



Town of Surfside, Florida

Check Report

By Check Number

Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
394	U.S.POSTMASTER	07/01/2022	Regular	0.00	4,000.00	119574
01805	ALLEN DAVOUDPOUR	07/12/2022	Regular	0.00	1,500.00	119575
01438	ALVES SPORTS GROUP LLC	07/12/2022	Regular	0.00	1,270.00	119576
3364	ARAMSCO INC.	07/12/2022	Regular	0.00	2,045.17	119577
118	AT&T A#305 868-7287 001 0444	07/12/2022	Regular	0.00	247.63	119578
764	BATTERY SALES	07/12/2022	Regular	0.00	76.45	119579
01132	BLUE DIGITAL CORP.	07/12/2022	Regular	0.00	365.42	119580
2754	BRIGHT PROMOTIONS, INC.	07/12/2022	Regular	0.00	634.16	119581
01223	BRIGHTVIEW LANDSCAPE SERVICES, INC	07/12/2022	Regular	0.00	27,588.94	119582
2167	CALVIN, GIORDANO & ASSOCIATES, INC.	07/12/2022	Regular	0.00	10,940.94	119583
01718	BREEZELINE	07/12/2022	Regular	0.00	143.60	119584
01718	BREEZELINE	07/12/2022	Regular	0.00	140.90	119585
01718	BREEZELINE	07/12/2022	Regular	0.00	100.99	119586
2407	COMMERCIAL ENERGY SPECIALISTS, INC.	07/12/2022	Regular	0.00	125.00	119587
2549	CROWN TROPHY OF NORTH MIAMI	07/12/2022	Regular	0.00	382.80	119588
01776	DADE COUNTY PROPANE LLC	07/12/2022	Regular	0.00	1,000.00	119589
1721	DELL MARKETING, L.P.	07/12/2022	Regular	0.00	5,477.26	119590
01784	SMART CARE EQUIPMENT SOLUTIONS	07/12/2022	Regular	0.00	822.15	119591
3248	ELECTRA CHEM	07/12/2022	Regular	0.00	440.00	119592
01678	EMPIRE FIRE SAFETY LLC	07/12/2022	Regular	0.00	1,817.64	119593
01126	ENCO UTILITY SERVICES FLORIDA, LLC	07/12/2022	Regular	0.00	1,022.71	119594
2121	FLORIDA DEPARTMENT OF HEALTH MIAMI-DADE	07/12/2022	Regular	0.00	1,795.00	119595
1995	FLORIDA DEPARTMENT OF LAW	07/12/2022	Regular	0.00	362.00	119596
135	FLORIDA POWER & LIGHT COMPANY	07/12/2022	Regular	0.00	4,199.54	119597
3260	FLORIDA TRANSCOR,INC.	07/12/2022	Regular	0.00	790.00	119598
01181	GLORIA ASHER	07/12/2022	Regular	0.00	65.00	119599
3244	GM SPORTS TENNIS, LLC.	07/12/2022	Regular	0.00	600.00	119600
2541	HOME DEPOT CREDIT SERVICES	07/12/2022	Regular	0.00	1,292.58	119601
2842	INTERACTIVE SERVICES NETWORK,INC.	07/12/2022	Regular	0.00	407.21	119602
01804	IRINA LOBANOVA	07/12/2022	Regular	0.00	110.00	119603
01610	KCE STRUCTURAL ENGINEERS, P.C.	07/12/2022	Regular	0.00	68,026.84	119604
01563	KEITH	07/12/2022	Regular	0.00	3,496.00	119605
2853	KONICA MINOLTA BUSINESS SOLUTIONS	07/12/2022	Regular	0.00	263.78	119606
212	LANK OIL COMPANY	07/12/2022	Regular	0.00	7,412.29	119607
01802	MAESTRO MUSIC ENTERTAINMENT, INC.	07/12/2022	Regular	0.00	704.00	119608
01538	MARLIN ENGINEERING, INC	07/12/2022	Regular	0.00	11,196.50	119609
01605	MARY A. PARKER	07/12/2022	Regular	0.00	65.00	119610
2087	MIAMI BEACH LOCKSMITH CORP.	07/12/2022	Regular	0.00	153.00	119611
2909	MOST DEPENDABLE FOUNTAINS, INC.	07/12/2022	Regular	0.00	50.00	119612
3062	FASTSIGNS OF PEMBROKE	07/12/2022	Regular	0.00	272.99	119613
274	OFFICE DEPOT, INC.	07/12/2022	Regular	0.00	186.08	119614
780	OTC BRANDS,INC.	07/12/2022	Regular	0.00	453.42	119615
01029	PATRICIA FERNANDES	07/12/2022	Regular	0.00	65.00	119616
01789	PRIMARY ARMS LLC	07/12/2022	Regular	0.00	12,318.62	119617
2079	PUBLIX SUPER MARKETS,INC.	07/12/2022	Regular	0.00	130.38	119618
281	ROBERT HALF	07/12/2022	Regular	0.00	12,700.22	119619
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	07/12/2022	Regular	0.00	287.48	119620
1756	STAPLES BUSINESS ADVANTAGE	07/12/2022	Regular	0.00	164.10	119621
3190	STAR CLEANING USA, INC.	07/12/2022	Regular	0.00	5,859.09	119622
2787	SUBLIME FITNESS, LLC.	07/12/2022	Regular	0.00	540.00	119623
2852	TRIAD SECURITY GROUP, INC.	07/12/2022	Regular	0.00	677.00	119624
01094	VAR TECHNOLOGY FINANCE	07/12/2022	Regular	0.00	10,868.94	119625
01806	VARGA GROUP	07/12/2022	Regular	0.00	900.00	119626
3654	WELLS FARGO VENDOR FIN SERV	07/12/2022	Regular	0.00	125.00	119627

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01794	WILLS POWERWASH PRESSURE CLEANING INC	07/12/2022	Regular	0.00	450.00	119628
3485	50 STATE TECHNOLOGY,INC.	07/19/2022	Regular	0.00	103.80	119636
2930	AARON INDUSTRIAL SAFETY,INC.	07/19/2022	Regular	0.00	990.00	119637
01808	AARON RITTER	07/19/2022	Regular	0.00	65.00	119638
2996	AIRGAS USA, LLC.	07/19/2022	Regular	0.00	491.61	119639
01451	ALL BUILDING CLEANING CORP	07/19/2022	Regular	0.00	975.00	119640
2210	ALM MEDIA, LLC.	07/19/2022	Regular	0.00	143.92	119641
3364	ARAMSCO INC.	07/19/2022	Regular	0.00	1,083.55	119642
1410	BADGER METER,INC.	07/19/2022	Regular	0.00	293.70	119643
764	BATTERY SALES	07/19/2022	Regular	0.00	279.80	119644
3104	CAPITAL ONE TRADE CREDIT	07/19/2022	Regular	0.00	72.96	119645
2754	BRIGHT PROMOTIONS, INC.	07/19/2022	Regular	0.00	3,486.65	119646
01223	BRIGHTVIEW LANDSCAPE SERVICES, INC	07/19/2022	Regular	0.00	7,760.00	119647
2167	CALVIN, GIORDANO & ASSOCIATES, INC.	07/19/2022	Regular	0.00	9,973.34	119648
3597	CINTAS CORPORATION #49K	07/19/2022	Regular	0.00	1,426.41	119649
75	CITY OF MIAMI BEACH	07/19/2022	Regular	0.00	116,427.62	119650
01718	BREEZELINE	07/19/2022	Regular	0.00	286.90	119651
2407	COMMERCIAL ENERGY SPECIALISTS, INC.	07/19/2022	Regular	0.00	4,366.47	119652
3572	CORE & MAIN, LP	07/19/2022	Regular	0.00	2,446.49	119653
3439	CREST AWARDS, INC.	07/19/2022	Regular	0.00	168.52	119654
2549	CROWN TROPHY OF NORTH MIAMI	07/19/2022	Regular	0.00	252.00	119655
3478	DELTA CONTROLS, INC.	07/19/2022	Regular	0.00	3,125.00	119656
01126	ENCO UTILITY SERVICES FLORIDA, LLC	07/19/2022	Regular	0.00	29.90	119657
01783	INNOVATIVE EQUIPMENT SERVICES 2 LLC DBA CA	07/19/2022	Regular	0.00	3,931.22	119658
1931	EXPRESSIONS OF TALENT,INC.	07/19/2022	Regular	0.00	2,225.00	119659
135	FLORIDA POWER & LIGHT COMPANY	07/19/2022	Regular	0.00	20,190.42	119660
	Void	07/19/2022	Regular	0.00	0.00	119661
3260	FLORIDA TRANSCOR,INC.	07/19/2022	Regular	0.00	2,660.00	119662
3387	FOREVER GONE PEST CONTROL INC	07/19/2022	Regular	0.00	375.00	119663
1138	GABRIEL ROEDER SMITH & COMPANY	07/19/2022	Regular	0.00	2,330.00	119664
2000	GOMEZ BARKER ASSOCIATES, INC.	07/19/2022	Regular	0.00	3,500.00	119665
2541	HOME DEPOT CREDIT SERVICES	07/19/2022	Regular	0.00	709.88	119666
01610	KCE STRUCTURAL ENGINEERS, P.C.	07/19/2022	Regular	0.00	487,677.44	119667
2853	KONICA MINOLTA BUSINESS SOLUTIONS	07/19/2022	Regular	0.00	575.79	119668
212	LANK OIL COMPANY	07/19/2022	Regular	0.00	6,317.04	119669
01238	LAWMEN'S & SHOOTERS' SUPPLY INC	07/19/2022	Regular	0.00	411.66	119670
3540	LINES UNLIMITED, INC.	07/19/2022	Regular	0.00	5,109.00	119671
01730	MAGGIE & CHRIS MOBILE GROOMING SERVICES II	07/19/2022	Regular	0.00	100.00	119672
01041	MARIAN CRUZ	07/19/2022	Regular	0.00	56.26	119673
01277	MARIANELA RIVERA	07/19/2022	Regular	0.00	65.00	119674
3380	MEDI-WASTE TRANSPORT SOLUTIONS LLC.	07/19/2022	Regular	0.00	33.00	119675
2087	MIAMI BEACH LOCKSMITH CORP.	07/19/2022	Regular	0.00	949.85	119676
249	MIAMI-DADE WATER AND SEWER DEPT.	07/19/2022	Regular	0.00	48,352.57	119677
3072	MY FAB EVENTS, INC.	07/19/2022	Regular	0.00	135.00	119678
01589	NOVA CONSULTING INC	07/19/2022	Regular	0.00	3,757.57	119679
274	OFFICE DEPOT, INC.	07/19/2022	Regular	0.00	259.66	119680
3157	ORIGINAL WATERMEN, INC.	07/19/2022	Regular	0.00	2,567.56	119681
2079	PUBLIX SUPER MARKETS,INC.	07/19/2022	Regular	0.00	26.53	119682
3421	READYREFRESH BY NESTLE	07/19/2022	Regular	0.00	68.92	119683
01236	SARIOL REDERO INC	07/19/2022	Regular	0.00	2,971.00	119684
01486	SFM SERVICES INC	07/19/2022	Regular	0.00	9,128.34	119685
01807	SHMUEL RUBASHKIN	07/19/2022	Regular	0.00	65.00	119686
2976	SIMPLIFILE, LLC.	07/19/2022	Regular	0.00	67.00	119687
2999	SMART AIR SYSTEMS, INC.	07/19/2022	Regular	0.00	702.00	119688
3539	SUNSHINE811	07/19/2022	Regular	0.00	61.47	119689
286	TAMPA ELECTRIC COMPANY	07/19/2022	Regular	0.00	219.93	119690
3284	THOMSON REUTERS-WEST PUBLISHING	07/19/2022	Regular	0.00	670.00	119691
3635	TYLER TECHNOLOGIES, INC	07/19/2022	Regular	0.00	2,375.00	119692
2566	VERIZON WIRELESS	07/19/2022	Regular	0.00	148.94	119693
3621	VILLAGE OF KEY BISCAIYNE	07/19/2022	Regular	0.00	240.00	119694
3560	WASTE CONNECTIONS OF FLORIDA	07/19/2022	Regular	0.00	5,361.53	119695

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1067	WEISS SEROTA HELFMAN COLE + BIERMAN, PL	07/19/2022	Regular	0.00	134,428.54	119696
3654	WELLS FARGO VENDOR FIN SERV	07/19/2022	Regular	0.00	125.00	119697
3220	INTERNAL REVENUE SERVICE	07/21/2022	Bank Draft	0.00	1,783.98	DFT05119
2240	AMERICAN EXPRESS	07/13/2022	Bank Draft	0.00	8,256.20	DFT05126

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	236	116	0.00	1,110,325.58
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	2	2	0.00	10,040.18
EFT's	0	0	0.00	0.00
	238	119	0.00	1,120,365.76

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	236	116	0.00	1,110,325.58
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	2	2	0.00	10,040.18
EFT's	0	0	0.00	0.00
	238	119	0.00	1,120,365.76

Fund Summary

Fund	Name	Period	Amount
999	EQUITY POOLED CASH FUND	7/2022	1,120,365.76
			1,120,365.76