



Town of Surfside, Florida

Check Report

By Check Number

Date Range: 06/01/2025 - 06/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
02357	ABE GOLDSCHMIDT	06/11/2025	Regular	0.00	65.00	126886
3069	ADVANCE AUTO PARTS	06/11/2025	Regular	0.00	576.72	126887
01438	ALVES SPORTS GROUP LLC	06/11/2025	Regular	0.00	8,640.00	126888
01638	ANDREA TRAVANI	06/11/2025	Regular	0.00	65.00	126889
118	AT&T	06/11/2025	Regular	0.00	873.17	126890
3039	AT&T MOBILITY	06/11/2025	Regular	0.00	7,319.84	126891
1410	BADGER METER,INC.	06/11/2025	Regular	0.00	1,493.95	126892
01726	BAL HARBOUR FINEST HAND CARWASH LLC	06/11/2025	Regular	0.00	235.00	126893
270	BEACH RAKER LLC	06/11/2025	Regular	0.00	12,269.00	126894
02158	BEEFREE LLC	06/11/2025	Regular	0.00	10,980.00	126895
01223	BRIGHTVIEW LANDSCAPE SERVICES, INC	06/11/2025	Regular	0.00	39,638.17	126896
3636	BRUCE G LAMBERTO	06/11/2025	Regular	0.00	395.00	126897
01933	CHARTER UP LLC	06/11/2025	Regular	0.00	8,210.00	126898
3568	CHI TKD,LLC	06/11/2025	Regular	0.00	700.00	126899
02268	CHROME ENGINEERING INC	06/11/2025	Regular	0.00	4,522.00	126900
3597	CINTAS CORPORATION #2	06/11/2025	Regular	0.00	2,873.35	126901
75	CITY OF MIAMI BEACH	06/11/2025	Regular	0.00	85,651.59	126902
01949	CLAUDIA PON	06/11/2025	Regular	0.00	65.00	126903
2407	COMMERCIAL ENERGY SPECIALISTS, INC	06/11/2025	Regular	0.00	2,247.52	126904
1571	COMMUNICATIONS INTERNATIONAL, INC	06/11/2025	Regular	0.00	1,052.00	126905
01655	EARTH NETWORKS INC	06/11/2025	Regular	0.00	1,500.00	126906
01678	EMPIRE FIRE SAFETY LLC	06/11/2025	Regular	0.00	4,334.00	126907
02254	ENGINEERING SYSTEMS TECHNOLOGY INC	06/11/2025	Regular	0.00	225.00	126908
02142	ENRIQUE H. DOCE - EMPLOYEE REIMB	06/11/2025	Regular	0.00	153.00	126909
01861	FLORIDA COAST EQUIPMENT, LLC	06/11/2025	Regular	0.00	590.38	126910
1995	FLORIDA DEPARTMENT OF LAW	06/11/2025	Regular	0.00	396.00	126911
135	FLORIDA POWER & LIGHT COMPANY	06/11/2025	Regular	0.00	17,093.82	126912
	Void	06/11/2025	Regular	0.00	0.00	126913
3387	FOREVER GONE PEST CONTROL INC	06/11/2025	Regular	0.00	625.00	126914
2192	FRANKLIN INVESTIGATIONS,INC.	06/11/2025	Regular	0.00	1,352.75	126915
02181	GRAY ROBINSON P.A.	06/11/2025	Regular	0.00	30,556.00	126916
3647	GUILLE TRUCK MECHANIC INC	06/11/2025	Regular	0.00	3,380.00	126917
509	HYDRAULIC SALES & SERVICE, INC.	06/11/2025	Regular	0.00	133.88	126918
01884	INDUSTRIAL COMMUNICATIONS & ELECTRONIC	06/11/2025	Regular	0.00	587.42	126919
77	IRON MOUNTAIN INFORMATION MGMT,INC.	06/11/2025	Regular	0.00	1,678.95	126920
2800	JAY CARROLL ENTERPRISES, INC. D/B/A	06/11/2025	Regular	0.00	400.00	126921
02356	JAY MATELIS	06/11/2025	Regular	0.00	163.55	126922
01604	JOEL BETH NAVRATIK	06/11/2025	Regular	0.00	65.00	126923
01563	KEITH AND ASSOCIATES, INC	06/11/2025	Regular	0.00	25,200.00	126924
01754	KOFILTE TECHNOLOGIES, INC	06/11/2025	Regular	0.00	33,996.98	126925
212	LANK OIL COMPANY	06/11/2025	Regular	0.00	7,217.65	126926
02164	LANSIGHT TECHNOLOGY LLC	06/11/2025	Regular	0.00	14,250.00	126927
203	LOU'S POLICE DISTRIBUTORS, INC.	06/11/2025	Regular	0.00	1,620.21	126928
953	MATHESON TRI-GAS,INC.	06/11/2025	Regular	0.00	99.43	126929
272	METRO FORD INC.	06/11/2025	Regular	0.00	950.67	126930
2087	MIAMI BEACH LOCKSMITH CORP.	06/11/2025	Regular	0.00	225.00	126931
3251	MIAMI-DADE COUNTY - INTERNAL SVCS DEPT	06/11/2025	Regular	0.00	150.00	126932
710	MIAMI-DADE COUNTY - SOLID WASTE	06/11/2025	Regular	0.00	26,233.50	126933
3104	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	06/11/2025	Regular	0.00	536.86	126934
3617	MUNILYTICS,INC.	06/11/2025	Regular	0.00	8,900.00	126935
02086	NEXTERA ENERGY SERVICES FLORIDA, LLC	06/11/2025	Regular	0.00	3,096.11	126936
1730	NEXTRAN CORPORATION	06/11/2025	Regular	0.00	89.50	126937
01589	NOVA CONSULTING INC	06/11/2025	Regular	0.00	3,757.57	126938
01778	ODP BUSINESS SOLUTIONS, LLC	06/11/2025	Regular	0.00	1,080.78	126939

Check Report

Date Range: 06/01/2025 - 06/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01691	ORIGINAL IMPRESSIONS, LLC	06/11/2025	Regular	0.00	2,996.00	126940
3353	PAYBYPHONE TECHNOLOGIES, INC.	06/11/2025	Regular	0.00	14,464.44	126941
2838	RECTRAC LLC	06/11/2025	Regular	0.00	475.00	126942
124	RELADYNE FLORIDA LLC	06/11/2025	Regular	0.00	940.83	126943
02334	RELEAF DESIGNS LLC	06/11/2025	Regular	0.00	915.98	126944
281	ROBERT HALF INTERNATIONAL, INC.	06/11/2025	Regular	0.00	26,291.33	126945
01317	SCI SALES LLC	06/11/2025	Regular	0.00	1,460.42	126946
2946	SHERWIN-WILLIAMS COMPANY	06/11/2025	Regular	0.00	301.20	126947
01143	SHIRLEY CAPPELL	06/11/2025	Regular	0.00	65.00	126948
341	SILVER PAINT & HARDWARE SUPPLY, LLC.	06/11/2025	Regular	0.00	417.93	126949
02179	SKY ELEMENTS LLC	06/11/2025	Regular	0.00	32,500.00	126950
01348	SMARTSHEET INC	06/11/2025	Regular	0.00	1,260.00	126951
02263	SMOOTH FUSION INC	06/11/2025	Regular	0.00	954.95	126952
2679	SUNBELT RENTALS, INC.	06/11/2025	Regular	0.00	959.30	126953
286	TAMPA ELECTRIC COMPANY	06/11/2025	Regular	0.00	1,131.91	126954
02350	MARIA TERESA FERNANDEZ ALVAREZ	06/11/2025	Regular	0.00	300.00	126955
1990	THE PRINT FACTORY LLC	06/11/2025	Regular	0.00	477.98	126956
896	TIRESOLES OF BROWARD INC	06/11/2025	Regular	0.00	6,024.96	126957
1915	TRANE U.S. INC.	06/11/2025	Regular	0.00	2,008.00	126958
2852	TRIAD SECURITY GROUP, INC.	06/11/2025	Regular	0.00	607.00	126959
3635	TYLER TECHNOLOGIES, INC	06/11/2025	Regular	0.00	320.00	126960
2566	VERIZON WIRELESS	06/11/2025	Regular	0.00	15.84	126961
880	W.W. GRAINGER INC	06/11/2025	Regular	0.00	1,616.63	126962
3654	WELLS FARGO VENDOR FIN SERV	06/11/2025	Regular	0.00	155.00	126963
02292	WEX INC.	06/11/2025	Regular	0.00	238.72	126964
02299	YOGA 4 MEDITATION INC	06/11/2025	Regular	0.00	350.00	126965
01439	FOUR SEASON HOTEL & RESIDENCES AT THE SU	06/12/2025	Regular	0.00	18,158.21	126973
02361	AMAZON CAPITAL SERVICES INC	06/12/2025	Regular	0.00	2,320.29	126974
01694	MMM GROUP LLC	06/12/2025	Regular	0.00	2,000.00	126975
3451	FLORIDA TEE SHIRTS, INC.	06/17/2025	Regular	0.00	3,227.82	126976
01715	GOODILAND ENTERPRISES	06/17/2025	Regular	0.00	1,614.00	126977
01694	MMM GROUP LLC	06/17/2025	Regular	0.00	3,093.75	126978
02363	THE LION PRESS INC.	06/17/2025	Regular	0.00	10,460.00	126979
1658	ZAMBELLI FIREWORKS MANUFACTURING CO	06/17/2025	Regular	0.00	12,500.00	126980
01749	TRUIST BANK - CARDMEMBER SVCS	06/30/2025	Bank Draft	0.00	35,093.85	DFT10692

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	215	87	0.00	529,133.81
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	1	1	0.00	35,093.85
EFT's	0	0	0.00	0.00
	216	89	0.00	564,227.66

Check Report

Date Range: 06/01/2025 - 06/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PY BANK-PY BANK						
2942	BMG MONEY, INC.	06/12/2025	Regular	0.00	801.55	126966
1318	FRATERNAL ORDER OF POLICE	06/12/2025	Regular	0.00	445.00	126967
	Void	06/12/2025	Regular	0.00	0.00	126968
2457	POLICE OFFICER ASSISTANCE TRUST	06/12/2025	Regular	0.00	37.00	126969
2428	STATE OF FLORIDA DISBURSEMENT UNIT	06/12/2025	Regular	0.00	369.23	126970
2428	STATE OF FLORIDA DISBURSEMENT UNIT	06/12/2025	Regular	0.00	134.61	126971
01743	TRUIST INSTITUTIONAL ADVISORY SERVICES - TI	06/12/2025	Regular	0.00	21,375.53	126972
2942	BMG MONEY, INC.	06/26/2025	Regular	0.00	801.55	126981
1318	FRATERNAL ORDER OF POLICE	06/26/2025	Regular	0.00	445.00	126982
	Void	06/26/2025	Regular	0.00	0.00	126983
2457	POLICE OFFICER ASSISTANCE TRUST	06/26/2025	Regular	0.00	37.00	126984
2428	STATE OF FLORIDA DISBURSEMENT UNIT	06/26/2025	Regular	0.00	134.61	126985
2428	STATE OF FLORIDA DISBURSEMENT UNIT	06/26/2025	Regular	0.00	369.23	126986
01743	TRUIST INSTITUTIONAL ADVISORY SERVICES - TI	06/26/2025	Regular	0.00	21,620.45	126987
01872	MISSIONSQUARE	06/13/2025	Bank Draft	0.00	150.00	DFT10446
01872	MISSIONSQUARE	06/13/2025	Bank Draft	0.00	10.00	DFT10447
01872	MISSIONSQUARE	06/13/2025	Bank Draft	0.00	50.00	DFT10448
01872	MISSIONSQUARE	06/13/2025	Bank Draft	0.00	150.00	DFT10449
01872	MISSIONSQUARE	06/13/2025	Bank Draft	0.00	110.00	DFT10450
01872	MISSIONSQUARE	06/13/2025	Bank Draft	0.00	100.00	DFT10451
01872	MISSIONSQUARE	06/13/2025	Bank Draft	0.00	17.91	DFT10452
01872	MISSIONSQUARE	06/13/2025	Bank Draft	0.00	24.58	DFT10453
01872	MISSIONSQUARE	06/13/2025	Bank Draft	0.00	248.79	DFT10454
01872	MISSIONSQUARE	06/13/2025	Bank Draft	0.00	48.92	DFT10455
01872	MISSIONSQUARE	06/13/2025	Bank Draft	0.00	110.55	DFT10456
01872	MISSIONSQUARE	06/13/2025	Bank Draft	0.00	1,442.31	DFT10457
01872	MISSIONSQUARE	06/13/2025	Bank Draft	0.00	923.08	DFT10458
01872	MISSIONSQUARE	06/13/2025	Bank Draft	0.00	1,605.26	DFT10459
2720	NATIONWIDE RETIREMENT SOLUTIONS	06/13/2025	Bank Draft	0.00	50.00	DFT10460
2720	NATIONWIDE RETIREMENT SOLUTIONS	06/13/2025	Bank Draft	0.00	200.00	DFT10461
2720	NATIONWIDE RETIREMENT SOLUTIONS	06/13/2025	Bank Draft	0.00	50.00	DFT10462
2720	NATIONWIDE RETIREMENT SOLUTIONS	06/13/2025	Bank Draft	0.00	40.00	DFT10463
2720	NATIONWIDE RETIREMENT SOLUTIONS	06/13/2025	Bank Draft	0.00	25.00	DFT10464
2720	NATIONWIDE RETIREMENT SOLUTIONS	06/13/2025	Bank Draft	0.00	150.00	DFT10465
2720	NATIONWIDE RETIREMENT SOLUTIONS	06/13/2025	Bank Draft	0.00	300.00	DFT10466
2720	NATIONWIDE RETIREMENT SOLUTIONS	06/13/2025	Bank Draft	0.00	300.00	DFT10467
2720	NATIONWIDE RETIREMENT SOLUTIONS	06/13/2025	Bank Draft	0.00	10.00	DFT10468
2720	NATIONWIDE RETIREMENT SOLUTIONS	06/13/2025	Bank Draft	0.00	10.00	DFT10469
2720	NATIONWIDE RETIREMENT SOLUTIONS	06/13/2025	Bank Draft	0.00	100.00	DFT10470
2720	NATIONWIDE RETIREMENT SOLUTIONS	06/13/2025	Bank Draft	0.00	350.00	DFT10471
2720	NATIONWIDE RETIREMENT SOLUTIONS	06/13/2025	Bank Draft	0.00	75.00	DFT10472
2720	NATIONWIDE RETIREMENT SOLUTIONS	06/13/2025	Bank Draft	0.00	100.00	DFT10473
2720	NATIONWIDE RETIREMENT SOLUTIONS	06/13/2025	Bank Draft	0.00	100.00	DFT10474
2720	NATIONWIDE RETIREMENT SOLUTIONS	06/13/2025	Bank Draft	0.00	50.00	DFT10475
2720	NATIONWIDE RETIREMENT SOLUTIONS	06/13/2025	Bank Draft	0.00	150.00	DFT10476
2720	NATIONWIDE RETIREMENT SOLUTIONS	06/13/2025	Bank Draft	0.00	60.00	DFT10477
2720	NATIONWIDE RETIREMENT SOLUTIONS	06/13/2025	Bank Draft	0.00	40.00	DFT10478
2720	NATIONWIDE RETIREMENT SOLUTIONS	06/13/2025	Bank Draft	0.00	10.00	DFT10479
2720	NATIONWIDE RETIREMENT SOLUTIONS	06/13/2025	Bank Draft	0.00	50.00	DFT10480
2720	NATIONWIDE RETIREMENT SOLUTIONS	06/13/2025	Bank Draft	0.00	50.00	DFT10481
2720	NATIONWIDE RETIREMENT SOLUTIONS	06/13/2025	Bank Draft	0.00	400.00	DFT10482
2720	NATIONWIDE RETIREMENT SOLUTIONS	06/13/2025	Bank Draft	0.00	25.00	DFT10483
2720	NATIONWIDE RETIREMENT SOLUTIONS	06/13/2025	Bank Draft	0.00	675.00	DFT10484
2720	NATIONWIDE RETIREMENT SOLUTIONS	06/13/2025	Bank Draft	0.00	100.00	DFT10485
2720	NATIONWIDE RETIREMENT SOLUTIONS	06/13/2025	Bank Draft	0.00	10.00	DFT10486
2720	NATIONWIDE RETIREMENT SOLUTIONS	06/13/2025	Bank Draft	0.00	60.00	DFT10487
2720	NATIONWIDE RETIREMENT SOLUTIONS	06/13/2025	Bank Draft	0.00	100.00	DFT10488
2720	NATIONWIDE RETIREMENT SOLUTIONS	06/13/2025	Bank Draft	0.00	10.00	DFT10489
2720	NATIONWIDE RETIREMENT SOLUTIONS	06/13/2025	Bank Draft	0.00	20.00	DFT10490
2720	NATIONWIDE RETIREMENT SOLUTIONS	06/13/2025	Bank Draft	0.00	50.00	DFT10491

Check Report

Date Range: 06/01/2025 - 06/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2720	NATIONWIDE RETIREMENT SOLUTIONS	06/13/2025	Bank Draft	0.00	35.00	DFT10492
2720	NATIONWIDE RETIREMENT SOLUTIONS	06/13/2025	Bank Draft	0.00	100.00	DFT10493
2720	NATIONWIDE RETIREMENT SOLUTIONS	06/13/2025	Bank Draft	0.00	1,694.00	DFT10494
3220	INTERNAL REVENUE SERVICE	06/13/2025	Bank Draft	0.00	50,131.28	DFT10495
3220	INTERNAL REVENUE SERVICE	06/13/2025	Bank Draft	0.00	44,441.85	DFT10496
3220	INTERNAL REVENUE SERVICE	06/13/2025	Bank Draft	0.00	11,724.24	DFT10497
3220	INTERNAL REVENUE SERVICE	06/13/2025	Bank Draft	0.00	63.40	DFT10504
3220	INTERNAL REVENUE SERVICE	06/13/2025	Bank Draft	0.00	85.30	DFT10505
3220	INTERNAL REVENUE SERVICE	06/13/2025	Bank Draft	0.00	14.82	DFT10506
01872	MISSIONSQUARE	06/27/2025	Bank Draft	0.00	150.00	DFT10520
01872	MISSIONSQUARE	06/27/2025	Bank Draft	0.00	10.00	DFT10521
01872	MISSIONSQUARE	06/27/2025	Bank Draft	0.00	50.00	DFT10522
01872	MISSIONSQUARE	06/27/2025	Bank Draft	0.00	150.00	DFT10523
01872	MISSIONSQUARE	06/27/2025	Bank Draft	0.00	110.00	DFT10524
01872	MISSIONSQUARE	06/27/2025	Bank Draft	0.00	100.00	DFT10525
01872	MISSIONSQUARE	06/27/2025	Bank Draft	0.00	17.91	DFT10526
01872	MISSIONSQUARE	06/27/2025	Bank Draft	0.00	24.58	DFT10527
01872	MISSIONSQUARE	06/27/2025	Bank Draft	0.00	264.02	DFT10528
01872	MISSIONSQUARE	06/27/2025	Bank Draft	0.00	48.92	DFT10529
01872	MISSIONSQUARE	06/27/2025	Bank Draft	0.00	110.55	DFT10530
01872	MISSIONSQUARE	06/27/2025	Bank Draft	0.00	1,442.31	DFT10531
01872	MISSIONSQUARE	06/27/2025	Bank Draft	0.00	923.08	DFT10532
01872	MISSIONSQUARE	06/27/2025	Bank Draft	0.00	1,605.26	DFT10533
2720	NATIONWIDE RETIREMENT SOLUTIONS	06/27/2025	Bank Draft	0.00	50.00	DFT10534
2720	NATIONWIDE RETIREMENT SOLUTIONS	06/27/2025	Bank Draft	0.00	200.00	DFT10535
2720	NATIONWIDE RETIREMENT SOLUTIONS	06/27/2025	Bank Draft	0.00	50.00	DFT10536
2720	NATIONWIDE RETIREMENT SOLUTIONS	06/27/2025	Bank Draft	0.00	40.00	DFT10537
2720	NATIONWIDE RETIREMENT SOLUTIONS	06/27/2025	Bank Draft	0.00	25.00	DFT10538
2720	NATIONWIDE RETIREMENT SOLUTIONS	06/27/2025	Bank Draft	0.00	150.00	DFT10539
2720	NATIONWIDE RETIREMENT SOLUTIONS	06/27/2025	Bank Draft	0.00	300.00	DFT10540
2720	NATIONWIDE RETIREMENT SOLUTIONS	06/27/2025	Bank Draft	0.00	300.00	DFT10541
2720	NATIONWIDE RETIREMENT SOLUTIONS	06/27/2025	Bank Draft	0.00	10.00	DFT10542
2720	NATIONWIDE RETIREMENT SOLUTIONS	06/27/2025	Bank Draft	0.00	10.00	DFT10543
2720	NATIONWIDE RETIREMENT SOLUTIONS	06/27/2025	Bank Draft	0.00	100.00	DFT10544
2720	NATIONWIDE RETIREMENT SOLUTIONS	06/27/2025	Bank Draft	0.00	350.00	DFT10545
2720	NATIONWIDE RETIREMENT SOLUTIONS	06/27/2025	Bank Draft	0.00	75.00	DFT10546
2720	NATIONWIDE RETIREMENT SOLUTIONS	06/27/2025	Bank Draft	0.00	100.00	DFT10547
2720	NATIONWIDE RETIREMENT SOLUTIONS	06/27/2025	Bank Draft	0.00	100.00	DFT10548
2720	NATIONWIDE RETIREMENT SOLUTIONS	06/27/2025	Bank Draft	0.00	50.00	DFT10549
2720	NATIONWIDE RETIREMENT SOLUTIONS	06/27/2025	Bank Draft	0.00	150.00	DFT10550
2720	NATIONWIDE RETIREMENT SOLUTIONS	06/27/2025	Bank Draft	0.00	60.00	DFT10551
2720	NATIONWIDE RETIREMENT SOLUTIONS	06/27/2025	Bank Draft	0.00	40.00	DFT10552
2720	NATIONWIDE RETIREMENT SOLUTIONS	06/27/2025	Bank Draft	0.00	10.00	DFT10553
2720	NATIONWIDE RETIREMENT SOLUTIONS	06/27/2025	Bank Draft	0.00	50.00	DFT10554
2720	NATIONWIDE RETIREMENT SOLUTIONS	06/27/2025	Bank Draft	0.00	400.00	DFT10555
2720	NATIONWIDE RETIREMENT SOLUTIONS	06/27/2025	Bank Draft	0.00	25.00	DFT10556
2720	NATIONWIDE RETIREMENT SOLUTIONS	06/27/2025	Bank Draft	0.00	675.00	DFT10557
2720	NATIONWIDE RETIREMENT SOLUTIONS	06/27/2025	Bank Draft	0.00	100.00	DFT10558
2720	NATIONWIDE RETIREMENT SOLUTIONS	06/27/2025	Bank Draft	0.00	10.00	DFT10559
2720	NATIONWIDE RETIREMENT SOLUTIONS	06/27/2025	Bank Draft	0.00	60.00	DFT10560
2720	NATIONWIDE RETIREMENT SOLUTIONS	06/27/2025	Bank Draft	0.00	100.00	DFT10561
2720	NATIONWIDE RETIREMENT SOLUTIONS	06/27/2025	Bank Draft	0.00	10.00	DFT10562
2720	NATIONWIDE RETIREMENT SOLUTIONS	06/27/2025	Bank Draft	0.00	20.00	DFT10563
2720	NATIONWIDE RETIREMENT SOLUTIONS	06/27/2025	Bank Draft	0.00	50.00	DFT10564
2720	NATIONWIDE RETIREMENT SOLUTIONS	06/27/2025	Bank Draft	0.00	35.00	DFT10565
2720	NATIONWIDE RETIREMENT SOLUTIONS	06/27/2025	Bank Draft	0.00	100.00	DFT10566
2720	NATIONWIDE RETIREMENT SOLUTIONS	06/27/2025	Bank Draft	0.00	1,694.00	DFT10567
3220	INTERNAL REVENUE SERVICE	06/27/2025	Bank Draft	0.00	50,273.82	DFT10568
3220	INTERNAL REVENUE SERVICE	06/27/2025	Bank Draft	0.00	44,376.27	DFT10569
3220	INTERNAL REVENUE SERVICE	06/27/2025	Bank Draft	0.00	11,757.48	DFT10570
3220	INTERNAL REVENUE SERVICE	06/13/2025	Bank Draft	0.00	27.20	DFT10571

Check Report

Date Range: 06/01/2025 - 06/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3220	INTERNAL REVENUE SERVICE	06/13/2025	Bank Draft	0.00	26.31	DFT10572
3220	INTERNAL REVENUE SERVICE	06/13/2025	Bank Draft	0.00	6.36	DFT10573
3220	INTERNAL REVENUE SERVICE	06/27/2025	Bank Draft	0.00	-0.01	DFT10576
3220	INTERNAL REVENUE SERVICE	06/13/2025	Bank Draft	0.00	12.18	DFT10759
3220	INTERNAL REVENUE SERVICE	06/27/2025	Bank Draft	0.00	-8.58	DFT10782
3220	INTERNAL REVENUE SERVICE	06/13/2025	Bank Draft	0.00	-121.84	DFT10844
3220	INTERNAL REVENUE SERVICE	06/27/2025	Bank Draft	0.00	-123.95	DFT10898
01631	CIGNA HEALTH & LIFE INSURANCE COMPANY	06/23/2025	Bank Draft	0.00	107,758.64	DFT11840
01631	CIGNA HEALTH & LIFE INSURANCE COMPANY	06/12/2025	Bank Draft	0.00	5,942.60	DFT11841
2756	AMERICAN FAMILY LIFE ASSURANCE	06/30/2025	Bank Draft	0.00	1,571.67	DFT11863
2182	MUTUAL OF OMAHA	06/10/2025	Bank Draft	0.00	14,753.47	DFT11881
2756	AMERICAN FAMILY LIFE ASSURANCE	06/30/2025	Bank Draft	0.00	-865.66	AFLAC-25.06JU
2756	AMERICAN FAMILY LIFE ASSURANCE	06/30/2025	Bank Draft	0.00	865.66	AFLAC-25.06JU
01631	CIGNA HEALTH & LIFE INSURANCE COMPANY	06/30/2025	Bank Draft	0.00	-98,918.72	CIGNA-25.06JU
01631	CIGNA HEALTH & LIFE INSURANCE COMPANY	06/30/2025	Bank Draft	0.00	98,918.72	CIGNA-25.06JU
3482	COLONIAL LIFE & ACCIDENT INSURANCE	06/30/2025	Bank Draft	0.00	-3,133.04	COLONIAL-25.0
3482	COLONIAL LIFE & ACCIDENT INSURANCE	06/30/2025	Bank Draft	0.00	3,133.04	COLONIAL-25.0
2182	MUTUAL OF OMAHA	06/30/2025	Bank Draft	0.00	-9,329.64	OMAHA-25.06J
2182	MUTUAL OF OMAHA	06/30/2025	Bank Draft	0.00	9,329.64	OMAHA-25.06J

Bank Code PY BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	81	12	0.00	46,570.76
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	271	126	0.00	363,758.54
EFT's	0	0	0.00	0.00
Total	352	140	0.00	410,329.30

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	296	99	0.00	575,704.57
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	272	127	0.00	398,852.39
EFT's	0	0	0.00	0.00
	568	229	0.00	974,556.96

Fund Summary

Fund	Name	Period	Amount
999	EQUITY POOLED CASH FUND	6/2025	974,556.96
			974,556.96