



Town of Surfside, Florida

Check Report

By Check Number

Date Range: 05/01/2024 - 05/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
01429	SNAP MIAMI LLC	05/29/2024	Regular	0.00	-600.00	123633
2560	AAA FLAG & BANNER MFG. CO., INC.	05/16/2024	Regular	0.00	776.00	124415
3069	ADVANCE AUTO PARTS	05/16/2024	Regular	0.00	80.06	124416
01551	ALVAREZ ENGINEERS, INC	05/16/2024	Regular	0.00	3,969.00	124417
01438	ALVES SPORTS GROUP LLC	05/16/2024	Regular	0.00	5,040.00	124418
1769	AMERICAN UNDERWATER CONTRACTORS,INC	05/16/2024	Regular	0.00	11,050.00	124419
01664	AMERIFLEX	05/16/2024	Regular	0.00	60.00	124420
02147	ANA MARIA CHAMORRO	05/16/2024	Regular	0.00	85.60	124421
3364	ARAMSCO INC.	05/16/2024	Regular	0.00	227.02	124422
01796	AUSTEN ELECTRIC INC	05/16/2024	Regular	0.00	1,800.00	124423
3586	AXON ENTERPRISE, INC.	05/16/2024	Regular	0.00	2,247.00	124424
764	BATTERY SALES	05/16/2024	Regular	0.00	196.40	124425
270	BEACH RAKER LLC	05/16/2024	Regular	0.00	12,269.00	124426
01945	BEACH TIME MAX LLC	05/16/2024	Regular	0.00	11,820.00	124427
01887	BEACHSIDE EVENTS LLC	05/16/2024	Regular	0.00	26,000.00	124428
2404	BMS PARTNERS, LLC	05/16/2024	Regular	0.00	884.23	124429
3409	BNJ NOBLE INC	05/16/2024	Regular	0.00	372.00	124430
01223	BRIGHTVIEW LANDSCAPE SERVICES, INC	05/16/2024	Regular	0.00	11,640.83	124431
2285	BRINK'S INCORPORATED	05/16/2024	Regular	0.00	510.27	124432
3597	CINTAS CORPORATION #49K	05/16/2024	Regular	0.00	2,067.97	124433
01949	CLAUDIA PON	05/16/2024	Regular	0.00	65.00	124434
2407	COMMERCIAL ENERGY SPECIALISTS, INC	05/16/2024	Regular	0.00	40,696.50	124435
1571	COMMUNICATIONS INTERNATIONAL, INC	05/16/2024	Regular	0.00	711.00	124436
3439	CREST AWARDS, INC.	05/16/2024	Regular	0.00	90.45	124437
01630	EMIDIA LUCCHESI	05/16/2024	Regular	0.00	65.00	124438
01678	EMPIRE FIRE SAFETY LLC	05/16/2024	Regular	0.00	4,334.00	124439
3631	EVELYN HERBELLO	05/16/2024	Regular	0.00	630.00	124440
2925	FDACS BUREAU OF FAIR RIDES	05/16/2024	Regular	0.00	200.00	124441
1575	FEDEX OFFICE	05/16/2024	Regular	0.00	34.74	124442
2785	FITNESS WITH ILEANA C.LLC	05/16/2024	Regular	0.00	4,950.00	124443
01861	FLORIDA COAST EQUIPMENT, LLC	05/16/2024	Regular	0.00	51.78	124444
1995	FLORIDA DEPARTMENT OF LAW	05/16/2024	Regular	0.00	45.25	124445
3387	FOREVER GONE PEST CONTROL INC	05/16/2024	Regular	0.00	350.00	124446
882	GENUINE PARTS COMPANY D/B/A NAPA	05/16/2024	Regular	0.00	231.09	124447
01809	GRM INFORMATION MANAGEMENT SERVICES I	05/16/2024	Regular	0.00	137.88	124448
304	HARRINGTON RESOURCES, INC.	05/16/2024	Regular	0.00	11,300.00	124449
2541	HOME DEPOT CREDIT SERVICES	05/16/2024	Regular	0.00	896.08	124450
01578	IN ALIGNMENT CONSULTING LLC	05/16/2024	Regular	0.00	5,977.50	124451
3609	INDIAN CREEK COUNTRY CLUB, INC.	05/16/2024	Regular	0.00	7,346.24	124452
77	IRON MOUNTAIN INFORMATION MGMT,INC.	05/16/2024	Regular	0.00	1,007.37	124453
2800	JAY CARROLL ENTERPRISES, INC. D/B/A	05/16/2024	Regular	0.00	1,720.00	124454
01610	KCE STRUCTURAL ENGINEERS, P.C.	05/16/2024	Regular	0.00	9,308.36	124455
01563	KEITH AND ASSOCIATES, INC	05/16/2024	Regular	0.00	4,300.00	124456
01590	KIMLEY-HORN AND ASSOCIATES INC	05/16/2024	Regular	0.00	76,800.00	124457
2853	KONICA MINOLTA BUSINESS SOLUTIONS	05/16/2024	Regular	0.00	568.14	124458
212	LANK OIL COMPANY	05/16/2024	Regular	0.00	3,462.55	124459
2084	LIMOUSINES OF SOUTH FLORIDA,INC.	05/16/2024	Regular	0.00	13,847.25	124460
203	LOU'S POLICE DISTRIBUTORS, INC.	05/16/2024	Regular	0.00	3,595.30	124461
02043	MAMMOTH HOLDINGS LLC	05/16/2024	Regular	0.00	80.00	124462
272	METRO FORD	05/16/2024	Regular	0.00	2,592.27	124463
2087	MIAMI BEACH LOCKSMITH CORP.	05/16/2024	Regular	0.00	450.60	124464
2412	MIAMI-DADE POLICE DEPARTMENT	05/16/2024	Regular	0.00	745.00	124465
2964	MOTOROLA SOLUTIONS, INC.	05/16/2024	Regular	0.00	8,161.00	124466
264	MOUNT SINAI MEDICAL CENTER FL,INC.	05/16/2024	Regular	0.00	795.00	124467

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02148	NAIJHA NSEHTI	05/16/2024	Regular	0.00	65.00	124468
02086	NEXTERA ENERGY SERVICES FLORIDA, LLC	05/16/2024	Regular	0.00	1,181.41	124469
1730	NEXTRAN CORPORATION	05/16/2024	Regular	0.00	193.76	124470
02005	NINEARTSLESSONS, LLC	05/16/2024	Regular	0.00	900.00	124471
3062	NWR SIGN ENTERPRISES, INC.	05/16/2024	Regular	0.00	383.88	124472
01778	ODP BUSINESS SOLUTIONS, LLC	05/16/2024	Regular	0.00	349.45	124473
780	OTC BRANDS, INC.	05/16/2024	Regular	0.00	241.89	124474
2079	PUBLIX SUPER MARKETS, INC.	05/16/2024	Regular	0.00	396.55	124475
01869	RICHARD GENDLER, LLC	05/16/2024	Regular	0.00	875.00	124476
3493	ROUND STAR SOUTHEAST, LLC.	05/16/2024	Regular	0.00	340.00	124477
1750	RUTH K. BROAD BAY HARBOR K-8 CENTER PTA	05/16/2024	Regular	0.00	3,600.00	124478
02089	SANDS ANDERSON PC	05/16/2024	Regular	0.00	3,739.50	124479
01667	SHARON GROSSMAN	05/16/2024	Regular	0.00	65.00	124480
01713	SIJ HOLDINGS, LLC	05/16/2024	Regular	0.00	3,154.03	124481
341	SILVER PAINT & HARDWARE SUPPLY, LLC.	05/16/2024	Regular	0.00	517.48	124482
1756	STAPLES CONTRACT & COMMERCIAL LLC	05/16/2024	Regular	0.00	306.18	124483
2895	STREAMLINE VOICE & DATA INC.	05/16/2024	Regular	0.00	1,175.00	124484
2787	SUBLIME FITNESS, LLC.	05/16/2024	Regular	0.00	780.00	124485
3539	SUNSHINE STATE ONE CALL OF FLORIDA	05/16/2024	Regular	0.00	61.26	124486
01547	THE CORRADINO GROUP, INC	05/16/2024	Regular	0.00	28,632.39	124487
01567	VERITEXT LLC	05/16/2024	Regular	0.00	807.45	124488
02153	VISS TECHNOLOGIES LLC	05/16/2024	Regular	0.00	9,400.00	124489
01963	VISUAL MEDIA INC	05/16/2024	Regular	0.00	2,398.75	124490
3654	WELLS FARGO VENDOR FIN SERV	05/16/2024	Regular	0.00	310.00	124491
01826	ZEN PERFORMANCE TRAINING LLC	05/16/2024	Regular	0.00	240.00	124492
75	CITY OF MIAMI BEACH	05/24/2024	Regular	0.00	85,518.36	124504
1554	MIAMI-DADE COUNTY - ELECTIONS DEPT	05/24/2024	Regular	0.00	13,464.23	124505
710	MIAMI-DADE COUNTY - SOLID WASTE	05/24/2024	Regular	0.00	72,787.51	124506
1376	MIAMI-DADE COUNTY LEAGUE OF CITIES	05/24/2024	Regular	0.00	60.00	124507
249	MIAMI-DADE WATER AND SEWER DEPT	05/24/2024	Regular	0.00	70,499.28	124508
2973	SANDRA MCCREADY - EMPLOYEE REIMB	05/24/2024	Regular	0.00	543.63	124509

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	171	84	0.00	599,627.72
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-600.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	171	85	0.00	599,027.72

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	171	84	0.00	599,627.72
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-600.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	171	85	0.00	599,027.72

Fund Summary

Fund	Name	Period	Amount
999	EQUITY POOLED CASH FUND	5/2024	599,027.72
			599,027.72