



Town of Surfside, Florida

My Check Report

By Check Number

Date Range: 07/01/2026 - 07/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
02483	MAD STRATEGIC CONSULTING	07/02/2026	EFT	0.00	5,000.00	45
02483	MAD STRATEGIC CONSULTING	07/06/2026	EFT	0.00	5,000.00	46
02485	SALEM TRUST COMPANY	07/09/2026	EFT	0.00	25,396.15	47
02483	MAD STRATEGIC CONSULTING	07/15/2026	EFT	0.00	5,000.00	48
02483	MAD STRATEGIC CONSULTING	07/22/2026	EFT	0.00	5,000.00	49
02483	MAD STRATEGIC CONSULTING	07/29/2026	EFT	0.00	5,000.00	50
02485	SALEM TRUST COMPANY	07/29/2026	EFT	0.00	25,062.85	51
01429	SNAP MIAMI LLC	07/15/2026	Regular	0.00	-525.00	129242
01429	SNAP MIAMI LLC	07/15/2026	Regular	0.00	-700.00	129481
02772	JOEL ZELIK LUSKY	07/02/2026	Regular	0.00	10,000.00	129501
3485	50 STATE TECHNOLOGY, INC.	07/06/2026	Regular	0.00	103.80	129502
2560	AAA FLAG & BANNER MFG. CO., INC.	07/06/2026	Regular	0.00	3,091.00	129503
3039	AT&T MOBILITY	07/06/2026	Regular	0.00	2,885.20	129504
3437	BAUMGARDNER AUTO TAG AGENCY, INC.	07/06/2026	Regular	0.00	337.80	129505
02158	BEEFREE LLC	07/06/2026	Regular	0.00	21,960.00	129506
01223	BRIGHTVIEW LANDSCAPE SERVICES, INC	07/06/2026	Regular	0.00	25,299.77	129507
1534	CIVICSMART PARKING TECHNOLOGIES, INC.	07/06/2026	Regular	0.00	917.73	129508
02496	CONVERGE GOVERNMENT AFFAIRS OF FLORIDA	07/06/2026	Regular	0.00	3,500.00	129509
02709	DICKERSON INFRASTRUCTURE, INC	07/06/2026	Regular	0.00	192,516.22	129510
02254	ENGINEERING SYSTEMS TECHNOLOGY INC	07/06/2026	Regular	0.00	75.00	129511
2916	FBC & ASSOCIATES, INC.	07/06/2026	Regular	0.00	5,964.19	129512
2785	FITNESS WITH ILEANA C.LLC	07/06/2026	Regular	0.00	2,880.00	129513
2495	FLORIDA BULLET, INC	07/06/2026	Regular	0.00	7,948.50	129514
135	FLORIDA POWER & LIGHT COMPANY	07/06/2026	Regular	0.00	4,787.03	129515
02710	GABBA VISUALS LLC	07/06/2026	Regular	0.00	2,430.00	129516
3456	GOODYEAR AUTO SERVICE CENTER	07/06/2026	Regular	0.00	749.82	129517
3609	INDIAN CREEK COUNTRY CLUB, INC.	07/06/2026	Regular	0.00	6,312.00	129518
01884	INDUSTRIAL COMMUNICATIONS & ELECTRONIC	07/06/2026	Regular	0.00	664.04	129519
01787	JULIETA R. GRENIER	07/06/2026	Regular	0.00	65.00	129520
01754	KOFILE TECHNOLOGIES, INC	07/06/2026	Regular	0.00	32,795.50	129521
2853	KONICA MINOLTA BUSINESS SOLUTIONS	07/06/2026	Regular	0.00	329.17	129522
212	LANK OIL COMPANY	07/06/2026	Regular	0.00	8,713.80	129523
01791	LEC INVESTMENT GROUP CORP	07/06/2026	Regular	0.00	19,316.17	129524
02177	LEC MEDIA GROUP CORP	07/16/2026	Regular	0.00	-7,685.00	129525
02177	LEC MEDIA GROUP CORP	07/06/2026	Regular	0.00	7,685.00	129525
203	LOU'S POLICE DISTRIBUTORS, INC.	07/06/2026	Regular	0.00	5,813.47	129526
272	METRO FORD INC.	07/06/2026	Regular	0.00	76.52	129527
2087	MIAMI BEACH LOCKSMITH CORP.	07/06/2026	Regular	0.00	194.50	129528
02751	MIGHTY SEAWALL INC	07/06/2026	Regular	0.00	38,340.00	129529
02004	MY WEEKLY BUNCH	07/06/2026	Regular	0.00	3,350.00	129530
1554	OFFICE OF THE SUPERVISOR OF ELECTIONS	07/06/2026	Regular	0.00	16,325.12	129531
281	ROBERT HALF INTERNATIONAL, INC.	07/06/2026	Regular	0.00	571.74	129532
02530	THE BARTHET FIRM	07/06/2026	Regular	0.00	2,847.50	129533
02479	THE PRINT FARM.COM, INC	07/06/2026	Regular	0.00	3,025.00	129534
02572	TRASK DAIGNEAULT, LLP	07/06/2026	Regular	0.00	3,510.00	129535
1067	WEISS SEROTA HELFMAN COLE & BIERMAN, PL	07/06/2026	Regular	0.00	75,781.25	129536
02536	WELDING 305 LLC	07/06/2026	Regular	0.00	250.00	129537
	Void	07/09/2026	Regular	0.00	0.00	129538
	Void	07/09/2026	Regular	0.00	0.00	129539
	Void	07/09/2026	Regular	0.00	0.00	129540
	Void	07/09/2026	Regular	0.00	0.00	129541
	Void	07/09/2026	Regular	0.00	0.00	129542
	Void	07/09/2026	Regular	0.00	0.00	129543
	Void	07/09/2026	Regular	0.00	0.00	129544

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	07/09/2026	Regular	0.00	0.00	129545
	Void	07/09/2026	Regular	0.00	0.00	129546
	Void	07/09/2026	Regular	0.00	0.00	129547
	Void	07/09/2026	Regular	0.00	0.00	129548
	Void	07/09/2026	Regular	0.00	0.00	129549
1318	FRATERNAL ORDER OF POLICE	07/09/2026	Regular	0.00	462.50	129562
	Void	07/09/2026	Regular	0.00	0.00	129563
1554	OFFICE OF THE SUPERVISOR OF ELECTIONS	07/09/2026	Regular	0.00	19,189.89	129564
2457	POLICE OFFICER ASSISTANCE TRUST	07/09/2026	Regular	0.00	32.00	129565
01765	SHLOMO DANZINGER - MAYOR	07/09/2026	Regular	0.00	27.62	129566
2428	STATE OF FLORIDA DISBURSEMENT UNIT	07/09/2026	Regular	0.00	134.61	129567
2428	STATE OF FLORIDA DISBURSEMENT UNIT	07/09/2026	Regular	0.00	129.76	129568
2428	STATE OF FLORIDA DISBURSEMENT UNIT	07/09/2026	Regular	0.00	266.25	129569
2428	STATE OF FLORIDA DISBURSEMENT UNIT	07/09/2026	Regular	0.00	203.37	129570
2428	STATE OF FLORIDA DISBURSEMENT UNIT	07/09/2026	Regular	0.00	223.20	129571
2428	STATE OF FLORIDA DISBURSEMENT UNIT	07/09/2026	Regular	0.00	251.58	129572
02762	Victor K. Rones, P.A.	07/09/2026	Regular	0.00	575.82	129573
2930	AARON INDUSTRIAL SAFETY, INC.	07/15/2026	Regular	0.00	2,040.96	129574
02284	ABIGAIL MEREL	07/15/2026	Regular	0.00	130.00	129575
3069	ADVANCE AUTO PARTS	07/15/2026	Regular	0.00	473.12	129576
2996	AIRGAS USA, LLC.	07/15/2026	Regular	0.00	2,241.85	129577
02361	AMAZON CAPITAL SERVICES INC	07/15/2026	Regular	0.00	117.91	129578
02697	ANGIE ALCALA	07/15/2026	Regular	0.00	1,425.00	129579
02075	ARIEL OKHAH	07/15/2026	Regular	0.00	65.00	129580
118	AT&T	07/15/2026	Regular	0.00	2,096.07	129581
118	AT&T	07/16/2026	Regular	0.00	-2,096.07	129581
764	BATTERY SALES	07/15/2026	Regular	0.00	358.90	129582
01945	BEACH TIME MAX LLC	07/15/2026	Regular	0.00	12,519.00	129583
02160	BETTE WEIGERT	07/15/2026	Regular	0.00	65.00	129584
2754	BRIGHT PROMOTIONS, INC.	07/15/2026	Regular	0.00	782.00	129585
01223	BRIGHTVIEW LANDSCAPE SERVICES, INC	07/15/2026	Regular	0.00	18,662.66	129586
02385	CABALLERO FIERMAN LLERENA & GARCIA, LLP	07/15/2026	Regular	0.00	25,479.90	129587
1560	CDW GOVERNMENT, LLC.	07/15/2026	Regular	0.00	2,928.31	129588
2407	COMMERCIAL ENERGY SPECIALISTS, INC	07/15/2026	Regular	0.00	8,725.44	129589
3572	CORE & MAIN, LP	07/15/2026	Regular	0.00	132.00	129590
01776	DADE COUNTY PROPANE LLC	07/15/2026	Regular	0.00	309.00	129591
01999	DRAINAGE TOTAL SOLUTION INC	07/15/2026	Regular	0.00	3,300.00	129592
01126	ENCO UTILITY SERVICES FLORIDA, LLC	07/15/2026	Regular	0.00	198.90	129593
1896	ENTERPRISE HOLDINGS INC	07/15/2026	Regular	0.00	47,088.61	129594
01670	ENVIRONMENTAL PRODUCTS GROUP INC	07/15/2026	Regular	0.00	4,848.56	129595
02467	ERICA VISLOBOKOVA	07/15/2026	Regular	0.00	65.00	129596
02406	FG Construction LLC	07/15/2026	Regular	0.00	573,088.71	129597
135	FLORIDA POWER & LIGHT COMPANY	07/15/2026	Regular	0.00	14,299.03	129598
2192	FRANKLIN INVESTIGATIONS, INC.	07/15/2026	Regular	0.00	944.95	129599
02424	GOVERNMENTJOBS.COM, INC	07/15/2026	Regular	0.00	1,291.91	129600
02671	GREEN SPIRIT GARDENS LLC	07/15/2026	Regular	0.00	250.00	129601
3647	GUILLE TRUCK MECHANIC INC	07/15/2026	Regular	0.00	1,150.00	129602
77	IRON MOUNTAIN INFORMATION MGMT, INC.	07/15/2026	Regular	0.00	482.03	129603
1405	JOE BLAIR GARDEN SUPPLY, INC.	07/15/2026	Regular	0.00	1,327.54	129604
2853	KONICA MINOLTA BUSINESS SOLUTIONS	07/15/2026	Regular	0.00	306.25	129605
212	LANK OIL COMPANY	07/15/2026	Regular	0.00	4,188.25	129606
02164	LANSIGHT TECHNOLOGY LLC	07/15/2026	Regular	0.00	15,947.60	129607
953	MATHESON TRI-GAS, INC.	07/15/2026	Regular	0.00	102.02	129608
272	METRO FORD INC.	07/15/2026	Regular	0.00	59.50	129609
2087	MIAMI BEACH LOCKSMITH CORP.	07/15/2026	Regular	0.00	255.00	129610
710	MIAMI-DADE COUNTY - SOLID WASTE	07/15/2026	Regular	0.00	23,415.86	129611
249	MIAMI-DADE WATER AND SEWER DEPT	07/15/2026	Regular	0.00	92,063.12	129612
1730	NEXTRAN CORPORATION	07/15/2026	Regular	0.00	355.35	129613
101	OCCUPATIONAL HEALTH CENTERS OF THE SOU	07/15/2026	Regular	0.00	52.00	129614
3157	ORIGINAL WATERMEN, INC.	07/15/2026	Regular	0.00	1,091.20	129615
640	P & J AUTO COMPRESSORS, INC.	07/15/2026	Regular	0.00	1,650.00	129616

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3064	PACE ANALYTICAL SERVICES, INC.	07/15/2026	Regular	0.00	1,104.75	129617
02780	RIVKA KATZ	07/15/2026	Regular	0.00	65.00	129618
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	07/15/2026	Regular	0.00	387.75	129619
1756	STAPLES CONTRACT & COMMERCIAL LLC	07/15/2026	Regular	0.00	351.92	129620
02461	STEPHANIE M KAMER	07/29/2026	Regular	0.00	-50.00	129621
02461	STEPHANIE M KAMER	07/15/2026	Regular	0.00	50.00	129621
3539	SUNSHINE STATE ONE CALL OF FLORIDA	07/15/2026	Regular	0.00	72.43	129622
01547	THE CORRADINO GROUP, INC	07/15/2026	Regular	0.00	126,722.50	129623
	Void	07/15/2026	Regular	0.00	0.00	129624
	Void	07/15/2026	Regular	0.00	0.00	129625
3635	TYLER TECHNOLOGIES, INC	07/15/2026	Regular	0.00	709.00	129626
01567	VERITEXT LLC	07/15/2026	Regular	0.00	898.40	129627
880	W.W. GRAINGER INC	07/15/2026	Regular	0.00	197.80	129628
3654	WELLS FARGO VENDOR FIN SERV	07/15/2026	Regular	0.00	155.00	129629
01046	WM RECYCLE AMERICA LLC	07/15/2026	Regular	0.00	15,491.77	129630
02091	YENNY SANA CORP	07/15/2026	Regular	0.00	975.00	129631
02714	RAFTELIS	07/15/2026	Regular	0.00	-17,250.00	129632
02714	RAFTELIS	07/15/2026	Regular	0.00	17,250.00	129632
01429	SNAP MIAMI LLC	07/15/2026	Regular	0.00	1,225.00	129633
02177	LEC MEDIA GROUP CORP	07/16/2026	Regular	0.00	7,685.00	129634
281	ROBERT HALF INTERNATIONAL,INC.	07/16/2026	Regular	0.00	654.57	129635
118	AT&T	07/16/2026	Regular	0.00	1,062.62	129636
3364	ARAMSCO INC.	07/22/2026	Regular	0.00	2,064.54	129637
270	BEACH RAKER LLC	07/22/2026	Regular	0.00	20,631.00	129638
3597	CINTAS CORPORATION #2	07/22/2026	Regular	0.00	2,934.01	129639
75	CITY OF MIAMI BEACH	07/22/2026	Regular	0.00	123,987.84	129640
3248	ELECTRA CHEM	07/22/2026	Regular	0.00	650.00	129641
02666	EPC Partners, LLC	07/22/2026	Regular	0.00	6,714.00	129642
02781	FIERMAN PLLC	07/22/2026	Regular	0.00	-8,010.00	129643
02781	FIERMAN PLLC	07/22/2026	Regular	0.00	8,010.00	129643
2121	FLORIDA DEPARTMENT OF HEALTH MIAMI-DA	07/22/2026	Regular	0.00	655.00	129644
3541	FRIDAY BEACH, LLC.	07/22/2026	Regular	0.00	30,000.00	129645
02181	GRAY ROBINSON P.A.	07/22/2026	Regular	0.00	292.50	129646
02671	GREEN SPIRIT GARDENS LLC	07/22/2026	Regular	0.00	250.00	129647
01578	IN ALIGNMENT CONSULTING LLC	07/22/2026	Regular	0.00	9,300.00	129648
01590	KIMLEY-HORN AND ASSOCIATES INC	07/22/2026	Regular	0.00	5,031.42	129649
2853	KONICA MINOLTA BUSINESS SOLUTIONS	07/22/2026	Regular	0.00	1,972.42	129650
212	LANK OIL COMPANY	07/22/2026	Regular	0.00	4,422.29	129651
5107	PATRICIA A BUNSTER	07/22/2026	Regular	0.00	65.00	129652
02714	RAFTELIS	07/22/2026	Regular	0.00	9,750.00	129653
01869	RICHARD GENDLER, LLC	07/22/2026	Regular	0.00	1,062.50	129654
2973	SANDRA MCCREADY - EMPLOYEE REIMB	07/22/2026	Regular	0.00	224.34	129655
2999	SMART AIR SYSTEMS, INC.	07/22/2026	Regular	0.00	357.00	129656
3635	TYLER TECHNOLOGIES, INC	07/22/2026	Regular	0.00	709.00	129657
01963	VISUAL MEDIA INC	07/22/2026	Regular	0.00	11,745.00	129658
880	W.W. GRAINGER INC	07/22/2026	Regular	0.00	484.45	129659
02299	YOGA 4 MEDITATION INC	07/22/2026	Regular	0.00	280.00	129660
3055	FLORIDA DEPARTMENT OF HEALTH	07/24/2026	Regular	0.00	50.00	129661
3069	ADVANCE AUTO PARTS	07/29/2026	Regular	0.00	237.93	129662
764	BATTERY SALES	07/29/2026	Regular	0.00	231.40	129663
3636	BRUCE G LAMBERTO	07/29/2026	Regular	0.00	395.00	129664
02223	BUILT RITE REFUSE EQUIPMENT LLC	07/29/2026	Regular	0.00	5,025.00	129665
01933	CHARTER UP LLC	07/29/2026	Regular	0.00	6,570.00	129666
3597	CINTAS CORPORATION #2	07/29/2026	Regular	0.00	1,045.10	129667
2407	COMMERCIAL ENERGY SPECIALISTS, INC	07/29/2026	Regular	0.00	1,513.38	129668
214	CUMMINS POWER SOUTH, LLC.	07/29/2026	Regular	0.00	1,946.30	129669
02709	DICKERSON INFRASTRUCTURE, INC	07/29/2026	Regular	0.00	281,933.49	129670
01999	DRAINAGE TOTAL SOLUTION INC	07/29/2026	Regular	0.00	1,800.00	129671
01678	EMPIRE FIRE SAFETY LLC	07/29/2026	Regular	0.00	1,559.00	129672
01670	ENVIRONMENTAL PRODUCTS GROUP INC	07/29/2026	Regular	0.00	655.96	129673
02777	FLORIDA BUILDING CODE CONSULTING SERVIC	07/29/2026	Regular	0.00	2,560.00	129674

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01861	FLORIDA COAST EQUIPMENT, LLC	07/29/2026	Regular	0.00	541.44	129675
2505	FLORIDA DEPARTMENT OF TRANSPORTATION -	07/29/2026	Regular	0.00	58.47	129676
2505	FLORIDA DEPARTMENT OF TRANSPORTATION -	07/29/2026	Regular	0.00	-58.47	129676
135	FLORIDA POWER & LIGHT COMPANY	07/29/2026	Regular	0.00	7,819.72	129677
3387	FOREVER GONE PEST CONTROL INC	07/29/2026	Regular	0.00	750.00	129678
1318	FRATERNAL ORDER OF POLICE	07/29/2026	Regular	0.00	462.50	129679
	Void	07/29/2026	Regular	0.00	0.00	129680
882	GENUINE PARTS COMPANY D/B/A NAPA	07/29/2026	Regular	0.00	106.50	129681
01715	GOODILAND ENTERPRISES	07/29/2026	Regular	0.00	1,375.00	129682
01563	KEITH AND ASSOCIATES, INC	07/29/2026	Regular	0.00	7,976.00	129683
01590	KIMLEY-HORN AND ASSOCIATES INC	07/29/2026	Regular	0.00	8,896.92	129684
1394	MARANATA SCHOOL BUS SERVICE CORP.	07/29/2026	Regular	0.00	6,750.00	129685
272	METRO FORD INC.	07/29/2026	Regular	0.00	696.82	129686
2087	MIAMI BEACH LOCKSMITH CORP.	07/29/2026	Regular	0.00	697.85	129687
710	MIAMI-DADE COUNTY - SOLID WASTE	07/29/2026	Regular	0.00	23,728.05	129688
1376	MIAMI-DADE COUNTY LEAGUE OF CITIES	07/29/2026	Regular	0.00	1,060.00	129689
02086	NEXTERA ENERGY SERVICES FLORIDA, LLC	07/29/2026	Regular	0.00	53.83	129690
3064	PACE ANALYTICAL SERVICES, INC.	07/29/2026	Regular	0.00	1,119.50	129691
2457	POLICE OFFICER ASSISTANCE TRUST	07/29/2026	Regular	0.00	32.00	129692
281	ROBERT HALF INTERNATIONAL, INC.	07/29/2026	Regular	0.00	2,004.82	129693
281	ROBERT HALF INTERNATIONAL, INC.	07/29/2026	Regular	0.00	-2,004.82	129693
2946	SHERWIN-WILLIAMS COMPANY	07/29/2026	Regular	0.00	66.77	129694
341	SILVER PAINT & HARDWARE SUPPLY, LLC.	07/29/2026	Regular	0.00	904.34	129695
2999	SMART AIR SYSTEMS, INC.	07/29/2026	Regular	0.00	9,460.00	129696
1756	STAPLES CONTRACT & COMMERCIAL LLC	07/29/2026	Regular	0.00	736.74	129697
2428	STATE OF FLORIDA DISBURSEMENT UNIT	07/29/2026	Regular	0.00	203.37	129698
2428	STATE OF FLORIDA DISBURSEMENT UNIT	07/29/2026	Regular	0.00	266.25	129699
2428	STATE OF FLORIDA DISBURSEMENT UNIT	07/29/2026	Regular	0.00	134.61	129700
2428	STATE OF FLORIDA DISBURSEMENT UNIT	07/29/2026	Regular	0.00	223.20	129701
2428	STATE OF FLORIDA DISBURSEMENT UNIT	07/29/2026	Regular	0.00	129.76	129702
02249	SYBIL HART	07/29/2026	Regular	0.00	65.00	129703
01547	THE CORRADINO GROUP, INC	07/29/2026	Regular	0.00	1,840.00	129704
242	THYSSENKRUPP ELEVATOR CORP.	07/29/2026	Regular	0.00	4,697.57	129705
3004	THYSSENKRUPP ELEVATOR CORPORATION	07/29/2026	Regular	0.00	100.00	129706
896	TIRESOLES OF BROWARD INC	07/29/2026	Regular	0.00	10,809.48	129707
01749	TRUIST BANK - CARDMEMBER SVCS	07/29/2026	Regular	0.00	4,837.20	129708
01749	TRUIST BANK - CARDMEMBER SVCS	07/29/2026	Regular	0.00	-4,837.20	129708
1067	WEISS SEROTA HELFMAN COLE & BIERMAN, PL	07/29/2026	Regular	0.00	98,316.51	129709
3147	WRIGHT NATIONAL FLOOD INSURANCE CO	07/29/2026	Regular	0.00	9,339.00	129710
02321	YABA'S ELECTRICAL INC.	07/29/2026	Regular	0.00	1,925.00	129711
01826	ZEN PERFORMANCE TRAINING LLC	07/29/2026	Regular	0.00	420.00	129712
01872	MISSIONSQUARE	07/15/2026	Bank Draft	0.00	1,223.96	DFT12255
2720	NATIONWIDE RETIREMENT SOLUTIONS	07/15/2026	Bank Draft	0.00	3,966.00	DFT12256
2756	AMERICAN FAMILY LIFE ASSURANCE	07/01/2026	Bank Draft	0.00	954.14	DFT12257
2720	NATIONWIDE RETIREMENT SOLUTIONS	07/15/2026	Bank Draft	0.00	3,966.00	DFT12261
01872	MISSIONSQUARE	07/15/2026	Bank Draft	0.00	1,171.46	DFT12262
01664	AMERIFLEX	07/08/2026	Bank Draft	0.00	1,483.11	DFT12263
01664	AMERIFLEX	07/13/2026	Bank Draft	0.00	2,492.13	DFT12275
3482	COLONIAL LIFE & ACCIDENT INSURANCE	07/15/2026	Bank Draft	0.00	4,166.20	DFT12276
2182	MUTUAL OF OMAHA	07/14/2026	Bank Draft	0.00	12,827.93	DFT12277
01664	AMERIFLEX	07/21/2026	Bank Draft	0.00	1,776.58	DFT12279
01664	AMERIFLEX	07/28/2026	Bank Draft	0.00	923.51	DFT12280
2182	MUTUAL OF OMAHA	07/31/2026	Bank Draft	0.00	8,676.22	DFT12291
02479	THE PRINT FARM.COM, INC	07/28/2026	Bank Draft	0.00	2,390.49	DFT12294
02516	FLORIDA DEPARTMENT OF ENVIRONMENTAL P	07/16/2026	Bank Draft	0.00	288,950.70	DFT12299
3482	COLONIAL LIFE & ACCIDENT INSURANCE	07/15/2026	Bank Draft	0.00	4,166.20	DFT12304
01631	CIGNA HEALTH & LIFE INSURANCE COMPANY	07/13/2026	Bank Draft	0.00	6,601.29	DFT12305

My Check Report

Date Range: 07/01/2026 - 07/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01631	CIGNA HEALTH & LIFE INSURANCE COMPANY	07/21/2026	Bank Draft	0.00	125,794.94	DFT12317

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	432	184	0.00	2,330,059.55
Manual Checks	0	0	0.00	0.00
Voided Checks	0	26	0.00	-43,216.56
Bank Drafts	161	17	0.00	471,530.86
EFT's	9	7	0.00	75,459.00
	602	234	0.00	2,833,832.85

My Check Report

Date Range: 07/01/2026 - 07/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PY BANK-PY BANK						
3220	INTERNAL REVENUE SERVICE	07/10/2026	Bank Draft	0.00	109,321.52	DFT12264
3220	INTERNAL REVENUE SERVICE	07/10/2026	Bank Draft	0.00	108,598.02	DFT12266
3220	INTERNAL REVENUE SERVICE	07/10/2026	Bank Draft	0.00	115,567.57	DFT12273

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	333,487.11
EFT's	0	0	0.00	0.00
	12	3	0.00	333,487.11

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	432	184	0.00	2,330,059.55
Manual Checks	0	0	0.00	0.00
Voided Checks	0	26	0.00	-43,216.56
Bank Drafts	173	20	0.00	805,017.97
EFT's	9	7	0.00	75,459.00
	614	237	0.00	3,167,319.96

Fund Summary

Fund	Name	Period	Amount
999	EQUITY POOLED CASH FUND	7/2026	3,167,319.96
			3,167,319.96