



Town of Surfside, Florida

Check Report

By Check Number

Date Range: 02/01/2025 - 03/03/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
02264	LIGHT ER UP LLC	02/12/2025	Regular	0.00	-28,725.00	125983
3419	MIAMI LAKES AUTOMALL	03/03/2025	Regular	0.00	-1,125.60	126058
01713	THE MCCLATCHY COMPANY LLC	02/04/2025	Regular	0.00	-1,538.55	126148
2560	AAA FLAG & BANNER MFG. CO., INC.	02/13/2025	Regular	0.00	195.00	126167
01857	AB ATHLETICS, LLC	02/13/2025	Regular	0.00	480.00	126168
3069	ADVANCE AUTO PARTS	02/13/2025	Regular	0.00	96.84	126169
2996	AIRGAS USA, LLC.	02/13/2025	Regular	0.00	782.44	126170
01451	ALL BUILDING CLEANING CORP	02/13/2025	Regular	0.00	950.00	126171
01438	ALVES SPORTS GROUP LLC	02/13/2025	Regular	0.00	4,320.00	126172
3039	AT&T MOBILITY	02/13/2025	Regular	0.00	12,897.34	126173
1410	BADGER METER, INC.	02/13/2025	Regular	0.00	1,502.62	126174
3360	BARNEY'S PUMPS, INC.	02/13/2025	Regular	0.00	27,366.00	126175
764	BATTERY SALES	02/13/2025	Regular	0.00	467.85	126176
01945	BEACH TIME MAX LLC	02/13/2025	Regular	0.00	12,154.00	126177
02158	BEEFREE LLC	02/13/2025	Regular	0.00	10,980.00	126178
01615	BERTHA GOLDENBERG	02/13/2025	Regular	0.00	65.00	126179
3104	BLUETARP FINANCIAL SERVICES	02/13/2025	Regular	0.00	153.85	126180
2404	BMS PARTNERS, LLC	02/13/2025	Regular	0.00	18,699.00	126181
01223	BRIGHTVIEW LANDSCAPE SERVICES, INC	02/13/2025	Regular	0.00	15,633.39	126182
01933	CHARTER UP LLC	02/13/2025	Regular	0.00	1,222.00	126183
3568	CHI TKD, LLC	02/13/2025	Regular	0.00	700.00	126184
3597	CINTAS CORPORATION #2	02/13/2025	Regular	0.00	2,385.17	126185
75	CITY OF MIAMI BEACH	02/13/2025	Regular	0.00	91,612.07	126186
01199	CLARA SREBRENİK	02/13/2025	Regular	0.00	65.00	126187
2071	COMMISSION FOR FLORIDA LAW	02/13/2025	Regular	0.00	650.00	126188
1571	COMMUNICATIONS INTERNATIONAL, INC	02/13/2025	Regular	0.00	334.50	126189
3439	CREST AWARDS, INC.	02/13/2025	Regular	0.00	1,804.10	126190
2440	DANA SAFETY SUPPLY, INC.	02/13/2025	Regular	0.00	715.00	126191
01669	DANIEL SHASHOAA	02/13/2025	Regular	0.00	65.00	126192
01242	DOLPHIN TOWING & RECOVERY INC	02/13/2025	Regular	0.00	500.00	126193
01999	DRAINAGE TOTAL SOLUTION INC	02/13/2025	Regular	0.00	1,400.00	126194
02293	EL CAR WASH ONLINE LLC	02/13/2025	Regular	0.00	660.00	126195
01126	ENCO UTILITY SERVICES FLORIDA, LLC	02/13/2025	Regular	0.00	384.83	126196
02254	ENGINEERING SYSTEMS TECHNOLOGY INC	02/13/2025	Regular	0.00	75.00	126197
1896	ENTERPRISE HOLDINGS INC	02/13/2025	Regular	0.00	1,093.60	126198
01670	ENVIRONMENTAL PRODUCTS GROUP INC	02/13/2025	Regular	0.00	4,455.45	126199
2451	FLORIDA POLICE ACCREDITATION COALIRION, II	02/13/2025	Regular	0.00	225.00	126200
135	FLORIDA POWER & LIGHT COMPANY	02/13/2025	Regular	0.00	3,758.49	126201
3451	FLORIDA TEE SHIRTS, INC.	02/13/2025	Regular	0.00	2,533.16	126202
3387	FOREVER GONE PEST CONTROL INC	02/13/2025	Regular	0.00	350.00	126203
3666	FP MAILING SOLUTIONS	02/13/2025	Regular	0.00	177.00	126204
2192	FRANKLIN INVESTIGATIONS, INC.	02/13/2025	Regular	0.00	2,227.80	126205
2829	GOOD TIMES, INC. D/B/A	02/13/2025	Regular	0.00	1,781.92	126206
01715	GOODILAND ENTERPRISES	02/13/2025	Regular	0.00	3,055.00	126207
02181	Gray Robinson, P.A.	02/13/2025	Regular	0.00	573.50	126208
3545	HOXXON LLC	02/13/2025	Regular	0.00	2,800.00	126209
01884	INDUSTRIAL COMMUNICATIONS & ELECTRONIC	02/13/2025	Regular	0.00	587.42	126210
02295	JUNE RUDY	02/13/2025	Regular	0.00	65.00	126211
01563	KEITH AND ASSOCIATES, INC	02/13/2025	Regular	0.00	7,750.00	126212
01590	KIMLEY-HORN AND ASSOCIATES INC	02/13/2025	Regular	0.00	153,679.00	126213
212	LANK OIL COMPANY	02/13/2025	Regular	0.00	6,670.71	126214
01011	LEADSONLINE LLC	02/13/2025	Regular	0.00	2,925.00	126215
2009	LEO'S SPEEDOMETER, INC.	02/13/2025	Regular	0.00	260.09	126216
2009	LEO'S SPEEDOMETER, INC.	02/24/2025	Regular	0.00	-260.09	126216

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02264	LIGHT ER UP LLC	02/13/2025	Regular	0.00	28,725.00	126217
203	LOU'S POLICE DISTRIBUTORS, INC.	02/13/2025	Regular	0.00	608.13	126218
272	METRO FORD INC.	02/13/2025	Regular	0.00	69.56	126219
1376	MIAMI-DADE COUNTY LEAGUE OF CITIES	02/13/2025	Regular	0.00	60.00	126220
249	MIAMI-DADE WATER AND SEWER DEPT	02/13/2025	Regular	0.00	87,431.76	126221
02294	MIRIAM WENDY SCHENKER	02/13/2025	Regular	0.00	65.00	126222
3617	MUNILYTICS, INC.	02/13/2025	Regular	0.00	8,900.00	126223
3072	MY FAB EVENTS, INC.	02/13/2025	Regular	0.00	2,521.25	126224
02086	NEXTERA ENERGY SERVICES FLORIDA, LLC	02/13/2025	Regular	0.00	5,873.42	126225
1730	NEXTRAN CORPORATION	02/13/2025	Regular	0.00	331.27	126226
02005	NINEARTSLESSONS, LLC	02/13/2025	Regular	0.00	900.00	126227
3062	NWR SIGN ENTERPRISES, INC.	02/13/2025	Regular	0.00	233.53	126228
02291	PAPER ROLL PRODUCTS INC.	02/13/2025	Regular	0.00	1,947.50	126229
02213	PJF Events Inc.	02/13/2025	Regular	0.00	1,200.00	126230
01840	PREMIER BOUNCE N SLIDE PARTY RENTALS LLC	02/13/2025	Regular	0.00	2,057.00	126231
2079	PUBLIX SUPER MARKETS, INC.	02/13/2025	Regular	0.00	12.30	126232
124	RELADYNE FLORIDA LLC	02/13/2025	Regular	0.00	552.09	126233
281	ROBERT HALF INTERNATIONAL, INC.	02/13/2025	Regular	0.00	5,903.49	126234
01453	ROBERTS ALUMINUM FURNITURE INC	02/13/2025	Regular	0.00	6,288.00	126235
01486	SFM SERVICES INC	02/13/2025	Regular	0.00	23,519.84	126236
2946	SHERWIN-WILLIAMS COMPANY	02/13/2025	Regular	0.00	38.88	126237
341	SILVER PAINT & HARDWARE SUPPLY, LLC.	02/13/2025	Regular	0.00	536.11	126238
1118	SIRCHIE FINGER PRINT LAB.	02/13/2025	Regular	0.00	87.48	126239
2999	SMART AIR SYSTEMS, INC.	02/13/2025	Regular	0.00	135.00	126240
02263	SMOOTH FUSION INC	02/13/2025	Regular	0.00	2,431.26	126241
01429	SNAP MIAMI LLC	02/13/2025	Regular	0.00	700.00	126242
1756	STAPLES CONTRACT & COMMERCIAL LLC	02/13/2025	Regular	0.00	526.98	126243
2895	STREAMLINE VOICE & DATA INC.	02/13/2025	Regular	0.00	7,088.94	126244
2787	SUBLIME FITNESS, LLC.	02/13/2025	Regular	0.00	2,510.00	126245
286	TAMPA ELECTRIC COMPANY	02/13/2025	Regular	0.00	3,453.01	126246
01847	TAMSIN GLASGOW	02/13/2025	Regular	0.00	65.00	126247
01554	TINA PAUL-VICE MAYOR	02/13/2025	Regular	0.00	50.40	126248
2566	VERIZON WIRELESS	02/13/2025	Regular	0.00	28.06	126249
3466	VIVIAN FITNESS, LLC.	02/13/2025	Regular	0.00	360.00	126250
880	W.W. GRAINGER INC	02/13/2025	Regular	0.00	2,035.02	126251
3654	WELLS FARGO VENDOR FIN SERV	02/13/2025	Regular	0.00	155.00	126252
01826	ZEN PERFORMANCE TRAINING LLC	02/13/2025	Regular	0.00	480.00	126253
01552	CHARLES BURKETT-MAYOR	02/19/2025	Regular	0.00	1.00	126254
01597	GERARDO VILDOSTEGUI	02/19/2025	Regular	0.00	1.00	126255
01553	NELLY VELASQUEZ-COMMISSIONER	02/19/2025	Regular	0.00	1.00	126256
02193	RUBEN A. COTO	02/19/2025	Regular	0.00	1.00	126257
01554	TINA PAUL-VICE MAYOR	02/19/2025	Regular	0.00	1.00	126258
01691	ORIGINAL IMPRESSIONS, LLC	02/19/2025	Regular	0.00	3,086.00	126259
02263	SMOOTH FUSION INC	02/19/2025	Regular	0.00	895.87	126260
02298	WHAT A BLAST EVENTS LLC	02/19/2025	Regular	0.00	26,000.00	126261
2895	STREAMLINE VOICE & DATA INC.	02/20/2025	Regular	0.00	3,800.00	126262
02121	ALL STATE CONSTRUCTION GROUP CORP	02/20/2025	Regular	0.00	4,130.00	126263

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	168	97	0.00	640,081.29
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-31,649.24
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	168	101	0.00	608,432.05

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	168	97	0.00	640,081.29
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-31,649.24
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	168	101	0.00	608,432.05

Fund Summary

Fund	Name	Period	Amount
999	EQUITY POOLED CASH FUND	2/2025	609,557.65
999	EQUITY POOLED CASH FUND	3/2025	-1,125.60
			608,432.05