



Town of Surfside, Florida

# Check Report

By Check Number

Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP BANK-AP BANK</b>						
880	GRAINGER	06/22/2023	Regular	0.00	-1,810.35	121797
2930	AARON INDUSTRIAL SAFETY, INC.	06/05/2023	Regular	0.00	414.00	122043
01583	ALEJANDRO LORENTE - EMPLOYEE REIMB	06/05/2023	Regular	0.00	335.42	122044
1573	ALL FLORIDA POOL & SPA CENTER	06/05/2023	Regular	0.00	185.38	122045
1573	ALL FLORIDA POOL & SPA CENTER	06/05/2023	Regular	0.00	102.98	122046
3364	ARAMSCO INC.	06/05/2023	Regular	0.00	479.00	122047
01970	ARC DOCUMENT SOLUTIONS LLC	06/05/2023	Regular	0.00	8,928.00	122048
3437	BAUMGARDNER AUTO TAG AGENCY, INC.	06/05/2023	Regular	0.00	408.80	122049
01223	BRIGHTVIEW LANDSCAPE SERVICES, INC	06/05/2023	Regular	0.00	10,740.83	122050
3636	BRUCE G LAMBERTO	06/05/2023	Regular	0.00	350.00	122051
2167	CALVIN, GIORDANO & ASSOCIATES, INC.	06/05/2023	Regular	0.00	37,023.55	122052
3568	CHI TKD, LLC	06/05/2023	Regular	0.00	700.00	122053
3572	CORE & MAIN, LP	06/05/2023	Regular	0.00	1,451.10	122054
3439	CREST AWARDS, INC.	06/05/2023	Regular	0.00	214.00	122055
2642	DINA GOLDSTEIN - EMPLOYEE REIMB	06/05/2023	Regular	0.00	568.81	122056
3248	ELECTRA CHEM	06/05/2023	Regular	0.00	360.00	122057
01245	EVELYN HERBELLO - EMPLOYEE REIMB	06/05/2023	Regular	0.00	636.62	122058
3055	FLORIDA DEPARTMENT OF HEALTH	06/05/2023	Regular	0.00	50.00	122059
1095	FLORIDA MUNICIPAL INSURANCE TRUST	06/05/2023	Regular	0.00	614.28	122060
135	FLORIDA POWER & LIGHT COMPANY	06/05/2023	Regular	0.00	236.14	122061
3260	FLORIDA TRANSCOR, INC.	06/05/2023	Regular	0.00	837.50	122062
2894	FPL ENERGY SERVICES, INC.	06/05/2023	Regular	0.00	1,421.65	122063
880	GRAINGER	06/05/2023	Regular	0.00	3,470.53	122064
2541	HOME DEPOT CREDIT SERVICES	06/05/2023	Regular	0.00	1,081.02	122065
3130	HPF ASSOCIATES, INC.	06/05/2023	Regular	0.00	1,687.75	122066
2800	JAY CARROLL ENTERPRISES, INC. D/B/A	06/05/2023	Regular	0.00	975.00	122067
2211	LAZ KARP ASSOCIATES, LLC	06/05/2023	Regular	0.00	1,110.00	122068
203	LOU'S POLICE DISTRIBUTORS, INC.	06/05/2023	Regular	0.00	967.60	122069
105	MARCUM, LLP.	06/05/2023	Regular	0.00	12,975.00	122070
01041	MARIAN CRUZ	06/05/2023	Regular	0.00	25,000.00	122071
01041	MARIAN CRUZ	06/22/2023	Regular	0.00	-25,000.00	122071
01538	MARLIN ENGINEERING, INC	06/05/2023	Regular	0.00	23,132.00	122072
2907	MCCI, LLC.	06/05/2023	Regular	0.00	2,250.00	122073
2094	MIAMI BEACH SENIOR HIGH SCHOOL	06/05/2023	Regular	0.00	100.00	122074
3428	MIAMI-DADE COUNTY	06/05/2023	Regular	0.00	7,675.82	122075
01694	MMM GROUP LLC	06/05/2023	Regular	0.00	2,000.00	122076
01694	MMM GROUP LLC	06/05/2023	Regular	0.00	2,437.50	122077
1730	NEXTRAN CORPORATION	06/05/2023	Regular	0.00	2,362.40	122078
3062	NWR SIGN ENTERPRISES, INC.	06/05/2023	Regular	0.00	548.72	122079
274	OFFICE DEPOT, INC.	06/05/2023	Regular	0.00	221.58	122080
107	QUALITY CHEMICAL COMPANY	06/05/2023	Regular	0.00	526.94	122081
01822	R. MILLER BUILDERS CORPORATION	06/05/2023	Regular	0.00	29,395.25	122082
281	ROBERT HALF INTERNATIONAL, INC.	06/05/2023	Regular	0.00	953.75	122083
2973	SANDRA MCCREADY - EMPLOYEE REIMB	06/05/2023	Regular	0.00	613.62	122084
01486	SFM SERVICES INC	06/05/2023	Regular	0.00	11,199.92	122085
2946	SHERWIN-WILLIAMS COMPANY	06/05/2023	Regular	0.00	145.85	122086
341	SILVER PAINT & HARDWARE SUPPLY, LLC.	06/05/2023	Regular	0.00	849.67	122087
1118	SIRCHIE FINGER PRINT LAB.	06/05/2023	Regular	0.00	58.05	122088
1990	THE PRINT FACTORY LLC	06/05/2023	Regular	0.00	721.98	122089
3635	TYLER TECHNOLOGIES, INC	06/05/2023	Regular	0.00	1,376.42	122090
3560	WASTE CONNECTIONS OF FLORIDA	06/05/2023	Regular	0.00	4,297.15	122091
01765	SHLOMO DANZINGER - MAYOR	06/07/2023	Regular	0.00	288.00	122092
01857	AB ATHLETICS, LLC	06/13/2023	Regular	0.00	1,800.00	122093
01997	ADRIANA CHAIT	06/13/2023	Regular	0.00	65.00	122094

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Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2210	ALM MEDIA, LLC.	06/13/2023	Regular	0.00	158.28	122095
3364	ARAMSCO INC.	06/13/2023	Regular	0.00	1,482.47	122096
764	BATTERY SALES	06/13/2023	Regular	0.00	314.35	122097
01887	BEACHSIDE EVENTS LLC	06/13/2023	Regular	0.00	43,900.00	122098
01223	BRIGHTVIEW LANDSCAPE SERVICES, INC	06/13/2023	Regular	0.00	3,725.45	122099
2167	CALVIN, GIORDANO & ASSOCIATES, INC.	06/13/2023	Regular	0.00	1,332.00	122100
01933	CHARTERUP 3H, LLC	06/13/2023	Regular	0.00	1,077.90	122101
75	CITY OF MIAMI BEACH	06/13/2023	Regular	0.00	94,566.39	122102
2407	COMMERCIAL ENERGY SPECIALISTS, INC.	06/13/2023	Regular	0.00	996.63	122103
1571	COMMUNICATIONS INTERNATIONAL, INC.	06/13/2023	Regular	0.00	208.10	122104
3200	CRS MAX CONSULTANTS, INC.	06/13/2023	Regular	0.00	1,500.00	122105
1721	DELL MARKETING, L.P.	06/13/2023	Regular	0.00	2,008.17	122106
01126	ENCO UTILITY SERVICES FLORIDA, LLC	06/13/2023	Regular	0.00	205.90	122107
1931	EXPRESSIONS OF TALENT, INC.	06/13/2023	Regular	0.00	2,225.00	122108
2121	FLORIDA DEPARTMENT OF HEALTH MIAMI-DAC	06/13/2023	Regular	0.00	500.00	122109
135	FLORIDA POWER & LIGHT COMPANY	06/13/2023	Regular	0.00	4,155.52	122110
2894	FPL ENERGY SERVICES, INC.	06/13/2023	Regular	0.00	833.59	122111
2000	GOMEZ BARKER ASSOCIATES, INC.	06/13/2023	Regular	0.00	3,500.00	122112
880	GRAINGER	06/13/2023	Regular	0.00	98.24	122113
2541	HOME DEPOT CREDIT SERVICES	06/13/2023	Regular	0.00	474.16	122114
01884	INDUSTRIAL COMMUNICATIONS & ELECTRONIC	06/13/2023	Regular	0.00	379.80	122115
01994	JORDAN'S GARDEN LLC	06/13/2023	Regular	0.00	350.00	122116
01787	JULIETA R. GRENIER	06/13/2023	Regular	0.00	65.00	122117
01817	JUSTFOIA, INC	06/13/2023	Regular	0.00	1,500.00	122118
2853	KONICA MINOLTA BUSINESS SOLUTIONS	06/13/2023	Regular	0.00	153.30	122119
01802	MAESTRO MUSIC ENTERTAINMENT, INC.	06/13/2023	Regular	0.00	830.00	122120
01538	MARLIN ENGINEERING, INC	06/13/2023	Regular	0.00	4,512.00	122121
272	METRO FORD	06/13/2023	Regular	0.00	829.35	122122
2087	MIAMI BEACH LOCKSMITH CORP.	06/13/2023	Regular	0.00	93.95	122123
710	MIAMI-DADE COUNTY SOLID WASTE	06/13/2023	Regular	0.00	23,189.37	122124
249	MIAMI-DADE WATER AND SEWER DEPT.	06/13/2023	Regular	0.00	44,019.87	122125
01589	NOVA CONSULTING INC	06/13/2023	Regular	0.00	3,757.57	122126
01691	ORIGINAL IMPRESSIONS, LLC	06/13/2023	Regular	0.00	3,769.00	122127
3392	REGIONAL ORGANIZED CRIME	06/13/2023	Regular	0.00	300.00	122128
281	ROBERT HALF INTERNATIONAL, INC.	06/13/2023	Regular	0.00	1,645.08	122129
01545	SAVINO & MILLER DESIGN STUDIO P.A.	06/13/2023	Regular	0.00	34,626.00	122130
01617	SHAE STRACHAN	06/13/2023	Regular	0.00	6,000.00	122131
341	SILVER PAINT & HARDWARE SUPPLY, LLC.	06/13/2023	Regular	0.00	24.88	122132
2999	SMART AIR SYSTEMS, INC.	06/13/2023	Regular	0.00	357.00	122133
01429	SNAP MIAMI LLC	06/13/2023	Regular	0.00	600.00	122134
1756	STAPLES CONTRACT & COMMERCIAL LLC	06/13/2023	Regular	0.00	1,718.98	122135
01131	STATE OF FLORIDA DEPARTMENT OF HIGHWAY	06/13/2023	Regular	0.00	8.45	122136
2895	STREAMLINE VOICE & DATA INC.	06/13/2023	Regular	0.00	675.00	122137
2787	SUBLIME FITNESS, LLC.	06/13/2023	Regular	0.00	1,120.00	122138
286	TAMPA ELECTRIC COMPANY	06/13/2023	Regular	0.00	777.57	122139
01547	THE CORRADINO GROUP, INC	06/13/2023	Regular	0.00	12,270.00	122140
3247	ULINE, INC.	06/13/2023	Regular	0.00	2,603.70	122141
3466	VIVIAN FITNESS, LLC.	06/13/2023	Regular	0.00	320.00	122142
2384	WALMART COMMUNITY/SYNCB	06/13/2023	Regular	0.00	6.48	122143
3069	ADVANCE AUTO PARTS	06/16/2023	Regular	0.00	182.04	122155
01438	ALVES SPORTS GROUP LLC	06/16/2023	Regular	0.00	610.00	122156
01664	AMERIFLEX	06/16/2023	Regular	0.00	95.00	122157
01381	BLUE LINE INNOVATIONS LLC	06/16/2023	Regular	0.00	257.19	122158
3104	BLUETARP FINANCIAL SERVICES	06/16/2023	Regular	0.00	217.72	122159
01718	COGECO US, LLC	06/16/2023	Regular	0.00	2,032.40	122160
3439	CREST AWARDS, INC.	06/16/2023	Regular	0.00	33.30	122161
01273	DADE ELEVATOR INSPECTIONS INC	06/16/2023	Regular	0.00	235.25	122162
01242	DOLPHIN TOWING & RECOVERY INC	06/16/2023	Regular	0.00	1,200.00	122163
01678	EMPIRE FIRE SAFETY LLC	06/16/2023	Regular	0.00	598.37	122164
135	FLORIDA POWER & LIGHT COMPANY	06/16/2023	Regular	0.00	15,376.14	122165
	**Void**	06/16/2023	Regular	0.00	0.00	122166

## Check Report

Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2192	FRANKLIN INVESTIGATIONS,INC.	06/16/2023	Regular	0.00	675.00	122167
882	GENUINE PARTS COMPANY D/B/A NAPA	06/16/2023	Regular	0.00	461.77	122168
3244	GM SPORTS TENNIS, LLC.	06/16/2023	Regular	0.00	960.00	122169
3456	GOODYEAR AUTO SERVICE CENTER	06/16/2023	Regular	0.00	1,356.76	122170
2541	HOME DEPOT CREDIT SERVICES	06/16/2023	Regular	0.00	682.44	122171
509	HYDRAULIC SALES & SERVICE, INC.	06/16/2023	Regular	0.00	1,137.49	122172
1918	INNOVATIVE CREDIT SOLUTIONS,CORP.	06/16/2023	Regular	0.00	85.00	122173
2800	JAY CARROLL ENTERPRISES, INC. D/B/A	06/16/2023	Regular	0.00	280.00	122174
1387	LAW ENFORCEMENT PSYCHOLOGICAL	06/16/2023	Regular	0.00	315.00	122175
203	LOU'S POLICE DISTRIBUTORS, INC.	06/16/2023	Regular	0.00	309.90	122176
01041	MARIAN CRUZ	06/16/2023	Regular	0.00	201.75	122177
01538	MARLIN ENGINEERING, INC	06/16/2023	Regular	0.00	2,162.00	122178
272	METRO FORD	06/16/2023	Regular	0.00	621.94	122179
2256	MIAMI-DADE POLICE DEPARTMENT	06/16/2023	Regular	0.00	790.00	122180
2964	MOTOROLA SOLUTIONS, INC.	06/16/2023	Regular	0.00	853.45	122181
1730	NEXTRAN CORPORATION	06/16/2023	Regular	0.00	119.00	122182
01778	ODP BUSINESS SOLUTIONS, LLC	06/16/2023	Regular	0.00	282.90	122183
640	P & J AUTO COMPRESSORS, INC.	06/16/2023	Regular	0.00	1,250.00	122184
2079	PUBLIX SUPER MARKETS,INC.	06/16/2023	Regular	0.00	23.16	122185
01996	ROYAL TREATMENT PRODUCTIONS LLC	06/16/2023	Regular	0.00	1,245.00	122186
2402	SAJO ENTERPRISE DBA JB BIKE SHOP	06/16/2023	Regular	0.00	20.56	122187
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	06/16/2023	Regular	0.00	31.16	122188
3632	STATUS SHARE, LLC.	06/16/2023	Regular	0.00	399.00	122189
2895	STREAMLINE VOICE & DATA INC.	06/16/2023	Regular	0.00	1,888.00	122190
3539	SUNSHINE STATE ONE CALL OF FLORIDA	06/16/2023	Regular	0.00	61.47	122191
01952	VERGE INC	06/16/2023	Regular	0.00	1,500.00	122192
2566	VERIZON WIRELESS	06/16/2023	Regular	0.00	116.45	122193
2560	AAA FLAG & BANNER MFG. CO., INC.	06/23/2023	Regular	0.00	1,337.00	122194
01791	ABC PARTY RENTALS, INC	06/23/2023	Regular	0.00	9,101.45	122195
2996	AIRGAS USA, LLC.	06/23/2023	Regular	0.00	550.49	122196
01451	ALL BUILDING CLEANING CORP	06/23/2023	Regular	0.00	650.00	122197
01551	ALVAREZ ENGINEERS, INC	06/23/2023	Regular	0.00	882.00	122198
01438	ALVES SPORTS GROUP LLC	06/23/2023	Regular	0.00	5,150.00	122199
01986	AMERICAN MAT & RUBBER PRODUCTS INC	06/23/2023	Regular	0.00	4,948.90	122200
01017	ANTONIO MARCIANTE - EMPLOYEE REIMB	06/23/2023	Regular	0.00	20.73	122201
1410	BADGER METER,INC.	06/23/2023	Regular	0.00	12,016.90	122202
270	BEACH RAKER LLC	06/23/2023	Regular	0.00	12,269.00	122203
01945	BEACH TIME MAX LLC	06/23/2023	Regular	0.00	11,820.00	122204
2754	BRIGHT PROMOTIONS, INC.	06/23/2023	Regular	0.00	2,469.00	122205
2285	BRINK'S INCORPORATED	06/23/2023	Regular	0.00	443.41	122206
2167	CALVIN, GIORDANO & ASSOCIATES, INC.	06/23/2023	Regular	0.00	3,998.72	122207
3597	CINTAS CORPORATION #49K	06/23/2023	Regular	0.00	1,323.28	122208
01966	Coulter Ventures LLC	06/23/2023	Regular	0.00	2,209.58	122209
3439	CREST AWARDS, INC.	06/23/2023	Regular	0.00	24.30	122210
2549	CROWN TROPHY OF NORTH MIAMI	06/23/2023	Regular	0.00	153.25	122211
3040	DRI-STICK DECAL CORP.	06/23/2023	Regular	0.00	907.15	122212
01126	ENCO UTILITY SERVICES FLORIDA, LLC	06/23/2023	Regular	0.00	1,043.84	122213
3299	EQ-THE ENVIRONMENTAL QUALITY	06/23/2023	Regular	0.00	15,100.84	122214
1095	FLORIDA MUNICIPAL INSURANCE TRUST	06/23/2023	Regular	0.00	175,295.00	122215
3244	GM SPORTS TENNIS, LLC.	06/23/2023	Regular	0.00	6,000.00	122216
01715	GOODLAND ENTERPRISES	06/23/2023	Regular	0.00	570.00	122217
880	GRAINGER	06/23/2023	Regular	0.00	1,810.35	122218
2541	HOME DEPOT CREDIT SERVICES	06/23/2023	Regular	0.00	1,436.71	122219
01003	JOHN HEALY - EMPLOYEE REIMB	06/23/2023	Regular	0.00	25,000.00	122220
01606	KCI TECHNOLOGIES, INC	06/23/2023	Regular	0.00	7,293.76	122221
01563	KEITH AND ASSOCIATES, INC	06/23/2023	Regular	0.00	18,100.00	122222
01590	KIMLEY-HORN AND ASSOCIATES INC	06/23/2023	Regular	0.00	4,846.67	122223
2853	KONICA MINOLTA BUSINESS SOLUTIONS	06/23/2023	Regular	0.00	189.38	122224
212	LANK OIL COMPANY	06/23/2023	Regular	0.00	11,070.44	122225
01238	LAWMEN'S & SHOOTERS' SUPPLY INC	06/23/2023	Regular	0.00	474.00	122226
2211	LAZ KARP ASSOCIATES, LLC	06/23/2023	Regular	0.00	1,110.00	122227

Check Report

Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01922	LUNACON ENGINEERING GROUP, CORP	06/23/2023	Regular	0.00	344,778.93	122228
01968	MARCO GLASS AND MIRROR	06/23/2023	Regular	0.00	1,435.00	122229
01538	MARLIN ENGINEERING, INC	06/23/2023	Regular	0.00	21,226.00	122230
953	MATHESON TRI-GAS, INC.	06/23/2023	Regular	0.00	75.19	122231
3251	MIAMI-DADE COUNTY	06/23/2023	Regular	0.00	75.00	122232
1376	MIAMI-DADE COUNTY LEAGUE OF CITIES	06/23/2023	Regular	0.00	1,800.00	122233
710	MIAMI-DADE COUNTY SOLID WASTE	06/23/2023	Regular	0.00	22,883.68	122234
264	MOUNT SINAI MEDICAL CENTER FL, INC.	06/23/2023	Regular	0.00	2,115.00	122235
01778	ODP BUSINESS SOLUTIONS, LLC	06/23/2023	Regular	0.00	352.31	122236
3353	PAYBYPHONE TECHNOLOGIES, INC.	06/23/2023	Regular	0.00	7,620.75	122237
2079	PUBLIX SUPER MARKETS, INC.	06/23/2023	Regular	0.00	87.98	122238
234	RCULTURES, INC	06/23/2023	Regular	0.00	1,500.00	122239
3420	RIDGE EQUIPMENT CO. INC.	06/23/2023	Regular	0.00	21,605.00	122240
281	ROBERT HALF INTERNATIONAL, INC.	06/23/2023	Regular	0.00	1,030.60	122241
3032	SILLY FARM SUPPLIES, INC.	06/23/2023	Regular	0.00	3,050.00	122242
341	SILVER PAINT & HARDWARE SUPPLY, LLC.	06/23/2023	Regular	0.00	88.10	122243
1756	STAPLES CONTRACT & COMMERCIAL LLC	06/23/2023	Regular	0.00	512.92	122244
3284	THOMSON REUTERS-WEST PUBLISHING	06/23/2023	Regular	0.00	690.10	122245
01275	TOTER LLC	06/23/2023	Regular	0.00	4,796.25	122246
01913	UNIFIED BRANDING LLC	06/23/2023	Regular	0.00	1,390.50	122247
01952	VERGE INC	06/23/2023	Regular	0.00	50,000.00	122248
1067	WEISS SEROTA HELFMAN COLE & BIERMAN, PL	06/23/2023	Regular	0.00	2,314.20	122249
01985	YZS LLC	06/23/2023	Regular	0.00	5,000.00	122250
01749	TRUIST BANK - CARDMEMBER SVCS	06/06/2023	Bank Draft	0.00	10,799.68	DFT06761
01749	TRUIST BANK - CARDMEMBER SVCS	06/06/2023	Bank Draft	0.00	8,407.29	DFT06762

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	312	196	0.00	1,388,819.35
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-26,810.35
Bank Drafts	2	2	0.00	19,206.97
EFT's	0	0	0.00	0.00
	<b>314</b>	<b>201</b>	<b>0.00</b>	<b>1,381,215.97</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	312	196	0.00	1,388,819.35
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-26,810.35
Bank Drafts	2	2	0.00	19,206.97
EFT's	0	0	0.00	0.00
	<b>314</b>	<b>201</b>	<b>0.00</b>	<b>1,381,215.97</b>

### Fund Summary

Fund	Name	Period	Amount
999	EQUITY POOLED CASH FUND	6/2023	1,381,215.97
			<b>1,381,215.97</b>