



Town of Surfside, Florida

Check Report

By Check Number

Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
01861	FLORIDA COAST EQUIPMENT, LLC	11/09/2023	Regular	0.00	-110.31	122633
01678	EMPIRE FIRE SAFETY LLC	11/07/2023	Regular	0.00	-7,185.00	122696
02026	MIMCITE USA LLC	11/17/2023	Regular	0.00	-35,076.60	122901
3039	AT&T MOBILITY	11/07/2023	Regular	0.00	-3,010.14	122975
2930	AARON INDUSTRIAL SAFETY, INC.	11/03/2023	Regular	0.00	318.00	123116
2210	ALM MEDIA, LLC.	11/03/2023	Regular	0.00	571.36	123117
02062	ANA BELEN STANICIO	11/03/2023	Regular	0.00	65.00	123118
02063	ANASTASIYA LONGOBARDI	11/03/2023	Regular	0.00	65.00	123119
01017	ANTONIO MARCIANTE - EMPLOYEE REIMB	11/03/2023	Regular	0.00	16.83	123120
02053	APPLIED CONCEPTS INC	11/03/2023	Regular	0.00	2,321.50	123121
764	BATTERY SALES	11/03/2023	Regular	0.00	342.99	123122
02058	BETH SALZBERG	11/03/2023	Regular	0.00	65.00	123123
3104	BLUETARP FINANCIAL SERVICES	11/03/2023	Regular	0.00	147.21	123124
2754	BRIGHT PROMOTIONS, INC.	11/03/2023	Regular	0.00	1,608.00	123125
02059	CAROLINA ZUKOWSKI	11/03/2023	Regular	0.00	65.00	123126
1571	COMMUNICATIONS INTERNATIONAL, INC	11/03/2023	Regular	0.00	148.70	123127
3572	CORE & MAIN, LP	11/03/2023	Regular	0.00	2,848.10	123128
01928	DECEPTION CONTROL INCORPORATED	11/03/2023	Regular	0.00	125.00	123129
3248	ELECTRA CHEM	11/03/2023	Regular	0.00	360.00	123130
1931	EXPRESSIONS OF TALENT, INC.	11/03/2023	Regular	0.00	600.00	123131
02066	FLORENCE HIMAFARB	11/03/2023	Regular	0.00	65.00	123132
2495	FLORIDA BULLET, INC.	11/03/2023	Regular	0.00	1,549.50	123133
3055	FLORIDA DEPARTMENT OF HEALTH	11/03/2023	Regular	0.00	50.00	123134
135	FLORIDA POWER & LIGHT COMPANY	11/03/2023	Regular	0.00	12,270.75	123135
882	GENUINE PARTS COMPANY D/B/A NAPA	11/03/2023	Regular	0.00	322.32	123136
3456	GOODYEAR AUTO SERVICE CENTER	11/03/2023	Regular	0.00	1,765.18	123137
1458	HAPPY ENDINGS OF MIAMI, INC.	11/03/2023	Regular	0.00	257.84	123138
2541	HOME DEPOT CREDIT SERVICES	11/03/2023	Regular	0.00	1,206.53	123139
01663	INTERNATIONAL CITY MANAGEMENT ASSOCIAT	11/03/2023	Regular	0.00	125.00	123140
1405	JOE BLAIR GARDEN SUPPLY, INC.	11/03/2023	Regular	0.00	835.39	123141
01604	JOEL BETH NAVRATIK	11/03/2023	Regular	0.00	65.00	123142
01946	JOSE MATELIS	11/03/2023	Regular	0.00	45.82	123143
01238	LAWMEN'S & SHOOTERS' SUPPLY INC	11/03/2023	Regular	0.00	1,016.00	123144
203	LOU'S POLICE DISTRIBUTORS, INC.	11/03/2023	Regular	0.00	100.00	123145
01277	MARIANELA RIVERA	11/03/2023	Regular	0.00	65.00	123146
272	METRO FORD	11/03/2023	Regular	0.00	849.21	123147
710	MIAMI-DADE COUNTY - SOLID WASTE	11/03/2023	Regular	0.00	22,340.74	123148
1730	NEXTRAN CORPORATION	11/03/2023	Regular	0.00	1,047.06	123149
01778	ODP BUSINESS SOLUTIONS, LLC	11/03/2023	Regular	0.00	715.90	123150
640	P & J AUTO COMPRESSORS, INC.	11/03/2023	Regular	0.00	1,177.00	123151
3438	POSTALOGIC LLC	11/03/2023	Regular	0.00	213.50	123152
02065	RITA BENNETT	11/03/2023	Regular	0.00	65.00	123153
02038	SCHOOLS IN, LLC	11/03/2023	Regular	0.00	468.24	123154
01713	SIJ HOLDINGS, LLC	11/03/2023	Regular	0.00	9,462.09	123155
341	SILVER PAINT & HARDWARE SUPPLY, LLC.	11/03/2023	Regular	0.00	1,066.08	123156
02060	STACY KLAHR	11/03/2023	Regular	0.00	65.00	123157
1756	STAPLES CONTRACT & COMMERCIAL LLC	11/03/2023	Regular	0.00	260.43	123158
02061	TALIA BERMER	11/03/2023	Regular	0.00	65.00	123159
1990	THE PRINT FACTORY LLC	11/03/2023	Regular	0.00	298.93	123160
3408	THE SIGN SAVERS CORP	11/03/2023	Regular	0.00	1,200.00	123161
1067	WEISS SEROTA HELFMAN COLE & BIERMAN, PL	11/03/2023	Regular	0.00	40,093.43	123162
2996	AIRGAS USA, LLC.	11/09/2023	Regular	0.00	652.20	123163
3364	ARAMSCO INC.	11/09/2023	Regular	0.00	5,410.04	123164
764	BATTERY SALES	11/09/2023	Regular	0.00	202.90	123165

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01418	BERELL, INC	11/09/2023	Regular	0.00	8,800.00	123166
3104	BLUETARP FINANCIAL SERVICES	11/09/2023	Regular	0.00	264.99	123167
01223	BRIGHTVIEW LANDSCAPE SERVICES, INC	11/09/2023	Regular	0.00	21,646.66	123168
3568	CHI TKD,LLC	11/09/2023	Regular	0.00	800.00	123169
2407	COMMERCIAL ENERGY SPECIALISTS, INC	11/09/2023	Regular	0.00	596.93	123170
3572	CORE & MAIN, LP	11/09/2023	Regular	0.00	2,149.42	123171
3439	CREST AWARDS, INC.	11/09/2023	Regular	0.00	10.80	123172
3478	DELTA CONTROLS, INC.	11/09/2023	Regular	0.00	600.00	123173
01242	DOLPHIN TOWING & RECOVERY INC	11/09/2023	Regular	0.00	150.00	123174
01126	ENCO UTILITY SERVICES FLORIDA, LLC	11/09/2023	Regular	0.00	1,599.66	123175
3299	EQ-THE ENVIRONMENTAL QUALITY	11/09/2023	Regular	0.00	2,945.15	123176
1575	FEDEX OFFICE	11/09/2023	Regular	0.00	108.50	123177
01478	FELIX FERA PLUMBING INC	11/09/2023	Regular	0.00	220.50	123178
01861	FLORIDA COAST EQUIPMENT, LLC	11/09/2023	Regular	0.00	110.31	123179
01140	FLORIDA POLICE CHIEFS ASSOCIATION INC	11/09/2023	Regular	0.00	45.00	123180
135	FLORIDA POWER & LIGHT COMPANY	11/09/2023	Regular	0.00	16,905.86	123181
3260	FLORIDA TRANSCOR,INC.	11/09/2023	Regular	0.00	1,350.00	123182
3387	FOREVER GONE PEST CONTROL INC	11/09/2023	Regular	0.00	350.00	123183
2192	FRANKLIN INVESTIGATIONS,INC.	11/09/2023	Regular	0.00	394.95	123184
02068	GABRIELA HERRERA	11/09/2023	Regular	0.00	65.00	123185
882	GENUINE PARTS COMPANY D/B/A NAPA	11/09/2023	Regular	0.00	176.19	123186
01715	GOODILAND ENTERPRISES	11/09/2023	Regular	0.00	672.00	123187
3456	GOODYEAR AUTO SERVICE CENTER	11/09/2023	Regular	0.00	617.00	123188
01310	GRANICUS, LLC	11/09/2023	Regular	0.00	4,042.64	123189
3647	GUILLE TRUCK MECHANIC INC	11/09/2023	Regular	0.00	1,800.00	123190
2541	HOME DEPOT CREDIT SERVICES	11/09/2023	Regular	0.00	1,164.87	123191
01884	INDUSTRIAL COMMUNICATIONS & ELECTRONIC	11/09/2023	Regular	0.00	584.89	123192
01946	JOSE MATELIS	11/09/2023	Regular	0.00	435.70	123193
02067	JOSEPH NOVICK	11/09/2023	Regular	0.00	170.00	123194
01563	KEITH AND ASSOCIATES, INC	11/09/2023	Regular	0.00	39,352.00	123195
01590	KIMLEY-HORN AND ASSOCIATES INC	11/09/2023	Regular	0.00	7,971.67	123196
2853	KONICA MINOLTA BUSINESS SOLUTIONS	11/09/2023	Regular	0.00	669.27	123197
01238	LAWMEN'S & SHOOTERS' SUPPLY INC	11/09/2023	Regular	0.00	685.00	123198
203	LOU'S POLICE DISTRIBUTORS, INC.	11/09/2023	Regular	0.00	671.80	123199
105	MARCUM, LLP	11/09/2023	Regular	0.00	7,750.00	123200
2252	MIAMI DADE COUNTY ASSOCIATION OF	11/09/2023	Regular	0.00	846.94	123201
896	MIAMI TIRESOLES	11/09/2023	Regular	0.00	833.54	123202
3428	MIAMI-DADE COUNTY - DEPT RER	11/09/2023	Regular	0.00	4,048.65	123203
02005	NINEARTSLESSONS LLC	11/09/2023	Regular	0.00	1,200.00	123204
01589	NOVA CONSULTING INC	11/09/2023	Regular	0.00	3,757.57	123205
3353	PAYBYPHONE TECHNOLOGIES, INC.	11/09/2023	Regular	0.00	6,228.63	123206
2079	PUBLIX SUPER MARKETS,INC.	11/09/2023	Regular	0.00	11.01	123207
2402	SAJO ENTERPRISE DBA JB BIKE SHOP	11/09/2023	Regular	0.00	574.88	123208
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	11/09/2023	Regular	0.00	92.47	123209
2999	SMART AIR SYSTEMS, INC.	11/09/2023	Regular	0.00	6,932.92	123210
01429	SNAP MIAMI LLC	11/09/2023	Regular	0.00	700.00	123211
1756	STAPLES CONTRACT & COMMERCIAL LLC	11/09/2023	Regular	0.00	187.09	123212
460	SURF FLORIST, INC.	11/09/2023	Regular	0.00	180.00	123213
286	TAMPA ELECTRIC COMPANY	11/09/2023	Regular	0.00	570.34	123214
01547	THE CORRADINO GROUP, INC	11/09/2023	Regular	0.00	40,900.00	123215
3408	THE SIGN SAVERS CORP	11/09/2023	Regular	0.00	3,000.00	123216
2852	TRIAD SECURITY GROUP, INC.	11/09/2023	Regular	0.00	750.00	123217
3635	TYLER TECHNOLOGIES, INC	11/09/2023	Regular	0.00	97,763.75	123218
2838	VERMONT SYSTEMS, INC.	11/09/2023	Regular	0.00	14,930.11	123219
1067	WEISS SEROTA HELFMAN COLE & BIERMAN, PL	11/09/2023	Regular	0.00	3,357.50	123220
2210	ALM MEDIA, LLC.	11/17/2023	Regular	0.00	694.88	123221
01438	ALVES SPORTS GROUP LLC	11/17/2023	Regular	0.00	5,760.00	123222
2754	BRIGHT PROMOTIONS, INC.	11/17/2023	Regular	0.00	802.00	123223
01223	BRIGHTVIEW LANDSCAPE SERVICES, INC	11/17/2023	Regular	0.00	1,305.00	123224
3514	BROWARD COLLEGE	11/17/2023	Regular	0.00	580.00	123225
3636	BRUCE G LAMBERTO	11/17/2023	Regular	0.00	300.00	123226

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02072	DEBORAH LUCAS	11/17/2023	Regular	0.00	65.00	123227
01928	DECEPTION CONTROL INCORPORATED	11/17/2023	Regular	0.00	250.00	123228
01845	DIANA LEON	11/17/2023	Regular	0.00	55.00	123229
1575	FEDEX OFFICE	11/17/2023	Regular	0.00	47.55	123230
135	FLORIDA POWER & LIGHT COMPANY	11/17/2023	Regular	0.00	385.28	123231
2894	FPL ENERGY SERVICES, INC.	11/17/2023	Regular	0.00	792.48	123232
3244	GM SPORTS TENNIS, LLC.	11/17/2023	Regular	0.00	6,540.00	123233
566	GREATER MIAMI CONVENTION	11/17/2023	Regular	0.00	500.00	123234
02070	ILEANA CORTES	11/17/2023	Regular	0.00	65.00	123235
02022	JAM WITH JAMIE LLC	11/17/2023	Regular	0.00	325.00	123236
1387	LAW ENFORCEMENT PSYCHOLOGICAL	11/17/2023	Regular	0.00	300.00	123237
02056	LINX CORPORATION	11/17/2023	Regular	0.00	1,517.80	123238
203	LOU'S POLICE DISTRIBUTORS, INC.	11/17/2023	Regular	0.00	98.96	123239
02043	MAMMOTH HOLDINGS LLC	11/17/2023	Regular	0.00	80.00	123240
2500	MIAMI-DADE COUNTY MUNICIPAL CLERKS	11/17/2023	Regular	0.00	150.00	123241
2054	MIAMI-DADE FIRE RESCUE DEPARTMENT	11/17/2023	Regular	0.00	252.96	123242
264	MOUNT SINAI MEDICAL CENTER FL, INC.	11/17/2023	Regular	0.00	825.00	123243
2885	O.M.MANAGEMENT, INC.	11/17/2023	Regular	0.00	70.00	123244
01778	ODP BUSINESS SOLUTIONS, LLC	11/17/2023	Regular	0.00	36.46	123245
2079	PUBLIX SUPER MARKETS, INC.	11/17/2023	Regular	0.00	13.50	123246
01421	RECYCLE AWAY, LLC	11/17/2023	Regular	0.00	5,904.98	123247
1756	STAPLES CONTRACT & COMMERCIAL LLC	11/17/2023	Regular	0.00	219.99	123248
2566	VERIZON WIRELESS	11/17/2023	Regular	0.00	116.11	123249
02034	ADONAI WELDING CORP	11/22/2023	Regular	0.00	2,900.00	123259
02075	ARIEL OKHAH	11/22/2023	Regular	0.00	65.00	123260
270	BEACH RAKER LLC	11/22/2023	Regular	0.00	12,269.00	123261
01223	BRIGHTVIEW LANDSCAPE SERVICES, INC	11/22/2023	Regular	0.00	5,610.00	123262
3597	CINTAS CORPORATION #49K	11/22/2023	Regular	0.00	915.72	123263
3502	CLW DANCE, LLC.	11/22/2023	Regular	0.00	720.00	123264
2407	COMMERCIAL ENERGY SPECIALISTS, INC	11/22/2023	Regular	0.00	665.25	123265
1575	FEDEX OFFICE	11/22/2023	Regular	0.00	140.15	123266
2000	GOMEZ BARKER ASSOCIATES, INC.	11/22/2023	Regular	0.00	7,000.00	123267
01809	GRM INFORMATION MANAGEMENT SERVICES I	11/22/2023	Regular	0.00	554.40	123268
01195	HARRIET MOSKOWITZ	11/22/2023	Regular	0.00	65.00	123269
2853	KONICA MINOLTA BUSINESS SOLUTIONS	11/22/2023	Regular	0.00	1,272.92	123270
01815	LAURA BEBEAR	11/22/2023	Regular	0.00	65.00	123271
01922	LUNACON ENGINEERING GROUP, CORP	11/22/2023	Regular	0.00	365,918.31	123272
02073	MARION SETTON	11/22/2023	Regular	0.00	65.00	123273
710	MIAMI-DADE COUNTY - SOLID WASTE	11/22/2023	Regular	0.00	26,922.24	123274
2072	MIAMI-DADE DERM-PERMIT RENEWAL	11/22/2023	Regular	0.00	161.25	123275
01589	NOVA CONSULTING INC	11/22/2023	Regular	0.00	3,757.57	123276
01691	ORIGINAL IMPRESSIONS, LLC	11/22/2023	Regular	0.00	4,843.00	123277
3353	PAYBYPHONE TECHNOLOGIES, INC.	11/22/2023	Regular	0.00	6,678.99	123278
02035	PROMOTION CONSULTING UNLIMITED, INC	11/22/2023	Regular	0.00	2,750.00	123279
2079	PUBLIX SUPER MARKETS, INC.	11/22/2023	Regular	0.00	66.58	123280
01633	RAM-TECH CONSTRUCTION, INC	11/22/2023	Regular	0.00	51,904.15	123281
01869	RICHARD GENDLER, LLC	11/22/2023	Regular	0.00	812.50	123282
02057	RICK CASE CYCLES	11/22/2023	Regular	0.00	24,999.00	123283
01236	SARIOL REDERO INC	11/22/2023	Regular	0.00	6,721.00	123284
01545	SAVINO & MILLER DESIGN STUDIO P.A.	11/22/2023	Regular	0.00	27,690.00	123285
2999	SMART AIR SYSTEMS, INC.	11/22/2023	Regular	0.00	357.00	123286
2787	SUBLIME FITNESS, LLC.	11/22/2023	Regular	0.00	1,120.00	123287
3408	THE SIGN SAVERS CORP	11/22/2023	Regular	0.00	2,400.00	123288
3284	THOMSON REUTERS-WEST PUBLISHING	11/22/2023	Regular	0.00	374.00	123289
242	THYSSENKRUPP ELEVATOR CORP.	11/22/2023	Regular	0.00	890.10	123290
02074	VIKTORYIA TSIKHANAVA	11/22/2023	Regular	0.00	65.00	123291
3466	VIVIAN FITNESS, LLC.	11/22/2023	Regular	0.00	360.00	123292
3654	WELLS FARGO VENDOR FIN SERV	11/22/2023	Regular	0.00	250.00	123293

Check Report

Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01765	SHLOMO DANZINGER - MAYOR	11/27/2023	Regular	0.00	56.88	123294

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	319	170	0.00	1,017,259.89
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-45,382.05
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	319	174	0.00	971,877.84

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	319	170	0.00	1,017,259.89
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-45,382.05
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	319	174	0.00	971,877.84

Fund Summary

Fund	Name	Period	Amount
999	EQUITY POOLED CASH FUND	11/2023	971,877.84
			971,877.84