



Town of Surfside, Florida

Check Report

By Check Number

Date Range: 05/01/2025 - 05/23/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
2121	FLORIDA DEPARTMENT OF HEALTH MIAMI-DAD	05/19/2025	Regular	0.00	-1,905.00	125061
02315	JEFFREY DIAMOND	05/07/2025	Regular	0.00	-30.00	126454
3408	THE SIGN SAVERS CORP	05/12/2025	Regular	0.00	-350.00	126618
02333	4AP HOLDINGS INC.	05/14/2025	Regular	0.00	3,905.63	126717
3364	ARAMSCO INC.	05/14/2025	Regular	0.00	1,007.07	126718
118	AT&T A#305 868-7287 001 0444	05/14/2025	Regular	0.00	515.78	126719
3039	AT&T MOBILITY	05/14/2025	Regular	0.00	3,705.03	126720
1410	BADGER METER, INC.	05/14/2025	Regular	0.00	1,493.95	126721
764	BATTERY SALES	05/14/2025	Regular	0.00	182.90	126722
01945	BEACH TIME MAX LLC	05/14/2025	Regular	0.00	12,154.00	126723
02158	BEEFREE LLC	05/14/2025	Regular	0.00	10,980.00	126724
02323	BIZON GROUP INC	05/14/2025	Regular	0.00	1,988.00	126725
3409	BNJ NOBLE INC	05/14/2025	Regular	0.00	5,033.00	126726
2754	BRIGHT PROMOTIONS, INC.	05/14/2025	Regular	0.00	361.00	126727
01223	BRIGHTVIEW LANDSCAPE SERVICES, INC	05/14/2025	Regular	0.00	10,740.83	126728
02223	BUILT RITE REFUSE EQUIPMENT LLC	05/14/2025	Regular	0.00	5,125.00	126729
02302	CHARLES R PRESS CONSULTING LLC	05/14/2025	Regular	0.00	6,500.00	126730
01933	CHARTER UP LLC	05/14/2025	Regular	0.00	6,900.00	126731
3568	CHI TKD, LLC	05/14/2025	Regular	0.00	900.00	126732
3597	CINTAS CORPORATION #2	05/14/2025	Regular	0.00	1,723.96	126733
75	CITY OF MIAMI BEACH	05/14/2025	Regular	0.00	80,143.37	126734
1571	COMMUNICATIONS INTERNATIONAL, INC	05/14/2025	Regular	0.00	379.29	126735
01092	DAVID KARP	05/14/2025	Regular	0.00	65.00	126736
01978	DOUGLAS FULLERTON	05/14/2025	Regular	0.00	65.00	126737
02293	EL CAR WASH ONLINE LLC	05/14/2025	Regular	0.00	660.00	126738
1575	FEDEX OFFICE	05/14/2025	Regular	0.00	15.10	126739
2785	FITNESS WITH ILEANA C.LLC	05/14/2025	Regular	0.00	1,800.00	126740
2121	FLORIDA DEPARTMENT OF HEALTH MIAMI-DAD	05/14/2025	Regular	0.00	1,365.00	126741
126	FLORIDA DEPARTMENT OF REVENUE	05/14/2025	Regular	0.00	561.63	126742
135	FLORIDA POWER & LIGHT COMPANY	05/14/2025	Regular	0.00	17,087.69	126743
	Void	05/14/2025	Regular	0.00	0.00	126744
3666	FP MAILING SOLUTIONS	05/14/2025	Regular	0.00	177.00	126745
3541	FRIDAY BEACH, LLC.	05/14/2025	Regular	0.00	39,680.00	126746
01715	GOODILAND ENTERPRISES	05/14/2025	Regular	0.00	878.00	126747
02181	Gray Robinson, P.A.	05/14/2025	Regular	0.00	4,477.50	126748
509	HYDRAULIC SALES & SERVICE, INC.	05/14/2025	Regular	0.00	313.39	126749
01884	INDUSTRIAL COMMUNICATIONS & ELECTRONIC	05/14/2025	Regular	0.00	587.42	126750
2800	JAY CARROLL ENTERPRISES, INC. D/B/A	05/14/2025	Regular	0.00	1,230.00	126751
02315	JEFFREY DIAMOND	05/14/2025	Regular	0.00	30.00	126752
01904	JENNY HORN	05/14/2025	Regular	0.00	65.00	126753
01095	JOEL THURSTON	05/14/2025	Regular	0.00	65.00	126754
01563	KEITH AND ASSOCIATES, INC	05/14/2025	Regular	0.00	15,375.00	126755
01590	KIMLEY-HORN AND ASSOCIATES INC	05/14/2025	Regular	0.00	47,025.67	126756
212	LANK OIL COMPANY	05/14/2025	Regular	0.00	6,836.36	126757
02164	LANSIGHT TECHNOLOGY LLC	05/14/2025	Regular	0.00	28,500.00	126758
1376	MIAMI-DADE COUNTY LEAGUE OF CITIES	05/14/2025	Regular	0.00	120.00	126759
249	MIAMI-DADE WATER AND SEWER DEPT	05/14/2025	Regular	0.00	76,813.64	126760
2964	MOTOROLA SOLUTIONS, INC.	05/14/2025	Regular	0.00	1,830.46	126761
3617	MUNILYTICS, INC.	05/14/2025	Regular	0.00	8,900.00	126762
02086	NEXTERA ENERGY SERVICES FLORIDA, LLC	05/14/2025	Regular	0.00	4,002.50	126763
02005	NINEARTSLESSONS, LLC	05/14/2025	Regular	0.00	1,300.00	126764
01778	ODP BUSINESS SOLUTIONS, LLC	05/14/2025	Regular	0.00	235.53	126765
01691	ORIGINAL IMPRESSIONS, LLC	05/14/2025	Regular	0.00	2,931.00	126766
01971	PLASTIC FISHERMAN CORP	05/14/2025	Regular	0.00	13,860.00	126767

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2079	PUBLIX SUPER MARKETS, INC.	05/14/2025	Regular	0.00	55.20	126768
2838	RECTRAC LLC	05/14/2025	Regular	0.00	1,860.00	126769
02334	RELEAF DESIGNS LLC	05/14/2025	Regular	0.00	10,884.25	126770
2912	RIC-MAN INTERNATIONAL, INC.	05/14/2025	Regular	0.00	415,947.65	126771
281	ROBERT HALF INTERNATIONAL, INC.	05/14/2025	Regular	0.00	15,662.81	126772
2946	SHERWIN-WILLIAMS COMPANY	05/14/2025	Regular	0.00	248.75	126773
341	SILVER PAINT & HARDWARE SUPPLY, LLC.	05/14/2025	Regular	0.00	88.66	126774
2999	SMART AIR SYSTEMS, INC.	05/14/2025	Regular	0.00	482.21	126775
02263	SMOOTH FUSION INC	05/14/2025	Regular	0.00	1,023.75	126776
3323	T2 SYSTEMS CANADA, INC.	05/14/2025	Regular	0.00	440.00	126777
286	TAMPA ELECTRIC COMPANY	05/14/2025	Regular	0.00	2,157.82	126778
1990	THE PRINT FACTORY LLC	05/14/2025	Regular	0.00	623.86	126779
3408	THE SIGN SAVERS CORP	05/14/2025	Regular	0.00	350.00	126780
242	THYSSENKRUPP ELEVATOR CORP.	05/14/2025	Regular	0.00	1,047.29	126781
01275	TOTER LLC	05/14/2025	Regular	0.00	1,550.00	126782
1915	TRANE U.S. INC.	05/14/2025	Regular	0.00	1,066.00	126783
02341	VUGAR ASLANOV	05/14/2025	Regular	0.00	65.00	126784
880	W.W. GRAINGER INC	05/14/2025	Regular	0.00	302.18	126785
3654	WELLS FARGO VENDOR FIN SERV	05/14/2025	Regular	0.00	155.00	126786
2459	WEST MARINE PRODUCTS, INC.	05/14/2025	Regular	0.00	75.98	126787
02298	WHAT A BLAST EVENTS LLC	05/14/2025	Regular	0.00	28,000.00	126788
02321	YABA'S ELECTRICAL INC.	05/14/2025	Regular	0.00	850.00	126789
218	AA MUSICIANS, LLC.	05/23/2025	Regular	0.00	13,708.00	126797
2560	AAA FLAG & BANNER MFG. CO., INC.	05/23/2025	Regular	0.00	884.00	126798
2930	AARON INDUSTRIAL SAFETY, INC.	05/23/2025	Regular	0.00	541.00	126799
3069	ADVANCE AUTO PARTS	05/23/2025	Regular	0.00	92.88	126800
2996	AIRGAS USA, LLC.	05/23/2025	Regular	0.00	781.72	126801
02342	ALEXRODRIGUEZ DISTRIBUTOR LLC	05/23/2025	Regular	0.00	234.28	126802
3364	ARAMSCO INC.	05/23/2025	Regular	0.00	1,064.46	126803
02344	ARLENE RAIJMAN	05/23/2025	Regular	0.00	24.91	126804
118	AT&T A#305 868-7287 001 0444	05/23/2025	Regular	0.00	257.72	126805
3039	AT&T MOBILITY	05/23/2025	Regular	0.00	3,552.81	126806
34	ATLANTIC FIRE EQUIPMENT COMPANY	05/23/2025	Regular	0.00	672.00	126807
2069	AVI-SPL LLC	05/23/2025	Regular	0.00	11,274.64	126808
764	BATTERY SALES	05/23/2025	Regular	0.00	221.40	126809
01887	BEACHSIDE EVENTS LLC	05/23/2025	Regular	0.00	4,910.00	126810
02158	BEEFREE LLC	05/23/2025	Regular	0.00	10,980.00	126811
02160	BETTE WEIGERT	05/23/2025	Regular	0.00	65.00	126812
02349	BOBBY GABRIEL	05/23/2025	Regular	0.00	33.04	126813
01223	BRIGHTVIEW LANDSCAPE SERVICES, INC	05/23/2025	Regular	0.00	1,724.79	126814
2285	BRINK'S INCORPORATED	05/23/2025	Regular	0.00	584.07	126815
01933	CHARTER UP LLC	05/23/2025	Regular	0.00	7,590.00	126816
3502	CLW DANCE LLC	05/23/2025	Regular	0.00	720.00	126817
2407	COMMERCIAL ENERGY SPECIALISTS, INC	05/23/2025	Regular	0.00	991.49	126818
01242	DOLPHIN TOWING & RECOVERY INC	05/23/2025	Regular	0.00	225.00	126819
01999	DRAINAGE TOTAL SOLUTION INC	05/23/2025	Regular	0.00	1,600.00	126820
3040	DRI-STICK DECAL CORP.	05/23/2025	Regular	0.00	349.75	126821
01126	ENCO UTILITY SERVICES FLORIDA, LLC	05/23/2025	Regular	0.00	191.96	126822
2925	FDACS BUREAU OF FAIR RIDES	05/23/2025	Regular	0.00	200.00	126823
1575	FEDEX OFFICE	05/23/2025	Regular	0.00	85.38	126824
1991	FERGUSON US HOLDINGS INC.	05/23/2025	Regular	0.00	566.37	126825
01861	FLORIDA COAST EQUIPMENT, LLC	05/23/2025	Regular	0.00	625.13	126826
2121	FLORIDA DEPARTMENT OF HEALTH MIAMI-DAD	05/23/2025	Regular	0.00	4,315.00	126827
135	FLORIDA POWER & LIGHT COMPANY	05/23/2025	Regular	0.00	588.82	126828
3244	GM SPORTS TENNIS, LLC.	05/23/2025	Regular	0.00	4,270.00	126829
3456	GOODYEAR AUTO SERVICE CENTER	05/23/2025	Regular	0.00	1,229.43	126830
02348	HAILEY MUNOZ	05/23/2025	Regular	0.00	200.00	126831
509	HYDRAULIC SALES & SERVICE, INC.	05/23/2025	Regular	0.00	141.20	126832
2800	JAY CARROLL ENTERPRISES, INC. D/B/A	05/23/2025	Regular	0.00	475.00	126833
02355	KAREN KOFFLER	05/23/2025	Regular	0.00	65.00	126834
02351	KATHLEEN L DIANGELO	05/23/2025	Regular	0.00	65.00	126835

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01590	KIMLEY-HORN AND ASSOCIATES INC	05/23/2025	Regular	0.00	111,954.00	126836
2853	KONICA MINOLTA BUSINESS SOLUTIONS	05/23/2025	Regular	0.00	3,026.28	126837
212	LANK OIL COMPANY	05/23/2025	Regular	0.00	4,622.81	126838
203	LOU'S POLICE DISTRIBUTORS, INC.	05/23/2025	Regular	0.00	2,183.32	126839
02347	MARIA ITURREGUI	05/23/2025	Regular	0.00	160.50	126840
1642	MARINE RESCUE PRODUCTS, INC.	05/23/2025	Regular	0.00	715.50	126841
02149	MARTIN MARIETTA MATERIALS INC.	05/23/2025	Regular	0.00	641.79	126842
272	METRO FORD INC.	05/23/2025	Regular	0.00	732.76	126843
2087	MIAMI BEACH LOCKSMITH CORP.	05/23/2025	Regular	0.00	225.00	126844
710	MIAMI-DADE COUNTY - SOLID WASTE	05/23/2025	Regular	0.00	25,255.56	126845
1376	MIAMI-DADE COUNTY LEAGUE OF CITIES	05/23/2025	Regular	0.00	550.00	126846
01533	MICROSHED, LLC	05/23/2025	Regular	0.00	200.00	126847
3072	MY FAB EVENTS, INC.	05/23/2025	Regular	0.00	3,150.00	126848
1730	NEXTRAN CORPORATION	05/23/2025	Regular	0.00	995.32	126849
02346	NICOLE SERRANO	05/23/2025	Regular	0.00	500.00	126850
02345	NOAH CABALLERO	05/23/2025	Regular	0.00	300.00	126851
640	P & J AUTO COMPRESSORS, INC.	05/23/2025	Regular	0.00	2,400.00	126852
02213	PJF Events Inc.	05/23/2025	Regular	0.00	4,545.00	126853
02352	PLAN DESIGN EVENTS LLC	05/23/2025	Regular	0.00	11,463.99	126854
02334	RELEAF DESIGNS LLC	05/23/2025	Regular	0.00	10,884.25	126855
01869	RICHARD GENDLER, LLC	05/23/2025	Regular	0.00	1,050.00	126856
281	ROBERT HALF INTERNATIONAL, INC.	05/23/2025	Regular	0.00	11,371.58	126857
01236	SARIOL REDERO INC	05/23/2025	Regular	0.00	4,966.78	126858
01317	SCI SALES LLC	05/23/2025	Regular	0.00	1,409.89	126859
01486	SFM SERVICES INC	05/23/2025	Regular	0.00	11,759.92	126860
2946	SHERWIN-WILLIAMS COMPANY	05/23/2025	Regular	0.00	328.62	126861
01807	SHMUEL RUBASHKIN	05/23/2025	Regular	0.00	65.00	126862
341	SILVER PAINT & HARDWARE SUPPLY, LLC.	05/23/2025	Regular	0.00	482.06	126863
02179	SKY ELEMENTS LLC	05/23/2025	Regular	0.00	32,500.00	126864
2999	SMART AIR SYSTEMS, INC.	05/23/2025	Regular	0.00	357.00	126865
2787	SUBLIME FITNESS, LLC.	05/23/2025	Regular	0.00	570.00	126866
3539	SUNSHINE STATE ONE CALL OF FLORIDA	05/23/2025	Regular	0.00	55.83	126867
02350	TERESA FERNANDEZ	05/23/2025	Regular	0.00	26.99	126868
01554	TINA PAUL-VICE MAYOR	05/23/2025	Regular	0.00	60.09	126869
2852	TRIAD SECURITY GROUP, INC.	05/23/2025	Regular	0.00	2,401.00	126870
2566	VERIZON WIRELESS	05/23/2025	Regular	0.00	17.59	126871
3466	VIVIAN FITNESS, LLC.	05/23/2025	Regular	0.00	280.00	126872
880	W.W. GRAINGER INC	05/23/2025	Regular	0.00	1,520.16	126873
02298	WHAT A BLAST EVENTS LLC	05/23/2025	Regular	0.00	10,000.00	126874
01046	WM RECYCLE AMERICA LLC	05/23/2025	Regular	0.00	3,131.70	126875
01826	ZEN PERFORMANCE TRAINING LLC	05/23/2025	Regular	0.00	180.00	126876
01627	ZIGGY'S SOCCER INC	05/23/2025	Regular	0.00	2,402.30	126877

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	287	153	0.00	1,259,071.95
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-2,285.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	287	157	0.00	1,256,786.95

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	287	153	0.00	1,259,071.95
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-2,285.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	287	157	0.00	1,256,786.95

Fund Summary

Fund	Name	Period	Amount
999	EQUITY POOLED CASH FUND	5/2025	1,256,786.95
			1,256,786.95