



Town of Surfside, Florida

# Check Report

By Check Number

Date Range: 08/01/2024 - 08/23/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP BANK-AP BANK</b>						
01098	YAMILETH SLATE-McCLOUD	08/08/2024	Regular	0.00	-514.79	124642
02129	ABSOLUTE SOFTWARE, INC	08/13/2024	Regular	0.00	-8,400.00	124731
02174	JURIDICAL SOLUTIONS	08/13/2024	Regular	0.00	-1,058.75	124781
2121	FLORIDA DEPARTMENT OF HEALTH MIAMI-DAD	08/13/2024	Regular	0.00	-645.00	124803
270	BEACH RAKER LLC	08/09/2024	Regular	0.00	12,269.00	125021
3597	CINTAS CORPORATION #49K	08/09/2024	Regular	0.00	1,329.24	125022
2800	JAY CARROLL ENTERPRISES, INC. D/B/A	08/09/2024	Regular	0.00	575.00	125023
01563	KEITH AND ASSOCIATES, INC	08/09/2024	Regular	0.00	10,790.00	125024
2853	KONICA MINOLTA BUSINESS SOLUTIONS	08/09/2024	Regular	0.00	197.39	125025
212	LANK OIL COMPANY	08/09/2024	Regular	0.00	4,509.67	125026
01589	NOVA CONSULTING INC	08/09/2024	Regular	0.00	52,147.91	125027
01486	SFM SERVICES INC	08/09/2024	Regular	0.00	11,199.92	125028
3323	T2 SYSTEMS CANADA, INC.	08/09/2024	Regular	0.00	440.00	125029
02185	WINSTON FURNITURE COMPANY OF ALABAMA	08/09/2024	Regular	0.00	4,607.08	125030
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	08/09/2024	Regular	0.00	438.63	125031
01429	SNAP MIAMI LLC	08/09/2024	Regular	0.00	600.00	125032
2930	AARON INDUSTRIAL SAFETY,INC.	08/13/2024	Regular	0.00	338.00	125033
02129	ABSOLUTE SOFTWARE, INC	08/13/2024	Regular	0.00	8,400.00	125034
1573	ALL FLORIDA POOL & SPA CENTER	08/13/2024	Regular	0.00	219.68	125035
01886	AMB MULTISERVICES CORP	08/13/2024	Regular	0.00	11,900.00	125036
3364	ARAMSCO INC.	08/13/2024	Regular	0.00	1,067.60	125037
01821	ARYEH CITRON	08/13/2024	Regular	0.00	65.00	125038
3586	AXON ENTERPRISE, INC.	08/13/2024	Regular	0.00	5,114.99	125039
1410	BADGER METER,INC.	08/13/2024	Regular	0.00	1,491.28	125040
01726	BAL HARBOUR FINEST HAND CARWASH LLC	08/13/2024	Regular	0.00	800.00	125041
01261	BARBARA COHEN	08/13/2024	Regular	0.00	65.00	125042
764	BATTERY SALES	08/13/2024	Regular	0.00	370.80	125043
01381	BLUE LINE INNOVATIONS LLC	08/13/2024	Regular	0.00	491.36	125044
3104	BLUETARP FINANCIAL SERVICES	08/13/2024	Regular	0.00	142.48	125045
3409	BNJ NOBLE INC	08/13/2024	Regular	0.00	1,609.00	125046
02202	BRIAN POWDERLY	08/13/2024	Regular	0.00	65.00	125047
2754	BRIGHT PROMOTIONS, INC.	08/13/2024	Regular	0.00	1,715.00	125048
01223	BRIGHTVIEW LANDSCAPE SERVICES, INC	08/13/2024	Regular	0.00	504.30	125049
2937	BROWARD FIRE EQUIPMENT&SERVICE,INC.	08/13/2024	Regular	0.00	186.00	125050
2407	COMMERCIAL ENERGY SPECIALISTS, INC	08/13/2024	Regular	0.00	406.69	125051
3439	CREST AWARDS, INC.	08/13/2024	Regular	0.00	61.20	125052
3200	CRS MAX CONSULTANTS, INC.	08/13/2024	Regular	0.00	1,625.00	125053
02198	DANIEL EDELMAN	08/13/2024	Regular	0.00	65.00	125054
3478	DELTA CONTROLS, INC.	08/13/2024	Regular	0.00	12,150.00	125055
02197	DIANA GONZALEZ	08/13/2024	Regular	0.00	65.00	125056
01678	EMPIRE FIRE SAFETY LLC	08/13/2024	Regular	0.00	5,808.75	125057
01126	ENCO UTILITY SERVICES FLORIDA, LLC	08/13/2024	Regular	0.00	195.40	125058
2916	FBC & ASSOCIATES, INC.	08/13/2024	Regular	0.00	3,064.28	125059
1575	FEDEX OFFICE	08/13/2024	Regular	0.00	42.62	125060
2121	FLORIDA DEPARTMENT OF HEALTH MIAMI-DAD	08/13/2024	Regular	0.00	1,905.00	125061
1995	FLORIDA DEPARTMENT OF LAW	08/13/2024	Regular	0.00	181.00	125062
135	FLORIDA POWER & LIGHT COMPANY	08/13/2024	Regular	0.00	3,647.01	125063
3260	FLORIDA TRANSCOR,INC.	08/13/2024	Regular	0.00	960.50	125064
3456	GOODYEAR AUTO SERVICE CENTER	08/13/2024	Regular	0.00	733.99	125065
3386	HG2 EMERGENCY LIGHTING, LLC	08/13/2024	Regular	0.00	2,266.00	125066
2541	HOME DEPOT CREDIT SERVICES	08/13/2024	Regular	0.00	291.16	125067
02206	ILIAN OBREGON	08/13/2024	Regular	0.00	65.00	125068
01884	INDUSTRIAL COMMUNICATIONS & ELECTRONIC	08/13/2024	Regular	0.00	584.89	125069
1804	ISLAND FENCE OF FLORIDA, INC.	08/13/2024	Regular	0.00	28.55	125070

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02201	ITA MORIARTY	08/13/2024	Regular	0.00	65.00	125071
2800	JAY CARROLL ENTERPRISES, INC. D/B/A	08/13/2024	Regular	0.00	725.00	125072
01904	JENNY HORN	08/13/2024	Regular	0.00	65.00	125073
01981	JOSE VALINO - EMPLOYEE REIMB	08/13/2024	Regular	0.00	136.96	125074
01024	JUAN AGRAMONTE	08/13/2024	Regular	0.00	65.00	125075
01787	JULIETA R. GRENIER	08/13/2024	Regular	0.00	65.00	125076
02174	JURIDICAL SOLUTIONS	08/13/2024	Regular	0.00	1,058.75	125077
01590	KIMLEY-HORN AND ASSOCIATES INC	08/13/2024	Regular	0.00	4,846.67	125078
2853	KONICA MINOLTA BUSINESS SOLUTIONS	08/13/2024	Regular	0.00	310.58	125079
212	LANK OIL COMPANY	08/13/2024	Regular	0.00	5,601.92	125080
02164	LANSIGHT TECHNOLOGY LLC	08/13/2024	Regular	0.00	28,500.00	125081
2009	LEO'S SPEEDOMETER, INC.	08/13/2024	Regular	0.00	1,000.00	125082
01475	LEXISNEXIS COPLOGIC SOLUTIONS INC	08/13/2024	Regular	0.00	10,300.00	125083
203	LOU'S POLICE DISTRIBUTORS, INC.	08/13/2024	Regular	0.00	5,728.76	125084
	**Void**	08/13/2024	Regular	0.00	0.00	125085
02203	LYLA SARAH STILMAN	08/13/2024	Regular	0.00	65.00	125086
02149	MARTIN MARIETTA MATERIALS INC.	08/13/2024	Regular	0.00	467.30	125087
953	MATHESON TRI-GAS,INC.	08/13/2024	Regular	0.00	95.61	125088
272	METRO FORD	08/13/2024	Regular	0.00	2,009.10	125089
2087	MIAMI BEACH LOCKSMITH CORP.	08/13/2024	Regular	0.00	225.00	125090
3419	MIAMI LAKES AUTOMALL	08/13/2024	Regular	0.00	490.31	125091
2054	MIAMI-DADE FIRE RESCUE DEPARTMENT	08/13/2024	Regular	0.00	313.95	125092
02191	MICHAEL VINCIGUERRA	08/13/2024	Regular	0.00	65.00	125093
02200	MICHELLE WEISS	08/13/2024	Regular	0.00	65.00	125094
3580	MINUTEMAN PRESS	08/13/2024	Regular	0.00	71.14	125095
01326	NAN PESSAR	08/13/2024	Regular	0.00	65.00	125096
02009	NAUM LUSKY	08/13/2024	Regular	0.00	65.00	125097
01589	NOVA CONSULTING INC	08/13/2024	Regular	0.00	3,757.57	125098
01778	ODP BUSINESS SOLUTIONS, LLC	08/13/2024	Regular	0.00	1,125.20	125099
3157	ORIGINAL WATERMEN, INC.	08/13/2024	Regular	0.00	2,048.59	125100
02204	Patrick Hannah Certified Arborist LLC	08/13/2024	Regular	0.00	700.00	125101
3353	PAYBYPHONE TECHNOLOGIES, INC.	08/13/2024	Regular	0.00	7,147.71	125102
2079	PUBLIX SUPER MARKETS,INC.	08/13/2024	Regular	0.00	83.10	125103
02194	RACHEL EHRMAN	08/13/2024	Regular	0.00	65.00	125104
281	ROBERT HALF INTERNATIONAL,INC.	08/13/2024	Regular	0.00	3,325.20	125105
01744	ROGER MORATINOS FERRER	08/13/2024	Regular	0.00	65.00	125106
02199	SHARONA COHEN	08/13/2024	Regular	0.00	65.00	125107
01713	SIJ HOLDINGS, LLC	08/13/2024	Regular	0.00	1,538.55	125108
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	08/13/2024	Regular	0.00	100.89	125109
2999	SMART AIR SYSTEMS, INC.	08/13/2024	Regular	0.00	357.00	125110
02190	SOLEDAD ARCOS GODESTEANU	08/13/2024	Regular	0.00	65.00	125111
3539	SUNSHINE STATE ONE CALL OF FLORIDA	08/13/2024	Regular	0.00	55.83	125112
286	TAMPA ELECTRIC COMPANY	08/13/2024	Regular	0.00	238.08	125113
1990	THE PRINT FACTORY LLC	08/13/2024	Regular	0.00	299.83	125114
3284	THOMSON REUTERS-WEST PUBLISHING	08/13/2024	Regular	0.00	748.00	125115
242	THYSSENKRUPP ELEVATOR CORP.	08/13/2024	Regular	0.00	988.01	125116
02169	TINA PAUL	08/13/2024	Regular	0.00	33.23	125117
3247	ULINE, INC.	08/13/2024	Regular	0.00	318.13	125118
3654	WELLS FARGO VENDOR FIN SERV	08/13/2024	Regular	0.00	250.00	125119
01983	YOUNG MEN'S CHRISTIAN ASSOCIATION OF SOI	08/13/2024	Regular	0.00	25,295.00	125120
3571	ANDREU, PALMA, LAVIN & SOLIS, PLLC	08/22/2024	Regular	0.00	217.50	125124
01174	CARLOS MALVAREZ - EMPLOYEE REIMB	08/22/2024	Regular	0.00	574.71	125134
02013	JORGE GALDO - EMPLOYEE REIMB	08/22/2024	Regular	0.00	277.50	125135
01799	MARIANELLA LUCES MARCANO - EMPLOYEE RE	08/22/2024	Regular	0.00	574.71	125136
3485	50 STATE TECHNOLOGY,INC.	08/23/2024	Regular	0.00	103.80	125137
2996	AIRGAS USA, LLC.	08/23/2024	Regular	0.00	728.39	125138
01451	ALL BUILDING CLEANING CORP	08/23/2024	Regular	0.00	1,650.00	125139
02145	All Greens Chemicals Inc.	08/23/2024	Regular	0.00	375.00	125140
764	BATTERY SALES	08/23/2024	Regular	0.00	131.45	125141
270	BEACH RAKER LLC	08/23/2024	Regular	0.00	27,028.14	125142
02158	BEEFREE LLC	08/23/2024	Regular	0.00	10,980.00	125143

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2937	BROWARD FIRE EQUIPMENT&SERVICE,INC.	08/23/2024	Regular	0.00	764.00	125144
2407	COMMERCIAL ENERGY SPECIALISTS, INC	08/23/2024	Regular	0.00	322.48	125145
3439	CREST AWARDS, INC.	08/23/2024	Regular	0.00	21.50	125146
1575	FEDEX OFFICE	08/23/2024	Regular	0.00	151.88	125147
01478	FELIX FERA PLUMBING INC	08/23/2024	Regular	0.00	1,266.50	125148
124	FLAMINGO OIL COMPANY	08/23/2024	Regular	0.00	1,718.81	125149
135	FLORIDA POWER & LIGHT COMPANY	08/23/2024	Regular	0.00	20,311.20	125150
2192	FRANKLIN INVESTIGATIONS,INC.	08/23/2024	Regular	0.00	100.00	125151
2466	GENEVA SCIENTIFIC, INC. D/B/A	08/23/2024	Regular	0.00	887.25	125152
880	GRAINGER	08/23/2024	Regular	0.00	627.28	125153
2541	HOME DEPOT CREDIT SERVICES	08/23/2024	Regular	0.00	364.23	125154
02211	HOMELAND WELLNESS LLC	08/23/2024	Regular	0.00	600.00	125155
02210	KATRINA TARICH	08/23/2024	Regular	0.00	65.00	125156
01563	KEITH AND ASSOCIATES, INC	08/23/2024	Regular	0.00	5,120.00	125157
01590	KIMLEY-HORN AND ASSOCIATES INC	08/23/2024	Regular	0.00	90,049.00	125158
01922	LUNACON ENGINEERING GROUP, CORP	08/23/2024	Regular	0.00	378,175.59	125159
02154	M. M. & A. INC	08/23/2024	Regular	0.00	1,010.96	125160
02207	MGA SCHEDULING SERVICES INC	08/23/2024	Regular	0.00	825.00	125161
2087	MIAMI BEACH LOCKSMITH CORP.	08/23/2024	Regular	0.00	145.00	125162
264	MOUNT SINAI MEDICAL CENTER FL,INC.	08/23/2024	Regular	0.00	340.00	125163
1730	NEXTRAN CORPORATION	08/23/2024	Regular	0.00	203.62	125164
01778	ODP BUSINESS SOLUTIONS, LLC	08/23/2024	Regular	0.00	689.40	125165
01691	ORIGINAL IMPRESSIONS, LLC	08/23/2024	Regular	0.00	5,050.22	125166
640	P & J AUTO COMPRESSORS, INC.	08/23/2024	Regular	0.00	1,200.00	125167
3064	PACE ANALYTICAL SERVICES, INC.	08/23/2024	Regular	0.00	547.40	125168
02209	PETER JANKOWSKI	08/23/2024	Regular	0.00	99.78	125169
2079	PUBLIX SUPER MARKETS,INC.	08/23/2024	Regular	0.00	33.33	125170
281	ROBERT HALF INTERNATIONAL,INC.	08/23/2024	Regular	0.00	2,360.40	125171
02089	SANDS ANDERSON PC	08/23/2024	Regular	0.00	996.00	125172
01545	SAVINO & MILLER DESIGN STUDIO P.A.	08/23/2024	Regular	0.00	134,484.97	125173
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	08/23/2024	Regular	0.00	180.31	125174
2999	SMART AIR SYSTEMS, INC.	08/23/2024	Regular	0.00	5,273.48	125175
02153	VISS TECHNOLOGIES LLC	08/23/2024	Regular	0.00	95.80	125176

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	265	143	0.00	975,653.93
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-10,618.54
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>265</b>	<b>148</b>	<b>0.00</b>	<b>965,035.39</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	265	143	0.00	975,653.93
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-10,618.54
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>265</b>	<b>148</b>	<b>0.00</b>	<b>965,035.39</b>

### Fund Summary

Fund	Name	Period	Amount
999	EQUITY POOLED CASH FUND	8/2024	965,035.39
			<b>965,035.39</b>