



Town of Surfside, Florida

Check Report

By Check Number

Date Range: 03/01/2025 - 03/26/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
3419	MIAMI LAKES AUTOMALL	03/03/2025	Regular	0.00	-1,125.60	126058
2930	AARON INDUSTRIAL SAFETY, INC.	03/04/2025	Regular	0.00	720.00	126285
3082	ACCUCHIPUSA, INC.	03/04/2025	Regular	0.00	1,244.47	126286
3069	ADVANCE AUTO PARTS	03/04/2025	Regular	0.00	131.42	126287
2996	AIRGAS USA, LLC.	03/04/2025	Regular	0.00	782.44	126288
01438	ALVES SPORTS GROUP LLC	03/04/2025	Regular	0.00	3,240.00	126289
1769	AMERICAN UNDERWATER CONTRACTORS, INC	03/04/2025	Regular	0.00	14,857.76	126290
3364	ARAMSCO INC.	03/04/2025	Regular	0.00	1,010.16	126291
764	BATTERY SALES	03/04/2025	Regular	0.00	689.85	126292
270	BEACH RAKER LLC	03/04/2025	Regular	0.00	12,269.00	126293
3104	BLUETARP FINANCIAL SERVICES	03/04/2025	Regular	0.00	75.97	126294
01223	BRIGHTVIEW LANDSCAPE SERVICES, INC	03/04/2025	Regular	0.00	10,740.83	126295
02223	BUILT RITE REFUSE EQUIPMENT LLC	03/04/2025	Regular	0.00	5,925.00	126296
02297	CBIZ CPAs P.C.	03/04/2025	Regular	0.00	1,255.00	126297
1560	CDW GOVERNMENT, LLC.	03/04/2025	Regular	0.00	5,107.72	126298
01543	CHANTAL AMSELLEM	03/07/2025	Regular	0.00	-197.36	126299
01543	CHANTAL AMSELLEM	03/04/2025	Regular	0.00	197.36	126299
01933	CHARTER UP LLC	03/04/2025	Regular	0.00	19,320.00	126300
02308	CHERIE KAHEN	03/04/2025	Regular	0.00	65.00	126301
02268	CHROME ENGINEERING INC	03/04/2025	Regular	0.00	864.50	126302
2407	COMMERCIAL ENERGY SPECIALISTS, INC	03/04/2025	Regular	0.00	41.65	126303
3439	CREST AWARDS, INC.	03/04/2025	Regular	0.00	118.80	126304
3200	CRS MAX CONSULTANTS, INC.	03/04/2025	Regular	0.00	3,250.00	126305
3422	DALE COOPER LLC	03/04/2025	Regular	0.00	59,406.50	126306
01210	DANIELA BUZZINI	03/04/2025	Regular	0.00	65.00	126307
2656	DELL FINANCIAL SERVICES, LLC.	03/04/2025	Regular	0.00	2,384.41	126308
01242	DOLPHIN TOWING & RECOVERY INC	03/04/2025	Regular	0.00	750.00	126309
01999	DRAINAGE TOTAL SOLUTION INC	03/04/2025	Regular	0.00	1,400.00	126310
3248	ELECTRA CHEM	03/04/2025	Regular	0.00	340.00	126311
2916	FBC & ASSOCIATES, INC.	03/04/2025	Regular	0.00	841.34	126312
01478	FELIX FERA PLUMBING INC	03/04/2025	Regular	0.00	1,410.50	126313
2785	FITNESS WITH ILEANA C.LLC	03/04/2025	Regular	0.00	3,525.00	126314
1995	FLORIDA DEPARTMENT OF LAW	03/04/2025	Regular	0.00	440.00	126315
135	FLORIDA POWER & LIGHT COMPANY	03/04/2025	Regular	0.00	11,784.20	126316
3451	FLORIDA TEE SHIRTS, INC.	03/07/2025	Regular	0.00	-3,211.70	126317
3451	FLORIDA TEE SHIRTS, INC.	03/04/2025	Regular	0.00	3,211.70	126317
3387	FOREVER GONE PEST CONTROL INC	03/04/2025	Regular	0.00	275.00	126318
02162	GENESIS GUEVARA	03/04/2025	Regular	0.00	309.96	126319
01597	GERARDO VILDOSTEGUI	03/04/2025	Regular	0.00	66.70	126320
01715	GOODILAND ENTERPRISES	03/04/2025	Regular	0.00	400.00	126321
3647	GUILLE TRUCK MECHANIC INC	03/04/2025	Regular	0.00	2,050.00	126322
509	HYDRAULIC SALES & SERVICE, INC.	03/04/2025	Regular	0.00	6,542.67	126323
02300	ISAAC ARBER	03/04/2025	Regular	0.00	20.00	126324
02300	ISAAC ARBER	03/07/2025	Regular	0.00	-20.00	126324
01563	KEITH AND ASSOCIATES, INC	03/04/2025	Regular	0.00	38,482.50	126325
01590	KIMLEY-HORN AND ASSOCIATES INC	03/04/2025	Regular	0.00	109,101.67	126326
2853	KONICA MINOLTA BUSINESS SOLUTIONS	03/04/2025	Regular	0.00	2,117.20	126327
212	LANK OIL COMPANY	03/04/2025	Regular	0.00	12,031.76	126328
02164	LANSIGHT TECHNOLOGY LLC	03/04/2025	Regular	0.00	28,500.00	126329
2009	LEO'S SPEEDOMETER, INC.	03/04/2025	Regular	0.00	760.00	126330
203	LOU'S POLICE DISTRIBUTORS, INC.	03/04/2025	Regular	0.00	699.82	126331
953	MATHESON TRI-GAS, INC.	03/04/2025	Regular	0.00	99.43	126332
2087	MIAMI BEACH LOCKSMITH CORP.	03/04/2025	Regular	0.00	892.00	126333
3419	MIAMI LAKES AUTOMALL	03/04/2025	Regular	0.00	1,125.60	126334

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3428	MIAMI-DADE COUNTY - DEPT RER	03/04/2025	Regular	0.00	66,845.83	126335
710	MIAMI-DADE COUNTY - SOLID WASTE	03/04/2025	Regular	0.00	49,666.36	126336
1376	MIAMI-DADE COUNTY LEAGUE OF CITIES	03/04/2025	Regular	0.00	120.00	126337
02117	MILICA SAPER	03/04/2025	Regular	0.00	65.00	126338
3580	MINUTEMAN PRESS	03/04/2025	Regular	0.00	1,476.93	126339
264	MOUNT SINAI MEDICAL CENTER FL,INC.	03/04/2025	Regular	0.00	1,465.00	126340
02234	NATIONAL ALLIANCE FOR YOUTH SPORTS INC.	03/04/2025	Regular	0.00	656.00	126341
1730	NEXTRAN CORPORATION	03/04/2025	Regular	0.00	37.15	126342
01778	ODP BUSINESS SOLUTIONS, LLC	03/04/2025	Regular	0.00	260.99	126343
01691	ORIGINAL IMPRESSIONS, LLC	03/04/2025	Regular	0.00	4,369.80	126344
640	P & J AUTO COMPRESSORS, INC.	03/04/2025	Regular	0.00	2,250.00	126345
02213	PJF Events Inc.	03/04/2025	Regular	0.00	3,470.00	126346
01840	PREMIER BOUNCE N SLIDE PARTY RENTALS LLC	03/04/2025	Regular	0.00	800.00	126347
2079	PUBLIX SUPER MARKETS, INC.	03/04/2025	Regular	0.00	160.28	126348
124	RELADYNE FLORIDA LLC	03/04/2025	Regular	0.00	900.78	126349
01869	RICHARD GENDLER, LLC	03/04/2025	Regular	0.00	1,062.50	126350
281	ROBERT HALF INTERNATIONAL, INC.	03/04/2025	Regular	0.00	4,724.35	126351
2973	SANDRA MCCREADY - EMPLOYEE REIMB	03/04/2025	Regular	0.00	320.84	126352
02307	SHANI ZYLBERMAN	03/04/2025	Regular	0.00	65.00	126353
341	SILVER PAINT & HARDWARE SUPPLY, LLC.	03/04/2025	Regular	0.00	973.04	126354
2999	SMART AIR SYSTEMS, INC.	03/04/2025	Regular	0.00	357.00	126355
02263	SMOOTH FUSION INC	03/04/2025	Regular	0.00	852.80	126356
1756	STAPLES CONTRACT & COMMERCIAL LLC	03/04/2025	Regular	0.00	654.39	126357
2895	STREAMLINE VOICE & DATA INC.	03/04/2025	Regular	0.00	11,047.50	126358
3539	SUNSHINE STATE ONE CALL OF FLORIDA	03/04/2025	Regular	0.00	55.83	126359
3078	SWANK MOTION PICTURES, INC.	03/04/2025	Regular	0.00	425.00	126360
242	THYSSENKRUPP ELEVATOR CORP.	03/04/2025	Regular	0.00	1,047.29	126361
1915	TRANE U.S. INC.	03/04/2025	Regular	0.00	5,738.00	126362
2852	TRIAD SECURITY GROUP, INC.	03/04/2025	Regular	0.00	3,673.75	126363
02292	WEX INC.	03/04/2025	Regular	0.00	58.64	126364
01046	WM RECYCLE AMERICA LLC	03/04/2025	Regular	0.00	3,114.85	126365
01627	ZIGGY'S SOCCER INC	03/04/2025	Regular	0.00	1,344.58	126366
02303	ARQUITECTUREWORKS LLC	03/07/2025	Regular	0.00	10,900.00	126374
02158	BEEFREE LLC	03/07/2025	Regular	0.00	10,980.00	126375
2285	BRINK'S INCORPORATED	03/07/2025	Regular	0.00	2,310.49	126376
02304	BUILDINGWORKS CONSTRUCTION COMPANY	03/07/2025	Regular	0.00	2,354.80	126377
02302	CHARLES R PRESS CONSULTING LLC	03/07/2025	Regular	0.00	6,500.00	126378
3439	CREST AWARDS, INC.	03/07/2025	Regular	0.00	81.00	126379
1534	DUNCAN PARKING TECHNOLOGIES, INC.	03/07/2025	Regular	0.00	1,865.43	126380
02293	EL CAR WASH ONLINE LLC	03/07/2025	Regular	0.00	660.00	126381
02254	ENGINEERING SYSTEMS TECHNOLOGY INC	03/07/2025	Regular	0.00	75.00	126382
3148	FLORIDA INVESTMENTS & ASSOCIATES	03/07/2025	Regular	0.00	850.00	126383
1095	FLORIDA MUNICIPAL INSURANCE TRUST	03/20/2025	Regular	0.00	-349,268.00	126384
1095	FLORIDA MUNICIPAL INSURANCE TRUST	03/07/2025	Regular	0.00	349,268.00	126384
135	FLORIDA POWER & LIGHT COMPANY	03/07/2025	Regular	0.00	3,394.05	126385
02181	Gray Robinson, P.A.	03/07/2025	Regular	0.00	3,610.50	126386
01590	KIMLEY-HORN AND ASSOCIATES INC	03/07/2025	Regular	0.00	66,672.00	126387
2853	KONICA MINOLTA BUSINESS SOLUTIONS	03/07/2025	Regular	0.00	240.10	126388
01011	LEADSONLINE LLC	03/07/2025	Regular	0.00	3,297.00	126389
2421	LIFE SCAN WELLNESS CENTERS	03/07/2025	Regular	0.00	7,926.00	126390
2087	MIAMI BEACH LOCKSMITH CORP.	03/07/2025	Regular	0.00	160.00	126391
3617	MUNILYTICS, INC.	03/07/2025	Regular	0.00	8,900.00	126392
3353	PAYBYPHONE TECHNOLOGIES, INC.	03/07/2025	Regular	0.00	13,369.05	126393
2079	PUBLIX SUPER MARKETS, INC.	03/07/2025	Regular	0.00	160.66	126394
281	ROBERT HALF INTERNATIONAL, INC.	03/07/2025	Regular	0.00	2,832.00	126395
01192	SUZANNE K. LEE	03/07/2025	Regular	0.00	65.00	126396
3343	TRACK STAR INTERNATIONAL, INC.	03/07/2025	Regular	0.00	5,684.00	126397
2852	TRIAD SECURITY GROUP, INC.	03/07/2025	Regular	0.00	95.00	126398
02311	TWILIGHT FEATURES INC	03/07/2025	Regular	0.00	2,840.00	126399
3654	WELLS FARGO VENDOR FIN SERV	03/07/2025	Regular	0.00	155.00	126400
3485	50 STATE TECHNOLOGY, INC.	03/26/2025	Regular	0.00	191.50	126408

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2930	AARON INDUSTRIAL SAFETY, INC.	03/26/2025	Regular	0.00	180.00	126409
2232	ACTORS' PLAYHOUSE PRODUCTIONS, INC.	03/26/2025	Regular	0.00	1,300.50	126410
2996	AIRGAS USA, LLC.	03/26/2025	Regular	0.00	724.66	126411
02121	ALL STATE CONSTRUCTION GROUP CORP	03/26/2025	Regular	0.00	4,130.00	126412
02309	ANIMAL PARTIES LLC	03/26/2025	Regular	0.00	1,200.00	126413
3364	ARAMSCO INC.	03/26/2025	Regular	0.00	1,740.48	126414
118	AT&T A#305 868-7287 001 0444	03/26/2025	Regular	0.00	873.69	126415
3039	AT&T MOBILITY	03/26/2025	Regular	0.00	7,469.85	126416
1410	BADGER METER, INC.	03/26/2025	Regular	0.00	1,491.28	126417
01945	BEACH TIME MAX LLC	03/26/2025	Regular	0.00	12,154.00	126418
2754	BRIGHT PROMOTIONS, INC.	03/26/2025	Regular	0.00	295.00	126419
01223	BRIGHTVIEW LANDSCAPE SERVICES, INC	03/26/2025	Regular	0.00	19,070.83	126420
2285	BRINK'S INCORPORATED	03/26/2025	Regular	0.00	612.53	126421
01933	CHARTER UP LLC	03/26/2025	Regular	0.00	15,210.00	126422
3568	CHI TKD, LLC	03/26/2025	Regular	0.00	700.00	126423
3597	CINTAS CORPORATION #2	03/26/2025	Regular	0.00	1,872.02	126424
75	CITY OF MIAMI BEACH	03/26/2025	Regular	0.00	77,661.63	126425
3502	CLW DANCE, LLC.	03/26/2025	Regular	0.00	720.00	126426
2407	COMMERCIAL ENERGY SPECIALISTS, INC	03/26/2025	Regular	0.00	1,001.60	126427
1120	COMPREHENSIVE INS UNDERWRITERS, INC	03/26/2025	Regular	0.00	26,700.00	126428
3439	CREST AWARDS, INC.	03/26/2025	Regular	0.00	46.55	126429
3422	DALE COOPER LLC	03/26/2025	Regular	0.00	70,526.50	126430
02316	DINA ROSEN	03/26/2025	Regular	0.00	65.00	126431
01598	DOBBS EQUIPMENT LLC	03/26/2025	Regular	0.00	2,631.90	126432
01242	DOLPHIN TOWING & RECOVERY INC	03/26/2025	Regular	0.00	300.00	126433
2903	DONNA E. NATALE PLANAS	03/26/2025	Regular	0.00	65.00	126434
3040	DRI-STICK DECAL CORP.	03/26/2025	Regular	0.00	319.25	126435
01678	EMPIRE FIRE SAFETY LLC	03/26/2025	Regular	0.00	420.00	126436
01126	ENCO UTILITY SERVICES FLORIDA, LLC	03/26/2025	Regular	0.00	1,417.76	126437
02254	ENGINEERING SYSTEMS TECHNOLOGY INC	03/26/2025	Regular	0.00	75.00	126438
1575	FEDEX OFFICE	03/26/2025	Regular	0.00	184.00	126439
01861	FLORIDA COAST EQUIPMENT, LLC	03/26/2025	Regular	0.00	884.20	126440
2121	FLORIDA DEPARTMENT OF HEALTH MIAMI-DAD	03/26/2025	Regular	0.00	1,365.00	126441
1095	FLORIDA MUNICIPAL INSURANCE TRUST	03/26/2025	Regular	0.00	313,108.00	126442
135	FLORIDA POWER & LIGHT COMPANY	03/26/2025	Regular	0.00	11,681.93	126443
	Void	03/26/2025	Regular	0.00	0.00	126444
3451	FLORIDA TEE SHIRTS, INC.	03/26/2025	Regular	0.00	3,374.70	126445
3387	FOREVER GONE PEST CONTROL INC	03/26/2025	Regular	0.00	350.00	126446
2192	FRANKLIN INVESTIGATIONS, INC.	03/26/2025	Regular	0.00	325.00	126447
3244	GM SPORTS TENNIS, LLC.	03/26/2025	Regular	0.00	10,640.00	126448
3456	GOODYEAR AUTO SERVICE CENTER	03/26/2025	Regular	0.00	682.40	126449
509	HYDRAULIC SALES & SERVICE, INC.	03/26/2025	Regular	0.00	8,195.73	126450
01884	INDUSTRIAL COMMUNICATIONS & ELECTRONIC	03/26/2025	Regular	0.00	587.42	126451
3220	INTERNAL REVENUE SERVICE	03/26/2025	Regular	0.00	4,549.25	126452
1793	INTERNATIONAL PROTECTIVE SVC, INC.	03/26/2025	Regular	0.00	400.00	126453
02315	JEFFREY DIAMOND	03/26/2025	Regular	0.00	30.00	126454
01563	KEITH AND ASSOCIATES, INC	03/26/2025	Regular	0.00	15,388.29	126455
2853	KONICA MINOLTA BUSINESS SOLUTIONS	03/26/2025	Regular	0.00	196.51	126456
02318	LAKEN GARCIA-HORTA	03/26/2025	Regular	0.00	343.44	126457
212	LANK OIL COMPANY	03/26/2025	Regular	0.00	2,841.78	126458
02164	LANSIGHT TECHNOLOGY LLC	03/26/2025	Regular	0.00	14,250.00	126459
1387	LAW ENFORCEMENT PSYCHOLOGICAL	03/26/2025	Regular	0.00	335.00	126460
02319	LEFTA SYSTEMS	03/26/2025	Regular	0.00	2,315.25	126461
01127	LIFTOFF, LLC	03/26/2025	Regular	0.00	54,430.80	126462
203	LOU'S POLICE DISTRIBUTORS, INC.	03/26/2025	Regular	0.00	388.92	126463
02317	MARISSA JACOBSON	03/26/2025	Regular	0.00	65.00	126464
02175	MARK BLUMSTEIN	03/26/2025	Regular	0.00	409.00	126465
01345	MARTA OLCHYK	03/26/2025	Regular	0.00	65.00	126466
953	MATHESON TRI-GAS, INC.	03/26/2025	Regular	0.00	99.43	126467
01920	MATILDA ANNALT	03/26/2025	Regular	0.00	65.00	126468
01741	MEIRA BENJAMIN	03/26/2025	Regular	0.00	65.00	126469

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
272	METRO FORD INC.	03/26/2025	Regular	0.00	311.96	126470
2087	MIAMI BEACH LOCKSMITH CORP.	03/26/2025	Regular	0.00	864.00	126471
710	MIAMI-DADE COUNTY - SOLID WASTE	03/26/2025	Regular	0.00	47,270.55	126472
1376	MIAMI-DADE COUNTY LEAGUE OF CITIES	03/26/2025	Regular	0.00	60.00	126473
264	MOUNT SINAI MEDICAL CENTER FL,INC.	03/26/2025	Regular	0.00	715.00	126474
02279	MUTCHNIK INC	03/26/2025	Regular	0.00	16,386.25	126475
1730	NEXTRAN CORPORATION	03/26/2025	Regular	0.00	541.70	126476
02005	NINEARTSLESSONS, LLC	03/26/2025	Regular	0.00	450.00	126477
01589	NOVA CONSULTING INC	03/26/2025	Regular	0.00	7,998.42	126478
3062	NWR SIGN ENTERPRISES,INC.	03/26/2025	Regular	0.00	324.92	126479
01778	ODP BUSINESS SOLUTIONS, LLC	03/26/2025	Regular	0.00	39.63	126480
02312	PAP #213 INC	03/26/2025	Regular	0.00	535.33	126481
3353	PAYBYPHONE TECHNOLOGIES, INC.	03/26/2025	Regular	0.00	23,906.88	126482
02213	PJF Events Inc.	03/26/2025	Regular	0.00	1,449.00	126483
3088	PLAYCORE WISCONSIN, INC	03/26/2025	Regular	0.00	154.47	126484
2079	PUBLIX SUPER MARKETS,INC.	03/26/2025	Regular	0.00	72.17	126485
01421	RECYCLE AWAY, LLC	03/26/2025	Regular	0.00	173.61	126486
2912	RIC-MAN INTERNATIONAL, INC.	03/26/2025	Regular	0.00	169,811.93	126487
281	ROBERT HALF INTERNATIONAL,INC.	03/26/2025	Regular	0.00	17,917.47	126488
1750	RUTH K. BROAD BAY HARBOR ELEMENTARY SCH	03/26/2025	Regular	0.00	3,600.00	126489
01047	SHARE CORPORATION	03/26/2025	Regular	0.00	1,641.84	126490
2946	SHERWIN-WILLIAMS COMPANY	03/26/2025	Regular	0.00	1,250.21	126491
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	03/26/2025	Regular	0.00	503.41	126492
1118	SIRCHIE FINGER PRINT LAB.	03/26/2025	Regular	0.00	619.28	126493
2999	SMART AIR SYSTEMS, INC.	03/26/2025	Regular	0.00	357.00	126494
02263	SMOOTH FUSION INC	03/26/2025	Regular	0.00	3,450.00	126495
01429	SNAP MIAMI LLC	03/26/2025	Regular	0.00	525.00	126496
1756	STAPLES CONTRACT & COMMERCIAL LLC	03/26/2025	Regular	0.00	647.47	126497
2895	STREAMLINE VOICE & DATA INC.	03/26/2025	Regular	0.00	7,088.94	126498
2787	SUBLIME FITNESS, LLC.	03/26/2025	Regular	0.00	675.00	126499
3539	SUNSHINE STATE ONE CALL OF FLORIDA	03/26/2025	Regular	0.00	55.83	126500
286	TAMPA ELECTRIC COMPANY	03/26/2025	Regular	0.00	2,792.37	126501
1990	THE PRINT FACTORY LLC	03/26/2025	Regular	0.00	137.50	126502
01554	TINA PAUL-VICE MAYOR	03/26/2025	Regular	0.00	173.33	126503
1915	TRANE U.S.INC.	03/26/2025	Regular	0.00	1,066.00	126504
3635	TYLER TECHNOLOGIES, INC	03/26/2025	Regular	0.00	76,764.51	126505
3247	ULINE, INC.	03/26/2025	Regular	0.00	116.47	126506
2566	VERIZON WIRELESS	03/26/2025	Regular	0.00	7.64	126507
02153	VISS TECHNOLOGY LLC	03/26/2025	Regular	0.00	143.70	126508
3466	VIVIAN FITNESS, LLC.	03/26/2025	Regular	0.00	240.00	126509
880	W.W. GRAINGER INC	03/26/2025	Regular	0.00	1,695.88	126510
02298	WHAT A BLAST EVENTS LLC	03/26/2025	Regular	0.00	41,000.00	126511
01046	WM RECYCLE AMERICA LLC	03/26/2025	Regular	0.00	3,628.38	126512
01826	ZEN PERFORMANCE TRAINING LLC	03/26/2025	Regular	0.00	360.00	126513

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	444	214	0.00	2,180,550.08
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	-353,822.66
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	444	220	0.00	1,826,727.42

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	444	214	0.00	2,180,550.08
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	-353,822.66
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	444	220	0.00	1,826,727.42

Fund Summary

Fund	Name	Period	Amount
999	EQUITY POOLED CASH FUND	3/2025	1,826,727.42
			1,826,727.42