



Town of Surfside, Florida

Check Report

By Check Number

Date Range: 07/01/2024 - 07/26/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
02061	TALIA BERNER	07/26/2024	Regular	0.00	-65.00	123159
02043	MAMMOTH HOLDINGS LLC	07/10/2024	Regular	0.00	-80.00	124462
02043	MAMMOTH HOLDINGS LLC	07/10/2024	Regular	0.00	-125.00	124590
02179	SKY ELEMENTS LLC	07/05/2024	Regular	0.00	65,000.00	124830
02182	ALBERTO KNIGHT	07/05/2024	Regular	0.00	61.57	124831
01664	AMERIFLEX	07/05/2024	Regular	0.00	60.00	124832
02158	BEEFREE LLC	07/05/2024	Regular	0.00	10,980.00	124833
02178	BERL ENTERPRISES LLC	07/05/2024	Regular	0.00	2,136.60	124834
2754	BRIGHT PROMOTIONS, INC.	07/05/2024	Regular	0.00	89.00	124835
3631	EVELYN HERBELLO	07/05/2024	Regular	0.00	1,147.50	124836
2916	FBC & ASSOCIATES, INC.	07/05/2024	Regular	0.00	418.75	124837
135	FLORIDA POWER & LIGHT COMPANY	07/05/2024	Regular	0.00	3,236.12	124838
2192	FRANKLIN INVESTIGATIONS, INC.	07/05/2024	Regular	0.00	1,330.75	124839
2000	GOMEZ BARKER ASSOCIATES, INC.	07/05/2024	Regular	0.00	3,500.00	124840
01578	IN ALIGNMENT CONSULTING LLC	07/05/2024	Regular	0.00	1,142.50	124841
1918	INNOVATIVE CREDIT SOLUTIONS, CORP.	07/05/2024	Regular	0.00	133.00	124842
01987	LAURIE M. SWEDROE	07/05/2024	Regular	0.00	65.00	124843
01061	LORENA O'MALLEY	07/05/2024	Regular	0.00	65.00	124844
159	MEDIATECH MIAMI, LLC	07/05/2024	Regular	0.00	250.00	124845
3353	PAYBYPHONE TECHNOLOGIES, INC.	07/05/2024	Regular	0.00	25,161.03	124846
281	ROBERT HALF INTERNATIONAL, INC.	07/05/2024	Regular	0.00	720.00	124847
02184	RUBEN RAVELO	07/05/2024	Regular	0.00	50.00	124848
2973	SANDRA MCCREADY - EMPLOYEE REIMB	07/05/2024	Regular	0.00	13.03	124849
01617	SHAE STRACHAN	07/05/2024	Regular	0.00	9,000.00	124850
3323	T2 SYSTEMS CANADA, INC.	07/05/2024	Regular	0.00	440.00	124851
02183	TAMMY CAMPBELL	07/05/2024	Regular	0.00	7.96	124852
02169	TINA PAUL	07/05/2024	Regular	0.00	18.89	124853
3485	50 STATE TECHNOLOGY, INC.	07/12/2024	Regular	0.00	1,453.08	124863
3069	ADVANCE AUTO PARTS	07/12/2024	Regular	0.00	35.92	124864
1410	BADGER METER, INC.	07/12/2024	Regular	0.00	1,551.28	124865
764	BATTERY SALES	07/12/2024	Regular	0.00	164.40	124866
01887	BEACHSIDE EVENTS LLC	07/12/2024	Regular	0.00	15,000.00	124867
3104	BLUETARP FINANCIAL SERVICES	07/12/2024	Regular	0.00	329.45	124868
2754	BRIGHT PROMOTIONS, INC.	07/12/2024	Regular	0.00	4,122.00	124869
01223	BRIGHTVIEW LANDSCAPE SERVICES, INC	07/12/2024	Regular	0.00	11,740.83	124870
2285	BRINK'S INCORPORATED	07/12/2024	Regular	0.00	552.81	124871
3597	CINTAS CORPORATION #49K	07/12/2024	Regular	0.00	1,936.36	124872
75	CITY OF MIAMI BEACH	07/12/2024	Regular	0.00	110,770.99	124873
3572	CORE & MAIN, LP	07/12/2024	Regular	0.00	6,158.54	124874
01242	DOLPHIN TOWING & RECOVERY INC	07/12/2024	Regular	0.00	125.00	124875
01999	DRAINAGE TOTAL SOLUTION INC	07/12/2024	Regular	0.00	6,460.00	124876
3040	DRI-STICK DECAL CORP.	07/12/2024	Regular	0.00	1,025.94	124877
01126	ENCO UTILITY SERVICES FLORIDA, LLC	07/12/2024	Regular	0.00	1,349.95	124878
2916	FBC & ASSOCIATES, INC.	07/12/2024	Regular	0.00	2,107.51	124879
1575	FEDEX OFFICE	07/12/2024	Regular	0.00	34.66	124880
01861	FLORIDA COAST EQUIPMENT, LLC	07/12/2024	Regular	0.00	2,584.31	124881
135	FLORIDA POWER & LIGHT COMPANY	07/12/2024	Regular	0.00	13,092.25	124882
3260	FLORIDA TRANSCOR, INC.	07/12/2024	Regular	0.00	59.00	124884
3387	FOREVER GONE PEST CONTROL INC	07/12/2024	Regular	0.00	275.00	124885
880	GRAINGER	07/12/2024	Regular	0.00	1,138.42	124886
3647	GUILLE TRUCK MECHANIC INC	07/12/2024	Regular	0.00	2,725.00	124887
3386	HG2 EMERGENCY LIGHTING, LLC	07/12/2024	Regular	0.00	6,600.00	124888
2541	HOME DEPOT CREDIT SERVICES	07/12/2024	Regular	0.00	1,625.79	124889
01884	INDUSTRIAL COMMUNICATIONS & ELECTRONIC	07/12/2024	Regular	0.00	584.89	124890

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2800	JAY CARROLL ENTERPRISES, INC. D/B/A	07/12/2024	Regular	0.00	1,875.00	124891
01590	KIMLEY-HORN AND ASSOCIATES INC	07/12/2024	Regular	0.00	131,221.67	124892
212	LANK OIL COMPANY	07/12/2024	Regular	0.00	6,173.36	124893
01791	LEC INVESTMENT GROUP CORP	07/12/2024	Regular	0.00	407.35	124894
203	LOU'S POLICE DISTRIBUTORS, INC.	07/12/2024	Regular	0.00	204.20	124895
02149	MARTIN MARIETTA MATERIALS INC.	07/12/2024	Regular	0.00	851.33	124896
1358	MCKESSON MEDICAL-SURGICAL GOVERNMENT	07/12/2024	Regular	0.00	99.83	124897
2087	MIAMI BEACH LOCKSMITH CORP.	07/12/2024	Regular	0.00	817.75	124898
896	MIAMI TIRESOLES	07/12/2024	Regular	0.00	5,974.96	124899
710	MIAMI-DADE COUNTY - SOLID WASTE	07/12/2024	Regular	0.00	25,105.25	124900
249	MIAMI-DADE WATER AND SEWER DEPT	07/12/2024	Regular	0.00	62,432.28	124901
02004	MY WEEKLY BUNCH	07/12/2024	Regular	0.00	3,000.00	124902
1730	NEXTRAN CORPORATION	07/12/2024	Regular	0.00	7,016.76	124903
01589	NOVA CONSULTING INC	07/12/2024	Regular	0.00	3,757.57	124904
3062	NWR SIGN ENTERPRISES, INC.	07/12/2024	Regular	0.00	340.05	124905
01778	ODP BUSINESS SOLUTIONS, LLC	07/12/2024	Regular	0.00	1,003.53	124906
01691	ORIGINAL IMPRESSIONS, LLC	07/12/2024	Regular	0.00	8,706.22	124907
2079	PUBLIX SUPER MARKETS, INC.	07/12/2024	Regular	0.00	168.26	124908
281	ROBERT HALF INTERNATIONAL, INC.	07/12/2024	Regular	0.00	720.00	124909
01486	SFM SERVICES INC	07/12/2024	Regular	0.00	11,199.92	124910
341	SILVER PAINT & HARDWARE SUPPLY, LLC.	07/12/2024	Regular	0.00	439.99	124911
2999	SMART AIR SYSTEMS, INC.	07/12/2024	Regular	0.00	357.00	124912
3539	SUNSHINE STATE ONE CALL OF FLORIDA	07/12/2024	Regular	0.00	55.83	124913
1990	THE PRINT FACTORY LLC	07/12/2024	Regular	0.00	336.00	124914
3138	THE UPS STORE	07/12/2024	Regular	0.00	500.00	124915
2566	VERIZON WIRELESS	07/12/2024	Regular	0.00	98.87	124916
3147	WRIGHT NATIONAL FLOOD INSURANCE CO	07/12/2024	Regular	0.00	6,792.00	124917
2930	AARON INDUSTRIAL SAFETY, INC.	07/23/2024	Regular	0.00	986.00	124918
3069	ADVANCE AUTO PARTS	07/23/2024	Regular	0.00	252.33	124919
2996	AIRGAS USA, LLC.	07/23/2024	Regular	0.00	702.30	124920
01551	ALVAREZ ENGINEERS, INC	07/23/2024	Regular	0.00	63.00	124921
3364	ARAMSCO INC.	07/23/2024	Regular	0.00	1,578.49	124922
3104	BLUETARP FINANCIAL SERVICES	07/23/2024	Regular	0.00	206.08	124923
2754	BRIGHT PROMOTIONS, INC.	07/23/2024	Regular	0.00	404.00	124924
01223	BRIGHTVIEW LANDSCAPE SERVICES, INC	07/23/2024	Regular	0.00	1,025.00	124925
3439	CREST AWARDS, INC.	07/23/2024	Regular	0.00	22.50	124926
214	CUMMINS POWER SOUTH, LLC.	07/23/2024	Regular	0.00	1,615.56	124927
01273	DADE ELEVATOR INSPECTIONS INC	07/23/2024	Regular	0.00	125.00	124928
3248	ELECTRA CHEM	07/23/2024	Regular	0.00	1,250.00	124929
01670	ENVIRONMENTAL PRODUCTS GROUP INC	07/23/2024	Regular	0.00	936.10	124930
2916	FBC & ASSOCIATES, INC.	07/23/2024	Regular	0.00	11,476.84	124931
1575	FEDEX OFFICE	07/23/2024	Regular	0.00	102.62	124932
01861	FLORIDA COAST EQUIPMENT, LLC	07/23/2024	Regular	0.00	355.98	124933
3451	FLORIDA TEE SHIRTS, INC.	07/23/2024	Regular	0.00	362.85	124934
3387	FOREVER GONE PEST CONTROL INC	07/23/2024	Regular	0.00	275.00	124935
3541	FRIDAY BEACH, LLC.	07/23/2024	Regular	0.00	20,000.00	124936
2055	FRPA	07/23/2024	Regular	0.00	1,050.00	124937
01247	GOVERNMENT FORMS & SUPPLIES LLC	07/23/2024	Regular	0.00	55.00	124938
880	GRAINGER	07/23/2024	Regular	0.00	23.64	124939
3647	GUILLE TRUCK MECHANIC INC	07/23/2024	Regular	0.00	1,960.00	124940
2541	HOME DEPOT CREDIT SERVICES	07/23/2024	Regular	0.00	851.84	124941
01168	IRINA MOCANU - EMPLOYEE REIMB	07/23/2024	Regular	0.00	24.36	124942
2800	JAY CARROLL ENTERPRISES, INC. D/B/A	07/23/2024	Regular	0.00	565.00	124943
212	LANK OIL COMPANY	07/23/2024	Regular	0.00	7,083.02	124944
01922	LUNACON ENGINEERING GROUP, CORP	07/23/2024	Regular	0.00	216,919.26	124945
02149	MARTIN MARIETTA MATERIALS INC.	07/23/2024	Regular	0.00	599.50	124946
953	MATHESON TRI-GAS, INC.	07/23/2024	Regular	0.00	98.35	124947
272	METRO FORD	07/23/2024	Regular	0.00	75.60	124948
896	MIAMI TIRESOLES	07/23/2024	Regular	0.00	55.00	124949
710	MIAMI-DADE COUNTY - SOLID WASTE	07/23/2024	Regular	0.00	24,396.43	124950
1376	MIAMI-DADE COUNTY LEAGUE OF CITIES	07/23/2024	Regular	0.00	1,620.00	124951

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02187	MILITZA DUROVIC	07/23/2024	Regular	0.00	65.00	124952
264	MOUNT SINAI MEDICAL CENTER FL,INC.	07/23/2024	Regular	0.00	1,675.00	124953
1730	NEXTRAN CORPORATION	07/23/2024	Regular	0.00	1,426.08	124954
2885	O.M.MANAGEMENT, INC.	07/23/2024	Regular	0.00	35.00	124955
3064	PACE ANALYTICAL SERVICES, INC.	07/23/2024	Regular	0.00	547.40	124956
3438	POSTALOGIC LLC	07/23/2024	Regular	0.00	185.00	124957
01869	RICHARD GENDLER, LLC	07/23/2024	Regular	0.00	812.50	124958
01453	ROBERTS ALUMINUM FURNITURE INC	07/23/2024	Regular	0.00	5,064.50	124959
02089	SANDS ANDERSON PC	07/23/2024	Regular	0.00	10,381.77	124960
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	07/23/2024	Regular	0.00	36.47	124961
1756	STAPLES CONTRACT & COMMERCIAL LLC	07/23/2024	Regular	0.00	272.92	124962
01288	SUSANA ESCAYOLA BAEZ	07/23/2024	Regular	0.00	65.00	124963
02188	THOMAS PLETCHER	07/23/2024	Regular	0.00	65.00	124964
1915	TRANE U.S.INC.	07/23/2024	Regular	0.00	3,542.11	124965
2852	TRIAD SECURITY GROUP, INC.	07/23/2024	Regular	0.00	4,274.00	124966
3635	TYLER TECHNOLOGIES, INC	07/23/2024	Regular	0.00	7,646.41	124967
01046	WM RECYCLE AMERICA LLC	07/23/2024	Regular	0.00	7,095.12	124968
01983	YOUNG MEN'S CHRISTIAN ASSOCIATION OF SOI	07/23/2024	Regular	0.00	30,377.00	124969
01945	BEACH TIME MAX LLC	07/26/2024	Regular	0.00	23,640.00	124986
02158	BEEFREE LLC	07/26/2024	Regular	0.00	10,980.00	124987
01223	BRIGHTVIEW LANDSCAPE SERVICES, INC	07/26/2024	Regular	0.00	10,740.83	124988
2407	COMMERCIAL ENERGY SPECIALISTS, INC	07/26/2024	Regular	0.00	5,898.38	124989
01999	DRAINAGE TOTAL SOLUTION INC	07/26/2024	Regular	0.00	1,400.00	124990
2916	FBC & ASSOCIATES, INC.	07/26/2024	Regular	0.00	2,824.18	124991
2785	FITNESS WITH ILEANA C.LLC	07/26/2024	Regular	0.00	1,050.00	124992
01861	FLORIDA COAST EQUIPMENT, LLC	07/26/2024	Regular	0.00	53.63	124993
3647	GUILLE TRUCK MECHANIC INC	07/26/2024	Regular	0.00	2,960.00	124994
2541	HOME DEPOT CREDIT SERVICES	07/26/2024	Regular	0.00	263.67	124995
509	HYDRAULIC SALES & SERVICE, INC.	07/26/2024	Regular	0.00	409.00	124996
01590	KIMLEY-HORN AND ASSOCIATES INC	07/26/2024	Regular	0.00	13,475.00	124997
2853	KONICA MINOLTA BUSINESS SOLUTIONS	07/26/2024	Regular	0.00	191.36	124998
02149	MARTIN MARIETTA MATERIALS INC.	07/26/2024	Regular	0.00	470.93	124999
272	METRO FORD	07/26/2024	Regular	0.00	86.34	125000
1730	NEXTRAN CORPORATION	07/26/2024	Regular	0.00	186.44	125001
3062	NWR SIGN ENTERPRISES,INC.	07/26/2024	Regular	0.00	78.55	125002
02131	PIPE PLUG PLUG PROFESSIONALS INC	07/26/2024	Regular	0.00	5,002.09	125003
281	ROBERT HALF INTERNATIONAL,INC.	07/26/2024	Regular	0.00	1,807.20	125004
01047	SHARE CORPORATION	07/26/2024	Regular	0.00	564.96	125005
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	07/26/2024	Regular	0.00	133.40	125006
02061	TALIA BERNER	07/26/2024	Regular	0.00	65.00	125007
01547	THE CORRADINO GROUP, INC	07/26/2024	Regular	0.00	16,805.00	125008
02153	VISS TECHNOLOGIES LLC	07/26/2024	Regular	0.00	9,400.00	125009
01627	ZIGGY'S SOCCER INC	07/26/2024	Regular	0.00	919.04	125010
3039	AT&T MOBILITY	07/18/2024	Bank Draft	0.00	3,010.35	DFT08761

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	284	155	0.00	1,078,372.99
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-270.00
Bank Drafts	1	1	0.00	3,010.35
EFT's	0	0	0.00	0.00
	285	159	0.00	1,081,113.34

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	284	155	0.00	1,078,372.99
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-270.00
Bank Drafts	1	1	0.00	3,010.35
EFT's	0	0	0.00	0.00
	285	159	0.00	1,081,113.34

Fund Summary

Fund	Name	Period	Amount
999	EQUITY POOLED CASH FUND	7/2024	1,081,113.34
			1,081,113.34