



Town of Surfside, Florida

Check Report

By Check Number

Date Range: 01/01/2026 - 01/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
02485	SALEM TRUST COMPANY	01/02/2026	EFT	0.00	2,276,474.00	7
	Void	01/02/2026	EFT	0.00	0.00	8
02516	FLORIDA DEPARTMENT OF ENVIRONMENTAL PI	01/13/2026	EFT	0.00	-288,950.72	10
02516	FLORIDA DEPARTMENT OF ENVIRONMENTAL PI	01/13/2026	EFT	0.00	288,950.72	10
02516	FLORIDA DEPARTMENT OF ENVIRONMENTAL PI	01/14/2026	EFT	0.00	288,950.70	11
118	AT&T	01/07/2026	Regular	0.00	-257.11	127695
2299	SHARELT INC.	01/02/2026	Regular	0.00	-280.00	127733
01933	CHARTER UP LLC	01/07/2026	Regular	0.00	-16,260.00	127898
01933	CHARTER UP LLC	01/07/2026	Regular	0.00	-5,840.00	127912
01583	ALEJANDRO LORENTE - EMPLOYEE REIMB	01/02/2026	Regular	0.00	88.28	128069
01438	ALVES SPORTS GROUP LLC	01/02/2026	Regular	0.00	3,600.00	128070
02498	ANDRES FIGUEROA	01/02/2026	Regular	0.00	275.00	128071
118	AT&T	01/02/2026	Regular	0.00	519.57	128072
3039	AT&T MOBILITY	01/02/2026	Regular	0.00	2,841.10	128073
02314	AVIS BUDGET GROUP INC	01/02/2026	Regular	0.00	1,700.00	128074
1410	BADGER METER, INC.	01/02/2026	Regular	0.00	1,962.98	128075
764	BATTERY SALES	01/02/2026	Regular	0.00	121.45	128076
270	BEACH RAKER LLC	01/02/2026	Regular	0.00	12,269.14	128077
3409	BNJ NOBLE INC	01/02/2026	Regular	0.00	10,674.50	128078
	Void	01/02/2026	Regular	0.00	0.00	128079
2285	BRINK'S INCORPORATED	01/02/2026	Regular	0.00	599.69	128080
02223	BUILT RITE REFUSE EQUIPMENT LLC	01/02/2026	Regular	0.00	3,955.00	128081
1749	CITIZENS PROPERTY INSURANCE CORPORATION	01/02/2026	Regular	0.00	23,829.00	128082
1534	CIVICSMART PARKING TECHNOLOGIES, INC.	01/02/2026	Regular	0.00	1,092.69	128083
02496	CONVERGE GOVERNMENT AFFAIRS OF FLORIDA	01/02/2026	Regular	0.00	14,000.00	128084
3439	CREST AWARDS, INC.	01/02/2026	Regular	0.00	1,050.52	128085
3200	CRS MAX CONSULTANTS, INC.	01/02/2026	Regular	0.00	1,625.00	128086
01999	DRAINAGE TOTAL SOLUTION INC	01/02/2026	Regular	0.00	1,400.00	128087
02270	DRINKS LLC	01/02/2026	Regular	0.00	2,199.00	128088
3433	E.B.S. PRINTING, INC. D/B/A	01/02/2026	Regular	0.00	480.00	128089
02500	EASYVOTE SOLUTIONS INC	01/02/2026	Regular	0.00	2,600.00	128090
02293	EL CAR WASH ONLINE LLC	01/02/2026	Regular	0.00	1,290.00	128091
02031	FELIX FERMIN	01/02/2026	Regular	0.00	129.99	128092
01861	FLORIDA COAST EQUIPMENT, LLC	01/02/2026	Regular	0.00	384.62	128093
01140	FLORIDA POLICE CHIEFS ASSOCIATION INC	01/02/2026	Regular	0.00	210.00	128094
2192	FRANKLIN INVESTIGATIONS, INC.	01/02/2026	Regular	0.00	1,697.85	128095
882	GENUINE PARTS COMPANY D/B/A NAPA	01/02/2026	Regular	0.00	32.44	128096
3456	GOODYEAR AUTO SERVICE CENTER	01/02/2026	Regular	0.00	504.00	128097
3647	GUILLE TRUCK MECHANIC INC	01/02/2026	Regular	0.00	1,700.00	128098
01578	IN ALIGNMENT CONSULTING LLC	01/02/2026	Regular	0.00	8,025.00	128099
2971	JMT REFRIGERATION SERVICES D/B/A	01/02/2026	Regular	0.00	425.00	128100
3206	JOHN DEERE FINANCIAL F.S.B	01/02/2026	Regular	0.00	831.06	128101
02491	John Moriarty & Associates of FL	01/02/2026	Regular	0.00	1,260.00	128102
02139	JOSEPH MATTHEWS	01/02/2026	Regular	0.00	10.00	128103
02398	KRONOS SAASHR INC	01/02/2026	Regular	0.00	16,512.50	128104
2009	LEO'S SPEEDOMETER, INC.	01/02/2026	Regular	0.00	1,160.00	128105
203	LOU'S POLICE DISTRIBUTORS, INC.	01/02/2026	Regular	0.00	1,290.22	128106
953	MATHESON TRI-GAS, INC.	01/02/2026	Regular	0.00	296.63	128107
272	METRO FORD INC.	01/02/2026	Regular	0.00	590.90	128108
2087	MIAMI BEACH LOCKSMITH CORP.	01/02/2026	Regular	0.00	190.00	128109
2760	MIAMI DADE COLLEGE	01/02/2026	Regular	0.00	5,707.13	128110
3419	MIAMI LAKES AUTOMALL	01/02/2026	Regular	0.00	8,878.41	128111
710	MIAMI-DADE COUNTY - SOLID WASTE	01/02/2026	Regular	0.00	51,346.13	128112
264	MOUNT SINAI MEDICAL CENTER FL, INC.	01/02/2026	Regular	0.00	600.00	128113

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3104	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	01/02/2026	Regular	0.00	167.62	128114
02086	NEXTERA ENERGY SERVICES FLORIDA, LLC	01/02/2026	Regular	0.00	2,886.48	128115
1730	NEXTRAN CORPORATION	01/02/2026	Regular	0.00	1,203.68	128116
01778	ODP BUSINESS SOLUTIONS, LLC	01/02/2026	Regular	0.00	1,733.68	128117
3353	PAYBYPHONE TECHNOLOGIES, INC.	01/02/2026	Regular	0.00	6,989.22	128118
107	QUALITY CHEMICAL COMPANY	01/02/2026	Regular	0.00	565.43	128119
124	RELADYNE FLORIDA LLC	01/02/2026	Regular	0.00	22.98	128120
281	ROBERT HALF INTERNATIONAL, INC.	01/02/2026	Regular	0.00	3,539.75	128121
02404	ROLANDO BALDOMERO	01/02/2026	Regular	0.00	125.00	128122
3384	SAFE AND SOUND CUSTOMS CORP	01/02/2026	Regular	0.00	2,850.00	128123
341	SILVER PAINT & HARDWARE SUPPLY, LLC.	01/02/2026	Regular	0.00	48.74	128124
1756	STAPLES CONTRACT & COMMERCIAL LLC	01/02/2026	Regular	0.00	2,797.57	128125
02429	STREET CAT CLINIC INC	01/02/2026	Regular	0.00	300.00	128126
3539	SUNSHINE STATE ONE CALL OF FLORIDA	01/02/2026	Regular	0.00	162.64	128127
3323	T2 SYSTEMS CANADA, INC.	01/02/2026	Regular	0.00	440.00	128128
02492	THE SHOPPE MIAMI LLC	01/02/2026	Regular	0.00	4,604.81	128129
3284	THOMSON REUTERS-WEST PUBLISHING	01/02/2026	Regular	0.00	824.68	128130
02192	UTILITY SOLUTIONS & AUTOMATION OF FLORIDA	01/02/2026	Regular	0.00	135.33	128131
2566	VERIZON WIRELESS	01/02/2026	Regular	0.00	6.52	128132
880	W.W. GRAINGER INC	01/02/2026	Regular	0.00	44.74	128133
01046	WM RECYCLE AMERICA LLC	01/02/2026	Regular	0.00	3,249.49	128134
02158	BEEFREE LLC	01/02/2026	Regular	0.00	-21,960.00	128135
02158	BEEFREE LLC	01/02/2026	Regular	0.00	21,960.00	128135
3391	MIAMI BEACH CHAMBER EDUCATION INC	01/02/2026	Regular	0.00	10,140.00	128136
01547	THE CORRADINO GROUP, INC	01/02/2026	Regular	0.00	80,779.75	128137
	Void	01/02/2026	Regular	0.00	0.00	128138
02158	BEEFREE LLC	01/05/2026	Regular	0.00	21,960.00	128139
01933	CHARTER UP LLC	01/09/2026	Regular	0.00	22,100.00	128140
01188	4IMPRINT, INC	01/12/2026	Regular	0.00	3,887.35	128141
01857	AB ATHLETICS, LLC	01/12/2026	Regular	0.00	1,100.00	128142
3069	ADVANCE AUTO PARTS	01/12/2026	Regular	0.00	208.29	128143
01438	ALVES SPORTS GROUP LLC	01/12/2026	Regular	0.00	4,320.00	128144
118	AT&T	01/12/2026	Regular	0.00	257.11	128145
02314	AVIS BUDGET GROUP INC	01/12/2026	Regular	0.00	1,872.59	128146
01945	BEACH TIME MAX LLC	01/12/2026	Regular	0.00	12,519.00	128147
02427	BENEFIT COORDINATORS OF AMERICA LLC	01/12/2026	Regular	0.00	1,550.00	128148
01223	BRIGHTVIEW LANDSCAPE SERVICES, INC	01/12/2026	Regular	0.00	49,594.00	128149
01053	CARMEN SANTOS-ALBORNA - EMPLOYEE REIMB	01/12/2026	Regular	0.00	30.00	128150
1560	CDW GOVERNMENT, LLC.	01/12/2026	Regular	0.00	8,719.14	128151
01933	CHARTER UP LLC	01/12/2026	Regular	0.00	11,315.00	128152
3568	CHI TKD, LLC	01/12/2026	Regular	0.00	600.00	128153
3597	CINTAS CORPORATION #2	01/12/2026	Regular	0.00	5,211.68	128154
	Void	01/12/2026	Regular	0.00	0.00	128155
75	CITY OF MIAMI BEACH	01/12/2026	Regular	0.00	111,348.48	128156
0185	CIVICPLUS, LLC	01/12/2026	Regular	0.00	22,875.90	128157
2407	COMMERCIAL ENERGY SPECIALISTS, INC	01/12/2026	Regular	0.00	866.09	128158
02496	CONVERGE GOVERNMENT AFFAIRS OF FLORIDA	01/12/2026	Regular	0.00	3,500.00	128159
02503	D.S. EAKINS CONSTRUCTION CORP.	01/12/2026	Regular	0.00	760.00	128160
02293	EL CAR WASH ONLINE LLC	01/12/2026	Regular	0.00	630.00	128161
3248	ELECTRA CHEM	01/12/2026	Regular	0.00	560.00	128162
01126	ENCO UTILITY SERVICES FLORIDA, LLC	01/12/2026	Regular	0.00	1,498.26	128163
1575	FEDEX OFFICE	01/12/2026	Regular	0.00	227.14	128164
3451	FLORIDA TEE SHIRTS, INC.	01/12/2026	Regular	0.00	2,613.00	128165
3387	FOREVER GONE PEST CONTROL INC	01/12/2026	Regular	0.00	275.00	128166
3244	GM SPORTS TENNIS, LLC.	01/12/2026	Regular	0.00	12,560.00	128167
01817	JUSTFOIA, INC	01/12/2026	Regular	0.00	8,022.35	128168
01563	KEITH AND ASSOCIATES, INC	01/12/2026	Regular	0.00	3,480.00	128169
01590	KIMLEY-HORN AND ASSOCIATES INC	01/12/2026	Regular	0.00	4,225.00	128170
2853	KONICA MINOLTA BUSINESS SOLUTIONS	01/12/2026	Regular	0.00	447.53	128171
02380	LagomHR, Inc.	01/12/2026	Regular	0.00	8,000.00	128172
212	LANK OIL COMPANY	01/12/2026	Regular	0.00	24,402.34	128173

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02164	LANSIGHT TECHNOLOGY LLC	01/12/2026	Regular	0.00	14,722.00	128174
01475	LEXISNEXIS COPLOGIC SOLUTIONS INC	01/12/2026	Regular	0.00	572.40	128175
272	METRO FORD INC.	01/12/2026	Regular	0.00	291.24	128176
3312	MIAMI CHRISTMAS LIGHTS	01/12/2026	Regular	0.00	27,298.90	128177
02005	NINEARTSLESSONS, LLC	01/12/2026	Regular	0.00	700.00	128178
01589	NOVA CONSULTING INC	01/12/2026	Regular	0.00	1,495.27	128179
01778	ODP BUSINESS SOLUTIONS, LLC	01/12/2026	Regular	0.00	213.94	128180
02213	PJF Events Inc.	01/12/2026	Regular	0.00	5,465.00	128181
3510	POWERDMS,INC.	01/12/2026	Regular	0.00	4,401.95	128182
2838	RECTRAC LLC	01/12/2026	Regular	0.00	20,885.53	128183
02334	RELEAF DESIGNS LLC	01/12/2026	Regular	0.00	52,500.00	128184
01869	RICHARD GENDLER, LLC	01/12/2026	Regular	0.00	1,050.00	128185
2999	SMART AIR SYSTEMS, INC.	01/12/2026	Regular	0.00	357.00	128186
02429	STREET CAT CLINIC INC	01/12/2026	Regular	0.00	150.00	128187
2852	TRIAD SECURITY GROUP, INC.	01/12/2026	Regular	0.00	1,214.00	128188
3466	VIVIAN FITNESS, LLC.	01/12/2026	Regular	0.00	360.00	128189
02299	YOGA 4 MEDITATION INC	01/12/2026	Regular	0.00	770.00	128190
01826	ZEN PERFORMANCE TRAINING LLC	01/12/2026	Regular	0.00	180.00	128191
3082	ACCUCHIPUSA,INC.	01/16/2026	Regular	0.00	500.00	128201
2996	AIRGAS USA, LLC.	01/16/2026	Regular	0.00	2,048.96	128202
01438	ALVES SPORTS GROUP LLC	01/16/2026	Regular	0.00	1,800.00	128203
02437	AMERICAN ENVIRONMENTAL ENGINEERING OF	01/16/2026	Regular	0.00	691.70	128204
3364	ARAMSCO INC.	01/16/2026	Regular	0.00	7,471.77	128205
1410	BADGER METER,INC.	01/16/2026	Regular	0.00	2,022.98	128206
2754	BRIGHT PROMOTIONS, INC.	01/16/2026	Regular	0.00	1,557.00	128207
01223	BRIGHTVIEW LANDSCAPE SERVICES, INC	01/16/2026	Regular	0.00	24,797.00	128208
2937	BROWARD FIRE EQUIPMENT&SERVICE,INC.	01/16/2026	Regular	0.00	616.00	128209
1560	CDW GOVERNMENT, LLC.	01/16/2026	Regular	0.00	1,592.09	128210
01933	CHARTER UP LLC	01/16/2026	Regular	0.00	1,050.00	128211
1534	CIVICSMART PARKING TECHNOLOGIES, INC.	01/16/2026	Regular	0.00	1,097.55	128212
2407	COMMERCIAL ENERGY SPECIALISTS, INC	01/16/2026	Regular	0.00	491.99	128213
01273	DADE ELEVATOR INSPECTIONS INC	01/16/2026	Regular	0.00	310.00	128214
01999	DRAINAGE TOTAL SOLUTION INC	01/16/2026	Regular	0.00	2,900.00	128215
135	FLORIDA POWER & LIGHT COMPANY	01/16/2026	Regular	0.00	1,034.80	128216
3387	FOREVER GONE PEST CONTROL INC	01/16/2026	Regular	0.00	750.00	128217
02162	GENESIS GUEVARA	01/16/2026	Regular	0.00	771.38	128218
01715	GOODILAND ENTERPRISES	01/16/2026	Regular	0.00	740.00	128219
01884	INDUSTRIAL COMMUNICATIONS & ELECTRONIC	01/16/2026	Regular	0.00	689.58	128220
77	IRON MOUNTAIN INFORMATION MGMT,INC.	01/16/2026	Regular	0.00	335.79	128221
01563	KEITH AND ASSOCIATES, INC	01/16/2026	Regular	0.00	32,478.50	128222
2853	KONICA MINOLTA BUSINESS SOLUTIONS	01/16/2026	Regular	0.00	760.27	128223
2915	KWIK COVERS, LLC.	01/16/2026	Regular	0.00	701.06	128224
272	METRO FORD INC.	01/16/2026	Regular	0.00	608.10	128225
01694	MMM GROUP LLC	01/16/2026	Regular	0.00	1,500.00	128226
01694	MMM GROUP LLC	01/16/2026	Regular	0.00	3,625.00	128227
3072	MY FAB EVENTS, INC.	01/16/2026	Regular	0.00	1,890.00	128228
01778	ODP BUSINESS SOLUTIONS, LLC	01/16/2026	Regular	0.00	47.99	128229
1554	OFFICE OF THE SUPERVISOR OF ELECTIONS	01/16/2026	Regular	0.00	25.00	128230
3353	PAYBYPHONE TECHNOLOGIES, INC.	01/16/2026	Regular	0.00	8,293.32	128231
3242	SCP DISTRIBUTORS LLC	01/16/2026	Regular	0.00	770.00	128232
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	01/16/2026	Regular	0.00	300.51	128233
01429	SNAP MIAMI LLC	01/16/2026	Regular	0.00	525.00	128234
2787	SUBLIME FITNESS, LLC.	01/16/2026	Regular	0.00	1,885.00	128235
3078	SWANK MOTION PICTURES, INC.	01/16/2026	Regular	0.00	870.00	128236
3323	T2 SYSTEMS CANADA, INC.	01/16/2026	Regular	0.00	440.00	128237
02530	THE BARTHET FIRM	01/16/2026	Regular	0.00	11,762.50	128238
02479	THE PRINT FARM.COM, INC	01/16/2026	Regular	0.00	3,025.00	128239
3284	THOMSON REUTERS-WEST PUBLISHING	01/16/2026	Regular	0.00	412.34	128240
3247	ULINE, INC.	01/16/2026	Regular	0.00	341.74	128241
2566	VERIZON WIRELESS	01/16/2026	Regular	0.00	15.93	128242
880	W.W. GRAINGER INC	01/16/2026	Regular	0.00	351.96	128243

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01046	WM RECYCLE AMERICA LLC	01/16/2026	Regular	0.00	3,465.29	128244
02091	YENNY SANA CORP	01/16/2026	Regular	0.00	225.00	128245
3485	50 STATE TECHNOLOGY,INC.	01/22/2026	Regular	0.00	103.80	128246
2560	AAA FLAG & BANNER MFG. CO., INC.	01/22/2026	Regular	0.00	5,941.00	128247
02285	AROMA MARKET AND CATERING INC	01/22/2026	Regular	0.00	14,955.00	128248
02385	CABALLERO FIERMAN LLERENA & GARCIA, LLP	01/22/2026	Regular	0.00	6,014.50	128249
02278	CADD MICROSYSTEMS INC	01/22/2026	Regular	0.00	4,550.00	128250
02297	CBIZ CPAs P.C.	01/22/2026	Regular	0.00	14,750.00	128251
02268	CHROME ENGINEERING INC	01/22/2026	Regular	0.00	931.00	128252
3597	CINTAS CORPORATION #2	01/22/2026	Regular	0.00	2,318.49	128253
2407	COMMERCIAL ENERGY SPECIALISTS, INC	01/22/2026	Regular	0.00	1,162.90	128254
1896	ENTERPRISE HOLDINGS INC	01/22/2026	Regular	0.00	50,726.67	128255
1995	FLORIDA DEPARTMENT OF LAW	01/22/2026	Regular	0.00	176.00	128256
135	FLORIDA POWER & LIGHT COMPANY	01/22/2026	Regular	0.00	19,618.06	128257
	Void	01/22/2026	Regular	0.00	0.00	128258
2192	FRANKLIN INVESTIGATIONS,INC.	01/22/2026	Regular	0.00	296.95	128259
01715	GOODILAND ENTERPRISES	01/22/2026	Regular	0.00	2,820.00	128260
3647	GUILLE TRUCK MECHANIC INC	01/22/2026	Regular	0.00	555.00	128261
509	HYDRAULIC SALES & SERVICE, INC.	01/22/2026	Regular	0.00	35.19	128262
01590	KIMLEY-HORN AND ASSOCIATES INC	01/22/2026	Regular	0.00	44,161.67	128263
2853	KONICA MINOLTA BUSINESS SOLUTIONS	01/22/2026	Regular	0.00	254.67	128264
02398	KRONOS SAASHR INC	01/22/2026	Regular	0.00	3,049.63	128265
02164	LANSIGHT TECHNOLOGY LLC	01/22/2026	Regular	0.00	14,698.00	128266
02483	MAD STRATEGIC CONSULTING	01/22/2026	Regular	0.00	22,458.78	128267
710	MIAMI-DADE COUNTY - SOLID WASTE	01/22/2026	Regular	0.00	77,465.53	128268
3588	MIAMI-DADE COUNTY STORMWATER	01/22/2026	Regular	0.00	581.00	128269
249	MIAMI-DADE WATER AND SEWER DEPT	01/22/2026	Regular	0.00	66,773.02	128270
3617	MUNILYTICS,INC.	01/22/2026	Regular	0.00	8,900.00	128271
02086	NEXTERA ENERGY SERVICES FLORIDA, LLC	01/22/2026	Regular	0.00	4,180.56	128272
3064	PACE ANALYTICAL SERVICES, INC.	01/22/2026	Regular	0.00	417.00	128273
01840	PREMIER BOUNCE N SLIDE PARTY RENTALS LLC	01/22/2026	Regular	0.00	23,025.00	128274
281	ROBERT HALF INTERNATIONAL,INC.	01/22/2026	Regular	0.00	11,523.63	128275
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	01/22/2026	Regular	0.00	84.20	128276
1756	STAPLES CONTRACT & COMMERCIAL LLC	01/22/2026	Regular	0.00	758.22	128277
3539	SUNSHINE STATE ONE CALL OF FLORIDA	01/22/2026	Regular	0.00	81.32	128278
286	TAMPA ELECTRIC COMPANY	01/22/2026	Regular	0.00	3,152.26	128279
01257	THE WAVEY GROUP, LLC	01/22/2026	Regular	0.00	45,000.00	128280
02169	TINA PAUL	01/22/2026	Regular	0.00	92.19	128281
3635	TYLER TECHNOLOGIES, INC	01/22/2026	Regular	0.00	1,600.00	128282
3069	ADVANCE AUTO PARTS	01/29/2026	Regular	0.00	536.74	128283
118	AT&T	01/29/2026	Regular	0.00	538.59	128284
3039	AT&T MOBILITY	01/29/2026	Regular	0.00	-3,338.09	128285
3039	AT&T MOBILITY	01/29/2026	Regular	0.00	3,338.09	128285
764	BATTERY SALES	01/29/2026	Regular	0.00	119.95	128286
270	BEACH RAKER LLC	01/29/2026	Regular	0.00	12,269.14	128287
1560	CDW GOVERNMENT, LLC.	01/29/2026	Regular	0.00	-5,091.04	128288
1560	CDW GOVERNMENT, LLC.	01/29/2026	Regular	0.00	5,091.04	128288
01933	CHARTER UP LLC	01/29/2026	Regular	0.00	6,570.00	128289
3597	CINTAS CORPORATION #2	01/29/2026	Regular	0.00	3,524.92	128290
02270	DRINKS LLC	01/29/2026	Regular	0.00	1,099.50	128291
01670	ENVIRONMENTAL PRODUCTS GROUP INC	01/29/2026	Regular	0.00	384.71	128292
01670	ENVIRONMENTAL PRODUCTS GROUP INC	01/29/2026	Regular	0.00	407.08	128293
1575	FEDEX OFFICE	01/29/2026	Regular	0.00	296.64	128294
3387	FOREVER GONE PEST CONTROL INC	01/29/2026	Regular	0.00	275.00	128295
01310	GRANICUS, LLC	01/29/2026	Regular	0.00	17,604.00	128296
3647	GUILLE TRUCK MECHANIC INC	01/29/2026	Regular	0.00	1,800.00	128297
509	HYDRAULIC SALES & SERVICE, INC.	01/29/2026	Regular	0.00	163.00	128298
02398	KRONOS SAASHR INC	01/29/2026	Regular	0.00	17,858.64	128299
02149	MARTIN MARIETTA MATERIALS INC.	01/29/2026	Regular	0.00	1,324.18	128300
953	MATHESON TRI-GAS,INC.	01/29/2026	Regular	0.00	100.71	128301
272	METRO FORD INC.	01/29/2026	Regular	0.00	417.60	128302

Check Report

Date Range: 01/01/2026 - 01/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3428	MIAMI-DADE COUNTY - DEPT RER	01/29/2026	Regular	0.00	174,088.80	128303
1730	NEXTRAN CORPORATION	01/29/2026	Regular	0.00	107.40	128304
01589	NOVA CONSULTING INC	01/29/2026	Regular	0.00	7,551.93	128305
01778	ODP BUSINESS SOLUTIONS, LLC	01/29/2026	Regular	0.00	159.91	128306
3157	ORIGINAL WATERMEN, INC.	01/29/2026	Regular	0.00	1,474.90	128307
02213	PJF Events Inc.	01/29/2026	Regular	0.00	5,825.00	128308
124	RELADYNE FLORIDA LLC	01/29/2026	Regular	0.00	552.09	128309
01869	RICHARD GENDLER, LLC	01/29/2026	Regular	0.00	1,045.00	128310
281	ROBERT HALF INTERNATIONAL, INC.	01/29/2026	Regular	0.00	27,340.73	128311
2973	SANDRA MCCREADY - EMPLOYEE REIMB	01/29/2026	Regular	0.00	299.00	128312
341	SILVER PAINT & HARDWARE SUPPLY, LLC.	01/29/2026	Regular	0.00	175.86	128313
2999	SMART AIR SYSTEMS, INC.	01/29/2026	Regular	0.00	357.00	128314
01547	THE CORRADINO GROUP, INC	01/29/2026	Regular	0.00	63,603.00	128315
	Void	01/29/2026	Regular	0.00	0.00	128316
02572	TRASK DAIGNEAULT, LLP	01/29/2026	Regular	0.00	8,000.00	128317
2852	TRIAD SECURITY GROUP, INC.	01/29/2026	Regular	0.00	607.00	128318
3654	WELLS FARGO VENDOR FIN SERV	01/29/2026	Regular	0.00	732.83	128319
01749	TRUIST BANK - CARDMEMBER SVCS	01/25/2026	Bank Draft	0.00	58,356.84	DFT11689

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	608	237	0.00	1,766,134.71
Manual Checks	0	0	0.00	0.00
Voided Checks	0	12	0.00	-53,026.24
Bank Drafts	11	1	0.00	58,356.84
EFT's	3	5	0.00	2,565,424.70
	622	255	0.00	4,336,890.01

Check Report

Date Range: 01/01/2026 - 01/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PY BANK-PY BANK						
02485	SALEM TRUST COMPANY	01/09/2026	EFT	0.00	26,556.93	9
02485	SALEM TRUST COMPANY	01/22/2026	EFT	0.00	25,142.95	12
1318	FRATERNAL ORDER OF POLICE	01/14/2026	Regular	0.00	497.50	128192
	Void	01/14/2026	Regular	0.00	0.00	128193
2457	POLICE OFFICER ASSISTANCE TRUST	01/14/2026	Regular	0.00	37.00	128194
2428	STATE OF FLORIDA DISBURSEMENT UNIT	01/14/2026	Regular	0.00	203.37	128195
2428	STATE OF FLORIDA DISBURSEMENT UNIT	01/14/2026	Regular	0.00	266.25	128196
2428	STATE OF FLORIDA DISBURSEMENT UNIT	01/14/2026	Regular	0.00	134.61	128197
2428	STATE OF FLORIDA DISBURSEMENT UNIT	01/14/2026	Regular	0.00	223.20	128198
2428	STATE OF FLORIDA DISBURSEMENT UNIT	01/14/2026	Regular	0.00	251.58	128199
2428	STATE OF FLORIDA DISBURSEMENT UNIT	01/14/2026	Regular	0.00	129.76	128200
3482	COLONIAL LIFE & ACCIDENT INSURANCE	01/02/2026	Bank Draft	0.00	3,486.74	DFT11431
2756	AMERICAN FAMILY LIFE ASSURANCE	01/02/2026	Bank Draft	0.00	813.04	DFT11432
3220	INTERNAL REVENUE SERVICE	01/04/2026	Bank Draft	0.00	53.20	DFT11434
3220	INTERNAL REVENUE SERVICE	01/04/2026	Bank Draft	0.00	-68.82	DFT11435
3220	INTERNAL REVENUE SERVICE	01/04/2026	Bank Draft	0.00	12.46	DFT11436
3220	INTERNAL REVENUE SERVICE	01/07/2026	Bank Draft	0.00	66.58	DFT11440
3220	INTERNAL REVENUE SERVICE	01/07/2026	Bank Draft	0.00	59.37	DFT11441
3220	INTERNAL REVENUE SERVICE	01/07/2026	Bank Draft	0.00	15.58	DFT11442
01872	MISSIONSQUARE	01/09/2026	Bank Draft	0.00	150.00	DFT11443
01872	MISSIONSQUARE	01/09/2026	Bank Draft	0.00	225.00	DFT11444
01872	MISSIONSQUARE	01/09/2026	Bank Draft	0.00	350.00	DFT11445
01872	MISSIONSQUARE	01/09/2026	Bank Draft	0.00	110.00	DFT11446
01872	MISSIONSQUARE	01/09/2026	Bank Draft	0.00	100.00	DFT11447
01872	MISSIONSQUARE	01/09/2026	Bank Draft	0.00	800.00	DFT11448
01872	MISSIONSQUARE	01/09/2026	Bank Draft	0.00	18.78	DFT11449
01872	MISSIONSQUARE	01/09/2026	Bank Draft	0.00	33.27	DFT11450
01872	MISSIONSQUARE	01/09/2026	Bank Draft	0.00	249.34	DFT11451
01872	MISSIONSQUARE	01/09/2026	Bank Draft	0.00	127.68	DFT11452
01872	MISSIONSQUARE	01/09/2026	Bank Draft	0.00	923.08	DFT11453
2720	NATIONWIDE RETIREMENT SOLUTIONS	01/09/2026	Bank Draft	0.00	50.00	DFT11454
2720	NATIONWIDE RETIREMENT SOLUTIONS	01/09/2026	Bank Draft	0.00	200.00	DFT11455
2720	NATIONWIDE RETIREMENT SOLUTIONS	01/09/2026	Bank Draft	0.00	50.00	DFT11456
2720	NATIONWIDE RETIREMENT SOLUTIONS	01/09/2026	Bank Draft	0.00	50.00	DFT11457
2720	NATIONWIDE RETIREMENT SOLUTIONS	01/09/2026	Bank Draft	0.00	40.00	DFT11458
2720	NATIONWIDE RETIREMENT SOLUTIONS	01/09/2026	Bank Draft	0.00	25.00	DFT11459
2720	NATIONWIDE RETIREMENT SOLUTIONS	01/09/2026	Bank Draft	0.00	150.00	DFT11460
2720	NATIONWIDE RETIREMENT SOLUTIONS	01/09/2026	Bank Draft	0.00	300.00	DFT11461
2720	NATIONWIDE RETIREMENT SOLUTIONS	01/09/2026	Bank Draft	0.00	10.00	DFT11462
2720	NATIONWIDE RETIREMENT SOLUTIONS	01/09/2026	Bank Draft	0.00	225.00	DFT11463
2720	NATIONWIDE RETIREMENT SOLUTIONS	01/09/2026	Bank Draft	0.00	100.00	DFT11464
2720	NATIONWIDE RETIREMENT SOLUTIONS	01/09/2026	Bank Draft	0.00	350.00	DFT11465
2720	NATIONWIDE RETIREMENT SOLUTIONS	01/09/2026	Bank Draft	0.00	75.00	DFT11466
2720	NATIONWIDE RETIREMENT SOLUTIONS	01/09/2026	Bank Draft	0.00	100.00	DFT11467
2720	NATIONWIDE RETIREMENT SOLUTIONS	01/09/2026	Bank Draft	0.00	66.00	DFT11468
2720	NATIONWIDE RETIREMENT SOLUTIONS	01/09/2026	Bank Draft	0.00	100.00	DFT11469
2720	NATIONWIDE RETIREMENT SOLUTIONS	01/09/2026	Bank Draft	0.00	100.00	DFT11470
2720	NATIONWIDE RETIREMENT SOLUTIONS	01/09/2026	Bank Draft	0.00	40.00	DFT11471
2720	NATIONWIDE RETIREMENT SOLUTIONS	01/09/2026	Bank Draft	0.00	10.00	DFT11472
2720	NATIONWIDE RETIREMENT SOLUTIONS	01/09/2026	Bank Draft	0.00	50.00	DFT11473
2720	NATIONWIDE RETIREMENT SOLUTIONS	01/09/2026	Bank Draft	0.00	10.00	DFT11474
2720	NATIONWIDE RETIREMENT SOLUTIONS	01/09/2026	Bank Draft	0.00	10.00	DFT11475
2720	NATIONWIDE RETIREMENT SOLUTIONS	01/09/2026	Bank Draft	0.00	10.00	DFT11476
2720	NATIONWIDE RETIREMENT SOLUTIONS	01/09/2026	Bank Draft	0.00	100.00	DFT11477
2720	NATIONWIDE RETIREMENT SOLUTIONS	01/09/2026	Bank Draft	0.00	600.00	DFT11478
2720	NATIONWIDE RETIREMENT SOLUTIONS	01/09/2026	Bank Draft	0.00	25.00	DFT11479
2720	NATIONWIDE RETIREMENT SOLUTIONS	01/09/2026	Bank Draft	0.00	100.00	DFT11480
2720	NATIONWIDE RETIREMENT SOLUTIONS	01/09/2026	Bank Draft	0.00	10.00	DFT11481
2720	NATIONWIDE RETIREMENT SOLUTIONS	01/09/2026	Bank Draft	0.00	100.00	DFT11482
2720	NATIONWIDE RETIREMENT SOLUTIONS	01/09/2026	Bank Draft	0.00	10.00	DFT11483

Check Report

Date Range: 01/01/2026 - 01/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2720	NATIONWIDE RETIREMENT SOLUTIONS	01/09/2026	Bank Draft	0.00	20.00	DFT11484
2720	NATIONWIDE RETIREMENT SOLUTIONS	01/09/2026	Bank Draft	0.00	50.00	DFT11485
2720	NATIONWIDE RETIREMENT SOLUTIONS	01/09/2026	Bank Draft	0.00	25.00	DFT11486
2720	NATIONWIDE RETIREMENT SOLUTIONS	01/09/2026	Bank Draft	0.00	35.00	DFT11487
2720	NATIONWIDE RETIREMENT SOLUTIONS	01/09/2026	Bank Draft	0.00	100.00	DFT11488
3220	INTERNAL REVENUE SERVICE	01/09/2026	Bank Draft	0.00	52,073.76	DFT11489
3220	INTERNAL REVENUE SERVICE	01/09/2026	Bank Draft	0.00	44,886.92	DFT11490
3220	INTERNAL REVENUE SERVICE	01/09/2026	Bank Draft	0.00	12,178.48	DFT11491
3220	INTERNAL REVENUE SERVICE	01/23/2026	Bank Draft	0.00	-99.62	DFT11492
3220	INTERNAL REVENUE SERVICE	01/23/2026	Bank Draft	0.00	-36.83	DFT11493
3220	INTERNAL REVENUE SERVICE	01/23/2026	Bank Draft	0.00	-23.30	DFT11494
3220	INTERNAL REVENUE SERVICE	01/23/2026	Bank Draft	0.00	-114.16	DFT11495
3220	INTERNAL REVENUE SERVICE	01/23/2026	Bank Draft	0.00	-186.34	DFT11496
3220	INTERNAL REVENUE SERVICE	01/23/2026	Bank Draft	0.00	-26.70	DFT11497
3220	INTERNAL REVENUE SERVICE	01/23/2026	Bank Draft	0.00	-320.50	DFT11620
3220	INTERNAL REVENUE SERVICE	01/23/2026	Bank Draft	0.00	-643.84	DFT11621
3220	INTERNAL REVENUE SERVICE	01/23/2026	Bank Draft	0.00	-74.96	DFT11622
3220	INTERNAL REVENUE SERVICE	01/23/2026	Bank Draft	0.00	246.46	DFT11624
3220	INTERNAL REVENUE SERVICE	01/23/2026	Bank Draft	0.00	556.94	DFT11625
3220	INTERNAL REVENUE SERVICE	01/23/2026	Bank Draft	0.00	57.64	DFT11626
01872	MISSIONSQUARE	01/23/2026	Bank Draft	0.00	150.00	DFT11628
01872	MISSIONSQUARE	01/23/2026	Bank Draft	0.00	225.00	DFT11629
01872	MISSIONSQUARE	01/23/2026	Bank Draft	0.00	350.00	DFT11630
01872	MISSIONSQUARE	01/23/2026	Bank Draft	0.00	110.00	DFT11631
01872	MISSIONSQUARE	01/23/2026	Bank Draft	0.00	100.00	DFT11632
01872	MISSIONSQUARE	01/23/2026	Bank Draft	0.00	800.00	DFT11633
01872	MISSIONSQUARE	01/23/2026	Bank Draft	0.00	18.78	DFT11634
01872	MISSIONSQUARE	01/23/2026	Bank Draft	0.00	33.27	DFT11635
01872	MISSIONSQUARE	01/23/2026	Bank Draft	0.00	305.04	DFT11636
01872	MISSIONSQUARE	01/23/2026	Bank Draft	0.00	116.08	DFT11637
01872	MISSIONSQUARE	01/23/2026	Bank Draft	0.00	923.08	DFT11638
2720	NATIONWIDE RETIREMENT SOLUTIONS	01/23/2026	Bank Draft	0.00	50.00	DFT11639
2720	NATIONWIDE RETIREMENT SOLUTIONS	01/23/2026	Bank Draft	0.00	200.00	DFT11640
2720	NATIONWIDE RETIREMENT SOLUTIONS	01/23/2026	Bank Draft	0.00	50.00	DFT11641
2720	NATIONWIDE RETIREMENT SOLUTIONS	01/23/2026	Bank Draft	0.00	50.00	DFT11642
2720	NATIONWIDE RETIREMENT SOLUTIONS	01/23/2026	Bank Draft	0.00	40.00	DFT11643
2720	NATIONWIDE RETIREMENT SOLUTIONS	01/23/2026	Bank Draft	0.00	25.00	DFT11644
2720	NATIONWIDE RETIREMENT SOLUTIONS	01/23/2026	Bank Draft	0.00	150.00	DFT11645
2720	NATIONWIDE RETIREMENT SOLUTIONS	01/23/2026	Bank Draft	0.00	300.00	DFT11646
2720	NATIONWIDE RETIREMENT SOLUTIONS	01/23/2026	Bank Draft	0.00	10.00	DFT11647
2720	NATIONWIDE RETIREMENT SOLUTIONS	01/23/2026	Bank Draft	0.00	225.00	DFT11648
2720	NATIONWIDE RETIREMENT SOLUTIONS	01/23/2026	Bank Draft	0.00	100.00	DFT11649
2720	NATIONWIDE RETIREMENT SOLUTIONS	01/23/2026	Bank Draft	0.00	350.00	DFT11650
2720	NATIONWIDE RETIREMENT SOLUTIONS	01/23/2026	Bank Draft	0.00	75.00	DFT11651
2720	NATIONWIDE RETIREMENT SOLUTIONS	01/23/2026	Bank Draft	0.00	100.00	DFT11652
2720	NATIONWIDE RETIREMENT SOLUTIONS	01/23/2026	Bank Draft	0.00	66.00	DFT11653
2720	NATIONWIDE RETIREMENT SOLUTIONS	01/23/2026	Bank Draft	0.00	100.00	DFT11654
2720	NATIONWIDE RETIREMENT SOLUTIONS	01/23/2026	Bank Draft	0.00	100.00	DFT11655
2720	NATIONWIDE RETIREMENT SOLUTIONS	01/23/2026	Bank Draft	0.00	40.00	DFT11656
2720	NATIONWIDE RETIREMENT SOLUTIONS	01/23/2026	Bank Draft	0.00	10.00	DFT11657
2720	NATIONWIDE RETIREMENT SOLUTIONS	01/23/2026	Bank Draft	0.00	50.00	DFT11658
2720	NATIONWIDE RETIREMENT SOLUTIONS	01/23/2026	Bank Draft	0.00	10.00	DFT11659
2720	NATIONWIDE RETIREMENT SOLUTIONS	01/23/2026	Bank Draft	0.00	10.00	DFT11660
2720	NATIONWIDE RETIREMENT SOLUTIONS	01/23/2026	Bank Draft	0.00	10.00	DFT11661
2720	NATIONWIDE RETIREMENT SOLUTIONS	01/23/2026	Bank Draft	0.00	100.00	DFT11662
2720	NATIONWIDE RETIREMENT SOLUTIONS	01/23/2026	Bank Draft	0.00	600.00	DFT11663
2720	NATIONWIDE RETIREMENT SOLUTIONS	01/23/2026	Bank Draft	0.00	25.00	DFT11664
2720	NATIONWIDE RETIREMENT SOLUTIONS	01/23/2026	Bank Draft	0.00	100.00	DFT11665
2720	NATIONWIDE RETIREMENT SOLUTIONS	01/23/2026	Bank Draft	0.00	10.00	DFT11666
2720	NATIONWIDE RETIREMENT SOLUTIONS	01/23/2026	Bank Draft	0.00	100.00	DFT11667
2720	NATIONWIDE RETIREMENT SOLUTIONS	01/23/2026	Bank Draft	0.00	10.00	DFT11668

Check Report

Date Range: 01/01/2026 - 01/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2720	NATIONWIDE RETIREMENT SOLUTIONS	01/23/2026	Bank Draft	0.00	20.00	DFT11669
2720	NATIONWIDE RETIREMENT SOLUTIONS	01/23/2026	Bank Draft	0.00	50.00	DFT11670
2720	NATIONWIDE RETIREMENT SOLUTIONS	01/23/2026	Bank Draft	0.00	25.00	DFT11671
2720	NATIONWIDE RETIREMENT SOLUTIONS	01/23/2026	Bank Draft	0.00	35.00	DFT11672
2720	NATIONWIDE RETIREMENT SOLUTIONS	01/23/2026	Bank Draft	0.00	100.00	DFT11673
3220	INTERNAL REVENUE SERVICE	01/23/2026	Bank Draft	0.00	52,485.56	DFT11674
3220	INTERNAL REVENUE SERVICE	01/23/2026	Bank Draft	0.00	44,461.18	DFT11675
3220	INTERNAL REVENUE SERVICE	01/23/2026	Bank Draft	0.00	12,274.80	DFT11676
2756	AMERICAN FAMILY LIFE ASSURANCE	01/26/2026	Bank Draft	0.00	813.04	DFT11870
01631	CIGNA HEALTH & LIFE INSURANCE COMPANY	01/12/2026	Bank Draft	0.00	6,755.51	DFT11871
01631	CIGNA HEALTH & LIFE INSURANCE COMPANY	01/21/2026	Bank Draft	0.00	134,050.45	DFT11872
2182	MUTUAL OF OMAHA	01/20/2026	Bank Draft	0.00	14,348.58	DFT11880

Bank Code PY BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	44	8	0.00	1,743.27
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	241	122	0.00	390,911.62
EFT's	8	2	0.00	51,699.88
	293	133	0.00	444,354.77

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	652	245	0.00	1,767,877.98
Manual Checks	0	0	0.00	0.00
Voided Checks	0	13	0.00	-53,026.24
Bank Drafts	252	123	0.00	449,268.46
EFT's	11	7	0.00	2,617,124.58
	915	388	0.00	4,781,244.78

Fund Summary

Fund	Name	Period	Amount
999	EQUITY POOLED CASH FUND	1/2026	4,781,244.78
			4,781,244.78