



Town of Surfside, Florida

# Check Report

By Check Number

Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP BANK-AP BANK</b>						
3353	PAYBYPHONE TECHNOLOGIES, INC.	03/29/2024	Regular	0.00	-6,228.63	123206
3353	PAYBYPHONE TECHNOLOGIES, INC.	03/29/2024	Regular	0.00	-6,678.99	123278
3353	PAYBYPHONE TECHNOLOGIES, INC.	03/29/2024	Regular	0.00	-6,235.11	123470
02121	ALL STATE CONSTRUCTION GROUP CORP	03/01/2024	Regular	0.00	-8,954.00	123895
3244	GM SPORTS TENNIS, LLC.	03/29/2024	Regular	0.00	-6,690.00	123920
02121	ALL STATE CONSTRUCTION GROUP CORP	03/01/2024	Regular	0.00	4,477.00	123962
02121	ALL STATE CONSTRUCTION GROUP CORP	03/01/2024	Regular	0.00	4,477.00	123963
01728	300 ENGINEERING GROUP, PA	03/08/2024	Regular	0.00	34,738.75	123978
2560	AAA FLAG & BANNER MFG. CO., INC.	03/08/2024	Regular	0.00	608.17	123979
02007	ACT PRODUCTIONS INC	03/08/2024	Regular	0.00	12,250.00	123980
02007	ACT PRODUCTIONS INC	03/08/2024	Regular	0.00	12,250.00	123981
3069	ADVANCE AUTO PARTS	03/08/2024	Regular	0.00	102.10	123982
1573	ALL FLORIDA POOL & SPA CENTER	03/08/2024	Regular	0.00	49.41	123983
3364	ARAMSCO INC.	03/08/2024	Regular	0.00	1,965.00	123984
1410	BADGER METER, INC.	03/08/2024	Regular	0.00	257.60	123985
764	BATTERY SALES	03/08/2024	Regular	0.00	199.90	123986
270	BEACH RAKER LLC	03/08/2024	Regular	0.00	12,269.00	123987
01418	BERELL, INC	03/08/2024	Regular	0.00	110.00	123988
01381	BLUE LINE INNOVATIONS LLC	03/08/2024	Regular	0.00	431.00	123989
3104	BLUETARP FINANCIAL SERVICES	03/08/2024	Regular	0.00	1,389.18	123990
1579	BOARD OF COUNTY COMMISSIONERS	03/08/2024	Regular	0.00	345.00	123991
2854	BRICKS 'R US, INC.	03/08/2024	Regular	0.00	34.00	123992
01223	BRIGHTVIEW LANDSCAPE SERVICES, INC	03/08/2024	Regular	0.00	13,096.83	123993
3597	CINTAS CORPORATION #49K	03/08/2024	Regular	0.00	3,397.26	123994
	**Void**	03/08/2024	Regular	0.00	0.00	123995
2407	COMMERCIAL ENERGY SPECIALISTS, INC	03/08/2024	Regular	0.00	7,256.81	123996
3572	CORE & MAIN, LP	03/08/2024	Regular	0.00	6,522.15	123997
2549	CROWN TROPHY OF NORTH MIAMI	03/08/2024	Regular	0.00	600.00	123998
214	CUMMINS POWER SOUTH, LLC.	03/08/2024	Regular	0.00	241.29	123999
3422	DALE COOPER LLC	03/08/2024	Regular	0.00	4,875.00	124000
01928	DECEPTION CONTROL INCORPORATED	03/08/2024	Regular	0.00	250.00	124001
01999	DRAINAGE TOTAL SOLUTION INC	03/08/2024	Regular	0.00	4,840.00	124002
3248	ELECTRA CHEM	03/08/2024	Regular	0.00	1,500.00	124003
01126	ENCO UTILITY SERVICES FLORIDA, LLC	03/08/2024	Regular	0.00	1,162.96	124004
01783	EQUIPMENTSHARE.COM INC	03/08/2024	Regular	0.00	3,097.27	124005
3631	EVELYN HERBELLO	03/20/2024	Regular	0.00	-1,050.00	124006
3631	EVELYN HERBELLO	03/08/2024	Regular	0.00	1,050.00	124006
1575	FEDEX OFFICE	03/08/2024	Regular	0.00	2.47	124007
01478	FELIX FERA PLUMBING INC	03/08/2024	Regular	0.00	2,819.00	124008
01709	FLORIDA ASSOCIATION OF BUSINESS TAX OFFIC	03/08/2024	Regular	0.00	399.00	124009
01861	FLORIDA COAST EQUIPMENT, LLC	03/08/2024	Regular	0.00	345.17	124010
1995	FLORIDA DEPARTMENT OF LAW	03/08/2024	Regular	0.00	45.25	124011
135	FLORIDA POWER & LIGHT COMPANY	03/15/2024	Regular	0.00	-111,173.52	124012
135	FLORIDA POWER & LIGHT COMPANY	03/08/2024	Regular	0.00	111,173.52	124012
130	FLORIDA STORMWATER ASSOCIATION	03/08/2024	Regular	0.00	219.00	124013
3260	FLORIDA TRANSCOR, INC.	03/08/2024	Regular	0.00	1,820.00	124014
3387	FOREVER GONE PEST CONTROL INC	03/08/2024	Regular	0.00	275.00	124015
2192	FRANKLIN INVESTIGATIONS, INC.	03/08/2024	Regular	0.00	626.90	124016
1529	GEORGE'S CRANE SERVICE, INC.	03/08/2024	Regular	0.00	850.00	124017
3456	GOODYEAR AUTO SERVICE CENTER	03/08/2024	Regular	0.00	1,622.07	124018
880	GRAINGER	03/08/2024	Regular	0.00	172.30	124019
01809	GRM INFORMATION MANAGEMENT SERVICES I	03/08/2024	Regular	0.00	134.55	124020
3647	GUILLE TRUCK MECHANIC INC	03/08/2024	Regular	0.00	1,000.00	124021
02128	HANNAH EVE REBOH	03/08/2024	Regular	0.00	5,000.00	124022

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2541	HOME DEPOT CREDIT SERVICES	03/08/2024	Regular	0.00	2,739.58	124023
509	HYDRAULIC SALES & SERVICE, INC.	03/08/2024	Regular	0.00	55.00	124024
01013	IACP INTERNATIONAL ASSOCIATION OF CHIEFS	03/08/2024	Regular	0.00	190.00	124025
01578	IN ALIGNMENT CONSULTING LLC	03/08/2024	Regular	0.00	6,205.00	124026
1405	JOE BLAIR GARDEN SUPPLY, INC.	03/08/2024	Regular	0.00	58.56	124027
01684	JULIO TORRES	03/08/2024	Regular	0.00	348.38	124028
01590	KIMLEY-HORN AND ASSOCIATES INC	03/08/2024	Regular	0.00	13,671.67	124029
01754	KOFILE TECHNOLOGIES, INC	03/08/2024	Regular	0.00	28,950.00	124030
212	LANK OIL COMPANY	03/08/2024	Regular	0.00	19,138.54	124031
01238	LAWMEN'S & SHOOTERS' SUPPLY INC	03/08/2024	Regular	0.00	802.00	124032
203	LOU'S POLICE DISTRIBUTORS, INC.	03/08/2024	Regular	0.00	829.64	124033
01922	LUNACON ENGINEERING GROUP, CORP	03/08/2024	Regular	0.00	319,167.10	124034
272	METRO FORD	03/08/2024	Regular	0.00	170.18	124035
2252	MIAMI DADE COUNTY ASSOCIATION OF	03/08/2024	Regular	0.00	280.00	124036
896	MIAMI TIRESOLES	03/08/2024	Regular	0.00	5,193.52	124037
3428	MIAMI-DADE COUNTY - DEPT RER	03/08/2024	Regular	0.00	2,757.02	124038
710	MIAMI-DADE COUNTY - SOLID WASTE	03/08/2024	Regular	0.00	28,250.55	124039
264	MOUNT SINAI MEDICAL CENTER FL,INC.	03/08/2024	Regular	0.00	1,280.00	124040
02130	NEILA NOBRE	03/08/2024	Regular	0.00	65.00	124041
1730	NEXTRAN CORPORATION	03/08/2024	Regular	0.00	178.27	124042
01589	NOVA CONSULTING INC	03/08/2024	Regular	0.00	3,757.57	124043
3062	NWR SIGN ENTERPRISES,INC.	03/08/2024	Regular	0.00	305.59	124044
01778	ODP BUSINESS SOLUTIONS, LLC	03/08/2024	Regular	0.00	554.84	124045
01691	ORIGINAL IMPRESSIONS, LLC	03/08/2024	Regular	0.00	4,390.11	124046
2286	PETROLEUM SERVICE & RENOVATION,INC.	03/08/2024	Regular	0.00	1,114.61	124047
02131	PIPE PLUG PLUG PROFESSIONALS INC	03/08/2024	Regular	0.00	850.00	124048
2790	POSTMASTER	03/08/2024	Regular	0.00	320.00	124049
01382	PRAETORIAN GROUP INC	03/08/2024	Regular	0.00	2,226.00	124050
2079	PUBLIX SUPER MARKETS,INC.	03/08/2024	Regular	0.00	194.18	124051
01869	RICHARD GENDLER, LLC	03/08/2024	Regular	0.00	875.00	124052
02132	RUSCO ENTERPRISES	03/08/2024	Regular	0.00	1,690.25	124053
2402	SAJO ENTERPRISE DBA JB BIKE SHOP	03/08/2024	Regular	0.00	49.99	124054
01545	SAVINO & MILLER DESIGN STUDIO P.A.	03/08/2024	Regular	0.00	27,285.00	124055
01486	SFM SERVICES INC	03/08/2024	Regular	0.00	11,199.92	124056
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	03/08/2024	Regular	0.00	298.93	124057
2999	SMART AIR SYSTEMS, INC.	03/08/2024	Regular	0.00	1,097.80	124058
01429	SNAP MIAMI LLC	03/08/2024	Regular	0.00	700.00	124059
1756	STAPLES CONTRACT & COMMERCIAL LLC	03/08/2024	Regular	0.00	1,425.81	124060
242	THYSSENKRUPP ELEVATOR CORP.	03/08/2024	Regular	0.00	988.01	124061
3343	TRACK STAR INTERNATIONAL, INC.	03/08/2024	Regular	0.00	3,255.00	124062
2852	TRIAD SECURITY GROUP, INC.	03/08/2024	Regular	0.00	1,332.00	124063
2779	UNITED FIRE PROTECTION,INC.	03/08/2024	Regular	0.00	3,675.00	124064
02123	VANESSA FRANK	03/08/2024	Regular	0.00	280.00	124065
01046	WM RECYCLE AMERICA LLC	03/08/2024	Regular	0.00	3,176.15	124066
02091	YENNY SANA CORP	03/08/2024	Regular	0.00	300.00	124067
01826	ZEN PERFORMANCE TRAINING LLC	03/08/2024	Regular	0.00	240.00	124068
01236	SARIOL REDERO INC	03/08/2024	Regular	0.00	36,781.71	124069
02024	PUBLIC COMMUNICATORS GROUP, LLC	03/08/2024	Regular	0.00	2,000.00	124070
02129	ABSOLUTE SOFTWARE, INC	03/15/2024	Regular	0.00	8,400.00	124071
3082	ACCUCHIPUSA,INC.	03/15/2024	Regular	0.00	1,233.47	124072
02007	ACT PRODUCTIONS INC	03/15/2024	Regular	0.00	13,500.00	124073
3364	ARAMSCO INC.	03/15/2024	Regular	0.00	2,130.71	124074
01736	BENTZY SHEMTOV	03/15/2024	Regular	0.00	65.00	124075
2285	BRINK'S INCORPORATED	03/15/2024	Regular	0.00	510.27	124076
02134	CAMILA COOK	03/15/2024	Regular	0.00	65.00	124077
3562	CENTRALSQUARE TECHONOLOGIES, LLC	03/15/2024	Regular	0.00	31,707.00	124078
3568	CHI TKD,LLC	03/15/2024	Regular	0.00	600.00	124079
1766	CHRISTMAS DESIGNERS, INC.	03/15/2024	Regular	0.00	1,980.00	124080
75	CITY OF MIAMI BEACH	03/15/2024	Regular	0.00	92,481.43	124081
2407	COMMERCIAL ENERGY SPECIALISTS, INC	03/15/2024	Regular	0.00	3,264.26	124082
01126	ENCO UTILITY SERVICES FLORIDA, LLC	03/15/2024	Regular	0.00	181.73	124083

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1575	FEDEX OFFICE	03/15/2024	Regular	0.00	14.64	124084
02031	FELIX FERMIN	03/15/2024	Regular	0.00	187.19	124085
1095	FLORIDA MUNICIPAL INSURANCE TRUST	03/15/2024	Regular	0.00	243,524.92	124086
3387	FOREVER GONE PEST CONTROL INC	03/15/2024	Regular	0.00	350.00	124087
2000	GOMEZ BARKER ASSOCIATES, INC.	03/15/2024	Regular	0.00	7,000.00	124088
566	GREATER MIAMI CONVENTION	03/15/2024	Regular	0.00	20,000.00	124089
01618	HID GLOBAL CORPORATION	03/15/2024	Regular	0.00	2,787.00	124090
2541	HOME DEPOT CREDIT SERVICES	03/15/2024	Regular	0.00	562.03	124091
02133	JACQUELYN DAMGAARD	03/15/2024	Regular	0.00	65.00	124092
01946	JOSE MATELIS	03/15/2024	Regular	0.00	82.90	124093
01238	LAWMEN'S & SHOOTERS' SUPPLY INC	03/15/2024	Regular	0.00	170.00	124094
203	LOU'S POLICE DISTRIBUTORS, INC.	03/15/2024	Regular	0.00	524.90	124095
02136	MAYRA GONZALEZ	03/15/2024	Regular	0.00	65.00	124096
272	METRO FORD	03/15/2024	Regular	0.00	923.64	124097
2087	MIAMI BEACH LOCKSMITH CORP.	03/15/2024	Regular	0.00	5,116.10	124098
710	MIAMI-DADE COUNTY - SOLID WASTE	03/15/2024	Regular	0.00	22,996.40	124099
249	MIAMI-DADE WATER AND SEWER DEPT	03/15/2024	Regular	0.00	62,978.23	124100
2964	MOTOROLA SOLUTIONS, INC.	03/15/2024	Regular	0.00	1,656.36	124101
02005	NINEARTSLESSONS, LLC	03/15/2024	Regular	0.00	900.00	124102
3062	NWR SIGN ENTERPRISES, INC.	03/15/2024	Regular	0.00	302.28	124103
2885	O.M.MANAGEMENT, INC.	03/15/2024	Regular	0.00	35.00	124104
01778	ODP BUSINESS SOLUTIONS, LLC	03/15/2024	Regular	0.00	199.05	124105
3353	PAYBYPHONE TECHNOLOGIES, INC.	03/15/2024	Regular	0.00	7,550.28	124106
2079	PUBLIX SUPER MARKETS, INC.	03/15/2024	Regular	0.00	82.45	124107
3323	T2 SYSTEMS CANADA, INC.	03/15/2024	Regular	0.00	440.00	124108
1990	THE PRINT FACTORY LLC	03/15/2024	Regular	0.00	96.00	124109
3284	THOMSON REUTERS-WEST PUBLISHING	03/15/2024	Regular	0.00	374.00	124110
2852	TRIAD SECURITY GROUP, INC.	03/15/2024	Regular	0.00	382.00	124111
3635	TYLER TECHNOLOGIES, INC	03/15/2024	Regular	0.00	12,885.83	124112
01257	WAVEY ACAI BOWLS, LLC	03/15/2024	Regular	0.00	16,000.00	124113
01931	YOSHIE SAKIYAMA BARREIRINHAS	03/15/2024	Regular	0.00	65.00	124114
01765	SHLOMO DANZINGER - MAYOR	03/15/2024	Regular	0.00	581.20	124116
02122	DI OBRA DEVELOPMENT GROUP	03/18/2024	Regular	0.00	43,518.00	124117
3631	EVELYN HERBELLO	03/20/2024	Regular	0.00	840.00	124118
02007	ACT PRODUCTIONS INC	03/20/2024	Regular	0.00	13,500.00	124119
01588	ADP & ASSOCIATES PROFESSIONAL INSPECTION	03/20/2024	Regular	0.00	650.00	124120
01311	ADRIAN HERNANDEZ - PETTY CASH	03/20/2024	Regular	0.00	145.53	124121
01664	AMERIFLEX	03/20/2024	Regular	0.00	60.00	124122
01932	ANTOINETTE CASTORIANO	03/20/2024	Regular	0.00	65.00	124123
01017	ANTONIO MARCIANTE - EMPLOYEE REIMB	03/20/2024	Regular	0.00	27.01	124124
1410	BADGER METER, INC.	03/20/2024	Regular	0.00	257.60	124125
3104	BLUETARP FINANCIAL SERVICES	03/20/2024	Regular	0.00	46.62	124126
01223	BRIGHTVIEW LANDSCAPE SERVICES, INC	03/20/2024	Regular	0.00	450.00	124127
02105	CHARLES ORVIETO	03/20/2024	Regular	0.00	336.00	124128
75	CITY OF MIAMI BEACH	03/20/2024	Regular	0.00	966.00	124129
2407	COMMERCIAL ENERGY SPECIALISTS, INC	03/20/2024	Regular	0.00	350.00	124130
3572	CORE & MAIN, LP	03/20/2024	Regular	0.00	3,946.40	124131
01928	DECEPTION CONTROL INCORPORATED	03/20/2024	Regular	0.00	125.00	124132
02137	DORIT WEINTRAUB	03/20/2024	Regular	0.00	65.00	124133
01999	DRAINAGE TOTAL SOLUTION INC	03/20/2024	Regular	0.00	1,320.00	124134
02141	ESTHER DIENER	03/20/2024	Regular	0.00	10.00	124135
3631	EVELYN HERBELLO	03/20/2024	Regular	0.00	1,050.00	124136
1575	FEDEX OFFICE	03/20/2024	Regular	0.00	34.88	124137
135	FLORIDA POWER & LIGHT COMPANY	03/21/2024	Regular	0.00	-111,173.52	124138
135	FLORIDA POWER & LIGHT COMPANY	03/20/2024	Regular	0.00	111,173.52	124138
2466	GENEVA SCIENTIFIC, INC. D/B/A	03/20/2024	Regular	0.00	1,109.25	124139
880	GRAINGER	03/20/2024	Regular	0.00	1,788.82	124140
2541	HOME DEPOT CREDIT SERVICES	03/20/2024	Regular	0.00	2,663.86	124141
2800	JAY CARROLL ENTERPRISES, INC. D/B/A	03/20/2024	Regular	0.00	250.00	124142
02139	JOSEPH MATTHEWS	03/20/2024	Regular	0.00	884.56	124143
01684	JULIO TORRES	03/20/2024	Regular	0.00	1,511.81	124144

Check Report

Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2853	KONICA MINOLTA BUSINESS SOLUTIONS	03/20/2024	Regular	0.00	915.33	124145
01922	LUNACON ENGINEERING GROUP, CORP	03/20/2024	Regular	0.00	617,190.91	124146
02043	MAMMOTH HOLDINGS LLC	03/20/2024	Regular	0.00	80.00	124147
01739	MARIANNE MEISCHEID - COMMISSIONER	03/20/2024	Regular	0.00	105.48	124148
01352	MARISOL VARGAS	03/20/2024	Regular	0.00	192.36	124149
01538	MARLIN ENGINEERING, INC	03/20/2024	Regular	0.00	5,751.32	124150
1358	MCKESSON MEDICAL-SURGICAL GOVERNMENT	03/20/2024	Regular	0.00	55.49	124151
272	METRO FORD	03/20/2024	Regular	0.00	242.62	124152
01193	MICHELE ARAMBULA	03/20/2024	Regular	0.00	65.00	124153
264	MOUNT SINAI MEDICAL CENTER FL,INC.	03/20/2024	Regular	0.00	865.00	124154
02086	NEXTERA ENERGY SERVICES FLORIDA, LLC	03/20/2024	Regular	0.00	3,446.77	124155
1730	NEXTRAN CORPORATION	03/20/2024	Regular	0.00	89.50	124156
01691	ORIGINAL IMPRESSIONS, LLC	03/20/2024	Regular	0.00	3,114.00	124157
01840	PREMIER BOUNCE N SLIDE PARTY RENTALS LLC	03/20/2024	Regular	0.00	500.00	124158
02138	SALLY SPINDEL	03/20/2024	Regular	0.00	65.00	124159
01047	SHARE CORPORATION	03/20/2024	Regular	0.00	665.83	124160
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	03/20/2024	Regular	0.00	184.57	124161
01348	SMARTSHEET INC	03/20/2024	Regular	0.00	1,188.00	124162
1756	STAPLES CONTRACT & COMMERCIAL LLC	03/20/2024	Regular	0.00	270.70	124163
3539	SUNSHINE STATE ONE CALL OF FLORIDA	03/20/2024	Regular	0.00	61.26	124164
286	TAMPA ELECTRIC COMPANY	03/20/2024	Regular	0.00	3,180.60	124165
01973	TOP GUN INDOOR RANGE LLC	03/20/2024	Regular	0.00	625.00	124166
2852	TRIAD SECURITY GROUP, INC.	03/20/2024	Regular	0.00	512.00	124167
2566	VERIZON WIRELESS	03/20/2024	Regular	0.00	12.03	124168
2384	WALMART COMMUNITY/SYNCB	03/20/2024	Regular	0.00	887.56	124169
1067	WEISS SEROTA HELFMAN COLE & BIERMAN, PL	03/20/2024	Regular	0.00	14,577.50	124170

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	314	193	0.00	2,208,045.35
Manual Checks	0	0	0.00	0.00
Voided Checks	0	9	0.00	-258,183.77
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>314</b>	<b>202</b>	<b>0.00</b>	<b>1,949,861.58</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	314	193	0.00	2,208,045.35
Manual Checks	0	0	0.00	0.00
Voided Checks	0	9	0.00	-258,183.77
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>314</b>	<b>202</b>	<b>0.00</b>	<b>1,949,861.58</b>

### Fund Summary

Fund	Name	Period	Amount
999	EQUITY POOLED CASH FUND	3/2024	1,949,861.58
			<b>1,949,861.58</b>