



Town of Surfside, Florida

My Check Report

By Check Number

Date Range: 09/01/2026 - 09/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
02789	CARLOS AND SUSANA SCHOOL BUS SERVICE CC	09/15/2026	EFT	0.00	1,760.00	56
02789	CARLOS AND SUSANA SCHOOL BUS SERVICE CC	09/18/2026	EFT	0.00	2,200.00	57
02485	SALEM TRUST COMPANY	09/22/2026	EFT	0.00	24,195.45	58
02485	SALEM TRUST COMPANY	09/22/2026	EFT	0.00	24,954.75	59
02789	CARLOS AND SUSANA SCHOOL BUS SERVICE CC	09/25/2026	EFT	0.00	1,760.00	60
3069	ADVANCE AUTO PARTS	09/03/2026	Regular	0.00	113.92	129883
02158	BEEFREE LLC	09/03/2026	Regular	0.00	21,960.00	129884
01223	BRIGHTVIEW LANDSCAPE SERVICES, INC	09/03/2026	Regular	0.00	24,797.00	129885
02789	CARLOS AND SUSANA SCHOOL BUS SERVICE CC	09/03/2026	Regular	0.00	6,600.00	129886
3597	CINTAS CORPORATION #2	09/03/2026	Regular	0.00	875.35	129887
2407	COMMERCIAL ENERGY SPECIALISTS, INC	09/03/2026	Regular	0.00	1,640.50	129888
3572	CORE & MAIN, LP	09/03/2026	Regular	0.00	83.00	129889
01678	EMPIRE FIRE SAFETY LLC	09/03/2026	Regular	0.00	2,664.77	129890
02254	ENGINEERING SYSTEMS TECHNOLOGY INC	09/03/2026	Regular	0.00	75.00	129891
02781	FIERMAN PLLC	09/03/2026	Regular	0.00	72,845.00	129892
02777	FLORIDA BUILDING CODE CONSULTING SERVICE	09/03/2026	Regular	0.00	2,560.00	129893
135	FLORIDA POWER & LIGHT COMPANY	09/03/2026	Regular	0.00	4,815.35	129894
3647	GUILLE TRUCK MECHANIC INC	09/03/2026	Regular	0.00	2,540.00	129895
2087	MIAMI BEACH LOCKSMITH CORP.	09/03/2026	Regular	0.00	1,345.00	129896
2845	NORTHEN TOOL & EQUIPMENT COMP.,INC.	09/03/2026	Regular	0.00	202.28	129897
3064	PACE ANALYTICAL SERVICES, INC.	09/03/2026	Regular	0.00	900.00	129898
01869	RICHARD GENDLER, LLC	09/03/2026	Regular	0.00	1,050.00	129899
281	ROBERT HALF INTERNATIONAL,INC.	09/03/2026	Regular	0.00	1,730.69	129900
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	09/03/2026	Regular	0.00	153.91	129901
3539	SUNSHINE STATE ONE CALL OF FLORIDA	09/03/2026	Regular	0.00	81.32	129902
02479	THE PRINT FARM.COM, INC	09/03/2026	Regular	0.00	3,025.00	129903
896	TIRESOLES OF BROWARD INC	09/03/2026	Regular	0.00	1,722.64	129904
3260	TRANSCOR SUPPLY, INC.	09/03/2026	Regular	0.00	7,042.00	129905
3635	TYLER TECHNOLOGIES, INC	09/03/2026	Regular	0.00	85,871.26	129906
02299	YOGA 4 MEDITATION INC	09/03/2026	Regular	0.00	210.00	129907
1658	ZAMBELLI FIREWORKS MANUFACTURING CO	09/03/2026	Regular	0.00	4,900.00	129908
01223	BRIGHTVIEW LANDSCAPE SERVICES, INC	09/09/2026	Regular	0.00	32,240.65	129909
02802	CAPITAL CITY CONSULTING	09/09/2026	Regular	0.00	13,000.00	129910
02807	CARLOS EDDE	09/09/2026	Regular	0.00	5,800.00	129911
02297	CBIZ CPAs P.C.	09/09/2026	Regular	0.00	7,235.00	129912
01933	CHARTER UP LLC	09/09/2026	Regular	0.00	10,950.00	129913
3597	CINTAS CORPORATION #2	09/09/2026	Regular	0.00	875.35	129914
2407	COMMERCIAL ENERGY SPECIALISTS, INC	09/09/2026	Regular	0.00	3,523.04	129915
02406	FG Construction LLC	09/09/2026	Regular	0.00	596,266.16	129916
2121	FLORIDA DEPARTMENT OF HEALTH MIAMI-DADE	09/09/2026	Regular	0.00	687.75	129917
135	FLORIDA POWER & LIGHT COMPANY	09/09/2026	Regular	0.00	6,795.48	129918
02713	FXP CORP	09/09/2026	Regular	0.00	49,115.00	129919
01884	INDUSTRIAL COMMUNICATIONS & ELECTRONICS	09/09/2026	Regular	0.00	664.04	129920
02164	LANSIGHT TECHNOLOGY LLC	09/09/2026	Regular	0.00	15,936.60	129921
01922	LUNACON ENGINEERING GROUP, CORP	09/09/2026	Regular	0.00	350,000.00	129922
3157	ORIGINAL WATERMEN, INC.	09/09/2026	Regular	0.00	1,168.20	129923
02714	RAFTELIS	09/09/2026	Regular	0.00	3,250.00	129924
281	ROBERT HALF INTERNATIONAL,INC.	09/09/2026	Regular	0.00	211.39	129925
0495	RODOLFO PEREZ	09/09/2026	Regular	0.00	33.60	129926
2999	SMART AIR SYSTEMS, INC.	09/09/2026	Regular	0.00	357.00	129927
02530	THE BARTHET FIRM	09/09/2026	Regular	0.00	11,722.33	129928
01046	WM RECYCLE AMERICA LLC	09/09/2026	Regular	0.00	3,981.27	129929
764	BATTERY SALES	09/10/2026	Regular	0.00	341.40	129930
3456	GOODYEAR AUTO SERVICE CENTER	09/10/2026	Regular	0.00	1,557.67	129931

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272	METRO FORD INC.	09/10/2026	Regular	0.00	1,457.91	129932
02799	Miami-Dade Comm, Information & Technology	09/10/2026	Regular	0.00	58.00	129933
640	P & J AUTO COMPRESSORS, INC.	09/10/2026	Regular	0.00	4,400.00	129934
3384	SAFE AND SOUND CUSTOMS CORP	09/10/2026	Regular	0.00	490.00	129935
01810	CHAMPLAIN TOWERS SOUTH CONDOMINIUM ,	09/11/2026	Regular	0.00	-34,740.00	129936
01810	CHAMPLAIN TOWERS SOUTH CONDOMINIUM ,	09/11/2026	Regular	0.00	34,740.00	129936
02803	DARIOS AUTO PAINT & BODY SHOP LLC	09/11/2026	Regular	0.00	2,999.36	129937
02746	FOUR WINDS A CONDOMINIUM INC.	09/11/2026	Regular	0.00	109,601.50	129938
01597	GERARDO VILDOSTEGUI	09/11/2026	Regular	0.00	42.15	129939
01590	KIMLEY-HORN AND ASSOCIATES INC	09/11/2026	Regular	0.00	10,308.00	129940
281	ROBERT HALF INTERNATIONAL, INC.	09/11/2026	Regular	0.00	1,001.35	129941
01765	SHLOMO DANZINGER - MAYOR	09/11/2026	Regular	0.00	302.12	129942
02794	Z ROOFING & WATERPROOFING, INC	09/11/2026	Regular	0.00	8,020.00	129943
02747	OCEAN WAVES CONDOMINIUM ASSOCIATION	09/11/2026	Regular	0.00	34,740.00	129944
3069	ADVANCE AUTO PARTS	09/25/2026	Regular	0.00	21.04	129945
01438	ALVES SPORTS GROUP LLC	09/25/2026	Regular	0.00	1,440.00	129946
3039	AT&T MOBILITY	09/25/2026	Regular	0.00	5,064.18	129947
3421	BLUE TRITON BRANDS INC	09/25/2026	Regular	0.00	871.26	129948
3409	BNJ NOBLE INC	09/25/2026	Regular	0.00	1,264.00	129949
01174	CARLOS MALVAREZ	09/25/2026	Regular	0.00	1,373.17	129950
3597	CINTAS CORPORATION #2	09/25/2026	Regular	0.00	875.35	129951
1534	CIVICSMART PARKING TECHNOLOGIES, INC.	09/25/2026	Regular	0.00	1,089.45	129952
2407	COMMERCIAL ENERGY SPECIALISTS, INC	09/25/2026	Regular	0.00	7,916.18	129953
02293	EL CAR WASH ONLINE LLC	09/25/2026	Regular	0.00	810.00	129954
02254	ENGINEERING SYSTEMS TECHNOLOGY INC	09/25/2026	Regular	0.00	1,035.00	129955
1896	ENTERPRISE HOLDINGS INC	09/25/2026	Regular	0.00	47,139.19	129956
1575	FEDEX OFFICE	09/25/2026	Regular	0.00	129.92	129957
3055	FLORIDA DEPARTMENT OF HEALTH	09/25/2026	Regular	0.00	50.00	129958
3055	FLORIDA DEPARTMENT OF HEALTH	09/25/2026	Regular	0.00	50.00	129959
3055	FLORIDA DEPARTMENT OF HEALTH	09/25/2026	Regular	0.00	50.00	129960
3518	GL DISTRIBUTORS, INC.	09/25/2026	Regular	0.00	309.72	129961
3244	GM SPORTS TENNIS, LLC.	09/25/2026	Regular	0.00	8,240.00	129962
02671	GREEN SPIRIT GARDENS LLC	09/25/2026	Regular	0.00	250.00	129963
3609	INDIAN CREEK COUNTRY CLUB, INC.	09/25/2026	Regular	0.00	6,494.00	129964
01563	KEITH AND ASSOCIATES, INC	09/25/2026	Regular	0.00	9,325.00	129965
02392	KIMBERLEE BLECHA	09/25/2026	Regular	0.00	109.98	129966
1642	MARINE RESCUE PRODUCTS, INC.	09/25/2026	Regular	0.00	551.50	129967
2087	MIAMI BEACH LOCKSMITH CORP.	09/25/2026	Regular	0.00	451.80	129968
2054	MIAMI-DADE FIRE RESCUE DEPARTMENT	09/25/2026	Regular	0.00	332.79	129969
01869	RICHARD GENDLER, LLC	09/25/2026	Regular	0.00	1,925.00	129970
2912	RIC-MAN INTERNATIONAL, INC.	09/25/2026	Regular	0.00	375,000.00	129971
02793	RUBIN, TURNBULL & ASSOCIATES	09/25/2026	Regular	0.00	13,000.00	129972
286	TAMPA ELECTRIC COMPANY	09/25/2026	Regular	0.00	216.16	129973
02530	THE BARTHET FIRM	09/25/2026	Regular	0.00	1,024.00	129974
01547	THE CORRADINO GROUP, INC	09/25/2026	Regular	0.00	173,437.50	129975
	Void	09/25/2026	Regular	0.00	0.00	129976
	Void	09/25/2026	Regular	0.00	0.00	129977
	Void	09/25/2026	Regular	0.00	0.00	129978
2566	VERIZON WIRELESS	09/25/2026	Regular	0.00	45.07	129979
02321	YABA'S ELECTRICAL INC.	09/25/2026	Regular	0.00	450.00	129980
2756	AMERICAN FAMILY LIFE ASSURANCE	09/01/2026	Bank Draft	0.00	954.14	DFT12311
01664	AMERIFLEX	09/02/2026	Bank Draft	0.00	3,843.28	DFT12327
01664	AMERIFLEX	09/09/2026	Bank Draft	0.00	2,399.81	DFT12330
2720	NATIONWIDE RETIREMENT SOLUTIONS	09/11/2026	Bank Draft	0.00	3,781.00	DFT12332
01872	MISSIONSQUARE	09/11/2026	Bank Draft	0.00	1,153.14	DFT12333
2182	MUTUAL OF OMAHA	09/30/2026	Bank Draft	0.00	8,208.12	DFT12337
3482	COLONIAL LIFE & ACCIDENT INSURANCE	09/14/2026	Bank Draft	0.00	4,166.20	DFT12340

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01664	AMERIFLEX	09/15/2026	Bank Draft	0.00	1,340.86	DFT12341

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	204	95	0.00	2,234,017.57
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-34,740.00
Bank Drafts	90	8	0.00	25,846.55
EFT's	7	5	0.00	54,870.20
	301	112	0.00	2,279,994.32

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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	09/24/2026	Bank Draft	0.00	114,366.79	DFT12331
3220	INTERNAL REVENUE SERVICE	09/24/2026	Bank Draft	0.00	115,228.98	DFT12338

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	9	2	0.00	229,595.77
EFT's	0	0	0.00	0.00
	9	2	0.00	229,595.77

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	204	95	0.00	2,234,017.57
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-34,740.00
Bank Drafts	99	10	0.00	255,442.32
EFT's	7	5	0.00	54,870.20
	310	114	0.00	2,509,590.09

Fund Summary

Fund	Name	Period	Amount
999	EQUITY POOLED CASH FUND	9/2026	2,509,590.09
			2,509,590.09