ATLANTIC BROADBAND FINANCE,LLC.	09/17/2021	Regular	0.00	169.98	117312
2173	ATLANTIC BROADBAND FINANCE,LLC.	09/17/2021	Regular	0.00	133.60	117313
764	BATTERY SALES	09/17/2021	Regular	0.00	81.45	117314
01381	BLUE LINE INNOVATIONS LLC	09/17/2021	Regular	0.00	858.93	117315
2754	BRIGHT PROMOTIONS, INC.	09/17/2021	Regular	0.00	259.00	117316
2167	CALVIN, GIORDANO & ASSOCIATES, INC.	09/17/2021	Regular	0.00	11,274.91	117317
3439	CREST AWARDS, INC.	09/17/2021	Regular	0.00	34.20	117318
01126	ENCO UTILITY SERVICES FLORIDA, LLC	09/17/2021	Regular	0.00	208.97	117319
1095	FLORIDA MUNICIPAL INSURANCE TRUST	09/17/2021	Regular	0.00	1,279.00	117320
2894	FPL ENERGY SERVICES, INC.	09/17/2021	Regular	0.00	104.11	117321
3456	GOODYEAR AUTO SERVICE CENTER	09/17/2021	Regular	0.00	160.97	117322
880	GRAINGER	09/17/2021	Regular	0.00	13.74	117323
01160	GROWERS EQUIPMENT COMPANY	09/17/2021	Regular	0.00	153.59	117324
01644	HAGERTY CONSULTING INC	09/17/2021	Regular	0.00	56,635.00	117325
2541	HOME DEPOT CREDIT SERVICES	09/17/2021	Regular	0.00	1,171.39	117326
509	HYDRAULIC SALES & SERVICE, INC.	09/17/2021	Regular	0.00	40.00	117327
01484	IEH AUTO PARTS LLC (AUTO PLUS AUTO PARTS)	09/17/2021	Regular	0.00	187.72	117328
01578	IN ALIGNMENT CONSULTING LLC	09/17/2021	Regular	0.00	6,634.70	117329
1918	INNOVATIVE CREDIT SOLUTIONS,CORP.	09/17/2021	Regular	0.00	34.00	117330
77	IRON MOUNTAIN INFORMATION MGMT,INC.	09/17/2021	Regular	0.00	504.88	117331
2800	JAY CARROLL ENTERPRISES, INC. D/B/A	09/17/2021	Regular	0.00	2,295.00	117332
01610	KCE STRUCTURAL ENGINEERS, P.C.	09/17/2021	Regular	0.00	172,889.27	117333
2853	KONICA MINOLTA BUSINESS SOLUTIONS	09/17/2021	Regular	0.00	482.11	117334
203	LOU'S POLICE DISTRIBUTORS, INC.	09/17/2021	Regular	0.00	1,305.09	117335
01538	MARLIN ENGINEERING, INC	09/17/2021	Regular	0.00	2,475.00	117336
272	METRO FORD	09/17/2021	Regular	0.00	214.95	117337
2087	MIAMI BEACH LOCKSMITH CORP.	09/17/2021	Regular	0.00	85.00	117338
1914	INC. MIAMI POLYGRAPH ASSOC.	09/17/2021	Regular	0.00	100.00	117339
710	MIAMI DADE COUNTY SOLID WASTE	09/17/2021	Regular	0.00	17,199.72	117340

## Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3428	MIAMI-DADE COUNTY	09/17/2021	Regular	0.00	1,942.80	117341
1730	NEXTRAN CORPORATION	09/17/2021	Regular	0.00	99.00	117342
274	OFFICE DEPOT, INC.	09/17/2021	Regular	0.00	284.88	117343
2079	PUBLIX SUPER MARKETS,INC.	09/17/2021	Regular	0.00	35.44	117344
3604	SAFETY SYSTEMS BARRICADES, CORP.	09/17/2021	Regular	0.00	3,244.50	117345
01486	SFM SERVICES INC	09/17/2021	Regular	0.00	9,128.34	117346
01617	BOOST MEDIA PRODUCTIONS INC	09/17/2021	Regular	0.00	9,000.00	117347
01047	SHARE CORPORATION	09/17/2021	Regular	0.00	561.27	117348
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	09/17/2021	Regular	0.00	243.40	117349
3190	STAR CLEANING USA, INC.	09/17/2021	Regular	0.00	1,050.00	117350
460	SURF FLORIST, INC.	09/17/2021	Regular	0.00	178.00	117351
460	SURF FLORIST, INC.	09/30/2021	Regular	0.00	-178.00	117351
1990	NEXPUB	09/17/2021	Regular	0.00	94.00	117352
1915	TRANE U.S.INC.	09/17/2021	Regular	0.00	914.85	117353
3247	ULINE, INC.	09/17/2021	Regular	0.00	125.25	117354
1576	USA SOFTWARE, INC.	09/17/2021	Regular	0.00	18,741.59	117355
1067	WEISS SEROTA HELFMAN COLE	09/17/2021	Regular	0.00	2,700.00	117356
3069	ADVANCE AUTO PARTS	09/24/2021	Regular	0.00	113.94	117365
2210	ALM MEDIA, LLC.	09/24/2021	Regular	0.00	274.48	117366
3364	ARAMSCO INC.	09/24/2021	Regular	0.00	908.65	117367
3039	AT&T MOBILITY	09/24/2021	Regular	0.00	1,843.69	117368
2173	ATLANTIC BROADBAND FINANCE,LLC.	09/24/2021	Regular	0.00	126.66	117369
3104	CAPITAL ONE TRADE CREDIT	09/24/2021	Regular	0.00	170.96	117370
01586	BUILDING OFFICIALS ASSOCIATION OF FLORIDA	09/24/2021	Regular	0.00	229.25	117371
2167	CALVIN, GIORDANO & ASSOCIATES, INC.	09/24/2021	Regular	0.00	2,997.87	117372
01212	CARDENAS WELDING INC	09/24/2021	Regular	0.00	800.00	117373
75	CITY OF MIAMI BEACH	09/24/2021	Regular	0.00	94,988.80	117374
2407	COMMERCIAL ENERGY SPECIALISTS, INC.	09/24/2021	Regular	0.00	768.47	117375
01260	DAVIE FEED & RANCH SUPPLIES, LLC	09/24/2021	Regular	0.00	2,322.50	117376
01645	DORAL DIGITAL REPROGRAPHICS CORP	09/24/2021	Regular	0.00	130.00	117377
01156	FLORIDA PUMP & METER	09/24/2021	Regular	0.00	326.68	117378
3456	GOODYEAR AUTO SERVICE CENTER	09/24/2021	Regular	0.00	532.80	117379
1458	HAPPY ENDINGS OF MIAMI, INC.	09/24/2021	Regular	0.00	1,089.45	117380
1918	INNOVATIVE CREDIT SOLUTIONS,CORP.	09/24/2021	Regular	0.00	34.00	117381
3655	IRON CONTAINER LLC	09/24/2021	Regular	0.00	288.00	117382
2800	JAY CARROLL ENTERPRISES, INC. D/B/A	09/24/2021	Regular	0.00	2,130.00	117383
01606	KCI TECHNOLOGIES, INC	09/24/2021	Regular	0.00	9,708.80	117384
01590	KIMLEY-HORN AND ASSOCIATES INC	09/24/2021	Regular	0.00	4,846.67	117385
2853	KONICA MINOLTA BUSINESS SOLUTIONS	09/24/2021	Regular	0.00	970.01	117386
212	LANK OIL COMPANY	09/24/2021	Regular	0.00	8,357.52	117387
203	LOU'S POLICE DISTRIBUTORS, INC.	09/24/2021	Regular	0.00	322.90	117388
953	MATHESON TRI-GAS,INC.	09/24/2021	Regular	0.00	58.74	117389
01647	MELISSA MALLMANN	09/24/2021	Regular	0.00	65.00	117390
2054	MIAMI-DADE FIRE RESCUE DEPARTMENT	09/24/2021	Regular	0.00	231.11	117391
249	MIAMI-DADE WATER AND SEWER DEPT.	09/24/2021	Regular	0.00	46,542.23	117392
264	MOUNT SINAI MEDICAL CENTER FL,INC.	09/24/2021	Regular	0.00	285.00	117393
01400	MTCI PRIVATE PROVIDER SERVICES, LLC	09/24/2021	Regular	0.00	600.00	117394
709	MUNICIPAL CODE CORPORATION	09/24/2021	Regular	0.00	1,184.94	117395
1730	NEXTRAN CORPORATION	09/24/2021	Regular	0.00	1,106.70	117396
3062	FASTSIGNS OF PEMBROKE	09/24/2021	Regular	0.00	463.20	117397
274	OFFICE DEPOT, INC.	09/24/2021	Regular	0.00	290.07	117398
01096	PELICAN HARBOR SEABIRD STATION	09/24/2021	Regular	0.00	1,000.00	117399
2079	PUBLIX SUPER MARKETS,INC.	09/24/2021	Regular	0.00	95.38	117400
01614	RELIABLE CONCRETE CUTTING LLC	09/24/2021	Regular	0.00	6,550.00	117401
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	09/24/2021	Regular	0.00	257.86	117402
2976	SIMPLIFILE, LLC.	09/24/2021	Regular	0.00	12.00	117403
1756	STAPLES BUSINESS ADVANTAGE	09/24/2021	Regular	0.00	184.79	117404
01547	THE CORRADINO GROUP, INC	09/24/2021	Regular	0.00	1,224.00	117405
3124	TROPICAL GLASS & CONSTRUCTION CO.,	09/24/2021	Regular	0.00	440.00	117406
3466	VIVIAN FITNESS, LLC.	09/24/2021	Regular	0.00	300.00	117407
3654	WELLS FARGO VENDOR FIN SERV	09/24/2021	Regular	0.00	125.00	117408

Check Report

Date Range: 09/01/2021 - 09/30/2021

<b>Vendor Number</b> 2240	<b>Vendor DBA Name</b> AMERICAN EXPRESS	<b>Payment Date</b> 09/03/2021	<b>Payment Type</b> Bank Draft	<b>Discount Amount</b> 0.00	<b>Payment Amount</b> 9,680.21	<b>Number</b> DFT03743
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Bank Code AP BANK Summary

<b>Payment Type</b>	<b>Payable Count</b>	<b>Payment Count</b>	<b>Discount</b>	<b>Payment</b>
Regular Checks	326	172	0.00	778,470.06
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-13,203.30
Bank Drafts	1	1	0.00	9,680.21
EFT's	0	0	0.00	0.00
	<b>327</b>	<b>177</b>	<b>0.00</b>	<b>774,946.97</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	326	172	0.00	778,470.06
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-13,203.30
Bank Drafts	1	1	0.00	9,680.21
EFT's	0	0	0.00	0.00
	<b>327</b>	<b>177</b>	<b>0.00</b>	<b>774,946.97</b>

### Fund Summary

Fund	Name	Period	Amount
999	EQUITY POOLED CASH FUND	9/2021	774,946.97
			<b>774,946.97</b>