



Town of Surfside, Florida

Check Report

By Check Number

Date Range: 04/01/2025 - 04/28/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
3343	TRACK STAR INTERNATIONAL, INC.	04/09/2025	Regular	0.00	-5,684.00	126397
3456	GOODYEAR AUTO SERVICE CENTER	04/25/2025	Regular	0.00	-682.40	126449
01588	ADP & ASSOCIATES PROFESSIONAL INSPECTION	04/02/2025	Regular	0.00	700.00	126515
1120	COMPREHENSIVE INS UNDERWRITERS, INC	04/02/2025	Regular	0.00	12,648.00	126516
02302	CHARLES R PRESS CONSULTING LLC	04/07/2025	Regular	0.00	13,000.00	126523
3343	TRACK STAR INTERNATIONAL, INC.	04/09/2025	Regular	0.00	5,684.00	126524
01547	THE CORRADINO GROUP, INC	04/14/2025	Regular	0.00	64,453.75	126525
3039	AT&T MOBILITY	04/14/2025	Regular	0.00	3,198.93	126526
3485	50 STATE TECHNOLOGY, INC.	04/15/2025	Regular	0.00	103.80	126527
01857	AB ATHLETICS, LLC	04/15/2025	Regular	0.00	300.00	126528
3069	ADVANCE AUTO PARTS	04/15/2025	Regular	0.00	52.66	126529
01438	ALVES SPORTS GROUP LLC	04/15/2025	Regular	0.00	3,240.00	126530
3364	ARAMSCO INC.	04/15/2025	Regular	0.00	3,855.86	126531
3039	AT&T MOBILITY	04/15/2025	Regular	0.00	4,349.00	126532
1410	BADGER METER, INC.	04/15/2025	Regular	0.00	1,551.28	126533
764	BATTERY SALES	04/15/2025	Regular	0.00	205.40	126534
270	BEACH RAKER LLC	04/15/2025	Regular	0.00	12,269.00	126535
02331	BEATRIZ MOUTINHO	04/15/2025	Regular	0.00	65.00	126536
3104	BLUETARP FINANCIAL SERVICES	04/15/2025	Regular	0.00	2,385.93	126537
01223	BRIGHTVIEW LANDSCAPE SERVICES, INC	04/15/2025	Regular	0.00	10,740.83	126538
02313	CAROLINA EMBLEM COMPANY	04/15/2025	Regular	0.00	900.80	126539
01933	CHARTER UP LLC	04/15/2025	Regular	0.00	3,450.00	126540
3568	CHI TKD, LLC	04/15/2025	Regular	0.00	700.00	126541
02310	CHRISTMAS NIGHT INC	04/15/2025	Regular	0.00	3,197.23	126542
02268	CHROME ENGINEERING INC	04/15/2025	Regular	0.00	2,859.50	126543
3597	CINTAS CORPORATION #2	04/15/2025	Regular	0.00	1,808.76	126544
2407	COMMERCIAL ENERGY SPECIALISTS, INC	04/15/2025	Regular	0.00	135.00	126545
1571	COMMUNICATIONS INTERNATIONAL, INC	04/15/2025	Regular	0.00	80.00	126546
02109	COSTAR REALTY INFORMATION INC	04/15/2025	Regular	0.00	3,779.87	126547
01273	DADE ELEVATOR INSPECTIONS INC	04/15/2025	Regular	0.00	310.00	126548
02329	DANIEL GIELCHINSKY	04/15/2025	Regular	0.00	65.00	126549
2053	DESIGN COMPUTER SYSTEMS, INC.	04/15/2025	Regular	0.00	465.21	126550
02122	DI OBRA DEVELOPMENT GROUP	04/15/2025	Regular	0.00	28,947.00	126551
01999	DRAINAGE TOTAL SOLUTION INC	04/15/2025	Regular	0.00	1,400.00	126552
1534	DUNCAN PARKING TECHNOLOGIES, INC.	04/15/2025	Regular	0.00	932.31	126553
3248	ELECTRA CHEM	04/15/2025	Regular	0.00	260.00	126554
01678	EMPIRE FIRE SAFETY LLC	04/15/2025	Regular	0.00	460.00	126555
01126	ENCO UTILITY SERVICES FLORIDA, LLC	04/15/2025	Regular	0.00	192.76	126556
01670	ENVIRONMENTAL PRODUCTS GROUP INC	04/15/2025	Regular	0.00	8,659.63	126557
01783	EQUIPMENTSHARE.COM INC	04/15/2025	Regular	0.00	4,067.75	126558
01861	FLORIDA COAST EQUIPMENT, LLC	04/15/2025	Regular	0.00	74.94	126559
135	FLORIDA POWER & LIGHT COMPANY	04/15/2025	Regular	0.00	16,476.37	126560
	Void	04/15/2025	Regular	0.00	0.00	126561
3387	FOREVER GONE PEST CONTROL INC	04/15/2025	Regular	0.00	625.00	126562
01884	INDUSTRIAL COMMUNICATIONS & ELECTRONIC	04/15/2025	Regular	0.00	587.42	126563
2800	JAY CARROLL ENTERPRISES, INC. D/B/A	04/15/2025	Regular	0.00	290.00	126564
1405	JOE BLAIR GARDEN SUPPLY, INC.	04/15/2025	Regular	0.00	42.70	126565
02324	JUDY MARTINEZ	04/15/2025	Regular	0.00	877.63	126566
01563	KEITH AND ASSOCIATES, INC	04/15/2025	Regular	0.00	4,695.00	126567
01590	KIMLEY-HORN AND ASSOCIATES INC	04/15/2025	Regular	0.00	113,596.67	126568
2853	KONICA MINOLTA BUSINESS SOLUTIONS	04/15/2025	Regular	0.00	1,104.66	126569
212	LANK OIL COMPANY	04/15/2025	Regular	0.00	12,494.24	126570
02322	LOUISA AGRESTI	04/15/2025	Regular	0.00	20.00	126571
02326	LUZ MARIA JOSEFA OJEA	04/15/2025	Regular	0.00	65.00	126572

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02330	MARCELO WEISS	04/15/2025	Regular	0.00	65.00	126573
01352	MARISOL VARGAS	04/15/2025	Regular	0.00	55.39	126574
02175	MARK BLUMSTEIN	04/15/2025	Regular	0.00	55.86	126575
02149	MARTIN MARIETTA MATERIALS INC.	04/15/2025	Regular	0.00	678.37	126576
272	METRO FORD INC.	04/15/2025	Regular	0.00	878.66	126577
2087	MIAMI BEACH LOCKSMITH CORP.	04/15/2025	Regular	0.00	3,065.48	126578
3428	MIAMI-DADE COUNTY - DEPT RER	04/15/2025	Regular	0.00	47,571.00	126579
710	MIAMI-DADE COUNTY - SOLID WASTE	04/15/2025	Regular	0.00	26,334.40	126580
1376	MIAMI-DADE COUNTY LEAGUE OF CITIES	04/15/2025	Regular	0.00	7,560.00	126581
2072	MIAMI-DADE DERM-PERMIT RENEWAL	04/15/2025	Regular	0.00	806.25	126582
2054	MIAMI-DADE FIRE RESCUE DEPARTMENT	04/15/2025	Regular	0.00	165.79	126583
249	MIAMI-DADE WATER AND SEWER DEPT	04/15/2025	Regular	0.00	161,200.34	126584
3617	MUNILYTICS, INC.	04/15/2025	Regular	0.00	8,900.00	126585
02327	NATALIE PROBST	04/15/2025	Regular	0.00	65.00	126586
02086	NEXTERA ENERGY SERVICES FLORIDA, LLC	04/15/2025	Regular	0.00	5,024.55	126587
02005	NINEARTSLESSONS, LLC	04/15/2025	Regular	0.00	600.00	126588
02005	NINEARTSLESSONS, LLC	04/21/2025	Regular	0.00	-600.00	126588
3062	NWR SIGN ENTERPRISES, INC.	04/15/2025	Regular	0.00	217.48	126589
01691	ORIGINAL IMPRESSIONS, LLC	04/15/2025	Regular	0.00	2,931.00	126590
640	P & J AUTO COMPRESSORS, INC.	04/15/2025	Regular	0.00	1,700.00	126591
02312	PAP #213 INC	04/15/2025	Regular	0.00	111.96	126592
3353	PAYBYPHONE TECHNOLOGIES, INC.	04/15/2025	Regular	0.00	9,096.57	126593
2286	PETROLEUM SERVICE & RENOVATION, INC.	04/15/2025	Regular	0.00	1,400.00	126594
02213	PJF Events Inc.	04/15/2025	Regular	0.00	2,148.00	126595
3438	POSTALOGIC LLC	04/15/2025	Regular	0.00	332.00	126596
3510	POWERDMS, INC.	04/15/2025	Regular	0.00	4,133.29	126597
01840	PREMIER BOUNCE N SLIDE PARTY RENTALS LLC	04/15/2025	Regular	0.00	600.00	126598
01919	RACHEL MENDELOWITZ	04/15/2025	Regular	0.00	65.00	126599
2838	RECTRAC LLC	04/15/2025	Regular	0.00	485.00	126600
02325	RITA SWEDROE	04/15/2025	Regular	0.00	65.00	126601
281	ROBERT HALF INTERNATIONAL, INC.	04/15/2025	Regular	0.00	21,586.95	126602
	Void	04/15/2025	Regular	0.00	0.00	126603
02103	RUTH PARKER ADLER	04/15/2025	Regular	0.00	65.00	126604
02328	SCHUL FLORESCU ANTOINETTE	04/15/2025	Regular	0.00	65.00	126605
341	SILVER PAINT & HARDWARE SUPPLY, LLC.	04/15/2025	Regular	0.00	851.95	126606
02263	SMOOTH FUSION INC	04/15/2025	Regular	0.00	895.83	126607
01429	SNAP MIAMI LLC	04/15/2025	Regular	0.00	525.00	126608
1756	STAPLES CONTRACT & COMMERCIAL LLC	04/15/2025	Regular	0.00	90.62	126609
2895	STREAMLINE VOICE & DATA INC.	04/15/2025	Regular	0.00	775.00	126610
02320	SUMMIT ENERGY SERVICES INC	04/15/2025	Regular	0.00	765.00	126611
286	TAMPA ELECTRIC COMPANY	04/15/2025	Regular	0.00	2,127.88	126612
01547	THE CORRADINO GROUP, INC	04/15/2025	Regular	0.00	160,721.50	126613
	Void	04/15/2025	Regular	0.00	0.00	126614
	Void	04/15/2025	Regular	0.00	0.00	126615
	Void	04/15/2025	Regular	0.00	0.00	126616
01713	THE MCCLATCHY COMPANY LLC	04/15/2025	Regular	0.00	-1,538.55	126617
01713	THE MCCLATCHY COMPANY LLC	04/15/2025	Regular	0.00	1,538.55	126617
3408	THE SIGN SAVERS CORP	04/15/2025	Regular	0.00	350.00	126618
2852	TRIAD SECURITY GROUP, INC.	04/15/2025	Regular	0.00	95.00	126619
02311	TWILIGHT FEATURES INC	04/15/2025	Regular	0.00	2,442.00	126620
3466	VIVIAN FITNESS, LLC.	04/15/2025	Regular	0.00	240.00	126621
02292	WEX INC.	04/15/2025	Regular	0.00	67.98	126622
3147	WRIGHT NATIONAL FLOOD INSURANCE CO	04/15/2025	Regular	0.00	9,007.00	126623
02321	YABA'S ELECTRICAL INC.	04/15/2025	Regular	0.00	1,950.00	126624
01983	YOUNG MEN'S CHRISTIAN ASSOCIATION OF SOI	04/15/2025	Regular	0.00	155.25	126625
01713	THE MCCLATCHY COMPANY LLC	04/15/2025	Regular	0.00	1,538.55	126626
2000	GOMEZ BARKER ASSOCIATES, INC.	04/22/2025	Regular	0.00	21,000.00	126633
3456	GOODYEAR AUTO SERVICE CENTER	04/25/2025	Regular	0.00	682.40	126638
2996	AIRGAS USA, LLC.	04/28/2025	Regular	0.00	800.98	126639
02053	APPLIED CONCEPTS INC	04/28/2025	Regular	0.00	108.00	126640
3364	ARAMSCO INC.	04/28/2025	Regular	0.00	605.36	126641

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
118	AT&T A#305 868-7287 001 0444	04/28/2025	Regular	0.00	436.49	126642
3437	BAUMGARDNER AUTO TAG AGENCY, INC.	04/28/2025	Regular	0.00	586.30	126643
270	BEACH RAKER LLC	04/28/2025	Regular	0.00	12,269.00	126644
01945	BEACH TIME MAX LLC	04/28/2025	Regular	0.00	12,154.00	126645
2754	BRIGHT PROMOTIONS, INC.	04/28/2025	Regular	0.00	314.00	126646
01223	BRIGHTVIEW LANDSCAPE SERVICES, INC	04/28/2025	Regular	0.00	865.00	126647
02278	CADD MICROSYSTEMS INC	04/28/2025	Regular	0.00	1,375.00	126648
01933	CHARTER UP LLC	04/28/2025	Regular	0.00	7,245.00	126649
02337	CHAYA INGLIS	04/28/2025	Regular	0.00	65.00	126650
75	CITY OF MIAMI BEACH	04/28/2025	Regular	0.00	88,478.92	126651
0185	CIVICPLUS, LLC	04/28/2025	Regular	0.00	9,921.71	126652
2407	COMMERCIAL ENERGY SPECIALISTS, INC	04/28/2025	Regular	0.00	7,351.24	126653
2071	COMMISSION FOR FLORIDA LAW	04/28/2025	Regular	0.00	311.50	126654
3478	DELTA CONTROLS, INC.	04/28/2025	Regular	0.00	420.00	126655
02270	DRINKS LLC	04/28/2025	Regular	0.00	1,436.40	126656
3248	ELECTRA CHEM	04/28/2025	Regular	0.00	740.00	126657
01126	ENCO UTILITY SERVICES FLORIDA, LLC	04/28/2025	Regular	0.00	1,258.10	126658
2121	FLORIDA DEPARTMENT OF HEALTH MIAMI-DADE	04/28/2025	Regular	0.00	87.00	126659
135	FLORIDA POWER & LIGHT COMPANY	04/28/2025	Regular	0.00	488.60	126660
3387	FOREVER GONE PEST CONTROL INC	04/28/2025	Regular	0.00	350.00	126661
2055	FRPA	04/28/2025	Regular	0.00	1,535.00	126662
3244	GM SPORTS TENNIS, LLC.	04/28/2025	Regular	0.00	4,235.00	126663
01809	GRM INFORMATION MANAGEMENT SERVICES INC	04/28/2025	Regular	0.00	32,895.76	126664
77	IRON MOUNTAIN INFORMATION MGMT, INC.	04/28/2025	Regular	0.00	335.79	126665
2800	JAY CARROLL ENTERPRISES, INC. D/B/A	04/28/2025	Regular	0.00	820.00	126666
01563	KEITH AND ASSOCIATES, INC	04/28/2025	Regular	0.00	13,615.00	126667
01590	KIMLEY-HORN AND ASSOCIATES INC	04/28/2025	Regular	0.00	20,200.00	126668
2853	KONICA MINOLTA BUSINESS SOLUTIONS	04/28/2025	Regular	0.00	707.65	126669
212	LANK OIL COMPANY	04/28/2025	Regular	0.00	5,026.29	126670
1387	LAW ENFORCEMENT PSYCHOLOGICAL	04/28/2025	Regular	0.00	335.00	126671
01238	LAWMEN'S & SHOOTERS' SUPPLY INC	04/28/2025	Regular	0.00	287.00	126672
02335	LEO GOLDESTAIN	04/28/2025	Regular	0.00	65.00	126673
203	LOU'S POLICE DISTRIBUTORS, INC.	04/28/2025	Regular	0.00	1,603.08	126674
1642	MARINE RESCUE PRODUCTS, INC.	04/28/2025	Regular	0.00	3,095.00	126675
953	MATHESON TRI-GAS, INC.	04/28/2025	Regular	0.00	91.20	126676
02332	METRO EXPRESS INC.	04/28/2025	Regular	0.00	7,450.00	126677
2087	MIAMI BEACH LOCKSMITH CORP.	04/28/2025	Regular	0.00	2,130.73	126678
710	MIAMI-DADE COUNTY - SOLID WASTE	04/28/2025	Regular	0.00	26,087.58	126679
1376	MIAMI-DADE COUNTY LEAGUE OF CITIES	04/28/2025	Regular	0.00	60.00	126680
3072	MY FAB EVENTS, INC.	04/28/2025	Regular	0.00	350.00	126681
1730	NEXTRAN CORPORATION	04/28/2025	Regular	0.00	144.04	126682
02005	NINEARTSLESSONS, LLC	04/28/2025	Regular	0.00	450.00	126683
01589	NOVA CONSULTING INC	04/28/2025	Regular	0.00	15,030.28	126684
3062	NWR SIGN ENTERPRISES, INC.	04/28/2025	Regular	0.00	676.93	126685
01778	ODP BUSINESS SOLUTIONS, LLC	04/28/2025	Regular	0.00	1,430.76	126686
01691	ORIGINAL IMPRESSIONS, LLC	04/28/2025	Regular	0.00	4,340.00	126687
3064	PACE ANALYTICAL SERVICES, INC.	04/28/2025	Regular	0.00	582.70	126688
01840	PREMIER BOUNCE N SLIDE PARTY RENTALS LLC	04/28/2025	Regular	0.00	7,885.00	126689
107	QUALITY CHEMICAL COMPANY	04/28/2025	Regular	0.00	269.88	126690
02245	REGIONS	04/28/2025	Regular	0.00	967,104.68	126691
01869	RICHARD GENDLER, LLC	04/28/2025	Regular	0.00	1,062.50	126692
281	ROBERT HALF INTERNATIONAL, INC.	04/28/2025	Regular	0.00	5,514.66	126693
341	SILVER PAINT & HARDWARE SUPPLY, LLC.	04/28/2025	Regular	0.00	468.20	126694
1118	SIRCHIE FINGER PRINT LAB.	04/28/2025	Regular	0.00	40.98	126695
2999	SMART AIR SYSTEMS, INC.	04/28/2025	Regular	0.00	1,032.00	126696
1756	STAPLES CONTRACT & COMMERCIAL LLC	04/28/2025	Regular	0.00	38.94	126697
2895	STREAMLINE VOICE & DATA INC.	04/28/2025	Regular	0.00	7,997.50	126698
2787	SUBLIME FITNESS, LLC.	04/28/2025	Regular	0.00	950.00	126699
02336	THAIS HERNANDEZ	04/28/2025	Regular	0.00	31.84	126700
1990	THE PRINT FACTORY LLC	04/28/2025	Regular	0.00	48.00	126701
01257	THE WAVEY GROUP, LLC	04/28/2025	Regular	0.00	27,000.00	126702

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
896	TIRESOLES OF BROWARD INC	04/28/2025	Regular	0.00	5,974.96	126703
02192	UTILITY SOLUTIONS & AUTOMATION OF FLORID	04/28/2025	Regular	0.00	110,664.00	126704
2566	VERIZON WIRELESS	04/28/2025	Regular	0.00	17.73	126705
01963	VISUAL MEDIA INC	04/28/2025	Regular	0.00	3,227.00	126706
880	W.W. GRAINGER INC	04/28/2025	Regular	0.00	847.80	126707
3654	WELLS FARGO VENDOR FIN SERV	04/28/2025	Regular	0.00	155.00	126708
01046	WM RECYCLE AMERICA LLC	04/28/2025	Regular	0.00	3,166.48	126709
01826	ZEN PERFORMANCE TRAINING LLC	04/28/2025	Regular	0.00	180.00	126710

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	422	175	0.00	2,301,196.28
Manual Checks	0	0	0.00	0.00
Voided Checks	0	9	0.00	-8,504.95
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	422	184	0.00	2,292,691.33

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	422	175	0.00	2,301,196.28
Manual Checks	0	0	0.00	0.00
Voided Checks	0	9	0.00	-8,504.95
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	422	184	0.00	2,292,691.33

Fund Summary

Fund	Name	Period	Amount
999	EQUITY POOLED CASH FUND	4/2025	2,292,691.33
			2,292,691.33