



Town of Surfside, Florida

Check Report

By Check Number

Date Range: 12/01/2024 - 12/23/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
02176	CHIEF ENRIQUE H DOCE - HURRICANE	12/03/2024	Regular	0.00	-25,000.00	124728
2192	FRANKLIN INVESTIGATIONS, INC.	12/16/2024	Regular	0.00	-1,330.75	124839
01156	FLORIDA PUMP & METER	12/13/2024	Regular	0.00	-1,191.69	125449
01156	FLORIDA PUMP & METER	12/13/2024	Regular	0.00	-959.90	125576
2930	AARON INDUSTRIAL SAFETY, INC.	12/03/2024	Regular	0.00	-169.00	125704
3069	ADVANCE AUTO PARTS	12/03/2024	Regular	0.00	-128.78	125705
01438	ALVES SPORTS GROUP LLC	12/03/2024	Regular	0.00	-3,780.00	125706
3364	ARAMSCO INC.	12/03/2024	Regular	0.00	-2,675.88	125707
2054	MIAMI-DADE FIRE RESCUE DEPARTMENT	12/20/2024	Regular	0.00	-709.60	125732
02252	DEUTSCHE VALUATIONS LLC	12/03/2024	Regular	0.00	600.00	125752
02252	DEUTSCHE VALUATIONS LLC	12/03/2024	Regular	0.00	-600.00	125752
1575	FEDEX OFFICE	12/03/2024	Regular	0.00	31.22	125753
1575	FEDEX OFFICE	12/03/2024	Regular	0.00	-31.22	125753
02261	SMARSH INC	12/03/2024	Regular	0.00	8,845.00	125754
02261	SMARSH INC	12/03/2024	Regular	0.00	-8,845.00	125754
02265	Town of Surfside 185 Plan	12/03/2024	Regular	0.00	30,913.85	125755
02265	Town of Surfside 185 Plan	12/03/2024	Regular	0.00	-30,913.85	125755
01743	TRUIST INSTITUTIONAL ADVISORY SERVICES - TI	12/03/2024	Regular	0.00	1,963,975.00	125756
01743	TRUIST INSTITUTIONAL ADVISORY SERVICES - TI	12/03/2024	Regular	0.00	-1,963,975.00	125756
2930	AARON INDUSTRIAL SAFETY, INC.	12/03/2024	Regular	0.00	169.00	125757
3069	ADVANCE AUTO PARTS	12/03/2024	Regular	0.00	128.78	125758
01438	ALVES SPORTS GROUP LLC	12/03/2024	Regular	0.00	3,780.00	125759
3364	ARAMSCO INC.	12/03/2024	Regular	0.00	2,527.45	125760
02252	DEUTSCHE VALUATIONS LLC	12/03/2024	Regular	0.00	600.00	125761
1575	FEDEX OFFICE	12/03/2024	Regular	0.00	31.22	125762
02261	SMARSH INC	12/03/2024	Regular	0.00	8,845.00	125763
02265	Town of Surfside 185 Plan	12/03/2024	Regular	0.00	30,913.85	125764
01743	TRUIST INSTITUTIONAL ADVISORY SERVICES - TI	12/03/2024	Regular	0.00	1,963,975.00	125765
01728	300 ENGINEERING GROUP, PA	12/06/2024	Regular	0.00	13,765.00	125766
01438	ALVES SPORTS GROUP LLC	12/06/2024	Regular	0.00	3,240.00	125767
3494	ARCHIVESOCIAL, INC.	12/06/2024	Regular	0.00	6,576.00	125768
3039	AT&T MOBILITY	12/06/2024	Regular	0.00	4,087.12	125769
1410	BADGER METER, INC.	12/06/2024	Regular	0.00	1,491.28	125770
764	BATTERY SALES	12/06/2024	Regular	0.00	111.45	125771
01945	BEACH TIME MAX LLC	12/06/2024	Regular	0.00	12,154.00	125772
01223	BRIGHTVIEW LANDSCAPE SERVICES, INC	12/06/2024	Regular	0.00	10,740.83	125773
1560	CDW GOVERNMENT, LLC.	12/06/2024	Regular	0.00	3,551.50	125774
3562	CENTRALSQUARE TECHONOLOGIES, LLC	12/06/2024	Regular	0.00	1,961.87	125775
01933	CHARTER UP LLC	12/06/2024	Regular	0.00	13,812.50	125776
3568	CHI TKD, LLC	12/06/2024	Regular	0.00	600.00	125777
02259	CHIP BISCAYNE LLC	12/06/2024	Regular	0.00	1,462.50	125778
02268	CHROME ENGINEERING INC	12/06/2024	Regular	0.00	1,995.00	125779
3597	CINTAS CORPORATION #2	12/06/2024	Regular	0.00	2,412.55	125780
2407	COMMERCIAL ENERGY SPECIALISTS, INC	12/06/2024	Regular	0.00	507.61	125781
214	CUMMINS POWER SOUTH, LLC.	12/06/2024	Regular	0.00	137.01	125782
3478	DELTA CONTROLS, INC.	12/06/2024	Regular	0.00	1,615.00	125783
01999	DRAINAGE TOTAL SOLUTION INC	12/06/2024	Regular	0.00	1,400.00	125784
01659	EMMA CARON SHIF	12/06/2024	Regular	0.00	65.00	125785
02254	ENGINEERING SYSTEMS TECHNOLOGY INC	12/06/2024	Regular	0.00	75.00	125786
39	FLORIDA DEPARTMENT OF ENVIRONMENTAL	12/06/2024	Regular	0.00	3,683.00	125787
3198	FLORIDA ICE MANUFACTURING, CORP.	12/06/2024	Regular	0.00	9,875.00	125788
135	FLORIDA POWER & LIGHT COMPANY	12/06/2024	Regular	0.00	15,014.67	125789
	Void	12/06/2024	Regular	0.00	0.00	125790
3637	FRANK TRIGUEROS - EMPLOYEE REIMB	12/06/2024	Regular	0.00	380.16	125791

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02162	GENESIS GUEVARA	12/06/2024	Regular	0.00	200.00	125792
3244	GM SPORTS TENNIS, LLC.	12/06/2024	Regular	0.00	13,230.00	125793
02181	Gray Robinson, P.A.	12/06/2024	Regular	0.00	937.00	125794
3647	GUILLE TRUCK MECHANIC INC	12/06/2024	Regular	0.00	2,325.00	125795
01884	INDUSTRIAL COMMUNICATIONS & ELECTRONIC	12/06/2024	Regular	0.00	587.42	125796
2800	JAY CARROLL ENTERPRISES, INC. D/B/A	12/06/2024	Regular	0.00	275.00	125797
01563	KEITH AND ASSOCIATES, INC	12/06/2024	Regular	0.00	4,427.50	125798
01590	KIMLEY-HORN AND ASSOCIATES INC	12/06/2024	Regular	0.00	4,846.63	125799
212	LANK OIL COMPANY	12/06/2024	Regular	0.00	3,659.65	125800
01238	LAWMEN'S & SHOOTERS' SUPPLY INC	12/06/2024	Regular	0.00	172.71	125801
02253	LEGACY REPORTS LLC	12/06/2024	Regular	0.00	500.00	125802
01277	MARIANELA RIVERA	12/06/2024	Regular	0.00	65.00	125803
272	METRO FORD INC.	12/06/2024	Regular	0.00	47.82	125804
3419	MIAMI LAKES AUTOMALL	12/06/2024	Regular	0.00	554.52	125805
710	MIAMI-DADE COUNTY - SOLID WASTE	12/06/2024	Regular	0.00	23,744.74	125806
01403	MWI CORPORATION	12/06/2024	Regular	0.00	8,351.80	125807
3072	MY FAB EVENTS, INC.	12/06/2024	Regular	0.00	1,050.00	125808
1730	NEXTRAN CORPORATION	12/06/2024	Regular	0.00	89.50	125809
01589	NOVA CONSULTING INC	12/06/2024	Regular	0.00	6,056.66	125810
2079	PUBLIX SUPER MARKETS, INC.	12/06/2024	Regular	0.00	39.99	125811
2912	RIC-MAN INTERNATIONAL, INC.	12/06/2024	Regular	0.00	101,732.18	125812
281	ROBERT HALF INTERNATIONAL, INC.	12/06/2024	Regular	0.00	3,018.98	125813
01545	SAVINO & MILLER DESIGN STUDIO P.A.	12/06/2024	Regular	0.00	27,766.50	125814
01317	SCI SALES LLC	12/06/2024	Regular	0.00	312.37	125815
01486	SFM SERVICES INC	12/06/2024	Regular	0.00	11,759.92	125816
2946	SHERWIN-WILLIAMS COMPANY	12/06/2024	Regular	0.00	54.99	125817
341	SILVER PAINT & HARDWARE SUPPLY, LLC.	12/06/2024	Regular	0.00	66.64	125818
01429	SNAP MIAMI LLC	12/06/2024	Regular	0.00	525.00	125819
1756	STAPLES CONTRACT & COMMERCIAL LLC	12/06/2024	Regular	0.00	1,739.87	125820
2895	STREAMLINE VOICE & DATA INC.	12/06/2024	Regular	0.00	8,900.00	125821
2243	SUPERSTAR PRODUCTIONS INC.	12/06/2024	Regular	0.00	2,300.00	125822
896	TIRESOLES OF BROWARD INC	12/06/2024	Regular	0.00	2,696.18	125823
02153	VISS TECHNOLOGY LLC	12/06/2024	Regular	0.00	47.90	125824
3466	VIVIAN FITNESS, LLC.	12/06/2024	Regular	0.00	280.00	125825
880	W.W. GRAINGER INC	12/06/2024	Regular	0.00	1,681.07	125826
01046	WM RECYCLE AMERICA LLC	12/06/2024	Regular	0.00	3,693.42	125827
01627	ZIGGY'S SOCCER INC	12/06/2024	Regular	0.00	445.88	125828
02272	ALHADEFF AND RUSSO LAW	12/12/2024	Regular	0.00	5,000.00	125829
3439	CREST AWARDS, INC.	12/12/2024	Regular	0.00	4,465.00	125839
3451	FLORIDA TEE SHIRTS, INC.	12/12/2024	Regular	0.00	6,760.00	125840
3072	MY FAB EVENTS, INC.	12/16/2024	Regular	0.00	-4,822.50	125841
3072	MY FAB EVENTS, INC.	12/12/2024	Regular	0.00	4,822.50	125841
02213	PJF Events Inc.	12/12/2024	Regular	0.00	5,465.00	125842
02213	PJF Events Inc.	12/16/2024	Regular	0.00	-5,465.00	125842
02269	NORTH MIAMI BAGEL INC	12/13/2024	Regular	0.00	4,800.00	125843
01728	300 ENGINEERING GROUP, PA	12/16/2024	Regular	0.00	92,861.43	125844
2930	AARON INDUSTRIAL SAFETY, INC.	12/16/2024	Regular	0.00	493.00	125845
2996	AIRGAS USA, LLC.	12/16/2024	Regular	0.00	763.18	125846
764	BATTERY SALES	12/16/2024	Regular	0.00	91.45	125847
01933	CHARTER UP LLC	12/16/2024	Regular	0.00	11,275.00	125848
02273	CHAYA COLEMAN	12/16/2024	Regular	0.00	65.00	125849
3445	CHEM-KLEAN CORPORATION	12/16/2024	Regular	0.00	592.80	125850
75	CITY OF MIAMI BEACH	12/16/2024	Regular	0.00	81,630.04	125851
2407	COMMERCIAL ENERGY SPECIALISTS, INC	12/16/2024	Regular	0.00	5,545.06	125852
3439	CREST AWARDS, INC.	12/16/2024	Regular	0.00	301.90	125853
01126	ENCO UTILITY SERVICES FLORIDA, LLC	12/16/2024	Regular	0.00	197.78	125854
01783	EQUIPMENTSHARE.COM INC	12/16/2024	Regular	0.00	794.18	125855
2785	FITNESS WITH ILEANA C.LLC	12/16/2024	Regular	0.00	1,169.80	125856
124	FLAMINGO OIL COMPANY	12/16/2024	Regular	0.00	940.83	125857
01156	FLORIDA PUMP & METER	12/16/2024	Regular	0.00	2,151.59	125858
2192	FRANKLIN INVESTIGATIONS, INC.	12/16/2024	Regular	0.00	1,330.75	125859

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2780	FRIENDS OF THE BASS MSM DBA BASS MU	12/16/2024	Regular	0.00	5,000.00	125860
01181	GLORIA ASHER	12/16/2024	Regular	0.00	65.00	125861
3456	GOODYEAR AUTO SERVICE CENTER	12/16/2024	Regular	0.00	782.31	125862
01653	HERMAN HEIBER	12/16/2024	Regular	0.00	65.00	125863
2800	JAY CARROLL ENTERPRISES, INC. D/B/A	12/16/2024	Regular	0.00	145.00	125864
1405	JOE BLAIR GARDEN SUPPLY, INC.	12/16/2024	Regular	0.00	280.55	125865
212	LANK OIL COMPANY	12/16/2024	Regular	0.00	6,931.52	125866
02164	LANSIGHT TECHNOLOGY LLC	12/16/2024	Regular	0.00	14,250.00	125867
01252	LAWRENCE E. MARGOLIS	12/16/2024	Regular	0.00	65.00	125868
02264	LIGHT ER UP LLC	12/16/2024	Regular	0.00	16,725.00	125869
01922	LUNACON ENGINEERING GROUP, CORP	12/16/2024	Regular	0.00	52,252.98	125870
953	MATHESON TRI-GAS, INC.	12/16/2024	Regular	0.00	98.35	125871
272	METRO FORD INC.	12/16/2024	Regular	0.00	66.00	125872
710	MIAMI-DADE COUNTY - SOLID WASTE	12/16/2024	Regular	0.00	21,688.87	125873
249	MIAMI-DADE WATER AND SEWER DEPT	12/16/2024	Regular	0.00	156,841.06	125874
3617	MUNILYTICS, INC.	12/16/2024	Regular	0.00	8,900.00	125875
3072	MY FAB EVENTS, INC.	12/16/2024	Regular	0.00	4,822.50	125876
3157	ORIGINAL WATERMEN, INC.	12/16/2024	Regular	0.00	2,783.34	125877
01029	PATRICIA FERNANDES	12/16/2024	Regular	0.00	65.00	125878
02213	PJF Events Inc.	12/16/2024	Regular	0.00	5,465.00	125879
2838	RECTRAC LLC	12/16/2024	Regular	0.00	306.25	125880
281	ROBERT HALF INTERNATIONAL, INC.	12/16/2024	Regular	0.00	5,570.91	125881
813	SHENANDOAH CONSTRUCTION	12/16/2024	Regular	0.00	3,930.00	125882
2999	SMART AIR SYSTEMS, INC.	12/16/2024	Regular	0.00	357.00	125883
02263	SMOOTH FUSION INC	12/16/2024	Regular	0.00	9,250.00	125884
2787	SUBLIME FITNESS, LLC.	12/16/2024	Regular	0.00	1,060.00	125885
3539	SUNSHINE STATE ONE CALL OF FLORIDA	12/16/2024	Regular	0.00	55.83	125886
286	TAMPA ELECTRIC COMPANY	12/16/2024	Regular	0.00	3,347.14	125887
3654	WELLS FARGO VENDOR FIN SERV	12/16/2024	Regular	0.00	155.00	125888
2560	AAA FLAG & BANNER MFG. CO., INC.	12/23/2024	Regular	0.00	438.50	125889
01311	ADRIAN HERNANDEZ - PETTY CASH	12/23/2024	Regular	0.00	152.34	125890
3069	ADVANCE AUTO PARTS	12/23/2024	Regular	0.00	89.98	125891
1573	ALL FLORIDA POOL & SPA CENTER	12/23/2024	Regular	0.00	173.39	125892
3039	AT&T MOBILITY	12/23/2024	Regular	0.00	3,625.02	125893
02158	BEEFREE LLC	12/23/2024	Regular	0.00	10,980.00	125894
3104	BLUETARP FINANCIAL SERVICES	12/23/2024	Regular	0.00	1,343.24	125895
01223	BRIGHTVIEW LANDSCAPE SERVICES, INC	12/23/2024	Regular	0.00	3,889.99	125896
01933	CHARTER UP LLC	12/23/2024	Regular	0.00	1,132.02	125897
2407	COMMERCIAL ENERGY SPECIALISTS, INC	12/23/2024	Regular	0.00	8,667.45	125898
3439	CREST AWARDS, INC.	12/23/2024	Regular	0.00	677.20	125899
02270	DRINKS LLC	12/23/2024	Regular	0.00	1,915.20	125900
01917	EVERYTHING2GO.COM	12/23/2024	Regular	0.00	3,878.00	125901
2925	FDACS BUREAU OF FAIR RIDES	12/23/2024	Regular	0.00	200.00	125902
2780	FRIENDS OF THE BASS MSM DBA BASS MU	12/23/2024	Regular	0.00	5,000.00	125903
01708	GAIL STONE	12/23/2024	Regular	0.00	65.00	125904
01597	GERARDO VILDOSTEGUI	12/23/2024	Regular	0.00	107.90	125905
01715	GOODILAND ENTERPRISES	12/23/2024	Regular	0.00	3,874.50	125906
02181	Gray Robinson, P.A.	12/23/2024	Regular	0.00	9,540.00	125907
2800	JAY CARROLL ENTERPRISES, INC. D/B/A	12/23/2024	Regular	0.00	1,259.00	125908
01671	JOSEPH TANAMI	12/23/2024	Regular	0.00	65.00	125909
2853	KONICA MINOLTA BUSINESS SOLUTIONS	12/23/2024	Regular	0.00	281.04	125910
01922	LUNACON ENGINEERING GROUP, CORP	12/23/2024	Regular	0.00	86,467.98	125911
3391	MIAMI BEACH CHAMBER EDUCATION INC	12/23/2024	Regular	0.00	8,112.00	125912
2054	MIAMI-DADE FIRE RESCUE DEPARTMENT	12/23/2024	Regular	0.00	552.62	125913
3460	MITYLITE, INC.	12/23/2024	Regular	0.00	3,922.07	125914
02086	NEXTERA ENERGY SERVICES FLORIDA, LLC	12/23/2024	Regular	0.00	4,856.19	125915
02005	NINEARTSLESSONS, LLC	12/23/2024	Regular	0.00	900.00	125916
3062	NWR SIGN ENTERPRISES, INC.	12/23/2024	Regular	0.00	1,767.82	125917
01691	ORIGINAL IMPRESSIONS, LLC	12/23/2024	Regular	0.00	6,271.90	125918
2079	PUBLIX SUPER MARKETS, INC.	12/23/2024	Regular	0.00	54.96	125919
02266	RAPID RESPONSE RESTORATION LLC	12/23/2024	Regular	0.00	3,241.00	125920

Check Report

Date Range: 12/01/2024 - 12/23/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01869	RICHARD GENDLER, LLC	12/23/2024	Regular	0.00	1,750.00	125921
2912	RIC-MAN INTERNATIONAL, INC.	12/23/2024	Regular	0.00	64,305.52	125922
281	ROBERT HALF INTERNATIONAL, INC.	12/23/2024	Regular	0.00	3,151.74	125923
02274	SAMANTHA SCHREIBER	12/23/2024	Regular	0.00	65.00	125924
2973	SANDRA MCCREADY - EMPLOYEE REIMB	12/23/2024	Regular	0.00	253.33	125925
01047	SHARE CORPORATION	12/23/2024	Regular	0.00	1,457.34	125926
2946	SHERWIN-WILLIAMS COMPANY	12/23/2024	Regular	0.00	432.98	125927
341	SILVER PAINT & HARDWARE SUPPLY, LLC.	12/23/2024	Regular	0.00	63.91	125928
01429	SNAP MIAMI LLC	12/23/2024	Regular	0.00	525.00	125929
1756	STAPLES CONTRACT & COMMERCIAL LLC	12/23/2024	Regular	0.00	43.24	125930
3078	SWANK MOTION PICTURES, INC.	12/23/2024	Regular	0.00	425.00	125931
880	W.W. GRAINGER INC	12/23/2024	Regular	0.00	244.24	125932
01826	ZEN PERFORMANCE TRAINING LLC	12/23/2024	Regular	0.00	300.00	125933

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	272	172	0.00	5,163,590.77
Manual Checks	0	0	0.00	0.00
Voided Checks	0	17	0.00	-2,050,598.17
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	272	189	0.00	3,112,992.60

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	272	172	0.00	5,163,590.77
Manual Checks	0	0	0.00	0.00
Voided Checks	0	17	0.00	-2,050,598.17
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	272	189	0.00	3,112,992.60

Fund Summary

Fund	Name	Period	Amount
999	EQUITY POOLED CASH FUND	12/2024	3,112,992.60
			3,112,992.60