



Town of Surfside, Florida

Check Report

By Check Number

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
01810	CHAMPLAIN TOWERS SOUTH CONDOMINIUM /	04/15/2024	Regular	0.00	-361,180.27	119715
1387	LAW ENFORCEMENT PSYCHOLOGICAL	04/17/2024	Regular	0.00	-290.00	123014
01551	ALVAREZ ENGINEERS, INC	04/03/2024	Regular	0.00	-1,638.00	123896
2560	AAA FLAG & BANNER MFG. CO., INC.	04/04/2024	Regular	0.00	5,104.00	124180
02007	ACT PRODUCTIONS INC	04/04/2024	Regular	0.00	13,250.00	124181
02007	ACT PRODUCTIONS INC	04/04/2024	Regular	0.00	12,614.40	124182
02007	ACT PRODUCTIONS INC	04/04/2024	Regular	0.00	12,614.40	124183
3069	ADVANCE AUTO PARTS	04/04/2024	Regular	0.00	39.92	124184
2996	AIRGAS USA, LLC.	04/04/2024	Regular	0.00	613.94	124185
3364	ARAMSCO INC.	04/04/2024	Regular	0.00	384.91	124186
34	ATLANTIC FIRE EQUIPMENT COMPANY	04/04/2024	Regular	0.00	982.50	124187
2069	AVI-SPL LLC	04/04/2024	Regular	0.00	21,012.02	124188
764	BATTERY SALES	04/04/2024	Regular	0.00	815.70	124189
3437	BAUMGARDNER AUTO TAG AGENCY, INC.	04/04/2024	Regular	0.00	243.50	124190
270	BEACH RAKER LLC	04/04/2024	Regular	0.00	12,269.00	124191
01887	BEACHSIDE EVENTS LLC	04/04/2024	Regular	0.00	87,000.00	124192
01418	BERELL, INC	04/04/2024	Regular	0.00	3,900.00	124193
01381	BLUE LINE INNOVATIONS LLC	04/04/2024	Regular	0.00	3,378.00	124194
3104	BLUETARP FINANCIAL SERVICES	04/04/2024	Regular	0.00	797.00	124195
3409	BNJ NOBLE INC	04/04/2024	Regular	0.00	1,125.00	124196
2285	BRINK'S INCORPORATED	04/04/2024	Regular	0.00	63.48	124197
2167	CALVIN, GIORDANO & ASSOCIATES, INC.	04/04/2024	Regular	0.00	24,226.90	124198
75	CITY OF MIAMI BEACH	04/04/2024	Regular	0.00	1,086.75	124199
2407	COMMERCIAL ENERGY SPECIALISTS, INC	04/04/2024	Regular	0.00	987.53	124200
1571	COMMUNICATIONS INTERNATIONAL, INC	04/04/2024	Regular	0.00	661.46	124201
3572	CORE & MAIN, LP	04/04/2024	Regular	0.00	1,086.40	124202
3439	CREST AWARDS, INC.	04/04/2024	Regular	0.00	45.00	124203
3422	DALE COOPER LLC	04/04/2024	Regular	0.00	7,125.00	124204
2863	DIAMANCAR, INC.	04/04/2024	Regular	0.00	1,309.50	124205
01678	EMPIRE FIRE SAFETY LLC	04/04/2024	Regular	0.00	420.00	124206
01783	EQUIPMENTSHARE.COM INC	04/04/2024	Regular	0.00	817.92	124207
2916	FBC & ASSOCIATES, INC.	04/04/2024	Regular	0.00	1,514.82	124208
1575	FEDEX OFFICE	04/04/2024	Regular	0.00	34.88	124209
1995	FLORIDA DEPARTMENT OF LAW	04/04/2024	Regular	0.00	90.50	124210
135	FLORIDA POWER & LIGHT COMPANY	04/04/2024	Regular	0.00	3,127.18	124211
135	FLORIDA POWER & LIGHT COMPANY	04/04/2024	Regular	0.00	34.21	124212
135	FLORIDA POWER & LIGHT COMPANY	04/04/2024	Regular	0.00	29.31	124213
135	FLORIDA POWER & LIGHT COMPANY	04/04/2024	Regular	0.00	33.22	124214
135	FLORIDA POWER & LIGHT COMPANY	04/04/2024	Regular	0.00	1,197.75	124215
135	FLORIDA POWER & LIGHT COMPANY	04/04/2024	Regular	0.00	27.23	124216
135	FLORIDA POWER & LIGHT COMPANY	04/04/2024	Regular	0.00	29.46	124217
135	FLORIDA POWER & LIGHT COMPANY	04/04/2024	Regular	0.00	441.50	124218
135	FLORIDA POWER & LIGHT COMPANY	04/04/2024	Regular	0.00	27.23	124219
135	FLORIDA POWER & LIGHT COMPANY	04/04/2024	Regular	0.00	27.23	124220
135	FLORIDA POWER & LIGHT COMPANY	04/04/2024	Regular	0.00	35.72	124221
135	FLORIDA POWER & LIGHT COMPANY	04/04/2024	Regular	0.00	27.23	124222
135	FLORIDA POWER & LIGHT COMPANY	04/04/2024	Regular	0.00	1,507.66	124223
135	FLORIDA POWER & LIGHT COMPANY	04/04/2024	Regular	0.00	27.23	124224
135	FLORIDA POWER & LIGHT COMPANY	04/04/2024	Regular	0.00	47.49	124225
135	FLORIDA POWER & LIGHT COMPANY	04/04/2024	Regular	0.00	383.63	124226
135	FLORIDA POWER & LIGHT COMPANY	04/04/2024	Regular	0.00	3,026.66	124227
135	FLORIDA POWER & LIGHT COMPANY	04/04/2024	Regular	0.00	1,292.97	124228
135	FLORIDA POWER & LIGHT COMPANY	04/04/2024	Regular	0.00	260.69	124229
135	FLORIDA POWER & LIGHT COMPANY	04/04/2024	Regular	0.00	11.52	124230

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135	FLORIDA POWER & LIGHT COMPANY	04/04/2024	Regular	0.00	29.13	124231
135	FLORIDA POWER & LIGHT COMPANY	04/04/2024	Regular	0.00	679.57	124232
135	FLORIDA POWER & LIGHT COMPANY	04/04/2024	Regular	0.00	30.81	124233
135	FLORIDA POWER & LIGHT COMPANY	04/04/2024	Regular	0.00	45.05	124234
135	FLORIDA POWER & LIGHT COMPANY	04/04/2024	Regular	0.00	3,539.89	124235
135	FLORIDA POWER & LIGHT COMPANY	04/04/2024	Regular	0.00	91.41	124236
135	FLORIDA POWER & LIGHT COMPANY	04/04/2024	Regular	0.00	151.21	124237
135	FLORIDA POWER & LIGHT COMPANY	04/04/2024	Regular	0.00	32.13	124238
135	FLORIDA POWER & LIGHT COMPANY	04/04/2024	Regular	0.00	247.99	124239
01156	FLORIDA PUMP & METER	04/04/2024	Regular	0.00	959.90	124240
3451	FLORIDA TEE SHIRTS,INC.	04/04/2024	Regular	0.00	137.44	124241
3387	FOREVER GONE PEST CONTROL INC	04/04/2024	Regular	0.00	725.00	124242
1138	GABRIEL ROEDER SMITH & COMPANY	04/04/2024	Regular	0.00	4,269.00	124243
3244	GM SPORTS TENNIS, LLC.	04/04/2024	Regular	0.00	6,690.00	124244
3456	GOODYEAR AUTO SERVICE CENTER	04/04/2024	Regular	0.00	544.00	124245
01809	GRM INFORMATION MANAGEMENT SERVICES I	04/04/2024	Regular	0.00	244.93	124246
304	HARRINGTON RESOURCES, INC.	04/04/2024	Regular	0.00	1,045.62	124247
2541	HOME DEPOT CREDIT SERVICES	04/04/2024	Regular	0.00	1,867.74	124248
2800	JAY CARROLL ENTERPRISES, INC. D/B/A	04/04/2024	Regular	0.00	3,420.00	124249
01470	KEY CONTROL HOLDING	04/04/2024	Regular	0.00	268.26	124250
01590	KIMLEY-HORN AND ASSOCIATES INC	04/04/2024	Regular	0.00	7,971.67	124251
2853	KONICA MINOLTA BUSINESS SOLUTIONS	04/04/2024	Regular	0.00	189.38	124252
212	LANK OIL COMPANY	04/04/2024	Regular	0.00	6,826.92	124253
1387	LAW ENFORCEMENT PSYCHOLOGICAL	04/04/2024	Regular	0.00	600.00	124254
2211	LAZ KARP ASSOCIATES, LLC	04/04/2024	Regular	0.00	1,110.00	124255
2084	LIMOUSINES OF SOUTH FLORIDA,INC.	04/04/2024	Regular	0.00	12,759.45	124256
01538	MARLIN ENGINEERING, INC	04/04/2024	Regular	0.00	41,735.80	124257
953	MATHESON TRI-GAS,INC.	04/04/2024	Regular	0.00	92.87	124258
272	METRO FORD	04/04/2024	Regular	0.00	1,304.01	124259
2072	MIAMI-DADE DERM-PERMIT RENEWAL	04/04/2024	Regular	0.00	806.25	124260
2964	MOTOROLA SOLUTIONS, INC.	04/04/2024	Regular	0.00	234.94	124261
3062	NWR SIGN ENTERPRISES,INC.	04/04/2024	Regular	0.00	764.32	124262
01778	ODP BUSINESS SOLUTIONS, LLC	04/04/2024	Regular	0.00	451.14	124263
640	P & J AUTO COMPRESSORS, INC.	04/04/2024	Regular	0.00	450.00	124264
3353	PAYBYPHONE TECHNOLOGIES, INC.	04/04/2024	Regular	0.00	19,142.73	124265
2079	PUBLIX SUPER MARKETS,INC.	04/04/2024	Regular	0.00	175.37	124266
2402	SAJO ENTERPRISE DBA JB BIKE SHOP	04/04/2024	Regular	0.00	109.98	124267
01143	SHIRLEY CAPPELL	04/04/2024	Regular	0.00	65.00	124268
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	04/04/2024	Regular	0.00	386.08	124269
2999	SMART AIR SYSTEMS, INC.	04/04/2024	Regular	0.00	634.83	124270
2787	SUBLIME FITNESS, LLC.	04/04/2024	Regular	0.00	1,500.00	124271
01547	THE CORRADINO GROUP, INC	04/04/2024	Regular	0.00	30,675.00	124272
1915	TRANE U.S.INC.	04/04/2024	Regular	0.00	970.00	124273
2852	TRIAD SECURITY GROUP, INC.	04/04/2024	Regular	0.00	658.00	124274
2566	VERIZON WIRELESS	04/04/2024	Regular	0.00	29.18	124275
01046	WM RECYCLE AMERICA LLC	04/04/2024	Regular	0.00	4,041.17	124276
01857	AB ATHLETICS, LLC	04/09/2024	Regular	0.00	540.00	124286
1573	ALL FLORIDA POOL & SPA CENTER	04/09/2024	Regular	0.00	230.05	124287
01438	ALVES SPORTS GROUP LLC	04/09/2024	Regular	0.00	9,900.00	124288
1972	ANDREW GOLDSTEIN PHOTOGRAPHY, INC.	04/09/2024	Regular	0.00	1,000.00	124289
01945	BEACH TIME MAX LLC	04/09/2024	Regular	0.00	11,820.00	124290
01223	BRIGHTVIEW LANDSCAPE SERVICES, INC	04/09/2024	Regular	0.00	165.00	124291
1560	CDW GOVERNMENT, LLC.	04/09/2024	Regular	0.00	917.64	124292
75	CITY OF MIAMI BEACH	04/09/2024	Regular	0.00	203,854.00	124293
0185	CIVICPLUS, LLC	04/09/2024	Regular	0.00	5,217.00	124294
2407	COMMERCIAL ENERGY SPECIALISTS, INC	04/09/2024	Regular	0.00	6,841.38	124295
1120	COMPREHENSIVE INS UNDERWRITERS, INC	04/09/2024	Regular	0.00	12,300.00	124296
3439	CREST AWARDS, INC.	04/09/2024	Regular	0.00	79.20	124297
135	FLORIDA POWER & LIGHT COMPANY	04/09/2024	Regular	0.00	32.00	124298
135	FLORIDA POWER & LIGHT COMPANY	04/09/2024	Regular	0.00	262.31	124299
135	FLORIDA POWER & LIGHT COMPANY	04/09/2024	Regular	0.00	33.22	124300

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2192	FRANKLIN INVESTIGATIONS,INC.	04/09/2024	Regular	0.00	946.95	124301
3244	GM SPORTS TENNIS, LLC.	04/09/2024	Regular	0.00	5,220.00	124302
2000	GOMEZ BARKER ASSOCIATES, INC.	04/09/2024	Regular	0.00	7,613.71	124303
2541	HOME DEPOT CREDIT SERVICES	04/09/2024	Regular	0.00	139.16	124304
01578	IN ALIGNMENT CONSULTING LLC	04/09/2024	Regular	0.00	6,240.00	124305
01884	INDUSTRIAL COMMUNICATIONS & ELECTRONIC	04/09/2024	Regular	0.00	584.89	124306
1918	INNOVATIVE CREDIT SOLUTIONS,CORP.	04/09/2024	Regular	0.00	133.00	124307
01095	JOEL THURSTON	04/09/2024	Regular	0.00	65.00	124308
01590	KIMLEY-HORN AND ASSOCIATES INC	04/09/2024	Regular	0.00	57,890.00	124309
01246	KNOWBE4, INC	04/09/2024	Regular	0.00	2,773.26	124310
2853	KONICA MINOLTA BUSINESS SOLUTIONS	04/09/2024	Regular	0.00	293.02	124311
2084	LIMOUSINES OF SOUTH FLORIDA,INC.	04/09/2024	Regular	0.00	15,134.85	124312
105	MARCUM, LLP	04/09/2024	Regular	0.00	2,960.00	124313
3428	MIAMI-DADE COUNTY - DEPT RER	04/09/2024	Regular	0.00	1,251.60	124314
710	MIAMI-DADE COUNTY - SOLID WASTE	04/09/2024	Regular	0.00	26,043.13	124315
01778	ODP BUSINESS SOLUTIONS, LLC	04/09/2024	Regular	0.00	199.46	124316
3064	PACE ANALYTICAL SERVICES, INC.	04/09/2024	Regular	0.00	3,024.90	124317
3088	PLAYCORE WISCONSIN, INC	04/09/2024	Regular	0.00	13,837.84	124318
2079	PUBLIX SUPER MARKETS,INC.	04/09/2024	Regular	0.00	19.89	124319
01869	RICHARD GENDLER, LLC	04/09/2024	Regular	0.00	1,187.50	124320
3493	ROUND STAR SOUTHEAST, LLC.	04/09/2024	Regular	0.00	680.00	124321
01713	SIJ HOLDINGS, LLC	04/09/2024	Regular	0.00	3,154.03	124322
2999	SMART AIR SYSTEMS, INC.	04/09/2024	Regular	0.00	357.00	124323
2895	STREAMLINE VOICE & DATA INC.	04/09/2024	Regular	0.00	927.00	124324
3124	TROPICAL GLASS & CONSTRUCTION CO.,	04/09/2024	Regular	0.00	1,689.00	124325
01567	VERITEXT LLC	04/09/2024	Regular	0.00	470.87	124326
3466	VIVIAN FITNESS, LLC.	04/09/2024	Regular	0.00	210.00	124327
1067	WEISS SEROTA HELFMAN COLE & BIERMAN, PL	04/09/2024	Regular	0.00	102,740.70	124328
	Void	04/09/2024	Regular	0.00	0.00	124329
3654	WELLS FARGO VENDOR FIN SERV	04/09/2024	Regular	0.00	80.00	124330
01826	ZEN PERFORMANCE TRAINING LLC	04/09/2024	Regular	0.00	240.00	124331
01728	300 ENGINEERING GROUP, PA	04/24/2024	Regular	0.00	63,830.00	124341
3485	50 STATE TECHNOLOGY,INC.	04/24/2024	Regular	0.00	103.80	124342
02007	ACT PRODUCTIONS INC	04/24/2024	Regular	0.00	13,250.00	124343
02007	ACT PRODUCTIONS INC	04/24/2024	Regular	0.00	13,250.00	124344
3069	ADVANCE AUTO PARTS	04/24/2024	Regular	0.00	378.99	124345
2996	AIRGAS USA, LLC.	04/24/2024	Regular	0.00	720.36	124346
01551	ALVAREZ ENGINEERS, INC	04/24/2024	Regular	0.00	1,260.00	124347
3364	ARAMSCO INC.	04/24/2024	Regular	0.00	1,317.49	124348
1410	BADGER METER,INC.	04/24/2024	Regular	0.00	317.74	124349
01887	BEACHSIDE EVENTS LLC	04/24/2024	Regular	0.00	2,000.00	124350
2167	CALVIN, GIORDANO & ASSOCIATES, INC.	04/24/2024	Regular	0.00	4,756.64	124351
1560	CDW GOVERNMENT, LLC.	04/24/2024	Regular	0.00	2,902.20	124352
3568	CHI TKD,LLC	04/24/2024	Regular	0.00	600.00	124353
2407	COMMERCIAL ENERGY SPECIALISTS, INC	04/24/2024	Regular	0.00	3,004.02	124354
3572	CORE & MAIN, LP	04/24/2024	Regular	0.00	2,667.64	124355
3439	CREST AWARDS, INC.	04/24/2024	Regular	0.00	39.60	124356
01928	DECEPTION CONTROL INCORPORATED	04/24/2024	Regular	0.00	125.00	124357
3478	DELTA CONTROLS, INC.	04/24/2024	Regular	0.00	840.00	124358
01999	DRAINAGE TOTAL SOLUTION INC	04/24/2024	Regular	0.00	5,140.00	124359
01126	ENCO UTILITY SERVICES FLORIDA, LLC	04/24/2024	Regular	0.00	1,331.10	124360
1575	FEDEX OFFICE	04/24/2024	Regular	0.00	34.66	124361
01848	FIRST LIGHT TECHNOLOGIES LTD	04/24/2024	Regular	0.00	38,535.00	124362
2121	FLORIDA DEPARTMENT OF HEALTH MIAMI-DAD	04/24/2024	Regular	0.00	1,440.00	124363
135	FLORIDA POWER & LIGHT COMPANY	04/24/2024	Regular	0.00	13,450.80	124364
	Void	04/24/2024	Regular	0.00	0.00	124365
3260	FLORIDA TRANSCOR,INC.	04/24/2024	Regular	0.00	3,200.00	124366
880	GRAINGER	04/24/2024	Regular	0.00	1,972.60	124367
3647	GUILLE TRUCK MECHANIC INC	04/24/2024	Regular	0.00	1,750.00	124368
3386	HG2 EMERGENCY LIGHTING, LLC	04/24/2024	Regular	0.00	12,536.00	124369
2541	HOME DEPOT CREDIT SERVICES	04/24/2024	Regular	0.00	299.00	124370

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01304	IES SALES & SERVICES LLC	04/24/2024	Regular	0.00	2,600.00	124371
01884	INDUSTRIAL COMMUNICATIONS & ELECTRONIC	04/24/2024	Regular	0.00	584.89	124372
01590	KIMLEY-HORN AND ASSOCIATES INC	04/24/2024	Regular	0.00	8,388.00	124373
2853	KONICA MINOLTA BUSINESS SOLUTIONS	04/24/2024	Regular	0.00	1,983.17	124374
212	LANK OIL COMPANY	04/24/2024	Regular	0.00	13,992.11	124375
1387	LAW ENFORCEMENT PSYCHOLOGICAL	04/24/2024	Regular	0.00	290.00	124376
01922	LUNACON ENGINEERING GROUP, CORP	04/24/2024	Regular	0.00	324,494.76	124377
01802	MAESTRO MUSIC ENTERTAINMENT, INC.	04/24/2024	Regular	0.00	830.00	124378
01041	MARIAN CRUZ	04/24/2024	Regular	0.00	15.00	124379
01538	MARLIN ENGINEERING, INC	04/24/2024	Regular	0.00	14,914.79	124380
953	MATHESON TRI-GAS, INC.	04/24/2024	Regular	0.00	98.35	124381
249	MIAMI-DADE WATER AND SEWER DEPT	04/24/2024	Regular	0.00	63,997.66	124382
3580	MINUTEMAN PRESS	04/24/2024	Regular	0.00	23.01	124383
2964	MOTOROLA SOLUTIONS, INC.	04/24/2024	Regular	0.00	7,415.07	124384
3072	MY FAB EVENTS, INC.	04/24/2024	Regular	0.00	350.00	124385
01589	NOVA CONSULTING INC	04/24/2024	Regular	0.00	3,757.57	124386
3062	NWR SIGN ENTERPRISES, INC.	04/24/2024	Regular	0.00	123.34	124387
01778	ODP BUSINESS SOLUTIONS, LLC	04/24/2024	Regular	0.00	665.28	124388
01691	ORIGINAL IMPRESSIONS, LLC	04/24/2024	Regular	0.00	2,772.00	124389
3353	PAYBYPHONE TECHNOLOGIES, INC.	04/24/2024	Regular	0.00	8,745.30	124390
01971	PLASTIC FISHERMAN CORP	04/24/2024	Regular	0.00	10,800.00	124391
281	ROBERT HALF INTERNATIONAL, INC.	04/24/2024	Regular	0.00	883.60	124392
01486	SFM SERVICES INC	04/24/2024	Regular	0.00	11,199.92	124393
341	SILVER PAINT & HARDWARE SUPPLY, LLC.	04/24/2024	Regular	0.00	149.12	124394
2999	SMART AIR SYSTEMS, INC.	04/24/2024	Regular	0.00	357.00	124395
01429	SNAP MIAMI LLC	04/24/2024	Regular	0.00	525.00	124396
286	TAMPA ELECTRIC COMPANY	04/24/2024	Regular	0.00	1,398.10	124397
01547	THE CORRADINO GROUP, INC	04/24/2024	Regular	0.00	189,309.33	124398
3284	THOMSON REUTERS-WEST PUBLISHING	04/24/2024	Regular	0.00	374.00	124399
1915	TRANE U.S. INC.	04/24/2024	Regular	0.00	2,128.00	124400
2566	VERIZON WIRELESS	04/24/2024	Regular	0.00	45.03	124401
3466	VIVIAN FITNESS, LLC.	04/24/2024	Regular	0.00	120.00	124402

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	355	203	0.00	1,759,593.32
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-363,108.27
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	355	208	0.00	1,396,485.05

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	355	203	0.00	1,759,593.32
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-363,108.27
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	355	208	0.00	1,396,485.05

Fund Summary

Fund	Name	Period	Amount
999	EQUITY POOLED CASH FUND	4/2024	1,396,485.05
			1,396,485.05