



Town of Surfside, Florida

Check Report

By Check Number

Date Range: 01/01/2024 - 01/16/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
01429	SNAP MIAMI LLC	01/11/2024	Regular	0.00	-600.00	122314
2930	AARON INDUSTRIAL SAFETY,INC.	01/10/2024	Regular	0.00	648.00	123514
01311	ADRIAN HERNANDEZ - PETTY CASH	01/10/2024	Regular	0.00	162.10	123515
1573	ALL FLORIDA POOL & SPA CENTER	01/10/2024	Regular	0.00	325.42	123516
01551	ALVAREZ ENGINEERS, INC	01/10/2024	Regular	0.00	4,473.00	123517
01438	ALVES SPORTS GROUP LLC	01/10/2024	Regular	0.00	2,880.00	123518
01886	AMB MULTISERVICES CORP	01/10/2024	Regular	0.00	5,341.50	123519
02069	BACH TRAINING & DEVELOPMENT CORP	01/10/2024	Regular	0.00	11,200.00	123520
270	BEACH RAKER LLC	01/10/2024	Regular	0.00	12,269.00	123521
01887	BEACHSIDE EVENTS LLC	01/10/2024	Regular	0.00	25,500.00	123522
01877	BRADLEY CARNEY	01/10/2024	Regular	0.00	65.00	123523
2754	BRIGHT PROMOTIONS, INC.	01/10/2024	Regular	0.00	394.00	123524
01223	BRIGHTVIEW LANDSCAPE SERVICES, INC	01/10/2024	Regular	0.00	12,914.13	123525
2167	CALVIN, GIORDANO & ASSOCIATES, INC.	01/10/2024	Regular	0.00	48,849.69	123526
3568	CHI TKD,LLC	01/10/2024	Regular	0.00	600.00	123527
0185	CIVICPLUS, LLC	01/10/2024	Regular	0.00	9,632.72	123528
2407	COMMERCIAL ENERGY SPECIALISTS, INC	01/10/2024	Regular	0.00	195.00	123529
3572	CORE & MAIN, LP	01/10/2024	Regular	0.00	6,095.60	123530
01242	DOLPHIN TOWING & RECOVERY INC	01/10/2024	Regular	0.00	1,200.00	123531
01643	EARTHCHANNEL COMMUNICATIONS, INC	01/10/2024	Regular	0.00	7,275.00	123532
01126	ENCO UTILITY SERVICES FLORIDA, LLC	01/10/2024	Regular	0.00	190.69	123533
1575	FEDEX OFFICE	01/10/2024	Regular	0.00	-2,146.75	123534
1575	FEDEX OFFICE	01/10/2024	Regular	0.00	2,146.75	123534
01861	FLORIDA COAST EQUIPMENT, LLC	01/10/2024	Regular	0.00	162.44	123535
1995	FLORIDA DEPARTMENT OF LAW	01/10/2024	Regular	0.00	90.50	123536
135	FLORIDA POWER & LIGHT COMPANY	01/10/2024	Regular	0.00	324.28	123537
2055	FRPA	01/10/2024	Regular	0.00	1,440.00	123538
01715	GOODILAND ENTERPRISES	01/10/2024	Regular	0.00	145.00	123539
880	GRAINGER	01/10/2024	Regular	0.00	689.82	123540
01809	GRM INFORMATION MANAGEMENT SERVICES I	01/10/2024	Regular	0.00	136.32	123541
01419	HLM ENVIRONMENTAL REMEDIATION, INC	01/10/2024	Regular	0.00	1,305.31	123542
2541	HOME DEPOT CREDIT SERVICES	01/10/2024	Regular	0.00	199.00	123543
509	HYDRAULIC SALES & SERVICE, INC.	01/10/2024	Regular	0.00	5.00	123544
01590	KIMLEY-HORN AND ASSOCIATES INC	01/10/2024	Regular	0.00	67,250.67	123545
2853	KONICA MINOLTA BUSINESS SOLUTIONS	01/10/2024	Regular	0.00	407.27	123546
212	LANK OIL COMPANY	01/10/2024	Regular	0.00	9,733.46	123547
01011	LEADSONLINE LLC	01/10/2024	Regular	0.00	3,081.00	123548
203	LOU'S POLICE DISTRIBUTORS, INC.	01/10/2024	Regular	0.00	98.98	123549
01538	MARLIN ENGINEERING, INC	01/10/2024	Regular	0.00	61,587.53	123550
1358	MCKESSON MEDICAL-SURGICAL GOVERNMENT	01/10/2024	Regular	0.00	1,896.02	123551
272	METRO FORD	01/10/2024	Regular	0.00	243.22	123552
2087	MIAMI BEACH LOCKSMITH CORP.	01/10/2024	Regular	0.00	4,239.00	123553
896	MIAMI TIRESOLES	01/10/2024	Regular	0.00	7,725.14	123554
3428	MIAMI-DADE COUNTY - DEPT RER	01/10/2024	Regular	0.00	1,301.97	123555
710	MIAMI-DADE COUNTY - SOLID WASTE	01/10/2024	Regular	0.00	29,165.27	123556
3588	MIAMI-DADE COUNTY STORMWATER	01/10/2024	Regular	0.00	428.00	123557
02078	MICHAELS TRAFFIC SOLUTIONS CORP	01/10/2024	Regular	0.00	1,133.40	123558
01694	MMM GROUP LLC	01/10/2024	Regular	0.00	2,000.00	123559
01694	MMM GROUP LLC	01/10/2024	Regular	0.00	3,562.50	123560
2964	MOTOROLA SOLUTIONS, INC.	01/10/2024	Regular	0.00	23,585.12	123561
264	MOUNT SINAI MEDICAL CENTER FL,INC.	01/10/2024	Regular	0.00	590.00	123562
3072	MY FAB EVENTS, INC.	01/10/2024	Regular	0.00	4,115.00	123563
02005	NINEARTSLESSONS LLC	01/10/2024	Regular	0.00	900.00	123564
3062	NWR SIGN ENTERPRISES,INC.	01/10/2024	Regular	0.00	400.93	123565

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01778	ODP BUSINESS SOLUTIONS, LLC	01/10/2024	Regular	0.00	190.12	123566
3510	POWERDMS,INC.	01/10/2024	Regular	0.00	3,809.48	123567
01382	PRAETORIAN GROUP INC	01/10/2024	Regular	0.00	3,150.00	123568
2079	PUBLIX SUPER MARKETS,INC.	01/10/2024	Regular	0.00	60.33	123569
3493	ROUND STAR SOUTHEAST, LLC.	01/10/2024	Regular	0.00	340.00	123570
02089	SANDS ANDERSON PC	01/10/2024	Regular	0.00	4,579.00	123571
01545	SAVINO & MILLER DESIGN STUDIO P.A.	01/10/2024	Regular	0.00	55,801.68	123572
01486	SFM SERVICES INC	01/10/2024	Regular	0.00	11,199.92	123573
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	01/10/2024	Regular	0.00	215.14	123574
01429	SNAP MIAMI LLC	01/10/2024	Regular	0.00	525.00	123575
1756	STAPLES CONTRACT & COMMERCIAL LLC	01/10/2024	Regular	0.00	467.64	123576
2243	SUPERSTAR PRODUCTIONS INC.	01/10/2024	Regular	0.00	1,375.00	123577
01547	THE CORRADINO GROUP, INC	01/10/2024	Regular	0.00	7,177.45	123578
3408	THE SIGN SAVERS CORP	01/10/2024	Regular	0.00	2,300.00	123579
3138	THE UPS STORE	01/10/2024	Regular	0.00	440.00	123580
2852	TRIAD SECURITY GROUP, INC.	01/10/2024	Regular	0.00	230.00	123581
2566	VERIZON WIRELESS	01/10/2024	Regular	0.00	124.39	123582
01046	WM RECYCLE AMERICA LLC	01/10/2024	Regular	0.00	3,555.20	123583
02090	Yael STEINHART	01/10/2024	Regular	0.00	65.00	123584
3069	ADVANCE AUTO PARTS	01/16/2024	Regular	0.00	45.89	123595
01017	ANTONIO MARCIANTE - EMPLOYEE REIMB	01/16/2024	Regular	0.00	290.05	123596
3437	BAUMGARDNER AUTO TAG AGENCY, INC.	01/16/2024	Regular	0.00	1,965.70	123597
3603	BLUE 360 MEDIA, LLC.	01/16/2024	Regular	0.00	450.49	123598
01381	BLUE LINE INNOVATIONS LLC	01/16/2024	Regular	0.00	1,161.61	123599
3104	BLUETARP FINANCIAL SERVICES	01/16/2024	Regular	0.00	128.23	123600
3409	BNJ NOBLE INC	01/16/2024	Regular	0.00	650.00	123601
3572	CORE & MAIN, LP	01/16/2024	Regular	0.00	2,364.00	123602
3439	CREST AWARDS, INC.	01/16/2024	Regular	0.00	90.00	123603
3040	DRI-STICK DECAL CORP.	01/16/2024	Regular	0.00	844.36	123604
1575	FEDEX OFFICE	01/16/2024	Regular	0.00	793.51	123605
1575	FEDEX OFFICE	01/16/2024	Regular	0.00	1,257.45	123606
124	FLAMINGO OIL COMPANY	01/16/2024	Regular	0.00	728.63	123607
01861	FLORIDA COAST EQUIPMENT, LLC	01/16/2024	Regular	0.00	304.12	123608
3451	FLORIDA TEE SHIRTS,INC.	01/16/2024	Regular	0.00	2,091.72	123609
3456	GOODYEAR AUTO SERVICE CENTER	01/16/2024	Regular	0.00	3,125.32	123610
880	GRAINGER	01/16/2024	Regular	0.00	1,098.36	123611
1458	HAPPY ENDINGS OF MIAMI, INC.	01/16/2024	Regular	0.00	2,245.00	123612
2541	HOME DEPOT CREDIT SERVICES	01/16/2024	Regular	0.00	498.12	123613
1793	INTERNATIONAL PROTECTIVE SVC, INC.	01/16/2024	Regular	0.00	185.00	123614
1387	LAW ENFORCEMENT PSYCHOLOGICAL	01/16/2024	Regular	0.00	325.00	123615
01238	LAWMEN'S & SHOOTERS' SUPPLY INC	01/16/2024	Regular	0.00	1,519.94	123616
2211	LAZ KARP ASSOCIATES, LLC	01/16/2024	Regular	0.00	1,110.00	123617
2009	LEO'S SPEEDOMETER, INC.	01/16/2024	Regular	0.00	1,080.00	123618
01475	LEXISNEXIS COPLOGIC SOLUTIONS INC	01/16/2024	Regular	0.00	572.40	123619
02102	LINDA PULTUSKER	01/16/2024	Regular	0.00	65.00	123620
01297	LORI WASSERMAN	01/16/2024	Regular	0.00	65.00	123621
203	LOU'S POLICE DISTRIBUTORS, INC.	01/16/2024	Regular	0.00	2,041.26	123622
01730	MAGGIE & CHRIS MOBILE GROOMING SERVICE	01/16/2024	Regular	0.00	410.00	123623
02043	MAMMOTH HOLDINGS LLC	01/16/2024	Regular	0.00	80.00	123624
272	METRO FORD	01/16/2024	Regular	0.00	1,376.20	123625
1730	NEXTRAN CORPORATION	01/16/2024	Regular	0.00	433.89	123626
01778	ODP BUSINESS SOLUTIONS, LLC	01/16/2024	Regular	0.00	308.07	123627
640	P & J AUTO COMPRESSORS, INC.	01/16/2024	Regular	0.00	3,025.00	123628
3438	POSTALOGIC LLC	01/16/2024	Regular	0.00	173.00	123629
01750	PRINTER'S COVE, INC	01/16/2024	Regular	0.00	600.00	123630
2402	SAJO ENTERPRISE DBA JB BIKE SHOP	01/16/2024	Regular	0.00	316.51	123631
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	01/16/2024	Regular	0.00	176.67	123632
01429	SNAP MIAMI LLC	01/16/2024	Regular	0.00	600.00	123633
1990	THE PRINT FACTORY LLC	01/16/2024	Regular	0.00	304.07	123634
3408	THE SIGN SAVERS CORP	01/16/2024	Regular	0.00	1,200.00	123635
02101	THOMAS KRASNER	01/16/2024	Regular	0.00	65.00	123636

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3654	WELLS FARGO VENDOR FIN SERV	01/16/2024	Regular	0.00	135.00	123637

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	215	114	0.00	512,204.67
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-2,746.75
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	215	116	0.00	509,457.92

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	215	114	0.00	512,204.67
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-2,746.75
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	215	116	0.00	509,457.92

Fund Summary

Fund	Name	Period	Amount
999	EQUITY POOLED CASH FUND	1/2024	509,457.92
			509,457.92