



Town of Surfside, Florida

Check Report

By Check Number

Date Range: 10/01/2024 - 10/04/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
764	BATTERY SALES	10/03/2024	Regular	0.00	-164.40	124866
3485	50 STATE TECHNOLOGY, INC.	10/04/2024	Regular	0.00	103.80	125385
118	AT&T A#305 868-7287 001 0444	10/04/2024	Regular	0.00	1,339.76	125386
3039	AT&T MOBILITY	10/04/2024	Regular	0.00	188.00	125387
764	BATTERY SALES	10/04/2024	Regular	0.00	528.75	125388
3562	CENTRALSQUARE TECHONOLOGIES, LLC	10/04/2024	Regular	0.00	402.96	125389
02233	CHARLES WESLEY BLACKMAN	10/04/2024	Regular	0.00	7,200.00	125390
3597	CINTAS CORPORATION #49K	10/04/2024	Regular	0.00	1,631.25	125391
2407	COMMERCIAL ENERGY SPECIALISTS, INC	10/04/2024	Regular	0.00	5,195.52	125392
3478	DELTA CONTROLS, INC.	10/04/2024	Regular	0.00	560.00	125393
2121	FLORIDA DEPARTMENT OF HEALTH MIAMI-DADE	10/04/2024	Regular	0.00	1,260.00	125394
1095	FLORIDA MUNICIPAL INSURANCE TRUST	10/04/2024	Regular	0.00	314,512.00	125395
02181	Gray Robinson, P.A.	10/04/2024	Regular	0.00	3,985.00	125396
3647	GUILLE TRUCK MECHANIC INC	10/04/2024	Regular	0.00	2,420.00	125397
2541	HOME DEPOT CREDIT SERVICES	10/04/2024	Regular	0.00	294.09	125398
1793	INTERNATIONAL PROTECTIVE SVC, INC.	10/04/2024	Regular	0.00	2,475.00	125399
3153	IWORQ SYSTEMS, INC.	10/04/2024	Regular	0.00	3,000.00	125400
3242	LINCOLN EQUIPMENT, INC.	10/04/2024	Regular	0.00	955.23	125401
272	METRO FORD	10/04/2024	Regular	0.00	8,685.19	125402
1376	MIAMI-DADE COUNTY LEAGUE OF CITIES	10/04/2024	Regular	0.00	60.00	125403
2964	MOTOROLA SOLUTIONS, INC.	10/04/2024	Regular	0.00	19,076.44	125404
3617	MUNILYTICS, INC.	10/04/2024	Regular	0.00	8,900.00	125405
01403	MWI CORPORATION	10/04/2024	Regular	0.00	7,465.50	125406
1730	NEXTRAN CORPORATION	10/04/2024	Regular	0.00	317.98	125407
3062	NWR SIGN ENTERPRISES, INC.	10/04/2024	Regular	0.00	989.63	125408
01778	ODP BUSINESS SOLUTIONS, LLC	10/04/2024	Regular	0.00	38.98	125409
01486	SFM SERVICES INC	10/04/2024	Regular	0.00	11,199.92	125410
341	SILVER PAINT & HARDWARE SUPPLY, LLC.	10/04/2024	Regular	0.00	199.98	125411
2999	SMART AIR SYSTEMS, INC.	10/04/2024	Regular	0.00	357.00	125412
3466	VIVIAN FITNESS, LLC.	10/04/2024	Regular	0.00	320.00	125413
01046	WM RECYCLE AMERICA LLC	10/04/2024	Regular	0.00	2,771.63	125414

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	60	30	0.00	406,433.61
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-164.40
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	60	31	0.00	406,269.21

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	60	30	0.00	406,433.61
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-164.40
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	60	31	0.00	406,269.21

Fund Summary

Fund	Name	Period	Amount
999	EQUITY POOLED CASH FUND	10/2024	406,269.21
			406,269.21