



Town of Surfside, Florida

# My Check Report

By Check Number

Date Range: 04/01/2026 - 04/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP BANK-AP BANK</b>						
02385	CABALLERO FIERMAN LLERENA & GARCIA, LLP	04/17/2026	EFT	0.00	1,451.25	28
02483	MAD STRATEGIC CONSULTING	04/24/2026	EFT	0.00	15,000.00	30
01212	CARDENAS WELDING INC	04/23/2026	Regular	0.00	-850.00	120923
3637	FRANK TRIGUEROS - EMPLOYEE REIMB	04/23/2026	Regular	0.00	-37.75	122999
01845	DIANA LEON	04/23/2026	Regular	0.00	-55.00	123229
02183	TAMMY CAMPBELL	04/23/2026	Regular	0.00	-10.00	125686
01352	MARISOL VARGAS	04/23/2026	Regular	0.00	-55.39	126574
01678	EMPIRE FIRE SAFETY LLC	04/29/2026	Regular	0.00	-820.00	127921
01273	DADE ELEVATOR INSPECTIONS INC	04/29/2026	Regular	0.00	-310.00	128214
01728	300 ENGINEERING GROUP, PA	04/03/2026	Regular	0.00	75.00	128788
3485	50 STATE TECHNOLOGY,INC.	04/03/2026	Regular	0.00	103.80	128789
2560	AAA FLAG & BANNER MFG. CO., INC.	04/03/2026	Regular	0.00	2,741.75	128790
01588	ADP & ASSOCIATES PROFESSIONAL INSPECTION	04/03/2026	Regular	0.00	800.00	128791
3069	ADVANCE AUTO PARTS	04/03/2026	Regular	0.00	76.04	128792
01438	ALVES SPORTS GROUP LLC	04/03/2026	Regular	0.00	4,320.00	128793
02361	AMAZON CAPITAL SERVICES INC	04/03/2026	Regular	0.00	1,564.09	128794
3364	ARAMSCO INC.	04/03/2026	Regular	0.00	510.56	128795
02314	AVIS BUDGET GROUP INC	04/03/2026	Regular	0.00	1,940.76	128796
1410	BADGER METER,INC.	04/03/2026	Regular	0.00	2,022.98	128797
02158	BEEFREE LLC	04/03/2026	Regular	0.00	21,960.00	128798
01132	BLUE DIGITAL CORP.	04/03/2026	Regular	0.00	2,915.07	128799
3421	BLUE TRITON BRANDS INC	04/03/2026	Regular	0.00	142.92	128800
3409	BNJ NOBLE INC	04/03/2026	Regular	0.00	665.00	128801
01223	BRIGHTVIEW LANDSCAPE SERVICES, INC	04/03/2026	Regular	0.00	24,797.00	128802
01933	CHARTER UP LLC	04/03/2026	Regular	0.00	4,120.00	128803
3568	CHI TKD,LLC	04/03/2026	Regular	0.00	700.00	128804
3597	CINTAS CORPORATION #2	04/03/2026	Regular	0.00	2,701.98	128805
2407	COMMERCIAL ENERGY SPECIALISTS, INC	04/03/2026	Regular	0.00	2,030.36	128806
02496	CONVERGE GOVERNMENT AFFAIRS OF FLORIDA	04/03/2026	Regular	0.00	3,500.00	128807
3572	CORE & MAIN, LP	04/03/2026	Regular	0.00	3,424.32	128808
01210	DANIELA BUZZINI	04/03/2026	Regular	0.00	65.00	128809
02293	EL CAR WASH ONLINE LLC	04/03/2026	Regular	0.00	810.00	128810
3248	ELECTRA CHEM	04/03/2026	Regular	0.00	850.00	128811
01670	ENVIRONMENTAL PRODUCTS GROUP INC	04/03/2026	Regular	0.00	492.12	128812
02666	EPC Partners, LLC	04/03/2026	Regular	0.00	2,545.00	128813
2916	FBC & ASSOCIATES, INC.	04/03/2026	Regular	0.00	4,013.58	128814
02611	FIS GROUP INC	04/03/2026	Regular	0.00	4,150.00	128815
1995	FLORIDA DEPARTMENT OF LAW	04/03/2026	Regular	0.00	88.00	128816
135	FLORIDA POWER & LIGHT COMPANY	04/03/2026	Regular	0.00	806.87	128817
135	FLORIDA POWER & LIGHT COMPANY	04/03/2026	Regular	0.00	232.14	128818
135	FLORIDA POWER & LIGHT COMPANY	04/03/2026	Regular	0.00	3,137.92	128819
135	FLORIDA POWER & LIGHT COMPANY	04/03/2026	Regular	0.00	29.28	128820
135	FLORIDA POWER & LIGHT COMPANY	04/03/2026	Regular	0.00	32.68	128821
135	FLORIDA POWER & LIGHT COMPANY	04/03/2026	Regular	0.00	19,011.07	128822
	**Void**	04/03/2026	Regular	0.00	0.00	128823
135	FLORIDA POWER & LIGHT COMPANY	04/03/2026	Regular	0.00	36.48	128824
3387	FOREVER GONE PEST CONTROL INC	04/03/2026	Regular	0.00	475.00	128825
3541	FRIDAY BEACH, LLC.	04/03/2026	Regular	0.00	300.00	128826
3244	GM SPORTS TENNIS, LLC.	04/03/2026	Regular	0.00	4,800.00	128827
01715	GOODLAND ENTERPRISES	04/03/2026	Regular	0.00	1,148.00	128828
02671	GREEN SPIRIT GARDENS LLC	04/03/2026	Regular	0.00	250.00	128829
02398	KRONOS SAASHR INC	04/03/2026	Regular	0.00	22,589.38	128830
212	LANK OIL COMPANY	04/03/2026	Regular	0.00	2,049.51	128831
02164	LANSIGHT TECHNOLOGY LLC	04/03/2026	Regular	0.00	14,722.00	128832

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02672	Linda Azoia	04/03/2026	Regular	0.00	90.00	128833
203	LOU'S POLICE DISTRIBUTORS, INC.	04/03/2026	Regular	0.00	399.90	128834
01345	MARTA OLCHYK	04/03/2026	Regular	0.00	65.00	128835
272	METRO FORD INC.	04/03/2026	Regular	0.00	4,763.03	128836
02294	MIRIAM WENDY SCHENKER	04/03/2026	Regular	0.00	65.00	128837
264	MOUNT SINAI MEDICAL CENTER FL,INC.	04/03/2026	Regular	0.00	1,330.00	128838
3072	MY FAB EVENTS, INC.	04/03/2026	Regular	0.00	350.00	128839
1730	NEXTRAN CORPORATION	04/03/2026	Regular	0.00	107.40	128840
2845	NORTHEN TOOL & EQUIPMENT COMP.,INC.	04/03/2026	Regular	0.00	386.59	128841
02213	PJF Events Inc.	04/03/2026	Regular	0.00	2,148.00	128842
02395	POLLUX AIR CONDITIONING SERVICES INC	04/03/2026	Regular	0.00	332.28	128843
01840	PREMIER BOUNCE N SLIDE PARTY RENTALS LLC	04/03/2026	Regular	0.00	800.00	128844
02307	SHANI ZYLBERMAN	04/03/2026	Regular	0.00	65.00	128845
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	04/03/2026	Regular	0.00	100.72	128846
2999	SMART AIR SYSTEMS, INC.	04/03/2026	Regular	0.00	3,749.75	128847
02263	SMOOTH FUSION INC	04/03/2026	Regular	0.00	213.20	128848
1756	STAPLES CONTRACT & COMMERCIAL LLC	04/03/2026	Regular	0.00	331.84	128849
02530	THE BARTHET FIRM	04/03/2026	Regular	0.00	9,393.22	128850
01547	THE CORRADINO GROUP, INC	04/03/2026	Regular	0.00	2,960.00	128851
02479	THE PRINT FARM.COM, INC	04/03/2026	Regular	0.00	2,929.00	128852
3635	TYLER TECHNOLOGIES, INC	04/03/2026	Regular	0.00	960.00	128853
01567	VERITEXT LLC	04/03/2026	Regular	0.00	4,971.85	128854
01550	VIRGINIA-HOLLY RANGO	04/03/2026	Regular	0.00	65.00	128855
3654	WELLS FARGO VENDOR FIN SERV	04/03/2026	Regular	0.00	155.00	128856
2483	WHITING-TURNER CONTRACTING COMPANY	04/03/2026	Regular	0.00	840.00	128857
01046	WM RECYCLE AMERICA LLC	04/03/2026	Regular	0.00	4,326.75	128858
02321	YABA'S ELECTRICAL INC.	04/03/2026	Regular	0.00	275.00	128859
01826	ZEN PERFORMANCE TRAINING LLC	04/03/2026	Regular	0.00	180.00	128860
02675	JRD & ASSOCIATES	04/03/2026	Regular	0.00	29,980.00	128861
3364	ARAMSCO INC.	04/10/2026	Regular	0.00	2,756.28	128882
118	AT&T	04/10/2026	Regular	0.00	523.96	128883
34	ATLANTIC FIRE EQUIPMENT COMPANY	04/10/2026	Regular	0.00	574.50	128884
764	BATTERY SALES	04/10/2026	Regular	0.00	111.45	128885
3409	BNJ NOBLE INC	04/10/2026	Regular	0.00	351.00	128886
02223	BUILT RITE REFUSE EQUIPMENT LLC	04/10/2026	Regular	0.00	1,640.00	128887
1560	CDW GOVERNMENT, LLC.	04/10/2026	Regular	0.00	3,041.86	128888
01933	CHARTER UP LLC	04/10/2026	Regular	0.00	2,920.00	128889
02682	CHAYA MUSHKA FOGELMAN	04/10/2026	Regular	0.00	65.00	128890
02268	CHROME ENGINEERING INC	04/10/2026	Regular	0.00	1,928.50	128891
3597	CINTAS CORPORATION #2	04/10/2026	Regular	0.00	575.69	128892
75	CITY OF MIAMI BEACH	04/10/2026	Regular	0.00	104,460.32	128893
2440	DANA SAFETY SUPPLY, INC.	04/10/2026	Regular	0.00	989.13	128894
01126	ENCO UTILITY SERVICES FLORIDA, LLC	04/10/2026	Regular	0.00	1,516.55	128895
1896	ENTERPRISE HOLDINGS INC	04/10/2026	Regular	0.00	101,221.44	128896
01670	ENVIRONMENTAL PRODUCTS GROUP INC	04/10/2026	Regular	0.00	10,427.21	128897
1575	FEDEX OFFICE	04/10/2026	Regular	0.00	100.80	128898
01861	FLORIDA COAST EQUIPMENT, LLC	04/10/2026	Regular	0.00	660.10	128899
135	FLORIDA POWER & LIGHT COMPANY	04/10/2026	Regular	0.00	9,835.70	128900
	**Void**	04/10/2026	Regular	0.00	0.00	128901
1138	GABRIEL ROEDER SMITH & COMPANY	04/10/2026	Regular	0.00	9,516.00	128902
01884	INDUSTRIAL COMMUNICATIONS & ELECTRONIC	04/10/2026	Regular	0.00	689.58	128903
77	IRON MOUNTAIN INFORMATION MGMT,INC.	04/10/2026	Regular	0.00	335.79	128904
01563	KEITH AND ASSOCIATES, INC	04/10/2026	Regular	0.00	10,806.25	128905
01563	KEITH AND ASSOCIATES, INC	04/10/2026	Regular	0.00	-10,806.25	128905
2853	KONICA MINOLTA BUSINESS SOLUTIONS	04/10/2026	Regular	0.00	426.95	128906
02493	L3HARRIS TECHNOLOGIES, INC	04/10/2026	Regular	0.00	86,542.45	128907
212	LANK OIL COMPANY	04/10/2026	Regular	0.00	9,859.98	128908
02164	LANSIGHT TECHNOLOGY LLC	04/10/2026	Regular	0.00	899.10	128909
02149	MARTIN MARIETTA MATERIALS INC.	04/10/2026	Regular	0.00	1,394.99	128910
953	MATHESON TRI-GAS,INC.	04/10/2026	Regular	0.00	92.28	128911
272	METRO FORD INC.	04/10/2026	Regular	0.00	261.56	128912

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710	MIAMI-DADE COUNTY - SOLID WASTE	04/10/2026	Regular	0.00	58,630.41	128913
1376	MIAMI-DADE COUNTY LEAGUE OF CITIES	04/10/2026	Regular	0.00	500.00	128914
249	MIAMI-DADE WATER AND SEWER DEPT	04/10/2026	Regular	0.00	53,988.19	128915
01601	MILIAN \$ SUNRISE INC	04/10/2026	Regular	0.00	2,496.00	128916
02681	MOSES JOSHUA PINTO	04/10/2026	Regular	0.00	65.00	128917
2964	MOTOROLA SOLUTIONS, INC.	04/10/2026	Regular	0.00	329.03	128918
2964	MOTOROLA SOLUTIONS, INC.	04/10/2026	Regular	0.00	2,172.96	128919
2845	NORTHEN TOOL & EQUIPMENT COMP.,INC.	04/10/2026	Regular	0.00	781.24	128920
3064	PACE ANALYTICAL SERVICES, INC.	04/10/2026	Regular	0.00	425.75	128921
3087	PFM FINANCIAL ADVISORS LLC	04/10/2026	Regular	0.00	2,333.33	128922
281	ROBERT HALF INTERNATIONAL,INC.	04/10/2026	Regular	0.00	570.49	128923
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	04/10/2026	Regular	0.00	8.76	128924
01429	SNAP MIAMI LLC	04/10/2026	Regular	0.00	525.00	128925
3539	SUNSHINE STATE ONE CALL OF FLORIDA	04/10/2026	Regular	0.00	81.32	128926
3323	T2 SYSTEMS CANADA, INC.	04/10/2026	Regular	0.00	440.00	128927
1990	THE PRINT FACTORY LLC	04/10/2026	Regular	0.00	48.00	128928
02572	TRASK DAIGNEAULT, LLP	04/10/2026	Regular	0.00	28,863.70	128929
2852	TRIAD SECURITY GROUP, INC.	04/10/2026	Regular	0.00	1,214.00	128930
2566	VERIZON WIRELESS	04/10/2026	Regular	0.00	10.11	128931
2566	VERIZON WIRELESS	04/10/2026	Regular	0.00	11.70	128932
02091	YENNY SANA CORP	04/10/2026	Regular	0.00	600.00	128933
01857	AB ATHLETICS, LLC	04/17/2026	Regular	0.00	2,310.00	128934
3069	ADVANCE AUTO PARTS	04/17/2026	Regular	0.00	95.46	128935
2996	AIRGAS USA, LLC.	04/17/2026	Regular	0.00	1,135.41	128936
02692	ANA M. GONZALEZ	04/17/2026	Regular	0.00	177.64	128937
01932	ANTOINETTE CASTORIANO	04/17/2026	Regular	0.00	65.00	128938
118	AT&T	04/17/2026	Regular	0.00	597.08	128939
3039	AT&T MOBILITY	04/17/2026	Regular	0.00	2,849.96	128940
02427	BENEFIT COORDINATORS OF AMERICA LLC	04/17/2026	Regular	0.00	1,550.00	128941
2754	BRIGHT PROMOTIONS, INC.	04/17/2026	Regular	0.00	915.00	128942
01223	BRIGHTVIEW LANDSCAPE SERVICES, INC	04/17/2026	Regular	0.00	3,998.40	128943
1560	CDW GOVERNMENT, LLC.	04/17/2026	Regular	0.00	3,968.76	128944
2440	DANA SAFETY SUPPLY, INC.	04/17/2026	Regular	0.00	329.71	128945
3275	DAS MANUFACTURING, INC.	04/17/2026	Regular	0.00	688.87	128946
01598	DOBBS EQUIPMENT LLC	04/17/2026	Regular	0.00	515.09	128947
01999	DRAINAGE TOTAL SOLUTION INC	04/17/2026	Regular	0.00	26,800.00	128948
02666	EPC Partners, LLC	04/17/2026	Regular	0.00	2,645.00	128949
01247	GOVERNMENT FORMS & SUPPLIES LLC	04/17/2026	Regular	0.00	931.55	128950
3647	GUILLE TRUCK MECHANIC INC	04/17/2026	Regular	0.00	600.00	128951
02687	Key Biscayne Community Foundation	04/17/2026	Regular	0.00	1,500.00	128952
01590	KIMLEY-HORN AND ASSOCIATES INC	04/17/2026	Regular	0.00	2,260.40	128953
2853	KONICA MINOLTA BUSINESS SOLUTIONS	04/17/2026	Regular	0.00	2,453.59	128954
02380	LagomHR, Inc.	04/17/2026	Regular	0.00	8,000.00	128955
01841	MARY FRIDMAN	04/17/2026	Regular	0.00	65.00	128956
272	METRO FORD INC.	04/17/2026	Regular	0.00	1,239.60	128957
264	MOUNT SINAI MEDICAL CENTER FL,INC.	04/17/2026	Regular	0.00	2,725.00	128958
02678	Nabors Giblin & Nickerson, P.A.	04/17/2026	Regular	0.00	8,890.00	128959
1730	NEXTRAN CORPORATION	04/17/2026	Regular	0.00	166.26	128960
3064	PACE ANALYTICAL SERVICES, INC.	04/17/2026	Regular	0.00	1,773.10	128961
02213	PJF Events Inc.	04/17/2026	Regular	0.00	2,148.00	128962
01971	PLASTIC FISHERMAN CORP	04/17/2026	Regular	0.00	13,860.00	128963
2838	RECTRAC LLC	04/17/2026	Regular	0.00	175.00	128964
124	RELADYNE FLORIDA LLC	04/17/2026	Regular	0.00	3,064.94	128965
281	ROBERT HALF INTERNATIONAL,INC.	04/17/2026	Regular	0.00	3,362.00	128966
02689	SANDRA SIEFKEN	04/17/2026	Regular	0.00	238.00	128967
3242	SCP DISTRIBUTORS LLC	04/17/2026	Regular	0.00	85.00	128968
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	04/17/2026	Regular	0.00	209.94	128969
2999	SMART AIR SYSTEMS, INC.	04/17/2026	Regular	0.00	357.00	128970
02691	SOPHIE R. COHEN GOLDENBERG	04/17/2026	Regular	0.00	65.00	128971
1756	STAPLES CONTRACT & COMMERCIAL LLC	04/17/2026	Regular	0.00	216.64	128972
3539	SUNSHINE STATE ONE CALL OF FLORIDA	04/17/2026	Regular	0.00	81.32	128973

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286	TAMPA ELECTRIC COMPANY	04/17/2026	Regular	0.00	2,308.36	128974
01547	THE CORRADINO GROUP, INC	04/17/2026	Regular	0.00	51,777.50	128975
02572	TRASK DAIGNEAULT, LLP	04/17/2026	Regular	0.00	21,057.50	128976
01749	TRUIST BANK - CARDMEMBER SVCS	04/17/2026	Regular	0.00	43,218.83	128977
01749	TRUIST BANK - CARDMEMBER SVCS	04/17/2026	Regular	0.00	-43,218.83	128977
3635	TYLER TECHNOLOGIES, INC	04/17/2026	Regular	0.00	320.00	128978
01046	WM RECYCLE AMERICA LLC	04/17/2026	Regular	0.00	4,015.61	128979
01563	KEITH AND ASSOCIATES, INC	04/21/2026	Regular	0.00	17,032.00	128990
3069	ADVANCE AUTO PARTS	04/24/2026	Regular	0.00	17.67	128992
02697	ANGIE ALCALA	04/24/2026	Regular	0.00	120.00	128993
2069	AVI-SPL LLC	04/24/2026	Regular	0.00	11,446.70	128994
02688	B&B PROFESSIONAL GROUP LLC	04/30/2026	Regular	0.00	-955.00	128995
02688	B&B PROFESSIONAL GROUP LLC	04/24/2026	Regular	0.00	955.00	128995
764	BATTERY SALES	04/24/2026	Regular	0.00	134.45	128996
270	BEACH RAKER LLC	04/24/2026	Regular	0.00	12,882.60	128997
01945	BEACH TIME MAX LLC	04/24/2026	Regular	0.00	12,519.00	128998
3409	BNJ NOBLE INC	04/24/2026	Regular	0.00	878.00	128999
01212	CARDENAS WELDING INC	04/24/2026	Regular	0.00	850.00	129000
01933	CHARTER UP LLC	04/24/2026	Regular	0.00	8,550.00	129001
3597	CINTAS CORPORATION #2	04/24/2026	Regular	0.00	575.69	129002
2407	COMMERCIAL ENERGY SPECIALISTS, INC	04/24/2026	Regular	0.00	706.00	129003
01845	DIANA LEON	04/24/2026	Regular	0.00	55.00	129004
02406	FG Construction LLC	04/24/2026	Regular	0.00	697,162.78	129005
1995	FLORIDA DEPARTMENT OF LAW	04/24/2026	Regular	0.00	220.00	129006
3451	FLORIDA TEE SHIRTS,INC.	04/24/2026	Regular	0.00	4,202.35	129007
3637	FRANK TRIGUEROS - EMPLOYEE REIMB	04/24/2026	Regular	0.00	37.75	129008
2055	FRPA	04/24/2026	Regular	0.00	1,920.00	129009
02162	GENESIS GUEVARA	04/24/2026	Regular	0.00	178.00	129010
3456	GOODYEAR AUTO SERVICE CENTER	04/24/2026	Regular	0.00	252.00	129011
02671	GREEN SPIRIT GARDENS LLC	04/24/2026	Regular	0.00	250.00	129012
3647	GUILLE TRUCK MECHANIC INC	04/24/2026	Regular	0.00	3,950.00	129013
509	HYDRAULIC SALES & SERVICE, INC.	04/24/2026	Regular	0.00	643.00	129014
01578	IN ALIGNMENT CONSULTING LLC	04/24/2026	Regular	0.00	6,537.50	129015
2971	JMT REFRIGERATION SERVICES D/B/A	04/24/2026	Regular	0.00	338.00	129016
02398	KRONOS SAASHR INC	04/24/2026	Regular	0.00	6,300.96	129017
212	LANK OIL COMPANY	04/24/2026	Regular	0.00	6,756.51	129018
01619	LIFT STATIONS R US CORP	04/24/2026	Regular	0.00	4,150.00	129019
02326	LUZ MARIA JOSEFA OJEA	04/24/2026	Regular	0.00	65.00	129020
1642	MARINE RESCUE PRODUCTS, INC.	04/24/2026	Regular	0.00	279.50	129021
01352	MARISOL VARGAS	04/24/2026	Regular	0.00	55.39	129022
710	MIAMI-DADE COUNTY - SOLID WASTE	04/24/2026	Regular	0.00	29,852.91	129023
3617	MUNILYTICS,INC.	04/24/2026	Regular	0.00	3,236.36	129024
02698	MURIEL SANZEY	04/24/2026	Regular	0.00	65.00	129025
02086	NEXTERA ENERGY SERVICES FLORIDA, LLC	04/24/2026	Regular	0.00	3,768.59	129026
02312	PAP #213 INC	04/24/2026	Regular	0.00	317.95	129027
02693	Raquel Weinbach	04/24/2026	Regular	0.00	160.50	129028
02245	REGIONS	04/24/2026	Regular	0.00	1,632,157.84	129029
01869	RICHARD GENDLER, LLC	04/24/2026	Regular	0.00	1,050.00	129030
281	ROBERT HALF INTERNATIONAL,INC.	04/24/2026	Regular	0.00	2,670.19	129031
2973	SANDRA MCCREADY - EMPLOYEE REIMB	04/24/2026	Regular	0.00	644.07	129032
01317	SCI SALES LLC	04/24/2026	Regular	0.00	1,522.80	129033
3242	SCP DISTRIBUTORS LLC	04/24/2026	Regular	0.00	1,087.14	129034
2946	SHERWIN-WILLIAMS COMPANY	04/24/2026	Regular	0.00	291.65	129035
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	04/24/2026	Regular	0.00	293.63	129036
02183	TAMMY CAMPBELL	04/24/2026	Regular	0.00	10.00	129037
02530	THE BARTHET FIRM	04/24/2026	Regular	0.00	5,199.50	129038
3284	THOMSON REUTERS-WEST PUBLISHING	04/24/2026	Regular	0.00	412.34	129039
3260	TRANSCOR SUPPLY, INC.	04/24/2026	Regular	0.00	1,585.50	129040
01567	VERITEXT LLC	04/24/2026	Regular	0.00	1,687.00	129041
02694	VICTORIA ALTUNBUNAR	04/24/2026	Regular	0.00	65.00	129042
01963	VISUAL MEDIA INC	04/24/2026	Regular	0.00	2,105.00	129043

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Date Range: 04/01/2026 - 04/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
880	W.W. GRAINGER INC	04/24/2026	Regular	0.00	2,427.06	129044
02321	YABA'S ELECTRICAL INC.	04/24/2026	Regular	0.00	985.00	129045
01811	CONTECH ENGINEERED SOLUTIONS LLC	04/29/2026	Regular	0.00	161,549.28	129046
02434	GOLDEN HARVEST INC	04/29/2026	Regular	0.00	4,670.92	129047
02705	TJ PRECAST CORP	04/29/2026	Regular	0.00	7,950.50	129048
02688	B&B PROFESSIONAL GROUP LLC	04/30/2026	Regular	0.00	477.50	129049
02688	B&B PROFESSIONAL GROUP LLC	04/30/2026	Regular	0.00	477.50	129050
764	BATTERY SALES	04/30/2026	Regular	0.00	402.90	129051
3597	CINTAS CORPORATION #2	04/30/2026	Regular	0.00	594.27	129052
1534	CIVICSMART PARKING TECHNOLOGIES, INC.	04/30/2026	Regular	0.00	1,021.41	129053
3502	CLW DANCE LLC	04/30/2026	Regular	0.00	2,400.00	129054
2407	COMMERCIAL ENERGY SPECIALISTS, INC	04/30/2026	Regular	0.00	4,318.15	129055
02661	CONCRETE PRODUCTS OF THE PALM BEACHES I	04/30/2026	Regular	0.00	2,925.60	129056
02496	CONVERGE GOVERNMENT AFFAIRS OF FLORIDA	04/30/2026	Regular	0.00	155.00	129057
3439	CREST AWARDS, INC.	04/30/2026	Regular	0.00	21.85	129058
02701	DAIRO SARMIENTO MOREJON	04/30/2026	Regular	0.00	2,000.00	129059
3031	E-SCRAP, INC.	04/30/2026	Regular	0.00	118.75	129060
135	FLORIDA POWER & LIGHT COMPANY	04/30/2026	Regular	0.00	4,408.98	129061
135	FLORIDA POWER & LIGHT COMPANY	04/30/2026	Regular	0.00	227.59	129062
135	FLORIDA POWER & LIGHT COMPANY	04/30/2026	Regular	0.00	718.34	129063
135	FLORIDA POWER & LIGHT COMPANY	04/30/2026	Regular	0.00	32.68	129064
135	FLORIDA POWER & LIGHT COMPANY	04/30/2026	Regular	0.00	3,072.05	129065
135	FLORIDA POWER & LIGHT COMPANY	04/30/2026	Regular	0.00	37.11	129066
135	FLORIDA POWER & LIGHT COMPANY	04/30/2026	Regular	0.00	34.60	129067
3387	FOREVER GONE PEST CONTROL INC	04/30/2026	Regular	0.00	750.00	129068
3456	GOODYEAR AUTO SERVICE CENTER	04/30/2026	Regular	0.00	671.96	129069
509	HYDRAULIC SALES & SERVICE, INC.	04/30/2026	Regular	0.00	480.00	129070
02708	IRAN GONZALEZ	04/30/2026	Regular	0.00	15.11	129071
01563	KEITH AND ASSOCIATES, INC	04/30/2026	Regular	0.00	1,510.00	129072
01590	KIMLEY-HORN AND ASSOCIATES INC	04/30/2026	Regular	0.00	7,331.42	129073
2853	KONICA MINOLTA BUSINESS SOLUTIONS	04/30/2026	Regular	0.00	125.65	129074
02398	KRONOS SAASHR INC	04/30/2026	Regular	0.00	250.00	129075
02380	LagomHR, Inc.	04/30/2026	Regular	0.00	8,000.00	129076
01127	LIFTOFF, LLC	04/30/2026	Regular	0.00	59,116.80	129077
203	LOU'S POLICE DISTRIBUTORS, INC.	04/30/2026	Regular	0.00	1,075.10	129078
1358	MCKESSON MEDICAL-SURGICAL GOVERNMENT	04/30/2026	Regular	0.00	385.93	129079
272	METRO FORD INC.	04/30/2026	Regular	0.00	116.90	129080
2139	MIAMI SHORES VILLAGE	04/30/2026	Regular	0.00	315.00	129081
02706	MIAMI-DADE OFFICE OF THE TAX COLLECTOR	04/30/2026	Regular	0.00	1,933.57	129082
01533	MICROSHED, LLC	04/30/2026	Regular	0.00	200.00	129083
01601	MILIAN S SUNRISE INC	04/30/2026	Regular	0.00	2,496.00	129084
1730	NEXTRAN CORPORATION	04/30/2026	Regular	0.00	181.86	129085
01778	ODP BUSINESS SOLUTIONS, LLC	04/30/2026	Regular	0.00	424.49	129086
3064	PACE ANALYTICAL SERVICES, INC.	04/30/2026	Regular	0.00	300.00	129087
3109	PROPET DISTRIBUTORS, INC.	04/30/2026	Regular	0.00	2,494.70	129088
281	ROBERT HALF INTERNATIONAL, INC.	04/30/2026	Regular	0.00	1,722.22	129089
02707	ROBERTA MENZIN	04/30/2026	Regular	0.00	65.00	129090
2946	SHERWIN-WILLIAMS COMPANY	04/30/2026	Regular	0.00	89.90	129091
341	SILVER PAINT & HARDWARE SUPPLY, LLC.	04/30/2026	Regular	0.00	229.93	129092
02179	SKY ELEMENTS LLC	04/30/2026	Regular	0.00	32,500.00	129093
2787	SUBLIME FITNESS, LLC.	04/30/2026	Regular	0.00	750.00	129094
01547	THE CORRADINO GROUP, INC	04/30/2026	Regular	0.00	1,110.00	129095
02479	THE PRINT FARM.COM, INC	04/30/2026	Regular	0.00	2,929.00	129096
02101	THOMAS KRASNER	04/30/2026	Regular	0.00	65.00	129097
02660	TROPICAL FORD, INC	04/30/2026	Regular	0.00	25,583.50	129098
01963	VISUAL MEDIA INC	04/30/2026	Regular	0.00	1,122.00	129099
880	W.W. GRAINGER INC	04/30/2026	Regular	0.00	342.90	129100
3654	WELLS FARGO VENDOR FIN SERV	04/30/2026	Regular	0.00	155.00	129101
1658	ZAMBELLI FIREWORKS MANUFACTURING CO	04/30/2026	Regular	0.00	15,000.00	129102
01826	ZEN PERFORMANCE TRAINING LLC	04/30/2026	Regular	0.00	120.00	129103
02385	CABALLERO FIERMAN LLERENA & GARCIA, LLP	04/30/2026	Regular	0.00	12,915.60	129113

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01664	AMERIFLEX	04/09/2026	Bank Draft	0.00	2,095.35	DFT12078
3666	FP MAILING SOLUTIONS	04/09/2026	Bank Draft	0.00	500.00	DFT12089
01664	AMERIFLEX	04/15/2026	Bank Draft	0.00	2,632.26	DFT12090
01664	AMERIFLEX	04/21/2026	Bank Draft	0.00	3,383.43	DFT12094
01664	AMERIFLEX	04/29/2026	Bank Draft	0.00	1,800.44	DFT12098
3666	FP MAILING SOLUTIONS	04/27/2026	Bank Draft	0.00	1,400.00	DFT12143
02479	THE PRINT FARM.COM, INC	04/28/2026	Bank Draft	0.00	2,350.50	DFT12146
02292	WEX INC.	04/30/2026	Bank Draft	0.00	269.46	DFT12151

**Bank Code AP BANK Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	520	284	0.00	3,852,610.52
Manual Checks	0	0	0.00	0.00
Voided Checks	0	12	0.00	-57,118.22
Bank Drafts	8	8	0.00	14,431.44
EFT's	2	2	0.00	16,451.25
	<b>530</b>	<b>306</b>	<b>0.00</b>	<b>3,826,374.99</b>

My Check Report

Date Range: 04/01/2026 - 04/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PY BANK-PY BANK						
02485	SALEM TRUST COMPANY	04/02/2026	EFT	0.00	26,972.30	26
02485	SALEM TRUST COMPANY	04/03/2026	EFT	0.00	26,541.21	27
02485	SALEM TRUST COMPANY	04/21/2026	EFT	0.00	36,321.31	29
1318	FRATERNAL ORDER OF POLICE	04/03/2026	Regular	0.00	960.00	128862
	**Void**	04/03/2026	Regular	0.00	0.00	128863
	**Void**	04/03/2026	Regular	0.00	0.00	128864
	**Void**	04/03/2026	Regular	0.00	0.00	128865
2457	POLICE OFFICER ASSISTANCE TRUST	04/03/2026	Regular	0.00	69.00	128866
2428	STATE OF FLORIDA DISBURSEMENT UNIT	04/03/2026	Regular	0.00	203.37	128867
2428	STATE OF FLORIDA DISBURSEMENT UNIT	04/03/2026	Regular	0.00	134.61	128868
2428	STATE OF FLORIDA DISBURSEMENT UNIT	04/03/2026	Regular	0.00	129.76	128869
2428	STATE OF FLORIDA DISBURSEMENT UNIT	04/03/2026	Regular	0.00	266.25	128870
2428	STATE OF FLORIDA DISBURSEMENT UNIT	04/03/2026	Regular	0.00	251.58	128871
2428	STATE OF FLORIDA DISBURSEMENT UNIT	04/03/2026	Regular	0.00	266.25	128872
2428	STATE OF FLORIDA DISBURSEMENT UNIT	04/03/2026	Regular	0.00	203.37	128873
2428	STATE OF FLORIDA DISBURSEMENT UNIT	04/03/2026	Regular	0.00	134.61	128874
2428	STATE OF FLORIDA DISBURSEMENT UNIT	04/03/2026	Regular	0.00	251.58	128875
2428	STATE OF FLORIDA DISBURSEMENT UNIT	04/03/2026	Regular	0.00	223.20	128876
2428	STATE OF FLORIDA DISBURSEMENT UNIT	04/03/2026	Regular	0.00	129.76	128877
2428	STATE OF FLORIDA DISBURSEMENT UNIT	04/03/2026	Regular	0.00	223.20	128878
1318	FRATERNAL ORDER OF POLICE	04/17/2026	Regular	0.00	462.50	128980
	**Void**	04/17/2026	Regular	0.00	0.00	128981
3220	INTERNAL REVENUE SERVICE	04/17/2026	Regular	0.00	1,583.14	128982
2457	POLICE OFFICER ASSISTANCE TRUST	04/17/2026	Regular	0.00	32.00	128983
2428	STATE OF FLORIDA DISBURSEMENT UNIT	04/17/2026	Regular	0.00	203.37	128984
2428	STATE OF FLORIDA DISBURSEMENT UNIT	04/17/2026	Regular	0.00	251.58	128985
2428	STATE OF FLORIDA DISBURSEMENT UNIT	04/17/2026	Regular	0.00	223.20	128986
2428	STATE OF FLORIDA DISBURSEMENT UNIT	04/17/2026	Regular	0.00	134.61	128987
2428	STATE OF FLORIDA DISBURSEMENT UNIT	04/17/2026	Regular	0.00	129.76	128988
2428	STATE OF FLORIDA DISBURSEMENT UNIT	04/17/2026	Regular	0.00	266.25	128989
1318	FRATERNAL ORDER OF POLICE	04/30/2026	Regular	0.00	462.50	129104
	**Void**	04/30/2026	Regular	0.00	0.00	129105
2457	POLICE OFFICER ASSISTANCE TRUST	04/30/2026	Regular	0.00	32.00	129106
2428	STATE OF FLORIDA DISBURSEMENT UNIT	04/30/2026	Regular	0.00	251.58	129107
2428	STATE OF FLORIDA DISBURSEMENT UNIT	04/30/2026	Regular	0.00	266.25	129108
2428	STATE OF FLORIDA DISBURSEMENT UNIT	04/30/2026	Regular	0.00	129.76	129109
2428	STATE OF FLORIDA DISBURSEMENT UNIT	04/30/2026	Regular	0.00	134.61	129110
2428	STATE OF FLORIDA DISBURSEMENT UNIT	04/30/2026	Regular	0.00	203.37	129111
2428	STATE OF FLORIDA DISBURSEMENT UNIT	04/30/2026	Regular	0.00	223.20	129112
01872	MISSIONSQUARE	04/03/2026	Bank Draft	0.00	923.08	DFT12071
2756	AMERICAN FAMILY LIFE ASSURANCE	04/01/2026	Bank Draft	0.00	880.62	DFT12072
01872	MISSIONSQUARE	04/09/2026	Bank Draft	0.00	2,157.71	DFT12073
2720	NATIONWIDE RETIREMENT SOLUTIONS	04/09/2026	Bank Draft	0.00	3,766.00	DFT12074
3220	INTERNAL REVENUE SERVICE	04/02/2026	Bank Draft	0.00	121,225.60	DFT12080
2182	MUTUAL OF OMAHA	04/02/2026	Bank Draft	0.00	9,018.95	DFT12081
2182	MUTUAL OF OMAHA	04/02/2026	Bank Draft	0.00	8,339.00	DFT12082
01872	MISSIONSQUARE	04/17/2026	Bank Draft	0.00	923.08	DFT12091
2182	MUTUAL OF OMAHA	04/16/2026	Bank Draft	0.00	7,646.46	DFT12092
2720	NATIONWIDE RETIREMENT SOLUTIONS	04/17/2026	Bank Draft	0.00	3,766.00	DFT12095
01872	MISSIONSQUARE	04/17/2026	Bank Draft	0.00	2,173.21	DFT12096
01631	CIGNA HEALTH & LIFE INSURANCE COMPANY	04/13/2026	Bank Draft	0.00	5,893.40	DFT12155
01631	CIGNA HEALTH & LIFE INSURANCE COMPANY	04/21/2026	Bank Draft	0.00	131,183.94	DFT12156

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**Date Range: 04/01/2026 - 04/30/2026**

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
3220	INTERNAL REVENUE SERVICE	04/22/2026	Bank Draft	0.00	154,668.13	IRSDF12097

**Bank Code PY BANK Summary**

<b>Payment Type</b>	<b>Payable Count</b>	<b>Payment Count</b>	<b>Discount</b>	<b>Payment</b>
Regular Checks	181	31	0.00	8,436.22
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	0.00
Bank Drafts	252	14	0.00	452,565.18
EFT's	22	3	0.00	89,834.82
	<b>455</b>	<b>53</b>	<b>0.00</b>	<b>550,836.22</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	701	315	0.00	3,861,046.74
Manual Checks	0	0	0.00	0.00
Voided Checks	0	17	0.00	-57,118.22
Bank Drafts	260	22	0.00	466,996.62
EFT's	24	5	0.00	106,286.07
	<b>985</b>	<b>359</b>	<b>0.00</b>	<b>4,377,211.21</b>

### Fund Summary

Fund	Name	Period	Amount
999	EQUITY POOLED CASH FUND	4/2026	4,377,211.21
			<b>4,377,211.21</b>