



Town of Surfside, Florida

Check Report

By Check Number

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
01156	FLORIDA PUMP & METER	11/21/2022	Regular	0.00	-16,292.44	120235
01870	ARCHITECTURAL SURFACES	11/07/2022	Regular	0.00	-15,879.44	120279
01731	JAVIER COLLAZO - PETTY CASH	11/02/2022	Regular	0.00	1,602.96	120443
3069	ADVANCE AUTO PARTS	11/10/2022	Regular	0.00	89.95	120457
2996	AIRGAS USA, LLC.	11/10/2022	Regular	0.00	491.61	120458
2210	ALM MEDIA, LLC.	11/10/2022	Regular	0.00	100.35	120459
01551	ALVAREZ ENGINEERS, INC	11/10/2022	Regular	0.00	2,331.00	120460
3364	ARAMSCO INC.	11/10/2022	Regular	0.00	1,451.50	120461
2754	BRIGHT PROMOTIONS, INC.	11/10/2022	Regular	0.00	3,466.00	120462
2285	BRINK'S INCORPORATED	11/10/2022	Regular	0.00	464.90	120463
1571	COMMUNICATIONS INTERNATIONAL, INC.	11/10/2022	Regular	0.00	587.62	120464
3439	CREST AWARDS, INC.	11/10/2022	Regular	0.00	63.00	120465
3200	CRS MAX CONSULTANTS, INC.	11/10/2022	Regular	0.00	750.00	120466
01245	EVELYN HERBELLO - EMPLOYEE REIMB	11/10/2022	Regular	0.00	604.74	120467
2916	FBC & ASSOCIATES, INC.	11/10/2022	Regular	0.00	3,641.08	120468
1575	FEDEX OFFICE	11/10/2022	Regular	0.00	211.89	120469
126	FLORIDA DEPARTMENT OF REVENUE	11/10/2022	Regular	0.00	2,649.53	120470
135	FLORIDA POWER & LIGHT COMPANY	11/10/2022	Regular	0.00	4,203.00	120471
130	FLORIDA STORMWATER ASSOCIATION	11/10/2022	Regular	0.00	500.00	120472
3451	FLORIDA TEE SHIRTS, INC.	11/10/2022	Regular	0.00	1,768.52	120473
3387	FOREVER GONE PEST CONTROL INC	11/10/2022	Regular	0.00	275.00	120474
2192	FRANKLIN INVESTIGATIONS, INC.	11/10/2022	Regular	0.00	314.95	120475
1138	GABRIEL ROEDER SMITH & COMPANY	11/10/2022	Regular	0.00	13,185.00	120476
2000	GOMEZ BARKER ASSOCIATES, INC.	11/10/2022	Regular	0.00	3,500.00	120477
3161	GOODI-LAND ENTERPRISES D/B/A	11/10/2022	Regular	0.00	410.00	120478
01809	GRM INFORMATION MANAGEMENT SERVICES OF	11/10/2022	Regular	0.00	4,622.51	120479
2541	HOME DEPOT CREDIT SERVICES	11/10/2022	Regular	0.00	1,020.48	120480
01484	IEH AUTO PARTS LLC (AUTO PLUS AUTO PARTS)	11/10/2022	Regular	0.00	445.10	120481
3655	IRON CONTAINER LLC	11/10/2022	Regular	0.00	560.00	120482
2853	KONICA MINOLTA BUSINESS SOLUTIONS	11/10/2022	Regular	0.00	1,218.01	120483
01730	MAGGIE & CHRIS MOBILE GROOMING SERVICES II	11/10/2022	Regular	0.00	230.00	120484
01538	MARLIN ENGINEERING, INC	11/10/2022	Regular	0.00	24,970.00	120485
2087	MIAMI BEACH LOCKSMITH CORP.	11/10/2022	Regular	0.00	125.00	120486
710	MIAMI-DADE COUNTY SOLID WASTE	11/10/2022	Regular	0.00	20,198.32	120487
2072	MIAMI-DADE DERM-PERMIT RENEWAL	11/10/2022	Regular	0.00	135.00	120488
296	MISSION COMMUNICATIONS, LLC.	11/10/2022	Regular	0.00	3,087.00	120489
01778	ODP BUSINESS SOLUTIONS, LLC	11/10/2022	Regular	0.00	119.12	120490
274	OFFICE DEPOT, INC.	11/10/2022	Regular	0.00	384.77	120491
01691	ORIGINAL IMPRESSIONS, LLC	11/10/2022	Regular	0.00	568.00	120492
3353	PAYBYPHONE TECHNOLOGIES, INC.	11/10/2022	Regular	0.00	5,986.98	120493
2973	SANDRA MCCREADY - EMPLOYEE REIMB	11/10/2022	Regular	0.00	291.17	120494
01617	BOOST MEDIA PRODUCTIONS INC	11/10/2022	Regular	0.00	6,000.00	120495
2946	SHERWIN-WILLIAMS COMPANY	11/10/2022	Regular	0.00	127.34	120496
01765	SHLOMO DANZINGER - MAYOR	11/10/2022	Regular	0.00	207.00	120497
341	SILVER PAINT & HARDWARE SUPPLY, LLC.	11/10/2022	Regular	0.00	321.50	120498
01620	SITEIMPROVE, INC	11/10/2022	Regular	0.00	12,650.03	120499
01429	SNAP MIAMI LLC	11/10/2022	Regular	0.00	400.00	120500
1756	STAPLES BUSINESS ADVANTAGE	11/10/2022	Regular	0.00	140.64	120501
3562	SUPERION, LLC	11/10/2022	Regular	0.00	4,800.00	120502
286	TAMPA ELECTRIC COMPANY	11/10/2022	Regular	0.00	874.36	120503
01547	THE CORRADINO GROUP, INC	11/10/2022	Regular	0.00	23,945.00	120504
1067	WEISS SEROTA HELFMAN COLE & BIERMAN, PL	11/10/2022	Regular	0.00	47,645.70	120505
01627	SOCCER LOCKER OF MIAMI	11/10/2022	Regular	0.00	1,017.10	120506
01728	300 ENGINEERING GROUP, PA	11/21/2022	Regular	0.00	3,530.50	120507

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3069	ADVANCE AUTO PARTS	11/21/2022	Regular	0.00	88.79	120508
01451	ALL BUILDING CLEANING CORP	11/21/2022	Regular	0.00	325.00	120509
01281	ALLURE HOSPITALITY SUPPLIERS INC	11/21/2022	Regular	0.00	207.00	120510
01438	ALVES SPORTS GROUP LLC	11/21/2022	Regular	0.00	5,940.00	120511
3364	ARAMSCO INC.	11/21/2022	Regular	0.00	1,116.50	120512
1410	BADGER METER, INC.	11/21/2022	Regular	0.00	148.63	120513
764	BATTERY SALES	11/21/2022	Regular	0.00	379.90	120514
01381	BLUE LINE INNOVATIONS LLC	11/21/2022	Regular	0.00	124.84	120515
3409	BNJ NOBLE INC	11/21/2022	Regular	0.00	3,612.00	120516
3333	BOUND TREE MEDICAL, LLC.	11/21/2022	Regular	0.00	879.18	120517
2754	BRIGHT PROMOTIONS, INC.	11/21/2022	Regular	0.00	812.00	120518
01223	BRIGHTVIEW LANDSCAPE SERVICES, INC	11/21/2022	Regular	0.00	3,000.00	120519
3636	BRUCE G LAMBERTO	11/21/2022	Regular	0.00	350.00	120520
3568	CHI TKD, LLC	11/21/2022	Regular	0.00	600.00	120521
3597	CINTAS CORPORATION #49K	11/21/2022	Regular	0.00	1,319.31	120522
75	CITY OF MIAMI BEACH	11/21/2022	Regular	0.00	121,163.08	120523
2407	COMMERCIAL ENERGY SPECIALISTS, INC.	11/21/2022	Regular	0.00	6,689.27	120524
1571	COMMUNICATIONS INTERNATIONAL, INC.	11/21/2022	Regular	0.00	373.27	120525
01811	CONTECH ENGINEERED SOLUTIONS LLC	11/21/2022	Regular	0.00	14,127.58	120526
3439	CREST AWARDS, INC.	11/21/2022	Regular	0.00	150.00	120527
01678	EMPIRE FIRE SAFETY LLC	11/21/2022	Regular	0.00	13,875.40	120528
01829	EMPOWERPLAY LLC	11/21/2022	Regular	0.00	1,505.00	120529
01126	ENCO UTILITY SERVICES FLORIDA, LLC	11/21/2022	Regular	0.00	245.09	120530
2785	FITNESS WITH ILEANA C.LLC	11/21/2022	Regular	0.00	4,425.00	120531
01861	FLORIDA COAST EQUIPMENT, LLC	11/21/2022	Regular	0.00	510.57	120532
135	FLORIDA POWER & LIGHT COMPANY	11/21/2022	Regular	0.00	9,917.75	120533
01156	FLORIDA PUMP & METER	11/21/2022	Regular	0.00	16,292.44	120534
3387	FOREVER GONE PEST CONTROL INC	11/21/2022	Regular	0.00	475.00	120535
2894	FPL ENERGY SERVICES, INC.	11/21/2022	Regular	0.00	1,420.60	120536
01882	GALLAGHER BASSETT SERVICES, INC	11/21/2022	Regular	0.00	975.00	120537
3244	GM SPORTS TENNIS, LLC.	11/21/2022	Regular	0.00	5,280.00	120538
2000	GOMEZ BARKER ASSOCIATES, INC.	11/21/2022	Regular	0.00	7,000.00	120539
880	GRAINGER	11/21/2022	Regular	0.00	331.07	120540
01310	GRANICUS, LLC	11/21/2022	Regular	0.00	3,778.17	120541
2541	HOME DEPOT CREDIT SERVICES	11/21/2022	Regular	0.00	453.87	120542
3130	HPF ASSOCIATES, INC.	11/21/2022	Regular	0.00	14,802.75	120543
01484	IEH AUTO PARTS LLC (AUTO PLUS AUTO PARTS)	11/21/2022	Regular	0.00	238.82	120544
01304	IES SALES & SERVICES LLC	11/21/2022	Regular	0.00	3,380.00	120545
01663	MISSIONSQUARE RETIREMENT	11/21/2022	Regular	0.00	125.00	120546
3655	IRON CONTAINER LLC	11/21/2022	Regular	0.00	100.00	120547
2800	JAY CARROLL ENTERPRISES, INC. D/B/A	11/21/2022	Regular	0.00	1,350.00	120548
01563	KEITH	11/21/2022	Regular	0.00	127,940.00	120549
01590	KIMLEY-HORN AND ASSOCIATES INC	11/21/2022	Regular	0.00	4,850.48	120550
2853	KONICA MINOLTA BUSINESS SOLUTIONS	11/21/2022	Regular	0.00	532.74	120551
212	LANK OIL COMPANY	11/21/2022	Regular	0.00	4,174.01	120552
01238	LAWMEN'S & SHOOTERS' SUPPLY INC	11/21/2022	Regular	0.00	8,896.19	120553
2211	LAZ FLORIDA PARKING LLC	11/21/2022	Regular	0.00	1,124.32	120554
01730	MAGGIE & CHRIS MOBILE GROOMING SERVICES II	11/21/2022	Regular	0.00	100.00	120555
01538	MARLIN ENGINEERING, INC	11/21/2022	Regular	0.00	4,807.00	120556
2907	MCCI, LLC.	11/21/2022	Regular	0.00	2,392.50	120557
272	METRO FORD	11/21/2022	Regular	0.00	812.29	120558
1422	MIAMI BEACH POLICE ATHLETIC LEAGUE	11/21/2022	Regular	0.00	200.00	120559
2094	MIAMI BEACH SENIOR HIGH SCHOOL	11/21/2022	Regular	0.00	100.00	120560
3419	MIAMI LAKES AUTOMALL	11/21/2022	Regular	0.00	898.32	120561
896	MIAMI TIRESOLES	11/21/2022	Regular	0.00	5,648.40	120562
249	MIAMI-DADE WATER AND SEWER DEPT.	11/21/2022	Regular	0.00	40,640.68	120563
01883	MICHEL HERNANDEZ ALVAREZ - EMPLOYEE REIME	11/21/2022	Regular	0.00	196.00	120564
3460	MITYLITE, INC.	11/21/2022	Regular	0.00	3,464.00	120565
3072	MY FAB EVENTS, INC.	11/21/2022	Regular	0.00	4,032.50	120566
1730	NEXTRAN CORPORATION	11/21/2022	Regular	0.00	279.55	120567
01589	NOVA CONSULTING INC	11/21/2022	Regular	0.00	2,292.11	120568

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01778	ODP BUSINESS SOLUTIONS, LLC	11/21/2022	Regular	0.00	198.12	120569
274	OFFICE DEPOT, INC.	11/21/2022	Regular	0.00	22.65	120570
3353	PAYBYPHONE TECHNOLOGIES, INC.	11/21/2022	Regular	0.00	6,014.25	120571
3438	POSTALOGIC LLC	11/21/2022	Regular	0.00	165.00	120572
01486	SFM SERVICES INC	11/21/2022	Regular	0.00	11,199.92	120573
813	SHENANDOAH CONSTRUCTION	11/21/2022	Regular	0.00	2,945.00	120574
01765	SHLOMO DANZINGER - MAYOR	11/21/2022	Regular	0.00	127.83	120575
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	11/21/2022	Regular	0.00	195.81	120576
2999	SMART AIR SYSTEMS, INC.	11/21/2022	Regular	0.00	357.00	120577
01429	SNAP MIAMI LLC	11/21/2022	Regular	0.00	500.00	120578
1756	STAPLES BUSINESS ADVANTAGE	11/21/2022	Regular	0.00	590.67	120579
3539	SUNSHINE811	11/21/2022	Regular	0.00	61.47	120580
2243	SUPERSTAR PRODUCTIONS INC.	11/21/2022	Regular	0.00	1,570.00	120581
460	SURF FLORIST, INC.	11/21/2022	Regular	0.00	180.00	120582
3323	T2 SYSTEMS CANADA, INC.	11/21/2022	Regular	0.00	4,070.00	120583
01547	THE CORRADINO GROUP, INC	11/21/2022	Regular	0.00	20,323.00	120584
1990	NEXPUB	11/21/2022	Regular	0.00	181.31	120585
3284	THOMSON REUTERS-WEST PUBLISHING	11/21/2022	Regular	0.00	1,340.00	120586
242	THYSENKRUPP ELEVATOR CORP.	11/21/2022	Regular	0.00	828.02	120587
3635	TYLER TECHNOLOGIES, INC	11/21/2022	Regular	0.00	1,209.00	120588
2566	VERIZON WIRELESS	11/21/2022	Regular	0.00	147.40	120589
01876	VORTEX USA HOLDINGS INC	11/21/2022	Regular	0.00	3,881.00	120590
2384	WALMART COMMUNITY/SYNCB	11/21/2022	Regular	0.00	77.69	120591
3560	WASTE CONNECTIONS OF FLORIDA	11/21/2022	Regular	0.00	4,631.24	120592
1067	WEISS SEROTA HELFMAN COLE & BIERMAN, PL	11/21/2022	Regular	0.00	3,868.40	120593
3654	WELLS FARGO VENDOR FIN SERV	11/21/2022	Regular	0.00	125.00	120594

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	251	139	0.00	734,361.98
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-32,171.88
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	251	141	0.00	702,190.10

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	251	139	0.00	734,361.98
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-32,171.88
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	251	141	0.00	702,190.10

Fund Summary

Fund	Name	Period	Amount
999	EQUITY POOLED CASH FUND	11/2022	702,190.10
			702,190.10