



Town of Surfside, Florida

Check Report

By Check Number

Date Range: 01/01/2025 - 01/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
124	RELADYNE FLORIDA LLC	01/03/2025	Regular	0.00	-940.83	125857
01311	ADRIAN HERNANDEZ - PETTY CASH	01/03/2025	Regular	0.00	-152.34	125890
01917	EVERYTHING2GO.COM	01/03/2025	Regular	0.00	-3,878.00	125901
01311	ADRIAN HERNANDEZ - PETTY CASH	01/03/2025	Regular	0.00	148.49	125946
3069	ADVANCE AUTO PARTS	01/03/2025	Regular	0.00	26.94	125947
3364	ARAMSCO INC.	01/03/2025	Regular	0.00	1,950.29	125948
3039	AT&T MOBILITY	01/03/2025	Regular	0.00	188.25	125949
1410	BADGER METER, INC.	01/03/2025	Regular	0.00	1,551.28	125950
764	BATTERY SALES	01/03/2025	Regular	0.00	89.95	125951
270	BEACH RAKER LLC	01/03/2025	Regular	0.00	12,269.00	125952
3603	BLUE 360 MEDIA, LLC.	01/03/2025	Regular	0.00	480.03	125953
3104	BLUETARP FINANCIAL SERVICES	01/03/2025	Regular	0.00	84.49	125954
3562	CENTRALSQUARE TECHONOLOGIES, LLC	01/03/2025	Regular	0.00	108,578.60	125955
3562	CENTRALSQUARE TECHONOLOGIES, LLC	01/03/2025	Regular	0.00	-108,578.60	125955
3445	CHEM-KLEAN CORPORATION	01/03/2025	Regular	0.00	450.00	125956
02268	CHROME ENGINEERING INC	01/03/2025	Regular	0.00	1,662.50	125957
3597	CINTAS CORPORATION #2	01/03/2025	Regular	0.00	1,930.04	125958
0185	CIVICPLUS, LLC	01/03/2025	Regular	0.00	5,477.85	125959
1120	COMPREHENSIVE INS UNDERWRITERS, INC	01/03/2025	Regular	0.00	44,850.00	125960
3572	CORE & MAIN, LP	01/03/2025	Regular	0.00	1,672.00	125961
3439	CREST AWARDS, INC.	01/03/2025	Regular	0.00	84.60	125962
2440	DANA SAFETY SUPPLY, INC.	01/03/2025	Regular	0.00	5,389.24	125963
01999	DRAINAGE TOTAL SOLUTION INC	01/03/2025	Regular	0.00	1,400.00	125964
3248	ELECTRA CHEM	01/03/2025	Regular	0.00	260.00	125965
1896	ENTERPRISE HOLDINGS INC	01/03/2025	Regular	0.00	1,978.82	125966
1896	ENTERPRISE HOLDINGS INC	01/08/2025	Regular	0.00	-1,978.82	125966
01917	EVERYTHING2GO.COM	01/03/2025	Regular	0.00	3,278.00	125967
1575	FEDEX OFFICE	01/03/2025	Regular	0.00	136.99	125968
1995	FLORIDA DEPARTMENT OF LAW	01/03/2025	Regular	0.00	45.25	125969
1095	FLORIDA MUNICIPAL INSURANCE TRUST	01/03/2025	Regular	0.00	313,108.00	125970
02275	FLORIDA PUBLIC EMPLOYER LABOR RELATIONS	01/03/2025	Regular	0.00	100.00	125971
3387	FOREVER GONE PEST CONTROL INC	01/03/2025	Regular	0.00	275.00	125972
2192	FRANKLIN INVESTIGATIONS, INC.	01/03/2025	Regular	0.00	554.90	125973
01597	GERARDO VILDOSTEGUI	01/03/2025	Regular	0.00	129.00	125974
3456	GOODYEAR AUTO SERVICE CENTER	01/03/2025	Regular	0.00	702.90	125975
02181	Gray Robinson, P.A.	01/03/2025	Regular	0.00	628.50	125976
2800	JAY CARROLL ENTERPRISES, INC. D/B/A	01/03/2025	Regular	0.00	1,340.00	125977
01563	KEITH AND ASSOCIATES, INC	01/03/2025	Regular	0.00	23,737.01	125978
02276	KEMUEL GAMBIRAZIO	01/03/2025	Regular	0.00	48.80	125979
2853	KONICA MINOLTA BUSINESS SOLUTIONS	01/03/2025	Regular	0.00	857.60	125980
212	LANK OIL COMPANY	01/03/2025	Regular	0.00	5,749.95	125981
01475	LEXISNEXIS COPLOGIC SOLUTIONS INC	01/03/2025	Regular	0.00	572.40	125982
02264	LIGHT ER UP LLC	01/03/2025	Regular	0.00	28,725.00	125983
01605	MARY A. PARKER	01/03/2025	Regular	0.00	65.00	125984
2087	MIAMI BEACH LOCKSMITH CORP.	01/03/2025	Regular	0.00	165.00	125985
710	MIAMI-DADE COUNTY - SOLID WASTE	01/03/2025	Regular	0.00	22,296.38	125986
2054	MIAMI-DADE FIRE RESCUE DEPARTMENT	01/03/2025	Regular	0.00	156.98	125987
264	MOUNT SINAI MEDICAL CENTER FL, INC.	01/03/2025	Regular	0.00	305.00	125988
3617	MUNILYTICS, INC.	01/03/2025	Regular	0.00	8,900.00	125989
1730	NEXTRAN CORPORATION	01/03/2025	Regular	0.00	136.00	125990
01778	ODP BUSINESS SOLUTIONS, LLC	01/03/2025	Regular	0.00	552.43	125991
2079	PUBLIX SUPER MARKETS, INC.	01/03/2025	Regular	0.00	272.01	125992
124	RELADYNE FLORIDA LLC	01/03/2025	Regular	0.00	-940.83	125993
124	RELADYNE FLORIDA LLC	01/03/2025	Regular	0.00	940.83	125993

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
281	ROBERT HALF INTERNATIONAL,INC.	01/03/2025	Regular	0.00	8,669.73	125994
02226	RONALD DONOSO	01/03/2025	Regular	0.00	49.38	125995
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	01/03/2025	Regular	0.00	33.38	125996
1990	THE PRINT FACTORY LLC	01/03/2025	Regular	0.00	88.00	125997
896	TIRESOLES OF BROWARD INC	01/03/2025	Regular	0.00	4,462.01	125998
2566	VERIZON WIRELESS	01/03/2025	Regular	0.00	26.67	125999
3654	WELLS FARGO VENDOR FIN SERV	01/03/2025	Regular	0.00	432.11	126000
01046	WM RECYCLE AMERICA LLC	01/03/2025	Regular	0.00	3,850.32	126001
3562	CENTRALSQUARE TECHONOLOGIES, LLC	01/03/2025	Regular	0.00	108,578.60	126002
124	RELADYNE FLORIDA LLC	01/03/2025	Regular	0.00	940.83	126003
3485	50 STATE TECHNOLOGY,INC.	01/14/2025	Regular	0.00	283.80	126012
2560	AAA FLAG & BANNER MFG. CO., INC.	01/14/2025	Regular	0.00	983.75	126013
2930	AARON INDUSTRIAL SAFETY,INC.	01/14/2025	Regular	0.00	698.00	126014
02284	ABIGAIL MEREL	01/14/2025	Regular	0.00	65.00	126015
2232	ACTORS' PLAYHOUSE PRODUCTIONS,INC.	01/14/2025	Regular	0.00	1,309.00	126016
01438	ALVES SPORTS GROUP LLC	01/14/2025	Regular	0.00	2,880.00	126017
118	AT&T A#305 868-7287 001 0444	01/14/2025	Regular	0.00	903.75	126018
3039	AT&T MOBILITY	01/14/2025	Regular	0.00	3,812.40	126019
01897	AUSTEN PLUMBING, INC	01/14/2025	Regular	0.00	2,987.00	126020
2069	AVI-SPL LLC	01/14/2025	Regular	0.00	542.00	126021
1410	BADGER METER,INC.	01/14/2025	Regular	0.00	3,042.56	126022
01726	BAL HARBOUR FINEST HAND CARWASH LLC	01/14/2025	Regular	0.00	1,050.00	126023
764	BATTERY SALES	01/14/2025	Regular	0.00	257.35	126024
01381	BLUE LINE INNOVATIONS LLC	01/14/2025	Regular	0.00	303.17	126025
3104	BLUETARP FINANCIAL SERVICES	01/14/2025	Regular	0.00	454.90	126026
01223	BRIGHTVIEW LANDSCAPE SERVICES, INC	01/14/2025	Regular	0.00	2,100.84	126027
02278	CADD MICROSYSTEMS INC	01/14/2025	Regular	0.00	2,640.00	126028
02280	CANDACE KATTAR	01/14/2025	Regular	0.00	25.00	126029
01933	CHARTER UP LLC	01/14/2025	Regular	0.00	11,375.00	126030
3568	CHI TKD,LLC	01/14/2025	Regular	0.00	600.00	126031
02268	CHROME ENGINEERING INC	01/14/2025	Regular	0.00	1,729.00	126032
75	CITY OF MIAMI BEACH	01/14/2025	Regular	0.00	58,864.96	126033
2407	COMMERCIAL ENERGY SPECIALISTS, INC	01/14/2025	Regular	0.00	1,018.01	126034
3439	CREST AWARDS, INC.	01/14/2025	Regular	0.00	46.55	126035
02254	ENGINEERING SYSTEMS TECHNOLOGY INC	01/14/2025	Regular	0.00	75.00	126036
135	FLORIDA POWER & LIGHT COMPANY	01/14/2025	Regular	0.00	14,198.56	126037
	Void	01/14/2025	Regular	0.00	0.00	126038
3387	FOREVER GONE PEST CONTROL INC	01/14/2025	Regular	0.00	350.00	126039
3244	GM SPORTS TENNIS, LLC.	01/14/2025	Regular	0.00	6,090.00	126040
01884	INDUSTRIAL COMMUNICATIONS & ELECTRONIC	01/14/2025	Regular	0.00	587.42	126041
77	IRON MOUNTAIN INFORMATION MGMT,INC.	01/14/2025	Regular	0.00	2,014.74	126042
01817	JUSTFOIA, INC	01/14/2025	Regular	0.00	7,640.34	126043
01563	KEITH AND ASSOCIATES, INC	01/14/2025	Regular	0.00	74,897.09	126044
2853	KONICA MINOLTA BUSINESS SOLUTIONS	01/14/2025	Regular	0.00	273.85	126045
2915	KWIK COVERS, LLC.	01/14/2025	Regular	0.00	876.25	126046
02164	LANSIGHT TECHNOLOGY LLC	01/14/2025	Regular	0.00	213.45	126047
01815	LAURA BEBEAR	01/14/2025	Regular	0.00	65.00	126048
02281	LEAH F COHEN	01/14/2025	Regular	0.00	65.00	126049
02255	LEAP PRODUCTS LLC	01/14/2025	Regular	0.00	1,798.00	126050
01127	LIFTOFF, LLC	01/14/2025	Regular	0.00	2,296.00	126051
01297	LORI WASSERMAN	01/14/2025	Regular	0.00	65.00	126052
01277	MARIANELA RIVERA	01/14/2025	Regular	0.00	40.00	126053
953	MATHESON TRI-GAS,INC.	01/14/2025	Regular	0.00	95.61	126054
272	METRO FORD INC.	01/14/2025	Regular	0.00	387.10	126055
02207	MGA SCHEDULING SERVICES INC	01/14/2025	Regular	0.00	720.00	126056
2087	MIAMI BEACH LOCKSMITH CORP.	01/14/2025	Regular	0.00	573.25	126057
3419	MIAMI LAKES AUTOMALL	01/14/2025	Regular	0.00	1,125.60	126058
710	MIAMI-DADE COUNTY - SOLID WASTE	01/14/2025	Regular	0.00	28,437.20	126059
249	MIAMI-DADE WATER AND SEWER DEPT	01/14/2025	Regular	0.00	79,208.71	126060
01864	MICHELLE DANTUONO	01/14/2025	Regular	0.00	65.00	126061
01694	MMM GROUP LLC	01/14/2025	Regular	0.00	1,500.00	126062

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01694	MMM GROUP LLC	01/14/2025	Regular	0.00	3,562.50	126063
3072	MY FAB EVENTS, INC.	01/14/2025	Regular	0.00	945.00	126064
02234	NATIONAL ALLIANCE FOR YOUTH SPORTS INC.	01/14/2025	Regular	0.00	550.00	126065
1730	NEXTRAN CORPORATION	01/14/2025	Regular	0.00	3,431.73	126066
3062	NWR SIGN ENTERPRISES, INC.	01/14/2025	Regular	0.00	665.69	126067
01778	ODP BUSINESS SOLUTIONS, LLC	01/14/2025	Regular	0.00	456.21	126068
1554	OFFICE OF THE SUPERVISOR OF ELECTIONS	01/14/2025	Regular	0.00	1,367.34	126069
02213	PJF Events Inc.	01/14/2025	Regular	0.00	1,145.00	126070
01840	PREMIER BOUNCE N SLIDE PARTY RENTALS LLC	01/29/2025	Regular	0.00	-15,385.00	126071
01840	PREMIER BOUNCE N SLIDE PARTY RENTALS LLC	01/14/2025	Regular	0.00	15,385.00	126071
2079	PUBLIX SUPER MARKETS, INC.	01/14/2025	Regular	0.00	160.82	126072
2838	RECTRAC LLC	01/14/2025	Regular	0.00	15,805.24	126073
281	ROBERT HALF INTERNATIONAL, INC.	01/14/2025	Regular	0.00	6,140.13	126074
02283	ROBIN KARAKOUSIS	01/14/2025	Regular	0.00	65.00	126075
01290	SHELLEY RINDNER	01/14/2025	Regular	0.00	65.00	126076
341	SILVER PAINT & HARDWARE SUPPLY, LLC.	01/14/2025	Regular	0.00	320.36	126077
2999	SMART AIR SYSTEMS, INC.	01/14/2025	Regular	0.00	357.00	126078
1756	STAPLES CONTRACT & COMMERCIAL LLC	01/14/2025	Regular	0.00	224.59	126079
286	TAMPA ELECTRIC COMPANY	01/14/2025	Regular	0.00	3,957.87	126080
3260	TRANSCOR SUPPLY, INC.	01/14/2025	Regular	0.00	907.20	126081
2852	TRIAD SECURITY GROUP, INC.	01/14/2025	Regular	0.00	607.00	126082
3247	ULINE, INC.	01/14/2025	Regular	0.00	782.98	126083
01775	UNIVERSITY OF LOUSVILLE	01/14/2025	Regular	0.00	3,800.00	126084
3466	VIVIAN FITNESS, LLC.	01/14/2025	Regular	0.00	240.00	126085
880	W.W. GRAINGER INC	01/14/2025	Regular	0.00	650.61	126086
01983	YOUNG MEN'S CHRISTIAN ASSOCIATION OF SOI	01/14/2025	Regular	0.00	327.28	126087
02285	AROMA MARKET AND CATERING INC	01/23/2025	Regular	0.00	14,995.00	126096
2560	AAA FLAG & BANNER MFG. CO., INC.	01/31/2025	Regular	0.00	2,890.00	126098
3069	ADVANCE AUTO PARTS	01/31/2025	Regular	0.00	35.92	126099
01935	ANNE VERMAELEN	01/31/2025	Regular	0.00	65.00	126100
3364	ARAMSCO INC.	01/31/2025	Regular	0.00	1,973.00	126101
764	BATTERY SALES	01/31/2025	Regular	0.00	222.90	126102
270	BEACH RAKER LLC	01/31/2025	Regular	0.00	12,269.00	126103
01945	BEACH TIME MAX LLC	01/31/2025	Regular	0.00	12,154.00	126104
02158	BEEFREE LLC	01/31/2025	Regular	0.00	10,980.00	126105
2754	BRIGHT PROMOTIONS, INC.	01/31/2025	Regular	0.00	650.00	126106
02287	CATHARINE MATHER WRIGHT	01/31/2025	Regular	0.00	65.00	126107
01933	CHARTER UP LLC	01/31/2025	Regular	0.00	788.08	126108
3502	CLW DANCE, LLC.	01/31/2025	Regular	0.00	600.00	126109
2407	COMMERCIAL ENERGY SPECIALISTS, INC	01/31/2025	Regular	0.00	1,001.92	126110
214	CUMMINS POWER SOUTH, LLC.	01/31/2025	Regular	0.00	675.56	126111
01472	DALIA BLUMSTEIN	01/31/2025	Regular	0.00	65.00	126112
01909	DEBRA WALFISK	01/31/2025	Regular	0.00	65.00	126113
2656	DELL FINANCIAL SERVICES, LLC.	01/31/2025	Regular	0.00	39,823.26	126114
01999	DRAINAGE TOTAL SOLUTION INC	01/31/2025	Regular	0.00	1,750.00	126115
01126	ENCO UTILITY SERVICES FLORIDA, LLC	01/31/2025	Regular	0.00	1,226.85	126116
1095	FLORIDA MUNICIPAL INSURANCE TRUST	01/31/2025	Regular	0.00	5,000.00	126117
135	FLORIDA POWER & LIGHT COMPANY	01/31/2025	Regular	0.00	825.80	126118
3387	FOREVER GONE PEST CONTROL INC	01/31/2025	Regular	0.00	275.00	126119
3647	GUILLE TRUCK MECHANIC INC	01/31/2025	Regular	0.00	2,200.00	126120
509	HYDRAULIC SALES & SERVICE, INC.	01/31/2025	Regular	0.00	490.76	126121
01013	IACP INTERNATIONAL ASSOCIATION OF CHIEFS	01/31/2025	Regular	0.00	220.00	126122
01884	INDUSTRIAL COMMUNICATIONS & ELECTRONIC	01/31/2025	Regular	0.00	756.00	126123
77	IRON MOUNTAIN INFORMATION MGMT, INC.	01/31/2025	Regular	0.00	671.58	126124
02288	KATHLEEN KEARNEG	01/31/2025	Regular	0.00	65.00	126125
01563	KEITH AND ASSOCIATES, INC	01/31/2025	Regular	0.00	2,880.00	126126
01590	KIMLEY-HORN AND ASSOCIATES INC	01/31/2025	Regular	0.00	72,346.67	126127
2853	KONICA MINOLTA BUSINESS SOLUTIONS	01/31/2025	Regular	0.00	458.08	126128
212	LANK OIL COMPANY	01/31/2025	Regular	0.00	5,960.53	126129
01221	LOUIS D'ANTUONO	01/31/2025	Regular	0.00	65.00	126130
203	LOU'S POLICE DISTRIBUTORS, INC.	01/31/2025	Regular	0.00	783.84	126131

Check Report

Date Range: 01/01/2025 - 01/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02286	MARC E LEVENSON	01/31/2025	Regular	0.00	65.00	126132
02149	MARTIN MARIETTA MATERIALS INC.	01/31/2025	Regular	0.00	649.46	126133
159	MEDIATECH MIAMI, LLC	01/31/2025	Regular	0.00	645.00	126134
710	MIAMI-DADE COUNTY - SOLID WASTE	01/31/2025	Regular	0.00	25,051.64	126135
1730	NEXTRAN CORPORATION	01/31/2025	Regular	0.00	612.07	126136
02213	PJF Events Inc.	01/31/2025	Regular	0.00	5,669.00	126137
01840	PREMIER BOUNCE N SLIDE PARTY RENTALS LLC	01/31/2025	Regular	0.00	46,045.00	126138
02262	RAISE & SHINE BLINDS INC.	01/31/2025	Regular	0.00	8,413.00	126139
01869	RICHARD GENDLER, LLC	01/31/2025	Regular	0.00	1,000.00	126140
281	ROBERT HALF INTERNATIONAL, INC.	01/31/2025	Regular	0.00	3,699.54	126141
01296	SHARON EIDELMAN	01/31/2025	Regular	0.00	65.00	126142
341	SILVER PAINT & HARDWARE SUPPLY, LLC.	01/31/2025	Regular	0.00	246.01	126143
1756	STAPLES CONTRACT & COMMERCIAL LLC	01/31/2025	Regular	0.00	53.88	126144
3539	SUNSHINE STATE ONE CALL OF FLORIDA	01/31/2025	Regular	0.00	55.83	126145
3078	SWANK MOTION PICTURES, INC.	01/31/2025	Regular	0.00	425.00	126146
01547	THE CORRADINO GROUP, INC	01/31/2025	Regular	0.00	15,735.00	126147
01713	THE MCCLATCHY COMPANY LLC	01/31/2025	Regular	0.00	1,538.55	126148
1990	THE PRINT FACTORY LLC	01/31/2025	Regular	0.00	421.51	126149
01257	THE WAVEY GROUP, LLC	01/31/2025	Regular	0.00	14,994.00	126150
02101	THOMAS KRASNER	01/31/2025	Regular	0.00	65.00	126151
3260	TRANSCOR SUPPLY, INC.	01/31/2025	Regular	0.00	5,660.24	126152
3635	TYLER TECHNOLOGIES, INC	01/31/2025	Regular	0.00	22,353.75	126153
2779	UNITED FIRE PROTECTION, INC.	01/31/2025	Regular	0.00	865.50	126154
2566	VERIZON WIRELESS	01/31/2025	Regular	0.00	31.14	126155
01046	WM RECYCLE AMERICA LLC	01/31/2025	Regular	0.00	3,974.33	126156
01826	ZEN PERFORMANCE TRAINING LLC	01/31/2025	Regular	0.00	180.00	126157

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	359	194	0.00	1,468,790.29
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	-131,854.42
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	359	202	0.00	1,336,935.87

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	359	194	0.00	1,468,790.29
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	-131,854.42
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	359	202	0.00	1,336,935.87

Fund Summary

Fund	Name	Period	Amount
999	EQUITY POOLED CASH FUND	1/2025	1,336,935.87
			1,336,935.87