



Town of Surfside, Florida

Check Report

By Check Number

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
01551	ALVAREZ ENGINEERS, INC	04/03/2024	Regular	0.00	-1,638.00	123896
2560	AAA FLAG & BANNER MFG. CO., INC.	04/04/2024	Regular	0.00	5,104.00	124180
02007	ACT PRODUCTIONS INC	04/04/2024	Regular	0.00	13,250.00	124181
02007	ACT PRODUCTIONS INC	04/04/2024	Regular	0.00	12,614.40	124182
02007	ACT PRODUCTIONS INC	04/04/2024	Regular	0.00	12,614.40	124183
3069	ADVANCE AUTO PARTS	04/04/2024	Regular	0.00	39.92	124184
2996	AIRGAS USA, LLC.	04/04/2024	Regular	0.00	613.94	124185
3364	ARAMSCO INC.	04/04/2024	Regular	0.00	384.91	124186
34	ATLANTIC FIRE EQUIPMENT COMPANY	04/04/2024	Regular	0.00	982.50	124187
2069	AVI-SPL LLC	04/04/2024	Regular	0.00	21,012.02	124188
764	BATTERY SALES	04/04/2024	Regular	0.00	815.70	124189
3437	BAUMGARDNER AUTO TAG AGENCY, INC.	04/04/2024	Regular	0.00	243.50	124190
270	BEACH RAKER LLC	04/04/2024	Regular	0.00	12,269.00	124191
01887	BEACHSIDE EVENTS LLC	04/04/2024	Regular	0.00	87,000.00	124192
01418	BERELL, INC	04/04/2024	Regular	0.00	3,900.00	124193
01381	BLUE LINE INNOVATIONS LLC	04/04/2024	Regular	0.00	3,378.00	124194
3104	BLUETARP FINANCIAL SERVICES	04/04/2024	Regular	0.00	797.00	124195
3409	BNJ NOBLE INC	04/04/2024	Regular	0.00	1,125.00	124196
2285	BRINK'S INCORPORATED	04/04/2024	Regular	0.00	63.48	124197
2167	CALVIN, GIORDANO & ASSOCIATES, INC.	04/04/2024	Regular	0.00	24,226.90	124198
75	CITY OF MIAMI BEACH	04/04/2024	Regular	0.00	1,086.75	124199
2407	COMMERCIAL ENERGY SPECIALISTS, INC	04/04/2024	Regular	0.00	987.53	124200
1571	COMMUNICATIONS INTERNATIONAL, INC	04/04/2024	Regular	0.00	661.46	124201
3572	CORE & MAIN, LP	04/04/2024	Regular	0.00	1,086.40	124202
3439	CREST AWARDS, INC.	04/04/2024	Regular	0.00	45.00	124203
3422	DALE COOPER LLC	04/04/2024	Regular	0.00	7,125.00	124204
2863	DIAMANCAR, INC.	04/04/2024	Regular	0.00	1,309.50	124205
01678	EMPIRE FIRE SAFETY LLC	04/04/2024	Regular	0.00	420.00	124206
01783	EQUIPMENTSHARE.COM INC	04/04/2024	Regular	0.00	817.92	124207
2916	FBC & ASSOCIATES, INC.	04/04/2024	Regular	0.00	1,514.82	124208
1575	FEDEX OFFICE	04/04/2024	Regular	0.00	34.88	124209
1995	FLORIDA DEPARTMENT OF LAW	04/04/2024	Regular	0.00	90.50	124210
135	FLORIDA POWER & LIGHT COMPANY	04/04/2024	Regular	0.00	3,127.18	124211
135	FLORIDA POWER & LIGHT COMPANY	04/04/2024	Regular	0.00	34.21	124212
135	FLORIDA POWER & LIGHT COMPANY	04/04/2024	Regular	0.00	29.31	124213
135	FLORIDA POWER & LIGHT COMPANY	04/04/2024	Regular	0.00	33.22	124214
135	FLORIDA POWER & LIGHT COMPANY	04/04/2024	Regular	0.00	1,197.75	124215
135	FLORIDA POWER & LIGHT COMPANY	04/04/2024	Regular	0.00	27.23	124216
135	FLORIDA POWER & LIGHT COMPANY	04/04/2024	Regular	0.00	29.46	124217
135	FLORIDA POWER & LIGHT COMPANY	04/04/2024	Regular	0.00	441.50	124218
135	FLORIDA POWER & LIGHT COMPANY	04/04/2024	Regular	0.00	27.23	124219
135	FLORIDA POWER & LIGHT COMPANY	04/04/2024	Regular	0.00	27.23	124220
135	FLORIDA POWER & LIGHT COMPANY	04/04/2024	Regular	0.00	35.72	124221
135	FLORIDA POWER & LIGHT COMPANY	04/04/2024	Regular	0.00	27.23	124222
135	FLORIDA POWER & LIGHT COMPANY	04/04/2024	Regular	0.00	1,507.66	124223
135	FLORIDA POWER & LIGHT COMPANY	04/04/2024	Regular	0.00	27.23	124224
135	FLORIDA POWER & LIGHT COMPANY	04/04/2024	Regular	0.00	47.49	124225
135	FLORIDA POWER & LIGHT COMPANY	04/04/2024	Regular	0.00	383.63	124226
135	FLORIDA POWER & LIGHT COMPANY	04/04/2024	Regular	0.00	3,026.66	124227
135	FLORIDA POWER & LIGHT COMPANY	04/04/2024	Regular	0.00	1,292.97	124228
135	FLORIDA POWER & LIGHT COMPANY	04/04/2024	Regular	0.00	260.69	124229
135	FLORIDA POWER & LIGHT COMPANY	04/04/2024	Regular	0.00	11.52	124230
135	FLORIDA POWER & LIGHT COMPANY	04/04/2024	Regular	0.00	29.13	124231
135	FLORIDA POWER & LIGHT COMPANY	04/04/2024	Regular	0.00	679.57	124232

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
135	FLORIDA POWER & LIGHT COMPANY	04/04/2024	Regular	0.00	30.81	124233
135	FLORIDA POWER & LIGHT COMPANY	04/04/2024	Regular	0.00	45.05	124234
135	FLORIDA POWER & LIGHT COMPANY	04/04/2024	Regular	0.00	3,539.89	124235
135	FLORIDA POWER & LIGHT COMPANY	04/04/2024	Regular	0.00	91.41	124236
135	FLORIDA POWER & LIGHT COMPANY	04/04/2024	Regular	0.00	151.21	124237
135	FLORIDA POWER & LIGHT COMPANY	04/04/2024	Regular	0.00	32.13	124238
135	FLORIDA POWER & LIGHT COMPANY	04/04/2024	Regular	0.00	247.99	124239
01156	FLORIDA PUMP & METER	04/04/2024	Regular	0.00	959.90	124240
3451	FLORIDA TEE SHIRTS,INC.	04/04/2024	Regular	0.00	137.44	124241
3387	FOREVER GONE PEST CONTROL INC	04/04/2024	Regular	0.00	725.00	124242
1138	GABRIEL ROEDER SMITH & COMPANY	04/04/2024	Regular	0.00	4,269.00	124243
3244	GM SPORTS TENNIS, LLC.	04/04/2024	Regular	0.00	6,690.00	124244
3456	GOODYEAR AUTO SERVICE CENTER	04/04/2024	Regular	0.00	544.00	124245
01809	GRM INFORMATION MANAGEMENT SERVICES I	04/04/2024	Regular	0.00	244.93	124246
304	HARRINGTON RESOURCES, INC.	04/04/2024	Regular	0.00	1,045.62	124247
2541	HOME DEPOT CREDIT SERVICES	04/04/2024	Regular	0.00	1,867.74	124248
2800	JAY CARROLL ENTERPRISES, INC. D/B/A	04/04/2024	Regular	0.00	3,420.00	124249
01470	KEY CONTROL HOLDING	04/04/2024	Regular	0.00	268.26	124250
01590	KIMLEY-HORN AND ASSOCIATES INC	04/04/2024	Regular	0.00	7,971.67	124251
2853	KONICA MINOLTA BUSINESS SOLUTIONS	04/04/2024	Regular	0.00	189.38	124252
212	LANK OIL COMPANY	04/04/2024	Regular	0.00	6,826.92	124253
1387	LAW ENFORCEMENT PSYCHOLOGICAL	04/04/2024	Regular	0.00	600.00	124254
2211	LAZ KARP ASSOCIATES, LLC	04/04/2024	Regular	0.00	1,110.00	124255
2084	LIMOUSINES OF SOUTH FLORIDA,INC.	04/04/2024	Regular	0.00	12,759.45	124256
01538	MARLIN ENGINEERING, INC	04/04/2024	Regular	0.00	41,735.80	124257
953	MATHESON TRI-GAS,INC.	04/04/2024	Regular	0.00	92.87	124258
272	METRO FORD	04/04/2024	Regular	0.00	1,304.01	124259
2072	MIAMI-DADE DERM-PERMIT RENEWAL	04/04/2024	Regular	0.00	806.25	124260
2964	MOTOROLA SOLUTIONS, INC.	04/04/2024	Regular	0.00	234.94	124261
3062	NWR SIGN ENTERPRISES,INC.	04/04/2024	Regular	0.00	764.32	124262
01778	ODP BUSINESS SOLUTIONS, LLC	04/04/2024	Regular	0.00	451.14	124263
640	P & J AUTO COMPRESSORS, INC.	04/04/2024	Regular	0.00	450.00	124264
3353	PAYBYPHONE TECHNOLOGIES, INC.	04/04/2024	Regular	0.00	19,142.73	124265
2079	PUBLIX SUPER MARKETS,INC.	04/04/2024	Regular	0.00	175.37	124266
2402	SAJO ENTERPRISE DBA JB BIKE SHOP	04/04/2024	Regular	0.00	109.98	124267
01143	SHIRLEY CAPPELL	04/04/2024	Regular	0.00	65.00	124268
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	04/04/2024	Regular	0.00	386.08	124269
2999	SMART AIR SYSTEMS, INC.	04/04/2024	Regular	0.00	634.83	124270
2787	SUBLIME FITNESS, LLC.	04/04/2024	Regular	0.00	1,500.00	124271
01547	THE CORRADINO GROUP, INC	04/04/2024	Regular	0.00	30,675.00	124272
1915	TRANE U.S.INC.	04/04/2024	Regular	0.00	970.00	124273
2852	TRIAD SECURITY GROUP, INC.	04/04/2024	Regular	0.00	658.00	124274
2566	VERIZON WIRELESS	04/04/2024	Regular	0.00	29.18	124275
01046	WM RECYCLE AMERICA LLC	04/04/2024	Regular	0.00	4,041.17	124276

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	154	97	0.00	385,912.72
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-1,638.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	154	98	0.00	384,274.72

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	154	97	0.00	385,912.72
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-1,638.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	154	98	0.00	384,274.72

Fund Summary

Fund	Name	Period	Amount
999	EQUITY POOLED CASH FUND	4/2024	384,274.72
			384,274.72