



Town of Surfside, Florida

Check Report

By Check Number

Date Range: 07/01/2025 - 08/01/2025

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	07/01/2025	Regular	0.00	-4,315.00	126827
02347	MARIA ITURREGUI	07/08/2025	Regular	0.00	-160.50	126840
01188	4IMPRINT, INC	07/01/2025	Regular	0.00	8,342.29	126992
01311	ADRIAN HERNANDEZ - PETTY CASH	07/01/2025	Regular	0.00	154.45	126993
3069	ADVANCE AUTO PARTS	07/01/2025	Regular	0.00	53.88	126994
3364	ARAMSCO INC.	07/01/2025	Regular	0.00	2,335.82	126995
02285	AROMA MARKET AND CATERING INC	07/01/2025	Regular	0.00	14,995.00	126996
118	AT&T A#305 868-7287 001 0444	07/01/2025	Regular	0.00	257.69	126997
3039	AT&T MOBILITY	07/01/2025	Regular	0.00	3,024.47	126998
02314	AVIS BUDGET GROUP INC	07/01/2025	Regular	0.00	3,531.15	126999
764	BATTERY SALES	07/01/2025	Regular	0.00	111.45	127000
270	BEACH RAKER LLC	07/01/2025	Regular	0.00	12,269.00	127001
01945	BEACH TIME MAX LLC	07/01/2025	Regular	0.00	12,154.00	127002
02158	BEEFREE LLC	07/01/2025	Regular	0.00	10,980.00	127003
2754	BRIGHT PROMOTIONS, INC.	07/01/2025	Regular	0.00	1,803.00	127004
2937	BROWARD FIRE EQUIPMENT&SERVICE,INC.	07/01/2025	Regular	0.00	1,382.00	127005
01933	CHARTER UP LLC	07/01/2025	Regular	0.00	2,760.00	127006
3502	CLW DANCE LLC	07/01/2025	Regular	0.00	600.00	127007
02358	COMMERCIAL WINDOW FILM SOLUTIONS INC	07/01/2025	Regular	0.00	1,400.00	127008
3439	CREST AWARDS, INC.	07/01/2025	Regular	0.00	398.00	127009
3478	DELTA CONTROLS, INC.	07/01/2025	Regular	0.00	8,810.00	127010
01999	DRAINAGE TOTAL SOLUTION INC	07/01/2025	Regular	0.00	3,500.00	127011
02293	EL CAR WASH ONLINE LLC	07/01/2025	Regular	0.00	660.00	127012
01126	ENCO UTILITY SERVICES FLORIDA, LLC	07/01/2025	Regular	0.00	191.96	127013
02364	ESTHER MOCHKIN	07/01/2025	Regular	0.00	65.00	127014
1575	FEDEX OFFICE	07/01/2025	Regular	0.00	70.31	127015
01861	FLORIDA COAST EQUIPMENT, LLC	07/01/2025	Regular	0.00	1,024.65	127016
2121	FLORIDA DEPARTMENT OF HEALTH MIAMI-DAD	07/01/2025	Regular	0.00	500.00	127017
1095	FLORIDA MUNICIPAL INSURANCE TRUST	07/01/2025	Regular	0.00	5,000.00	127018
882	GENUINE PARTS COMPANY D/B/A NAPA	07/01/2025	Regular	0.00	125.47	127019
3244	GM SPORTS TENNIS, LLC.	07/01/2025	Regular	0.00	5,740.00	127020
566	GREATER MIAMI CONVENTION & VISITORS BUR	07/01/2025	Regular	0.00	500.00	127021
01809	GRM INFORMATION MANAGEMENT SERVICES I	07/01/2025	Regular	0.00	35,632.90	127022
01112	JILL SMITH - EMPLOYEE REIMB	07/01/2025	Regular	0.00	729.40	127023
02366	JOANNE BECKISH	07/01/2025	Regular	0.00	65.00	127024
1405	JOE BLAIR GARDEN SUPPLY, INC.	07/01/2025	Regular	0.00	1,007.63	127025
3206	JOHN DEERE FINANCIAL F.S.B	07/01/2025	Regular	0.00	937.84	127026
01629	JONAH BARDOS	07/01/2025	Regular	0.00	65.00	127027
01787	JULIETA R. GRENIER	07/01/2025	Regular	0.00	65.00	127028
01563	KEITH AND ASSOCIATES, INC	07/01/2025	Regular	0.00	9,447.50	127029
01590	KIMLEY-HORN AND ASSOCIATES INC	07/01/2025	Regular	0.00	71,427.00	127030
2853	KONICA MINOLTA BUSINESS SOLUTIONS	07/01/2025	Regular	0.00	916.43	127031
212	LANK OIL COMPANY	07/01/2025	Regular	0.00	12,182.34	127032
01791	LEC INVESTMENT GROUP CORP	07/01/2025	Regular	0.00	15,167.35	127033
02177	LEC MEDIA GROUP CORP	07/01/2025	Regular	0.00	7,555.00	127034
02365	LIZA LUGO	07/01/2025	Regular	0.00	65.00	127035
953	MATHESON TRI-GAS,INC.	07/01/2025	Regular	0.00	96.69	127036
02359	MAXIMUM BANDS ENTERTAINMENT LLC	07/01/2025	Regular	0.00	2,250.00	127037
02359	MAXIMUM BANDS ENTERTAINMENT LLC	07/08/2025	Regular	0.00	-2,250.00	127037
272	METRO FORD INC.	07/01/2025	Regular	0.00	296.24	127038
2087	MIAMI BEACH LOCKSMITH CORP.	07/01/2025	Regular	0.00	790.00	127039
710	MIAMI-DADE COUNTY - SOLID WASTE	07/01/2025	Regular	0.00	47,271.24	127040
02104	MILLENNIUM AWARDS, INC	07/01/2025	Regular	0.00	120.00	127041
264	MOUNT SINAI MEDICAL CENTER FL,INC.	07/01/2025	Regular	0.00	5,920.00	127042

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3104	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	07/01/2025	Regular	0.00	90.24	127043
02004	MY WEEKLY BUNCH	07/01/2025	Regular	0.00	3,300.00	127044
02086	NEXTERA ENERGY SERVICES FLORIDA, LLC	07/01/2025	Regular	0.00	3,210.24	127045
1730	NEXTRAN CORPORATION	07/01/2025	Regular	0.00	433.65	127046
3062	NWR SIGN ENTERPRISES, INC.	07/01/2025	Regular	0.00	94.18	127047
01778	ODP BUSINESS SOLUTIONS, LLC	07/01/2025	Regular	0.00	318.79	127048
3353	PAYBYPHONE TECHNOLOGIES, INC.	07/01/2025	Regular	0.00	16,980.84	127049
01971	PLASTIC FISHERMAN CORP	07/01/2025	Regular	0.00	13,860.00	127050
01840	PREMIER BOUNCE N SLIDE PARTY RENTALS LLC	07/01/2025	Regular	0.00	9,110.00	127051
2079	PUBLIX SUPER MARKETS, INC.	07/01/2025	Regular	0.00	45.29	127052
2838	RECTRAC LLC	07/01/2025	Regular	0.00	3,250.00	127053
01869	RICHARD GENDLER, LLC	07/01/2025	Regular	0.00	1,050.00	127054
281	ROBERT HALF INTERNATIONAL, INC.	07/01/2025	Regular	0.00	17,516.81	127055
01545	SAVINO & MILLER DESIGN STUDIO P.A.	07/01/2025	Regular	0.00	25,033.00	127056
813	SHENANDOAH CONSTRUCTION	07/01/2025	Regular	0.00	1,735.00	127057
341	SILVER PAINT & HARDWARE SUPPLY, LLC.	07/01/2025	Regular	0.00	451.86	127058
01429	SNAP MIAMI LLC	07/01/2025	Regular	0.00	700.00	127059
1756	STAPLES CONTRACT & COMMERCIAL LLC	07/01/2025	Regular	0.00	721.24	127060
2787	SUBLIME FITNESS, LLC.	07/01/2025	Regular	0.00	735.00	127061
3539	SUNSHINE STATE ONE CALL OF FLORIDA	07/01/2025	Regular	0.00	55.83	127062
3323	T2 SYSTEMS CANADA, INC.	07/01/2025	Regular	0.00	440.00	127063
1990	THE PRINT FACTORY LLC	07/01/2025	Regular	0.00	276.00	127064
01554	TINA PAUL-VICE MAYOR	07/01/2025	Regular	0.00	120.71	127065
1915	TRANE U.S. INC.	07/01/2025	Regular	0.00	10,227.20	127066
2852	TRIAD SECURITY GROUP, INC.	07/01/2025	Regular	0.00	742.00	127067
3247	ULINE, INC.	07/01/2025	Regular	0.00	157.88	127068
3466	VIVIAN FITNESS, LLC.	07/01/2025	Regular	0.00	360.00	127069
880	W.W. GRAINGER INC	07/01/2025	Regular	0.00	2,739.12	127070
02298	WHAT A BLAST EVENTS LLC	07/01/2025	Regular	0.00	15,000.00	127071
01046	WM RECYCLE AMERICA LLC	07/01/2025	Regular	0.00	3,667.79	127072
02321	YABA'S ELECTRICAL INC.	07/01/2025	Regular	0.00	1,250.00	127073
1658	ZAMBELLI FIREWORKS MANUFACTURING CO	07/01/2025	Regular	0.00	12,500.00	127074
01826	ZEN PERFORMANCE TRAINING LLC	07/01/2025	Regular	0.00	240.00	127075
2121	FLORIDA DEPARTMENT OF HEALTH MIAMI-DAD	07/02/2025	Regular	0.00	1,910.00	127076
02359	MAXIMUM BANDS ENTERTAINMENT LLC	07/02/2025	Regular	0.00	2,250.00	127077
02359	MAXIMUM BANDS ENTERTAINMENT LLC	07/08/2025	Regular	0.00	-2,250.00	127077
3485	50 STATE TECHNOLOGY, INC.	07/18/2025	Regular	0.00	103.80	127085
2930	AARON INDUSTRIAL SAFETY, INC.	07/18/2025	Regular	0.00	1,069.00	127086
01857	AB ATHLETICS, LLC	07/18/2025	Regular	0.00	1,830.00	127087
3069	ADVANCE AUTO PARTS	07/18/2025	Regular	0.00	71.07	127088
02285	AROMA MARKET AND CATERING INC	07/18/2025	Regular	0.00	2,550.00	127089
118	AT&T A#305 868-7287 001 0444	07/18/2025	Regular	0.00	257.69	127090
3039	AT&T MOBILITY	07/18/2025	Regular	0.00	5,868.38	127091
1410	BADGER METER, INC.	07/18/2025	Regular	0.00	3,107.90	127092
3360	BARNEY'S PUMPS, INC.	07/18/2025	Regular	0.00	22,666.00	127093
764	BATTERY SALES	07/18/2025	Regular	0.00	222.90	127094
01945	BEACH TIME MAX LLC	07/18/2025	Regular	0.00	12,154.00	127095
01223	BRIGHTVIEW LANDSCAPE SERVICES, INC	07/18/2025	Regular	0.00	14,056.17	127096
02372	CAROLINA SZULMAN	07/18/2025	Regular	0.00	65.00	127097
02268	CHROME ENGINEERING INC	07/18/2025	Regular	0.00	2,061.50	127098
3597	CINTAS CORPORATION #2	07/18/2025	Regular	0.00	2,474.31	127099
75	CITY OF MIAMI BEACH	07/18/2025	Regular	0.00	67,311.74	127100
2407	COMMERCIAL ENERGY SPECIALISTS, INC	07/18/2025	Regular	0.00	7,432.85	127101
3439	CREST AWARDS, INC.	07/18/2025	Regular	0.00	102.60	127102
214	CUMMINS POWER SOUTH, LLC.	07/18/2025	Regular	0.00	2,621.15	127103
3422	DALE COOPER LLC	07/18/2025	Regular	0.00	11,120.00	127104
2440	DANA SAFETY SUPPLY, INC.	07/18/2025	Regular	0.00	2,990.50	127105
3478	DELTA CONTROLS, INC.	07/18/2025	Regular	0.00	4,340.00	127106
02137	DORIT WEINTRAUB	07/18/2025	Regular	0.00	65.00	127107
1534	DUNCAN PARKING TECHNOLOGIES, INC.	07/18/2025	Regular	0.00	1,602.99	127108
02293	EL CAR WASH ONLINE LLC	07/18/2025	Regular	0.00	660.00	127109

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02254	ENGINEERING SYSTEMS TECHNOLOGY INC	07/18/2025	Regular	0.00	75.00	127110
01670	ENVIRONMENTAL PRODUCTS GROUP INC	07/18/2025	Regular	0.00	101.14	127111
3299	EQ-THE ENVIRONMENTAL QUALITY	07/18/2025	Regular	0.00	21,541.67	127112
2916	FBC & ASSOCIATES, INC.	07/18/2025	Regular	0.00	4,381.92	127113
01861	FLORIDA COAST EQUIPMENT, LLC	07/18/2025	Regular	0.00	2,774.31	127114
1995	FLORIDA DEPARTMENT OF LAW	07/18/2025	Regular	0.00	352.00	127115
135	FLORIDA POWER & LIGHT COMPANY	07/18/2025	Regular	0.00	17,632.06	127116
	Void	07/18/2025	Regular	0.00	0.00	127117
3387	FOREVER GONE PEST CONTROL INC	07/18/2025	Regular	0.00	625.00	127118
2192	FRANKLIN INVESTIGATIONS, INC.	07/18/2025	Regular	0.00	2,296.95	127119
01597	GERARDO VILDOSTEGUI	07/18/2025	Regular	0.00	333.60	127120
3518	GL DISTRIBUTORS, INC.	07/18/2025	Regular	0.00	4,211.96	127121
3456	GOODYEAR AUTO SERVICE CENTER	07/18/2025	Regular	0.00	1,134.04	127122
01247	GOVERNMENT FORMS & SUPPLIES LLC	07/18/2025	Regular	0.00	1,002.10	127123
02181	Gray Robinson, P.A.	07/18/2025	Regular	0.00	3,468.50	127124
509	HYDRAULIC SALES & SERVICE, INC.	07/18/2025	Regular	0.00	585.43	127125
01578	IN ALIGNMENT CONSULTING LLC	07/18/2025	Regular	0.00	4,850.00	127126
01884	INDUSTRIAL COMMUNICATIONS & ELECTRONIC	07/18/2025	Regular	0.00	587.42	127127
1793	INTERNATIONAL PROTECTIVE SVC, INC.	07/18/2025	Regular	0.00	100.00	127128
2800	JAY CARROLL ENTERPRISES, INC. D/B/A	07/18/2025	Regular	0.00	3,096.00	127129
1405	JOE BLAIR GARDEN SUPPLY, INC.	07/18/2025	Regular	0.00	60.79	127130
01563	KEITH AND ASSOCIATES, INC	07/18/2025	Regular	0.00	435.00	127131
01590	KIMLEY-HORN AND ASSOCIATES INC	07/18/2025	Regular	0.00	4,846.67	127132
2853	KONICA MINOLTA BUSINESS SOLUTIONS	07/18/2025	Regular	0.00	1,420.83	127133
212	LANK OIL COMPANY	07/18/2025	Regular	0.00	10,054.24	127134
02164	LANSIGHT TECHNOLOGY LLC	07/18/2025	Regular	0.00	14,954.00	127135
01616	LAURIE POPIEL	07/18/2025	Regular	0.00	65.00	127136
2009	LEO'S SPEEDOMETER, INC.	07/18/2025	Regular	0.00	1,040.00	127137
02319	LEXIPOL, LLC.	07/18/2025	Regular	0.00	3,421.60	127138
203	LOU'S POLICE DISTRIBUTORS, INC.	07/18/2025	Regular	0.00	4,222.32	127139
02347	MARIA ITURREGUI	07/18/2025	Regular	0.00	160.50	127140
2907	MCCI, LLC.	07/18/2025	Regular	0.00	7,350.00	127141
1358	MCKESSON MEDICAL-SURGICAL GOVERNMENT	07/18/2025	Regular	0.00	675.55	127142
272	METRO FORD INC.	07/18/2025	Regular	0.00	1,077.10	127143
2087	MIAMI BEACH LOCKSMITH CORP.	07/18/2025	Regular	0.00	1,651.95	127144
710	MIAMI-DADE COUNTY - SOLID WASTE	07/18/2025	Regular	0.00	24,075.75	127145
1376	MIAMI-DADE COUNTY LEAGUE OF CITIES	07/18/2025	Regular	0.00	1,060.00	127146
249	MIAMI-DADE WATER AND SEWER DEPT	07/18/2025	Regular	0.00	139,308.75	127147
264	MOUNT SINAI MEDICAL CENTER FL, INC.	07/18/2025	Regular	0.00	2,445.00	127148
3104	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	07/18/2025	Regular	0.00	984.95	127149
02086	NEXTERA ENERGY SERVICES FLORIDA, LLC	07/18/2025	Regular	0.00	1,487.62	127150
1730	NEXTRAN CORPORATION	07/18/2025	Regular	0.00	107.40	127151
02005	NINEARTSLESSONS, LLC	07/18/2025	Regular	0.00	1,200.00	127152
01589	NOVA CONSULTING INC	07/18/2025	Regular	0.00	7,515.14	127153
01778	ODP BUSINESS SOLUTIONS, LLC	07/18/2025	Regular	0.00	345.48	127154
01691	ORIGINAL IMPRESSIONS, LLC	07/18/2025	Regular	0.00	2,993.19	127155
640	P & J AUTO COMPRESSORS, INC.	07/18/2025	Regular	0.00	1,500.00	127156
02312	PAP #213 INC	07/18/2025	Regular	0.00	264.40	127157
3353	PAYBYPHONE TECHNOLOGIES, INC.	07/18/2025	Regular	0.00	7,626.96	127158
01096	PELICAN HARBOR SEABIRD STATION	07/18/2025	Regular	0.00	3,000.00	127159
3438	POSTALOGIC LLC	07/18/2025	Regular	0.00	185.00	127160
2079	PUBLIX SUPER MARKETS, INC.	07/18/2025	Regular	0.00	74.59	127161
01793	QUALITY RECORDING SOLUTIONS, INC	07/18/2025	Regular	0.00	2,475.00	127162
2838	RECTRAC LLC	07/18/2025	Regular	0.00	1,485.00	127163
01869	RICHARD GENDLER, LLC	07/18/2025	Regular	0.00	1,062.50	127164
281	ROBERT HALF INTERNATIONAL, INC.	07/18/2025	Regular	0.00	807.53	127165
2402	SAJO ENTERPRISE DBA JB BIKE SHOP	07/18/2025	Regular	0.00	177.97	127166
01486	SFM SERVICES INC	07/18/2025	Regular	0.00	5,879.96	127167
02371	Shaya Farkash	07/18/2025	Regular	0.00	5,000.00	127168
341	SILVER PAINT & HARDWARE SUPPLY, LLC.	07/18/2025	Regular	0.00	728.72	127169
02261	SMARSH INC	07/18/2025	Regular	0.00	7,881.50	127170

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2999	SMART AIR SYSTEMS, INC.	07/18/2025	Regular	0.00	984.00	127171
02263	SMOOTH FUSION INC	07/18/2025	Regular	0.00	2,116.83	127172
1756	STAPLES CONTRACT & COMMERCIAL LLC	07/18/2025	Regular	0.00	136.62	127173
2787	SUBLIME FITNESS, LLC.	07/18/2025	Regular	0.00	605.00	127174
02362	SURFING SURFSIDE LLC	07/18/2025	Regular	0.00	280.00	127175
286	TAMPA ELECTRIC COMPANY	07/18/2025	Regular	0.00	234.43	127176
2793	T-MOBILE USA, INC.	07/18/2025	Regular	0.00	50.00	127177
504	TOWN OF BAY HARBOR ISLANDS	07/18/2025	Regular	0.00	21,642.33	127178
02374	TRADE AUDIO CORP	07/18/2025	Regular	0.00	400.00	127179
3260	TRANSCOR SUPPLY, INC.	07/18/2025	Regular	0.00	5,985.00	127180
01637	TRITON GLASS INC	07/18/2025	Regular	0.00	530.00	127181
2566	VERIZON WIRELESS	07/18/2025	Regular	0.00	10.80	127182
880	W.W. GRAINGER INC	07/18/2025	Regular	0.00	789.15	127183
01046	WM RECYCLE AMERICA LLC	07/18/2025	Regular	0.00	2,123.34	127184
407	WORLD ELECTRIC SUPPLY, INC.	07/18/2025	Regular	0.00	139.70	127185
02175	MARK BLUMSTEIN	07/18/2025	Regular	0.00	1,078.85	127186
02381	DUSTLESS BLASTING FLORIDA LLC	07/23/2025	Regular	0.00	-10,000.00	127187
02381	DUSTLESS BLASTING FLORIDA LLC	07/22/2025	Regular	0.00	10,000.00	127187
02382	SYMPOSIUM FINE ARTS LLC	07/29/2025	Regular	0.00	800.00	127197
02384	501 95th Street	08/01/2025	Regular	0.00	6,717.50	127198
2560	AAA FLAG & BANNER MFG. CO., INC.	08/01/2025	Regular	0.00	403.70	127199
2930	AARON INDUSTRIAL SAFETY, INC.	08/01/2025	Regular	0.00	972.00	127200
3069	ADVANCE AUTO PARTS	08/01/2025	Regular	0.00	76.85	127201
2996	AIRGAS USA, LLC.	08/01/2025	Regular	0.00	1,749.24	127202
3364	ARAMSCO INC.	08/01/2025	Regular	0.00	3,483.75	127203
118	AT&T A#305 868-7287 001 0444	08/01/2025	Regular	0.00	436.56	127204
3039	AT&T MOBILITY	08/01/2025	Regular	0.00	3,392.99	127205
764	BATTERY SALES	08/01/2025	Regular	0.00	94.45	127206
270	BEACH RAKER LLC	08/01/2025	Regular	0.00	19,648.57	127207
01223	BRIGHTVIEW LANDSCAPE SERVICES, INC	08/01/2025	Regular	0.00	26,595.13	127208
3597	CINTAS CORPORATION #2	08/01/2025	Regular	0.00	2,085.42	127209
2407	COMMERCIAL ENERGY SPECIALISTS, INC	08/01/2025	Regular	0.00	665.25	127210
3439	CREST AWARDS, INC.	08/01/2025	Regular	0.00	968.00	127211
214	CUMMINS POWER SOUTH, LLC.	08/01/2025	Regular	0.00	2,477.73	127212
3478	DELTA CONTROLS, INC.	08/01/2025	Regular	0.00	5,352.00	127213
02270	DRINKS LLC	08/01/2025	Regular	0.00	659.70	127214
02383	EILEEN DIAZ	08/01/2025	Regular	0.00	65.00	127215
3248	ELECTRA CHEM	08/01/2025	Regular	0.00	730.00	127216
01678	EMPIRE FIRE SAFETY LLC	08/01/2025	Regular	0.00	460.00	127217
01670	ENVIRONMENTAL PRODUCTS GROUP INC	08/01/2025	Regular	0.00	1,412.11	127218
135	FLORIDA POWER & LIGHT COMPANY	08/01/2025	Regular	0.00	5,320.89	127219
3451	FLORIDA TEE SHIRTS, INC.	08/01/2025	Regular	0.00	389.90	127220
3387	FOREVER GONE PEST CONTROL INC	08/01/2025	Regular	0.00	350.00	127221
3666	FP MAILING SOLUTIONS	08/01/2025	Regular	0.00	177.00	127222
3456	GOODYEAR AUTO SERVICE CENTER	08/01/2025	Regular	0.00	252.00	127223
3647	GUILLE TRUCK MECHANIC INC	08/01/2025	Regular	0.00	4,205.00	127224
01884	INDUSTRIAL COMMUNICATIONS & ELECTRONIC	08/01/2025	Regular	0.00	587.42	127225
02370	KANDJI INC.	08/01/2025	Regular	0.00	4,800.00	127226
01563	KEITH AND ASSOCIATES, INC	08/01/2025	Regular	0.00	21,234.61	127227
01590	KIMLEY-HORN AND ASSOCIATES INC	08/01/2025	Regular	0.00	117,700.34	127228
212	LANK OIL COMPANY	08/01/2025	Regular	0.00	5,954.12	127229
953	MATHESON TRI-GAS, INC.	08/01/2025	Regular	0.00	99.43	127230
272	METRO FORD INC.	08/01/2025	Regular	0.00	195.44	127231
2087	MIAMI BEACH LOCKSMITH CORP.	08/01/2025	Regular	0.00	36.00	127232
710	MIAMI-DADE COUNTY - SOLID WASTE	08/01/2025	Regular	0.00	20,642.19	127233
1376	MIAMI-DADE COUNTY LEAGUE OF CITIES	08/01/2025	Regular	0.00	60.00	127234
3104	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	08/01/2025	Regular	0.00	710.67	127235
3617	MUNILYTICS, INC.	08/01/2025	Regular	0.00	6,675.00	127236
1730	NEXTRAN CORPORATION	08/01/2025	Regular	0.00	7,249.29	127237
02005	NINEARTSLESSONS, LLC	08/01/2025	Regular	0.00	450.00	127238
01778	ODP BUSINESS SOLUTIONS, LLC	08/01/2025	Regular	0.00	73.35	127239

Check Report

Date Range: 07/01/2025 - 08/01/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02230	PROGRESS SOFTWARE CORPORATION	08/01/2025	Regular	0.00	5,200.00	127240
2079	PUBLIX SUPER MARKETS, INC.	08/01/2025	Regular	0.00	55.76	127241
107	QUALITY CHEMICAL COMPANY	08/01/2025	Regular	0.00	396.46	127242
281	ROBERT HALF INTERNATIONAL, INC.	08/01/2025	Regular	0.00	33,622.35	127243
	Void	08/01/2025	Regular	0.00	0.00	127244
01317	SCI SALES LLC	08/01/2025	Regular	0.00	1,139.94	127245
2946	SHERWIN-WILLIAMS COMPANY	08/01/2025	Regular	0.00	81.90	127246
341	SILVER PAINT & HARDWARE SUPPLY, LLC.	08/01/2025	Regular	0.00	376.48	127247
2999	SMART AIR SYSTEMS, INC.	08/01/2025	Regular	0.00	607.50	127248
01866	SONIA UPTON	08/01/2025	Regular	0.00	65.00	127249
02338	SPORT SURFACES LLC	08/01/2025	Regular	0.00	5,400.00	127250
3539	SUNSHINE STATE ONE CALL OF FLORIDA	08/01/2025	Regular	0.00	81.32	127251
3078	SWANK MOTION PICTURES, INC.	08/01/2025	Regular	0.00	425.00	127252
01547	THE CORRADINO GROUP, INC	08/01/2025	Regular	0.00	48,630.75	127253
	Void	08/01/2025	Regular	0.00	0.00	127254
02375	THE SUNDARI FOUNDATION, INC	08/01/2025	Regular	0.00	70.00	127255
02188	THOMAS PLETCHER	08/01/2025	Regular	0.00	65.00	127256
01554	TINA PAUL-VICE MAYOR	08/01/2025	Regular	0.00	333.60	127257
2852	TRIAD SECURITY GROUP, INC.	08/01/2025	Regular	0.00	607.00	127258
3247	ULINE, INC.	08/01/2025	Regular	0.00	158.53	127259
3466	VIVIAN FITNESS, LLC.	08/01/2025	Regular	0.00	580.00	127260
3654	WELLS FARGO VENDOR FIN SERV	08/01/2025	Regular	0.00	310.00	127261
3147	WRIGHT NATIONAL FLOOD INSURANCE CO	08/01/2025	Regular	0.00	7,960.00	127262

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	540	252	0.00	1,402,062.67
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	-18,975.50
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	540	260	0.00	1,383,087.17

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	540	252	0.00	1,402,062.67
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	-18,975.50
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	540	260	0.00	1,383,087.17

Fund Summary

Fund	Name	Period	Amount
999	EQUITY POOLED CASH FUND	7/2025	1,001,311.98
999	EQUITY POOLED CASH FUND	8/2025	381,775.19
			1,383,087.17