



Town of Surfside, Florida

Check Report

By Check Number

Date Range: 11/01/2025 - 11/20/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
02245	REGIONS	11/04/2025	Regular	0.00	38,107.05	127760
02314	AVIS BUDGET GROUP INC	11/05/2025	Regular	0.00	9,225.95	127761
764	BATTERY SALES	11/05/2025	Regular	0.00	88.95	127762
3439	CREST AWARDS, INC.	11/05/2025	Regular	0.00	86.55	127763
2440	DANA SAFETY SUPPLY, INC.	11/05/2025	Regular	0.00	20,960.90	127764
1534	CIVICSMART PARKING TECHNOLOGIES, INC.	11/05/2025	Regular	0.00	607.50	127765
3456	GOODYEAR AUTO SERVICE CENTER	11/05/2025	Regular	0.00	480.00	127766
509	HYDRAULIC SALES & SERVICE, INC.	11/05/2025	Regular	0.00	460.00	127767
01011	LEADSONLINE LLC	11/05/2025	Regular	0.00	3,396.00	127768
272	METRO FORD INC.	11/05/2025	Regular	0.00	992.41	127769
2087	MIAMI BEACH LOCKSMITH CORP.	11/05/2025	Regular	0.00	81.00	127770
1376	MIAMI-DADE COUNTY LEAGUE OF CITIES	11/05/2025	Regular	0.00	155.00	127771
249	MIAMI-DADE WATER AND SEWER DEPT	11/05/2025	Regular	0.00	75,833.35	127772
640	P & J AUTO COMPRESSORS, INC.	11/05/2025	Regular	0.00	2,400.00	127773
01840	PREMIER BOUNCE N SLIDE PARTY RENTALS LLC	11/05/2025	Regular	0.00	13,930.00	127774
02369	PUBLIC SAFETY CONCEPTS LLC	11/05/2025	Regular	0.00	133.74	127775
281	ROBERT HALF INTERNATIONAL, INC.	11/05/2025	Regular	0.00	55,990.38	127776
	Void	11/05/2025	Regular	0.00	0.00	127777
3384	SAFE AND SOUND CUSTOMS CORP	11/05/2025	Regular	0.00	799.00	127778
3323	T2 SYSTEMS CANADA, INC.	11/05/2025	Regular	0.00	440.00	127779
2793	T-MOBILE USA, INC.	11/05/2025	Regular	0.00	250.00	127780
02428	VISUAL COMPUTER SOLUTIONS, INC.	11/05/2025	Regular	0.00	1,641.60	127781
02428	VISUAL COMPUTER SOLUTIONS, INC.	11/05/2025	Regular	0.00	-1,641.60	127781
02428	VISUAL COMPUTER SOLUTIONS, INC.	11/05/2025	Regular	0.00	1,641.60	127782
01887	BEACHSIDE EVENTS LLC	11/06/2025	Regular	0.00	14,998.00	127822
3421	BLUE TRITON BRANDS INC	11/06/2025	Regular	0.00	279.33	127823
3562	CENTRALSQUARE TECHONOLOGIES, LLC	11/06/2025	Regular	0.00	84,834.39	127824
3502	CLW DANCE LLC	11/06/2025	Regular	0.00	600.00	127825
2407	COMMERCIAL ENERGY SPECIALISTS, INC	11/06/2025	Regular	0.00	7,368.07	127826
2785	FITNESS WITH ILEANA C.LLC	11/06/2025	Regular	0.00	1,790.00	127827
2121	FLORIDA DEPARTMENT OF HEALTH MIAMI-DAD	11/06/2025	Regular	0.00	87.00	127828
135	FLORIDA POWER & LIGHT COMPANY	11/06/2025	Regular	0.00	3,894.52	127829
3387	FOREVER GONE PEST CONTROL INC	11/06/2025	Regular	0.00	475.00	127830
3666	FP MAILING SOLUTIONS	11/06/2025	Regular	0.00	177.00	127831
01563	KEITH AND ASSOCIATES, INC	11/06/2025	Regular	0.00	33,400.00	127832
01590	KIMLEY-HORN AND ASSOCIATES INC	11/06/2025	Regular	0.00	7,146.67	127833
01869	RICHARD GENDLER, LLC	11/06/2025	Regular	0.00	1,037.50	127834
286	TAMPA ELECTRIC COMPANY	11/06/2025	Regular	0.00	903.23	127835
2566	VERIZON WIRELESS	11/06/2025	Regular	0.00	6.10	127836
01826	ZEN PERFORMANCE TRAINING LLC	11/06/2025	Regular	0.00	240.00	127837
924	MIAMI-DADE COUNTY	11/07/2025	Regular	0.00	272,522.34	127838
02469	ALENA YESHCHANKA	11/14/2025	Regular	0.00	65.00	127850
118	AT&T	11/14/2025	Regular	0.00	437.25	127851
2285	BRINK'S INCORPORATED	11/14/2025	Regular	0.00	595.99	127852
3636	BRUCE G LAMBERTO	11/14/2025	Regular	0.00	395.00	127853
01853	BURTON SILVERSTEIN	11/14/2025	Regular	0.00	65.00	127854
01933	CHARTER UP LLC	11/14/2025	Regular	0.00	1,100.00	127855
3568	CHI TKD, LLC	11/14/2025	Regular	0.00	200.00	127856
02268	CHROME ENGINEERING INC	11/14/2025	Regular	0.00	1,995.00	127857
3502	CLW DANCE LLC	11/14/2025	Regular	0.00	600.00	127858
01917	EVERYTHING2GO.COM	11/14/2025	Regular	0.00	3,270.00	127859
3198	FLORIDA ICE MANUFACTURING, CORP.	11/14/2025	Regular	0.00	9,875.00	127860
135	FLORIDA POWER & LIGHT COMPANY	11/14/2025	Regular	0.00	634.23	127861
01884	INDUSTRIAL COMMUNICATIONS & ELECTRONIC	11/14/2025	Regular	0.00	689.58	127862

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2800	JAY CARROLL ENTERPRISES, INC. D/B/A	11/14/2025	Regular	0.00	535.00	127863
01470	KEY CONTROL HOLDING	11/14/2025	Regular	0.00	791.64	127864
2853	KONICA MINOLTA BUSINESS SOLUTIONS	11/14/2025	Regular	0.00	303.69	127865
02319	LEXIPOL, LLC.	11/14/2025	Regular	0.00	3,592.68	127866
2087	MIAMI BEACH LOCKSMITH CORP.	11/14/2025	Regular	0.00	2,766.20	127867
02466	MICHELLE ROSE PINTO	11/14/2025	Regular	0.00	65.00	127868
3580	MINUTEMAN PRESS	11/14/2025	Regular	0.00	482.00	127869
02399	MULTITECH MANAGEMENT CORP	11/14/2025	Regular	0.00	64,825.00	127870
3072	MY FAB EVENTS, INC.	11/14/2025	Regular	0.00	4,822.50	127871
02086	NEXTERA ENERGY SERVICES FLORIDA, LLC	11/14/2025	Regular	0.00	1,161.99	127872
02005	NINEARTSLESSONS, LLC	11/14/2025	Regular	0.00	300.00	127873
02312	PAP #213 INC	11/14/2025	Regular	0.00	122.42	127874
01658	PAUL O'MALLEY	11/14/2025	Regular	0.00	65.00	127875
02468	REBECCA ASSARAF	11/14/2025	Regular	0.00	65.00	127876
02334	RELEAF DESIGNS LLC	11/14/2025	Regular	0.00	5,152.50	127877
02224	SCHNEUR ZALMAN MEDALIE	11/14/2025	Regular	0.00	65.00	127878
02477	SHELLY ESTHER AMRAM	11/14/2025	Regular	0.00	65.00	127879
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	11/14/2025	Regular	0.00	136.95	127880
2999	SMART AIR SYSTEMS, INC.	11/14/2025	Regular	0.00	1,455.00	127881
01429	SNAP MIAMI LLC	11/14/2025	Regular	0.00	175.00	127882
1756	STAPLES CONTRACT & COMMERCIAL LLC	11/14/2025	Regular	0.00	383.80	127883
02429	STREET CAT CLINIC INC	11/14/2025	Regular	0.00	1,050.00	127884
2787	SUBLIME FITNESS, LLC.	11/14/2025	Regular	0.00	610.00	127885
242	THYSSENKRUPP ELEVATOR CORP.	11/14/2025	Regular	0.00	1,047.29	127886
2852	TRIAD SECURITY GROUP, INC.	11/14/2025	Regular	0.00	527.00	127887
3466	VIVIAN FITNESS, LLC.	11/14/2025	Regular	0.00	240.00	127888
880	W.W. GRAINGER INC	11/14/2025	Regular	0.00	474.72	127889
02091	YENNY SANA CORP	11/14/2025	Regular	0.00	675.00	127890
02480	YITSKHO k N GOTTESMAN	11/14/2025	Regular	0.00	750.00	127891
02299	YOGA 4 MEDITATION INC	11/14/2025	Regular	0.00	280.00	127892
01826	ZEN PERFORMANCE TRAINING LLC	11/14/2025	Regular	0.00	180.00	127893
01310	GRANICUS, LLC	11/14/2025	Regular	0.00	20,548.92	127894
270	BEACH RAKER LLC	11/18/2025	Regular	0.00	19,648.57	127895
01945	BEACH TIME MAX LLC	11/18/2025	Regular	0.00	12,154.00	127896
01589	NOVA CONSULTING INC	11/18/2025	Regular	0.00	3,757.57	127897

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	172	87	0.00	826,656.66
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-1,641.60
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	172	89	0.00	825,015.06

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PY BANK-PY BANK						
01743	TRUIST INSTITUTIONAL ADVISORY SERVICES - TI	11/06/2025	Regular	0.00	36,309.17	127806
2942	BMG MONEY, INC.	11/06/2025	Regular	0.00	504.65	127807
1318	FRATERNAL ORDER OF POLICE	11/06/2025	Regular	0.00	462.50	127808
	Void	11/06/2025	Regular	0.00	0.00	127809
2457	POLICE OFFICER ASSISTANCE TRUST	11/06/2025	Regular	0.00	37.00	127810
2428	STATE OF FLORIDA DISBURSEMENT UNIT	11/06/2025	Regular	0.00	129.76	127811
2428	STATE OF FLORIDA DISBURSEMENT UNIT	11/06/2025	Regular	0.00	266.25	127812
2428	STATE OF FLORIDA DISBURSEMENT UNIT	11/06/2025	Regular	0.00	223.20	127813
2428	STATE OF FLORIDA DISBURSEMENT UNIT	11/06/2025	Regular	0.00	369.23	127814
2428	STATE OF FLORIDA DISBURSEMENT UNIT	11/06/2025	Regular	0.00	251.58	127815
2428	STATE OF FLORIDA DISBURSEMENT UNIT	11/06/2025	Regular	0.00	134.61	127816
2428	STATE OF FLORIDA DISBURSEMENT UNIT	11/06/2025	Regular	0.00	203.37	127817
2942	BMG MONEY, INC.	11/14/2025	Regular	0.00	504.65	127839
1318	FRATERNAL ORDER OF POLICE	11/14/2025	Regular	0.00	462.50	127840
	Void	11/14/2025	Regular	0.00	0.00	127841
2457	POLICE OFFICER ASSISTANCE TRUST	11/14/2025	Regular	0.00	37.00	127842
2428	STATE OF FLORIDA DISBURSEMENT UNIT	11/14/2025	Regular	0.00	203.37	127843
2428	STATE OF FLORIDA DISBURSEMENT UNIT	11/14/2025	Regular	0.00	129.76	127844
2428	STATE OF FLORIDA DISBURSEMENT UNIT	11/14/2025	Regular	0.00	223.20	127845
2428	STATE OF FLORIDA DISBURSEMENT UNIT	11/14/2025	Regular	0.00	251.58	127846
2428	STATE OF FLORIDA DISBURSEMENT UNIT	11/14/2025	Regular	0.00	134.61	127847
2428	STATE OF FLORIDA DISBURSEMENT UNIT	11/14/2025	Regular	0.00	266.25	127848
01743	TRUIST INSTITUTIONAL ADVISORY SERVICES - TI	11/14/2025	Regular	0.00	23,966.54	127849
3220	INTERNAL REVENUE SERVICE	11/10/2025	Bank Draft	0.00	600.11	DFT11173
01872	MISSIONSQUARE	11/14/2025	Bank Draft	0.00	150.00	DFT11175
01872	MISSIONSQUARE	11/14/2025	Bank Draft	0.00	225.00	DFT11176
01872	MISSIONSQUARE	11/14/2025	Bank Draft	0.00	350.00	DFT11177
01872	MISSIONSQUARE	11/14/2025	Bank Draft	0.00	110.00	DFT11178
01872	MISSIONSQUARE	11/14/2025	Bank Draft	0.00	100.00	DFT11179
01872	MISSIONSQUARE	11/14/2025	Bank Draft	0.00	800.00	DFT11180
01872	MISSIONSQUARE	11/14/2025	Bank Draft	0.00	18.78	DFT11181
01872	MISSIONSQUARE	11/14/2025	Bank Draft	0.00	33.27	DFT11182
01872	MISSIONSQUARE	11/14/2025	Bank Draft	0.00	279.80	DFT11183
01872	MISSIONSQUARE	11/14/2025	Bank Draft	0.00	116.08	DFT11184
01872	MISSIONSQUARE	11/14/2025	Bank Draft	0.00	923.08	DFT11185
2720	NATIONWIDE RETIREMENT SOLUTIONS	11/14/2025	Bank Draft	0.00	50.00	DFT11186
2720	NATIONWIDE RETIREMENT SOLUTIONS	11/14/2025	Bank Draft	0.00	200.00	DFT11187
2720	NATIONWIDE RETIREMENT SOLUTIONS	11/14/2025	Bank Draft	0.00	50.00	DFT11188
2720	NATIONWIDE RETIREMENT SOLUTIONS	11/14/2025	Bank Draft	0.00	50.00	DFT11189
2720	NATIONWIDE RETIREMENT SOLUTIONS	11/14/2025	Bank Draft	0.00	40.00	DFT11190
2720	NATIONWIDE RETIREMENT SOLUTIONS	11/14/2025	Bank Draft	0.00	25.00	DFT11191
2720	NATIONWIDE RETIREMENT SOLUTIONS	11/14/2025	Bank Draft	0.00	150.00	DFT11192
2720	NATIONWIDE RETIREMENT SOLUTIONS	11/14/2025	Bank Draft	0.00	300.00	DFT11193
2720	NATIONWIDE RETIREMENT SOLUTIONS	11/14/2025	Bank Draft	0.00	10.00	DFT11194
2720	NATIONWIDE RETIREMENT SOLUTIONS	11/14/2025	Bank Draft	0.00	225.00	DFT11195
2720	NATIONWIDE RETIREMENT SOLUTIONS	11/14/2025	Bank Draft	0.00	100.00	DFT11196
2720	NATIONWIDE RETIREMENT SOLUTIONS	11/14/2025	Bank Draft	0.00	350.00	DFT11197
2720	NATIONWIDE RETIREMENT SOLUTIONS	11/14/2025	Bank Draft	0.00	75.00	DFT11198
2720	NATIONWIDE RETIREMENT SOLUTIONS	11/14/2025	Bank Draft	0.00	100.00	DFT11199
2720	NATIONWIDE RETIREMENT SOLUTIONS	11/14/2025	Bank Draft	0.00	66.00	DFT11200
2720	NATIONWIDE RETIREMENT SOLUTIONS	11/14/2025	Bank Draft	0.00	150.00	DFT11201
2720	NATIONWIDE RETIREMENT SOLUTIONS	11/14/2025	Bank Draft	0.00	100.00	DFT11202
2720	NATIONWIDE RETIREMENT SOLUTIONS	11/14/2025	Bank Draft	0.00	40.00	DFT11203
2720	NATIONWIDE RETIREMENT SOLUTIONS	11/14/2025	Bank Draft	0.00	10.00	DFT11204
2720	NATIONWIDE RETIREMENT SOLUTIONS	11/14/2025	Bank Draft	0.00	50.00	DFT11205
2720	NATIONWIDE RETIREMENT SOLUTIONS	11/14/2025	Bank Draft	0.00	10.00	DFT11206
2720	NATIONWIDE RETIREMENT SOLUTIONS	11/14/2025	Bank Draft	0.00	400.00	DFT11207
2720	NATIONWIDE RETIREMENT SOLUTIONS	11/14/2025	Bank Draft	0.00	25.00	DFT11208
2720	NATIONWIDE RETIREMENT SOLUTIONS	11/14/2025	Bank Draft	0.00	100.00	DFT11209
2720	NATIONWIDE RETIREMENT SOLUTIONS	11/14/2025	Bank Draft	0.00	10.00	DFT11210

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2720	NATIONWIDE RETIREMENT SOLUTIONS	11/14/2025	Bank Draft	0.00	100.00	DFT11211
2720	NATIONWIDE RETIREMENT SOLUTIONS	11/14/2025	Bank Draft	0.00	10.00	DFT11212
2720	NATIONWIDE RETIREMENT SOLUTIONS	11/14/2025	Bank Draft	0.00	20.00	DFT11213
2720	NATIONWIDE RETIREMENT SOLUTIONS	11/14/2025	Bank Draft	0.00	50.00	DFT11214
2720	NATIONWIDE RETIREMENT SOLUTIONS	11/14/2025	Bank Draft	0.00	25.00	DFT11215
2720	NATIONWIDE RETIREMENT SOLUTIONS	11/14/2025	Bank Draft	0.00	35.00	DFT11216
2720	NATIONWIDE RETIREMENT SOLUTIONS	11/14/2025	Bank Draft	0.00	100.00	DFT11217
3220	INTERNAL REVENUE SERVICE	11/14/2025	Bank Draft	0.00	48,318.62	DFT11218
3220	INTERNAL REVENUE SERVICE	11/14/2025	Bank Draft	0.00	44,651.72	DFT11219
3220	INTERNAL REVENUE SERVICE	11/14/2025	Bank Draft	0.00	12,025.50	DFT11220
3220	INTERNAL REVENUE SERVICE	11/14/2025	Bank Draft	0.00	223.46	DFT11235
3220	INTERNAL REVENUE SERVICE	11/14/2025	Bank Draft	0.00	507.88	DFT11236
3220	INTERNAL REVENUE SERVICE	11/14/2025	Bank Draft	0.00	52.26	DFT11237
01872	MISSIONSQUARE	11/14/2025	Bank Draft	0.00	16.71	DFT11238
3220	INTERNAL REVENUE SERVICE	11/14/2025	Bank Draft	0.00	47.88	DFT11239
3220	INTERNAL REVENUE SERVICE	11/14/2025	Bank Draft	0.00	40.61	DFT11240
3220	INTERNAL REVENUE SERVICE	11/14/2025	Bank Draft	0.00	11.20	DFT11241
3220	INTERNAL REVENUE SERVICE	11/18/2025	Bank Draft	0.00	63,966.96	DFT11242
3220	INTERNAL REVENUE SERVICE	11/18/2025	Bank Draft	0.00	6,913.38	DFT11243
3220	INTERNAL REVENUE SERVICE	11/14/2025	Bank Draft	0.00	31.62	DFT11248
3220	INTERNAL REVENUE SERVICE	11/14/2025	Bank Draft	0.00	0.88	DFT11249
3220	INTERNAL REVENUE SERVICE	11/14/2025	Bank Draft	0.00	7.40	DFT11250

Bank Code PY BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	97	21	0.00	65,070.78
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	59	59	0.00	183,548.20
EFT's	0	0	0.00	0.00
	156	82	0.00	248,618.98

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	269	108	0.00	891,727.44
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-1,641.60
Bank Drafts	59	59	0.00	183,548.20
EFT's	0	0	0.00	0.00
	328	171	0.00	1,073,634.04

Fund Summary

Fund	Name	Period	Amount
999	EQUITY POOLED CASH FUND	11/2025	1,073,634.04
			1,073,634.04