



Town of Surfside, Florida

Check Report

By Check Number

Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
01728	300 ENGINEERING GROUP, PA	08/02/2022	Regular	0.00	2,500.00	119705
01017	ANTONIO MARCIANTE - EMPLOYEE REIMB	08/02/2022	Regular	0.00	535.43	119706
3364	ARAMSCO INC.	08/02/2022	Regular	0.00	456.69	119707
3039	AT&T MOBILITY	08/02/2022	Regular	0.00	6,473.75	119708
764	BATTERY SALES	08/02/2022	Regular	0.00	279.80	119709
01615	BERTHA GOLDENBERG	08/02/2022	Regular	0.00	65.00	119710
3567	BLUE WATER INDUSTRIES LLC	08/02/2022	Regular	0.00	2,322.01	119711
3104	CAPITAL ONE TRADE CREDIT	08/02/2022	Regular	0.00	319.93	119712
01223	BRIGHTVIEW LANDSCAPE SERVICES, INC	08/02/2022	Regular	0.00	10,740.83	119713
1560	CDW GOVERNMENT, LLC.	08/02/2022	Regular	0.00	5,942.34	119714
01810	CHAMPLAIN TOWERS SOUTH CONDOMINIUM AS	08/02/2022	Regular	0.00	361,180.27	119715
3597	CINTAS CORPORATION #49K	08/02/2022	Regular	0.00	205.00	119716
01718	BREEZELINE	08/02/2022	Regular	0.00	165.12	119717
01718	BREEZELINE	08/02/2022	Regular	0.00	100.99	119718
01718	BREEZELINE	08/02/2022	Regular	0.00	140.90	119719
1120	COMPREHENSIVE INS UNDERWRITERS, INC.	08/02/2022	Regular	0.00	4,960.00	119720
3572	CORE & MAIN, LP	08/02/2022	Regular	0.00	9,995.50	119721
01472	DALIA BLUMSTEIN	08/02/2022	Regular	0.00	65.00	119722
1721	DELL MARKETING, L.P.	08/02/2022	Regular	0.00	2,116.67	119723
3478	DELTA CONTROLS, INC.	08/02/2022	Regular	0.00	11,962.00	119724
01678	EMPIRE FIRE SAFETY LLC	08/02/2022	Regular	0.00	48,756.25	119725
01126	ENCO UTILITY SERVICES FLORIDA, LLC	08/02/2022	Regular	0.00	195.48	119726
01783	INNOVATIVE EQUIPMENT SERVICES 2 LLC DBA CA	08/02/2022	Regular	0.00	3,507.11	119727
1575	FEDEX OFFICE	08/02/2022	Regular	0.00	463.70	119728
3055	FLORIDA DEPARTMENT OF HEALTH	08/02/2022	Regular	0.00	50.00	119729
3055	FLORIDA DEPARTMENT OF HEALTH	08/02/2022	Regular	0.00	50.00	119730
135	FLORIDA POWER & LIGHT COMPANY	08/02/2022	Regular	0.00	331.51	119731
3451	FLORIDA TEE SHIRTS, INC.	08/02/2022	Regular	0.00	150.00	119732
3387	FOREVER GONE PEST CONTROL INC	08/02/2022	Regular	0.00	575.00	119733
880	GRAINGER	08/02/2022	Regular	0.00	423.17	119734
01816	H. MOKOWITZ	08/02/2022	Regular	0.00	65.00	119735
2541	HOME DEPOT CREDIT SERVICES	08/02/2022	Regular	0.00	49.11	119736
3130	HPF ASSOCIATES, INC.	08/02/2022	Regular	0.00	15,012.38	119737
01304	IES SALES & SERVICES LLC	08/02/2022	Regular	0.00	5,950.00	119738
01578	IN ALIGNMENT CONSULTING LLC	08/02/2022	Regular	0.00	5,126.75	119739
1918	INNOVATIVE CREDIT SOLUTIONS, CORP.	08/02/2022	Regular	0.00	17.00	119740
2842	INTERACTIVE SERVICES NETWORK, INC.	08/02/2022	Regular	0.00	2,085.25	119741
01346	INTERNATIONAL PARKING & MOBILITY INSTITUTE	08/02/2022	Regular	0.00	695.00	119742
77	IRON MOUNTAIN INFORMATION MGMT, INC.	08/02/2022	Regular	0.00	215.03	119743
2800	JAY CARROLL ENTERPRISES, INC. D/B/A	08/02/2022	Regular	0.00	5,750.00	119744
01024	JUAN AGRAMONTE	08/02/2022	Regular	0.00	65.00	119745
01606	KCI TECHNOLOGIES, INC	08/02/2022	Regular	0.00	4,820.00	119746
01563	KEITH	08/02/2022	Regular	0.00	6,504.00	119747
01590	KIMLEY-HORN AND ASSOCIATES INC	08/02/2022	Regular	0.00	4,846.67	119748
01754	KOFILE TECHNOLOGIES, INC	08/02/2022	Regular	0.00	61,925.00	119749
2853	KONICA MINOLTA BUSINESS SOLUTIONS	08/02/2022	Regular	0.00	1,312.66	119750
212	LANK OIL COMPANY	08/02/2022	Regular	0.00	11,770.74	119751
01815	LAURA BEBEAR	08/02/2022	Regular	0.00	65.00	119752
203	LOU'S POLICE DISTRIBUTORS, INC.	08/02/2022	Regular	0.00	4,932.80	119753
01538	MARLIN ENGINEERING, INC	08/02/2022	Regular	0.00	53,466.50	119754
01692	MAYTE GAMIOTEA - EMPLOYEE REIMB	08/02/2022	Regular	0.00	241.50	119755
1358	MCKESSON MEDICAL-SURGICAL GOVERNMENT SC	08/02/2022	Regular	0.00	567.47	119756
2087	MIAMI BEACH LOCKSMITH CORP.	08/02/2022	Regular	0.00	24.00	119757
710	MIAMI DADE COUNTY SOLID WASTE	08/02/2022	Regular	0.00	21,089.40	119758

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Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3428	MIAMI-DADE COUNTY	08/02/2022	Regular	0.00	3,480.66	119759
1554	MIAMI-DADE COUNTY	08/02/2022	Regular	0.00	14,724.52	119760
1376	MIAMI-DADE COUNTY LEAGUE OF CITIES,	08/02/2022	Regular	0.00	1,060.00	119761
2909	MOST DEPENDABLE FOUNTAINS, INC.	08/02/2022	Regular	0.00	10,655.00	119762
264	MOUNT SINAI MEDICAL CENTER FL,INC.	08/02/2022	Regular	0.00	2,075.00	119763
01732	MROD EMBLEMS	08/02/2022	Regular	0.00	2,411.00	119764
01403	MWI PUMPS/COUCH PUMP.MOVING WATERS CC	08/02/2022	Regular	0.00	4,867.70	119765
01788	OCEAN DENISSE LLC	08/02/2022	Regular	0.00	720.00	119766
01778	ODP BUSINESS SOLUTIONS, LLC	08/02/2022	Regular	0.00	887.17	119767
01691	ORIGINAL IMPRESSIONS, LLC	08/02/2022	Regular	0.00	6,149.00	119768
3353	PAYBYPHONE TECHNOLOGIES, INC.	08/02/2022	Regular	0.00	7,129.89	119769
3310	PEAR PROGRAMS, LLC.	08/02/2022	Regular	0.00	1,554.00	119770
2079	PUBLIX SUPER MARKETS,INC.	08/02/2022	Regular	0.00	89.98	119771
281	ROBERT HALF	08/02/2022	Regular	0.00	6,910.32	119772
01720	ROGELIO J. TORRES - EMPLOYEE REIMB	08/02/2022	Regular	0.00	347.55	119773
3469	SARA LISS	08/02/2022	Regular	0.00	40,000.00	119774
01545	SAVINO & MILLER DESIGN STUDIO P.A.	08/02/2022	Regular	0.00	52,292.00	119775
01765	SHLOMO DANZINGER - MAYOR	08/02/2022	Regular	0.00	15.74	119776
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	08/02/2022	Regular	0.00	718.72	119777
2976	SIMPLIFILE, LLC.	08/02/2022	Regular	0.00	12.25	119778
2895	STREAMLINE VOICE & DATA INC.	08/02/2022	Regular	0.00	7,500.00	119779
1990	NEXPUB	08/02/2022	Regular	0.00	710.50	119780
01814	TINA BRACHFELD	08/02/2022	Regular	0.00	65.00	119781
3635	TYLER TECHNOLOGIES, INC	08/02/2022	Regular	0.00	3,776.06	119782
3247	ULINE, INC.	08/02/2022	Regular	0.00	1,695.25	119783
3621	VILLAGE OF KEY BISCAYNE	08/02/2022	Regular	0.00	240.00	119784
2384	WALMART COMMUNITY/SYNCR	08/02/2022	Regular	0.00	647.94	119785
2996	AIRGAS USA, LLC.	08/09/2022	Regular	0.00	107.01	119786
01451	ALL BUILDING CLEANING CORP	08/09/2022	Regular	0.00	1,025.00	119787
2210	ALM MEDIA, LLC.	08/09/2022	Regular	0.00	104.72	119788
01551	ALVAREZ ENGINEERS, INC	08/09/2022	Regular	0.00	1,701.00	119789
01821	ARYEH CITRON	08/09/2022	Regular	0.00	65.00	119790
2754	BRIGHT PROMOTIONS, INC.	08/09/2022	Regular	0.00	909.50	119791
2285	BRINK'S INCORPORATED	08/09/2022	Regular	0.00	2,462.09	119792
2937	BROWARD FIRE EQUIPMENT&SERVICE,INC.	08/09/2022	Regular	0.00	342.00	119793
75	CITY OF MIAMI BEACH	08/09/2022	Regular	0.00	92,228.30	119794
01718	BREEZELINE	08/09/2022	Regular	0.00	286.90	119795
01718	BREEZELINE	08/09/2022	Regular	0.00	165.12	119796
2407	COMMERCIAL ENERGY SPECIALISTS, INC.	08/09/2022	Regular	0.00	1,078.20	119797
3439	CREST AWARDS, INC.	08/09/2022	Regular	0.00	99.00	119798
3200	CRS MAX CONSULTANTS, INC.	08/09/2022	Regular	0.00	750.00	119799
3422	SAFE SLIDE RESTORATION	08/09/2022	Regular	0.00	4,961.00	119800
01784	SMART CARE EQUIPMENT SOLUTIONS	08/09/2022	Regular	0.00	756.34	119801
3031	E-SCRAP, INC.	08/09/2022	Regular	0.00	1,183.70	119802
01478	FELIX FERA PLUMBING INC	08/09/2022	Regular	0.00	418.50	119803
3055	FLORIDA DEPARTMENT OF HEALTH	08/09/2022	Regular	0.00	50.00	119804
3055	FLORIDA DEPARTMENT OF HEALTH	08/09/2022	Regular	0.00	50.00	119805
1995	FLORIDA DEPARTMENT OF LAW	08/09/2022	Regular	0.00	588.25	119806
135	FLORIDA POWER & LIGHT COMPANY	08/09/2022	Regular	0.00	4,824.82	119807
2894	FPL ENERGY SERVICES, INC.	08/09/2022	Regular	0.00	308.33	119808
3244	GM SPORTS TENNIS, LLC.	08/09/2022	Regular	0.00	1,260.00	119809
880	GRAINGER	08/09/2022	Regular	0.00	134.01	119810
2541	HOME DEPOT CREDIT SERVICES	08/09/2022	Regular	0.00	211.05	119811
1918	INNOVATIVE CREDIT SOLUTIONS,CORP.	08/09/2022	Regular	0.00	17.00	119812
2842	INTERACTIVE SERVICES NETWORK,INC.	08/09/2022	Regular	0.00	417.63	119813
01440	KIMBERLY RUVIN - EMPLOYEE REIMB	08/09/2022	Regular	0.00	310.50	119814
01246	KNOWBE4, INC	08/09/2022	Regular	0.00	1,188.00	119815
01469	LEECH TISHMAN FUSCALDO & LAMPL, INC	08/09/2022	Regular	0.00	7,076.50	119816
2084	LIMOUSINES OF SOUTH FLORIDA,INC.	08/09/2022	Regular	0.00	13,716.00	119817
01819	LYUBON ROSENBAACH	08/09/2022	Regular	0.00	65.00	119818
01538	MARLIN ENGINEERING, INC	08/09/2022	Regular	0.00	7,607.00	119819

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01692	MAYTE GAMIOTEA - EMPLOYEE REIMB	08/09/2022	Regular	0.00	281.62	119820
2907	MCCI, LLC.	08/09/2022	Regular	0.00	17,550.00	119821
2087	MIAMI BEACH LOCKSMITH CORP.	08/09/2022	Regular	0.00	144.00	119822
710	MIAMI DADE COUNTY SOLID WASTE	08/09/2022	Regular	0.00	19,971.50	119823
01781	MIAMI LIFEGUARDS LLC	08/09/2022	Regular	0.00	2,700.00	119824
3428	MIAMI-DADE COUNTY	08/09/2022	Regular	0.00	6,863.00	119825
2054	MIAMI-DADE FIRE RESCUE DEPARTMENT	08/09/2022	Regular	0.00	289.35	119826
249	MIAMI-DADE WATER AND SEWER DEPT.	08/09/2022	Regular	0.00	50,988.32	119827
3062	FASTSIGNS OF PEMBROKE	08/09/2022	Regular	0.00	286.90	119828
01788	OCEAN DENISSE LLC	08/09/2022	Regular	0.00	720.00	119829
01778	ODP BUSINESS SOLUTIONS, LLC	08/09/2022	Regular	0.00	121.53	119830
2079	PUBLIX SUPER MARKETS, INC.	08/09/2022	Regular	0.00	75.95	119831
341	SILVER PAINT & HARDWARE SUPPLY, LLC.	08/09/2022	Regular	0.00	298.75	119832
2976	SIMPLIFILE, LLC.	08/09/2022	Regular	0.00	58.50	119833
2999	SMART AIR SYSTEMS, INC.	08/09/2022	Regular	0.00	918.30	119834
1756	STAPLES BUSINESS ADVANTAGE	08/09/2022	Regular	0.00	153.84	119835
1990	NEXPUB	08/09/2022	Regular	0.00	403.79	119836
2852	TRIAD SECURITY GROUP, INC.	08/09/2022	Regular	0.00	2,288.00	119837
2566	VERIZON WIRELESS	08/09/2022	Regular	0.00	147.16	119838
3069	ADVANCE AUTO PARTS	08/11/2022	Regular	0.00	173.77	119848
01664	AMERIFLEX	08/11/2022	Regular	0.00	155.00	119849
764	BATTERY SALES	08/11/2022	Regular	0.00	251.85	119850
3567	BLUE WATER INDUSTRIES LLC	08/11/2022	Regular	0.00	3,116.82	119851
2404	BROWARD MOTORSPORTS OF DAVIE	08/11/2022	Regular	0.00	73.50	119852
01223	BRIGHTVIEW LANDSCAPE SERVICES, INC	08/11/2022	Regular	0.00	6,665.00	119853
3624	BUSY BEE CAR WASH	08/11/2022	Regular	0.00	160.00	119854
2167	CALVIN, GIORDANO & ASSOCIATES, INC.	08/11/2022	Regular	0.00	4,060.68	119855
01670	ENVIRONMENTAL PRODUCTS GROUP INC	08/11/2022	Regular	0.00	2,022.00	119856
3456	GOODYEAR AUTO SERVICE CENTER	08/11/2022	Regular	0.00	1,306.35	119857
272	METRO FORD	08/11/2022	Regular	0.00	1,268.07	119858
1730	NEXTRAN CORPORATION	08/11/2022	Regular	0.00	402.21	119859
640	AAA RADIATOR AND A/C	08/11/2022	Regular	0.00	2,800.00	119860
01793	QUALITY RECORDING SOLUTIONS, INC	08/11/2022	Regular	0.00	9,979.00	119861
2525	ROADSAFE TRAFFIC SYSTEMS, INC.	08/11/2022	Regular	0.00	685.10	119862
281	ROBERT HALF	08/11/2022	Regular	0.00	1,080.00	119863
2402	SAJO ENTERPRISE DBA JB BIKE SHOP	08/11/2022	Regular	0.00	1,697.84	119864
01236	SARIOL REDERO INC	08/11/2022	Regular	0.00	7,751.00	119865
01486	SFM SERVICES INC	08/11/2022	Regular	0.00	11,199.92	119866
3560	WASTE CONNECTIONS OF FLORIDA	08/11/2022	Regular	0.00	3,748.43	119867
3605	WASTEBUILT SOUTHEAST, LLC	08/11/2022	Regular	0.00	505.98	119868
01823	ADRIAN HERNANDEZ - EMPLOYEE REIMB	08/26/2022	Regular	0.00	253.57	119876
01174	CARLOS MALVAREZ - EMPLOYEE REIMB	08/26/2022	Regular	0.00	253.57	119877
01799	MARIANELLA LUCES MARCANO - EMPLOYEE REIM	08/26/2022	Regular	0.00	253.57	119878
01707	MIKE SYLVAIN	08/26/2022	Regular	0.00	253.57	119879
01601	TIM MILIAN - EMPLOYEE REIMB	08/26/2022	Regular	0.00	230.80	119880
01728	300 ENGINEERING GROUP, PA	08/29/2022	Regular	0.00	767.50	119881
2560	AAA FLAG & BANNER MFG. CO., INC.	08/29/2022	Regular	0.00	3,057.50	119882
2996	AIRGAS USA, LLC.	08/29/2022	Regular	0.00	505.35	119883
01551	ALVAREZ ENGINEERS, INC	08/29/2022	Regular	0.00	1,890.00	119884
3364	ARAMSCO INC.	08/29/2022	Regular	0.00	3,486.30	119885
3039	AT&T MOBILITY	08/29/2022	Regular	0.00	1,715.01	119886
3409	BNJ NOBLE INC	08/29/2022	Regular	0.00	3,158.50	119887
2285	BRINK'S INCORPORATED	08/29/2022	Regular	0.00	473.69	119888
2167	CALVIN, GIORDANO & ASSOCIATES, INC.	08/29/2022	Regular	0.00	14,671.85	119889
3597	CINTAS CORPORATION #49K	08/29/2022	Regular	0.00	1,153.72	119890
2656	DELL FINANCIAL SERVICES, LLC.	08/29/2022	Regular	0.00	6,441.22	119891
01126	ENCO UTILITY SERVICES FLORIDA, LLC	08/29/2022	Regular	0.00	15.40	119892
01670	ENVIRONMENTAL PRODUCTS GROUP INC	08/29/2022	Regular	0.00	2,970.54	119893
2000	GOMEZ BARKER ASSOCIATES, INC.	08/29/2022	Regular	0.00	6,804.04	119894
01817	JUSTFOIA, INC	08/29/2022	Regular	0.00	4,567.50	119895
2853	KONICA MINOLTA BUSINESS SOLUTIONS	08/29/2022	Regular	0.00	1,699.82	119896

Check Report

Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1643	KUSTOM SIGNALS, INC.	08/29/2022	Regular	0.00	7,247.00	119897
212	LANK OIL COMPANY	08/29/2022	Regular	0.00	16,081.25	119898
2211	LAZ FLORIDA PARKING LLC	08/29/2022	Regular	0.00	1,124.32	119899
2084	LIMOUSINES OF SOUTH FLORIDA, INC.	08/29/2022	Regular	0.00	39,372.98	119900
01781	MIAMI LIFEGUARDS LLC	08/29/2022	Regular	0.00	2,953.92	119901
01589	NOVA CONSULTING INC	08/29/2022	Regular	0.00	3,757.57	119902
01822	R. MILLER BUILDERS CORPORATION	08/29/2022	Regular	0.00	89,541.30	119903
281	ROBERT HALF	08/29/2022	Regular	0.00	1,800.00	119904
2999	SMART AIR SYSTEMS, INC.	08/29/2022	Regular	0.00	5,627.80	119905
3190	STAR CLEANING USA, INC.	08/29/2022	Regular	0.00	2,604.04	119906
3323	T2 SYSTEMS CANADA, INC.	08/29/2022	Regular	0.00	12,210.00	119907
3284	THOMSON REUTERS-WEST PUBLISHING	08/29/2022	Regular	0.00	670.00	119908
242	THYSSENKRUPP ELEVATOR CORP.	08/29/2022	Regular	0.00	828.02	119909
01755	THE WEBSTAURANT STORE, INC	08/02/2022	Bank Draft	0.00	7,270.14	DFT05192
01749	TRUIST BANK - CARDMEMBER SVCS	08/02/2022	Bank Draft	0.00	16,942.14	DFT05193
3220	INTERNAL REVENUE SERVICE	08/09/2022	Bank Draft	0.00	1,836.54	DFT05199

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	344	189	0.00	1,400,632.68
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	3	3	0.00	26,048.82
EFT's	0	0	0.00	0.00
	347	192	0.00	1,426,681.50

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	344	189	0.00	1,400,632.68
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	3	3	0.00	26,048.82
EFT's	0	0	0.00	0.00
	347	192	0.00	1,426,681.50

Fund Summary

Fund	Name	Period	Amount
999	EQUITY POOLED CASH FUND	8/2022	1,426,681.50
			1,426,681.50