



Town of Surfside, Florida

Check Report

By Check Number

Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
3502	CLW DANCE,LLC.	04/07/2022	Regular	0.00	-480.00	117992
135	FLORIDA POWER & LIGHT COMPANY	04/05/2022	Regular	0.00	-3,690.92	118574
3069	ADVANCE AUTO PARTS	04/05/2022	Regular	0.00	76.34	118755
1573	ALL FLORIDA POOL & SPA CENTER	04/05/2022	Regular	0.00	191.44	118756
01551	ALVAREZ ENGINEERS, INC	04/05/2022	Regular	0.00	4,347.00	118757
01664	AMERIFLEX	04/05/2022	Regular	0.00	60.00	118758
01704	ANIBAL MODICA	04/05/2022	Regular	0.00	20.95	118759
3364	ARAMSCO INC.	04/05/2022	Regular	0.00	375.71	118760
01727	ARCHAEOLOGICAL AND HISTORICAL CONSERVACI	04/05/2022	Regular	0.00	2,500.00	118761
3660	KEELAN & BARBIE INC	04/05/2022	Regular	0.00	725.00	118762
3039	AT&T MOBILITY	04/05/2022	Regular	0.00	2,880.28	118763
34	ATLANTIC FIRE EQUIPMENT COMPANY	04/05/2022	Regular	0.00	800.00	118764
2069	AUDIO VISUAL INNOVATIONS, INC.	04/05/2022	Regular	0.00	1,410.00	118765
1410	BADGER METER,INC.	04/05/2022	Regular	0.00	5,186.85	118766
764	BATTERY SALES	04/05/2022	Regular	0.00	90.00	118767
3437	BAUMGARDNER AUTO TAG AGENCY, INC.	04/05/2022	Regular	0.00	98.60	118768
01736	BENTZY SHEMTOV	04/05/2022	Regular	0.00	65.00	118769
01381	BLUE LINE INNOVATIONS LLC	04/05/2022	Regular	0.00	1,386.72	118770
3104	CAPITAL ONE TRADE CREDIT	04/05/2022	Regular	0.00	583.70	118771
2404	BROWARD MOTORSPORTS OF DAVIE	04/05/2022	Regular	0.00	562.98	118772
3409	BNJ NOBLE INC	04/05/2022	Regular	0.00	2,276.00	118773
2754	BRIGHT PROMOTIONS, INC.	04/05/2022	Regular	0.00	531.00	118774
01223	BRIGHTVIEW LANDSCAPE SERVICES, INC	04/05/2022	Regular	0.00	16,270.83	118775
01212	CARDENAS WELDING INC	04/05/2022	Regular	0.00	750.00	118776
01705	CARLOS VINA	04/05/2022	Regular	0.00	26.97	118777
1766	CHRISTMAS DESIGNERS, INC.	04/05/2022	Regular	0.00	15,040.00	118778
3597	CINTAS CORPORATION #49K	04/05/2022	Regular	0.00	1,587.53	118779
01124	CLAUDIA ALLOUCHE	04/05/2022	Regular	0.00	65.00	118780
01718	BREEZELINE	04/05/2022	Regular	0.00	140.90	118781
01718	BREEZELINE	04/05/2022	Regular	0.00	276.90	118782
01718	BREEZELINE	04/05/2022	Regular	0.00	82.87	118783
3572	CORE & MAIN, LP	04/05/2022	Regular	0.00	2,007.00	118784
3439	CREST AWARDS, INC.	04/05/2022	Regular	0.00	43.20	118785
2549	CROWN TROPHY OF NORTH MIAMI	04/05/2022	Regular	0.00	705.00	118786
3200	CRS MAX CONSULTANTS, INC.	04/05/2022	Regular	0.00	750.00	118787
214	CUMMINS POWER SOUTH, LLC.	04/05/2022	Regular	0.00	471.18	118788
01706	DENILSON NUNEZ	04/05/2022	Regular	0.00	41.59	118789
2642	DINA GOLDSTEIN - EMPLOYEE	04/05/2022	Regular	0.00	89.13	118790
01645	DORAL DIGITAL REPROGRAPHICS CORP	04/05/2022	Regular	0.00	10,686.00	118791
01126	ENCO UTILITY SERVICES FLORIDA, LLC	04/05/2022	Regular	0.00	182.51	118792
01670	ENVIRONMENTAL PRODUCTS GROUP INC	04/05/2022	Regular	0.00	5,190.70	118793
1931	EXPRESSIONS OF TALENT,INC.	04/05/2022	Regular	0.00	1,375.00	118794
01478	FELIX FERA PLUMBING INC	04/05/2022	Regular	0.00	825.50	118795
124	FLAMINGO OIL COMPANY	04/05/2022	Regular	0.00	781.71	118796
126	FLORIDA DEPARTMENT OF REVENUE	04/05/2022	Regular	0.00	181.83	118797
135	FLORIDA POWER & LIGHT COMPANY	04/05/2022	Regular	0.00	8,189.16	118798
3387	FOREVER GONE PEST CONTROL INC	04/05/2022	Regular	0.00	475.00	118799
2894	FPL ENERGY SERVICES, INC.	04/05/2022	Regular	0.00	5,083.22	118800
3541	FRIDAY BEACH, LLC.	04/05/2022	Regular	0.00	36,500.00	118801
1138	GABRIEL ROEDER SMITH & COMPANY	04/05/2022	Regular	0.00	4,066.00	118802
3244	GM SPORTS TENNIS, LLC.	04/05/2022	Regular	0.00	1,980.00	118803
3161	GOODI-LAND ENTERPRISES D/B/A	04/05/2022	Regular	0.00	1,155.00	118804
880	GRAINGER	04/05/2022	Regular	0.00	24.66	118805
3647	GUILLE TRUCK MECHANIC INC	04/05/2022	Regular	0.00	1,780.00	118806

Check Report

Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2541	HOME DEPOT CREDIT SERVICES	04/05/2022	Regular	0.00	97.33	118807
01484	IEH AUTO PARTS LLC (AUTO PLUS AUTO PARTS)	04/05/2022	Regular	0.00	272.67	118808
01578	IN ALIGNMENT CONSULTING LLC	04/05/2022	Regular	0.00	2,401.50	118809
2800	JAY CARROLL ENTERPRISES, INC. D/B/A	04/05/2022	Regular	0.00	210.00	118810
01735	JOSVANI IGLESIAS	04/05/2022	Regular	0.00	30.00	118811
01563	KEITH	04/05/2022	Regular	0.00	2,000.00	118812
01470	KEYTRAK	04/05/2022	Regular	0.00	4,138.66	118813
2853	KONICA MINOLTA BUSINESS SOLUTIONS	04/05/2022	Regular	0.00	792.99	118814
01469	LEECH TISHMAN FUSCALDO & LAMPL, INC	04/05/2022	Regular	0.00	11,767.50	118815
01538	MARLIN ENGINEERING, INC	04/05/2022	Regular	0.00	4,327.00	118816
272	METRO FORD	04/05/2022	Regular	0.00	32.76	118817
2087	MIAMI BEACH LOCKSMITH CORP.	04/05/2022	Regular	0.00	22.85	118818
710	MIAMI DADE COUNTY SOLID WASTE	04/05/2022	Regular	0.00	21,286.39	118819
01729	MIAMI PUMP AND SUPPLY	04/05/2022	Regular	0.00	1,622.67	118820
1376	MIAMI-DADE COUNTY LEAGUE OF CITIES,	04/05/2022	Regular	0.00	60.00	118821
264	MOUNT SINAI MEDICAL CENTER FL,INC.	04/05/2022	Regular	0.00	500.00	118822
3062	FASTSIGNS OF PEMBROKE	04/05/2022	Regular	0.00	971.85	118823
274	OFFICE DEPOT, INC.	04/05/2022	Regular	0.00	1,412.99	118824
	Void	04/05/2022	Regular	0.00	0.00	118825
780	OTC BRANDS,INC.	04/05/2022	Regular	0.00	938.61	118826
3310	PEAR PROGRAMS, LLC.	04/05/2022	Regular	0.00	910.00	118827
3113	PRECISION AIR SYSTEMS, INC.	04/05/2022	Regular	0.00	3,244.00	118828
2079	PUBLIX SUPER MARKETS,INC.	04/05/2022	Regular	0.00	9.78	118829
3421	READYREFRESH BY NESTLE	04/05/2022	Regular	0.00	20.00	118830
2525	ROADSAFE TRAFFIC SYSTEMS,INC.	04/05/2022	Regular	0.00	49.90	118831
281	ROBERT HALF	04/05/2022	Regular	0.00	3,579.11	118832
3493	SUPER SOCCERS STARS (FL)	04/05/2022	Regular	0.00	504.00	118833
2402	SAJO ENTERPRISE DBA JB BIKE SHOP	04/05/2022	Regular	0.00	72.98	118834
01486	SFM SERVICES INC	04/05/2022	Regular	0.00	9,128.34	118835
2946	SHERWIN-WILLIAMS COMPANY	04/05/2022	Regular	0.00	42.57	118836
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	04/05/2022	Regular	0.00	360.31	118837
2999	SMART AIR SYSTEMS, INC.	04/05/2022	Regular	0.00	47,782.20	118838
1756	STAPLES BUSINESS ADVANTAGE	04/05/2022	Regular	0.00	443.94	118839
01436	STATE OF FLORIDA DEPT OF FINANCIAL SERVICES	04/05/2022	Regular	0.00	100.00	118840
3461	STROBES-R-US,INC.	04/05/2022	Regular	0.00	1,691.30	118841
2243	SUPERSTAR PRODUCTIONS INC.	04/05/2022	Regular	0.00	770.00	118842
3323	T2 SYSTEMS CANADA, INC.	04/05/2022	Regular	0.00	4,070.00	118843
01609	AMUSEMENT SOURCE	04/05/2022	Regular	0.00	10,380.00	118844
3408	THE SIGN SAVERS CORP	04/05/2022	Regular	0.00	2,400.00	118845
01554	TINA PAUL-VICE MAYOR	04/05/2022	Regular	0.00	136.63	118846
2852	TRIAD SECURITY GROUP, INC.	04/05/2022	Regular	0.00	2,532.30	118847
3247	ULINE, INC.	04/05/2022	Regular	0.00	1,054.95	118848
01094	VAR TECHNOLOGY FINANCE	04/05/2022	Regular	0.00	1,146.08	118849
2838	VERMONT SYSTEMS, INC.	04/05/2022	Regular	0.00	14,336.46	118850
3621	VILLAGE OF KEY BISCAIYNE	04/05/2022	Regular	0.00	720.00	118851
01046	WM RECYCLE AMERICA LLC	04/05/2022	Regular	0.00	199.25	118852
3147	WRIGHT NATIONAL FLOOD INSURANCE CO	04/05/2022	Regular	0.00	14,649.00	118853
3485	50 STATE TECHNOLOGY,INC.	04/11/2022	Regular	0.00	103.80	118861
2210	ALM MEDIA, LLC.	04/11/2022	Regular	0.00	127.13	118862
118	AT&T A#305 868-7287 001 0444	04/11/2022	Regular	0.00	229.99	118863
2754	BRIGHT PROMOTIONS, INC.	04/11/2022	Regular	0.00	1,054.00	118864
3502	CLW DANCE,LLC.	04/11/2022	Regular	0.00	1,140.00	118865
3439	CREST AWARDS, INC.	04/11/2022	Regular	0.00	102.60	118866
124	FLAMINGO OIL COMPANY	04/11/2022	Regular	0.00	824.15	118867
135	FLORIDA POWER & LIGHT COMPANY	04/11/2022	Regular	0.00	12,560.66	118868
3451	FLORIDA TEE SHIRTS,INC.	04/11/2022	Regular	0.00	2,812.50	118869
882	GENUINE PARTS COMPANY D/B/A NAPA	04/11/2022	Regular	0.00	106.15	118870
2541	HOME DEPOT CREDIT SERVICES	04/11/2022	Regular	0.00	168.34	118871
2842	INTERACTIVE SERVICES NETWORK,INC.	04/11/2022	Regular	0.00	420.14	118872
1793	INTERNATIONAL PROTECTIVE SVC, INC.	04/11/2022	Regular	0.00	100.00	118873
01470	KEYTRAK	04/11/2022	Regular	0.00	982.00	118874

Check Report

Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
203	LOU'S POLICE DISTRIBUTORS, INC.	04/11/2022	Regular	0.00	317.94	118875
01687	MALARIE DAUGINIKAS	04/11/2022	Regular	0.00	1,069.81	118876
01739	MARIANNE MEISCHEID - COMMISSIONER	04/11/2022	Regular	0.00	72.73	118877
01741	MEIRA BENJAMIN	04/11/2022	Regular	0.00	65.00	118878
896	MIAMI TIRESOLES	04/11/2022	Regular	0.00	1,585.22	118879
249	MIAMI-DADE WATER AND SEWER DEPT.	04/11/2022	Regular	0.00	39,973.17	118880
274	OFFICE DEPOT, INC.	04/11/2022	Regular	0.00	322.57	118881
2079	PUBLIX SUPER MARKETS,INC.	04/11/2022	Regular	0.00	84.05	118882
01737	ROSALIAS KITCHEN INC	04/11/2022	Regular	0.00	2,224.00	118883
01742	SFGFOA	04/11/2022	Regular	0.00	25.00	118884
01047	SHARE CORPORATION	04/11/2022	Regular	0.00	898.93	118885
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	04/11/2022	Regular	0.00	780.64	118886
2976	SIMPLIFILE, LLC.	04/11/2022	Regular	0.00	87.75	118887
1915	TRANE U.S.INC.	04/11/2022	Regular	0.00	1,256.96	118888
3247	ULINE, INC.	04/11/2022	Regular	0.00	422.14	118889
01451	ALL BUILDING CLEANING CORP	04/18/2022	Regular	0.00	650.00	118890
01438	ALVES SPORTS GROUP LLC	04/18/2022	Regular	0.00	3,120.00	118891
3039	AT&T MOBILITY	04/18/2022	Regular	0.00	1,896.65	118892
764	BATTERY SALES	04/18/2022	Regular	0.00	19.95	118893
3104	CAPITAL ONE TRADE CREDIT	04/18/2022	Regular	0.00	345.37	118894
01223	BRIGHTVIEW LANDSCAPE SERVICES, INC	04/18/2022	Regular	0.00	1,260.00	118895
2167	CALVIN, GIORDANO & ASSOCIATES, INC.	04/18/2022	Regular	0.00	21,711.13	118896
1560	CDW GOVERNMENT, LLC.	04/18/2022	Regular	0.00	4,474.98	118897
01718	BREEZELINE	04/18/2022	Regular	0.00	175.12	118898
2407	COMMERCIAL ENERGY SPECIALISTS, INC.	04/18/2022	Regular	0.00	4,371.86	118899
3572	CORE & MAIN, LP	04/18/2022	Regular	0.00	3,246.25	118900
01645	DORAL DIGITAL REPROGRAPHICS CORP	04/18/2022	Regular	0.00	1,794.18	118901
01655	EARTH NETWORKS INC	04/18/2022	Regular	0.00	8,980.00	118902
01126	ENCO UTILITY SERVICES FLORIDA, LLC	04/18/2022	Regular	0.00	14.30	118903
01670	ENVIRONMENTAL PRODUCTS GROUP INC	04/18/2022	Regular	0.00	1,122.13	118904
3244	GM SPORTS TENNIS, LLC.	04/18/2022	Regular	0.00	3,720.00	118905
2000	GOMEZ BARKER ASSOCIATES, INC.	04/18/2022	Regular	0.00	7,000.00	118906
2829	GOOD TIMES, INC. D/B/A	04/18/2022	Regular	0.00	1,523.50	118907
01644	HAGERTY CONSULTING INC	04/18/2022	Regular	0.00	6,641.25	118908
01618	HID GLOBAL CORPORATION	04/18/2022	Regular	0.00	6,825.50	118909
509	HYDRAULIC SALES & SERVICE, INC.	04/18/2022	Regular	0.00	7,450.00	118910
01484	IEH AUTO PARTS LLC (AUTO PLUS AUTO PARTS)	04/18/2022	Regular	0.00	10.14	118911
01304	IES SALES & SERVICES LLC	04/18/2022	Regular	0.00	2,700.00	118912
2842	INTERACTIVE SERVICES NETWORK,INC.	04/18/2022	Regular	0.00	2,054.43	118913
3655	IRON CONTAINER LLC	04/18/2022	Regular	0.00	448.00	118914
77	IRON MOUNTAIN INFORMATION MGMT,INC.	04/18/2022	Regular	0.00	181.35	118915
2800	JAY CARROLL ENTERPRISES, INC. D/B/A	04/18/2022	Regular	0.00	375.00	118916
01734	JO-KELL, INC.	04/18/2022	Regular	0.00	7,815.72	118917
2853	KONICA MINOLTA BUSINESS SOLUTIONS	04/18/2022	Regular	0.00	283.77	118918
01587	LVD WARRIORS LLC	04/18/2022	Regular	0.00	1,680.00	118919
953	MATHESON TRI-GAS,INC.	04/18/2022	Regular	0.00	63.39	118920
710	MIAMI DADE COUNTY SOLID WASTE	04/18/2022	Regular	0.00	22,317.30	118921
2072	MIAMI-DADE DERM-PERMIT RENEWAL	04/18/2022	Regular	0.00	806.25	118922
3072	MY FAB EVENTS, INC.	04/18/2022	Regular	0.00	350.00	118923
01589	NOVA CONSULTING INC	04/18/2022	Regular	0.00	20,176.88	118924
3062	FASTSIGNS OF PEMBROKE	04/18/2022	Regular	0.00	706.04	118925
3310	PEAR PROGRAMS, LLC.	04/18/2022	Regular	0.00	2,160.00	118926
01744	ROGER MORATINOS FERRER	04/18/2022	Regular	0.00	65.00	118927
01236	SARIOL REDERO INC	04/18/2022	Regular	0.00	8,291.00	118928
01274	SHANA DOUGLAS	04/18/2022	Regular	0.00	4,000.00	118929
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	04/18/2022	Regular	0.00	346.90	118930
2999	SMART AIR SYSTEMS, INC.	04/18/2022	Regular	0.00	743.04	118931
01429	SNAP MIAMI LLC	04/18/2022	Regular	0.00	400.00	118932
1756	STAPLES BUSINESS ADVANTAGE	04/18/2022	Regular	0.00	988.80	118933
3190	STAR CLEANING USA, INC.	04/18/2022	Regular	0.00	3,255.05	118934
2787	SUBLIME FITNESS, LLC.	04/18/2022	Regular	0.00	360.00	118935

Check Report

Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3539	SUNSHINE811	04/18/2022	Regular	0.00	50.48	118936
3078	SWANK MOTION PICTURES, INC.	04/18/2022	Regular	0.00	465.00	118937
01275	TOTER LLC	04/18/2022	Regular	0.00	1,865.00	118938
2852	TRIAD SECURITY GROUP, INC.	04/18/2022	Regular	0.00	677.00	118939
01550	VIRGINIA-HOLLY RANGO	04/18/2022	Regular	0.00	65.00	118940
3466	VIVIAN FITNESS, LLC.	04/18/2022	Regular	0.00	240.00	118941
3560	WASTE CONNECTIONS OF FLORIDA	04/18/2022	Regular	0.00	4,553.58	118942
3654	WELLS FARGO VENDOR FIN SERV	04/18/2022	Regular	0.00	125.00	118943
2560	AAA FLAG & BANNER MFG. CO., INC.	04/25/2022	Regular	0.00	1,920.00	118957
2996	AIRGAS USA, LLC.	04/25/2022	Regular	0.00	494.19	118958
01551	ALVAREZ ENGINEERS, INC	04/25/2022	Regular	0.00	2,268.00	118959
1972	ANDREW GOLDSTEIN PHOTOGRAPHY, INC.	04/25/2022	Regular	0.00	950.00	118960
3586	AXON ENTERPRISE, INC.	04/25/2022	Regular	0.00	7,333.31	118961
2404	BROWARD MOTORSPORTS OF DAVIE	04/25/2022	Regular	0.00	808.50	118962
1579	BOARD OF COUNTY COMMISSIONERS	04/25/2022	Regular	0.00	724.10	118963
2854	BRICKS 'R US, INC.	04/25/2022	Regular	0.00	34.00	118964
2754	BRIGHT PROMOTIONS, INC.	04/25/2022	Regular	0.00	422.00	118965
2167	CALVIN, GIORDANO & ASSOCIATES, INC.	04/25/2022	Regular	0.00	4,762.66	118966
3568	CHI TKD,LLC	04/25/2022	Regular	0.00	600.00	118967
01718	BREEZELINE	04/25/2022	Regular	0.00	140.90	118968
01718	BREEZELINE	04/25/2022	Regular	0.00	100.99	118969
2407	COMMERCIAL ENERGY SPECIALISTS, INC.	04/25/2022	Regular	0.00	592.06	118970
1571	COMMUNICATIONS INTERNATIONAL, INC.	04/25/2022	Regular	0.00	896.00	118971
3200	CRS MAX CONSULTANTS, INC.	04/25/2022	Regular	0.00	750.00	118972
01092	DAVID KARP	04/25/2022	Regular	0.00	65.00	118973
1721	DELL MARKETING, L.P.	04/25/2022	Regular	0.00	1,176.63	118974
2053	DESIGN COMPUTER SYSTEMS, INC.	04/25/2022	Regular	0.00	465.21	118975
01478	FELIX FERA PLUMBING INC	04/25/2022	Regular	0.00	661.92	118976
2785	FITNESS WITH ILEANA C.LLC	04/25/2022	Regular	0.00	2,730.00	118977
135	FLORIDA POWER & LIGHT COMPANY	04/25/2022	Regular	0.00	422.63	118978
2894	FPL ENERGY SERVICES, INC.	04/25/2022	Regular	0.00	3,211.72	118979
3244	GM SPORTS TENNIS, LLC.	04/25/2022	Regular	0.00	1,740.00	118980
2541	HOME DEPOT CREDIT SERVICES	04/25/2022	Regular	0.00	4,176.02	118981
01112	JILL SMITH - EMPLOYEE	04/25/2022	Regular	0.00	218.00	118982
01590	KIMLEY-HORN AND ASSOCIATES INC	04/25/2022	Regular	0.00	4,846.67	118983
2853	KONICA MINOLTA BUSINESS SOLUTIONS	04/25/2022	Regular	0.00	1,331.58	118984
2211	LAZ FLORIDA PARKING LLC	04/25/2022	Regular	0.00	1,124.32	118985
01469	LEECH TISHMAN FUSCALDO & LAMPL, INC	04/25/2022	Regular	0.00	28,111.00	118986
272	METRO FORD	04/25/2022	Regular	0.00	176.04	118987
3428	MIAMI-DADE COUNTY	04/25/2022	Regular	0.00	1,569.60	118988
3062	FASTSIGNS OF PEMBROKE	04/25/2022	Regular	0.00	247.32	118989
274	OFFICE DEPOT, INC.	04/25/2022	Regular	0.00	889.00	118990
3353	PAYBYPHONE TECHNOLOGIES, INC.	04/25/2022	Regular	0.00	7,696.62	118991
2079	PUBLIX SUPER MARKETS,INC.	04/25/2022	Regular	0.00	253.77	118992
281	ROBERT HALF	04/25/2022	Regular	0.00	2,947.53	118993
3493	SUPER SOCCERS STARS (FL)	04/25/2022	Regular	0.00	63.00	118994
813	SHENANDOAH CONSTRUCTION	04/25/2022	Regular	0.00	12,312.50	118995
2895	STREAMLINE VOICE & DATA INC.	04/25/2022	Regular	0.00	20,894.00	118996
01547	THE CORRADINO GROUP, INC	04/25/2022	Regular	0.00	23,699.00	118997
1518	THE MIAMI HERALD	04/25/2022	Regular	0.00	10,373.52	118998
3284	THOMSON REUTERS-WEST PUBLISHING	04/25/2022	Regular	0.00	670.00	118999
3309	TREMRON JACKSONVILLE, L.C.	04/25/2022	Regular	0.00	9,665.40	119000
2566	VERIZON WIRELESS	04/25/2022	Regular	0.00	148.14	119001
3621	VILLAGE OF KEY BISCAIYNE	04/25/2022	Regular	0.00	240.00	119002
01728	300 ENGINEERING GROUP, PA	04/29/2022	Regular	0.00	11,035.00	119003
2930	AARON INDUSTRIAL SAFETY,INC.	04/29/2022	Regular	0.00	405.00	119004
01588	ADP & ASSOCIATES PROFESSIONAL INSPECTIONS I	04/29/2022	Regular	0.00	575.00	119005
3364	ARAMSCO INC.	04/29/2022	Regular	0.00	4,270.22	119006
01752	ARI KING	04/29/2022	Regular	0.00	65.00	119007
01726	BAL HARBOUR FINEST HAND CARWASH LLC	04/29/2022	Regular	0.00	125.00	119008
764	BATTERY SALES	04/29/2022	Regular	0.00	673.05	119009

Check Report

Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2754	BRIGHT PROMOTIONS, INC.	04/29/2022	Regular	0.00	3,473.50	119010
01223	BRIGHTVIEW LANDSCAPE SERVICES, INC	04/29/2022	Regular	0.00	10,740.83	119011
3636	BRUCE G LAMBERTO	04/29/2022	Regular	0.00	350.00	119012
3624	BUSY BEE CAR WASH	04/29/2022	Regular	0.00	115.00	119013
75	CITY OF MIAMI BEACH	04/29/2022	Regular	0.00	78,707.12	119014
01718	BREEZELINE	04/29/2022	Regular	0.00	143.60	119015
01648	CLEAT, LLC	04/29/2022	Regular	0.00	750.00	119016
3439	CREST AWARDS, INC.	04/29/2022	Regular	0.00	74.70	119017
3478	DELTA CONTROLS, INC.	04/29/2022	Regular	0.00	3,110.00	119018
3499	DO THE RIGHT THING OF MIAMI, INC.	04/29/2022	Regular	0.00	1,000.00	119019
3248	ELECTRA CHEM	04/29/2022	Regular	0.00	960.00	119020
01126	ENCO UTILITY SERVICES FLORIDA, LLC	04/29/2022	Regular	0.00	2,362.81	119021
01670	ENVIRONMENTAL PRODUCTS GROUP INC	04/29/2022	Regular	0.00	1,660.23	119022
1729	FAST DRY CO. D/B/A	04/29/2022	Regular	0.00	470.00	119023
01478	FELIX FERA PLUMBING INC	04/29/2022	Regular	0.00	504.50	119024
1995	FLORIDA DEPARTMENT OF LAW	04/29/2022	Regular	0.00	45.25	119025
130	FLORIDA STORMWATER ASSOCIATION	04/29/2022	Regular	0.00	219.00	119026
3451	FLORIDA TEE SHIRTS, INC.	04/29/2022	Regular	0.00	2,851.50	119027
3387	FOREVER GONE PEST CONTROL INC	04/29/2022	Regular	0.00	475.00	119028
01753	GALA MARRAZZO	04/29/2022	Regular	0.00	65.00	119029
3244	GM SPORTS TENNIS, LLC.	04/29/2022	Regular	0.00	1,440.00	119030
01715	GOODI-BAG ENTERTAINMENT	04/29/2022	Regular	0.00	657.00	119031
3456	GOODYEAR AUTO SERVICE CENTER	04/29/2022	Regular	0.00	543.24	119032
880	GRAINGER	04/29/2022	Regular	0.00	1,661.81	119033
01621	GROUND PENETRATING RADAR SYSTEMS LLC	04/29/2022	Regular	0.00	11,850.00	119034
01644	HAGERTY CONSULTING INC	04/29/2022	Regular	0.00	7,151.25	119035
3481	HDP-TLD PARTNERS, LLC. DBA	04/29/2022	Regular	0.00	14,251.00	119036
2541	HOME DEPOT CREDIT SERVICES	04/29/2022	Regular	0.00	3,425.35	119037
01484	IEH AUTO PARTS LLC (AUTO PLUS AUTO PARTS)	04/29/2022	Regular	0.00	1,197.75	119038
2800	JAY CARROLL ENTERPRISES, INC. D/B/A	04/29/2022	Regular	0.00	975.00	119039
1405	JOE BLAIR GARDEN SUPPLY, INC.	04/29/2022	Regular	0.00	2,478.20	119040
01590	KIMLEY-HORN AND ASSOCIATES INC	04/29/2022	Regular	0.00	10,500.00	119041
2853	KONICA MINOLTA BUSINESS SOLUTIONS	04/29/2022	Regular	0.00	372.64	119042
01238	LAWMEN'S & SHOOTERS' SUPPLY INC	04/29/2022	Regular	0.00	589.02	119043
203	LOU'S POLICE DISTRIBUTORS, INC.	04/29/2022	Regular	0.00	129.98	119044
01730	MAGGIE & CHRIS MOBILE GROOMING SERVICES II	04/29/2022	Regular	0.00	430.00	119045
105	MARCUM, LLP.	04/29/2022	Regular	0.00	7,250.00	119046
01538	MARLIN ENGINEERING, INC	04/29/2022	Regular	0.00	18,937.00	119047
272	METRO FORD	04/29/2022	Regular	0.00	9,173.73	119048
01729	MIAMI PUMP AND SUPPLY	04/29/2022	Regular	0.00	29.24	119049
264	MOUNT SINAI MEDICAL CENTER FL, INC.	04/29/2022	Regular	0.00	305.00	119050
3072	MY FAB EVENTS, INC.	04/29/2022	Regular	0.00	1,650.00	119051
1730	NEXTRAN CORPORATION	04/29/2022	Regular	0.00	244.00	119052
2079	PUBLIX SUPER MARKETS, INC.	04/29/2022	Regular	0.00	242.31	119053
01421	RECYCLE AWAY, LLC	04/29/2022	Regular	0.00	14,953.00	119054
01545	SAVINO & MILLER DESIGN STUDIO P.A.	04/29/2022	Regular	0.00	78,034.00	119055
341	SILVER PAINT & HARDWARE SUPPLY, LLC.	04/29/2022	Regular	0.00	136.22	119056
2976	SIMPLIFILE, LLC.	04/29/2022	Regular	0.00	50.00	119057
1756	STAPLES BUSINESS ADVANTAGE	04/29/2022	Regular	0.00	250.90	119058
01547	THE CORRADINO GROUP, INC	04/29/2022	Regular	0.00	2,448.00	119059
3309	TREMOR JACKSONVILLE, L.C.	04/29/2022	Regular	0.00	12,020.90	119060
3124	TROPICAL GLASS & CONSTRUCTION CO.,	04/29/2022	Regular	0.00	21,023.00	119061
3220	INTERNAL REVENUE SERVICE	04/07/2022	Bank Draft	0.00	2,571.31	DFT04670

Check Report

Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2240	AMERICAN EXPRESS	04/01/2022	Bank Draft	0.00	28,469.02	DFT04676

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	519	286	0.00	1,073,638.19
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-4,170.92
Bank Drafts	2	2	0.00	31,040.33
EFT's	0	0	0.00	0.00
	521	291	0.00	1,100,507.60

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	519	286	0.00	1,073,638.19
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-4,170.92
Bank Drafts	2	2	0.00	31,040.33
EFT's	0	0	0.00	0.00
	521	291	0.00	1,100,507.60

Fund Summary

Fund	Name	Period	Amount
999	EQUITY POOLED CASH FUND	4/2022	1,100,507.60
			1,100,507.60