



Town of Surfside, Florida

# Check Report

By Check Number

Date Range: 05/01/2022 - 05/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP BANK-AP BANK</b>						
2894	FPL ENERGY SERVICES, INC.	05/10/2022	Regular	0.00	-5,083.22	118800
01274	SHANA DOUGLAS	05/12/2022	Regular	0.00	-4,000.00	118929
01670	ENVIRONMENTAL PRODUCTS GROUP INC	05/10/2022	Regular	0.00	-1,660.23	119022
2930	AARON INDUSTRIAL SAFETY, INC.	05/09/2022	Regular	0.00	144.00	119069
3364	ARAMSCO INC.	05/09/2022	Regular	0.00	1,110.50	119070
1410	BADGER METER, INC.	05/09/2022	Regular	0.00	2,120.28	119071
3104	BLUETARP FINANCIAL SERVICES	05/09/2022	Regular	0.00	65.96	119072
3409	BNJ NOBLE INC	05/09/2022	Regular	0.00	1,683.50	119073
01223	BRIGHTVIEW LANDSCAPE SERVICES, INC	05/09/2022	Regular	0.00	4,800.00	119074
2167	CALVIN, GIORDANO & ASSOCIATES, INC.	05/09/2022	Regular	0.00	10,887.18	119075
1766	CHRISTMAS DESIGNERS, INC.	05/09/2022	Regular	0.00	217.50	119076
3572	CORE & MAIN, LP	05/09/2022	Regular	0.00	750.09	119077
214	CUMMINS POWER SOUTH, LLC.	05/09/2022	Regular	0.00	1,040.59	119078
03535	DLT SOLUTIONS, LLC	05/09/2022	Regular	0.00	78.50	119079
1458	HAPPY ENDINGS OF MIAMI, INC.	05/09/2022	Regular	0.00	802.37	119080
2541	HOME DEPOT CREDIT SERVICES	05/09/2022	Regular	0.00	871.63	119081
3130	HPF ASSOCIATES, INC.	05/09/2022	Regular	0.00	1,612.50	119082
01484	ICAHN AUTOMOTIVE SERVICE PARTNERS LLC	05/09/2022	Regular	0.00	727.80	119083
01563	KEITH AND ASSOCIATES, INC	05/09/2022	Regular	0.00	2,000.00	119084
212	LANK OIL COMPANY	05/09/2022	Regular	0.00	46,322.44	119085
01127	LIFTOFF, LLC	05/09/2022	Regular	0.00	15,324.00	119086
203	LOU'S POLICE DISTRIBUTORS, INC.	05/09/2022	Regular	0.00	858.00	119087
01756	MARA QUINN-PORZIG	05/09/2022	Regular	0.00	65.00	119088
105	MARCUM, LLP	05/09/2022	Regular	0.00	27,800.00	119089
01692	MAYTE GAMIOTEA - EMPLOYEE REIMB	05/09/2022	Regular	0.00	387.20	119090
2087	MIAMI BEACH LOCKSMITH CORP.	05/09/2022	Regular	0.00	5,995.08	119091
710	MIAMI-DADE COUNTY - SOLID WASTE	05/09/2022	Regular	0.00	20,498.65	119092
1376	MIAMI-DADE COUNTY LEAGUE OF CITIES	05/09/2022	Regular	0.00	120.00	119093
01589	NOVA CONSULTING INC	05/09/2022	Regular	0.00	3,757.57	119094
3064	PACE ANALYTICAL SERVICES, INC.	05/09/2022	Regular	0.00	684.00	119095
01757	PENNY MAGER	05/09/2022	Regular	0.00	65.00	119096
2079	PUBLIX SUPER MARKETS, INC.	05/09/2022	Regular	0.00	20.58	119097
281	ROBERT HALF INTERNATIONAL, INC.	05/09/2022	Regular	0.00	1,356.87	119098
01486	SFM SERVICES INC	05/09/2022	Regular	0.00	9,128.34	119099
813	SHENANDOAH CONSTRUCTION	05/09/2022	Regular	0.00	1,770.00	119100
341	SILVER PAINT & HARDWARE SUPPLY, LLC.	05/09/2022	Regular	0.00	376.77	119101
3190	STAR CLEANING USA, INC.	05/09/2022	Regular	0.00	2,604.04	119102
2852	TRIAD SECURITY GROUP, INC.	05/09/2022	Regular	0.00	677.00	119103
218	AA MUSICIANS, LLC.	05/17/2022	Regular	0.00	12,500.00	119104
2560	AAA FLAG & BANNER MFG. CO., INC.	05/17/2022	Regular	0.00	1,806.20	119105
3069	ADVANCE AUTO PARTS	05/17/2022	Regular	0.00	69.56	119106
01451	ALL BUILDING CLEANING CORP	05/17/2022	Regular	0.00	650.00	119107
2210	ALM MEDIA, LLC.	05/17/2022	Regular	0.00	198.00	119108
01438	ALVES SPORTS GROUP LLC	05/17/2022	Regular	0.00	1,300.00	119109
118	AT&T A#305 868-7287 001 0444	05/17/2022	Regular	0.00	252.81	119110
3039	AT&T MOBILITY	05/17/2022	Regular	0.00	1,896.65	119111
3039	AT&T MOBILITY	05/17/2022	Regular	0.00	1,983.50	119112
764	BATTERY SALES	05/17/2022	Regular	0.00	74.95	119113
3437	BAUMGARDNER AUTO TAG AGENCY, INC.	05/17/2022	Regular	0.00	986.34	119114
3409	BNJ NOBLE INC	05/17/2022	Regular	0.00	2,010.00	119115
2754	BRIGHT PROMOTIONS, INC.	05/17/2022	Regular	0.00	1,116.00	119116
01223	BRIGHTVIEW LANDSCAPE SERVICES, INC	05/17/2022	Regular	0.00	928.90	119117
2167	CALVIN, GIORDANO & ASSOCIATES, INC.	05/17/2022	Regular	0.00	4,241.91	119118
3568	CHI TKD, LLC	05/17/2022	Regular	0.00	800.00	119119

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01718	COGECO US, LLC	05/17/2022	Regular	0.00	276.90	119120
2722	COLE, SCOTT & KISSANE, P.A.	05/17/2022	Regular	0.00	307.00	119121
2407	COMMERCIAL ENERGY SPECIALISTS, INC	05/17/2022	Regular	0.00	4,668.36	119122
3439	CREST AWARDS, INC.	05/17/2022	Regular	0.00	31.50	119123
01273	DADE ELEVATOR INSPECTIONS INC	05/17/2022	Regular	0.00	140.25	119124
01126	ENCO UTILITY SERVICES FLORIDA, LLC	05/17/2022	Regular	0.00	27.30	119125
01670	ENVIRONMENTAL PRODUCTS GROUP INC	05/17/2022	Regular	0.00	1,878.62	119126
135	FLORIDA POWER & LIGHT COMPANY	05/17/2022	Regular	0.00	15,959.57	119127
	**Void**	05/17/2022	Regular	0.00	0.00	119128
3451	FLORIDA TEE SHIRTS,INC.	05/17/2022	Regular	0.00	1,986.07	119129
2894	FPL ENERGY SERVICES, INC.	05/17/2022	Regular	0.00	5,083.22	119130
3244	GM SPORTS TENNIS, LLC.	05/17/2022	Regular	0.00	3,300.00	119131
2000	GOMEZ BARKER ASSOCIATES, INC.	05/17/2022	Regular	0.00	3,500.00	119132
880	GRAINGER	05/17/2022	Regular	0.00	196.07	119133
304	HARRINGTON RESOURCES, INC.	05/17/2022	Regular	0.00	47,036.25	119134
2541	HOME DEPOT CREDIT SERVICES	05/17/2022	Regular	0.00	3,680.71	119135
509	HYDRAULIC SALES & SERVICE, INC.	05/17/2022	Regular	0.00	1,669.80	119136
01484	ICAHN AUTOMOTIVE SERVICE PARTNERS LLC	05/17/2022	Regular	0.00	681.97	119137
01304	IES SALES & SERVICES LLC	05/17/2022	Regular	0.00	2,700.00	119138
01578	IN ALIGNMENT CONSULTING LLC	05/17/2022	Regular	0.00	2,956.50	119139
3609	INDIAN CREEK COUNTRY CLUB, INC.	05/17/2022	Regular	0.00	4,694.52	119140
1918	INNOVATIVE CREDIT SOLUTIONS,CORP.	05/17/2022	Regular	0.00	17.00	119141
2842	INTERACTIVE SERVICES NETWORK,INC.	05/17/2022	Regular	0.00	2,085.25	119142
2800	JAY CARROLL ENTERPRISES, INC. D/B/A	05/17/2022	Regular	0.00	24,420.00	119143
1405	JOE BLAIR GARDEN SUPPLY, INC.	05/17/2022	Regular	0.00	501.36	119144
01003	JOHN HEALY - EMPLOYEE REIMB	05/17/2022	Regular	0.00	25,000.00	119145
01764	JUAN DURAN	05/17/2022	Regular	0.00	446.79	119146
01563	KEITH AND ASSOCIATES, INC	05/17/2022	Regular	0.00	33,750.00	119147
2853	KONICA MINOLTA BUSINESS SOLUTIONS	05/17/2022	Regular	0.00	326.79	119148
01238	LAWMEN'S & SHOOTERS' SUPPLY INC	05/17/2022	Regular	0.00	205.83	119149
203	LOU'S POLICE DISTRIBUTORS, INC.	05/17/2022	Regular	0.00	169.94	119150
01587	LVD WARRIORS LLC	05/17/2022	Regular	0.00	2,240.00	119151
01538	MARLIN ENGINEERING, INC	05/17/2022	Regular	0.00	12,271.00	119152
272	METRO FORD	05/17/2022	Regular	0.00	486.97	119153
2087	MIAMI BEACH LOCKSMITH CORP.	05/17/2022	Regular	0.00	308.00	119154
2094	MIAMI BEACH SENIOR HIGH SCHOOL	05/17/2022	Regular	0.00	100.00	119155
1376	MIAMI-DADE COUNTY LEAGUE OF CITIES	05/17/2022	Regular	0.00	3,000.00	119156
01738	MLE LAW, LLC	05/17/2022	Regular	0.00	17,418.70	119157
274	OFFICE DEPOT, INC.	05/17/2022	Regular	0.00	345.22	119158
3310	PEAR PROGRAMS, LLC.	05/17/2022	Regular	0.00	1,105.00	119159
2079	PUBLIX SUPER MARKETS,INC.	05/17/2022	Regular	0.00	11.29	119160
01274	SHANA DOUGLAS	05/17/2022	Regular	0.00	4,000.00	119161
01765	SHLOMO DANZINGER - MAYOR	05/17/2022	Regular	0.00	121.92	119162
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	05/17/2022	Regular	0.00	381.60	119163
2976	SIMPLIFILE, LLC.	05/17/2022	Regular	0.00	61.25	119164
1756	STAPLES CONTRACT & COMMERCIAL LLC	05/17/2022	Regular	0.00	51.15	119165
01131	STATE OF FLORIDA DEPARTMENT OF HIGHWAY	05/17/2022	Regular	0.00	8.45	119166
460	SURF FLORIST, INC.	05/17/2022	Regular	0.00	180.00	119167
286	TAMPA ELECTRIC COMPANY	05/17/2022	Regular	0.00	3,642.83	119168
3284	THOMSON REUTERS-WEST PUBLISHING	05/17/2022	Regular	0.00	670.00	119169
242	THYSSENKRUPP ELEVATOR CORP.	05/17/2022	Regular	0.00	828.02	119170
2852	TRIAD SECURITY GROUP, INC.	05/17/2022	Regular	0.00	285.00	119171
2566	VERIZON WIRELESS	05/17/2022	Regular	0.00	156.81	119172
3621	VILLAGE OF KEY BISCAWAYNE	05/17/2022	Regular	0.00	240.00	119173
3466	VIVIAN FITNESS, LLC.	05/17/2022	Regular	0.00	320.00	119174
3560	WASTE CONNECTIONS OF FLORIDA	05/17/2022	Regular	0.00	5,594.10	119175
2996	AIRGAS USA, LLC.	05/24/2022	Regular	0.00	480.81	119185
01583	ALEJANDRO LORENTE - EMPLOYEE REIMB	05/24/2022	Regular	0.00	485.94	119186
01551	ALVAREZ ENGINEERS, INC	05/24/2022	Regular	0.00	4,284.00	119187
01438	ALVES SPORTS GROUP LLC	05/24/2022	Regular	0.00	4,160.00	119188
1972	ANDREW GOLDSTEIN PHOTOGRAPHY, INC.	05/24/2022	Regular	0.00	475.00	119189

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
764	BATTERY SALES	05/24/2022	Regular	0.00	149.90	119190
3104	BLUETARP FINANCIAL SERVICES	05/24/2022	Regular	0.00	1,030.32	119191
01223	BRIGHTVIEW LANDSCAPE SERVICES, INC	05/24/2022	Regular	0.00	1,702.50	119192
2167	CALVIN, GIORDANO & ASSOCIATES, INC.	05/24/2022	Regular	0.00	174.72	119193
01212	CARDENAS WELDING INC	05/24/2022	Regular	0.00	500.00	119194
3597	CINTAS CORPORATION #49K	05/24/2022	Regular	0.00	4,746.65	119195
3439	CREST AWARDS, INC.	05/24/2022	Regular	0.00	90.00	119196
3200	CRS MAX CONSULTANTS, INC.	05/24/2022	Regular	0.00	3,000.00	119197
1721	DELL MARKETING, L.P.	05/24/2022	Regular	0.00	1,176.63	119198
01448	DORCY INTERNATIONAL INC	05/24/2022	Regular	0.00	1,118.88	119199
01740	EASTCOAST ENTERTAINMENT INC	05/24/2022	Regular	0.00	2,625.00	119200
01670	ENVIRONMENTAL PRODUCTS GROUP INC	05/24/2022	Regular	0.00	645.18	119201
2925	FDACS BUREAU OF FAIR RIDES	05/24/2022	Regular	0.00	200.00	119202
2785	FITNESS WITH ILEANA C.LLC	05/24/2022	Regular	0.00	1,120.00	119203
2121	FLORIDA DEPARTMENT OF HEALTH MIAMI-DAC	05/24/2022	Regular	0.00	1,155.00	119204
1995	FLORIDA DEPARTMENT OF LAW	05/24/2022	Regular	0.00	90.50	119205
135	FLORIDA POWER & LIGHT COMPANY	05/24/2022	Regular	0.00	339.37	119206
3666	FP MAILING SOLUTIONS	05/24/2022	Regular	0.00	156.00	119207
2894	FPL ENERGY SERVICES, INC.	05/24/2022	Regular	0.00	3,117.60	119208
2192	FRANKLIN INVESTIGATIONS, INC.	05/24/2022	Regular	0.00	539.95	119209
3244	GM SPORTS TENNIS, LLC.	05/24/2022	Regular	0.00	1,860.00	119210
01715	GOODILAND ENTERPRISES	05/24/2022	Regular	0.00	395.00	119211
880	GRAINGER	05/24/2022	Regular	0.00	1,381.45	119212
1458	HAPPY ENDINGS OF MIAMI, INC.	05/24/2022	Regular	0.00	134.91	119213
3386	HG2 EMERGENCY LIGHTING, LLC	05/24/2022	Regular	0.00	9,214.00	119214
2541	HOME DEPOT CREDIT SERVICES	05/24/2022	Regular	0.00	879.84	119215
509	HYDRAULIC SALES & SERVICE, INC.	05/24/2022	Regular	0.00	1,296.00	119216
2853	KONICA MINOLTA BUSINESS SOLUTIONS	05/24/2022	Regular	0.00	237.82	119217
2988	LANDMARK PRECAST, LLC.	05/24/2022	Regular	0.00	382.09	119218
2211	LAZ KARP ASSOCIATES, LLC	05/24/2022	Regular	0.00	1,124.32	119219
3242	LINCOLN EQUIPMENT, INC.	05/24/2022	Regular	0.00	799.49	119220
203	LOU'S POLICE DISTRIBUTORS, INC.	05/24/2022	Regular	0.00	280.92	119221
01777	LUIZA GARCIA	05/24/2022	Regular	0.00	130.47	119222
01730	MAGGIE & CHRIS MOBILE GROOMING SERVICE:	05/24/2022	Regular	0.00	100.00	119223
01538	MARLIN ENGINEERING, INC	05/24/2022	Regular	0.00	1,316.00	119224
953	MATHESON TRI-GAS, INC.	05/24/2022	Regular	0.00	61.95	119225
272	METRO FORD	05/24/2022	Regular	0.00	29.04	119226
2087	MIAMI BEACH LOCKSMITH CORP.	05/24/2022	Regular	0.00	712.46	119227
710	MIAMI-DADE COUNTY - SOLID WASTE	05/24/2022	Regular	0.00	18,733.04	119228
3428	MIAMI-DADE COUNTY - DEPT RER	05/24/2022	Regular	0.00	553.80	119229
249	MIAMI-DADE WATER AND SEWER DEPT	05/24/2022	Regular	0.00	57,793.82	119230
01694	MMM GROUP LLC	05/24/2022	Regular	0.00	2,437.50	119231
264	MOUNT SINAI MEDICAL CENTER FL, INC.	05/24/2022	Regular	0.00	310.00	119232
1730	NEXTRAN CORPORATION	05/24/2022	Regular	0.00	334.22	119233
274	OFFICE DEPOT, INC.	05/24/2022	Regular	0.00	114.98	119234
01691	ORIGINAL IMPRESSIONS, LLC	05/24/2022	Regular	0.00	1,582.98	119235
3353	PAYBYPHONE TECHNOLOGIES, INC.	05/24/2022	Regular	0.00	7,427.97	119236
3646	PUBLIC SAFETY SUPPLY, LLC.	05/24/2022	Regular	0.00	412.40	119237
2079	PUBLIX SUPER MARKETS, INC.	05/24/2022	Regular	0.00	5.15	119238
107	QUALITY CHEMICAL COMPANY	05/24/2022	Regular	0.00	477.03	119239
281	ROBERT HALF INTERNATIONAL, INC.	05/24/2022	Regular	0.00	3,291.47	119240
3493	ROUND STAR SOUTHEAST, LLC.	05/24/2022	Regular	0.00	504.00	119241
01486	SFM SERVICES INC	05/24/2022	Regular	0.00	4,815.00	119242
341	SILVER PAINT & HARDWARE SUPPLY, LLC.	05/24/2022	Regular	0.00	744.82	119243
2999	SMART AIR SYSTEMS, INC.	05/24/2022	Regular	0.00	739.71	119244
01429	SNAP MIAMI LLC	05/24/2022	Regular	0.00	400.00	119245
2787	SUBLIME FITNESS, LLC.	05/24/2022	Regular	0.00	480.00	119246
3539	SUNSHINE STATE ONE CALL OF FLORIDA	05/24/2022	Regular	0.00	50.48	119247
01547	THE CORRADINO GROUP, INC	05/24/2022	Regular	0.00	918.00	119248
3408	THE SIGN SAVERS CORP	05/24/2022	Regular	0.00	350.00	119249
2852	TRIAD SECURITY GROUP, INC.	05/24/2022	Regular	0.00	395.00	119250

Check Report

Date Range: 05/01/2022 - 05/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3247	ULINE, INC.	05/24/2022	Regular	0.00	153.13	119251
1067	WEISS SEROTA HELFMAN COLE & BIERMAN, PL	05/24/2022	Regular	0.00	3,525.00	119252
3654	WELLS FARGO VENDOR FIN SERV	05/24/2022	Regular	0.00	125.00	119253
01749	TRUIST BANK - CARDMEMBER SVCS	05/16/2022	Bank Draft	0.00	9,079.46	DFT04807
01749	TRUIST BANK - CARDMEMBER SVCS	05/24/2022	Bank Draft	0.00	13,526.18	DFT04864
01749	TRUIST BANK - CARDMEMBER SVCS	05/05/2022	Bank Draft	0.00	1,379.91	DFT04994
2240	AMERICAN EXPRESS	05/03/2022	Bank Draft	0.00	27,977.01	DFT05054

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	295	175	0.00	599,636.85
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-10,743.45
Bank Drafts	4	4	0.00	51,962.56
EFT's	0	0	0.00	0.00
	<b>299</b>	<b>183</b>	<b>0.00</b>	<b>640,855.96</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	295	175	0.00	599,636.85
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-10,743.45
Bank Drafts	4	4	0.00	51,962.56
EFT's	0	0	0.00	0.00
	<b>299</b>	<b>183</b>	<b>0.00</b>	<b>640,855.96</b>

### Fund Summary

Fund	Name	Period	Amount
999	EQUITY POOLED CASH FUND	5/2022	640,855.96
			<b>640,855.96</b>