



Town of Surfside, Florida

Check Report

By Check Number

Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
01713	SIJ HOLDINGS, LLC	10/03/2023	Regular	0.00	3,200.00	122900
02026	MMCITE USA LLC	10/05/2023	Regular	0.00	35,076.60	122901
01823	ADRIAN HERNANDEZ - EMPLOYEE REIMB	10/10/2023	Regular	0.00	253.57	122911
02041	ALL AMERICAN BARRICADES LLC	10/10/2023	Regular	0.00	1,375.00	122912
270	BEACH RAKER LLC	10/10/2023	Regular	0.00	19,648.57	122913
01887	BEACHSIDE EVENTS LLC	10/10/2023	Regular	0.00	35,000.00	122914
01418	BERELL, INC	10/10/2023	Regular	0.00	5,500.00	122915
3409	BNJ NOBLE INC	10/10/2023	Regular	0.00	236.00	122916
2754	BRIGHT PROMOTIONS, INC.	10/10/2023	Regular	0.00	3,033.53	122917
01223	BRIGHTVIEW LANDSCAPE SERVICES, INC	10/10/2023	Regular	0.00	2,553.56	122918
3597	CINTAS CORPORATION #49K	10/10/2023	Regular	0.00	565.78	122919
2407	COMMERCIAL ENERGY SPECIALISTS, INC	10/10/2023	Regular	0.00	873.55	122920
1571	COMMUNICATIONS INTERNATIONAL, INC	10/10/2023	Regular	0.00	839.50	122921
01999	DRAINAGE TOTAL SOLUTION INC	10/10/2023	Regular	0.00	1,400.00	122922
2916	FBC & ASSOCIATES, INC.	10/10/2023	Regular	0.00	282.20	122923
3055	FLORIDA DEPARTMENT OF HEALTH	10/10/2023	Regular	0.00	50.00	122924
2192	FRANKLIN INVESTIGATIONS, INC.	10/10/2023	Regular	0.00	475.00	122925
880	GRAINGER	10/10/2023	Regular	0.00	1,299.11	122926
2541	HOME DEPOT CREDIT SERVICES	10/10/2023	Regular	0.00	121.51	122927
02048	HUDSON BODKIN	10/10/2023	Regular	0.00	65.00	122928
2800	JAY CARROLL ENTERPRISES, INC. D/B/A	10/10/2023	Regular	0.00	1,250.00	122929
01994	JORDAN'S GARDEN LLC	10/10/2023	Regular	0.00	350.00	122930
01606	KCI TECHNOLOGIES, INC	10/10/2023	Regular	0.00	24,080.33	122931
01590	KIMLEY-HORN AND ASSOCIATES INC	10/10/2023	Regular	0.00	55,525.44	122932
2853	KONICA MINOLTA BUSINESS SOLUTIONS	10/10/2023	Regular	0.00	65.40	122933
02047	LAURA BORINSKY	10/10/2023	Regular	0.00	65.00	122934
01677	LION PLUMBING SUPPLY, INC	10/10/2023	Regular	0.00	19.85	122935
203	LOU'S POLICE DISTRIBUTORS, INC.	10/10/2023	Regular	0.00	602.84	122936
01605	MARY A. PARKER	10/10/2023	Regular	0.00	65.00	122937
2964	MOTOROLA SOLUTIONS, INC.	10/10/2023	Regular	0.00	875.10	122938
01778	ODP BUSINESS SOLUTIONS, LLC	10/10/2023	Regular	0.00	222.36	122939
01971	PLASTIC FISHERMAN CORP	10/10/2023	Regular	0.00	5,316.25	122940
2079	PUBLIX SUPER MARKETS, INC.	10/10/2023	Regular	0.00	32.27	122941
107	QUALITY CHEMICAL COMPANY	10/10/2023	Regular	0.00	629.94	122942
01421	RECYCLE AWAY, LLC	10/10/2023	Regular	0.00	1,944.02	122943
01869	RICHARD GENDLER, LLC	10/10/2023	Regular	0.00	812.50	122944
3493	ROUND STAR SOUTHEAST, LLC.	10/10/2023	Regular	0.00	510.00	122945
01236	SARIOL REDERO INC	10/10/2023	Regular	0.00	8,971.00	122946
01545	SAVINO & MILLER DESIGN STUDIO P.A.	10/10/2023	Regular	0.00	33,674.80	122947
02038	SCHOOLS IN, LLC	10/10/2023	Regular	0.00	4,905.18	122948
01486	SFM SERVICES INC	10/10/2023	Regular	0.00	11,199.92	122949
341	SILVER PAINT & HARDWARE SUPPLY, LLC.	10/10/2023	Regular	0.00	167.84	122950
2999	SMART AIR SYSTEMS, INC.	10/10/2023	Regular	0.00	18,803.10	122951
2895	STREAMLINE VOICE & DATA INC.	10/10/2023	Regular	0.00	20,046.00	122952
02045	TECH GENIUS SERVICES INC	10/10/2023	Regular	0.00	2,500.00	122953
01547	THE CORRADINO GROUP, INC	10/10/2023	Regular	0.00	8,180.00	122954
1990	THE PRINT FACTORY LLC	10/10/2023	Regular	0.00	48.00	122955
2852	TRIAD SECURITY GROUP, INC.	10/10/2023	Regular	0.00	1,960.00	122956
02046	YOVANA ALVAREZ	10/10/2023	Regular	0.00	65.00	122957
01765	SHLOMO DANZINGER - MAYOR	10/13/2023	Regular	0.00	326.50	122958
01245	EVELYN HERBELLO - EMPLOYEE REIMB	10/13/2023	Regular	0.00	619.06	122959
2904	MAYTE D GAMIOTEA-PETTY CASH	10/20/2023	Regular	0.00	1,174.52	122969
3485	50 STATE TECHNOLOGY, INC.	10/24/2023	Regular	0.00	103.80	122970
01311	ADRIAN HERNANDEZ - PETTY CASH	10/24/2023	Regular	0.00	89.36	122971

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3069	ADVANCE AUTO PARTS	10/24/2023	Regular	0.00	100.02	122972
2210	ALM MEDIA, LLC.	10/24/2023	Regular	0.00	174.73	122973
01438	ALVES SPORTS GROUP LLC	10/24/2023	Regular	0.00	5,760.00	122974
3039	AT&T MOBILITY	10/24/2023	Regular	0.00	3,010.14	122975
3586	AXON ENTERPRISE, INC.	10/24/2023	Regular	0.00	5,553.94	122976
1410	BADGER METER, INC.	10/24/2023	Regular	0.00	60.00	122977
01945	BEACH TIME MAX LLC	10/24/2023	Regular	0.00	11,820.00	122978
01887	BEACHSIDE EVENTS LLC	10/24/2023	Regular	0.00	1,000.00	122979
01381	BLUE LINE INNOVATIONS LLC	10/24/2023	Regular	0.00	11,445.50	122980
3567	BLUE WATER INDUSTRIES LLC	10/24/2023	Regular	0.00	1,589.07	122981
3104	BLUETARP FINANCIAL SERVICES	10/24/2023	Regular	0.00	547.33	122982
2754	BRIGHT PROMOTIONS, INC.	10/24/2023	Regular	0.00	888.00	122983
01223	BRIGHTVIEW LANDSCAPE SERVICES, INC	10/24/2023	Regular	0.00	340.00	122984
2167	CALVIN, GIORDANO & ASSOCIATES, INC.	10/24/2023	Regular	0.00	14,894.73	122985
3568	CHI TKD, LLC	10/24/2023	Regular	0.00	600.00	122986
3597	CINTAS CORPORATION #49K	10/24/2023	Regular	0.00	815.82	122987
75	CITY OF MIAMI BEACH	10/24/2023	Regular	0.00	99,505.73	122988
2407	COMMERCIAL ENERGY SPECIALISTS, INC	10/24/2023	Regular	0.00	486.91	122989
01648	COMPREHENSIVE LAW ENFORCEMENT TRAINING	10/24/2023	Regular	0.00	350.00	122990
3439	CREST AWARDS, INC.	10/24/2023	Regular	0.00	11.70	122991
01573	DESCHAMPS MATS SYSTEMS INC	10/24/2023	Regular	0.00	4,465.00	122992
01678	EMPIRE FIRE SAFETY LLC	10/24/2023	Regular	0.00	340.00	122993
2495	FLORIDA BULLET, INC.	10/24/2023	Regular	0.00	2,164.50	122994
1995	FLORIDA DEPARTMENT OF LAW	10/24/2023	Regular	0.00	316.75	122995
01140	FLORIDA POLICE CHIEFS ASSOCIATION INC	10/24/2023	Regular	0.00	45.00	122996
135	FLORIDA POWER & LIGHT COMPANY	10/24/2023	Regular	0.00	3,996.10	122997
2894	FPL ENERGY SERVICES, INC.	10/24/2023	Regular	0.00	8.54	122998
3637	FRANK TRIGUEROS - EMPLOYEE REIMB	10/24/2023	Regular	0.00	37.75	122999
1138	GABRIEL ROEDER SMITH & COMPANY	10/24/2023	Regular	0.00	5,606.00	123000
882	GENUINE PARTS COMPANY D/B/A NAPA	10/24/2023	Regular	0.00	26.21	123001
02051	GILLIAN SIEGAL	10/24/2023	Regular	0.00	65.00	123002
01181	GLORIA ASHER	10/24/2023	Regular	0.00	65.00	123003
3244	GM SPORTS TENNIS, LLC.	10/24/2023	Regular	0.00	6,300.00	123004
2541	HOME DEPOT CREDIT SERVICES	10/24/2023	Regular	0.00	559.87	123005
01304	IES SALES & SERVICES LLC	10/24/2023	Regular	0.00	1,950.00	123006
01578	IN ALIGNMENT CONSULTING LLC	10/24/2023	Regular	0.00	16,087.00	123007
3153	IWORQ SYSTEMS, INC.	10/24/2023	Regular	0.00	3,000.00	123008
02052	JANINE COMPITELLO	10/24/2023	Regular	0.00	65.00	123009
2800	JAY CARROLL ENTERPRISES, INC. D/B/A	10/24/2023	Regular	0.00	2,630.50	123010
01610	KCE STRUCTURAL ENGINEERS, P.C.	10/24/2023	Regular	0.00	16,255.00	123011
2853	KONICA MINOLTA BUSINESS SOLUTIONS	10/24/2023	Regular	0.00	625.44	123012
212	LANK OIL COMPANY	10/24/2023	Regular	0.00	8,163.47	123013
1387	LAW ENFORCEMENT PSYCHOLOGICAL	10/24/2023	Regular	0.00	290.00	123014
01619	LIFT STATIONS R US CORP	10/24/2023	Regular	0.00	70,500.99	123015
2084	LIMOUSINES OF SOUTH FLORIDA, INC.	10/24/2023	Regular	0.00	12,755.57	123016
203	LOU'S POLICE DISTRIBUTORS, INC.	10/24/2023	Regular	0.00	1,103.08	123017
01730	MAGGIE & CHRIS MOBILE GROOMING SERVICE	10/24/2023	Regular	0.00	410.00	123018
02043	MAMMOTH HOLDINGS LLC	10/24/2023	Regular	0.00	80.00	123019
953	MATHESON TRI-GAS, INC.	10/24/2023	Regular	0.00	95.61	123020
272	METRO FORD	10/24/2023	Regular	0.00	463.72	123021
3391	MIAMI BEACH CHAMBER EDUCATION INC	10/24/2023	Regular	0.00	8,112.00	123022
896	MIAMI TIRESOLES	10/24/2023	Regular	0.00	547.82	123023
924	MIAMI-DADE COUNTY	10/24/2023	Regular	0.00	265,115.59	123024
710	MIAMI-DADE COUNTY - SOLID WASTE	10/24/2023	Regular	0.00	44,185.48	123025
249	MIAMI-DADE WATER AND SEWER DEPT	10/24/2023	Regular	0.00	36,069.34	123026
264	MOUNT SINAI MEDICAL CENTER FL, INC.	10/24/2023	Regular	0.00	1,040.00	123027
3208	MUSCO SPORTS LIGHTING, LLC.	10/24/2023	Regular	0.00	122,008.00	123028
02005	NINEARTSLESSONS LLC	10/24/2023	Regular	0.00	1,200.00	123029
02050	NOAH ROSENBACH	10/24/2023	Regular	0.00	65.00	123030
01589	NOVA CONSULTING INC	10/24/2023	Regular	0.00	3,757.57	123031
01778	ODP BUSINESS SOLUTIONS, LLC	10/24/2023	Regular	0.00	635.13	123032

Check Report

Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
640	P & J AUTO COMPRESSORS, INC.	10/24/2023	Regular	0.00	1,200.00	123033
01937	PLAYMORE WEST INC	10/24/2023	Regular	0.00	247,014.50	123034
01441	QUEST MEDIA & SUPPLIES INC.	10/24/2023	Regular	0.00	5,940.00	123035
01236	SARIOL REDERO INC	10/24/2023	Regular	0.00	3,451.70	123036
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	10/24/2023	Regular	0.00	288.03	123037
2999	SMART AIR SYSTEMS, INC.	10/24/2023	Regular	0.00	380.50	123038
01429	SNAP MIAMI LLC	10/24/2023	Regular	0.00	450.00	123039
1756	STAPLES CONTRACT & COMMERCIAL LLC	10/24/2023	Regular	0.00	772.45	123040
3190	STAR CLEANING USA, INC.	10/24/2023	Regular	0.00	2,604.04	123041
2787	SUBLIME FITNESS, LLC.	10/24/2023	Regular	0.00	680.00	123042
3539	SUNSHINE STATE ONE CALL OF FLORIDA	10/24/2023	Regular	0.00	61.26	123043
286	TAMPA ELECTRIC COMPANY	10/24/2023	Regular	0.00	185.38	123044
1990	THE PRINT FACTORY LLC	10/24/2023	Regular	0.00	1,593.54	123045
01743	TRUIST INSTITUTIONAL ADVISORY SERVICES - TI	10/24/2023	Regular	0.00	1,533,538.00	123046
2566	VERIZON WIRELESS	10/24/2023	Regular	0.00	127.00	123047
3466	VIVIAN FITNESS, LLC.	10/24/2023	Regular	0.00	280.00	123048
1067	WEISS SEROTA HELFMAN COLE & BIERMAN, PL	10/24/2023	Regular	0.00	160,366.67	123049
	Void	10/24/2023	Regular	0.00	0.00	123050
01046	WM RECYCLE AMERICA LLC	10/24/2023	Regular	0.00	7,510.08	123051
01826	ZEN PERFORMANCE TRAINING LLC	10/24/2023	Regular	0.00	180.00	123052
01857	AB ATHLETICS, LLC	10/27/2023	Regular	0.00	300.00	123055
02034	ADONAI WELDING CORP	10/27/2023	Regular	0.00	2,500.00	123056
2210	ALM MEDIA, LLC.	10/27/2023	Regular	0.00	576.74	123057
3177	ALTRA MEDICAL CORPORATION	10/27/2023	Regular	0.00	660.00	123058
01551	ALVAREZ ENGINEERS, INC	10/27/2023	Regular	0.00	1,071.00	123059
01664	AMERIFLEX	10/27/2023	Regular	0.00	60.00	123060
01017	ANTONIO MARCIANTE - EMPLOYEE REIMB	10/27/2023	Regular	0.00	100.00	123061
2069	AVI-SPL LLC	10/27/2023	Regular	0.00	59,255.08	123062
1410	BADGER METER,INC.	10/27/2023	Regular	0.00	60.00	123063
01945	BEACH TIME MAX LLC	10/27/2023	Regular	0.00	11,820.00	123064
01887	BEACHSIDE EVENTS LLC	10/27/2023	Regular	0.00	30,500.00	123065
2754	BRIGHT PROMOTIONS, INC.	10/27/2023	Regular	0.00	351.00	123066
2285	BRINK'S INCORPORATED	10/27/2023	Regular	0.00	475.64	123067
3597	CINTAS CORPORATION #49K	10/27/2023	Regular	0.00	1,645.75	123068
0185	CIVICPLUS, LLC	10/27/2023	Regular	0.00	1,325.00	123069
2407	COMMERCIAL ENERGY SPECIALISTS, INC	10/27/2023	Regular	0.00	6,625.64	123070
3439	CREST AWARDS, INC.	10/27/2023	Regular	0.00	33.30	123071
01993	CUNNINGHAM & DURRANCE CONSULTING ENG	10/27/2023	Regular	0.00	4,485.00	123072
01126	ENCO UTILITY SERVICES FLORIDA, LLC	10/27/2023	Regular	0.00	164.42	123073
69	FLORIDA LEAGUE OF CITIES, INC.	10/27/2023	Regular	0.00	863.00	123074
135	FLORIDA POWER & LIGHT COMPANY	10/27/2023	Regular	0.00	340.92	123075
880	GRAINGER	10/27/2023	Regular	0.00	3,149.04	123076
3647	GUILLE TRUCK MECHANIC INC	10/27/2023	Regular	0.00	2,200.00	123077
01884	INDUSTRIAL COMMUNICATIONS & ELECTRONIC	10/27/2023	Regular	0.00	584.89	123078
1918	INNOVATIVE CREDIT SOLUTIONS,CORP.	10/27/2023	Regular	0.00	109.00	123079
01610	KCE STRUCTURAL ENGINEERS, P.C.	10/27/2023	Regular	0.00	1,553.37	123080
2211	LAZ KARP ASSOCIATES, LLC	10/27/2023	Regular	0.00	1,110.00	123081
2084	LIMOUSINES OF SOUTH FLORIDA,INC.	10/27/2023	Regular	0.00	13,701.84	123082
01538	MARLIN ENGINEERING, INC	10/27/2023	Regular	0.00	26,465.00	123083
2907	MCCI, LLC.	10/27/2023	Regular	0.00	7,185.00	123084
01201	MEIRELES TRUCK SALES INC	10/27/2023	Regular	0.00	1,500.00	123085
3312	MIAMI CHRISTMAS LIGHTS	10/27/2023	Regular	0.00	33,000.00	123086
3428	MIAMI-DADE COUNTY - DEPT RER	10/27/2023	Regular	0.00	2,462.23	123087
2054	MIAMI-DADE FIRE RESCUE DEPARTMENT	10/27/2023	Regular	0.00	261.03	123088
296	MISSION COMMUNICATIONS, LLC.	10/27/2023	Regular	0.00	3,177.00	123089
02026	MMCITE USA LLC	10/27/2023	Regular	0.00	35,076.80	123090
3072	MY FAB EVENTS, INC.	10/27/2023	Regular	0.00	2,865.00	123091
01691	ORIGINAL IMPRESSIONS, LLC	10/27/2023	Regular	0.00	4,550.00	123092
01840	PREMIER BOUNCE N SLIDE PARTY RENTALS LLC	10/27/2023	Regular	0.00	12,630.00	123093
2079	PUBLIX SUPER MARKETS,INC.	10/27/2023	Regular	0.00	18.09	123094
281	ROBERT HALF INTERNATIONAL,INC.	10/27/2023	Regular	0.00	970.10	123095

Check Report

Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01617	SHAE STRACHAN	10/27/2023	Regular	0.00	6,000.00	123096
2999	SMART AIR SYSTEMS, INC.	10/27/2023	Regular	0.00	69,216.48	123097
2243	SUPERSTAR PRODUCTIONS INC.	10/27/2023	Regular	0.00	1,780.00	123098
2910	SURFSIDE URBAN GARDENERS, INC.	10/27/2023	Regular	0.00	2,000.00	123099
3323	T2 SYSTEMS CANADA, INC.	10/27/2023	Regular	0.00	1,980.00	123100
3284	THOMSON REUTERS-WEST PUBLISHING	10/27/2023	Regular	0.00	374.00	123101
2852	TRIAD SECURITY GROUP, INC.	10/27/2023	Regular	0.00	105.00	123102
01922	LUNACON ENGINEERING GROUP, CORP	10/27/2023	Regular	0.00	336,669.22	123103

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	322	183	0.00	3,777,738.24
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	322	184	0.00	3,777,738.24

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	322	183	0.00	3,777,738.24
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	322	184	0.00	3,777,738.24

Fund Summary

Fund	Name	Period	Amount
999	EQUITY POOLED CASH FUND	10/2023	3,777,738.24
			3,777,738.24