Check Report

Town of Surfside, Florida

By Check Number

Date Range: 09/01/2025 - 09/25/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
01823	ADRIAN HERNANDEZ - EMPLOYEE REIMB	09/05/2025	Regular	0.00	318.00	127425
01174	CARLOS MALVAREZ - EMPLOYEE REIMB	09/05/2025	Regular	0.00	648.80	127426
02211	HOMELAND WELLNESS LLC	09/05/2025	Regular	0.00	5,960.00	127427
02214	INFINITE BUSINESS & EVENT SOLUTIONS INC	09/05/2025	Regular	0.00	1,440.00	127428
02412	JOAQUIN ALINO	09/05/2025	Regular	0.00	1,000.00	127429
02013	JORGE GALDO - EMPLOYEE REIMB	09/05/2025	Regular	0.00	338.00	127430
02411	MATTHEW CASTRORAO	09/05/2025	Regular	0.00	338.00	127431
02413	STEPHANIE KAMER	09/05/2025	Regular	0.00	974.25	127432
01547	THE CORRADINO GROUP, INC	09/05/2025	Regular	0.00	33,873.50	127433
	Void	09/05/2025	Regular	0.00	0.00	127434
02392	KIMBERLEE BLECHA	09/09/2025	Regular	0.00	229.37	127447
2560	AAA FLAG & BANNER MFG. CO., INC.	09/25/2025	Regular	0.00	1,174.25	127460
2930	AARON INDUSTRIAL SAFETY,INC.	09/25/2025	Regular	0.00	698.00	127461
3069	ADVANCE AUTO PARTS	09/25/2025	Regular	0.00	301.40	127462
2996	AIRGAS USA, LLC.	09/25/2025	Regular	0.00	972.33	127463
3364	ARAMSCO INC.	09/25/2025	Regular	0.00	2,443.99	127464
118	AT&T A#305 868-7287 001 0444	09/25/2025	Regular	0.00	257.56	127465
3039	AT&T MOBILITY	09/25/2025	Regular	0.00	2,819.08	127466
1410	BADGER METER,INC.	09/25/2025	Regular	0.00	1,510.86	127467
764	BATTERY SALES	09/25/2025	Regular	0.00	342.85	127468
02427	BENEFITSCAPE	09/25/2025	Regular	0.00	3,100.00	127469
01132	BLUE DIGITAL CORP.	09/25/2025	Regular	0.00	3,993.78	127470
3409	BNJ NOBLE INC	09/25/2025	Regular	0.00	1,161.00	127471
2754	BRIGHT PROMOTIONS, INC.	09/25/2025	Regular	0.00	268.00	127472
01223	BRIGHTVIEW LANDSCAPE SERVICES, INC	09/25/2025	Regular	0.00	29,363.35	127473
2285	BRINK'S INCORPORATED	09/25/2025	Regular	0.00	677.05	127474
02385	Caballero Fierman LLerena & Garcia, LLP	09/25/2025	Regular	0.00	36,041.00	127475
02297	CBIZ CPAs P.C.	09/25/2025	Regular	0.00	925.00	127476
02400	CEROS FENCE CONTRACTORS CORP	09/25/2025	Regular	0.00	9,660.00	127477
02391	CHARLES PRESS	09/25/2025	Regular	0.00	50.00	127478
02268	CHROME ENGINEERING INC	09/25/2025	Regular	0.00	1,729.00	127479
3597	CINTAS CORPORATION #2	09/25/2025	Regular	0.00	2,425.61	127480
01718	COGECO US, LLC	09/25/2025	Regular	0.00	217.90	127481
01718	COGECO US, LLC	09/25/2025	Regular	0.00	282.68	127482
2407	COMMERCIAL ENERGY SPECIALISTS, INC	09/25/2025	Regular	0.00	88.98	127483
3572	CORE & MAIN, LP	09/25/2025	Regular	0.00	2,600.00	127484
2642	DINA GOLDSTEIN	09/25/2025	Regular	0.00	20.00	127485
1534	DUNCAN PARKING TECHNOLOGIES, INC.	09/25/2025	Regular	0.00	768.69	127486
01126	ENCO UTILITY SERVICES FLORIDA, LLC	09/25/2025	Regular	0.00	2,754.56	127487
02254	ENGINEERING SYSTEMS TECHNOLOGY INC	09/25/2025	Regular	0.00	75.00	127488
1896	ENTERPRISE HOLDINGS INC	09/25/2025	Regular	0.00	3,588.85	127489
01670	ENVIRONMENTAL PRODUCTS GROUP INC	09/25/2025	Regular	0.00	3,166.09	127490
02419	ESTHER KATZ	09/25/2025	Regular	0.00	65.00	127491
1729	FAST DRY CO. D/B/A	09/25/2025	Regular	0.00	7,995.00	127492
01861	FLORIDA COAST EQUIPMENT, LLC	09/25/2025	Regular	0.00	469.28	127493
135	FLORIDA POWER & LIGHT COMPANY	09/25/2025	Regular	0.00	19,462.25	127494
	Void	09/25/2025	Regular	0.00	0.00	127495
3387	FOREVER GONE PEST CONTROL INC	09/25/2025	Regular	0.00	750.00	127496
2192	FRANKLIN INVESTIGATIONS,INC.	09/25/2025	Regular	0.00	825.00	127497
3541	FRIDAY BEACH, LLC.	09/25/2025	Regular	0.00	20,000.00	127498
02162	GENESIS GUEVARA	09/25/2025	Regular	0.00	101.65	127499
882	GENUINE PARTS COMPANY D/B/A NAPA	09/25/2025	Regular	0.00	56.84	127500
01597	GERARDO VILDOSTEGUI	09/25/2025	Regular	0.00	296.41	127501
3518	GL DISTRIBUTORS, INC.	09/25/2025	Regular	0.00	1,052.99	127502

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3456	GOODYEAR AUTO SERVICE CENTER	09/25/2025	Regular	0.00	259.00	127503
02424	GOVERNMENTJOBS.COM, INC	09/25/2025	Regular	0.00	1,196.21	127504
02181	Gray Robinson, P.A.	09/25/2025	Regular	0.00	229.00	127505
02410	HI TECH SECURITY CAMERAS INC	09/25/2025	Regular	0.00	7,499.50	127506
01578	IN ALIGNMENT CONSULTING LLC	09/25/2025	Regular	0.00	8,412.50	127507
01884	INDUSTRIAL COMMUNICATIONS & ELECTRONIC	09/25/2025	Regular	0.00	587.42	127508
3655	IRON CONTAINER LLC	09/25/2025	Regular	0.00	750.00	127509
77	IRON MOUNTAIN INFORMATION MGMT,INC.	09/25/2025	Regular	0.00	335.79	127510
2800	JAY CARROLL ENTERPRISES, INC. D/B/A	09/25/2025	Regular	0.00	1,430.00	127511
01943	JEFFREY ROSE	09/25/2025	Regular	0.00	40.00	127512
01112	JILL SMITH - EMPLOYEE REIMB	09/25/2025	Regular	0.00	333.30	127513
1405	JOE BLAIR GARDEN SUPPLY, INC.	09/25/2025	Regular	0.00	114.59	127514
01563	KEITH AND ASSOCIATES, INC	09/25/2025	Regular	0.00	16,693.00	127515
01590	KIMLEY-HORN AND ASSOCIATES INC	09/25/2025	Regular	0.00	16,823.67	127516
2853	KONICA MINOLTA BUSINESS SOLUTIONS	09/25/2025	Regular	0.00	1,283.19	127517
212	LANK OIL COMPANY	09/25/2025	Regular	0.00	17,681.84	127518
02164	LANSIGHT TECHNOLOGY LLC	09/25/2025	Regular	0.00	14,250.00	127519
203	LOU'S POLICE DISTRIBUTORS, INC.	09/25/2025	Regular	0.00	159.99	127520
272	METRO FORD INC.	09/25/2025	Regular	0.00	1,314.01	127521
710	MIAMI-DADE COUNTY - SOLID WASTE	09/25/2025	Regular	0.00	48,365.93	127522
1376	MIAMI-DADE COUNTY LEAGUE OF CITIES	09/25/2025	Regular	0.00	100.00	127523
249	MIAMI-DADE WATER AND SEWER DEPT	09/25/2025	Regular	0.00	89,374.44	127524
02421	MICAH SMITH	09/25/2025	Regular	0.00	9.94	127525
02042	MIRIAM MOSER	09/25/2025	Regular	0.00	65.00	127526
296	MISSION COMMUNICATIONS, LLC.	09/25/2025	Regular	0.00	3,310.00	127527
264	MOUNT SINAI MEDICAL CENTER FL,INC.	09/25/2025	Regular	0.00	2,110.00	127528
3104	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	09/25/2025	Regular	0.00	3,062.56	127529
3617	MUNILYTICS,INC.	09/25/2025	Regular	0.00	8,900.00	127530
02234	NATIONAL ALLIANCE FOR YOUTH SPORTS INC.	09/25/2025	Regular	0.00	579.20	127531
02086	NEXTERA ENERGY SERVICES FLORIDA, LLC	09/25/2025	Regular	0.00	152.68	127532
1730	NEXTRAN CORPORATION	09/25/2025	Regular	0.00	1,434.36	127533
01589	NOVA CONSULTING INC	09/25/2025	Regular	0.00	6,130.14	127534
3062	NWR SIGN ENTERPRISES,INC.	09/25/2025	Regular	0.00	296.67	127535
01778	ODP BUSINESS SOLUTIONS, LLC	09/25/2025	Regular	0.00	423.44	127536
1554	OFFICE OF THE SUPERVISOR OF ELECTIONS	09/25/2025	Regular	0.00	11,585.76	127537
3157	ORIGINAL WATERMEN, INC.	09/25/2025	Regular	0.00	1,493.65	127538
02312	PAP #213 INC	09/25/2025	Regular	0.00	104.75	127539
3353	PAYBYPHONE TECHNOLOGIES, INC.	09/25/2025	Regular	0.00	7,282.71	127540
02369	PUBLIC SAFETY CONCEPTS LLC	09/25/2025	Regular	0.00	40.24	127541
2079	PUBLIX SUPER MARKETS,INC.	09/25/2025	Regular	0.00	100.27	127542
107	QUALITY CHEMICAL COMPANY	09/25/2025	Regular	0.00	1,008.26	127543
02426	QUEST DIAGNOSTICS HEALTH & WELLNESS LLC	09/25/2025	Regular	0.00	742.00	127544
2838	RECTRAC LLC	09/25/2025	Regular	0.00	1,025.00	127545
124	RELADYNE FLORIDA LLC	09/25/2025	Regular	0.00	828.03	127546
01869	RICHARD GENDLER, LLC	09/25/2025	Regular	0.00	1,037.50	127547
281	ROBERT HALF INTERNATIONAL,INC.	09/25/2025	Regular	0.00	9,769.97	127548
3384	SAFE AND SOUND CUSTOMS CORP	09/25/2025	Regular	0.00	10,394.00	127549
01047	SHARE CORPORATION	09/25/2025	Regular	0.00	372.54	127550
2946	SHERWIN-WILLIAMS COMPANY	09/25/2025	Regular	0.00	52.45	127551
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	09/25/2025	Regular	0.00	165.90	127552
2999	SMART AIR SYSTEMS, INC.	09/25/2025	Regular	0.00	357.00	127553
1756	STAPLES CONTRACT & COMMERCIAL LLC	09/25/2025	Regular	0.00	917.66	127554
3539	SUNSHINE STATE ONE CALL OF FLORIDA	09/25/2025	Regular	0.00	81.32	127555
3323	T2 SYSTEMS CANADA, INC.	09/25/2025	Regular	0.00	440.00	127556
286	TAMPA ELECTRIC COMPANY	09/25/2025	Regular	0.00	206.47	127557
02363	THE LION PRESS INC.	09/25/2025	Regular	0.00	2,315.00	127558
1990	THE PRINT FACTORY LLC	09/25/2025	Regular	0.00	325.72	127559
3284	THOMSON REUTERS-WEST PUBLISHING	09/25/2025	Regular	0.00	392.70	127560
2353	TIMOTHY J. MILIAN	09/25/2025	Regular	0.00	27.46	127561
01554	TINA PAUL-VICE MAYOR	09/25/2025	Regular	0.00	469.81	127562
896	TIRESOLES OF BROWARD INC	09/25/2025	Regular	0.00	1,689.90	127563

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2852	TRIAD SECURITY GROUP, INC.	09/25/2025	Regular	0.00	607.00	127564
2107	TROPICAL CHEVROLET, INC.	09/25/2025	Regular	0.00	62.04	127565
02192	UTILITY SOLUTIONS & AUTOMATION OF FLORIE	09/25/2025	Regular	0.00	3,055.62	127566
2566	VERIZON WIRELESS	09/25/2025	Regular	0.00	25.13	127567
3621	VILLAGE OF KEY BISCAYNE	09/25/2025	Regular	0.00	937.50	127568
880	W.W. GRAINGER INC	09/25/2025	Regular	0.00	4,318.81	127569
02292	WEX INC.	09/25/2025	Regular	0.00	61.78	127570
2483	WHITING-TURNER CONTRACTING COMPANY	09/25/2025	Regular	0.00	14,060.00	127571
02321	YABA'S ELECTRICAL INC.	09/25/2025	Regular	0.00	8,625.00	127572
118	AT&T A#305 868-7287 001 0444	09/25/2025	Regular	0.00	873.03	127573
3039	AT&T MOBILITY	09/25/2025	Regular	0.00	3,134.86	127574
01223	BRIGHTVIEW LANDSCAPE SERVICES, INC	09/25/2025	Regular	0.00	24,797.00	127575
77	IRON MOUNTAIN INFORMATION MGMT,INC.	09/25/2025	Regular	0.00	335.79	127576
01590	KIMLEY-HORN AND ASSOCIATES INC	09/25/2025	Regular	0.00	4,846.67	127577
2853	KONICA MINOLTA BUSINESS SOLUTIONS	09/25/2025	Regular	0.00	2,719.24	127578
203	LOU'S POLICE DISTRIBUTORS, INC.	09/25/2025	Regular	0.00	4,872.08	127579
	Void	09/25/2025	Regular	0.00	0.00	127580
01691	ORIGINAL IMPRESSIONS, LLC	09/25/2025	Regular	0.00	3,006.00	127581
281	ROBERT HALF INTERNATIONAL,INC.	09/25/2025	Regular	0.00	829.49	127582
02263	SMOOTH FUSION INC	09/25/2025	Regular	0.00	2,628.37	127583
01429	SNAP MIAMI LLC	09/25/2025	Regular	0.00	700.00	127584
3654	WELLS FARGO VENDOR FIN SERV	09/25/2025	Regular	0.00	155.00	127585

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	334	134	0.00	597,255.05
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
	334	**137**	**0.00**	**597,255.05**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	334	134	0.00	597,255.05
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
	334	**137**	**0.00**	**597,255.05**

Fund Summary

Fund	Name	Period	Amount
999	EQUITY POOLED CASH FUND	9/2025	597,255.05
			597,255.05