



Town of Surfside, Florida

Check Report

By Check Number

Date Range: 03/01/2022 - 03/31/2022

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
274	OFFICE DEPOT, INC.	03/18/2022	Regular	0.00	-762.10	117133
3409	BNJ NOBLE INC	03/18/2022	Regular	0.00	-742.00	117432
01553	NELLY VELASQUEZ-COMMISSIONER	03/09/2022	Regular	0.00	-1.00	118467
3063	ALEKSANDR BOKSNER	03/04/2022	Regular	0.00	420.00	118546
1573	ALL FLORIDA POOL & SPA CENTER	03/04/2022	Regular	0.00	2,375.00	118547
1573	ALL FLORIDA POOL & SPA CENTER	03/04/2022	Regular	0.00	568.95	118548
01704	ANIBAL MODICA	03/04/2022	Regular	0.00	20.87	118549
01017	ANTONIO MARCIANTE - EMPLOYEE	03/04/2022	Regular	0.00	135.84	118550
3039	AT&T MOBILITY	03/04/2022	Regular	0.00	1,896.75	118551
3039	AT&T MOBILITY	03/04/2022	Regular	0.00	2,879.68	118552
3039	AT&T MOBILITY	03/04/2022	Regular	0.00	1,902.69	118553
3437	BAUMGARDNER AUTO TAG AGENCY, INC.	03/04/2022	Regular	0.00	282.43	118554
01381	BLUE LINE INNOVATIONS LLC	03/04/2022	Regular	0.00	236.73	118555
3409	BNJ NOBLE INC	03/04/2022	Regular	0.00	509.00	118556
2754	BRIGHT PROMOTIONS, INC.	03/04/2022	Regular	0.00	97.00	118557
01223	BRIGHTVIEW LANDSCAPE SERVICES, INC	03/04/2022	Regular	0.00	15,741.50	118558
01723	CARLOS DUARTE - EMPLOYEE	03/04/2022	Regular	0.00	25.70	118559
01705	CARLOS VINA	03/04/2022	Regular	0.00	24.12	118560
3502	CLW DANCE,LLC.	03/04/2022	Regular	0.00	660.00	118561
01718	BREEZELINE	03/04/2022	Regular	0.00	143.60	118562
01718	BREEZELINE	03/04/2022	Regular	0.00	130.90	118563
2407	COMMERCIAL ENERGY SPECIALISTS, INC.	03/04/2022	Regular	0.00	775.86	118564
1571	COMMUNICATIONS INTERNATIONAL, INC.	03/04/2022	Regular	0.00	426.88	118565
1120	COMPREHENSIVE INS UNDERWRITERS,INC.	03/04/2022	Regular	0.00	55,518.00	118566
3439	CREST AWARDS, INC.	03/04/2022	Regular	0.00	68.40	118567
3423	DAVID M. ALBA	03/04/2022	Regular	0.00	1,200.00	118568
01706	DENILSON NUNEZ	03/04/2022	Regular	0.00	24.12	118569
01126	ENCO UTILITY SERVICES FLORIDA, LLC	03/04/2022	Regular	0.00	182.51	118570
1931	EXPRESSIONS OF TALENT,INC.	03/04/2022	Regular	0.00	1,425.00	118571
1575	FEDEX OFFICE	03/04/2022	Regular	0.00	9.80	118572
1095	FLORIDA MUNICIPAL INSURANCE TRUST	03/04/2022	Regular	0.00	136,312.25	118573
135	FLORIDA POWER & LIGHT COMPANY	03/04/2022	Regular	0.00	3,690.92	118574
3451	FLORIDA TEE SHIRTS,INC.	03/04/2022	Regular	0.00	593.80	118575
3387	FOREVER GONE PEST CONTROL INC	03/04/2022	Regular	0.00	300.00	118576
2894	FPL ENERGY SERVICES, INC.	03/04/2022	Regular	0.00	3,646.83	118577
2192	FRANKLIN INVESTIGATIONS,INC.	03/04/2022	Regular	0.00	745.95	118578
3244	GM SPORTS TENNIS, LLC.	03/04/2022	Regular	0.00	5,400.00	118579
2541	HOME DEPOT CREDIT SERVICES	03/04/2022	Regular	0.00	186.63	118580
3130	HPF ASSOCIATES, INC.	03/04/2022	Regular	0.00	4,353.75	118581
01578	IN ALIGNMENT CONSULTING LLC	03/04/2022	Regular	0.00	1,225.00	118582
1918	INNOVATIVE CREDIT SOLUTIONS,CORP.	03/04/2022	Regular	0.00	17.00	118583
2800	JAY CARROLL ENTERPRISES, INC. D/B/A	03/04/2022	Regular	0.00	265.00	118584
2853	KONICA MINOLTA BUSINESS SOLUTIONS	03/04/2022	Regular	0.00	723.35	118585
2211	LAZ FLORIDA PARKING LLC	03/04/2022	Regular	0.00	1,124.32	118586
01538	MARLIN ENGINEERING, INC	03/04/2022	Regular	0.00	15,514.00	118587
01707	MIKE SYLVAIN	03/04/2022	Regular	0.00	16.87	118588
274	OFFICE DEPOT, INC.	03/04/2022	Regular	0.00	1,090.31	118589
780	OTC BRANDS,INC.	03/04/2022	Regular	0.00	438.64	118590
3353	PAYBYPHONE TECHNOLOGIES, INC.	03/04/2022	Regular	0.00	7,003.80	118591
2790	POSTMASTER	03/04/2022	Regular	0.00	265.00	118592
01087	READSPEAKER LLC	03/04/2022	Regular	0.00	630.00	118593
2525	ROADSAFE TRAFFIC SYSTEMS,INC.	03/04/2022	Regular	0.00	1,377.85	118594
01138	SHANI SHERWIN	03/04/2022	Regular	0.00	65.00	118595
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	03/04/2022	Regular	0.00	44.99	118596

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01429	SNAP MIAMI LLC	03/04/2022	Regular	0.00	400.00	118597
1756	STAPLES BUSINESS ADVANTAGE	03/04/2022	Regular	0.00	350.78	118598
3190	STAR CLEANING USA, INC.	03/04/2022	Regular	0.00	2,604.04	118599
3461	STROBES-R-US,INC.	03/04/2022	Regular	0.00	627.90	118600
01722	THE STOUT GROUP, LLC	03/04/2022	Regular	0.00	6,250.00	118601
3284	THOMSON REUTERS-WEST PUBLISHING	03/04/2022	Regular	0.00	670.00	118602
01266	TRANSLEX CORPORATION	03/04/2022	Regular	0.00	50.00	118603
2852	TRIAD SECURITY GROUP, INC.	03/04/2022	Regular	0.00	677.00	118604
3247	ULINE, INC.	03/04/2022	Regular	0.00	1,041.24	118605
01649	UNIQUE RABBIT STUDIOS, INC	03/04/2022	Regular	0.00	6,262.68	118606
1067	WEISS SEROTA HELFMAN COLE	03/04/2022	Regular	0.00	73,136.46	118607
01046	WM RECYCLE AMERICA LLC	03/04/2022	Regular	0.00	350.12	118608
01553	NELLY VELASQUEZ-COMMISSIONER	03/09/2022	Regular	0.00	1.00	118609
01717	A 1 PORTABLE WELDING	03/15/2022	Regular	0.00	2,995.00	118618
2560	AAA FLAG & BANNER MFG. CO., INC.	03/15/2022	Regular	0.00	145.00	118619
3082	ACCUCHIPUSA,INC.	03/15/2022	Regular	0.00	1,183.09	118620
01311	ADRIAN HERNANDEZ- PETTY CASH	03/15/2022	Regular	0.00	185.24	118621
3069	ADVANCE AUTO PARTS	03/15/2022	Regular	0.00	59.17	118622
01451	ALL BUILDING CLEANING CORP	03/15/2022	Regular	0.00	650.00	118623
2210	ALM MEDIA, LLC.	03/15/2022	Regular	0.00	626.83	118624
01438	ALVES SPORTS GROUP LLC	03/15/2022	Regular	0.00	4,160.00	118625
3364	ARAMSCO INC.	03/15/2022	Regular	0.00	735.00	118626
3494	ARCHIVESOCIAL,INC.	03/15/2022	Regular	0.00	4,776.00	118627
118	AT&T A#305 868-7287 001 0444	03/15/2022	Regular	0.00	229.99	118628
764	BATTERY SALES	03/15/2022	Regular	0.00	121.35	118629
3104	CAPITAL ONE TRADE CREDIT	03/15/2022	Regular	0.00	129.94	118630
01223	BRIGHTVIEW LANDSCAPE SERVICES, INC	03/15/2022	Regular	0.00	10,740.83	118631
2167	CALVIN, GIORDANO & ASSOCIATES, INC.	03/15/2022	Regular	0.00	10,202.37	118632
3568	CHI TKD,LLC	03/15/2022	Regular	0.00	900.00	118633
3597	CINTAS CORPORATION #49K	03/15/2022	Regular	0.00	1,235.15	118634
75	CITY OF MIAMI BEACH	03/15/2022	Regular	0.00	77,312.55	118635
01718	BREEZELINE	03/15/2022	Regular	0.00	276.90	118636
3572	CORE & MAIN, LP	03/15/2022	Regular	0.00	4,007.86	118637
3439	CREST AWARDS, INC.	03/15/2022	Regular	0.00	11.70	118638
2549	CROWN TROPHY OF NORTH MIAMI	03/15/2022	Regular	0.00	75.00	118639
01645	DORAL DIGITAL REPROGRAPHICS CORP	03/15/2022	Regular	0.00	7,242.08	118640
01126	ENCO UTILITY SERVICES FLORIDA, LLC	03/15/2022	Regular	0.00	1,249.09	118641
135	FLORIDA POWER & LIGHT COMPANY	03/15/2022	Regular	0.00	12,554.09	118642
	Void	03/15/2022	Regular	0.00	0.00	118643
3260	FLORIDA TRANSCOR,INC.	03/15/2022	Regular	0.00	2,175.14	118644
3387	FOREVER GONE PEST CONTROL INC	03/15/2022	Regular	0.00	275.00	118645
01701	GIANT CONTAINERS INC	03/15/2022	Regular	0.00	4,750.00	118646
2000	GOMEZ BARKER ASSOCIATES, INC.	03/15/2022	Regular	0.00	3,500.00	118647
3161	GOODI-LAND ENTERPRISES D/B/A	03/15/2022	Regular	0.00	335.00	118648
3456	GOODYEAR AUTO SERVICE CENTER	03/15/2022	Regular	0.00	511.00	118649
01693	GRABER MANUFACTURING INC	03/15/2022	Regular	0.00	5,359.00	118650
880	GRAINGER	03/15/2022	Regular	0.00	583.06	118651
01160	GROWERS EQUIPMENT COMPANY	03/15/2022	Regular	0.00	490.06	118652
1458	HAPPY ENDINGS OF MIAMI, INC.	03/15/2022	Regular	0.00	205.88	118653
2541	HOME DEPOT CREDIT SERVICES	03/15/2022	Regular	0.00	234.42	118654
01484	IEH AUTO PARTS LLC (AUTO PLUS AUTO PARTS)	03/15/2022	Regular	0.00	201.20	118655
2842	INTERACTIVE SERVICES NETWORK,INC.	03/15/2022	Regular	0.00	2,030.25	118656
2842	INTERACTIVE SERVICES NETWORK,INC.	03/15/2022	Regular	0.00	409.07	118657
2842	INTERACTIVE SERVICES NETWORK,INC.	03/15/2022	Regular	0.00	415.21	118658
77	IRON MOUNTAIN INFORMATION MGMT,INC.	03/15/2022	Regular	0.00	181.35	118659
2800	JAY CARROLL ENTERPRISES, INC. D/B/A	03/15/2022	Regular	0.00	1,855.50	118660
01003	JOHN HEALY - EMPLOYEE	03/15/2022	Regular	0.00	149.42	118661
01606	KCI TECHNOLOGIES, INC	03/15/2022	Regular	0.00	12,503.08	118662
01563	KEITH	03/15/2022	Regular	0.00	62,970.00	118663
2853	KONICA MINOLTA BUSINESS SOLUTIONS	03/15/2022	Regular	0.00	1,094.57	118664
2915	KWIK COVERS, LLC.	03/15/2022	Regular	0.00	838.26	118665

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212	LANK OIL COMPANY	03/15/2022	Regular	0.00	5,129.77	118666
01619	LIFT STATIONS R US CORP	03/15/2022	Regular	0.00	32,286.89	118667
2084	LIMOUSINES OF SOUTH FLORIDA,INC.	03/15/2022	Regular	0.00	12,096.00	118668
105	MARCUM, LLP.	03/15/2022	Regular	0.00	11,240.00	118669
710	MIAMI DADE COUNTY SOLID WASTE	03/15/2022	Regular	0.00	17,815.30	118670
3428	MIAMI-DADE COUNTY	03/15/2022	Regular	0.00	2,201.03	118671
249	MIAMI-DADE WATER AND SEWER DEPT.	03/15/2022	Regular	0.00	59,710.52	118672
1730	NEXTRAN CORPORATION	03/15/2022	Regular	0.00	246.88	118673
01589	NOVA CONSULTING INC	03/15/2022	Regular	0.00	9,953.57	118674
3062	FASTSIGNS OF PEMBROKE	03/15/2022	Regular	0.00	273.00	118675
274	OFFICE DEPOT, INC.	03/15/2022	Regular	0.00	549.46	118676
01691	ORIGINAL IMPRESSIONS, LLC	03/15/2022	Regular	0.00	3,785.00	118677
780	OTC BRANDS,INC.	03/15/2022	Regular	0.00	227.40	118678
3310	PEAR PROGRAMS, LLC.	03/15/2022	Regular	0.00	1,040.00	118679
01382	PRAETORIAN DIGITAL	03/15/2022	Regular	0.00	2,098.50	118680
2079	PUBLIX SUPER MARKETS,INC.	03/15/2022	Regular	0.00	38.64	118681
3421	READYREFRESH BY NESTLE	03/15/2022	Regular	0.00	91.87	118682
01720	ROGELIO J. TORRES-EMPLOYEE	03/15/2022	Regular	0.00	120.64	118683
01486	SFM SERVICES INC	03/15/2022	Regular	0.00	9,128.34	118684
01712	SHORTY'S INC	03/15/2022	Regular	0.00	87.50	118685
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	03/15/2022	Regular	0.00	359.18	118686
2999	SMART AIR SYSTEMS, INC.	03/15/2022	Regular	0.00	357.00	118687
01348	SMARTSHEET INC	03/15/2022	Regular	0.00	1,188.00	118688
1756	STAPLES BUSINESS ADVANTAGE	03/15/2022	Regular	0.00	2,519.65	118689
2895	STREAMLINE VOICE & DATA INC.	03/15/2022	Regular	0.00	1,599.00	118690
2787	SUBLIME FITNESS, LLC.	03/15/2022	Regular	0.00	960.00	118691
3539	SUNSHINE811	03/15/2022	Regular	0.00	50.48	118692
286	TAMPA ELECTRIC COMPANY	03/15/2022	Regular	0.00	2,365.12	118693
3247	ULINE, INC.	03/15/2022	Regular	0.00	128.68	118694
3466	VIVIAN FITNESS, LLC.	03/15/2022	Regular	0.00	320.00	118695
3560	WASTE CONNECTIONS OF FLORIDA	03/15/2022	Regular	0.00	4,186.12	118696
1067	WEISS SEROTA HELFMAN COLE	03/15/2022	Regular	0.00	94,384.38	118697
01728	300 ENGINEERING GROUP, PA	03/18/2022	Regular	0.00	25,228.00	118698
2996	AIRGAS USA, LLC.	03/18/2022	Regular	0.00	454.05	118699
2210	ALM MEDIA, LLC.	03/18/2022	Regular	0.00	809.61	118700
01017	ANTONIO MARCIANTE - EMPLOYEE	03/18/2022	Regular	0.00	104.84	118701
3039	AT&T MOBILITY	03/18/2022	Regular	0.00	1,896.75	118702
3409	BNJ NOBLE INC	03/18/2022	Regular	0.00	183.00	118703
3624	BUSY BEE CAR WASH	03/18/2022	Regular	0.00	85.00	118704
01718	BREEZELINE	03/18/2022	Regular	0.00	175.12	118705
01718	BREEZELINE	03/18/2022	Regular	0.00	143.60	118706
01210	DANIELA BUZZINI	03/18/2022	Regular	0.00	65.00	118707
3423	DAVID M. ALBA	03/18/2022	Regular	0.00	600.00	118708
03535	DLT SOLUTIONS, LLC	03/18/2022	Regular	0.00	1,579.81	118709
01645	DORAL DIGITAL REPROGRAPHICS CORP	03/18/2022	Regular	0.00	1,500.00	118710
01308	OXXO CARE CLEANERS	03/18/2022	Regular	0.00	504.68	118711
1995	FLORIDA DEPARTMENT OF LAW	03/18/2022	Regular	0.00	271.50	118712
135	FLORIDA POWER & LIGHT COMPANY	03/18/2022	Regular	0.00	155.58	118713
01733	FRANK COLONNA	03/18/2022	Regular	0.00	107.87	118714
3456	GOODYEAR AUTO SERVICE CENTER	03/18/2022	Regular	0.00	672.09	118715
01644	HAGERTY CONSULTING INC	03/18/2022	Regular	0.00	5,014.00	118716
3677	SURF-N-SIDES	03/18/2022	Regular	0.00	4,425.00	118717
01484	IEH AUTO PARTS LLC (AUTO PLUS AUTO PARTS)	03/18/2022	Regular	0.00	1,146.99	118718
01731	JAVIER COLLAZO-PETTY CASH REIMBURSEMENT	03/18/2022	Regular	0.00	1,357.88	118719
01590	KIMLEY-HORN AND ASSOCIATES INC	03/18/2022	Regular	0.00	4,846.67	118720
2853	KONICA MINOLTA BUSINESS SOLUTIONS	03/18/2022	Regular	0.00	184.89	118721
2211	LAZ FLORIDA PARKING LLC	03/18/2022	Regular	0.00	1,124.32	118722
203	LOU'S POLICE DISTRIBUTORS, INC.	03/18/2022	Regular	0.00	814.68	118723
01041	MARIAN CRUZ	03/18/2022	Regular	0.00	64.29	118724
01538	MARLIN ENGINEERING, INC	03/18/2022	Regular	0.00	17,941.00	118725
953	MATHESON TRI-GAS,INC.	03/18/2022	Regular	0.00	59.08	118726

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Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
159	MEDIATECH MIAMI LLC	03/18/2022	Regular	0.00	535.00	118727
2087	MIAMI BEACH LOCKSMITH CORP.	03/18/2022	Regular	0.00	224.00	118728
710	MIAMI DADE COUNTY SOLID WASTE	03/18/2022	Regular	0.00	18,774.59	118729
3419	MIAMI LAKES AUTOMALL	03/18/2022	Regular	0.00	92.06	118730
01694	MIAMI MIXED MEDIA	03/18/2022	Regular	0.00	62.50	118731
2909	MOST DEPENDABLE FOUNTAINS, INC.	03/18/2022	Regular	0.00	555.00	118732
1730	NEXTRAN CORPORATION	03/18/2022	Regular	0.00	111.77	118733
274	OFFICE DEPOT, INC.	03/18/2022	Regular	0.00	635.91	118734
01691	ORIGINAL IMPRESSIONS, LLC	03/18/2022	Regular	0.00	3,778.00	118735
3064	PACE ANALYTICAL SERVICES, INC.	03/18/2022	Regular	0.00	408.00	118736
3353	PAYBYPHONE TECHNOLOGIES, INC.	03/18/2022	Regular	0.00	7,199.55	118737
2402	SAJO ENTERPRISE DBA JB BIKE SHOP	03/18/2022	Regular	0.00	134.98	118738
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	03/18/2022	Regular	0.00	200.22	118739
1756	STAPLES BUSINESS ADVANTAGE	03/18/2022	Regular	0.00	401.46	118740
3284	THOMSON REUTERS-WEST PUBLISHING	03/18/2022	Regular	0.00	670.00	118741
1915	TRANE U.S.INC.	03/18/2022	Regular	0.00	3,730.00	118742
2566	VERIZON WIRELESS	03/18/2022	Regular	0.00	177.14	118743
3621	VILLAGE OF KEY BISCAYNE	03/18/2022	Regular	0.00	240.00	118744
2384	WALMART COMMUNITY/SYNCB	03/18/2022	Regular	0.00	424.01	118745
3654	WELLS FARGO VENDOR FIN SERV	03/18/2022	Regular	0.00	125.00	118746
407	WORLD ELECTRIC SUPPLY, INC.	03/18/2022	Regular	0.00	119.79	118747
01433	SUNTRUST BANK - CARDMEMBER SVCS	03/08/2022	Bank Draft	0.00	11,537.33	DFT04425

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	363	193	0.00	994,656.71
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-1,505.10
Bank Drafts	1	1	0.00	11,537.33
EFT's	0	0	0.00	0.00
	364	198	0.00	1,004,688.94

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	363	193	0.00	994,656.71
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-1,505.10
Bank Drafts	1	1	0.00	11,537.33
EFT's	0	0	0.00	0.00
	364	198	0.00	1,004,688.94

Fund Summary

Fund	Name	Period	Amount
999	EQUITY POOLED CASH FUND	3/2022	1,004,688.94
			1,004,688.94