



Town of Surfside, Florida

Check Report

By Check Number

Date Range: 12/01/2021 - 12/10/2021

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
3532	MARCO'S INTERNATIONAL,LLC.	12/10/2021	Regular	0.00	-430.00	117124
2560	AAA FLAG & BANNER MFG. CO., INC.	12/02/2021	Regular	0.00	768.00	117810
2930	AARON INDUSTRIAL SAFETY,INC.	12/02/2021	Regular	0.00	250.00	117811
3069	ADVANCE AUTO PARTS	12/02/2021	Regular	0.00	69.73	117812
2996	AIRGAS USA, LLC.	12/02/2021	Regular	0.00	477.95	117813
1573	ALL FLORIDA POOL & SPA CENTER	12/02/2021	Regular	0.00	259.93	117814
2210	ALM MEDIA, LLC.	12/02/2021	Regular	0.00	129.93	117815
3479	ASURE SOFTWARE,INC.	12/02/2021	Regular	0.00	371.20	117816
3039	AT&T MOBILITY	12/02/2021	Regular	0.00	1,843.60	117817
2173	ATLANTIC BROADBAND FINANCE,LLC.	12/02/2021	Regular	0.00	140.90	117818
2173	ATLANTIC BROADBAND FINANCE,LLC.	12/02/2021	Regular	0.00	103.36	117819
3104	CAPITAL ONE TRADE CREDIT	12/02/2021	Regular	0.00	2,911.24	117820
2754	BRIGHT PROMOTIONS, INC.	12/02/2021	Regular	0.00	422.00	117821
01223	BRIGHTVIEW LANDSCAPE SERVICES, INC	12/02/2021	Regular	0.00	10,740.83	117822
3636	BRUCE G LAMBERTO	12/02/2021	Regular	0.00	295.00	117823
2167	CALVIN, GIORDANO & ASSOCIATES, INC.	12/02/2021	Regular	0.00	2,756.24	117824
01673	CITY OF ORLANDO POLICE DEPARTMENT	12/02/2021	Regular	0.00	207.34	117825
01673	CITY OF ORLANDO POLICE DEPARTMENT	12/10/2021	Regular	0.00	-207.34	117825
3445	CHEM-KLEAN CORPORATION	12/02/2021	Regular	0.00	547.80	117826
3568	CHI TKD,LLC	12/02/2021	Regular	0.00	400.00	117827
3597	CINTAS CORPORATION #49K	12/02/2021	Regular	0.00	1,433.25	117828
2407	COMMERCIAL ENERGY SPECIALISTS, INC.	12/02/2021	Regular	0.00	13,916.65	117829
3572	CORE & MAIN, LP	12/02/2021	Regular	0.00	1,176.33	117830
3439	CREST AWARDS, INC.	12/02/2021	Regular	0.00	10.80	117831
2549	CROWN TROPHY OF NORTH MIAMI	12/02/2021	Regular	0.00	300.00	117832
3065	DON BELL SIGNS, LLC.	12/02/2021	Regular	0.00	24,274.00	117833
3065	DON BELL SIGNS, LLC.	12/03/2021	Regular	0.00	-24,274.00	117833
3040	RYDIN DECAL	12/02/2021	Regular	0.00	577.96	117834
3248	ELECTRA CHEM	12/02/2021	Regular	0.00	600.00	117835
01126	ENCO UTILITY SERVICES FLORIDA, LLC	12/02/2021	Regular	0.00	324.88	117836
01670	ENVIRONMENTAL PRODUCTS GROUP INC	12/02/2021	Regular	0.00	1,691.61	117837
01478	FELIX FERA PLUMBING INC	12/02/2021	Regular	0.00	645.00	117838
69	FLORIDA LEAGUE OF CITIES, INC.	12/02/2021	Regular	0.00	862.00	117839
135	FLORIDA POWER & LIGHT COMPANY	12/02/2021	Regular	0.00	12,155.24	117840
	Void	12/02/2021	Regular	0.00	0.00	117841
3451	FLORIDA TEE SHIRTS,INC.	12/02/2021	Regular	0.00	1,460.11	117842
3260	FLORIDA TRANSCOR,INC.	12/02/2021	Regular	0.00	1,465.46	117843
3666	FP MAILING SOLUTIONS	12/02/2021	Regular	0.00	156.00	117844
3244	GM SPORTS TENNIS, LLC.	12/02/2021	Regular	0.00	1,320.00	117845
3161	GOODI-LAND ENTERPRISES D/B/A	12/02/2021	Regular	0.00	465.00	117846
3456	GOODYEAR AUTO SERVICE CENTER	12/02/2021	Regular	0.00	824.10	117847
01644	HAGERTY CONSULTING INC	12/02/2021	Regular	0.00	39,093.75	117848
01419	HLM ENVIRONMENTAL REMEDIATION, INC	12/02/2021	Regular	0.00	10,322.00	117849
2541	HOME DEPOT CREDIT SERVICES	12/02/2021	Regular	0.00	616.93	117850
3130	HPF ASSOCIATES, INC.	12/02/2021	Regular	0.00	12,416.25	117851
509	HYDRAULIC SALES & SERVICE, INC.	12/02/2021	Regular	0.00	105.50	117852
01674	JONATHAN DANIEL KINNEY	12/02/2021	Regular	0.00	207.34	117853
01610	KCE STRUCTURAL ENGINEERS, P.C.	12/02/2021	Regular	0.00	208,479.02	117854
01606	KCI TECHNOLOGIES, INC	12/02/2021	Regular	0.00	140,548.00	117855
01590	KIMLEY-HORN AND ASSOCIATES INC	12/02/2021	Regular	0.00	4,846.47	117856
2853	KONICA MINOLTA BUSINESS SOLUTIONS	12/02/2021	Regular	0.00	1,442.24	117857
1643	KUSTOM SIGNALS, INC.	12/02/2021	Regular	0.00	1,067.00	117858
212	LANK OIL COMPANY	12/02/2021	Regular	0.00	7,866.64	117859
2211	LAZ FLORIDA PARKING LLC	12/02/2021	Regular	0.00	1,124.32	117860

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Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01011	LEADSONLINE LLC	12/02/2021	Regular	0.00	2,535.86	117861
2084	LIMOUSINES OF SOUTH FLORIDA,INC.	12/02/2021	Regular	0.00	12,545.28	117862
3160	LUTRON SERVICES CO., INC.	12/02/2021	Regular	0.00	1,855.00	117863
01676	MALKA MOSKOWITZ	12/02/2021	Regular	0.00	65.00	117864
953	MATHESON TRI-GAS,INC.	12/02/2021	Regular	0.00	60.29	117865
2094	MIAMI BEACH SENIOR HIGH SCHOOL	12/02/2021	Regular	0.00	100.00	117866
710	MIAMI DADE COUNTY SOLID WASTE	12/02/2021	Regular	0.00	16,816.24	117867
1376	MIAMI-DADE COUNTY LEAGUE OF CITIES,	12/02/2021	Regular	0.00	60.00	117868
2072	MIAMI-DADE DERM-PERMIT RENEWAL	12/02/2021	Regular	0.00	161.25	117869
2909	MOST DEPENDABLE FOUNTAINS, INC.	12/02/2021	Regular	0.00	4,505.00	117870
709	MUNICIPAL CODE CORPORATION	12/02/2021	Regular	0.00	250.00	117871
1730	NEXTRAN CORPORATION	12/02/2021	Regular	0.00	549.03	117872
3062	FASTSIGNS OF PEMBROKE	12/02/2021	Regular	0.00	452.65	117873
274	OFFICE DEPOT, INC.	12/02/2021	Regular	0.00	405.53	117874
2286	PETROLEUM SERVICE & RENOVATION,INC.	12/02/2021	Regular	0.00	1,393.73	117875
2079	PUBLIX SUPER MARKETS,INC.	12/02/2021	Regular	0.00	423.51	117876
01675	RYAN KEITH MARKEN	12/02/2021	Regular	0.00	207.34	117877
01486	SFM SERVICES INC	12/02/2021	Regular	0.00	9,128.34	117878
813	SHENANDOAH CONSTRUCTION	12/02/2021	Regular	0.00	4,320.00	117879
2946	SHERWIN-WILLIAMS COMPANY	12/02/2021	Regular	0.00	3,307.05	117880
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	12/02/2021	Regular	0.00	327.88	117881
2976	SIMPLIFILE, LLC.	12/02/2021	Regular	0.00	37.50	117882
1756	STAPLES BUSINESS ADVANTAGE	12/02/2021	Regular	0.00	545.24	117883
3190	STAR CLEANING USA, INC.	12/02/2021	Regular	0.00	2,604.04	117884
2895	STREAMLINE VOICE & DATA INC.	12/02/2021	Regular	0.00	6,944.00	117885
460	SURF FLORIST, INC.	12/02/2021	Regular	0.00	345.00	117886
01192	SUZANNE K. LEE	12/02/2021	Regular	0.00	65.00	117887
3323	T2 SYSTEMS CANADA, INC.	12/02/2021	Regular	0.00	4,070.00	117888
1915	TRANE U.S.INC.	12/02/2021	Regular	0.00	5,046.00	117889
2852	TRIAD SECURITY GROUP, INC.	12/02/2021	Regular	0.00	863.25	117890
3635	TYLER TECHNOLOGIES, INC	12/02/2021	Regular	0.00	4,484.00	117891
1067	WEISS SEROTA HELFMAN COLE	12/02/2021	Regular	0.00	475.00	117892
01614	RELIABLE CONCRETE CUTTING LLC	12/10/2021	Regular	0.00	57,500.00	117901
01438	ALVES SPORTS GROUP LLC	12/10/2021	Regular	0.00	3,390.00	117902
3479	ASURE SOFTWARE,INC.	12/10/2021	Regular	0.00	75.00	117903
118	AT&T A#305 868-7287 001 0444	12/10/2021	Regular	0.00	230.57	117904
3039	AT&T MOBILITY	12/10/2021	Regular	0.00	2,788.05	117905
2173	ATLANTIC BROADBAND FINANCE,LLC.	12/10/2021	Regular	0.00	291.78	117906
2173	ATLANTIC BROADBAND FINANCE,LLC.	12/10/2021	Regular	0.00	286.90	117907
1410	BADGER METER,INC.	12/10/2021	Regular	0.00	146.85	117908
764	BATTERY SALES	12/10/2021	Regular	0.00	106.45	117909
01223	BRIGHTVIEW LANDSCAPE SERVICES, INC	12/10/2021	Regular	0.00	36,739.68	117910
2167	CALVIN, GIORDANO & ASSOCIATES, INC.	12/10/2021	Regular	0.00	10,094.85	117911
1560	CDW GOVERNMENT, LLC.	12/10/2021	Regular	0.00	2,918.51	117912
3597	CINTAS CORPORATION #49K	12/10/2021	Regular	0.00	1,036.90	117913
75	CITY OF MIAMI BEACH	12/10/2021	Regular	0.00	102,912.08	117914
3572	CORE & MAIN, LP	12/10/2021	Regular	0.00	2,501.43	117915
3065	DON BELL SIGNS, LLC.	12/10/2021	Regular	0.00	24,274.00	117916
01126	ENCO UTILITY SERVICES FLORIDA, LLC	12/10/2021	Regular	0.00	183.24	117917
1575	FEDEX OFFICE	12/10/2021	Regular	0.00	159.90	117918
01679	FERNANDA WENGIER FRIDMAN	12/10/2021	Regular	0.00	65.00	117919
39	FLORIDA DEPARTMENT OF ENVIRONMENTAL	12/10/2021	Regular	0.00	183.00	117920
3198	FLORIDA ICE MANUFACTURING, CORP.	12/10/2021	Regular	0.00	10,500.00	117921
1095	FLORIDA MUNICIPAL INSURANCE TRUST	12/10/2021	Regular	0.00	136,312.25	117922
135	FLORIDA POWER & LIGHT COMPANY	12/10/2021	Regular	0.00	17,407.84	117923
	Void	12/10/2021	Regular	0.00	0.00	117924
3387	FOREVER GONE PEST CONTROL INC	12/10/2021	Regular	0.00	200.00	117925
2894	FPL ENERGY SERVICES, INC.	12/10/2021	Regular	0.00	1,585.88	117926
2192	FRANKLIN INVESTIGATIONS,INC.	12/10/2021	Regular	0.00	325.00	117927
2000	GOMEZ BARKER ASSOCIATES, INC.	12/10/2021	Regular	0.00	3,500.00	117928
880	GRAINGER	12/10/2021	Regular	0.00	7.62	117929

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Date Range: 12/01/2021 - 12/10/2021

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2541	HOME DEPOT CREDIT SERVICES	12/10/2021	Regular	0.00	104.49	117930
01484	IEH AUTO PARTS LLC (AUTO PLUS AUTO PARTS)	12/10/2021	Regular	0.00	783.95	117931
01578	IN ALIGNMENT CONSULTING LLC	12/10/2021	Regular	0.00	2,676.50	117932
2842	INTERACTIVE SERVICES NETWORK,INC.	12/10/2021	Regular	0.00	428.23	117933
2842	INTERACTIVE SERVICES NETWORK,INC.	12/10/2021	Regular	0.00	2,061.16	117934
77	IRON MOUNTAIN INFORMATION MGMT,INC.	12/10/2021	Regular	0.00	181.35	117935
2853	KONICA MINOLTA BUSINESS SOLUTIONS	12/10/2021	Regular	0.00	727.88	117936
2211	LAZ FLORIDA PARKING LLC	12/10/2021	Regular	0.00	1,124.32	117937
01165	LISA HERMAN	12/10/2021	Regular	0.00	65.00	117938
3532	MARCO'S INTERNATIONAL,LLC.	12/10/2021	Regular	0.00	430.00	117939
01680	MARIA SUKHANOVA	12/10/2021	Regular	0.00	65.00	117940
01538	MARLIN ENGINEERING, INC	12/10/2021	Regular	0.00	17,214.00	117941
2087	MIAMI BEACH LOCKSMITH CORP.	12/10/2021	Regular	0.00	230.75	117942
710	MIAMI DADE COUNTY SOLID WASTE	12/10/2021	Regular	0.00	20,495.48	117943
2500	MIAMI-DADE COUNTY MUNICIPAL CLERKS	12/10/2021	Regular	0.00	150.00	117944
249	MIAMI-DADE WATER AND SEWER DEPT.	12/10/2021	Regular	0.00	49,753.28	117945
264	MOUNT SINAI MEDICAL CENTER FL,INC.	12/10/2021	Regular	0.00	1,420.00	117946
01553	NELLY VELAZQUEZ-COMMISSIONER	12/10/2021	Regular	0.00	139.39	117947
01589	NOVA CONSULTING INC	12/10/2021	Regular	0.00	3,757.57	117948
640	AAA RADIATOR AND A/C	12/10/2021	Regular	0.00	1,100.00	117949
3064	PACE ANALYTICAL SERVICES, INC.	12/10/2021	Regular	0.00	390.00	117950
1226	POWER BRAKE EXCHANGE,INC.	12/10/2021	Regular	0.00	1,581.76	117951
3421	READYREFRESH BY NESTLE	12/10/2021	Regular	0.00	103.85	117952
01486	SFM SERVICES INC	12/10/2021	Regular	0.00	404.00	117953
01290	SHELLEY RINDNER	12/10/2021	Regular	0.00	65.00	117954
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	12/10/2021	Regular	0.00	345.67	117955
2976	SIMPLIFILE, LLC.	12/10/2021	Regular	0.00	12.00	117956
01429	SNAP MIAMI LLC	12/10/2021	Regular	0.00	200.00	117957
3190	STAR CLEANING USA, INC.	12/10/2021	Regular	0.00	3,255.05	117958
286	TAMPA ELECTRIC COMPANY	12/10/2021	Regular	0.00	1,496.34	117959
01599	HR & BEYOND	12/10/2021	Regular	0.00	13,012.50	117960
3635	TYLER TECHNOLOGIES, INC	12/10/2021	Regular	0.00	2,981.00	117961
3466	VIVIAN FITNESS, LLC.	12/10/2021	Regular	0.00	280.00	117962
3560	WASTE CONNECTIONS OF FLORIDA	12/10/2021	Regular	0.00	4,084.17	117963
1373	WATER SAFETY PRODUCTS, INC.	12/10/2021	Regular	0.00	4,822.30	117964

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	296	145	0.00	1,151,101.68
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-24,911.34
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	296	150	0.00	1,126,190.34

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	296	145	0.00	1,151,101.68
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-24,911.34
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	296	150	0.00	1,126,190.34

Fund Summary

Fund	Name	Period	Amount
999	EQUITY POOLED CASH FUND	12/2021	1,126,190.34
			1,126,190.34