



Town of Surfside, Florida

Check Report

By Check Number

Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
3312	MIAMI CHRISTMAS LIGHTS	12/04/2023	Regular	0.00	-33,000.00	123086
3408	THE SIGN SAVERS CORP	12/13/2023	Regular	0.00	-1,200.00	123161
01140	FLORIDA POLICE CHIEFS ASSOCIATION INC	12/13/2023	Regular	0.00	-45.00	123180
01857	AB ATHLETICS, LLC	12/04/2023	Regular	0.00	420.00	123304
2996	AIRGAS USA, LLC.	12/04/2023	Regular	0.00	668.94	123305
01886	AMB MULTISERVICES CORP	12/04/2023	Regular	0.00	1,650.00	123306
02080	AMERICAN FRIENDS OF MAGEN DAVID ADOM	12/04/2023	Regular	0.00	10,000.00	123307
01017	ANTONIO MARCIANTE - EMPLOYEE REIMB	12/04/2023	Regular	0.00	39.98	123308
3364	ARAMSCO INC.	12/04/2023	Regular	0.00	527.98	123309
764	BATTERY SALES	12/04/2023	Regular	0.00	91.45	123310
270	BEACH RAKER LLC	12/04/2023	Regular	0.00	12,269.00	123311
3104	BLUETARP FINANCIAL SERVICES	12/04/2023	Regular	0.00	224.07	123312
2285	BRINK'S INCORPORATED	12/04/2023	Regular	0.00	474.66	123313
1560	CDW GOVERNMENT, LLC.	12/04/2023	Regular	0.00	3,203.13	123314
1749	CITIZENS PROPERTY INSURANCE CORPORATION	12/04/2023	Regular	0.00	43,989.00	123315
75	CITY OF MIAMI BEACH	12/04/2023	Regular	0.00	130,048.73	123316
2407	COMMERCIAL ENERGY SPECIALISTS, INC	12/04/2023	Regular	0.00	4,602.58	123317
3439	CREST AWARDS, INC.	12/04/2023	Regular	0.00	57.60	123318
3248	ELECTRA CHEM	12/04/2023	Regular	0.00	720.00	123319
01126	ENCO UTILITY SERVICES FLORIDA, LLC	12/04/2023	Regular	0.00	213.94	123320
3387	FOREVER GONE PEST CONTROL INC	12/04/2023	Regular	0.00	350.00	123321
882	GENUINE PARTS COMPANY D/B/A NAPA	12/04/2023	Regular	0.00	51.06	123322
880	GRAINGER	12/04/2023	Regular	0.00	1,726.28	123323
3647	GUILLE TRUCK MECHANIC INC	12/04/2023	Regular	0.00	3,520.00	123324
02081	IBRAHIM MENENDEZ	12/04/2023	Regular	0.00	5,558.25	123325
77	IRON MOUNTAIN INFORMATION MGMT,INC.	12/04/2023	Regular	0.00	335.79	123326
2800	JAY CARROLL ENTERPRISES, INC. D/B/A	12/04/2023	Regular	0.00	145.00	123327
01590	KIMLEY-HORN AND ASSOCIATES INC	12/04/2023	Regular	0.00	19,000.00	123328
2853	KONICA MINOLTA BUSINESS SOLUTIONS	12/04/2023	Regular	0.00	1,367.12	123329
212	LANK OIL COMPANY	12/04/2023	Regular	0.00	14,873.02	123330
01238	LAWMEN'S & SHOOTERS' SUPPLY INC	12/04/2023	Regular	0.00	4,599.40	123331
02049	LEGACY FORD OF MCDONOUGH INC	12/04/2023	Regular	0.00	236,950.00	123332
01739	MARIANNE MEISCHEID - COMMISSIONER	12/04/2023	Regular	0.00	25.00	123333
272	METRO FORD	12/04/2023	Regular	0.00	171.62	123334
3312	MIAMI CHRISTMAS LIGHTS	12/04/2023	Regular	0.00	33,000.00	123335
3312	MIAMI CHRISTMAS LIGHTS	12/20/2023	Regular	0.00	-33,000.00	123335
3072	MY FAB EVENTS, INC.	12/04/2023	Regular	0.00	4,852.50	123336
01589	NOVA CONSULTING INC	12/04/2023	Regular	0.00	7,939.39	123337
3062	NWR SIGN ENTERPRISES,INC.	12/04/2023	Regular	0.00	263.95	123338
01750	PRINTER'S COVE, INC	12/04/2023	Regular	0.00	900.00	123339
2079	PUBLIX SUPER MARKETS,INC.	12/04/2023	Regular	0.00	4.26	123340
3493	ROUND STAR SOUTHEAST, LLC.	12/04/2023	Regular	0.00	170.00	123341
2946	SHERWIN-WILLIAMS COMPANY	12/04/2023	Regular	0.00	6,558.76	123342
2999	SMART AIR SYSTEMS, INC.	12/04/2023	Regular	0.00	359.83	123343
01429	SNAP MIAMI LLC	12/04/2023	Regular	0.00	525.00	123344
2895	STREAMLINE VOICE & DATA INC.	12/04/2023	Regular	0.00	20,046.00	123345
3539	SUNSHINE STATE ONE CALL OF FLORIDA	12/04/2023	Regular	0.00	61.26	123346
2852	TRIAD SECURITY GROUP, INC.	12/04/2023	Regular	0.00	3,450.00	123347
01826	ZEN PERFORMANCE TRAINING LLC	12/04/2023	Regular	0.00	240.00	123348
01728	300 ENGINEERING GROUP, PA	12/11/2023	Regular	0.00	1,702.00	123350
2930	AARON INDUSTRIAL SAFETY,INC.	12/11/2023	Regular	0.00	552.00	123351
3069	ADVANCE AUTO PARTS	12/11/2023	Regular	0.00	78.33	123352
1573	ALL FLORIDA POOL & SPA CENTER	12/11/2023	Regular	0.00	113.07	123353
1410	BADGER METER,INC.	12/11/2023	Regular	0.00	257.60	123354

Check Report

Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1579	BOARD OF COUNTY COMMISSIONERS	12/11/2023	Regular	0.00	1,925.00	123355
3333	BOUND TREE MEDICAL, LLC.	12/11/2023	Regular	0.00	77.22	123356
2754	BRIGHT PROMOTIONS, INC.	12/11/2023	Regular	0.00	106.00	123357
3572	CORE & MAIN, LP	12/11/2023	Regular	0.00	1,830.72	123358
3439	CREST AWARDS, INC.	12/11/2023	Regular	0.00	298.00	123359
01472	DALIA BLUMSTEIN	12/11/2023	Regular	0.00	65.00	123360
01242	DOLPHIN TOWING & RECOVERY INC	12/11/2023	Regular	0.00	150.00	123361
01479	EDEN SURFSIDE LLC	12/11/2023	Regular	0.00	176,005.00	123362
1729	FAST DRY CO. D/B/A	12/11/2023	Regular	0.00	558.90	123363
01861	FLORIDA COAST EQUIPMENT, LLC	12/11/2023	Regular	0.00	377.24	123364
1095	FLORIDA MUNICIPAL INSURANCE TRUST	12/11/2023	Regular	0.00	267,223.42	123365
3387	FOREVER GONE PEST CONTROL INC	12/11/2023	Regular	0.00	275.00	123366
3666	FP MAILING SOLUTIONS	12/11/2023	Regular	0.00	177.00	123367
882	GENUINE PARTS COMPANY D/B/A NAPA	12/11/2023	Regular	0.00	64.67	123368
01715	GOODILAND ENTERPRISES	12/11/2023	Regular	0.00	1,990.00	123369
2541	HOME DEPOT CREDIT SERVICES	12/11/2023	Regular	0.00	1,419.73	123370
1918	INNOVATIVE CREDIT SOLUTIONS,CORP.	12/11/2023	Regular	0.00	76.00	123371
2800	JAY CARROLL ENTERPRISES, INC. D/B/A	12/11/2023	Regular	0.00	2,870.00	123372
02082	LINCOLN GARAY	12/11/2023	Regular	0.00	280.00	123373
01352	MARISOL VARGAS	12/11/2023	Regular	0.00	153.50	123374
01538	MARLIN ENGINEERING, INC	12/11/2023	Regular	0.00	2,538.00	123375
953	MATHESON TRI-GAS,INC.	12/11/2023	Regular	0.00	98.35	123376
2087	MIAMI BEACH LOCKSMITH CORP.	12/11/2023	Regular	0.00	75.00	123377
3428	MIAMI-DADE COUNTY - DEPT RER	12/11/2023	Regular	0.00	1,718.04	123378
249	MIAMI-DADE WATER AND SEWER DEPT	12/11/2023	Regular	0.00	64,791.79	123379
1730	NEXTRAN CORPORATION	12/11/2023	Regular	0.00	1,636.89	123380
01778	ODP BUSINESS SOLUTIONS, LLC	12/11/2023	Regular	0.00	561.73	123381
640	P & J AUTO COMPRESSORS, INC.	12/11/2023	Regular	0.00	1,200.00	123382
2079	PUBLIX SUPER MARKETS,INC.	12/11/2023	Regular	0.00	537.38	123383
281	ROBERT HALF INTERNATIONAL,INC.	12/11/2023	Regular	0.00	1,815.00	123384
01486	SFM SERVICES INC	12/11/2023	Regular	0.00	1,650.00	123385
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	12/11/2023	Regular	0.00	241.57	123386
2999	SMART AIR SYSTEMS, INC.	12/11/2023	Regular	0.00	564.75	123387
1756	STAPLES CONTRACT & COMMERCIAL LLC	12/11/2023	Regular	0.00	253.95	123388
2895	STREAMLINE VOICE & DATA INC.	12/11/2023	Regular	0.00	641.50	123389
01973	TOP GUN INDOOR RANGE LLC	12/11/2023	Regular	0.00	625.00	123390
3635	TYLER TECHNOLOGIES, INC	12/11/2023	Regular	0.00	2,376.22	123391
1067	WEISS SEROTA HELFMAN COLE & BIERMAN, PL	12/11/2023	Regular	0.00	2,337.50	123392
01098	YAMILETH SLATE-McCLOUD	12/11/2023	Regular	0.00	195.96	123393
01098	YAMILETH SLATE-McCLOUD	12/18/2023	Regular	0.00	-195.96	123393
2560	AAA FLAG & BANNER MFG. CO., INC.	12/15/2023	Regular	0.00	3,930.00	123394
01451	ALL BUILDING CLEANING CORP	12/15/2023	Regular	0.00	650.00	123395
01438	ALVES SPORTS GROUP LLC	12/15/2023	Regular	0.00	4,320.00	123396
01945	BEACH TIME MAX LLC	12/15/2023	Regular	0.00	23,640.00	123397
01223	BRIGHTVIEW LANDSCAPE SERVICES, INC	12/15/2023	Regular	0.00	20,152.83	123398
3568	CHI TKD,LLC	12/15/2023	Regular	0.00	600.00	123399
3597	CINTAS CORPORATION #49K	12/15/2023	Regular	0.00	1,741.88	123400
75	CITY OF MIAMI BEACH	12/15/2023	Regular	0.00	3,743.25	123401
2407	COMMERCIAL ENERGY SPECIALISTS, INC	12/15/2023	Regular	0.00	1,478.29	123402
01999	DRAINAGE TOTAL SOLUTION INC	12/15/2023	Regular	0.00	2,800.00	123403
2785	FITNESS WITH ILEANA C.LLC	12/15/2023	Regular	0.00	3,300.00	123404
3387	FOREVER GONE PEST CONTROL INC	12/15/2023	Regular	0.00	550.00	123405
3244	GM SPORTS TENNIS, LLC.	12/15/2023	Regular	0.00	3,240.00	123406
2000	GOMEZ BARKER ASSOCIATES, INC.	12/15/2023	Regular	0.00	3,500.00	123407
509	HYDRAULIC SALES & SERVICE, INC.	12/15/2023	Regular	0.00	3,177.00	123408
01578	IN ALIGNMENT CONSULTING LLC	12/15/2023	Regular	0.00	13,327.50	123409
01884	INDUSTRIAL COMMUNICATIONS & ELECTRONIC	12/15/2023	Regular	0.00	584.89	123410
01563	KEITH AND ASSOCIATES, INC	12/15/2023	Regular	0.00	1,200.00	123411
01590	KIMLEY-HORN AND ASSOCIATES INC	12/15/2023	Regular	0.00	23,796.67	123412
01754	KOFILE TECHNOLOGIES, INC	12/15/2023	Regular	0.00	17,002.13	123413
212	LANK OIL COMPANY	12/15/2023	Regular	0.00	6,983.51	123414

Check Report

Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01538	MARLIN ENGINEERING, INC	12/15/2023	Regular	0.00	12,806.00	123415
02005	NINEARTSLESSONS LLC	12/15/2023	Regular	0.00	900.00	123416
01589	NOVA CONSULTING INC	12/15/2023	Regular	0.00	3,757.57	123417
01691	ORIGINAL IMPRESSIONS, LLC	12/15/2023	Regular	0.00	5,232.00	123418
01486	SFM SERVICES INC	12/15/2023	Regular	0.00	11,199.92	123419
2999	SMART AIR SYSTEMS, INC.	12/15/2023	Regular	0.00	5,233.00	123420
2787	SUBLIME FITNESS, LLC.	12/15/2023	Regular	0.00	840.00	123421
3323	T2 SYSTEMS CANADA, INC.	12/15/2023	Regular	0.00	55.00	123422
2852	TRIAD SECURITY GROUP, INC.	12/15/2023	Regular	0.00	607.00	123423
3466	VIVIAN FITNESS, LLC.	12/15/2023	Regular	0.00	160.00	123424
01046	WM RECYCLE AMERICA LLC	12/15/2023	Regular	0.00	3,086.80	123425
01826	ZEN PERFORMANCE TRAINING LLC	12/15/2023	Regular	0.00	360.00	123426
2996	AIRGAS USA, LLC.	12/20/2023	Regular	0.00	655.80	123427
01664	AMERIFLEX	12/20/2023	Regular	0.00	120.00	123428
3586	AXON ENTERPRISE, INC.	12/20/2023	Regular	0.00	27,463.12	123429
2754	BRIGHT PROMOTIONS, INC.	12/20/2023	Regular	0.00	2,981.00	123430
2285	BRINK'S INCORPORATED	12/20/2023	Regular	0.00	503.97	123431
3597	CINTAS CORPORATION #49K	12/20/2023	Regular	0.00	2,593.08	123432
75	CITY OF MIAMI BEACH	12/20/2023	Regular	0.00	112,740.39	123433
01199	CLARA SREBRENIK	12/20/2023	Regular	0.00	65.00	123434
2407	COMMERCIAL ENERGY SPECIALISTS, INC	12/20/2023	Regular	0.00	484.90	123435
3572	CORE & MAIN, LP	12/20/2023	Regular	0.00	2,800.00	123436
01669	DANIEL SHASHOAA	12/20/2023	Regular	0.00	65.00	123437
2656	DELL FINANCIAL SERVICES, LLC.	12/20/2023	Regular	0.00	39,823.26	123438
1721	DELL MARKETING, L.P.	12/20/2023	Regular	0.00	4,966.35	123439
2863	DIAMANCAR, INC.	12/20/2023	Regular	0.00	1,030.20	123440
01659	EMMA CARON SHIF	12/20/2023	Regular	0.00	65.00	123441
02040	EMMANUEL SANTANA - EMPLOYEE REIMB	12/20/2023	Regular	0.00	221.13	123442
01280	ENVIROWASTE SERVICES GROUP, INC	12/20/2023	Regular	0.00	1,000.00	123443
01478	FELIX FERA PLUMBING INC	12/20/2023	Regular	0.00	369.00	123444
124	FLAMINGO OIL COMPANY	12/20/2023	Regular	0.00	2,547.49	123445
39	FLORIDA DEPARTMENT OF ENVIRONMENTAL	12/20/2023	Regular	0.00	183.00	123446
1995	FLORIDA DEPARTMENT OF LAW	12/20/2023	Regular	0.00	45.25	123447
3148	FLORIDA INVESTMENTS & ASSOCIATES	12/20/2023	Regular	0.00	800.00	123448
135	FLORIDA POWER & LIGHT COMPANY	12/20/2023	Regular	0.00	18,131.54	123449
	Void	12/20/2023	Regular	0.00	0.00	123450
2894	FPL ENERGY SERVICES, INC.	12/20/2023	Regular	0.00	3,340.23	123451
01715	GOODILAND ENTERPRISES	12/20/2023	Regular	0.00	900.00	123452
880	GRAINGER	12/20/2023	Regular	0.00	398.05	123453
2541	HOME DEPOT CREDIT SERVICES	12/20/2023	Regular	0.00	479.81	123454
02022	JAM WITH JAMIE LLC	12/20/2023	Regular	0.00	325.00	123455
2800	JAY CARROLL ENTERPRISES, INC. D/B/A	12/20/2023	Regular	0.00	750.00	123456
01892	JOCELYN B. KINZER	12/20/2023	Regular	0.00	65.00	123457
01969	JOHNSON HEALTH TECH NORTH AMERICA INC	12/20/2023	Regular	0.00	2,574.00	123458
2853	KONICA MINOLTA BUSINESS SOLUTIONS	12/20/2023	Regular	0.00	2,207.16	123459
212	LANK OIL COMPANY	12/20/2023	Regular	0.00	17,818.01	123460
01922	LUNACON ENGINEERING GROUP, CORP	12/20/2023	Regular	0.00	445,465.92	123461
01300	MARILYN CARROLL	12/20/2023	Regular	0.00	65.00	123462
953	MATHESON TRI-GAS,INC.	12/20/2023	Regular	0.00	95.61	123463
3312	MIAMI CHRISTMAS LIGHTS	12/20/2023	Regular	0.00	33,000.00	123464
710	MIAMI-DADE COUNTY - SOLID WASTE	12/20/2023	Regular	0.00	25,931.80	123465
249	MIAMI-DADE WATER AND SEWER DEPT	12/20/2023	Regular	0.00	61,286.52	123466
02087	MIRIAM CHAVA SILBERSTEIN	12/20/2023	Regular	0.00	65.00	123467
1730	NEXTRAN CORPORATION	12/20/2023	Regular	0.00	413.50	123468
640	P & J AUTO COMPRESSORS, INC.	12/20/2023	Regular	0.00	1,600.00	123469
3353	PAYBYPHONE TECHNOLOGIES, INC.	12/20/2023	Regular	0.00	6,235.11	123470
01840	PREMIER BOUNCE N SLIDE PARTY RENTALS LLC	12/20/2023	Regular	0.00	4,150.00	123471
107	QUALITY CHEMICAL COMPANY	12/20/2023	Regular	0.00	399.85	123472
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	12/20/2023	Regular	0.00	767.69	123473
1756	STAPLES CONTRACT & COMMERCIAL LLC	12/20/2023	Regular	0.00	619.98	123474
3539	SUNSHINE STATE ONE CALL OF FLORIDA	12/20/2023	Regular	0.00	61.26	123475

Check Report

Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3323	T2 SYSTEMS CANADA, INC.	12/20/2023	Regular	0.00	1,980.00	123476
286	TAMPA ELECTRIC COMPANY	12/20/2023	Regular	0.00	1,974.49	123477
01547	THE CORRADINO GROUP, INC	12/20/2023	Regular	0.00	10,225.00	123478
3408	THE SIGN SAVERS CORP	12/20/2023	Regular	0.00	1,200.00	123479
3284	THOMSON REUTERS-WEST PUBLISHING	12/20/2023	Regular	0.00	374.00	123480
2852	TRIAD SECURITY GROUP, INC.	12/20/2023	Regular	0.00	210.00	123481
2384	WALMART COMMUNITY/SYNCB	12/20/2023	Regular	0.00	1,200.70	123482
1067	WEISS SEROTA HELFMAN COLE & BIERMAN, PL	12/20/2023	Regular	0.00	32,002.50	123483
3654	WELLS FARGO VENDOR FIN SERV	12/20/2023	Regular	0.00	230.00	123484
01098	YAMILETH SLATE-McCLOUD	12/20/2023	Regular	0.00	533.07	123485
01627	ZIGGY'S SOCCER INC	12/20/2023	Regular	0.00	383.50	123486
02088	RUTH K. BROAD BAY HARBOR K-8 CENTER	12/22/2023	Regular	0.00	-10,000.00	123487
02088	RUTH K. BROAD BAY HARBOR K-8 CENTER	12/20/2023	Regular	0.00	10,000.00	123487
2904	MAYTE D GAMIOTEA-PETTY CASH	12/22/2023	Regular	0.00	1,789.15	123496
1750	RUTH K. BROAD BAY HARBOR K-8 CENTER PTA	12/22/2023	Regular	0.00	10,000.00	123497
1067	WEISS SEROTA HELFMAN COLE & BIERMAN, PL	12/22/2023	Regular	0.00	78,988.21	123498
3439	CREST AWARDS, INC.	12/28/2023	Regular	0.00	52.20	123513

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	350	186	0.00	2,282,495.62
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	-77,440.96
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	350	193	0.00	2,205,054.66

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	350	186	0.00	2,282,495.62
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	-77,440.96
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	350	193	0.00	2,205,054.66

Fund Summary

Fund	Name	Period	Amount
999	EQUITY POOLED CASH FUND	12/2023	2,205,054.66
			2,205,054.66