



Town of Surfside, Florida

Check Report

By Check Number

Date Range: 02/01/2022 - 02/28/2022

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
1518	THE MIAMI HERALD	02/02/2022	Regular	0.00	-8,000.00	117969
01694	MIAMI MIXED MEDIA	02/02/2022	Regular	0.00	-3,475.00	118247
01713	THE MCCLATCHY COMPANY LLC DBA THE BELLINC	02/03/2022	Regular	0.00	9,600.00	118328
3485	50 STATE TECHNOLOGY,INC.	02/07/2022	Regular	0.00	139.00	118329
01016	A&W MULCH INSTALLATIONS INC	02/07/2022	Regular	0.00	4,800.00	118330
2210	ALM MEDIA, LLC.	02/07/2022	Regular	0.00	256.88	118331
01438	ALVES SPORTS GROUP LLC	02/07/2022	Regular	0.00	4,160.00	118332
1769	AMERICAN UNDERWATER CONTRACTORS,INC	02/07/2022	Regular	0.00	198.89	118333
764	BATTERY SALES	02/07/2022	Regular	0.00	91.45	118334
3437	BAUMGARDNER AUTO TAG AGENCY, INC.	02/07/2022	Regular	0.00	285.14	118335
3197	GRAND BEACH HOTEL SURFSIDE	02/07/2022	Regular	0.00	16,981.00	118336
2754	BRIGHT PROMOTIONS, INC.	02/07/2022	Regular	0.00	497.00	118337
01223	BRIGHTVIEW LANDSCAPE SERVICES, INC	02/07/2022	Regular	0.00	10,740.83	118338
01705	CARLOS VINA	02/07/2022	Regular	0.00	23.95	118339
3568	CHI TKD,LLC	02/07/2022	Regular	0.00	400.00	118340
3597	CINTAS CORPORATION #49K	02/07/2022	Regular	0.00	770.68	118341
2407	COMMERCIAL ENERGY SPECIALISTS, INC.	02/07/2022	Regular	0.00	3,625.08	118342
1571	COMMUNICATIONS INTERNATIONAL, INC.	02/07/2022	Regular	0.00	309.30	118343
01706	DENILSON NUNEZ	02/07/2022	Regular	0.00	17.00	118344
01242	DOLPHIN TOWING & RECOVERY INC	02/07/2022	Regular	0.00	200.00	118345
2984	FBI NATIONAL ACADEMY ASSOCIATION	02/07/2022	Regular	0.00	70.00	118346
01140	FLORIDA POLICE CHIEFS ASSOCIATION INC	02/07/2022	Regular	0.00	260.00	118347
135	FLORIDA POWER & LIGHT COMPANY	02/07/2022	Regular	0.00	11,553.16	118348
	Void	02/07/2022	Regular	0.00	0.00	118349
3260	FLORIDA TRANSCOR,INC.	02/07/2022	Regular	0.00	125.00	118350
3387	FOREVER GONE PEST CONTROL INC	02/07/2022	Regular	0.00	100.00	118351
3541	FRIDAY BEACH, LLC.	02/07/2022	Regular	0.00	36,500.00	118352
01697	NORMAN'S DISCOUNT BLINDS INC	02/07/2022	Regular	0.00	1,657.00	118353
3244	GM SPORTS TENNIS, LLC.	02/07/2022	Regular	0.00	1,500.00	118354
2000	GOMEZ BARKER ASSOCIATES, INC.	02/07/2022	Regular	0.00	3,500.00	118355
3456	GOODYEAR AUTO SERVICE CENTER	02/07/2022	Regular	0.00	1,806.80	118356
566	GREATER MIAMI CONVENTION	02/07/2022	Regular	0.00	500.00	118357
2541	HOME DEPOT CREDIT SERVICES	02/07/2022	Regular	0.00	570.06	118358
01013	IACP INTERNATIONAL ASSOCIATION OF CHIEFS OF	02/07/2022	Regular	0.00	190.00	118359
01484	IEH AUTO PARTS LLC (AUTO PLUS AUTO PARTS)	02/07/2022	Regular	0.00	147.96	118360
2800	JAY CARROLL ENTERPRISES, INC. D/B/A	02/07/2022	Regular	0.00	145.00	118361
01023	JUDITA K BYRNE	02/07/2022	Regular	0.00	65.00	118362
01684	JULIO TORRES	02/07/2022	Regular	0.00	524.03	118363
01590	KIMLEY-HORN AND ASSOCIATES INC	02/07/2022	Regular	0.00	10,440.00	118364
2853	KONICA MINOLTA BUSINESS SOLUTIONS	02/07/2022	Regular	0.00	881.82	118365
2009	LEO'S SPEEDOMETER, INC.	02/07/2022	Regular	0.00	695.00	118366
203	LOU'S POLICE DISTRIBUTORS, INC.	02/07/2022	Regular	0.00	2,610.82	118367
01711	LYUDMYLA LESTI	02/07/2022	Regular	0.00	65.00	118368
272	METRO FORD	02/07/2022	Regular	0.00	377.35	118369
2087	MIAMI BEACH LOCKSMITH CORP.	02/07/2022	Regular	0.00	24.00	118370
2252	MIAMI DADE COUNTY ASSOCIATION OF	02/07/2022	Regular	0.00	225.00	118371
01707	MIKE SYLVAIN	02/07/2022	Regular	0.00	21.39	118372
01694	MIAMI MIXED MEDIA	02/07/2022	Regular	0.00	-1,850.00	118373
01694	MIAMI MIXED MEDIA	02/07/2022	Regular	0.00	1,850.00	118373
01694	MIAMI MIXED MEDIA	02/07/2022	Regular	0.00	1,625.00	118374
2909	MOST DEPENDABLE FOUNTAINS, INC.	02/07/2022	Regular	0.00	154.00	118375
1730	NEXTRAN CORPORATION	02/07/2022	Regular	0.00	537.55	118376
274	OFFICE DEPOT, INC.	02/07/2022	Regular	0.00	1,129.38	118377
3310	PEAR PROGRAMS, LLC.	02/07/2022	Regular	0.00	2,570.00	118378

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Date Range: 02/01/2022 - 02/28/2022

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3646	PUBLIC SAFETY SUPPLY, LLC.	02/07/2022	Regular	0.00	255.00	118379
2079	PUBLIX SUPER MARKETS,INC.	02/07/2022	Regular	0.00	67.40	118380
3493	SUPER SOCCERS STARS (FL)	02/07/2022	Regular	0.00	16.53	118381
2578	SE FLORIDA CRIME	02/07/2022	Regular	0.00	50.00	118382
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	02/07/2022	Regular	0.00	536.75	118383
3190	STAR CLEANING USA, INC.	02/07/2022	Regular	0.00	2,604.04	118384
3323	T2 SYSTEMS CANADA, INC.	02/07/2022	Regular	0.00	2,035.00	118385
1990	NEXPUB	02/07/2022	Regular	0.00	550.94	118386
3560	WASTE CONNECTIONS OF FLORIDA	02/07/2022	Regular	0.00	4,084.17	118387
01046	WM RECYCLE AMERICA LLC	02/07/2022	Regular	0.00	445.85	118388
2930	AARON INDUSTRIAL SAFETY,INC.	02/11/2022	Regular	0.00	125.00	118397
3063	ALEKSANDR BOKSNER	02/11/2022	Regular	0.00	555.00	118398
01451	ALL BUILDING CLEANING CORP	02/11/2022	Regular	0.00	650.00	118399
01551	ALVAREZ ENGINEERS, INC	02/11/2022	Regular	0.00	3,276.00	118400
01438	ALVES SPORTS GROUP LLC	02/11/2022	Regular	0.00	2,820.00	118401
01664	AMERIFLEX	02/11/2022	Regular	0.00	60.00	118402
01466	ANDREW HYATT - EMPLOYEE	02/11/2022	Regular	0.00	86.42	118403
3364	ARAMSCO INC.	02/11/2022	Regular	0.00	2,193.86	118404
118	AT&T A#305 868-7287 001 0444	02/11/2022	Regular	0.00	229.42	118405
2173	ATLANTIC BROADBAND FINANCE,LLC.	02/11/2022	Regular	0.00	266.90	118406
1410	BADGER METER,INC.	02/11/2022	Regular	0.00	146.85	118407
764	BATTERY SALES	02/11/2022	Regular	0.00	485.95	118408
2404	BROWARD MOTORSPORTS OF DAVIE	02/11/2022	Regular	0.00	14,241.25	118409
3624	BUSY BEE CAR WASH	02/11/2022	Regular	0.00	85.00	118410
3597	CINTAS CORPORATION #49K	02/11/2022	Regular	0.00	71.21	118411
75	CITY OF MIAMI BEACH	02/11/2022	Regular	0.00	87,242.54	118412
2407	COMMERCIAL ENERGY SPECIALISTS, INC.	02/11/2022	Regular	0.00	665.25	118413
3572	CORE & MAIN, LP	02/11/2022	Regular	0.00	1,002.00	118414
2549	CROWN TROPHY OF NORTH MIAMI	02/11/2022	Regular	0.00	185.00	118415
1721	DELL MARKETING, L.P.	02/11/2022	Regular	0.00	1,176.63	118416
01242	DOLPHIN TOWING & RECOVERY INC	02/11/2022	Regular	0.00	1,200.00	118417
3065	DON BELL SIGNS, LLC.	02/11/2022	Regular	0.00	350.00	118418
3248	ELECTRA CHEM	02/11/2022	Regular	0.00	600.00	118419
01126	ENCO UTILITY SERVICES FLORIDA, LLC	02/11/2022	Regular	0.00	14.30	118420
1575	FEDEX OFFICE	02/11/2022	Regular	0.00	2,634.04	118421
135	FLORIDA POWER & LIGHT COMPANY	02/11/2022	Regular	0.00	3,590.77	118422
3456	GOODYEAR AUTO SERVICE CENTER	02/11/2022	Regular	0.00	79.99	118423
01160	GROWERS EQUIPMENT COMPANY	02/11/2022	Regular	0.00	267.76	118424
2541	HOME DEPOT CREDIT SERVICES	02/11/2022	Regular	0.00	486.36	118425
2842	INTERACTIVE SERVICES NETWORK,INC.	02/11/2022	Regular	0.00	2,041.20	118426
3655	IRON CONTAINER LLC	02/11/2022	Regular	0.00	480.00	118427
77	IRON MOUNTAIN INFORMATION MGMT,INC.	02/11/2022	Regular	0.00	181.35	118428
2800	JAY CARROLL ENTERPRISES, INC. D/B/A	02/11/2022	Regular	0.00	8,730.00	118429
1405	JOE BLAIR GARDEN SUPPLY, INC.	02/11/2022	Regular	0.00	271.02	118430
01610	KCE STRUCTURAL ENGINEERS, P.C.	02/11/2022	Regular	0.00	152,068.75	118431
01563	KEITH	02/11/2022	Regular	0.00	2,000.00	118432
01590	KIMLEY-HORN AND ASSOCIATES INC	02/11/2022	Regular	0.00	4,846.67	118433
2853	KONICA MINOLTA BUSINESS SOLUTIONS	02/11/2022	Regular	0.00	371.59	118434
2084	LIMOUSINES OF SOUTH FLORIDA,INC.	02/11/2022	Regular	0.00	12,636.00	118435
203	LOU'S POLICE DISTRIBUTORS, INC.	02/11/2022	Regular	0.00	737.66	118436
105	MARCUM, LLP.	02/11/2022	Regular	0.00	1,095.00	118437
272	METRO FORD	02/11/2022	Regular	0.00	360.35	118438
2412	MIAMI DADE POLICE DEPARTMENT	02/11/2022	Regular	0.00	705.00	118439
896	MIAMI TIRESOLES	02/11/2022	Regular	0.00	4,879.36	118440
3428	MIAMI-DADE COUNTY	02/11/2022	Regular	0.00	1,860.00	118441
249	MIAMI-DADE WATER AND SEWER DEPT.	02/11/2022	Regular	0.00	70,689.99	118442
1730	NEXTRAN CORPORATION	02/11/2022	Regular	0.00	8,318.78	118443
01589	NOVA CONSULTING INC	02/11/2022	Regular	0.00	3,757.57	118444
274	OFFICE DEPOT, INC.	02/11/2022	Regular	0.00	1,183.29	118445
01691	ORIGINAL IMPRESSIONS, LLC	02/11/2022	Regular	0.00	922.25	118446
640	AAA RADIATOR AND A/C	02/11/2022	Regular	0.00	1,100.00	118447

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Date Range: 02/01/2022 - 02/28/2022

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01486	SFM SERVICES INC	02/11/2022	Regular	0.00	9,128.34	118448
01712	SHORTY'S INC	02/11/2022	Regular	0.00	4,399.75	118449
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	02/11/2022	Regular	0.00	504.44	118450
2976	SIMPLIFILE, LLC.	02/11/2022	Regular	0.00	61.25	118451
2999	SMART AIR SYSTEMS, INC.	02/11/2022	Regular	0.00	7,821.00	118452
01429	SNAP MIAMI LLC	02/11/2022	Regular	0.00	400.00	118453
1756	STAPLES BUSINESS ADVANTAGE	02/11/2022	Regular	0.00	308.25	118454
2787	SUBLIME FITNESS, LLC.	02/11/2022	Regular	0.00	1,140.00	118455
286	TAMPA ELECTRIC COMPANY	02/11/2022	Regular	0.00	2,352.40	118456
242	THYSSENKRUPP ELEVATOR CORP.	02/11/2022	Regular	0.00	828.02	118457
2852	TRIAD SECURITY GROUP, INC.	02/11/2022	Regular	0.00	2,326.55	118458
2779	UNITED FIRE PROTECTION,INC.	02/11/2022	Regular	0.00	2,300.00	118459
2566	VERIZON WIRELESS	02/11/2022	Regular	0.00	139.49	118460
3621	VILLAGE OF KEY BISCAIYNE	02/11/2022	Regular	0.00	480.00	118461
407	WORLD ELECTRIC SUPPLY, INC.	02/11/2022	Regular	0.00	68.99	118462
01700	XYLEM WATER SOLUTIONS USA INC	02/11/2022	Regular	0.00	880.00	118463
01552	CHARLES BURKETT-MAYOR	02/15/2022	Regular	0.00	1.00	118464
01420	CHARLES KESL - COMMISSIONER	02/15/2022	Regular	0.00	1.00	118465
01072	ELIANA SALZHAUER - COMMISSIONER	02/15/2022	Regular	0.00	1.00	118466
01553	NELLY VELAZQUEZ-COMMISSIONER	02/15/2022	Regular	0.00	1.00	118467
01554	TINA PAUL-VICE MAYOR	02/15/2022	Regular	0.00	1.00	118468
2930	AARON INDUSTRIAL SAFETY,INC.	02/22/2022	Regular	0.00	648.00	118469
2996	AIRGAS USA, LLC.	02/22/2022	Regular	0.00	477.95	118470
2069	AUDIO VISUAL INNOVATIONS, INC.	02/22/2022	Regular	0.00	710.00	118471
2754	BRIGHT PROMOTIONS, INC.	02/22/2022	Regular	0.00	2,788.00	118472
01223	BRIGHTVIEW LANDSCAPE SERVICES, INC	02/22/2022	Regular	0.00	275.00	118473
2167	CALVIN, GIORDANO & ASSOCIATES, INC.	02/22/2022	Regular	0.00	12,135.95	118474
3568	CHI TKD,LLC	02/22/2022	Regular	0.00	300.00	118475
3597	CINTAS CORPORATION #49K	02/22/2022	Regular	0.00	666.83	118476
01718	BREEZELINE	02/22/2022	Regular	0.00	165.12	118477
2407	COMMERCIAL ENERGY SPECIALISTS, INC.	02/22/2022	Regular	0.00	687.81	118478
1721	DELL MARKETING, L.P.	02/22/2022	Regular	0.00	1,727.05	118479
01417	DOLPHIN TINTING,, LLC	02/22/2022	Regular	0.00	460.00	118480
01670	ENVIRONMENTAL PRODUCTS GROUP INC	02/22/2022	Regular	0.00	3,592.92	118481
1995	FLORIDA DEPARTMENT OF LAW	02/22/2022	Regular	0.00	226.25	118482
1529	GEORGE'S CRANE SERVICE, INC.	02/22/2022	Regular	0.00	810.00	118483
3244	GM SPORTS TENNIS, LLC.	02/22/2022	Regular	0.00	1,800.00	118484
880	GRAINGER	02/22/2022	Regular	0.00	221.00	118485
2541	HOME DEPOT CREDIT SERVICES	02/22/2022	Regular	0.00	2,325.51	118486
3130	HPF ASSOCIATES, INC.	02/22/2022	Regular	0.00	3,708.75	118487
2853	KONICA MINOLTA BUSINESS SOLUTIONS	02/22/2022	Regular	0.00	911.04	118488
212	LANK OIL COMPANY	02/22/2022	Regular	0.00	14,485.43	118489
01469	LEECH TISHMAN FUSCALDO & LAMPL, INC	02/22/2022	Regular	0.00	2,137.10	118490
953	MATHESON TRI-GAS,INC.	02/22/2022	Regular	0.00	60.29	118491
710	MIAMI DADE COUNTY SOLID WASTE	02/22/2022	Regular	0.00	21,202.74	118492
01694	MIAMI MIXED MEDIA	02/22/2022	Regular	0.00	1,850.00	118493
264	MOUNT SINAI MEDICAL CENTER FL,INC.	02/22/2022	Regular	0.00	325.00	118494
709	MUNICIPAL CODE CORPORATION	02/22/2022	Regular	0.00	540.64	118495
3493	SUPER SOCCERS STARS (FL)	02/22/2022	Regular	0.00	378.00	118496
01545	SAVINO & MILLER DESIGN STUDIO P.A.	02/22/2022	Regular	0.00	148,532.00	118497
3214	SEELICKFIX, INC.	02/22/2022	Regular	0.00	7,603.38	118498
01143	SHIRLEY CAPPELL	02/22/2022	Regular	0.00	65.00	118499
01712	SHORTY'S INC	02/22/2022	Regular	0.00	4,399.75	118500
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	02/22/2022	Regular	0.00	219.85	118501
3539	SUNSHINE811	02/22/2022	Regular	0.00	50.48	118502
01266	TRANSLEX CORPORATION	02/22/2022	Regular	0.00	1,521.25	118503
2852	TRIAD SECURITY GROUP, INC.	02/22/2022	Regular	0.00	684.00	118504
3466	VIVIAN FITNESS, LLC.	02/22/2022	Regular	0.00	240.00	118505
3654	WELLS FARGO VENDOR FIN SERV	02/22/2022	Regular	0.00	125.00	118506
407	WORLD ELECTRIC SUPPLY, INC.	02/22/2022	Regular	0.00	73.08	118507
01098	YAMILETH SLATE-McCLOUD	02/22/2022	Regular	0.00	518.44	118508

Check Report

Date Range: 02/01/2022 - 02/28/2022

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2930	AARON INDUSTRIAL SAFETY,INC.	02/25/2022	Regular	0.00	540.00	118524
1573	ALL FLORIDA POOL & SPA CENTER	02/25/2022	Regular	0.00	2,375.00	118525
01466	ANDREW HYATT - EMPLOYEE	02/25/2022	Regular	0.00	435.90	118526
01017	ANTONIO MARCIANTE - EMPLOYEE	02/25/2022	Regular	0.00	174.09	118527
01242	DOLPHIN TOWING & RECOVERY INC	02/25/2022	Regular	0.00	1,200.00	118528
01126	ENCO UTILITY SERVICES FLORIDA, LLC	02/25/2022	Regular	0.00	826.72	118529
2121	FLORIDA DEPARTMENT OF HEALTH MIAMI-DADE	02/25/2022	Regular	0.00	3,465.00	118530
3666	FP MAILING SOLUTIONS	02/25/2022	Regular	0.00	156.00	118531
1529	GEORGE'S CRANE SERVICE, INC.	02/25/2022	Regular	0.00	1,147.50	118532
2541	HOME DEPOT CREDIT SERVICES	02/25/2022	Regular	0.00	234.92	118533
01663	MISSIONSQUARE RETIREMENT	02/25/2022	Regular	0.00	125.00	118534
2800	JAY CARROLL ENTERPRISES, INC. D/B/A	02/25/2022	Regular	0.00	297.00	118535
01563	KEITH	02/25/2022	Regular	0.00	1,700.00	118536
203	LOU'S POLICE DISTRIBUTORS, INC.	02/25/2022	Regular	0.00	281.86	118537
01721	MICHAEL WHITFIELD	02/25/2022	Regular	0.00	509.36	118538
274	OFFICE DEPOT, INC.	02/25/2022	Regular	0.00	813.08	118539
01720	ROGELIO J. TORRES-EMPLOYEE	02/25/2022	Regular	0.00	69.34	118540
01236	SARIOL REDERO INC	02/25/2022	Regular	0.00	5,900.00	118541
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	02/25/2022	Regular	0.00	215.16	118542
2976	SIMPLIFILE, LLC.	02/25/2022	Regular	0.00	102.75	118543
394	U.S.POSTMASTER	02/25/2022	Regular	0.00	2,188.04	118544
1067	WEISS SEROTA HELFMAN COLE	02/25/2022	Regular	0.00	63,203.95	118545
01433	SUNTRUST BANK - CARDMEMBER SVCS	02/01/2022	Bank Draft	0.00	5,985.85	DFT04364
3220	INTERNAL REVENUE SERVICE	02/25/2022	Bank Draft	0.00	2,439.03	DFT04366
2240	AMERICAN EXPRESS	02/04/2022	Bank Draft	0.00	8,844.24	DFT04422

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	375	194	0.00	908,938.29
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-13,325.00
Bank Drafts	3	3	0.00	17,269.12
EFT's	0	0	0.00	0.00
	378	201	0.00	912,882.41

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	375	194	0.00	908,938.29
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-13,325.00
Bank Drafts	3	3	0.00	17,269.12
EFT's	0	0	0.00	0.00
	378	201	0.00	912,882.41

Fund Summary

Fund	Name	Period	Amount
999	EQUITY POOLED CASH FUND	2/2022	912,882.41
			912,882.41