



Town of Surfside, Florida

My Check Report

By Check Number

Date Range: 05/01/2026 - 05/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
02485	SALEM TRUST COMPANY	05/04/2026	EFT	0.00	25,842.72	31
01811	CONTECH ENGINEERED SOLUTIONS LLC	05/07/2026	EFT	0.00	161,549.28	32
02705	TJ PRECAST CORP	05/07/2026	EFT	0.00	7,950.50	33
02661	CONCRETE PRODUCTS OF THE PALM BEACHES I	05/13/2026	EFT	0.00	2,925.60	34
02434	GOLDEN HARVEST INC	05/13/2026	EFT	0.00	4,670.92	35
02485	SALEM TRUST COMPANY	05/14/2026	EFT	0.00	25,659.17	36
02483	MAD STRATEGIC CONSULTING	05/20/2026	EFT	0.00	20,000.00	37
3421	BLUE TRITON BRANDS INC	05/20/2026	Regular	0.00	-312.82	128468
02183	TAMMY CAMPBELL	05/14/2026	Regular	0.00	-10.00	129037
01811	CONTECH ENGINEERED SOLUTIONS LLC	05/07/2026	Regular	0.00	-161,549.28	129046
02434	GOLDEN HARVEST INC	05/07/2026	Regular	0.00	-4,670.92	129047
02705	TJ PRECAST CORP	05/07/2026	Regular	0.00	-7,950.50	129048
02688	B&B PROFESSIONAL GROUP LLC	05/14/2026	Regular	0.00	-477.50	129049
02688	B&B PROFESSIONAL GROUP LLC	05/14/2026	Regular	0.00	-477.50	129050
02661	CONCRETE PRODUCTS OF THE PALM BEACHES I	05/07/2026	Regular	0.00	-2,925.60	129056
2560	AAA FLAG & BANNER MFG. CO., INC.	05/14/2026	Regular	0.00	624.80	129114
3069	ADVANCE AUTO PARTS	05/14/2026	Regular	0.00	97.45	129115
2996	AIRGAS USA, LLC.	05/14/2026	Regular	0.00	1,106.44	129116
01638	ANDREA TRAVANI	05/14/2026	Regular	0.00	192.00	129117
1972	ANDREW GOLDSTEIN PHOTOGRAPHY, INC.	05/14/2026	Regular	0.00	1,375.00	129118
02158	BEEFREE LLC	05/14/2026	Regular	0.00	21,960.00	129119
3597	CINTAS CORPORATION #2	05/14/2026	Regular	0.00	1,187.51	129120
2407	COMMERCIAL ENERGY SPECIALISTS, INC	05/14/2026	Regular	0.00	2,182.86	129121
02496	CONVERGE GOVERNMENT AFFAIRS OF FLORIDA	05/14/2026	Regular	0.00	-10,275.00	129122
02496	CONVERGE GOVERNMENT AFFAIRS OF FLORIDA	05/14/2026	Regular	0.00	10,275.00	129122
3439	CREST AWARDS, INC.	05/14/2026	Regular	0.00	13.30	129123
3478	DELTA CONTROLS, INC.	05/14/2026	Regular	0.00	1,680.00	129124
2053	DESIGN COMPUTER SYSTEMS, INC.	05/14/2026	Regular	0.00	465.21	129125
02696	DIVAL SAFETY EQUIPMENT, INC	05/14/2026	Regular	0.00	8,017.29	129126
01978	DOUGLAS FULLERTON	05/14/2026	Regular	0.00	65.00	129127
02293	EL CAR WASH ONLINE LLC	05/14/2026	Regular	0.00	810.00	129128
3248	ELECTRA CHEM	05/14/2026	Regular	0.00	235.00	129129
01126	ENCO UTILITY SERVICES FLORIDA, LLC	05/14/2026	Regular	0.00	193.20	129130
02254	ENGINEERING SYSTEMS TECHNOLOGY INC	05/14/2026	Regular	0.00	75.00	129131
1896	ENTERPRISE HOLDINGS INC	05/14/2026	Regular	0.00	50,073.65	129132
2925	FDACS BUREAU OF FAIR RIDES	05/18/2026	Regular	0.00	-200.00	129133
2925	FDACS BUREAU OF FAIR RIDES	05/14/2026	Regular	0.00	200.00	129133
02710	GABBA VISUALS LLC	05/14/2026	Regular	0.00	3,840.00	129134
01563	KEITH AND ASSOCIATES, INC	05/14/2026	Regular	0.00	1,510.00	129135
212	LANK OIL COMPANY	05/14/2026	Regular	0.00	2,989.85	129136
02164	LANSIGHT TECHNOLOGY LLC	05/14/2026	Regular	0.00	14,730.00	129137
01791	LEC INVESTMENT GROUP CORP	05/14/2026	Regular	0.00	13,625.30	129138
203	LOU'S POLICE DISTRIBUTORS, INC.	05/14/2026	Regular	0.00	216.94	129139
953	MATHESON TRI-GAS, INC.	05/14/2026	Regular	0.00	102.02	129140
01920	MATILDA ANNALT	05/14/2026	Regular	0.00	65.00	129141
1358	MCKESSON MEDICAL-SURGICAL GOVERNMENT	05/14/2026	Regular	0.00	20.62	129142
249	MIAMI-DADE WATER AND SEWER DEPT	05/14/2026	Regular	0.00	80,657.22	129143
01601	MILIAN S SUNRISE INC	05/14/2026	Regular	0.00	2,496.00	129144
3363	NATIONAL RECREATION AND PARK ASSOC.	05/14/2026	Regular	0.00	1,590.00	129145
01971	PLASTIC FISHERMAN CORP	05/14/2026	Regular	0.00	13,860.00	129146
02714	RAFTELIS	05/14/2026	Regular	0.00	9,750.00	129147
281	ROBERT HALF INTERNATIONAL, INC.	05/14/2026	Regular	0.00	2,754.27	129148
01143	SHIRLEY CAPPELL	05/14/2026	Regular	0.00	65.00	129149
01143	SHIRLEY CAPPELL	05/28/2026	Regular	0.00	-65.00	129149

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01765	SHLOMO DANZINGER - MAYOR	05/14/2026	Regular	0.00	138.00	129150
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	05/14/2026	Regular	0.00	275.86	129151
02261	SMARSH INC	05/14/2026	Regular	0.00	8,275.58	129152
1756	STAPLES CONTRACT & COMMERCIAL LLC	05/14/2026	Regular	0.00	131.26	129153
02429	STREET CAT CLINIC INC	05/14/2026	Regular	0.00	300.00	129154
286	TAMPA ELECTRIC COMPANY	05/14/2026	Regular	0.00	2,289.87	129155
3408	THE SIGN SAVERS CORP	05/14/2026	Regular	0.00	750.00	129156
242	THYSSENKRUPP ELEVATOR CORP.	05/14/2026	Regular	0.00	1,099.66	129157
02172	United States Conference of Mayors	05/14/2026	Regular	0.00	2,483.00	129158
2566	VERIZON WIRELESS	05/14/2026	Regular	0.00	13.40	129159
2566	VERIZON WIRELESS	05/14/2026	Regular	0.00	11.18	129160
02699	9073 DICKENS AVE LLC	05/20/2026	Regular	0.00	337.76	129163
01857	AB ATHLETICS, LLC	05/20/2026	Regular	0.00	2,145.00	129164
01438	ALVES SPORTS GROUP LLC	05/20/2026	Regular	0.00	8,640.00	129165
02361	AMAZON CAPITAL SERVICES INC	05/20/2026	Regular	0.00	1,291.15	129166
3364	ARAMSCO INC.	05/20/2026	Regular	0.00	3,079.54	129167
3039	AT&T MOBILITY	05/20/2026	Regular	0.00	2,905.19	129168
3586	AXON ENTERPRISE, INC.	05/20/2026	Regular	0.00	176,400.43	129169
3586	AXON ENTERPRISE, INC.	05/20/2026	Regular	0.00	869.76	129170
3586	AXON ENTERPRISE, INC.	05/20/2026	Regular	0.00	292.21	129171
3586	AXON ENTERPRISE, INC.	05/20/2026	Regular	0.00	869.76	129172
3586	AXON ENTERPRISE, INC.	05/20/2026	Regular	0.00	414.20	129173
3586	AXON ENTERPRISE, INC.	05/20/2026	Regular	0.00	35,000.00	129174
3586	AXON ENTERPRISE, INC.	05/20/2026	Regular	0.00	292.22	129175
764	BATTERY SALES	05/20/2026	Regular	0.00	131.45	129176
270	BEACH RAKER LLC	05/20/2026	Regular	0.00	18,048.20	129177
01945	BEACH TIME MAX LLC	05/20/2026	Regular	0.00	12,519.00	129178
3421	BLUE TRITON BRANDS INC	05/20/2026	Regular	0.00	209.90	129179
2854	BRICKS 'R US, INC.	05/20/2026	Regular	0.00	72.50	129180
01223	BRIGHTVIEW LANDSCAPE SERVICES, INC	05/20/2026	Regular	0.00	24,797.00	129181
02223	BUILT RITE REFUSE EQUIPMENT LLC	05/20/2026	Regular	0.00	7,560.00	129182
01174	CARLOS MALVAREZ	05/20/2026	Regular	0.00	989.80	129183
01933	CHARTER UP LLC	05/20/2026	Regular	0.00	6,935.00	129184
3568	CHI TKD,LLC	05/20/2026	Regular	0.00	800.00	129185
3597	CINTAS CORPORATION #2	05/20/2026	Regular	0.00	1,224.64	129186
75	CITY OF MIAMI BEACH	05/20/2026	Regular	0.00	108,316.32	129187
1534	CIVICSMART PARKING TECHNOLOGIES, INC.	05/20/2026	Regular	0.00	1,047.33	129188
2407	COMMERCIAL ENERGY SPECIALISTS, INC	05/20/2026	Regular	0.00	3,643.27	129189
1571	COMMUNICATIONS INTERNATIONAL, INC	05/20/2026	Regular	0.00	610.82	129190
02496	CONVERGE GOVERNMENT AFFAIRS OF FLORIDA	05/20/2026	Regular	0.00	3,500.00	129191
3572	CORE & MAIN, LP	05/20/2026	Regular	0.00	4,687.42	129192
3439	CREST AWARDS, INC.	05/20/2026	Regular	0.00	48.45	129193
01092	DAVID KARP	05/20/2026	Regular	0.00	65.00	129194
02728	DONNA DAYANA BENMERGUI	05/20/2026	Regular	0.00	192.00	129195
01999	DRAINAGE TOTAL SOLUTION INC	05/20/2026	Regular	0.00	2,500.00	129196
02500	EASYVOTE SOLUTIONS INC	05/20/2026	Regular	0.00	1,800.00	129197
01678	EMPIRE FIRE SAFETY LLC	05/20/2026	Regular	0.00	820.00	129198
2925	FDACS BUREAU OF FAIR RIDES	05/20/2026	Regular	0.00	300.00	129199
1575	FEDEX OFFICE	05/20/2026	Regular	0.00	242.56	129200
135	FLORIDA POWER & LIGHT COMPANY	05/20/2026	Regular	0.00	9,639.71	129201
1318	FRATERNAL ORDER OF POLICE	05/20/2026	Regular	0.00	462.50	129202
	Void	05/20/2026	Regular	0.00	0.00	129203
3244	GM SPORTS TENNIS, LLC.	05/20/2026	Regular	0.00	11,120.00	129204
3456	GOODYEAR AUTO SERVICE CENTER	05/20/2026	Regular	0.00	252.00	129205
02671	GREEN SPIRIT GARDENS LLC	05/20/2026	Regular	0.00	250.00	129206
01578	IN ALIGNMENT CONSULTING LLC	05/20/2026	Regular	0.00	6,775.00	129207
01884	INDUSTRIAL COMMUNICATIONS & ELECTRONIC	05/20/2026	Regular	0.00	664.04	129208
77	IRON MOUNTAIN INFORMATION MGMT,INC.	05/20/2026	Regular	0.00	476.37	129209
01904	JENNY HORN	05/20/2026	Regular	0.00	65.00	129210
02013	JORGE GALDO	05/20/2026	Regular	0.00	338.00	129211
01563	KEITH AND ASSOCIATES, INC	05/20/2026	Regular	0.00	73,517.50	129212

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01590	KIMLEY-HORN AND ASSOCIATES INC	05/20/2026	Regular	0.00	5,031.42	129213
02398	KRONOS SAASHR INC	05/20/2026	Regular	0.00	2,831.63	129214
212	LANK OIL COMPANY	05/20/2026	Regular	0.00	6,287.14	129215
1387	LAW ENFORCEMENT PSYCHOLOGICAL	05/20/2026	Regular	0.00	330.00	129216
1387	LAW ENFORCEMENT PSYCHOLOGICAL	05/20/2026	Regular	0.00	335.00	129217
1387	LAW ENFORCEMENT PSYCHOLOGICAL	05/20/2026	Regular	0.00	355.00	129218
02350	MARIA TERESA FERNANDEZ ALVAREZ	05/20/2026	Regular	0.00	372.68	129219
01799	MARIANELLA LUCES MARCANO	05/20/2026	Regular	0.00	338.00	129220
02411	MATTHEW CASTRORAO	05/20/2026	Regular	0.00	338.00	129221
272	METRO FORD INC.	05/20/2026	Regular	0.00	409.14	129222
2087	MIAMI BEACH LOCKSMITH CORP.	05/20/2026	Regular	0.00	8.80	129223
710	MIAMI-DADE COUNTY - SOLID WASTE	05/20/2026	Regular	0.00	25,878.36	129224
01601	MILIAN \$ SUNRISE INC	05/20/2026	Regular	0.00	2,496.00	129225
02678	Nabors Giblin & Nickerson, P.A.	05/20/2026	Regular	0.00	7,882.88	129226
02086	NEXTERA ENERGY SERVICES FLORIDA, LLC	05/20/2026	Regular	0.00	3,360.68	129227
02005	NINEARTSLESSONS, LLC	05/20/2026	Regular	0.00	750.00	129228
3064	PACE ANALYTICAL SERVICES, INC.	05/20/2026	Regular	0.00	407.00	129229
3353	PAYBYPHONE TECHNOLOGIES, INC.	05/20/2026	Regular	0.00	8,156.97	129230
2457	POLICE OFFICER ASSISTANCE TRUST	05/20/2026	Regular	0.00	32.00	129231
01840	PREMIER BOUNCE N SLIDE PARTY RENTALS LLC	05/20/2026	Regular	0.00	10,340.00	129232
01465	R & D ELECTRIC INC	05/20/2026	Regular	0.00	2,558.70	129233
02714	RAFTELIS	05/20/2026	Regular	0.00	3,250.00	129234
281	ROBERT HALF INTERNATIONAL, INC.	05/20/2026	Regular	0.00	598.00	129235
0495	RODOLFO PEREZ	05/20/2026	Regular	0.00	665.00	129236
01667	SHARON GROSSMAN	05/20/2026	Regular	0.00	65.00	129237
01765	SHLOMO DANZINGER - MAYOR	05/20/2026	Regular	0.00	54.00	129238
341	SILVER PAINT & HARDWARE SUPPLY, LLC.	05/20/2026	Regular	0.00	500.85	129239
02179	SKY ELEMENTS LLC	05/20/2026	Regular	0.00	32,500.00	129240
2999	SMART AIR SYSTEMS, INC.	05/20/2026	Regular	0.00	930.00	129241
01429	SNAP MIAMI LLC	05/20/2026	Regular	0.00	525.00	129242
1756	STAPLES CONTRACT & COMMERCIAL LLC	05/20/2026	Regular	0.00	297.18	129243
2428	STATE OF FLORIDA DISBURSEMENT UNIT	05/20/2026	Regular	0.00	223.20	129244
2428	STATE OF FLORIDA DISBURSEMENT UNIT	05/20/2026	Regular	0.00	129.76	129245
2428	STATE OF FLORIDA DISBURSEMENT UNIT	05/20/2026	Regular	0.00	134.61	129246
2428	STATE OF FLORIDA DISBURSEMENT UNIT	05/20/2026	Regular	0.00	203.37	129247
2428	STATE OF FLORIDA DISBURSEMENT UNIT	05/20/2026	Regular	0.00	266.25	129248
2428	STATE OF FLORIDA DISBURSEMENT UNIT	05/20/2026	Regular	0.00	251.58	129249
2787	SUBLIME FITNESS, LLC.	05/20/2026	Regular	0.00	840.00	129250
3539	SUNSHINE STATE ONE CALL OF FLORIDA	05/20/2026	Regular	0.00	81.32	129251
3323	T2 SYSTEMS CANADA, INC.	05/20/2026	Regular	0.00	440.00	129252
01547	THE CORRADINO GROUP, INC	05/20/2026	Regular	0.00	9,966.25	129253
3284	THOMSON REUTERS-WEST PUBLISHING	05/20/2026	Regular	0.00	412.34	129254
242	THYSSENKRUPP ELEVATOR CORP.	05/20/2026	Regular	0.00	1,199.66	129255
02572	TRASK DAIGNEAULT, LLP	05/20/2026	Regular	0.00	5,610.00	129256
3635	TYLER TECHNOLOGIES, INC	05/20/2026	Regular	0.00	26,900.67	129257
3466	VIVIAN FITNESS, LLC.	05/20/2026	Regular	0.00	360.00	129258
880	W.W. GRAINGER INC	05/20/2026	Regular	0.00	1,172.60	129259
02536	WELDING 305 LLC	05/20/2026	Regular	0.00	235.00	129260
02299	YOGA 4 MEDITATION INC	05/20/2026	Regular	0.00	420.00	129261
01826	ZEN PERFORMANCE TRAINING LLC	05/20/2026	Regular	0.00	180.00	129262
02741	FairLaw Firm	05/26/2026	Regular	0.00	28,000.00	129263
01857	AB ATHLETICS, LLC	05/28/2026	Regular	0.00	2,400.00	129264
1972	ANDREW GOLDSTEIN PHOTOGRAPHY, INC.	05/28/2026	Regular	0.00	175.00	129265
118	AT&T	05/28/2026	Regular	0.00	1,076.72	129266
02385	CABALLERO FIERMAN LLERENA & GARCIA, LLP	05/28/2026	Regular	0.00	731.25	129267
01933	CHARTER UP LLC	05/28/2026	Regular	0.00	1,350.00	129268
3597	CINTAS CORPORATION #2	05/28/2026	Regular	0.00	1,122.82	129269
3572	CORE & MAIN, LP	05/28/2026	Regular	0.00	500.00	129270
3439	CREST AWARDS, INC.	05/28/2026	Regular	0.00	130.10	129271
01273	DADE ELEVATOR INSPECTIONS INC	05/28/2026	Regular	0.00	310.00	129272
01678	EMPIRE FIRE SAFETY LLC	05/28/2026	Regular	0.00	4,775.00	129273

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02254	ENGINEERING SYSTEMS TECHNOLOGY INC	05/28/2026	Regular	0.00	75.00	129274
01670	ENVIRONMENTAL PRODUCTS GROUP INC	05/28/2026	Regular	0.00	246.64	129275
02406	FG Construction LLC	05/28/2026	Regular	0.00	623,867.62	129276
1710	FLORIDA DETROIT DIESEL-ALLISON,INC.	05/28/2026	Regular	0.00	1,050.54	129277
135	FLORIDA POWER & LIGHT COMPANY	05/28/2026	Regular	0.00	102.95	129278
3387	FOREVER GONE PEST CONTROL INC	05/28/2026	Regular	0.00	750.00	129279
2192	FRANKLIN INVESTIGATIONS,INC.	05/28/2026	Regular	0.00	2,016.65	129280
1318	FRATERNAL ORDER OF POLICE	05/28/2026	Regular	0.00	462.50	129281
	Void	05/28/2026	Regular	0.00	0.00	129282
3541	FRIDAY BEACH, LLC.	05/28/2026	Regular	0.00	38,000.00	129283
02181	GRAY ROBINSON P.A.	05/28/2026	Regular	0.00	1,033.00	129284
02744	Harley Sue Arce	05/28/2026	Regular	0.00	65.00	129285
02740	INITIAL ENGINEERING P.A.	05/28/2026	Regular	0.00	6,501.60	129286
02380	LagomHR, Inc.	05/28/2026	Regular	0.00	8,000.00	129287
212	LANK OIL COMPANY	05/28/2026	Regular	0.00	7,982.47	129288
01619	LIFT STATIONS R US CORP	05/28/2026	Regular	0.00	7,263.91	129289
02149	MARTIN MARIETTA MATERIALS INC.	05/28/2026	Regular	0.00	1,327.21	129290
710	MIAMI-DADE COUNTY - SOLID WASTE	05/28/2026	Regular	0.00	26,048.01	129291
264	MOUNT SINAI MEDICAL CENTER FL,INC.	05/28/2026	Regular	0.00	300.00	129292
3617	MUNILYTICS,INC.	05/28/2026	Regular	0.00	2,966.67	129293
1730	NEXTRAN CORPORATION	05/28/2026	Regular	0.00	99.00	129294
01778	ODP BUSINESS SOLUTIONS, LLC	05/28/2026	Regular	0.00	287.98	129295
3064	PACE ANALYTICAL SERVICES, INC.	05/28/2026	Regular	0.00	369.50	129296
2457	POLICE OFFICER ASSISTANCE TRUST	05/28/2026	Regular	0.00	32.00	129297
01869	RICHARD GENDLER, LLC	05/28/2026	Regular	0.00	1,062.50	129298
02481	RODOLFO PEREZ-PETTY CASH	05/28/2026	Regular	0.00	58.16	129299
02743	Shira Daniella Genauer	05/28/2026	Regular	0.00	65.00	129300
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	05/28/2026	Regular	0.00	77.96	129301
2428	STATE OF FLORIDA DISBURSEMENT UNIT	05/28/2026	Regular	0.00	203.37	129302
2428	STATE OF FLORIDA DISBURSEMENT UNIT	05/28/2026	Regular	0.00	266.25	129303
2428	STATE OF FLORIDA DISBURSEMENT UNIT	05/28/2026	Regular	0.00	134.61	129304
2428	STATE OF FLORIDA DISBURSEMENT UNIT	05/28/2026	Regular	0.00	223.20	129305
2428	STATE OF FLORIDA DISBURSEMENT UNIT	05/28/2026	Regular	0.00	129.76	129306
2428	STATE OF FLORIDA DISBURSEMENT UNIT	05/28/2026	Regular	0.00	251.58	129307
02739	STATE OF FLORIDA PUBLIC EMPLOYEES RELATIC	05/28/2026	Regular	0.00	380.55	129308
02192	UTILITY SOLUTIONS & AUTOMATION OF FLORID	05/28/2026	Regular	0.00	999.98	129309
01567	VERITEXT LLC	05/28/2026	Regular	0.00	2,662.67	129310
02572	TRASK DAIGNEAULT, LLP	05/28/2026	Regular	0.00	12,767.00	129311
01664	AMERIFLEX	05/05/2026	Bank Draft	0.00	2,693.36	DFT12165
01664	AMERIFLEX	05/13/2026	Bank Draft	0.00	1,845.98	DFT12195
01872	MISSIONSQUARE	05/15/2026	Bank Draft	0.00	923.08	DFT12210
01872	MISSIONSQUARE	05/20/2026	Bank Draft	0.00	2,178.14	DFT12213
2720	NATIONWIDE RETIREMENT SOLUTIONS	05/20/2026	Bank Draft	0.00	3,791.00	DFT12214
01664	AMERIFLEX	05/20/2026	Bank Draft	0.00	2,237.28	DFT12217
01664	AMERIFLEX	05/26/2026	Bank Draft	0.00	2,383.17	DFT12220
02479	THE PRINT FARM.COM, INC	05/26/2026	Bank Draft	0.00	2,351.68	DFT12223
01631	CIGNA HEALTH & LIFE INSURANCE COMPANY	05/12/2026	Bank Draft	0.00	9,742.27	DFT12242
01631	CIGNA HEALTH & LIFE INSURANCE COMPANY	05/20/2026	Bank Draft	0.00	134,836.39	DFT12243

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Date Range: 05/01/2026 - 05/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01749	TRUIST BANK - CARDMEMBER SVCS	05/26/2026	Bank Draft	0.00	44,127.70	DFT12245

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	358	194	0.00	1,757,639.51
Manual Checks	0	0	0.00	0.00
Voided Checks	0	13	0.00	-188,914.12
Bank Drafts	83	11	0.00	207,110.05
EFT's	11	7	0.00	248,598.19
	452	225	0.00	2,024,433.63

My Check Report

Date Range: 05/01/2026 - 05/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PY BANK-PY BANK						
2756	AMERICAN FAMILY LIFE ASSURANCE	05/01/2026	Bank Draft	0.00	880.62	DFT12093
01872	MISSIONSQUARE	05/01/2026	Bank Draft	0.00	923.08	DFT12145
3482	COLONIAL LIFE & ACCIDENT INSURANCE	05/13/2026	Bank Draft	0.00	4,166.20	DFT12152
01872	MISSIONSQUARE	05/01/2026	Bank Draft	0.00	2,172.34	DFT12153
2720	NATIONWIDE RETIREMENT SOLUTIONS	05/01/2026	Bank Draft	0.00	3,786.00	DFT12154
2756	AMERICAN FAMILY LIFE ASSURANCE	05/01/2026	Bank Draft	0.00	-880.62	DFT12164
2756	AMERICAN FAMILY LIFE ASSURANCE	05/01/2026	Bank Draft	0.00	880.62	DFT12164
3220	INTERNAL REVENUE SERVICE	05/04/2026	Bank Draft	0.00	107,640.82	DFT12180
2182	MUTUAL OF OMAHA	05/14/2026	Bank Draft	0.00	5,953.99	DFT12215
3220	INTERNAL REVENUE SERVICE	05/15/2026	Bank Draft	0.00	148,130.56	DFT12216-IRS

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	102	10	0.00	273,653.61
EFT's	0	0	0.00	0.00
	102	10	0.00	273,653.61

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	358	194	0.00	1,757,639.51
Manual Checks	0	0	0.00	0.00
Voided Checks	0	13	0.00	-188,914.12
Bank Drafts	185	21	0.00	480,763.66
EFT's	11	7	0.00	248,598.19
	554	235	0.00	2,298,087.24

Fund Summary

Fund	Name	Period	Amount
999	EQUITY POOLED CASH FUND	5/2026	2,298,087.24
			2,298,087.24