



Town of Surfside, Florida

# Check Report

By Check Number

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP BANK-AP BANK</b>						
01003	JOHN HEALY - EMPLOYEE REIMB	07/07/2023	Regular	0.00	-25,000.00	122220
01857	AB ATHLETICS, LLC	07/10/2023	Regular	0.00	1,020.00	122269
01791	ABC PARTY RENTALS, INC	07/10/2023	Regular	0.00	3,637.35	122270
2210	ALM MEDIA, LLC.	07/10/2023	Regular	0.00	161.60	122271
01886	AMB MULTISERVICES CORP	07/10/2023	Regular	0.00	3,170.00	122272
01381	BLUE LINE INNOVATIONS LLC	07/10/2023	Regular	0.00	978.00	122273
3104	BLUETARP FINANCIAL SERVICES	07/10/2023	Regular	0.00	429.97	122274
1579	BOARD OF COUNTY COMMISSIONERS	07/10/2023	Regular	0.00	55.00	122275
01223	BRIGHTVIEW LANDSCAPE SERVICES, INC	07/10/2023	Regular	0.00	10,740.83	122276
2285	BRINK'S INCORPORATED	07/10/2023	Regular	0.00	446.34	122277
02003	CHIEF JOHN HEALY - HURRICANE	07/10/2023	Regular	0.00	25,000.00	122278
2407	COMMERCIAL ENERGY SPECIALISTS, INC.	07/10/2023	Regular	0.00	245.00	122279
2407	COMMERCIAL ENERGY SPECIALISTS, INC.	07/10/2023	Regular	0.00	4,081.76	122280
2407	COMMERCIAL ENERGY SPECIALISTS, INC.	07/10/2023	Regular	0.00	1,390.00	122281
2407	COMMERCIAL ENERGY SPECIALISTS, INC.	07/10/2023	Regular	0.00	506.68	122282
2407	COMMERCIAL ENERGY SPECIALISTS, INC.	07/10/2023	Regular	0.00	400.00	122283
2407	COMMERCIAL ENERGY SPECIALISTS, INC.	07/10/2023	Regular	0.00	665.25	122284
2407	COMMERCIAL ENERGY SPECIALISTS, INC.	07/10/2023	Regular	0.00	3,375.20	122285
3572	CORE & MAIN, LP	07/10/2023	Regular	0.00	3,540.29	122286
01776	DADE COUNTY PROPANE LLC	07/10/2023	Regular	0.00	4,105.00	122287
3478	DELTA CONTROLS, INC.	07/10/2023	Regular	0.00	1,080.00	122288
01126	ENCO UTILITY SERVICES FLORIDA, LLC	07/10/2023	Regular	0.00	1,136.80	122289
2785	FITNESS WITH ILEANA C.LLC	07/10/2023	Regular	0.00	3,000.00	122290
2495	FLORIDA BULLET,INC.	07/10/2023	Regular	0.00	432.90	122291
01861	FLORIDA COAST EQUIPMENT, LLC	07/10/2023	Regular	0.00	675.29	122292
1995	FLORIDA DEPARTMENT OF LAW	07/10/2023	Regular	0.00	135.75	122293
3260	FLORIDA TRANSCOR,INC.	07/10/2023	Regular	0.00	100.00	122294
3647	GUILLE TRUCK MECHANIC INC	07/10/2023	Regular	0.00	2,250.00	122295
2541	HOME DEPOT CREDIT SERVICES	07/10/2023	Regular	0.00	427.68	122296
01578	IN ALIGNMENT CONSULTING LLC	07/10/2023	Regular	0.00	12,471.00	122297
02000	JACK MORTOB	07/10/2023	Regular	0.00	65.00	122298
2800	JAY CARROLL ENTERPRISES, INC. D/B/A	07/10/2023	Regular	0.00	1,775.00	122299
01590	KIMLEY-HORN AND ASSOCIATES INC	07/10/2023	Regular	0.00	18,392.50	122300
2853	KONICA MINOLTA BUSINESS SOLUTIONS	07/10/2023	Regular	0.00	2,290.71	122301
2211	LAZ KARP ASSOCIATES, LLC	07/10/2023	Regular	0.00	1,110.00	122302
203	LOU'S POLICE DISTRIBUTORS, INC.	07/10/2023	Regular	0.00	611.68	122303
01041	MARIAN CRUZ	07/10/2023	Regular	0.00	158.44	122304
272	METRO FORD	07/10/2023	Regular	0.00	424.86	122305
01778	ODP BUSINESS SOLUTIONS, LLC	07/10/2023	Regular	0.00	27.17	122306
01691	ORIGINAL IMPRESSIONS, LLC	07/10/2023	Regular	0.00	3,774.00	122307
3157	ORIGINAL WATERMEN, INC.	07/10/2023	Regular	0.00	2,407.45	122308
2079	PUBLIX SUPER MARKETS,INC.	07/10/2023	Regular	0.00	110.73	122309
01793	QUALITY RECORDING SOLUTIONS, INC	07/10/2023	Regular	0.00	2,475.00	122310
01869	RICHARD GENDLER, LLC	07/10/2023	Regular	0.00	812.50	122311
3604	SAFETY SYSTEMS BARRICADES, CORP.	07/10/2023	Regular	0.00	896.00	122312
01486	SFM SERVICES INC	07/10/2023	Regular	0.00	11,199.92	122313
01429	SNAP MIAMI LLC	07/10/2023	Regular	0.00	600.00	122314
1067	WEISS SEROTA HELFMAN COLE & BIERMAN, PL	07/10/2023	Regular	0.00	107,936.97	122315
	**Void**	07/10/2023	Regular	0.00	0.00	122316
2459	WEST MARINE PRODUCTS, INC.	07/10/2023	Regular	0.00	104.64	122317
01046	WM RECYCLE AMERICA LLC	07/10/2023	Regular	0.00	1,453.23	122318
01826	ZEN PERFORMANCE TRAINING LLC	07/10/2023	Regular	0.00	240.00	122319
135	FLORIDA POWER & LIGHT COMPANY	07/18/2023	Regular	0.00	500.00	122332
3485	50 STATE TECHNOLOGY,INC.	07/18/2023	Regular	0.00	103.80	122333

## Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02007	ACT PRODUCTIONS INC	07/18/2023	Regular	0.00	12,500.00	122334
3069	ADVANCE AUTO PARTS	07/18/2023	Regular	0.00	97.82	122335
2996	AIRGAS USA, LLC.	07/18/2023	Regular	0.00	535.55	122336
01451	ALL BUILDING CLEANING CORP	07/18/2023	Regular	0.00	650.00	122337
2210	ALM MEDIA, LLC.	07/18/2023	Regular	0.00	326.18	122338
01664	AMERIFLEX	07/18/2023	Regular	0.00	60.00	122339
02006	ANDRES NATTALI	07/18/2023	Regular	0.00	65.00	122340
3364	ARAMSCO INC.	07/18/2023	Regular	0.00	2,806.64	122341
3586	AXON ENTERPRISE, INC.	07/18/2023	Regular	0.00	5,797.81	122342
3567	BLUE WATER INDUSTRIES LLC	07/18/2023	Regular	0.00	1,496.14	122343
3104	BLUETARP FINANCIAL SERVICES	07/18/2023	Regular	0.00	261.94	122344
01223	BRIGHTVIEW LANDSCAPE SERVICES, INC	07/18/2023	Regular	0.00	622.50	122345
01835	C.A.P. GOVERNMENT INC	07/18/2023	Regular	0.00	6,035.20	122346
3597	CINTAS CORPORATION #49K	07/18/2023	Regular	0.00	2,036.05	122347
75	CITY OF MIAMI BEACH	07/18/2023	Regular	0.00	113,522.05	122348
3439	CREST AWARDS, INC.	07/18/2023	Regular	0.00	10.80	122349
3439	CREST AWARDS, INC.	07/18/2023	Regular	0.00	33.30	122350
214	CUMMINS POWER SOUTH, LLC.	07/18/2023	Regular	0.00	1,501.90	122351
2656	DELL FINANCIAL SERVICES, LLC.	07/18/2023	Regular	0.00	8,484.51	122352
01678	EMPIRE FIRE SAFETY LLC	07/18/2023	Regular	0.00	13,850.00	122353
01126	ENCO UTILITY SERVICES FLORIDA, LLC	07/18/2023	Regular	0.00	233.87	122354
01783	EQUIPMENTSHARE.COM INC	07/18/2023	Regular	0.00	1,573.40	122355
01861	FLORIDA COAST EQUIPMENT, LLC	07/18/2023	Regular	0.00	28.88	122356
135	FLORIDA POWER & LIGHT COMPANY	07/18/2023	Regular	0.00	18,239.24	122357
	**Void**	07/18/2023	Regular	0.00	0.00	122358
3387	FOREVER GONE PEST CONTROL INC	07/31/2023	Regular	0.00	-1,824.50	122359
3387	FOREVER GONE PEST CONTROL INC	07/18/2023	Regular	0.00	1,824.50	122359
3456	GOODYEAR AUTO SERVICE CENTER	07/18/2023	Regular	0.00	276.57	122360
880	GRAINGER	07/18/2023	Regular	0.00	201.58	122361
2541	HOME DEPOT CREDIT SERVICES	07/18/2023	Regular	0.00	201.93	122362
01884	INDUSTRIAL COMMUNICATIONS & ELECTRONIC	07/18/2023	Regular	0.00	379.80	122363
1918	INNOVATIVE CREDIT SOLUTIONS,CORP.	07/18/2023	Regular	0.00	68.00	122364
01859	JAMES MCGUINNESS -TOWN EMPLOYEE	07/18/2023	Regular	0.00	413.37	122365
2800	JAY CARROLL ENTERPRISES, INC. D/B/A	07/18/2023	Regular	0.00	505.00	122366
01969	JOHNSON HEALTH TECH NORTH AMERICA INC	07/18/2023	Regular	0.00	34,988.00	122367
01684	JULIO TORRES	07/18/2023	Regular	0.00	489.40	122368
01563	KEITH AND ASSOCIATES, INC	07/18/2023	Regular	0.00	10,220.00	122369
01754	KOFILE TECHNOLOGIES, INC	07/18/2023	Regular	0.00	17,002.13	122370
212	LANK OIL COMPANY	07/18/2023	Regular	0.00	12,227.83	122371
1387	LAW ENFORCEMENT PSYCHOLOGICAL	07/18/2023	Regular	0.00	870.00	122372
01252	LAWRENCE E. MARGOLIS	07/18/2023	Regular	0.00	65.00	122373
3242	LINCOLN EQUIPMENT, INC.	07/18/2023	Regular	0.00	101.02	122374
203	LOU'S POLICE DISTRIBUTORS, INC.	07/18/2023	Regular	0.00	108.96	122375
105	MARCUM, LLP.	07/18/2023	Regular	0.00	31,330.00	122376
953	MATHESON TRI-GAS,INC.	07/18/2023	Regular	0.00	86.61	122377
3380	MEDI-WASTE TRANSPORT SOLUTIONS LLC.	07/18/2023	Regular	0.00	16.00	122378
272	METRO FORD	07/18/2023	Regular	0.00	704.47	122379
3428	MIAMI-DADE COUNTY - DEPT RER	07/18/2023	Regular	0.00	3,454.21	122380
710	MIAMI-DADE COUNTY - SOLID WASTE	07/18/2023	Regular	0.00	22,534.00	122381
249	MIAMI-DADE WATER AND SEWER DEPT	07/18/2023	Regular	0.00	33,575.35	122382
264	MOUNT SINAI MEDICAL CENTER FL,INC.	07/18/2023	Regular	0.00	3,030.00	122383
1730	NEXTRAN CORPORATION	07/18/2023	Regular	0.00	143.62	122384
01589	NOVA CONSULTING INC	07/18/2023	Regular	0.00	7,515.14	122385
01778	ODP BUSINESS SOLUTIONS, LLC	07/18/2023	Regular	0.00	401.50	122386
01029	PATRICIA FERNANDES	07/18/2023	Regular	0.00	65.00	122387
3438	POSTALOGIC LLC	07/18/2023	Regular	0.00	185.00	122388
2079	PUBLIX SUPER MARKETS,INC.	07/18/2023	Regular	0.00	40.71	122389
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	07/18/2023	Regular	0.00	23.80	122390
2999	SMART AIR SYSTEMS, INC.	07/18/2023	Regular	0.00	357.00	122391
3190	STAR CLEANING USA, INC.	07/18/2023	Regular	0.00	2,604.04	122392
286	TAMPA ELECTRIC COMPANY	07/18/2023	Regular	0.00	240.68	122393

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Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3408	THE SIGN SAVERS CORP	07/18/2023	Regular	0.00	1,650.00	122394
3284	THOMSON REUTERS-WEST PUBLISHING	07/18/2023	Regular	0.00	690.10	122395
1915	TRANE U.S.INC.	07/18/2023	Regular	0.00	628.00	122396
2852	TRIAD SECURITY GROUP, INC.	07/18/2023	Regular	0.00	412.33	122397
2566	VERIZON WIRELESS	07/18/2023	Regular	0.00	123.12	122398
01963	VISUAL MEDIA INC	07/18/2023	Regular	0.00	12,122.43	122399
3560	WASTE CONNECTIONS OF FLORIDA	07/18/2023	Regular	0.00	4,015.55	122400
3654	WELLS FARGO VENDOR FIN SERV	07/18/2023	Regular	0.00	125.00	122401
1658	ZAMBELLI FIREWORKS MANUFACTURING CO	07/18/2023	Regular	0.00	18,000.00	122402
01728	300 ENGINEERING GROUP, PA	07/21/2023	Regular	0.00	51,372.61	122403
2560	AAA FLAG & BANNER MFG. CO., INC.	07/21/2023	Regular	0.00	660.00	122404
3586	AXON ENTERPRISE, INC.	07/21/2023	Regular	0.00	3,146.99	122405
01887	BEACHSIDE EVENTS LLC	07/21/2023	Regular	0.00	6,800.00	122406
2754	BRIGHT PROMOTIONS, INC.	07/21/2023	Regular	0.00	330.00	122407
3502	CLW DANCE,LLC.	07/21/2023	Regular	0.00	960.00	122408
3541	FRIDAY BEACH, LLC.	07/21/2023	Regular	0.00	27,000.00	122409
1810	GARBER CHRYSLER DODGE TRUCK,INC.	07/21/2023	Regular	0.00	48,608.00	122410
01606	KCI TECHNOLOGIES, INC	07/21/2023	Regular	0.00	1,250.08	122411
2084	LIMOUSINES OF SOUTH FLORIDA,INC.	07/21/2023	Regular	0.00	39,119.74	122412
710	MIAMI-DADE COUNTY - SOLID WASTE	07/21/2023	Regular	0.00	22,289.27	122413
264	MOUNT SINAI MEDICAL CENTER FL,INC.	07/21/2023	Regular	0.00	1,100.00	122414
281	ROBERT HALF INTERNATIONAL,INC.	07/21/2023	Regular	0.00	3,499.17	122415
2779	UNITED FIRE PROTECTION,INC.	07/21/2023	Regular	0.00	975.00	122416
3147	WRIGHT NATIONAL FLOOD INSURANCE CO	07/21/2023	Regular	0.00	5,802.00	122417
02007	ACT PRODUCTIONS INC	07/28/2023	Regular	0.00	12,500.00	122428
270	BEACH RAKER LLC	07/28/2023	Regular	0.00	19,648.57	122429
3264	BELL & ASSOCIATES, INC.	07/28/2023	Regular	0.00	9,690.00	122430
01223	BRIGHTVIEW LANDSCAPE SERVICES, INC	07/28/2023	Regular	0.00	10,740.83	122431
2407	COMMERCIAL ENERGY SPECIALISTS, INC.	07/28/2023	Regular	0.00	253.96	122432
3572	CORE & MAIN, LP	07/28/2023	Regular	0.00	6,097.50	122433
01999	DRAINAGE TOTAL SOLUTION INC	07/28/2023	Regular	0.00	3,960.00	122434
3248	ELECTRA CHEM	07/28/2023	Regular	0.00	1,120.00	122435
01670	ENVIRONMENTAL PRODUCTS GROUP INC	07/28/2023	Regular	0.00	4,077.65	122436
3260	FLORIDA TRANSCOR,INC.	07/28/2023	Regular	0.00	6,215.75	122437
01590	KIMLEY-HORN AND ASSOCIATES INC	07/28/2023	Regular	0.00	42,797.92	122438
212	LANK OIL COMPANY	07/28/2023	Regular	0.00	6,085.47	122439
01538	MARLIN ENGINEERING, INC	07/28/2023	Regular	0.00	28,116.00	122440
896	MIAMI TIRESOLES	07/28/2023	Regular	0.00	5,974.96	122441
281	ROBERT HALF INTERNATIONAL,INC.	07/28/2023	Regular	0.00	906.61	122442
2999	SMART AIR SYSTEMS, INC.	07/28/2023	Regular	0.00	2,955.98	122443
3190	STAR CLEANING USA, INC.	07/28/2023	Regular	0.00	3,255.05	122444
01046	WM RECYCLE AMERICA LLC	07/28/2023	Regular	0.00	1,819.25	122445
3069	ADVANCE AUTO PARTS	07/31/2023	Regular	0.00	17.74	122448
01017	ANTONIO MARCIANTE - EMPLOYEE REIMB	07/31/2023	Regular	0.00	318.13	122449
764	BATTERY SALES	07/31/2023	Regular	0.00	611.05	122450
01381	BLUE LINE INNOVATIONS LLC	07/31/2023	Regular	0.00	781.00	122451
3104	BLUETARP FINANCIAL SERVICES	07/31/2023	Regular	0.00	301.87	122452
2937	BROWARD FIRE EQUIPMENT&SERVICE,INC.	07/31/2023	Regular	0.00	857.00	122453
02011	CHARLOTTA SABIN	07/31/2023	Regular	0.00	65.00	122454
3439	CREST AWARDS, INC.	07/31/2023	Regular	0.00	48.60	122455
3439	CREST AWARDS, INC.	07/31/2023	Regular	0.00	38.70	122456
2916	FBC & ASSOCIATES, INC.	07/31/2023	Regular	0.00	1,186.86	122457
01308	FISHMAN MARRERO INC	07/31/2023	Regular	0.00	533.46	122458
01861	FLORIDA COAST EQUIPMENT, LLC	07/31/2023	Regular	0.00	485.10	122459
1995	FLORIDA DEPARTMENT OF LAW	07/31/2023	Regular	0.00	316.75	122460
3451	FLORIDA TEE SHIRTS,INC.	07/31/2023	Regular	0.00	2,761.75	122461
2894	FPL ENERGY SERVICES, INC.	07/31/2023	Regular	0.00	221.27	122462
3541	FRIDAY BEACH, LLC.	07/31/2023	Regular	0.00	2,100.00	122463
2466	GENEVA SCIENTIFIC, INC. D/B/A	07/31/2023	Regular	0.00	3,075.34	122464
882	GENUINE PARTS COMPANY D/B/A NAPA	07/31/2023	Regular	0.00	47.94	122465
3456	GOODYEAR AUTO SERVICE CENTER	07/31/2023	Regular	0.00	1,205.76	122466

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3647	GUILLE TRUCK MECHANIC INC	07/31/2023	Regular	0.00	1,120.00	122467
1458	HAPPY ENDINGS OF MIAMI, INC.	07/31/2023	Regular	0.00	226.00	122468
2541	HOME DEPOT CREDIT SERVICES	07/31/2023	Regular	0.00	932.46	122469
3220	INTERNAL REVENUE SERVICE	07/31/2023	Regular	0.00	146.96	122470
3220	INTERNAL REVENUE SERVICE	07/31/2023	Regular	0.00	131.87	122471
3220	INTERNAL REVENUE SERVICE	07/31/2023	Regular	0.00	267.79	122472
3220	INTERNAL REVENUE SERVICE	07/31/2023	Regular	0.00	130.72	122473
3220	INTERNAL REVENUE SERVICE	07/31/2023	Regular	0.00	135.65	122474
3220	INTERNAL REVENUE SERVICE	07/31/2023	Regular	0.00	265.35	122475
3655	IRON CONTAINER LLC	07/31/2023	Regular	0.00	600.00	122476
2800	JAY CARROLL ENTERPRISES, INC. D/B/A	07/31/2023	Regular	0.00	2,360.00	122477
01238	LAWMEN'S & SHOOTERS' SUPPLY INC	07/31/2023	Regular	0.00	401.00	122478
2009	LEO'S SPEEDOMETER, INC.	07/31/2023	Regular	0.00	680.00	122479
3242	LINCOLN EQUIPMENT, INC.	07/31/2023	Regular	0.00	785.47	122480
02010	LORNA GARCIA	07/31/2023	Regular	0.00	65.00	122481
203	LOU'S POLICE DISTRIBUTORS, INC.	07/31/2023	Regular	0.00	129.98	122482
01730	MAGGIE & CHRIS MOBILE GROOMING SERVICE	07/31/2023	Regular	0.00	780.00	122483
01538	MARLIN ENGINEERING, INC	07/31/2023	Regular	0.00	1,034.00	122484
272	METRO FORD	07/31/2023	Regular	0.00	1,103.65	122485
896	MIAMI TIRESOLES	07/31/2023	Regular	0.00	1,850.18	122486
710	MIAMI-DADE COUNTY - SOLID WASTE	07/31/2023	Regular	0.00	20,453.87	122487
1376	MIAMI-DADE COUNTY LEAGUE OF CITIES	07/31/2023	Regular	0.00	1,000.00	122488
02004	MY WEEKLY BUNCH	07/31/2023	Regular	0.00	2,970.00	122489
02009	NAUM LUSKY	07/31/2023	Regular	0.00	65.00	122490
01778	ODP BUSINESS SOLUTIONS, LLC	07/31/2023	Regular	0.00	804.09	122491
2079	PUBLIX SUPER MARKETS, INC.	07/31/2023	Regular	0.00	61.05	122492
341	SILVER PAINT & HARDWARE SUPPLY, LLC.	07/31/2023	Regular	0.00	435.68	122493
2999	SMART AIR SYSTEMS, INC.	07/31/2023	Regular	0.00	329.92	122494
2679	SUNBELT RENTALS, INC.	07/31/2023	Regular	0.00	887.32	122495
3539	SUNSHINE STATE ONE CALL OF FLORIDA	07/31/2023	Regular	0.00	61.26	122496
1990	THE PRINT FACTORY LLC	07/31/2023	Regular	0.00	96.00	122497

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	389	203	0.00	1,092,324.77
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-26,824.50
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>389</b>	<b>207</b>	<b>0.00</b>	<b>1,065,500.27</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	389	203	0.00	1,092,324.77
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-26,824.50
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>389</b>	<b>207</b>	<b>0.00</b>	<b>1,065,500.27</b>

### Fund Summary

Fund	Name	Period	Amount
999	EQUITY POOLED CASH FUND	7/2023	1,065,500.27
			<b>1,065,500.27</b>