



Town of Surfside, Florida

Check Report

By Check Number

Date Range: 10/01/2024 - 10/24/2024

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
01961	CITY OF NORTH MIAMI BEACH	10/18/2024	Regular	0.00	-975.47	125285
02162	GENESIS GUEVARA	10/18/2024	Regular	0.00	-1,975.08	125355
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	10/11/2024	Regular	0.00	-7,200.00	125390
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-DAD	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	SCP DISTRIBUTORS LLC	10/04/2024	Regular	0.00	955.23	125401
272	METRO FORD	10/04/2024	Regular	0.00	8,685.19	125402
272	METRO FORD	10/18/2024	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
02222	THE NATIVE GUY LLC	10/21/2024	Regular	0.00	6,800.00	125424
1576	USA SOFTWARE, INC.	10/22/2024	Regular	0.00	19,678.67	125425
2232	ACTORS' PLAYHOUSE PRODUCTIONS,INC.	10/24/2024	Regular	0.00	775.94	125426
01551	ALVAREZ ENGINEERS, INC	10/24/2024	Regular	0.00	819.00	125427
01886	AMB MULTISERVICES CORP	10/24/2024	Regular	0.00	11,900.00	125428
3039	AT&T MOBILITY	10/24/2024	Regular	0.00	187.96	125429
3586	AXON ENTERPRISE, INC.	10/24/2024	Regular	0.00	36,582.29	125430
2754	BRIGHT PROMOTIONS, INC.	10/24/2024	Regular	0.00	2,305.00	125431
02223	BUILT RITE REFUSE EQUIPMENT LLC	10/24/2024	Regular	0.00	850.00	125432
3568	CHI TKD,LLC	10/24/2024	Regular	0.00	800.00	125433
02236	CHRIS CALLAWAY	10/24/2024	Regular	0.00	65.00	125434
3597	CINTAS CORPORATION #49K	10/24/2024	Regular	0.00	301.88	125435
75	CITY OF MIAMI BEACH	10/24/2024	Regular	0.00	2,479.95	125436
2407	COMMERCIAL ENERGY SPECIALISTS, INC	10/24/2024	Regular	0.00	4,428.57	125437
3439	CREST AWARDS, INC.	10/24/2024	Regular	0.00	42.30	125438
02235	CYNTHIA CALLAWAY	10/24/2024	Regular	0.00	65.00	125439
1967	DEP-STORAGE TANK REGISTRATION	10/24/2024	Regular	0.00	135.00	125440
01242	DOLPHIN TOWING & RECOVERY INC	10/24/2024	Regular	0.00	125.00	125441
01678	EMPIRE FIRE SAFETY LLC	10/24/2024	Regular	0.00	1,796.25	125442

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01126	ENCO UTILITY SERVICES FLORIDA, LLC	10/24/2024	Regular	0.00	195.94	125443
1896	ENTERPRISE HOLDINGS INC	10/24/2024	Regular	0.00	3,668.53	125444
2785	FITNESS WITH ILEANA C.LLC	10/24/2024	Regular	0.00	1,200.00	125445
69	FLORIDA LEAGUE OF CITIES, INC.	10/24/2024	Regular	0.00	898.00	125446
135	FLORIDA POWER & LIGHT COMPANY	10/24/2024	Regular	0.00	20,278.25	125447
01156	FLORIDA PUMP & METER	10/24/2024	Regular	0.00	1,191.69	125449
1138	GABRIEL ROEDER SMITH & COMPANY	10/24/2024	Regular	0.00	5,813.00	125450
882	GENUINE PARTS COMPANY D/B/A NAPA	10/24/2024	Regular	0.00	249.39	125451
880	GRAINGER	10/24/2024	Regular	0.00	2,473.62	125452
3647	GUILLE TRUCK MECHANIC INC	10/24/2024	Regular	0.00	1,850.00	125453
2541	HOME DEPOT CREDIT SERVICES	10/24/2024	Regular	0.00	285.44	125454
02186	Human Resources Time Management, LLC	10/24/2024	Regular	0.00	6,000.00	125455
509	HYDRAULIC SALES & SERVICE, INC.	10/24/2024	Regular	0.00	125.00	125456
2800	JAY CARROLL ENTERPRISES, INC. D/B/A	10/24/2024	Regular	0.00	745.00	125457
01563	KEITH AND ASSOCIATES, INC	10/24/2024	Regular	0.00	60,643.79	125458
01590	KIMLEY-HORN AND ASSOCIATES INC	10/24/2024	Regular	0.00	7,752.00	125459
2853	KONICA MINOLTA BUSINESS SOLUTIONS	10/24/2024	Regular	0.00	1,116.14	125460
02237	KSENIIA STIEBLIETSOVA	10/24/2024	Regular	0.00	65.00	125461
212	LANK OIL COMPANY	10/24/2024	Regular	0.00	8,386.20	125462
203	LOU'S POLICE DISTRIBUTORS, INC.	10/24/2024	Regular	0.00	9.98	125463
272	METRO FORD	10/24/2024	Regular	0.00	9,441.79	125464
2087	MIAMI BEACH LOCKSMITH CORP.	10/24/2024	Regular	0.00	150.00	125465
3428	MIAMI-DADE COUNTY - DEPT RER	10/24/2024	Regular	0.00	2,942.40	125466
1376	MIAMI-DADE COUNTY LEAGUE OF CITIES	10/24/2024	Regular	0.00	60.00	125467
249	MIAMI-DADE WATER AND SEWER DEPT	10/24/2024	Regular	0.00	66,532.16	125468
3072	MY FAB EVENTS, INC.	10/24/2024	Regular	0.00	1,890.00	125469
02005	NINEARTSLESSONS, LLC	10/24/2024	Regular	0.00	1,200.00	125470
01589	NOVA CONSULTING INC	10/24/2024	Regular	0.00	5,965.49	125471
3062	NWR SIGN ENTERPRISES, INC.	10/24/2024	Regular	0.00	57.52	125472
01778	ODP BUSINESS SOLUTIONS, LLC	10/24/2024	Regular	0.00	714.28	125473
01691	ORIGINAL IMPRESSIONS, LLC	10/24/2024	Regular	0.00	3,881.00	125474
01971	PLASTIC FISHERMAN CORP	10/24/2024	Regular	0.00	10,800.00	125475
2079	PUBLIX SUPER MARKETS, INC.	10/24/2024	Regular	0.00	32.35	125476
107	QUALITY CHEMICAL COMPANY	10/24/2024	Regular	0.00	716.85	125477
281	ROBERT HALF INTERNATIONAL, INC.	10/24/2024	Regular	0.00	11,498.26	125478
3242	SCP DISTRIBUTORS LLC	10/24/2024	Regular	0.00	509.54	125479
341	SILVER PAINT & HARDWARE SUPPLY, LLC.	10/24/2024	Regular	0.00	195.09	125480
01429	SNAP MIAMI LLC	10/24/2024	Regular	0.00	700.00	125481
1756	STAPLES CONTRACT & COMMERCIAL LLC	10/24/2024	Regular	0.00	73.49	125482
2243	SUPERSTAR PRODUCTIONS INC.	10/24/2024	Regular	0.00	2,103.00	125483
286	TAMPA ELECTRIC COMPANY	10/24/2024	Regular	0.00	260.14	125484
1915	TRANE U.S. INC.	10/24/2024	Regular	0.00	1,282.00	125485
01637	TRITON GLASS INC	10/24/2024	Regular	0.00	360.00	125486
3082	ACCUCHIPUSA, INC.	10/24/2024	Regular	0.00	500.00	125487
3039	AT&T MOBILITY	10/24/2024	Regular	0.00	221.53	125488
01945	BEACH TIME MAX LLC	10/24/2024	Regular	0.00	23,954.00	125489
01887	BEACHSIDE EVENTS LLC	10/24/2024	Regular	0.00	14,992.00	125490
02158	BEEFREE LLC	10/24/2024	Regular	0.00	10,980.00	125491
02240	CAROL A. MCMASTER	10/24/2024	Regular	0.00	368.00	125492
01961	CITY OF NORTH MIAMI BEACH	10/24/2024	Regular	0.00	975.47	125493
1575	FEDEX OFFICE	10/24/2024	Regular	0.00	37.12	125494
1995	FLORIDA DEPARTMENT OF LAW	10/24/2024	Regular	0.00	135.75	125495
01140	FLORIDA POLICE CHIEFS ASSOCIATION INC	10/24/2024	Regular	0.00	260.00	125496
3666	FP MAILING SOLUTIONS	10/24/2024	Regular	0.00	354.00	125497
01715	GOODILAND ENTERPRISES	10/24/2024	Regular	0.00	1,200.00	125498
3456	GOODYEAR AUTO SERVICE CENTER	10/24/2024	Regular	0.00	757.75	125499
01310	GRANICUS, LLC	10/24/2024	Regular	0.00	23,322.61	125500
01884	INDUSTRIAL COMMUNICATIONS & ELECTRONIC	10/24/2024	Regular	0.00	584.89	125501
203	LOU'S POLICE DISTRIBUTORS, INC.	10/24/2024	Regular	0.00	96.75	125502
02244	LUCIA SANCHEZ	10/24/2024	Regular	0.00	65.00	125503
272	METRO FORD	10/24/2024	Regular	0.00	779.81	125504

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924	MIAMI-DADE COUNTY	10/24/2024	Regular	0.00	270,223.13	125505
01933	MOBILITY TECHNOLOGIES LLC	10/24/2024	Regular	0.00	1,070.27	125506
264	MOUNT SINAI MEDICAL CENTER FL,INC.	10/24/2024	Regular	0.00	175.00	125507
02234	NATIONAL ALLIANCE FOR YOUTH SPORTS INC.	10/24/2024	Regular	0.00	788.00	125508
01778	ODP BUSINESS SOLUTIONS, LLC	10/24/2024	Regular	0.00	89.43	125509
02239	PAVEL ZHUKOV	10/24/2024	Regular	0.00	368.00	125510
02238	PAVILION STEELMAN	10/24/2024	Regular	0.00	368.00	125511
02213	PJF Events Inc.	10/24/2024	Regular	0.00	4,770.00	125512
01840	PREMIER BOUNCE N SLIDE PARTY RENTALS LLC	10/24/2024	Regular	0.00	11,885.00	125513
01793	QUALITY RECORDING SOLUTIONS, INC	10/24/2024	Regular	0.00	2,475.00	125514
01869	RICHARD GENDLER, LLC	10/24/2024	Regular	0.00	875.00	125515
281	ROBERT HALF INTERNATIONAL,INC.	10/24/2024	Regular	0.00	980.40	125516
2999	SMART AIR SYSTEMS, INC.	10/24/2024	Regular	0.00	357.00	125517
2787	SUBLIME FITNESS, LLC.	10/24/2024	Regular	0.00	2,000.00	125518
3284	THOMSON REUTERS-WEST PUBLISHING	10/24/2024	Regular	0.00	392.70	125519
01554	TINA PAUL-VICE MAYOR	10/24/2024	Regular	0.00	51.20	125520
2852	TRIAD SECURITY GROUP, INC.	10/24/2024	Regular	0.00	646.50	125521
01826	ZEN PERFORMANCE TRAINING LLC	10/24/2024	Regular	0.00	480.00	125522
02241	SOUTHEASTERN SHOP SERVICES INC.	10/24/2024	Regular	0.00	2,583.05	125523
01749	TRUIST BANK - CARDMEMBER SVCS	10/07/2024	Bank Draft	0.00	43,102.00	DFT09165

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	248	129	0.00	1,121,046.11
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-19,000.14
Bank Drafts	1	1	0.00	43,102.00
EFT's	0	0	0.00	0.00
	249	135	0.00	1,145,147.97

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	248	129	0.00	1,121,046.11
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-19,000.14
Bank Drafts	1	1	0.00	43,102.00
EFT's	0	0	0.00	0.00
	249	135	0.00	1,145,147.97

Fund Summary

Fund	Name	Period	Amount
999	EQUITY POOLED CASH FUND	10/2024	1,145,147.97
			1,145,147.97