



Town of Surfside, Florida

Check Report

By Check Number

Date Range: 01/01/2022 - 01/31/2022

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
2996	AIRGAS USA, LLC.	01/06/2022	Regular	0.00	55.55	118106
01142	SERVICEMASTER REMEDIATION SERVICES	01/06/2022	Regular	0.00	572.29	118107
3364	ARAMSCO INC.	01/06/2022	Regular	0.00	890.80	118108
3039	AT&T MOBILITY	01/06/2022	Regular	0.00	2,742.42	118109
2173	ATLANTIC BROADBAND FINANCE,LLC.	01/06/2022	Regular	0.00	99.11	118110
2173	ATLANTIC BROADBAND FINANCE,LLC.	01/06/2022	Regular	0.00	286.90	118111
764	BATTERY SALES	01/06/2022	Regular	0.00	454.65	118112
01381	BLUE LINE INNOVATIONS LLC	01/06/2022	Regular	0.00	342.48	118113
3104	CAPITAL ONE TRADE CREDIT	01/06/2022	Regular	0.00	751.67	118114
2754	BRIGHT PROMOTIONS, INC.	01/06/2022	Regular	0.00	1,243.00	118115
01223	BRIGHTVIEW LANDSCAPE SERVICES, INC	01/06/2022	Regular	0.00	17,490.83	118116
75	CITY OF MIAMI BEACH	01/06/2022	Regular	0.00	83,287.35	118117
2407	COMMERCIAL ENERGY SPECIALISTS, INC.	01/06/2022	Regular	0.00	13,654.82	118118
2071	COMMISSION FOR FLORIDA LAW	01/06/2022	Regular	0.00	650.00	118119
3572	CORE & MAIN, LP	01/06/2022	Regular	0.00	402.28	118120
3478	DELTA CONTROLS, INC.	01/06/2022	Regular	0.00	2,600.00	118121
2863	DIAMANCAR, INC.	01/06/2022	Regular	0.00	2,099.71	118122
01645	DORAL DIGITAL REPROGRAPHICS CORP	01/06/2022	Regular	0.00	2,511.63	118123
01126	ENCO UTILITY SERVICES FLORIDA, LLC	01/06/2022	Regular	0.00	1,195.05	118124
01308	OXXO CARE CLEANERS	01/06/2022	Regular	0.00	472.91	118125
3244	GM SPORTS TENNIS, LLC.	01/06/2022	Regular	0.00	720.00	118126
3456	GOODYEAR AUTO SERVICE CENTER	01/06/2022	Regular	0.00	188.48	118127
01419	HLM ENVIRONMENTAL REMEDIATION, INC	01/06/2022	Regular	0.00	3,500.00	118128
2541	HOME DEPOT CREDIT SERVICES	01/06/2022	Regular	0.00	289.64	118129
01484	IEH AUTO PARTS LLC (AUTO PLUS AUTO PARTS)	01/06/2022	Regular	0.00	318.71	118130
2842	INTERACTIVE SERVICES NETWORK,INC.	01/06/2022	Regular	0.00	2,024.30	118131
2842	INTERACTIVE SERVICES NETWORK,INC.	01/06/2022	Regular	0.00	788.25	118132
1793	INTERNATIONAL PROTECTIVE SVC, INC.	01/06/2022	Regular	0.00	250.00	118133
01610	KCE STRUCTURAL ENGINEERS, P.C.	01/06/2022	Regular	0.00	172,202.16	118134
203	LOU'S POLICE DISTRIBUTORS, INC.	01/06/2022	Regular	0.00	269.90	118135
01345	MARTA OLCHYK	01/06/2022	Regular	0.00	65.00	118136
01692	MAYTE GAMIOTEA-EMPLOYEE	01/06/2022	Regular	0.00	492.81	118137
272	METRO FORD	01/06/2022	Regular	0.00	207.36	118138
3391	MIAMI BEACH CHAMBER EDUCATION	01/06/2022	Regular	0.00	8,112.00	118139
710	MIAMI DADE COUNTY SOLID WASTE	01/06/2022	Regular	0.00	18,854.64	118140
3419	MIAMI LAKES AUTOMALL	01/06/2022	Regular	0.00	399.01	118141
3428	MIAMI-DADE COUNTY	01/06/2022	Regular	0.00	678.43	118142
1730	NEXTRAN CORPORATION	01/06/2022	Regular	0.00	296.26	118143
01589	NOVA CONSULTING INC	01/06/2022	Regular	0.00	3,757.57	118144
3064	PACE ANALYTICAL SERVICES, INC.	01/06/2022	Regular	0.00	255.00	118145
3310	PEAR PROGRAMS, LLC.	01/06/2022	Regular	0.00	4,320.00	118146
01184	PRINT PRO SHOP, INC	01/06/2022	Regular	0.00	481.00	118147
2079	PUBLIX SUPER MARKETS,INC.	01/06/2022	Regular	0.00	97.28	118148
01633	RAM-TECH CONSTRUCTION, INC	01/06/2022	Regular	0.00	39,355.08	118149
01236	SARIOL REDERO INC	01/06/2022	Regular	0.00	2,950.00	118150
01486	SFM SERVICES INC	01/06/2022	Regular	0.00	9,128.34	118151
01047	SHARE CORPORATION	01/06/2022	Regular	0.00	58.48	118152
1756	STAPLES BUSINESS ADVANTAGE	01/06/2022	Regular	0.00	353.98	118153
3190	STAR CLEANING USA, INC.	01/06/2022	Regular	0.00	2,604.04	118154
1915	TRANE U.S.INC.	01/06/2022	Regular	0.00	24,760.00	118155
2566	VERIZON WIRELESS	01/06/2022	Regular	0.00	117.91	118156
3560	WASTE CONNECTIONS OF FLORIDA	01/06/2022	Regular	0.00	4,065.60	118157
3485	50 STATE TECHNOLOGY,INC.	01/18/2022	Regular	0.00	103.80	118166
2996	AIRGAS USA, LLC.	01/18/2022	Regular	0.00	477.95	118167

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Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01551	ALVAREZ ENGINEERS, INC	01/18/2022	Regular	0.00	9,576.00	118168
01683	ANGELA MADIAS	01/18/2022	Regular	0.00	214.58	118169
3364	ARAMSCO INC.	01/18/2022	Regular	0.00	1,531.58	118170
118	AT&T A#305 868-7287 001 0444	01/18/2022	Regular	0.00	230.57	118171
2173	ATLANTIC BROADBAND FINANCE,LLC.	01/18/2022	Regular	0.00	165.12	118172
1410	BADGER METER,INC.	01/18/2022	Regular	0.00	146.85	118173
2285	BRINK'S INCORPORATED	01/18/2022	Regular	0.00	1,497.39	118174
2167	CALVIN, GIORDANO & ASSOCIATES, INC.	01/18/2022	Regular	0.00	1,209.04	118175
3597	CINTAS CORPORATION #49K	01/18/2022	Regular	0.00	1,075.39	118176
3439	CREST AWARDS, INC.	01/18/2022	Regular	0.00	11.70	118177
01643	EARTHCHANNEL	01/18/2022	Regular	0.00	6,695.00	118178
01126	ENCO UTILITY SERVICES FLORIDA, LLC	01/18/2022	Regular	0.00	14.30	118179
1575	FEDEX OFFICE	01/18/2022	Regular	0.00	79.43	118180
1995	FLORIDA DEPARTMENT OF LAW	01/18/2022	Regular	0.00	678.75	118181
1095	FLORIDA MUNICIPAL INSURANCE TRUST	01/18/2022	Regular	0.00	264.00	118182
135	FLORIDA POWER & LIGHT COMPANY	01/18/2022	Regular	0.00	13,751.85	118183
	Void	01/18/2022	Regular	0.00	0.00	118184
3451	FLORIDA TEE SHIRTS,INC.	01/18/2022	Regular	0.00	516.76	118185
3260	FLORIDA TRANSCOR,INC.	01/18/2022	Regular	0.00	4,573.40	118186
3387	FOREVER GONE PEST CONTROL INC	01/18/2022	Regular	0.00	750.00	118187
2192	FRANKLIN INVESTIGATIONS,INC.	01/18/2022	Regular	0.00	514.95	118188
77	IRON MOUNTAIN INFORMATION MGMT,INC.	01/18/2022	Regular	0.00	181.35	118189
01563	KEITH	01/18/2022	Regular	0.00	20,500.00	118190
2853	KONICA MINOLTA BUSINESS SOLUTIONS	01/18/2022	Regular	0.00	594.95	118191
01469	LEECH TISHMAN FUSCALDO & LAMPL, INC	01/18/2022	Regular	0.00	46,680.96	118192
2084	LIMOUSINES OF SOUTH FLORIDA,INC.	01/18/2022	Regular	0.00	13,216.50	118193
01538	MARLIN ENGINEERING, INC	01/18/2022	Regular	0.00	15,890.00	118194
710	MIAMI DADE COUNTY SOLID WASTE	01/18/2022	Regular	0.00	23,938.41	118195
3588	MIAMI-DADE COUNTY STORMWATER	01/18/2022	Regular	0.00	205.00	118196
249	MIAMI-DADE WATER AND SEWER DEPT.	01/18/2022	Regular	0.00	57,147.31	118197
2946	SHERWIN-WILLIAMS COMPANY	01/18/2022	Regular	0.00	106.74	118198
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	01/18/2022	Regular	0.00	346.72	118199
2976	SIMPLIFILE, LLC.	01/18/2022	Regular	0.00	142.25	118200
286	TAMPA ELECTRIC COMPANY	01/18/2022	Regular	0.00	2,210.12	118201
3343	TRACK STAR INTERNATIONAL, INC.	01/18/2022	Regular	0.00	3,255.00	118202
1915	TRANE U.S.INC.	01/18/2022	Regular	0.00	3,730.00	118203
2852	TRIAD SECURITY GROUP, INC.	01/18/2022	Regular	0.00	677.00	118204
2384	WALMART COMMUNITY/SYNCB	01/18/2022	Regular	0.00	297.15	118205
3654	WELLS FARGO VENDOR FIN SERV	01/18/2022	Regular	0.00	125.00	118206
3069	ADVANCE AUTO PARTS	01/21/2022	Regular	0.00	144.60	118208
01451	ALL BUILDING CLEANING CORP	01/21/2022	Regular	0.00	650.00	118209
2173	ATLANTIC BROADBAND FINANCE,LLC.	01/21/2022	Regular	0.00	130.90	118210
2173	ATLANTIC BROADBAND FINANCE,LLC.	01/21/2022	Regular	0.00	86.74	118211
3437	BAUMGARDNER AUTO TAG AGENCY, INC.	01/21/2022	Regular	0.00	72.27	118212
01381	BLUE LINE INNOVATIONS LLC	01/21/2022	Regular	0.00	61.34	118213
2404	BROWARD MOTORSPORTS OF DAVIE	01/21/2022	Regular	0.00	514.50	118214
2754	BRIGHT PROMOTIONS, INC.	01/21/2022	Regular	0.00	1,508.00	118215
3624	BUSY BEE CAR WASH	01/21/2022	Regular	0.00	80.00	118216
2167	CALVIN, GIORDANO & ASSOCIATES, INC.	01/21/2022	Regular	0.00	3,626.95	118217
3568	CHI TKD,LLC	01/21/2022	Regular	0.00	800.00	118218
3597	CINTAS CORPORATION #49K	01/21/2022	Regular	0.00	690.21	118219
2722	COLE, SCOTT & KISSANE, P.A.	01/21/2022	Regular	0.00	1,302.00	118220
2407	COMMERCIAL ENERGY SPECIALISTS, INC.	01/21/2022	Regular	0.00	159.94	118221
3439	CREST AWARDS, INC.	01/21/2022	Regular	0.00	560.55	118222
214	CUMMINS POWER SOUTH, LLC.	01/21/2022	Regular	0.00	551.56	118223
01242	DOLPHIN TOWING & RECOVERY INC	01/21/2022	Regular	0.00	1,200.00	118224
01689	DUMMIES UNLIMITED, INC	01/21/2022	Regular	0.00	5,564.82	118225
01678	EMPIRE FIRE SAFETY LLC	01/21/2022	Regular	0.00	12,846.25	118226
1931	EXPRESSIONS OF TALENT,INC.	01/21/2022	Regular	0.00	875.00	118227
1575	FEDEX OFFICE	01/21/2022	Regular	0.00	60.25	118228
2785	FITNESS WITH ILEANA C.LLC	01/21/2022	Regular	0.00	980.00	118229

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Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3451	FLORIDA TEE SHIRTS,INC.	01/21/2022	Regular	0.00	62.00	118230
2894	FPL ENERGY SERVICES, INC.	01/21/2022	Regular	0.00	4,338.10	118231
01701	GIANT CONTAINERS INC	01/21/2022	Regular	0.00	4,000.00	118232
3244	GM SPORTS TENNIS, LLC.	01/21/2022	Regular	0.00	3,540.00	118233
3161	GOODI-LAND ENTERPRISES D/B/A	01/21/2022	Regular	0.00	410.00	118234
3456	GOODYEAR AUTO SERVICE CENTER	01/21/2022	Regular	0.00	496.00	118235
880	GRAINGER	01/21/2022	Regular	0.00	13.72	118236
2541	HOME DEPOT CREDIT SERVICES	01/21/2022	Regular	0.00	1,496.00	118237
509	HYDRAULIC SALES & SERVICE, INC.	01/21/2022	Regular	0.00	1,273.73	118238
2853	KONICA MINOLTA BUSINESS SOLUTIONS	01/21/2022	Regular	0.00	954.11	118239
1643	KUSTOM SIGNALS, INC.	01/21/2022	Regular	0.00	6,450.00	118240
2211	LAZ FLORIDA PARKING LLC	01/21/2022	Regular	0.00	1,124.32	118241
203	LOU'S POLICE DISTRIBUTORS, INC.	01/21/2022	Regular	0.00	2,083.92	118242
01300	MARILYN CARROLL	01/21/2022	Regular	0.00	65.00	118243
272	METRO FORD	01/21/2022	Regular	0.00	81.72	118244
2087	MIAMI BEACH LOCKSMITH CORP.	01/21/2022	Regular	0.00	496.80	118245
2252	MIAMI DADE COUNTY ASSOCIATION OF	01/21/2022	Regular	0.00	400.00	118246
01694	MIAMI MIXED MEDIA	01/21/2022	Regular	0.00	3,475.00	118247
264	MOUNT SINAI MEDICAL CENTER FL,INC.	01/21/2022	Regular	0.00	320.00	118248
3072	MY FAB EVENTS, INC.	01/21/2022	Regular	0.00	2,335.00	118249
2845	NORTHEN TOOL & EQUIPMENT COMP.,INC.	01/21/2022	Regular	0.00	329.99	118250
3062	FASTSIGNS OF PEMBROKE	01/21/2022	Regular	0.00	309.09	118251
2885	O.M.MANAGEMENT, INC.	01/21/2022	Regular	0.00	35.00	118252
274	OFFICE DEPOT, INC.	01/21/2022	Regular	0.00	270.41	118253
780	OTC BRANDS,INC.	01/21/2022	Regular	0.00	1,030.09	118254
3353	PAYBYPHONE TECHNOLOGIES, INC.	01/21/2022	Regular	0.00	7,518.69	118255
3510	POWERDMS,INC.	01/21/2022	Regular	0.00	3,199.67	118256
2079	PUBLIX SUPER MARKETS,INC.	01/21/2022	Regular	0.00	109.97	118257
3493	SUPER SOCCERS STARS (FL)	01/21/2022	Regular	0.00	252.00	118258
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	01/21/2022	Regular	0.00	948.77	118259
2999	SMART AIR SYSTEMS, INC.	01/21/2022	Regular	0.00	6,121.00	118260
01429	SNAP MIAMI LLC	01/21/2022	Regular	0.00	300.00	118261
3539	SUNSHINE811	01/21/2022	Regular	0.00	50.48	118262
2243	SUPERSTAR PRODUCTIONS INC.	01/21/2022	Regular	0.00	595.00	118263
01609	AMUSEMENT SOURCE	01/21/2022	Regular	0.00	1,990.00	118264
01309	TYLER BUSINESS FORMS	01/21/2022	Regular	0.00	1,422.34	118265
1990	NEXPUB	01/21/2022	Regular	0.00	50.00	118266
3284	THOMSON REUTERS-WEST PUBLISHING	01/21/2022	Regular	0.00	670.00	118267
3247	ULINE, INC.	01/21/2022	Regular	0.00	202.62	118268
3466	VIVIAN FITNESS, LLC.	01/21/2022	Regular	0.00	120.00	118269
3215	ALFREDO M. CARBONELL, P.E., INC.	01/28/2022	Regular	0.00	1,537.50	118278
01451	ALL BUILDING CLEANING CORP	01/28/2022	Regular	0.00	1,300.00	118279
1573	ALL FLORIDA POOL & SPA CENTER	01/28/2022	Regular	0.00	81.01	118280
1573	ALL FLORIDA POOL & SPA CENTER	01/28/2022	Regular	0.00	8.99	118281
2210	ALM MEDIA, LLC.	01/28/2022	Regular	0.00	240.00	118282
01702	AMERICAN PUBLIC WORKS ASSOCIATION	01/28/2022	Regular	0.00	121.00	118283
3039	AT&T MOBILITY	01/28/2022	Regular	0.00	2,791.76	118284
2173	ATLANTIC BROADBAND FINANCE,LLC.	01/28/2022	Regular	0.00	133.60	118285
01223	BRIGHTVIEW LANDSCAPE SERVICES, INC	01/28/2022	Regular	0.00	129.38	118286
2937	BROWARD FIRE EQUIPMENT&SERVICE,INC.	01/28/2022	Regular	0.00	590.50	118287
01212	CARDENAS WELDING INC	01/28/2022	Regular	0.00	400.00	118288
3439	CREST AWARDS, INC.	01/28/2022	Regular	0.00	10.80	118289
01450	FABIOLA MEDINA	01/28/2022	Regular	0.00	65.00	118290
2785	FITNESS WITH ILEANA C.LLC	01/28/2022	Regular	0.00	1,400.00	118291
1995	FLORIDA DEPARTMENT OF LAW	01/28/2022	Regular	0.00	90.50	118292
3451	FLORIDA TEE SHIRTS,INC.	01/28/2022	Regular	0.00	171.95	118293
3387	FOREVER GONE PEST CONTROL INC	01/28/2022	Regular	0.00	275.00	118294
01708	GAIL STONE	01/28/2022	Regular	0.00	65.00	118295
882	GENUINE PARTS COMPANY D/B/A NAPA	01/28/2022	Regular	0.00	97.64	118296
3244	GM SPORTS TENNIS, LLC.	01/28/2022	Regular	0.00	1,500.00	118297
880	GRAINGER	01/28/2022	Regular	0.00	1,608.20	118298

Check Report

Date Range: 01/01/2022 - 01/31/2022

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01698	GREEN BUSINESS CERTIFICATION INC	01/28/2022	Regular	0.00	9,200.00	118299
01644	HAGERTY CONSULTING INC	01/28/2022	Regular	0.00	31,056.50	118300
1458	HAPPY ENDINGS OF MIAMI, INC.	01/28/2022	Regular	0.00	259.82	118301
2541	HOME DEPOT CREDIT SERVICES	01/28/2022	Regular	0.00	682.25	118302
01484	IEH AUTO PARTS LLC (AUTO PLUS AUTO PARTS)	01/28/2022	Regular	0.00	156.35	118303
01315	JASON GREENE EMPLOYEE	01/28/2022	Regular	0.00	1,175.03	118304
2800	JAY CARROLL ENTERPRISES, INC. D/B/A	01/28/2022	Regular	0.00	7,375.00	118305
1405	JOE BLAIR GARDEN SUPPLY, INC.	01/28/2022	Regular	0.00	201.00	118306
01590	KIMLEY-HORN AND ASSOCIATES INC	01/28/2022	Regular	0.00	4,846.67	118307
2853	KONICA MINOLTA BUSINESS SOLUTIONS	01/28/2022	Regular	0.00	247.49	118308
953	MATHESON TRI-GAS,INC.	01/28/2022	Regular	0.00	60.29	118309
710	MIAMI DADE COUNTY SOLID WASTE	01/28/2022	Regular	0.00	21,173.29	118310
896	MIAMI TIRESOLES	01/28/2022	Regular	0.00	7,335.04	118311
2909	MOST DEPENDABLE FOUNTAINS, INC.	01/28/2022	Regular	0.00	10,250.00	118312
3072	MY FAB EVENTS, INC.	01/28/2022	Regular	0.00	3,992.50	118313
3062	FASTSIGNS OF PEMBROKE	01/28/2022	Regular	0.00	40.62	118314
274	OFFICE DEPOT, INC.	01/28/2022	Regular	0.00	162.14	118315
2079	PUBLIX SUPER MARKETS,INC.	01/28/2022	Regular	0.00	175.30	118316
01710	RACHEL MENDELOVITZ	01/28/2022	Regular	0.00	65.00	118317
3493	SUPER SOCCERS STARS (FL)	01/28/2022	Regular	0.00	882.00	118318
01317	SCI SALES LLC	01/28/2022	Regular	0.00	1,059.30	118319
01486	SFM SERVICES INC	01/28/2022	Regular	0.00	319.77	118320
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	01/28/2022	Regular	0.00	723.88	118321
2976	SIMPLIFILE, LLC.	01/28/2022	Regular	0.00	212.25	118322
2999	SMART AIR SYSTEMS, INC.	01/28/2022	Regular	0.00	485.00	118323
2985	SOUTHEAST FLORIDA UTILITY COUNCIL	01/28/2022	Regular	0.00	425.00	118324
1756	STAPLES BUSINESS ADVANTAGE	01/28/2022	Regular	0.00	791.69	118325
2895	STREAMLINE VOICE & DATA INC.	01/28/2022	Regular	0.00	750.00	118326
2779	UNITED FIRE PROTECTION,INC.	01/28/2022	Regular	0.00	859.60	118327
3220	INTERNAL REVENUE SERVICE	01/13/2022	Bank Draft	0.00	2,155.67	DFT04200

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	352	204	0.00	876,074.58
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	1	1	0.00	2,155.67
EFT's	0	0	0.00	0.00
Total	353	206	0.00	878,230.25

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	352	204	0.00	876,074.58
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	1	1	0.00	2,155.67
EFT's	0	0	0.00	0.00
	353	206	0.00	878,230.25

Fund Summary

Fund	Name	Period	Amount
999	EQUITY POOLED CASH FUND	1/2022	878,230.25
			878,230.25