



Town of Surfside, Florida

# Check Report

By Check Number

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP BANK-AP BANK</b>						
2930	AARON INDUSTRIAL SAFETY,INC.	11/05/2021	Regular	0.00	240.00	117683
01438	ALVES SPORTS GROUP LLC	11/05/2021	Regular	0.00	3,700.00	117684
01664	AMERIFLEX	11/05/2021	Regular	0.00	60.00	117685
2069	AUDIO VISUAL INNOVATIONS, INC.	11/05/2021	Regular	0.00	710.00	117686
01223	BRIGHTVIEW LANDSCAPE SERVICES, INC	11/05/2021	Regular	0.00	62,148.24	117687
1560	CDW GOVERNMENT, LLC.	11/05/2021	Regular	0.00	898.91	117688
3568	CHI TKD,LLC	11/05/2021	Regular	0.00	400.00	117689
3597	CINTAS CORPORATION #49K	11/05/2021	Regular	0.00	285.00	117690
75	CITY OF MIAMI BEACH	11/05/2021	Regular	0.00	99,663.26	117691
3502	CLW DANCE,LLC.	11/05/2021	Regular	0.00	60.00	117692
2407	COMMERCIAL ENERGY SPECIALISTS, INC.	11/05/2021	Regular	0.00	1,134.84	117693
3439	CREST AWARDS, INC.	11/05/2021	Regular	0.00	-300.00	117694
3439	CREST AWARDS, INC.	11/05/2021	Regular	0.00	300.00	117694
2939	DEL SOL BODY REPAIR	11/05/2021	Regular	0.00	9,919.96	117695
1931	EXPRESSIONS OF TALENT,INC.	11/05/2021	Regular	0.00	975.00	117696
135	FLORIDA POWER & LIGHT COMPANY	11/05/2021	Regular	0.00	2,890.68	117697
3260	FLORIDA TRANSCOR,INC.	11/05/2021	Regular	0.00	165.00	117698
3387	FOREVER GONE PEST CONTROL INC	11/05/2021	Regular	0.00	181.00	117699
2541	HOME DEPOT CREDIT SERVICES	11/05/2021	Regular	0.00	164.31	117700
01484	IEH AUTO PARTS LLC (AUTO PLUS AUTO PARTS)	11/05/2021	Regular	0.00	145.73	117701
2842	INTERACTIVE SERVICES NETWORK,INC.	11/05/2021	Regular	0.00	415.27	117702
2842	INTERACTIVE SERVICES NETWORK,INC.	11/05/2021	Regular	0.00	423.92	117703
01663	MISSIONSQUARE RETIREMENT	11/05/2021	Regular	0.00	125.00	117704
2800	JAY CARROLL ENTERPRISES, INC. D/B/A	11/05/2021	Regular	0.00	5,885.00	117705
1405	JOE BLAIR GARDEN SUPPLY, INC.	11/05/2021	Regular	0.00	505.59	117706
203	LOU'S POLICE DISTRIBUTORS, INC.	11/05/2021	Regular	0.00	259.94	117707
159	MEDIATECH MIAMI LLC	11/05/2021	Regular	0.00	5,430.00	117708
38	MIAMI CORDAGE	11/05/2021	Regular	0.00	2,230.60	117709
249	MIAMI-DADE WATER AND SEWER DEPT.	11/05/2021	Regular	0.00	55,226.99	117710
3072	MY FAB EVENTS, INC.	11/05/2021	Regular	0.00	2,225.00	117711
274	OFFICE DEPOT, INC.	11/05/2021	Regular	0.00	264.98	117712
780	OTC BRANDS,INC.	11/05/2021	Regular	0.00	1,073.84	117713
3566	PINZUR COMMUNICATION, INC.	11/05/2021	Regular	0.00	886.87	117714
1226	POWER BRAKE EXCHANGE,INC.	11/05/2021	Regular	0.00	1,359.63	117715
2079	PUBLIX SUPER MARKETS,INC.	11/05/2021	Regular	0.00	189.07	117716
01441	QUEST	11/05/2021	Regular	0.00	4,500.00	117717
01633	RAM-TECH CONSTRUCTION, INC	11/05/2021	Regular	0.00	76,421.40	117718
3421	READYREFRESH BY NESTLE	11/05/2021	Regular	0.00	55.91	117719
2946	SHERWIN-WILLIAMS COMPANY	11/05/2021	Regular	0.00	3,299.45	117720
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	11/05/2021	Regular	0.00	664.02	117721
2976	SIMPLIFILE, LLC.	11/05/2021	Regular	0.00	273.00	117722
2999	SMART AIR SYSTEMS, INC.	11/05/2021	Regular	0.00	357.00	117723
01429	SNAP MIAMI LLC	11/05/2021	Regular	0.00	300.00	117724
286	TAMPA ELECTRIC COMPANY	11/05/2021	Regular	0.00	837.68	117725
3550	U.V.TRANSMISSION CORP.	11/05/2021	Regular	0.00	2,700.00	117726
3466	VIVIAN FITNESS, LLC.	11/05/2021	Regular	0.00	250.00	117727
3082	ACCUCHIPUSA,INC.	11/17/2021	Regular	0.00	400.00	117728
3069	ADVANCE AUTO PARTS	11/17/2021	Regular	0.00	59.82	117729
2210	ALM MEDIA, LLC.	11/17/2021	Regular	0.00	106.48	117730
01666	AMY GEORGE	11/17/2021	Regular	0.00	65.00	117731
3364	ARAMSCO INC.	11/17/2021	Regular	0.00	1,606.98	117732
118	AT&T A#305 868-7287 001 0444	11/17/2021	Regular	0.00	244.58	117733
2173	ATLANTIC BROADBAND FINANCE,LLC.	11/17/2021	Regular	0.00	38.46	117734
2173	ATLANTIC BROADBAND FINANCE,LLC.	11/17/2021	Regular	0.00	276.90	117735

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2173	ATLANTIC BROADBAND FINANCE,LLC.	11/17/2021	Regular	0.00	133.60	117736
764	BATTERY SALES	11/17/2021	Regular	0.00	79.95	117737
3197	GRAND BEACH HOTEL SURFSIDE	11/17/2021	Regular	0.00	13,455.00	117738
3104	CAPITAL ONE TRADE CREDIT	11/17/2021	Regular	0.00	173.82	117739
2167	CALVIN, GIORDANO & ASSOCIATES, INC.	11/17/2021	Regular	0.00	12,847.48	117740
2407	COMMERCIAL ENERGY SPECIALISTS, INC.	11/17/2021	Regular	0.00	5,915.87	117741
1571	COMMUNICATIONS INTERNATIONAL, INC.	11/17/2021	Regular	0.00	754.45	117742
01648	CLEAT, LLC	11/17/2021	Regular	0.00	150.00	117743
3572	CORE & MAIN, LP	11/17/2021	Regular	0.00	180.00	117744
3439	CREST AWARDS, INC.	11/17/2021	Regular	0.00	202.95	117745
01669	DANIEL SHASHOAA	11/17/2021	Regular	0.00	65.00	117746
3478	DELTA CONTROLS, INC.	11/17/2021	Regular	0.00	3,730.00	117747
01598	DOBBS EQUIPMENT LLC	11/17/2021	Regular	0.00	762.12	117748
01242	DOLPHIN TOWING & RECOVERY INC	11/17/2021	Regular	0.00	250.00	117749
01126	ENCO UTILITY SERVICES FLORIDA, LLC	11/17/2021	Regular	0.00	723.62	117750
1575	FEDEX OFFICE	11/17/2021	Regular	0.00	47.77	117751
3387	FOREVER GONE PEST CONTROL INC	11/17/2021	Regular	0.00	243.00	117752
3244	GM SPORTS TENNIS, LLC.	11/17/2021	Regular	0.00	5,040.00	117753
2000	GOMEZ BARKER ASSOCIATES, INC.	11/17/2021	Regular	0.00	3,500.00	117754
3456	GOODYEAR AUTO SERVICE CENTER	11/17/2021	Regular	0.00	192.00	117755
01621	GROUND PENETRATING RADAR SYSTEMS LLC	11/17/2021	Regular	0.00	6,300.00	117756
3386	HG2 EMERGENCY LIGHTING, LLC	11/17/2021	Regular	0.00	40,468.00	117757
2541	HOME DEPOT CREDIT SERVICES	11/17/2021	Regular	0.00	468.51	117758
01484	IEH AUTO PARTS LLC (AUTO PLUS AUTO PARTS)	11/17/2021	Regular	0.00	567.45	117759
2842	INTERACTIVE SERVICES NETWORK,INC.	11/17/2021	Regular	0.00	2,060.70	117760
3655	IRON CONTAINER LLC	11/17/2021	Regular	0.00	360.00	117761
77	IRON MOUNTAIN INFORMATION MGMT,INC.	11/17/2021	Regular	0.00	260.70	117762
2800	JAY CARROLL ENTERPRISES, INC. D/B/A	11/17/2021	Regular	0.00	3,220.00	117763
01671	JOSEPH TANAMI	11/17/2021	Regular	0.00	65.00	117764
01606	KCI TECHNOLOGIES, INC	11/17/2021	Regular	0.00	112,422.21	117765
1643	KUSTOM SIGNALS, INC.	11/17/2021	Regular	0.00	6,450.00	117766
212	LANK OIL COMPANY	11/17/2021	Regular	0.00	15,870.63	117767
01672	MALKIE RASKAS	11/17/2021	Regular	0.00	65.00	117768
105	MARCUM, LLP.	11/17/2021	Regular	0.00	680.00	117769
01538	MARLIN ENGINEERING, INC	11/17/2021	Regular	0.00	6,423.00	117770
272	METRO FORD	11/17/2021	Regular	0.00	208.08	117771
2087	MIAMI BEACH LOCKSMITH CORP.	11/17/2021	Regular	0.00	157.95	117772
1422	MIAMI BEACH POLICE ATHLETIC LEAGUE	11/17/2021	Regular	0.00	200.00	117773
264	MOUNT SINAI MEDICAL CENTER FL,INC.	11/17/2021	Regular	0.00	275.00	117774
1730	NEXTRAN CORPORATION	11/17/2021	Regular	0.00	99.00	117775
01589	NOVA CONSULTING INC	11/17/2021	Regular	0.00	3,757.57	117776
274	OFFICE DEPOT, INC.	11/17/2021	Regular	0.00	492.48	117777
3353	PAYBYPHONE TECHNOLOGIES, INC.	11/17/2021	Regular	0.00	6,026.40	117778
2079	PUBLIX SUPER MARKETS,INC.	11/17/2021	Regular	0.00	42.65	117779
3462	SAFEGUARD DOCUMENT DESTRUCTION,INC.	11/17/2021	Regular	0.00	150.00	117780
3604	SAFETY SYSTEMS BARRICADES, CORP.	11/17/2021	Regular	0.00	1,046.25	117781
01486	SFM SERVICES INC	11/17/2021	Regular	0.00	9,390.84	117782
01667	SHARON GROSSMAN	11/17/2021	Regular	0.00	65.00	117783
2946	SHERWIN-WILLIAMS COMPANY	11/17/2021	Regular	0.00	2,699.55	117784
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	11/17/2021	Regular	0.00	430.32	117785
2999	SMART AIR SYSTEMS, INC.	11/17/2021	Regular	0.00	357.00	117786
01429	SNAP MIAMI LLC	11/17/2021	Regular	0.00	100.00	117787
1756	STAPLES BUSINESS ADVANTAGE	11/17/2021	Regular	0.00	209.42	117788
3190	STAR CLEANING USA, INC.	11/17/2021	Regular	0.00	2,604.04	117789
3539	SUNSHINE811	11/17/2021	Regular	0.00	50.48	117790
3562	SUPERION, LLC	11/17/2021	Regular	0.00	25,200.00	117791
2768	THE CELEBRATION SOURCE,INC.	11/17/2021	Regular	0.00	4,280.00	117792
3284	THOMSON REUTERS-WEST PUBLISHING	11/17/2021	Regular	0.00	673.68	117793
242	THYSSENKRUPP ELEVATOR CORP.	11/17/2021	Regular	0.00	801.73	117794
3377	TREKKER TRACTOR, LLC	11/17/2021	Regular	0.00	77.54	117795
394	U.S.POSTMASTER	11/17/2021	Regular	0.00	2,389.36	117796

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Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2566	VERIZON WIRELESS	11/17/2021	Regular	0.00	111.94	117797
3560	WASTE CONNECTIONS OF FLORIDA	11/17/2021	Regular	0.00	4,065.60	117798
3605	WASTEBUILT SOUTHEAST, LLC	11/17/2021	Regular	0.00	461.06	117799
1067	WEISS SEROTA HELFMAN COLE	11/17/2021	Regular	0.00	5,700.04	117800
3654	WELLS FARGO VENDOR FIN SERV	11/17/2021	Regular	0.00	125.00	117801
3220	INTERNAL REVENUE SERVICE	11/15/2021	Bank Draft	0.00	1,718.76	DFT04003

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	198	119	0.00	669,376.12
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-300.00
Bank Drafts	1	1	0.00	1,718.76
EFT's	0	0	0.00	0.00
	<b>199</b>	<b>121</b>	<b>0.00</b>	<b>670,794.88</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	198	119	0.00	669,376.12
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-300.00
Bank Drafts	1	1	0.00	1,718.76
EFT's	0	0	0.00	0.00
	<b>199</b>	<b>121</b>	<b>0.00</b>	<b>670,794.88</b>

### Fund Summary

Fund	Name	Period	Amount
999	EQUITY POOLED CASH FUND	11/2021	670,794.88
			<b>670,794.88</b>