



Town of Surfside, Florida

My Check Report

By Check Number

Date Range: 08/01/2026 - 08/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
02483	MAD STRATEGIC CONSULTING	08/06/2026	EFT	0.00	5,000.00	52
02485	SALEM TRUST COMPANY	08/10/2026	EFT	0.00	25,180.98	53
02483	MAD STRATEGIC CONSULTING	08/13/2026	EFT	0.00	4,000.00	54
02485	SALEM TRUST COMPANY	08/24/2026	EFT	0.00	24,806.70	55
02747	OCEAN WAVES CONDOMINIUM ASSOCIATION I	08/11/2026	Regular	0.00	-39,234.46	129357
3069	ADVANCE AUTO PARTS	08/07/2026	Regular	0.00	91.42	129722
1410	BADGER METER, INC.	08/07/2026	Regular	0.00	1,962.98	129723
01132	BLUE DIGITAL CORP.	08/07/2026	Regular	0.00	3,831.50	129724
3421	BLUE TRITON BRANDS INC	08/07/2026	Regular	0.00	377.61	129725
01223	BRIGHTVIEW LANDSCAPE SERVICES, INC	08/07/2026	Regular	0.00	24,797.00	129726
01933	CHARTER UP LLC	08/07/2026	Regular	0.00	980.00	129727
02268	CHROME ENGINEERING INC	08/07/2026	Regular	0.00	7,182.00	129728
2407	COMMERCIAL ENERGY SPECIALISTS, INC	08/07/2026	Regular	0.00	1,036.06	129729
1571	COMMUNICATIONS INTERNATIONAL, INC	08/07/2026	Regular	0.00	1,490.00	129730
3572	CORE & MAIN, LP	08/07/2026	Regular	0.00	568.00	129731
214	CUMMINS POWER SOUTH, LLC.	08/07/2026	Regular	0.00	973.15	129732
2440	DANA SAFETY SUPPLY, INC.	08/07/2026	Regular	0.00	4,679.78	129733
02293	EL CAR WASH ONLINE LLC	08/07/2026	Regular	0.00	1,620.00	129734
02254	ENGINEERING SYSTEMS TECHNOLOGY INC	08/07/2026	Regular	0.00	325.00	129735
02777	FLORIDA BUILDING CODE CONSULTING SERVICE	08/07/2026	Regular	0.00	2,560.00	129736
135	FLORIDA POWER & LIGHT COMPANY	08/07/2026	Regular	0.00	5,296.37	129737
135	FLORIDA POWER & LIGHT COMPANY	08/07/2026	Regular	0.00	107,733.00	129738
1318	FRATERNAL ORDER OF POLICE	08/07/2026	Regular	0.00	462.50	129739
	Void	08/07/2026	Regular	0.00	0.00	129740
02764	GIANT GLASS AND MIRROR	08/07/2026	Regular	0.00	2,273.75	129741
01809	GRM INFORMATION MANAGEMENT SERVICES I	08/07/2026	Regular	0.00	102.75	129742
01475	LEXISNEXIS COPLGIC SOLUTIONS INC	08/07/2026	Regular	0.00	11,355.75	129743
203	LOU'S POLICE DISTRIBUTORS, INC.	08/07/2026	Regular	0.00	1,553.58	129744
2087	MIAMI BEACH LOCKSMITH CORP.	08/07/2026	Regular	0.00	436.88	129745
1376	MIAMI-DADE COUNTY LEAGUE OF CITIES	08/07/2026	Regular	0.00	60.00	129746
1730	NEXTRAN CORPORATION	08/07/2026	Regular	0.00	3,571.24	129747
01589	NOVA CONSULTING INC	08/07/2026	Regular	0.00	6,480.63	129748
01778	ODP BUSINESS SOLUTIONS, LLC	08/07/2026	Regular	0.00	474.57	129749
3064	PACE ANALYTICAL SERVICES, INC.	08/07/2026	Regular	0.00	354.50	129750
3353	PAYBYPHONE TECHNOLOGIES, INC.	08/07/2026	Regular	0.00	7,460.37	129751
2457	POLICE OFFICER ASSISTANCE TRUST	08/07/2026	Regular	0.00	32.00	129752
01793	QUALITY RECORDING SOLUTIONS, INC	08/07/2026	Regular	0.00	2,475.00	129753
281	ROBERT HALF INTERNATIONAL, INC.	08/07/2026	Regular	0.00	990.00	129754
341	SILVER PAINT & HARDWARE SUPPLY, LLC.	08/07/2026	Regular	0.00	1,079.88	129755
2428	STATE OF FLORIDA DISBURSEMENT UNIT	08/07/2026	Regular	0.00	223.20	129756
2428	STATE OF FLORIDA DISBURSEMENT UNIT	08/07/2026	Regular	0.00	129.76	129757
2428	STATE OF FLORIDA DISBURSEMENT UNIT	08/07/2026	Regular	0.00	92.54	129758
2428	STATE OF FLORIDA DISBURSEMENT UNIT	08/07/2026	Regular	0.00	134.61	129759
2428	STATE OF FLORIDA DISBURSEMENT UNIT	08/07/2026	Regular	0.00	81.24	129760
02429	STREET CAT CLINIC INC	08/07/2026	Regular	0.00	450.00	129761
3323	T2 SYSTEMS CANADA, INC.	08/07/2026	Regular	0.00	440.00	129762
242	THYSSENKRUPP ELEVATOR CORP.	08/07/2026	Regular	0.00	1,099.66	129763
3347	ADVANCED BODY & FRAME, INC.	08/13/2026	Regular	0.00	2,661.42	129764
3364	ARAMSCO INC.	08/13/2026	Regular	0.00	65.84	129765
118	AT&T	08/13/2026	Regular	0.00	521.70	129766
764	BATTERY SALES	08/13/2026	Regular	0.00	474.35	129767
02158	BEEFREE LLC	08/13/2026	Regular	0.00	21,960.00	129768
02659	BOZARD FORD COMPANY	08/13/2026	Regular	0.00	26,855.00	129769
01223	BRIGHTVIEW LANDSCAPE SERVICES, INC	08/13/2026	Regular	0.00	475.00	129770

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3597	CINTAS CORPORATION #2	08/13/2026	Regular	0.00	1,750.70	129771
1162	COOPER-GENERAL CORPORATION	08/13/2026	Regular	0.00	1,080.00	129772
3478	DELTA CONTROLS, INC.	08/13/2026	Regular	0.00	3,410.00	129773
01126	ENCO UTILITY SERVICES FLORIDA, LLC	08/13/2026	Regular	0.00	200.41	129774
02781	FIERMAN PLLC	08/13/2026	Regular	0.00	83,917.50	129775
135	FLORIDA POWER & LIGHT COMPANY	08/13/2026	Regular	0.00	7,630.19	129776
02710	GABBA VISUALS LLC	08/13/2026	Regular	0.00	16,000.00	129777
509	HYDRAULIC SALES & SERVICE, INC.	08/13/2026	Regular	0.00	1,804.57	129778
01884	INDUSTRIAL COMMUNICATIONS & ELECTRONIC	08/13/2026	Regular	0.00	664.04	129779
77	IRON MOUNTAIN INFORMATION MGMT,INC.	08/13/2026	Regular	0.00	482.03	129780
01024	JUAN AGRAMONTE	08/13/2026	Regular	0.00	65.00	129781
02786	KATHIA PAREDES SANTANDER	08/13/2026	Regular	0.00	65.00	129782
01563	KEITH AND ASSOCIATES, INC	08/13/2026	Regular	0.00	4,277.60	129783
2853	KONICA MINOLTA BUSINESS SOLUTIONS	08/13/2026	Regular	0.00	1,869.48	129784
212	LANK OIL COMPANY	08/13/2026	Regular	0.00	10,947.06	129785
203	LOU'S POLICE DISTRIBUTORS, INC.	08/13/2026	Regular	0.00	674.04	129786
02149	MARTIN MARIETTA MATERIALS INC.	08/13/2026	Regular	0.00	1,343.54	129787
2907	MCCI, LLC.	08/13/2026	Regular	0.00	7,523.25	129788
272	METRO FORD INC.	08/13/2026	Regular	0.00	313.50	129789
710	MIAMI-DADE COUNTY - SOLID WASTE	08/13/2026	Regular	0.00	24,545.77	129790
01403	MWI CORPORATION	08/13/2026	Regular	0.00	2,514.35	129791
01778	ODP BUSINESS SOLUTIONS, LLC	08/13/2026	Regular	0.00	461.36	129792
01778	ODP BUSINESS SOLUTIONS, LLC	08/13/2026	Regular	0.00	-461.36	129792
640	P & J AUTO COMPRESSORS, INC.	08/13/2026	Regular	0.00	2,950.00	129793
3064	PACE ANALYTICAL SERVICES, INC.	08/13/2026	Regular	0.00	369.50	129794
281	ROBERT HALF INTERNATIONAL,INC.	08/13/2026	Regular	0.00	1,002.41	129795
01291	SHARON FINLINSON	08/13/2026	Regular	0.00	65.00	129796
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	08/13/2026	Regular	0.00	52.13	129797
2999	SMART AIR SYSTEMS, INC.	08/13/2026	Regular	0.00	930.00	129798
1756	STAPLES CONTRACT & COMMERCIAL LLC	08/13/2026	Regular	0.00	175.96	129799
2787	SUBLIME FITNESS, LLC.	08/13/2026	Regular	0.00	420.00	129800
3539	SUNSHINE STATE ONE CALL OF FLORIDA	08/13/2026	Regular	0.00	72.43	129801
02479	THE PRINT FARM.COM, INC	08/13/2026	Regular	0.00	3,025.00	129802
02572	TRASK DAIGNEAULT, LLP	08/13/2026	Regular	0.00	450.00	129803
01046	WM RECYCLE AMERICA LLC	08/13/2026	Regular	0.00	4,219.87	129804
02091	YENNY SANA CORP	08/13/2026	Regular	0.00	1,050.00	129805
3069	ADVANCE AUTO PARTS	08/20/2026	Regular	0.00	145.85	129806
2996	AIRGAS USA, LLC.	08/20/2026	Regular	0.00	1,135.41	129807
3364	ARAMSCO INC.	08/20/2026	Regular	0.00	1,918.34	129808
01736	BENTZY SHEMTOV	08/20/2026	Regular	0.00	65.00	129809
01132	BLUE DIGITAL CORP.	08/20/2026	Regular	0.00	3,375.04	129810
02514	BREEZELINE BUSINESS	08/20/2026	Regular	0.00	173.76	129811
02783	CC CONTROL CORP	08/20/2026	Regular	0.00	1,720.00	129812
3597	CINTAS CORPORATION #2	08/20/2026	Regular	0.00	875.35	129813
2407	COMMERCIAL ENERGY SPECIALISTS, INC	08/20/2026	Regular	0.00	417.50	129814
3439	CREST AWARDS, INC.	08/20/2026	Regular	0.00	22.80	129815
01776	DADE COUNTY PROPANE LLC	08/20/2026	Regular	0.00	1,133.00	129816
02795	DOROTHY FAILER	08/20/2026	Regular	0.00	65.00	129817
02777	FLORIDA BUILDING CODE CONSULTING SERVICE	08/20/2026	Regular	0.00	2,560.00	129818
1995	FLORIDA DEPARTMENT OF LAW	08/20/2026	Regular	0.00	352.00	129819
135	FLORIDA POWER & LIGHT COMPANY	08/20/2026	Regular	0.00	750.83	129820
3541	FRIDAY BEACH, LLC.	08/20/2026	Regular	0.00	20,000.00	129821
02181	GRAY ROBINSON P.A.	08/20/2026	Regular	0.00	31,265.00	129822
02792	JOSE ERNESTO DARDON	08/20/2026	Regular	0.00	661.00	129823
01563	KEITH AND ASSOCIATES, INC	08/20/2026	Regular	0.00	6,725.00	129824
02164	LANSIGHT TECHNOLOGY LLC	08/20/2026	Regular	0.00	15,985.60	129825
02149	MARTIN MARIETTA MATERIALS INC.	08/20/2026	Regular	0.00	1,427.07	129826
272	METRO FORD INC.	08/20/2026	Regular	0.00	247.50	129827
02791	NANCY ABRAMSON	08/20/2026	Regular	0.00	65.00	129828
02086	NEXTERA ENERGY SERVICES FLORIDA, LLC	08/20/2026	Regular	0.00	119.03	129829
01778	ODP BUSINESS SOLUTIONS, LLC	08/20/2026	Regular	0.00	436.36	129830

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3064	PACE ANALYTICAL SERVICES, INC.	08/20/2026	Regular	0.00	495.00	129831
02714	RAFTELIS	08/20/2026	Regular	0.00	13,000.00	129832
281	ROBERT HALF INTERNATIONAL, INC.	08/20/2026	Regular	0.00	1,004.26	129833
0495	RODOLFO PEREZ	08/20/2026	Regular	0.00	30.50	129834
02793	RUBIN, TURNBULL & ASSOCIATES	08/20/2026	Regular	0.00	6,500.00	129835
01047	SHARE CORPORATION	08/20/2026	Regular	0.00	969.96	129836
341	SILVER PAINT & HARDWARE SUPPLY, LLC.	08/20/2026	Regular	0.00	362.83	129837
02788	STRATEGIC GOVERNMENT RESOURCES	08/20/2026	Regular	0.00	9,421.65	129838
1915	TRANE U.S. INC.	08/20/2026	Regular	0.00	1,129.27	129839
2852	TRIAD SECURITY GROUP, INC.	08/20/2026	Regular	0.00	297.00	129840
880	W.W. GRAINGER INC	08/20/2026	Regular	0.00	954.43	129841
02771	WINSOME DESIGNS INC	08/20/2026	Regular	0.00	1,125.00	129842
02321	YABA'S ELECTRICAL INC.	08/20/2026	Regular	0.00	2,125.00	129843
1658	ZAMBELLI FIREWORKS MANUFACTURING CO	08/20/2026	Regular	0.00	15,000.00	129844
1318	FRATERNAL ORDER OF POLICE	08/24/2026	Regular	0.00	462.50	129845
	Void	08/24/2026	Regular	0.00	0.00	129846
2457	POLICE OFFICER ASSISTANCE TRUST	08/24/2026	Regular	0.00	32.00	129847
2428	STATE OF FLORIDA DISBURSEMENT UNIT	08/24/2026	Regular	0.00	223.20	129848
2428	STATE OF FLORIDA DISBURSEMENT UNIT	08/24/2026	Regular	0.00	81.24	129849
2428	STATE OF FLORIDA DISBURSEMENT UNIT	08/24/2026	Regular	0.00	92.54	129850
2428	STATE OF FLORIDA DISBURSEMENT UNIT	08/24/2026	Regular	0.00	129.76	129851
2428	STATE OF FLORIDA DISBURSEMENT UNIT	08/24/2026	Regular	0.00	134.61	129852
3482	COLONIAL LIFE & ACCIDENT INSURANCE	08/27/2026	Regular	0.00	25.82	129854
3482	COLONIAL LIFE & ACCIDENT INSURANCE	08/27/2026	Regular	0.00	-25.82	129854
02787	JOSE ERNESTO DARDEN	08/27/2026	Regular	0.00	-661.00	129855
02787	JOSE ERNESTO DARDEN	08/27/2026	Regular	0.00	661.00	129855
2182	MUTUAL OF OMAHA	08/27/2026	Regular	0.00	-1,847.35	129856
2182	MUTUAL OF OMAHA	08/27/2026	Regular	0.00	1,847.35	129856
01638	ANDREA TRAVANI	08/28/2026	Regular	0.00	58.86	129857
3364	ARAMSCO INC.	08/28/2026	Regular	0.00	4,210.43	129858
01223	BRIGHTVIEW LANDSCAPE SERVICES, INC	08/28/2026	Regular	0.00	525.00	129859
02223	BUILT RITE REFUSE EQUIPMENT LLC	08/28/2026	Regular	0.00	465.00	129860
3597	CINTAS CORPORATION #2	08/28/2026	Regular	0.00	875.35	129861
2407	COMMERCIAL ENERGY SPECIALISTS, INC	08/28/2026	Regular	0.00	578.83	129862
3572	CORE & MAIN, LP	08/28/2026	Regular	0.00	352.50	129863
02709	DICKERSON INFRASTRUCTURE, INC	08/28/2026	Regular	0.00	1,241,915.28	129864
3248	ELECTRA CHEM	08/28/2026	Regular	0.00	750.00	129865
2785	FITNESS WITH ILEANA C. LLC	08/28/2026	Regular	0.00	2,320.00	129866
01861	FLORIDA COAST EQUIPMENT, LLC	08/28/2026	Regular	0.00	358.98	129867
135	FLORIDA POWER & LIGHT COMPANY	08/28/2026	Regular	0.00	2,150.55	129868
01597	GERARDO VILDOSTEGUI	08/28/2026	Regular	0.00	237.64	129869
3647	GUILLE TRUCK MECHANIC INC	08/28/2026	Regular	0.00	1,800.00	129870
01578	IN ALIGNMENT CONSULTING LLC	08/28/2026	Regular	0.00	4,850.00	129871
01590	KIMLEY-HORN AND ASSOCIATES INC	08/28/2026	Regular	0.00	5,031.42	129872
212	LANK OIL COMPANY	08/28/2026	Regular	0.00	23,690.45	129873
953	MATHESON TRI-GAS, INC.	08/28/2026	Regular	0.00	97.77	129874
2087	MIAMI BEACH LOCKSMITH CORP.	08/28/2026	Regular	0.00	1,345.00	129875
710	MIAMI-DADE COUNTY - SOLID WASTE	08/28/2026	Regular	0.00	24,242.47	129876
1376	MIAMI-DADE COUNTY LEAGUE OF CITIES	08/28/2026	Regular	0.00	60.00	129877
249	MIAMI-DADE WATER AND SEWER DEPT	08/28/2026	Regular	0.00	66,692.89	129878
296	MISSION COMMUNICATIONS, LLC.	08/28/2026	Regular	0.00	3,394.00	129879
3064	PACE ANALYTICAL SERVICES, INC.	08/28/2026	Regular	0.00	1,911.00	129880
341	SILVER PAINT & HARDWARE SUPPLY, LLC.	08/28/2026	Regular	0.00	209.50	129881
2852	TRIAD SECURITY GROUP, INC.	08/28/2026	Regular	0.00	310.00	129882
2182	MUTUAL OF OMAHA	08/03/2026	Bank Draft	0.00	8,676.22	DFT12278
2756	AMERICAN FAMILY LIFE ASSURANCE	08/03/2026	Bank Draft	0.00	954.14	DFT12285
2720	NATIONWIDE RETIREMENT SOLUTIONS	08/04/2026	Bank Draft	0.00	3,966.00	DFT12286
01872	MISSIONSQUARE	08/04/2026	Bank Draft	0.00	1,239.51	DFT12287
2182	MUTUAL OF OMAHA	08/19/2026	Bank Draft	0.00	-8,676.22	DFT12291
01664	AMERIFLEX	08/04/2026	Bank Draft	0.00	1,030.41	DFT12293
01664	AMERIFLEX	08/11/2026	Bank Draft	0.00	1,203.53	DFT12298

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2720	NATIONWIDE RETIREMENT SOLUTIONS	08/17/2026	Bank Draft	0.00	4,281.00	DFT12300
01872	MISSIONSQUARE	08/17/2026	Bank Draft	0.00	1,153.14	DFT12301
01664	AMERIFLEX	08/19/2026	Bank Draft	0.00	2,430.48	DFT12302
3482	COLONIAL LIFE & ACCIDENT INSURANCE	08/17/2026	Bank Draft	0.00	-4,166.20	DFT12304
3482	COLONIAL LIFE & ACCIDENT INSURANCE	08/12/2026	Bank Draft	0.00	4,166.20	DFT12307
2720	NATIONWIDE RETIREMENT SOLUTIONS	08/24/2026	Bank Draft	0.00	4,281.00	DFT12314
01872	MISSIONSQUARE	08/24/2026	Bank Draft	0.00	1,153.14	DFT12315
01631	CIGNA HEALTH & LIFE INSURANCE COMPANY	08/20/2026	Bank Draft	0.00	127,365.60	DFT12318
01631	CIGNA HEALTH & LIFE INSURANCE COMPANY	08/12/2026	Bank Draft	0.00	6,586.37	DFT12319
01664	AMERIFLEX	08/25/2026	Bank Draft	0.00	2,392.50	DFT12324
2182	MUTUAL OF OMAHA	08/27/2026	Bank Draft	0.00	7,632.63	DFT12325

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	321	158	0.00	1,982,832.56
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	-42,229.99
Bank Drafts	224	18	0.00	165,669.45
EFT's	7	4	0.00	58,987.68
	552	187	0.00	2,165,259.70

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PY BANK-PY BANK						
3220	INTERNAL REVENUE SERVICE	08/17/2026	Bank Draft	0.00	102,523.94	DFT12281
3220	INTERNAL REVENUE SERVICE	08/17/2026	Bank Draft	0.00	105,439.40	DFT12297
3220	INTERNAL REVENUE SERVICE	08/24/2026	Bank Draft	0.00	106,314.19	DFT12316

Bank Code PY BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	12	3	0.00	314,277.53
EFT's	0	0	0.00	0.00
	12	3	0.00	314,277.53

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	321	158	0.00	1,982,832.56
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	-42,229.99
Bank Drafts	236	21	0.00	479,946.98
EFT's	7	4	0.00	58,987.68
	564	190	0.00	2,479,537.23

Fund Summary

Fund	Name	Period	Amount
999	EQUITY POOLED CASH FUND	8/2026	2,479,537.23
			2,479,537.23