



Town of Surfside, Florida

Check Report

By Check Number

Date Range: 08/01/2025 - 08/28/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
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
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

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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
2560	AAA FLAG & BANNER MFG. CO., INC.	08/07/2025	Regular	0.00	4,635.50	127272
1410	BADGER METER, INC.	08/07/2025	Regular	0.00	1,509.08	127273
1579	BOARD OF COUNTY COMMISSIONERS	08/07/2025	Regular	0.00	116.00	127274
01223	BRIGHTVIEW LANDSCAPE SERVICES, INC	08/07/2025	Regular	0.00	785.00	127275
02393	CHARLOTTE AL-SAHLI	08/07/2025	Regular	0.00	65.00	127276
02268	CHROME ENGINEERING INC	08/07/2025	Regular	0.00	1,596.00	127277
01776	DADE COUNTY PROPANE LLC	08/07/2025	Regular	0.00	4,380.00	127278
02293	EL CAR WASH ONLINE LLC	08/07/2025	Regular	0.00	660.00	127279
02254	ENGINEERING SYSTEMS TECHNOLOGY INC	08/07/2025	Regular	0.00	75.00	127280
2785	FITNESS WITH ILEANA C.LLC	08/07/2025	Regular	0.00	2,400.00	127281
1095	FLORIDA MUNICIPAL INSURANCE TRUST	08/07/2025	Regular	0.00	610.10	127282
135	FLORIDA POWER & LIGHT COMPANY	08/07/2025	Regular	0.00	628.95	127283
3387	FOREVER GONE PEST CONTROL INC	08/07/2025	Regular	0.00	275.00	127284
2678	GLOBAL SATELLITE USA, LLC.	08/07/2025	Regular	0.00	2,670.72	127285
2000	GOMEZ BARKER ASSOCIATES, INC.	08/07/2025	Regular	0.00	14,130.00	127286
3647	GUILLE TRUCK MECHANIC INC	08/07/2025	Regular	0.00	3,410.00	127287
01618	HID GLOBAL CORPORATION	08/07/2025	Regular	0.00	4,017.00	127288
77	IRON MOUNTAIN INFORMATION MGMT, INC.	08/07/2025	Regular	0.00	335.79	127289
01563	KEITH AND ASSOCIATES, INC	08/07/2025	Regular	0.00	6,525.00	127290
02392	KIMBERLEE BLECHA	08/07/2025	Regular	0.00	5.15	127291
02380	LagomHR, Inc.	08/07/2025	Regular	0.00	19,000.00	127292
01238	LAWMEN'S & SHOOTERS' SUPPLY INC	08/07/2025	Regular	0.00	12,952.40	127293
02386	MAGALY CHAIT	08/07/2025	Regular	0.00	30.00	127294
1394	MARANATA SCHOOL BUS SERVICE CORP.	08/07/2025	Regular	0.00	3,600.00	127295
272	METRO FORD INC.	08/07/2025	Regular	0.00	30.00	127296
249	MIAMI-DADE WATER AND SEWER DEPT	08/07/2025	Regular	0.00	60,974.41	127297
02078	MICHAELS TRAFFIC SOLUTIONS CORP	08/07/2025	Regular	0.00	6,402.95	127298
3617	MUNILYTICS, INC.	08/07/2025	Regular	0.00	8,900.00	127299
02301	Nama Projects Inc.	08/07/2025	Regular	0.00	8,275.45	127300
02086	NEXTERA ENERGY SERVICES FLORIDA, LLC	08/07/2025	Regular	0.00	85.24	127301
01589	NOVA CONSULTING INC	08/07/2025	Regular	0.00	3,757.57	127302
3062	NWR SIGN ENTERPRISES, INC.	08/07/2025	Regular	0.00	191.00	127303
01691	ORIGINAL IMPRESSIONS, LLC	08/07/2025	Regular	0.00	2,996.00	127304
02173	PROTECTIVE LIFE INSURANCE COMPANY	08/07/2025	Regular	0.00	1,150.99	127305
2079	PUBLIX SUPER MARKETS, INC.	08/07/2025	Regular	0.00	477.79	127306
3392	REGIONAL ORGANIZED CRIME	08/07/2025	Regular	0.00	300.00	127307
341	SILVER PAINT & HARDWARE SUPPLY, LLC.	08/07/2025	Regular	0.00	87.19	127308
286	TAMPA ELECTRIC COMPANY	08/07/2025	Regular	0.00	216.53	127309
01554	TINA PAUL-VICE MAYOR	08/07/2025	Regular	0.00	92.89	127310
3260	TRANSCOR SUPPLY, INC.	08/07/2025	Regular	0.00	277.50	127311
02394	URI PINCHAS HADELSBERG	08/07/2025	Regular	0.00	65.00	127312
02292	WEX INC.	08/07/2025	Regular	0.00	244.71	127313
02399	MULTITECH MANAGEMENT CORP	08/27/2025	Regular	0.00	32,700.00	127326
3069	ADVANCE AUTO PARTS	08/28/2025	Regular	0.00	59.28	127327
02402	ALLEN BLUMSTEIN	08/28/2025	Regular	0.00	125.00	127328
3364	ARAMSCO INC.	08/28/2025	Regular	0.00	212.90	127329
118	AT&T A#305 868-7287 001 0444	08/28/2025	Regular	0.00	676.18	127330
3039	AT&T MOBILITY	08/28/2025	Regular	0.00	2,934.18	127331
02314	AVIS BUDGET GROUP INC	08/28/2025	Regular	0.00	4,452.80	127332
764	BATTERY SALES	08/28/2025	Regular	0.00	111.45	127333

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270	BEACH RAKER LLC	08/28/2025	Regular	0.00	19,648.57	127334
02158	BEEFREE LLC	08/28/2025	Regular	0.00	19,126.45	127335
01132	BLUE DIGITAL CORP.	08/28/2025	Regular	0.00	389.47	127336
1579	BOARD OF COUNTY COMMISSIONERS	08/28/2025	Regular	0.00	517.50	127337
02202	BRIAN POWDERLY	08/28/2025	Regular	0.00	65.00	127338
01223	BRIGHTVIEW LANDSCAPE SERVICES, INC	08/28/2025	Regular	0.00	29,354.00	127339
02385	Caballero Fierman LLerena & Garcia, LLP	08/28/2025	Regular	0.00	11,362.50	127340
02313	CAROLINA EMBLEM COMPANY	08/28/2025	Regular	0.00	1,424.90	127341
1560	CDW GOVERNMENT, LLC.	08/28/2025	Regular	0.00	657.00	127342
02391	CHARLES PRESS	08/28/2025	Regular	0.00	10.01	127343
01718	COGECO US, LLC	08/28/2025	Regular	0.00	2,600.00	127344
2407	COMMERCIAL ENERGY SPECIALISTS, INC	08/28/2025	Regular	0.00	1,584.95	127345
3439	CREST AWARDS, INC.	08/28/2025	Regular	0.00	13.30	127346
214	CUMMINS POWER SOUTH, LLC.	08/28/2025	Regular	0.00	2,190.53	127347
01448	DORCY INTERNATIONAL INC	08/28/2025	Regular	0.00	1,183.20	127348
01126	ENCO UTILITY SERVICES FLORIDA, LLC	08/28/2025	Regular	0.00	201.21	127349
01670	ENVIRONMENTAL PRODUCTS GROUP INC	08/28/2025	Regular	0.00	3,396.83	127350
01861	FLORIDA COAST EQUIPMENT, LLC	08/28/2025	Regular	0.00	1,595.46	127351
1995	FLORIDA DEPARTMENT OF LAW	08/28/2025	Regular	0.00	220.00	127352
135	FLORIDA POWER & LIGHT COMPANY	08/28/2025	Regular	0.00	14,999.77	127353
	Void	08/28/2025	Regular	0.00	0.00	127354
3451	FLORIDA TEE SHIRTS,INC.	08/28/2025	Regular	0.00	187.70	127355
3541	FRIDAY BEACH, LLC.	08/28/2025	Regular	0.00	20,000.00	127356
3456	GOODYEAR AUTO SERVICE CENTER	08/28/2025	Regular	0.00	873.80	127357
02181	Gray Robinson, P.A.	08/28/2025	Regular	0.00	11,533.50	127358
1458	HAPPY ENDINGS OF MIAMI, INC.	08/28/2025	Regular	0.00	1,572.65	127359
01618	HID GLOBAL CORPORATION	08/28/2025	Regular	0.00	1,035.00	127360
509	HYDRAULIC SALES & SERVICE, INC.	08/28/2025	Regular	0.00	5,775.60	127361
02403	JASON RAY WORTH	08/28/2025	Regular	0.00	65.00	127362
01024	JUAN AGRAMONTE	08/28/2025	Regular	0.00	65.00	127363
01563	KEITH AND ASSOCIATES, INC	08/28/2025	Regular	0.00	25,297.50	127364
01590	KIMLEY-HORN AND ASSOCIATES INC	08/28/2025	Regular	0.00	45,000.00	127365
2853	KONICA MINOLTA BUSINESS SOLUTIONS	08/28/2025	Regular	0.00	1,259.17	127366
212	LANK OIL COMPANY	08/28/2025	Regular	0.00	10,799.64	127367
02164	LANSIGHT TECHNOLOGY LLC	08/28/2025	Regular	0.00	14,674.00	127368
01475	LEXISNEXIS COPLOGIC SOLUTIONS INC	08/28/2025	Regular	0.00	10,815.00	127369
203	LOU'S POLICE DISTRIBUTORS, INC.	08/28/2025	Regular	0.00	834.82	127370
02401	M&M ASPHALT MAINTENANCE INC.	08/28/2025	Regular	0.00	2,396.00	127371
01676	MALKA MOSKOWITZ	08/28/2025	Regular	0.00	65.00	127372
01841	MARY FRIDMAN	08/28/2025	Regular	0.00	65.00	127373
953	MATHESON TRI-GAS,INC.	08/28/2025	Regular	0.00	96.69	127374
272	METRO FORD INC.	08/28/2025	Regular	0.00	589.08	127375
2087	MIAMI BEACH LOCKSMITH CORP.	08/28/2025	Regular	0.00	55.00	127376
710	MIAMI-DADE COUNTY - SOLID WASTE	08/28/2025	Regular	0.00	48,051.47	127377
02405	MORIYA GOTTLIEB	08/28/2025	Regular	0.00	65.00	127378
3104	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	08/28/2025	Regular	0.00	202.22	127379
02399	MULTITECH MANAGEMENT CORP	08/28/2025	Regular	0.00	20,800.00	127380
02301	Nama Projects Inc.	08/28/2025	Regular	0.00	6,346.24	127381
1730	NEXTRAN CORPORATION	08/28/2025	Regular	0.00	709.88	127382
3062	NWR SIGN ENTERPRISES,INC.	08/28/2025	Regular	0.00	448.12	127383
01778	ODP BUSINESS SOLUTIONS, LLC	08/28/2025	Regular	0.00	800.91	127384
02388	OES GLOBAL INC	08/28/2025	Regular	0.00	6,407.00	127385
1554	OFFICE OF THE SUPERVISOR OF ELECTIONS	08/28/2025	Regular	0.00	8,112.72	127386
3157	ORIGINAL WATERMEN, INC.	08/28/2025	Regular	0.00	636.90	127387
3064	PACE ANALYTICAL SERVICES, INC.	08/28/2025	Regular	0.00	582.70	127388
3353	PAYBYPHONE TECHNOLOGIES, INC.	08/28/2025	Regular	0.00	7,185.78	127389
02395	POLLUX AIR CONDITIONING SERVICES INC	08/28/2025	Regular	0.00	1,985.85	127390
02369	PUBLIC SAFETY CONCEPTS LLC	08/28/2025	Regular	0.00	3,790.79	127391
02194	RACHEL EHRMAN	08/28/2025	Regular	0.00	65.00	127392
01869	RICHARD GENDLER, LLC	08/28/2025	Regular	0.00	1,062.50	127393
281	ROBERT HALF INTERNATIONAL,INC.	08/28/2025	Regular	0.00	30,766.71	127394

Check Report

Date Range: 08/01/2025 - 08/28/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02404	ROLANDO BALDOMERO	08/28/2025	Regular	0.00	250.00	127395
2946	SHERWIN-WILLIAMS COMPANY	08/28/2025	Regular	0.00	205.80	127396
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	08/28/2025	Regular	0.00	1,712.63	127397
1118	SIRCHIE ACQUISITION COMPANY LLC	08/28/2025	Regular	0.00	175.32	127398
2999	SMART AIR SYSTEMS, INC.	08/28/2025	Regular	0.00	930.00	127399
02396	SORREL ENTERPRISES, INC	08/28/2025	Regular	0.00	350.00	127400
1756	STAPLES CONTRACT & COMMERCIAL LLC	08/28/2025	Regular	0.00	159.72	127401
2787	SUBLIME FITNESS, LLC.	08/28/2025	Regular	0.00	495.00	127402
3539	SUNSHINE STATE ONE CALL OF FLORIDA	08/28/2025	Regular	0.00	137.15	127403
3323	T2 SYSTEMS CANADA, INC.	08/28/2025	Regular	0.00	440.00	127404
1990	THE PRINT FACTORY LLC	08/28/2025	Regular	0.00	609.64	127405
3284	THOMSON REUTERS-WEST PUBLISHING	08/28/2025	Regular	0.00	392.70	127406
242	THYSSENKRUPP ELEVATOR CORP.	08/28/2025	Regular	0.00	1,047.29	127407
896	TIRESOLES OF BROWARD INC	08/28/2025	Regular	0.00	5,784.28	127408
1915	TRANE U.S.INC.	08/28/2025	Regular	0.00	2,199.70	127409
3260	TRANSCOR SUPPLY, INC.	08/28/2025	Regular	0.00	1,995.00	127410
3635	TYLER TECHNOLOGIES, INC	08/28/2025	Regular	0.00	320.00	127411
2566	VERIZON WIRELESS	08/28/2025	Regular	0.00	21.47	127412
880	W.W. GRAINGER INC	08/28/2025	Regular	0.00	1,647.38	127413
01046	WM RECYCLE AMERICA LLC	08/28/2025	Regular	0.00	3,520.42	127414
407	WORLD ELECTRIC SUPPLY, INC.	08/28/2025	Regular	0.00	635.65	127415
01700	XYLEM WATER SOLUTIONS USA INC	08/28/2025	Regular	0.00	1,448.00	127416

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	441	195	0.00	1,028,076.63
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	441	198	0.00	1,028,076.63

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	441	195	0.00	1,028,076.63
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	441	198	0.00	1,028,076.63

Fund Summary

Fund	Name	Period	Amount
999	EQUITY POOLED CASH FUND	8/2025	1,028,076.63
			1,028,076.63