



Town of Surfside, Florida

# Check Report

By Check Number

Date Range: 09/01/2024 - 09/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP BANK-AP BANK</b>						
2084	LIMOUSINES OF SOUTH FLORIDA, INC.	09/12/2024	Regular	0.00	-25,752.00	123654
3364	ARAMSCO INC.	09/09/2024	Regular	0.00	1,013.70	125211
3039	AT&T MOBILITY	09/09/2024	Regular	0.00	120.00	125212
1410	BADGER METER, INC.	09/09/2024	Regular	0.00	732.11	125213
764	BATTERY SALES	09/09/2024	Regular	0.00	89.95	125214
02158	BEEFREE LLC	09/09/2024	Regular	0.00	10,980.00	125215
01381	BLUE LINE INNOVATIONS LLC	09/09/2024	Regular	0.00	202.41	125216
3409	BNJ NOBLE INC	09/09/2024	Regular	0.00	3,806.50	125217
3439	CREST AWARDS, INC.	09/09/2024	Regular	0.00	82.35	125218
01573	DESCHAMPS MATS SYSTEMS INC	09/09/2024	Regular	0.00	17,825.00	125219
01126	ENCO UTILITY SERVICES FLORIDA, LLC	09/09/2024	Regular	0.00	195.14	125220
1575	FEDEX OFFICE	09/09/2024	Regular	0.00	34.81	125221
3055	FLORIDA DEPARTMENT OF HEALTH	09/09/2024	Regular	0.00	50.00	125222
3055	FLORIDA DEPARTMENT OF HEALTH	09/09/2024	Regular	0.00	50.00	125223
3055	FLORIDA DEPARTMENT OF HEALTH	09/09/2024	Regular	0.00	50.00	125224
1995	FLORIDA DEPARTMENT OF LAW	09/09/2024	Regular	0.00	45.25	125225
135	FLORIDA POWER & LIGHT COMPANY	09/09/2024	Regular	0.00	21,107.66	125226
130	FLORIDA STORMWATER ASSOCIATION	09/09/2024	Regular	0.00	149.00	125228
3387	FOREVER GONE PEST CONTROL INC	09/09/2024	Regular	0.00	350.00	125229
02218	FRANTZA DUVAL	09/09/2024	Regular	0.00	335.50	125230
2000	GOMEZ BARKER ASSOCIATES, INC.	09/09/2024	Regular	0.00	3,500.00	125231
3456	GOODYEAR AUTO SERVICE CENTER	09/09/2024	Regular	0.00	781.70	125232
02181	Gray Robinson, P.A.	09/09/2024	Regular	0.00	735.00	125233
2541	HOME DEPOT CREDIT SERVICES	09/09/2024	Regular	0.00	180.98	125234
01884	INDUSTRIAL COMMUNICATIONS & ELECTRONIC	09/09/2024	Regular	0.00	584.89	125235
2800	JAY CARROLL ENTERPRISES, INC. D/B/A	09/09/2024	Regular	0.00	155.00	125236
2853	KONICA MINOLTA BUSINESS SOLUTIONS	09/09/2024	Regular	0.00	191.76	125237
212	LANK OIL COMPANY	09/09/2024	Regular	0.00	11,726.29	125238
02164	LANSIGHT TECHNOLOGY LLC	09/09/2024	Regular	0.00	14,250.00	125239
01538	MARLIN ENGINEERING, INC	09/09/2024	Regular	0.00	8,390.73	125240
2087	MIAMI BEACH LOCKSMITH CORP.	09/09/2024	Regular	0.00	77.95	125241
710	MIAMI-DADE COUNTY - SOLID WASTE	09/09/2024	Regular	0.00	90,542.14	125242
1376	MIAMI-DADE COUNTY LEAGUE OF CITIES	09/09/2024	Regular	0.00	120.00	125243
01589	NOVA CONSULTING INC	09/09/2024	Regular	0.00	38,426.22	125244
02219	ODELIA TAIEB	09/09/2024	Regular	0.00	65.00	125245
01778	ODP BUSINESS SOLUTIONS, LLC	09/09/2024	Regular	0.00	204.25	125246
2079	PUBLIX SUPER MARKETS, INC.	09/09/2024	Regular	0.00	83.10	125247
02217	RAPHAEL GABAI	09/09/2024	Regular	0.00	65.00	125248
01486	SFM SERVICES INC	09/09/2024	Regular	0.00	11,199.92	125249
341	SILVER PAINT & HARDWARE SUPPLY, LLC.	09/09/2024	Regular	0.00	224.13	125250
286	TAMPA ELECTRIC COMPANY	09/09/2024	Regular	0.00	233.19	125251
2793	T-MOBILE USA, INC.	09/09/2024	Regular	0.00	450.00	125252
3343	TRACK STAR INTERNATIONAL, INC.	09/09/2024	Regular	0.00	4,947.00	125253
2566	VERIZON WIRELESS	09/09/2024	Regular	0.00	157.48	125254
02153	VISS TECHNOLOGIES LLC	09/09/2024	Regular	0.00	47.90	125255
3654	WELLS FARGO VENDOR FIN SERV	09/09/2024	Regular	0.00	155.00	125256
02220	ARLEY FLAHERTY	09/10/2024	Regular	0.00	1,487.90	125257
02216	CLEARVIEW AI	09/10/2024	Regular	0.00	4,050.00	125258
01684	JULIO TORRES	09/10/2024	Regular	0.00	3,017.57	125259
2084	LIMOUSINES OF SOUTH FLORIDA, INC.	09/12/2024	Regular	0.00	25,752.00	125260
2930	AARON INDUSTRIAL SAFETY, INC.	09/25/2024	Regular	0.00	216.00	125270
2232	ACTORS' PLAYHOUSE PRODUCTIONS, INC.	09/25/2024	Regular	0.00	332.55	125271
3069	ADVANCE AUTO PARTS	09/25/2024	Regular	0.00	34.50	125272
2996	AIRGAS USA, LLC.	09/25/2024	Regular	0.00	728.39	125273

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02221	ALL MIGHTY CONSTRUCTION SERVICES LLC	09/25/2024	Regular	0.00	3,720.00	125274
01551	ALVAREZ ENGINEERS, INC	09/25/2024	Regular	0.00	1,386.00	125275
3364	ARAMSCO INC.	09/25/2024	Regular	0.00	1,112.67	125276
3039	AT&T MOBILITY	09/25/2024	Regular	0.00	9,919.16	125277
01726	BAL HARBOUR FINEST HAND CARWASH LLC	09/25/2024	Regular	0.00	725.00	125278
270	BEACH RAKER LLC	09/25/2024	Regular	0.00	19,648.57	125279
3264	BELL & ASSOCIATES, INC.	09/25/2024	Regular	0.00	7,000.00	125280
01223	BRIGHTVIEW LANDSCAPE SERVICES, INC	09/25/2024	Regular	0.00	1,365.00	125281
2285	BRINK'S INCORPORATED	09/25/2024	Regular	0.00	73.26	125282
2937	BROWARD FIRE EQUIPMENT&SERVICE,INC.	09/25/2024	Regular	0.00	2,130.00	125283
3597	CINTAS CORPORATION #49K	09/25/2024	Regular	0.00	3,096.80	125284
01961	CITY OF NORTH MIAMI BEACH	09/25/2024	Regular	0.00	975.47	125285
2407	COMMERCIAL ENERGY SPECIALISTS, INC	09/25/2024	Regular	0.00	282.47	125286
3439	CREST AWARDS, INC.	09/25/2024	Regular	0.00	2,740.05	125287
3065	DON BELL SIGNS, LLC.	09/25/2024	Regular	0.00	14,146.00	125288
02227	ELLEN KULA	09/25/2024	Regular	0.00	65.00	125289
01126	ENCO UTILITY SERVICES FLORIDA, LLC	09/25/2024	Regular	0.00	1,221.76	125290
02142	ENRIQUE H. DOCE - EMPLOYEE REIMB	09/25/2024	Regular	0.00	252.39	125291
01670	ENVIRONMENTAL PRODUCTS GROUP INC	09/25/2024	Regular	0.00	2,662.74	125292
1575	FEDEX OFFICE	09/25/2024	Regular	0.00	37.22	125293
2785	FITNESS WITH ILEANA C.LLC	09/25/2024	Regular	0.00	1,650.00	125294
01654	FLORIDA FRESH HERBS INC	09/25/2024	Regular	0.00	1,229.95	125295
135	FLORIDA POWER & LIGHT COMPANY	09/25/2024	Regular	0.00	520.55	125296
3387	FOREVER GONE PEST CONTROL INC	09/25/2024	Regular	0.00	275.00	125297
3541	FRIDAY BEACH, LLC.	09/25/2024	Regular	0.00	40,000.00	125298
01809	GRM INFORMATION MANAGEMENT SERVICES I	09/25/2024	Regular	0.00	11,457.96	125299
3647	GUILLE TRUCK MECHANIC INC	09/25/2024	Regular	0.00	6,945.00	125300
3386	HG2 EMERGENCY LIGHTING, LLC	09/25/2024	Regular	0.00	3,498.00	125301
2541	HOME DEPOT CREDIT SERVICES	09/25/2024	Regular	0.00	657.12	125302
02186	Human Resources Time Management, LLC	09/25/2024	Regular	0.00	6,750.00	125303
2800	JAY CARROLL ENTERPRISES, INC. D/B/A	09/25/2024	Regular	0.00	125.00	125304
2853	KONICA MINOLTA BUSINESS SOLUTIONS	09/25/2024	Regular	0.00	1,722.08	125305
02047	LAURA BORINSKY	09/25/2024	Regular	0.00	65.00	125306
203	LOU'S POLICE DISTRIBUTORS, INC.	09/25/2024	Regular	0.00	583.30	125307
01922	LUNACON ENGINEERING GROUP, CORP	09/25/2024	Regular	0.00	290,626.07	125308
02225	LYUBOV ROSENBACH	09/25/2024	Regular	0.00	65.00	125309
02229	MAIKA RASKAS	09/25/2024	Regular	0.00	65.00	125310
02149	MARTIN MARIETTA MATERIALS INC.	09/25/2024	Regular	0.00	608.30	125311
953	MATHESON TRI-GAS,INC.	09/25/2024	Regular	0.00	98.35	125312
2907	MCCI, LLC.	09/25/2024	Regular	0.00	7,350.00	125313
2087	MIAMI BEACH LOCKSMITH CORP.	09/25/2024	Regular	0.00	603.10	125314
896	MIAMI TIRESOLES	09/25/2024	Regular	0.00	1,880.18	125315
2054	MIAMI-DADE FIRE RESCUE DEPARTMENT	09/25/2024	Regular	0.00	261.03	125316
02228	MICHAEL MESSING	09/25/2024	Regular	0.00	65.00	125317
264	MOUNT SINAI MEDICAL CENTER FL,INC.	09/25/2024	Regular	0.00	650.00	125318
3617	MUNILYTICS,INC.	09/25/2024	Regular	0.00	14,833.36	125319
1730	NEXTRAN CORPORATION	09/25/2024	Regular	0.00	9,838.74	125320
3062	NWR SIGN ENTERPRISES,INC.	09/25/2024	Regular	0.00	231.12	125321
01778	ODP BUSINESS SOLUTIONS, LLC	09/25/2024	Regular	0.00	441.70	125322
2079	PUBLIX SUPER MARKETS,INC.	09/25/2024	Regular	0.00	83.15	125323
281	ROBERT HALF INTERNATIONAL,INC.	09/25/2024	Regular	0.00	7,128.00	125324
01453	ROBERTS ALUMINUM FURNITURE INC	09/25/2024	Regular	0.00	5,064.50	125325
02226	RONALD DONOSO	09/25/2024	Regular	0.00	30.17	125326
02224	SCHNEUR ZALMAN MEDALIE	09/25/2024	Regular	0.00	65.00	125327
2946	SHERWIN-WILLIAMS COMPANY	09/25/2024	Regular	0.00	69.82	125328
01713	SIJ HOLDINGS, LLC	09/25/2024	Regular	0.00	3,154.03	125329
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	09/25/2024	Regular	0.00	26.84	125330
1756	STAPLES CONTRACT & COMMERCIAL LLC	09/25/2024	Regular	0.00	136.56	125331
01547	THE CORRADINO GROUP, INC	09/25/2024	Regular	0.00	45,841.25	125332
1915	TRANE U.S.INC.	09/25/2024	Regular	0.00	3,741.53	125333
2852	TRIAD SECURITY GROUP, INC.	09/25/2024	Regular	0.00	2,564.00	125334

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1067	WEISS SEROTA HELFMAN COLE & BIERMAN, PL	09/25/2024	Regular	0.00	1,123.40	125335
1658	ZAMBELLI FIREWORKS MANUFACTURING CO	09/25/2024	Regular	0.00	24,000.00	125336
01311	ADRIAN HERNANDEZ - PETTY CASH	09/30/2024	Regular	0.00	11.76	125337
3039	AT&T MOBILITY	09/30/2024	Regular	0.00	12,128.64	125338
3360	BARNEY'S PUMPS, INC.	09/30/2024	Regular	0.00	64,157.00	125339
3104	BLUETARP FINANCIAL SERVICES	09/30/2024	Regular	0.00	63.60	125340
3409	BNJ NOBLE INC	09/30/2024	Regular	0.00	62.00	125341
01223	BRIGHTVIEW LANDSCAPE SERVICES, INC	09/30/2024	Regular	0.00	1,156.84	125342
02223	BUILT RITE REFUSE EQUIPMENT LLC	09/30/2024	Regular	0.00	2,100.00	125343
75	CITY OF MIAMI BEACH	09/30/2024	Regular	0.00	169,757.27	125344
01124	CLAUDIA ALLOUCHE	09/30/2024	Regular	0.00	65.00	125345
1571	COMMUNICATIONS INTERNATIONAL, INC	09/30/2024	Regular	0.00	503.50	125346
3572	CORE & MAIN, LP	09/30/2024	Regular	0.00	528.20	125347
3439	CREST AWARDS, INC.	09/30/2024	Regular	0.00	18.00	125348
01242	DOLPHIN TOWING & RECOVERY INC	09/30/2024	Regular	0.00	85.00	125349
1575	FEDEX OFFICE	09/30/2024	Regular	0.00	34.52	125350
1995	FLORIDA DEPARTMENT OF LAW	09/30/2024	Regular	0.00	90.50	125351
135	FLORIDA POWER & LIGHT COMPANY	09/30/2024	Regular	0.00	38.96	125352
130	FLORIDA STORMWATER ASSOCIATION	09/30/2024	Regular	0.00	500.00	125353
3387	FOREVER GONE PEST CONTROL INC	09/30/2024	Regular	0.00	975.00	125354
02162	GENESIS GUEVARA	09/30/2024	Regular	0.00	1,975.08	125355
1918	INNOVATIVE CREDIT SOLUTIONS,CORP.	09/30/2024	Regular	0.00	75.00	125356
2800	JAY CARROLL ENTERPRISES, INC. D/B/A	09/30/2024	Regular	0.00	950.00	125357
01590	KIMLEY-HORN AND ASSOCIATES INC	09/30/2024	Regular	0.00	162,123.67	125358
2853	KONICA MINOLTA BUSINESS SOLUTIONS	09/30/2024	Regular	0.00	189.38	125359
212	LANK OIL COMPANY	09/30/2024	Regular	0.00	10,291.03	125360
3242	LINCOLN EQUIPMENT, INC.	09/30/2024	Regular	0.00	74.80	125361
02232	MARCO WINER	09/30/2024	Regular	0.00	65.00	125362
3428	MIAMI-DADE COUNTY - DEPT RER	09/30/2024	Regular	0.00	38,981.49	125363
249	MIAMI-DADE WATER AND SEWER DEPT	09/30/2024	Regular	0.00	119,625.13	125364
1730	NEXTRAN CORPORATION	09/30/2024	Regular	0.00	8,133.33	125365
1730	NEXTRAN CORPORATION	09/30/2024	Regular	0.00	-8,133.33	125365
3062	NWR SIGN ENTERPRISES,INC.	09/30/2024	Regular	0.00	180.02	125366
640	P & J AUTO COMPRESSORS, INC.	09/30/2024	Regular	0.00	950.00	125367
01869	RICHARD GENDLER, LLC	09/30/2024	Regular	0.00	1,375.00	125368
281	ROBERT HALF INTERNATIONAL,INC.	09/30/2024	Regular	0.00	2,907.00	125369
2946	SHERWIN-WILLIAMS COMPANY	09/30/2024	Regular	0.00	563.32	125370
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	09/30/2024	Regular	0.00	334.58	125371
460	SURF FLORIST, INC.	09/30/2024	Regular	0.00	184.99	125372
02222	THE NATIVE GUY LLC	09/30/2024	Regular	0.00	6,800.00	125373
3654	WELLS FARGO VENDOR FIN SERV	09/30/2024	Regular	0.00	155.00	125374
01046	WM RECYCLE AMERICA LLC	09/30/2024	Regular	0.00	3,161.81	125375
01749	TRUIST BANK - CARDMEMBER SVCS	09/25/2024	Bank Draft	0.00	42,939.32	DFT08760
01749	TRUIST BANK - CARDMEMBER SVCS	09/25/2024	Bank Draft	0.00	41,165.10	DFT08962

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	341	155	0.00	1,460,388.06
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-33,885.33
Bank Drafts	2	2	0.00	84,104.42
EFT's	0	0	0.00	0.00
	<b>343</b>	<b>159</b>	<b>0.00</b>	<b>1,510,607.15</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	341	155	0.00	1,460,388.06
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-33,885.33
Bank Drafts	2	2	0.00	84,104.42
EFT's	0	0	0.00	0.00
	<b>343</b>	<b>159</b>	<b>0.00</b>	<b>1,510,607.15</b>

### Fund Summary

Fund	Name	Period	Amount
999	EQUITY POOLED CASH FUND	9/2024	1,510,607.15
			<b>1,510,607.15</b>