Check Report

Town of Surfside, Florida

By Check Number

Date Range: 11/01/2024 - 11/23/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
01156	FLORIDA PUMP & METER	11/04/2024	Regular	0.00	-959.90	124240
01478	FELIX FERA PLUMBING INC	11/07/2024	Regular	0.00	-1,266.50	125148
2793	T-MOBILE USA, INC.	11/06/2024	Regular	0.00	-450.00	125252
118	AT&T A#305 868-7287 001 0444	11/05/2024	Regular	0.00	-1,339.76	125386
2930	AARON INDUSTRIAL SAFETY,INC.	11/07/2024	Regular	0.00	270.00	125542
1440	ADOLPH KIEFER & ASSOCIATES, LLC.	11/07/2024	Regular	0.00	372.50	125543
3069	ADVANCE AUTO PARTS	11/07/2024	Regular	0.00	784.89	125544
1573	ALL FLORIDA POOL & SPA CENTER	11/07/2024	Regular	0.00	41.54	125545
02221	ALL MIGHTY CONSTRUCTION SERVICES LLC	11/07/2024	Regular	0.00	5,200.00	125546
118	AT&T A#305 868-7287 001 0444	11/07/2024	Regular	0.00	1,777.11	125547
3039	AT&T MOBILITY	11/07/2024	Regular	0.00	147.05	125548
01796	AUSTEN ELECTRIC INC	11/07/2024	Regular	0.00	125.00	125549
01726	BAL HARBOUR FINEST HAND CARWASH LLC	11/07/2024	Regular	0.00	650.00	125550
764	BATTERY SALES	11/07/2024	Regular	0.00	458.15	125551
02158	BEEFREE LLC	11/07/2024	Regular	0.00	10,980.00	125552
3104	BLUETARP FINANCIAL SERVICES	11/07/2024	Regular	0.00	182.30	125553
2754	BRIGHT PROMOTIONS, INC.	11/07/2024	Regular	0.00	497.00	125554
1560	CDW GOVERNMENT, LLC.	11/07/2024	Regular	0.00	5,930.57	125555
3562	CENTRALSQUARE TECHONOLOGIES, LLC	11/07/2024	Regular	0.00	4,329.07	125556
3568	CHI TKD,LLC	11/07/2024	Regular	0.00	900.00	125557
75	CITY OF MIAMI BEACH	11/07/2024	Regular	0.00	2,523.25	125558
3502	CLW DANCE,LLC.	11/07/2024	Regular	0.00	840.00	125559
2407	COMMERCIAL ENERGY SPECIALISTS, INC	11/07/2024	Regular	0.00	4,318.19	125560
3572	CORE & MAIN, LP	11/07/2024	Regular	0.00	1,610.00	125561
3439	CREST AWARDS, INC.	11/07/2024	Regular	0.00	81.00	125562
214	CUMMINS POWER SOUTH, LLC.	11/07/2024	Regular	0.00	107.46	125563
3340	DELL BUSINESS CREDIT	11/07/2024	Regular	0.00	5,393.34	125564
01643	EARTHCHANNEL COMMUNICATIONS, INC	11/07/2024	Regular	0.00	7,275.00	125565
01678	EMPIRE FIRE SAFETY LLC	11/07/2024	Regular	0.00	420.00	125566
01126	ENCO UTILITY SERVICES FLORIDA, LLC	11/07/2024	Regular	0.00	1,426.00	125567
1896	ENTERPRISE HOLDINGS INC	11/07/2024	Regular	0.00	1,458.20	125568
01783	EQUIPMENTSHARE.COM INC	11/07/2024	Regular	0.00	854.47	125569
2916	FBC & ASSOCIATES, INC.	11/07/2024	Regular	0.00	4,434.31	125570
1575	FEDEX OFFICE	11/07/2024	Regular	0.00	87.14	125571
01679	FERNANDA WENGIER FRIDMAN	11/07/2024	Regular	0.00	65.00	125572
39	FLORIDA DEPARTMENT OF ENVIRONMENTAL	11/07/2024	Regular	0.00	4,500.00	125573
135	FLORIDA POWER & LIGHT COMPANY	11/07/2024	Regular	0.00	17,838.56	125574
	Void	11/07/2024	Regular	0.00	0.00	125575
01156	FLORIDA PUMP & METER	11/07/2024	Regular	0.00	959.90	125576
01597	GERARDO VILDOSTEGUI	11/07/2024	Regular	0.00	186.67	125577
2000	GOMEZ BARKER ASSOCIATES, INC.	11/07/2024	Regular	0.00	3,500.00	125578
01715	GOODILAND ENTERPRISES	11/07/2024	Regular	0.00	812.00	125579
3456	GOODYEAR AUTO SERVICE CENTER	11/07/2024	Regular	0.00	260.44	125580
1458	HAPPY ENDINGS OF MIAMI, INC.	11/07/2024	Regular	0.00	1,639.94	125581
02186	Human Resources Time Management, LLC	11/07/2024	Regular	0.00	6,750.00	125582
01884	INDUSTRIAL COMMUNICATIONS & ELECTRONIC	11/07/2024	Regular	0.00	587.42	125583
3655	IRON CONTAINER LLC	11/07/2024	Regular	0.00	750.00	125584
2800	JAY CARROLL ENTERPRISES, INC. D/B/A	11/07/2024	Regular	0.00	3,790.00	125585
1405	JOE BLAIR GARDEN SUPPLY, INC.	11/07/2024	Regular	0.00	512.69	125586
01563	KEITH AND ASSOCIATES, INC	11/07/2024	Regular	0.00	55.00	125587
01590	KIMLEY-HORN AND ASSOCIATES INC	11/07/2024	Regular	0.00	44,860.67	125588
02164	LANSIGHT TECHNOLOGY LLC	11/07/2024	Regular	0.00	28,500.00	125589
203	LOU'S POLICE DISTRIBUTORS, INC.	11/07/2024	Regular	0.00	369.41	125590
105	MARCUM, LLP	11/07/2024	Regular	0.00	7,025.00	125591

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02149	MARTIN MARIETTA MATERIALS INC.	11/07/2024	Regular	0.00	3,477.64	125592
953	MATHESON TRI-GAS,INC.	11/07/2024	Regular	0.00	193.96	125593
01201	MEIRELES TRUCK SALES INC	11/07/2024	Regular	0.00	1,500.00	125594
272	METRO FORD INC.	11/07/2024	Regular	0.00	854.47	125595
1376	MIAMI-DADE COUNTY LEAGUE OF CITIES	11/07/2024	Regular	0.00	60.00	125596
3588	MIAMI-DADE COUNTY STORMWATER	11/07/2024	Regular	0.00	449.00	125597
249	MIAMI-DADE WATER AND SEWER DEPT	11/07/2024	Regular	0.00	230,861.02	125598
01533	MICROSHED, LLC	11/07/2024	Regular	0.00	187.50	125599
02246	MONICA SUGAR	11/07/2024	Regular	0.00	65.00	125600
3617	MUNILYTICS,INC.	11/07/2024	Regular	0.00	8,900.00	125601
01403	MWI CORPORATION	11/07/2024	Regular	0.00	11,965.44	125602
02242	MY JAMNABAA INC	11/07/2024	Regular	0.00	924.00	125603
1730	NEXTRAN CORPORATION	11/07/2024	Regular	0.00	209.53	125604
3064	PACE ANALYTICAL SERVICES, INC.	11/07/2024	Regular	0.00	547.40	125605
02173	PROTECTIVE LIFE INSURANCE COMPANY	11/07/2024	Regular	0.00	788.88	125606
2079	PUBLIX SUPER MARKETS,INC.	11/07/2024	Regular	0.00	119.97	125607
01441	QUEST MEDIA & SUPPLIES INC.	11/07/2024	Regular	0.00	5,940.00	125608
281	ROBERT HALF INTERNATIONAL,INC.	11/07/2024	Regular	0.00	4,103.33	125609
01453	ROBERTS ALUMINUM FURNITURE INC	11/07/2024	Regular	0.00	6,288.50	125610
01343	ROBIN HOPKINS	11/07/2024	Regular	0.00	65.00	125611
01021	SERGIO J CLAVIJO	11/07/2024	Regular	0.00	65.00	125612
2946	SHERWIN-WILLIAMS COMPANY	11/07/2024	Regular	0.00	232.66	125613
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	11/07/2024	Regular	0.00	690.67	125614
01429	SNAP MIAMI LLC	11/07/2024	Regular	0.00	700.00	125615
1756	STAPLES CONTRACT & COMMERCIAL LLC	11/07/2024	Regular	0.00	968.95	125616
2910	SURFSIDE URBAN GARDENERS, INC.	11/07/2024	Regular	0.00	2,000.00	125617
286	TAMPA ELECTRIC COMPANY	11/07/2024	Regular	0.00	1,158.71	125618
01713	THE MCCLATCHY COMPANY LLC	11/07/2024	Regular	0.00	1,538.55	125619
896	TIRESOLES OF BROWARD INC	11/07/2024	Regular	0.00	55.00	125620
2793	T-MOBILE USA, INC.	11/07/2024	Regular	0.00	150.00	125621
2852	TRIAD SECURITY GROUP, INC.	11/07/2024	Regular	0.00	607.00	125622
3247	ULINE, INC.	11/07/2024	Regular	0.00	3,057.69	125623
3621	VILLAGE OF KEY BISCAYNE	11/07/2024	Regular	0.00	360.00	125624
02153	VISS TECHNOLOGY LLC	11/07/2024	Regular	0.00	95.80	125625
3466	VIVIAN FITNESS, LLC.	11/07/2024	Regular	0.00	320.00	125626
3654	WELLS FARGO VENDOR FIN SERV	11/07/2024	Regular	0.00	155.00	125627
01627	ZIGGY'S SOCCER INC	11/07/2024	Regular	0.00	1,319.95	125628
01478	FELIX FERA PLUMBING INC	11/07/2024	Regular	0.00	1,266.50	125629
01188	4IMPRINT, INC	11/19/2024	Regular	0.00	7,364.28	125639
01575	ADRIAN SENDEROWICZ	11/19/2024	Regular	0.00	65.00	125640
2996	AIRGAS USA, LLC.	11/19/2024	Regular	0.00	1,438.72	125641
01438	ALVES SPORTS GROUP LLC	11/19/2024	Regular	0.00	4,320.00	125642
3364	ARAMSCO INC.	11/19/2024	Regular	0.00	3,167.67	125643
3039	AT&T MOBILITY	11/19/2024	Regular	0.00	7,157.77	125644
764	BATTERY SALES	11/19/2024	Regular	0.00	62.95	125645
270	BEACH RAKER LLC	11/19/2024	Regular	0.00	12,269.00	125646
2754	BRIGHT PROMOTIONS, INC.	11/19/2024	Regular	0.00	958.50	125647
01223	BRIGHTVIEW LANDSCAPE SERVICES, INC	11/19/2024	Regular	0.00	21,481.66	125648
2285	BRINK'S INCORPORATED	11/19/2024	Regular	0.00	1,619.18	125649
02223	BUILT RITE REFUSE EQUIPMENT LLC	11/19/2024	Regular	0.00	3,850.00	125650
2167	CALVIN, GIORDANO & ASSOCIATES, INC.	11/19/2024	Regular	0.00	16,126.57	125651
3597	CINTAS CORPORATION #2	11/19/2024	Regular	0.00	1,930.04	125652
75	CITY OF MIAMI BEACH	11/19/2024	Regular	0.00	235,007.00	125653
3572	CORE & MAIN, LP	11/19/2024	Regular	0.00	5,194.00	125654
01999	DRAINAGE TOTAL SOLUTION INC	11/19/2024	Regular	0.00	6,380.00	125655
1896	ENTERPRISE HOLDINGS INC	11/19/2024	Regular	0.00	283.51	125656
01670	ENVIRONMENTAL PRODUCTS GROUP INC	11/19/2024	Regular	0.00	442.26	125657
3387	FOREVER GONE PEST CONTROL INC	11/19/2024	Regular	0.00	275.00	125658
3541	FRIDAY BEACH, LLC.	11/19/2024	Regular	0.00	40,000.00	125659
02181	Gray Robinson, P.A.	11/19/2024	Regular	0.00	11,005.00	125660
3647	GUILLE TRUCK MECHANIC INC	11/19/2024	Regular	0.00	3,880.00	125661

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01195	HARRIET MOSKOWITZ	11/19/2024	Regular	0.00	65.00	125662
01200	JANA BANIN	11/19/2024	Regular	0.00	65.00	125663
02247	Judith Frankel	11/19/2024	Regular	0.00	6,456.62	125664
01563	KEITH AND ASSOCIATES, INC	11/19/2024	Regular	0.00	6,462.50	125665
212	LANK OIL COMPANY	11/19/2024	Regular	0.00	9,892.95	125666
203	LOU'S POLICE DISTRIBUTORS, INC.	11/19/2024	Regular	0.00	98.98	125667
01922	LUNACON ENGINEERING GROUP, CORP	11/19/2024	Regular	0.00	221,558.47	125668
01841	MARY FRIDMAN	11/19/2024	Regular	0.00	65.00	125669
01576	MAURICIO E. RODRIGUEZ	11/19/2024	Regular	0.00	65.00	125670
159	MEDIATECH MIAMI, LLC	11/19/2024	Regular	0.00	580.00	125671
2087	MIAMI BEACH LOCKSMITH CORP.	11/19/2024	Regular	0.00	967.00	125672
710	MIAMI-DADE COUNTY - SOLID WASTE	11/19/2024	Regular	0.00	90,486.52	125673
01403	MWI CORPORATION	11/19/2024	Regular	0.00	1,100.70	125674
1730	NEXTRAN CORPORATION	11/19/2024	Regular	0.00	89.50	125675
01589	NOVA CONSULTING INC	11/19/2024	Regular	0.00	3,757.57	125676
01691	ORIGINAL IMPRESSIONS, LLC	11/19/2024	Regular	0.00	3,136.00	125677
2079	PUBLIX SUPER MARKETS,INC.	11/19/2024	Regular	0.00	21.16	125678
01869	RICHARD GENDLER, LLC	11/19/2024	Regular	0.00	875.00	125679
281	ROBERT HALF INTERNATIONAL,INC.	11/19/2024	Regular	0.00	1,170.00	125680
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	11/19/2024	Regular	0.00	161.38	125681
2999	SMART AIR SYSTEMS, INC.	11/19/2024	Regular	0.00	1,270.45	125682
2895	STREAMLINE VOICE & DATA INC.	11/19/2024	Regular	0.00	5,479.00	125683
3539	SUNSHINE STATE ONE CALL OF FLORIDA	11/19/2024	Regular	0.00	55.83	125684
02249	SYBIL HART	11/19/2024	Regular	0.00	65.00	125685
02183	TAMMY CAMPBELL	11/19/2024	Regular	0.00	10.00	125686
242	THYSSENKRUPP ELEVATOR CORP.	11/19/2024	Regular	0.00	988.01	125687
896	TIRESOLES OF BROWARD INC	11/19/2024	Regular	0.00	4,481.22	125688
3260	TRANSCOR SUPPLY, INC.	11/19/2024	Regular	0.00	369.00	125689
2852	TRIAD SECURITY GROUP, INC.	11/19/2024	Regular	0.00	958.40	125690
2566	VERIZON WIRELESS	11/19/2024	Regular	0.00	25.12	125691
01550	VIRGINIA-HOLLY RANGO	11/19/2024	Regular	0.00	65.00	125692
1067	WEISS SEROTA HELFMAN COLE & BIERMAN, PL	11/19/2024	Regular	0.00	13,891.80	125693
01257	WAVEY ACAI BOWLS, LLC	11/19/2024	Regular	0.00	14,994.00	125694

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	268	143	0.00	1,252,683.65
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-4,016.16
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	268	**148**	**0.00**	**1,248,667.49**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	268	143	0.00	1,252,683.65
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-4,016.16
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	268	**148**	**0.00**	**1,248,667.49**

Fund Summary

Fund	Name	Period	Amount
999	EQUITY POOLED CASH FUND	11/2024	1,248,667.49
			1,248,667.49