



Town of Surfside, Florida

Check Report

By Check Number

Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
02391	CHARLES PRESS	10/08/2025	Regular	0.00	-50.00	127478
02321	YABA'S ELECTRICAL INC.	10/08/2025	Regular	0.00	-8,625.00	127572
02321	YABA'S ELECTRICAL INC.	10/08/2025	Regular	0.00	6,000.00	127598
02321	YABA'S ELECTRICAL INC.	10/08/2025	Regular	0.00	2,625.00	127599
3485	50 STATE TECHNOLOGY,INC.	10/10/2025	Regular	0.00	103.80	127600
01857	AB ATHLETICS, LLC	10/10/2025	Regular	0.00	800.00	127601
3069	ADVANCE AUTO PARTS	10/10/2025	Regular	0.00	147.39	127602
01438	ALVES SPORTS GROUP LLC	10/10/2025	Regular	0.00	4,860.00	127603
118	AT&T	10/10/2025	Regular	0.00	36.06	127604
2754	BRIGHT PROMOTIONS, INC.	10/10/2025	Regular	0.00	712.00	127605
01223	BRIGHTVIEW LANDSCAPE SERVICES, INC	10/10/2025	Regular	0.00	15,829.70	127606
2285	BRINK'S INCORPORATED	10/10/2025	Regular	0.00	657.71	127607
02313	CAROLINA EMBLEM COMPANY	10/10/2025	Regular	0.00	960.00	127608
3568	CHI TKD,LLC	10/10/2025	Regular	0.00	600.00	127609
3597	CINTAS CORPORATION #2	10/10/2025	Regular	0.00	906.91	127610
2407	COMMERCIAL ENERGY SPECIALISTS, INC	10/10/2025	Regular	0.00	434.76	127611
1571	COMMUNICATIONS INTERNATIONAL, INC	10/10/2025	Regular	0.00	1,384.00	127612
3248	ELECTRA CHEM	10/10/2025	Regular	0.00	1,030.00	127613
01861	FLORIDA COAST EQUIPMENT, LLC	10/10/2025	Regular	0.00	34.05	127614
135	FLORIDA POWER & LIGHT COMPANY	10/10/2025	Regular	0.00	19,551.65	127615
	Void	10/10/2025	Regular	0.00	0.00	127616
3451	FLORIDA TEE SHIRTS,INC.	10/10/2025	Regular	0.00	1,152.00	127617
3387	FOREVER GONE PEST CONTROL INC	10/10/2025	Regular	0.00	750.00	127618
3637	FRANK TRIGUEROS - EMPLOYEE REIMB	10/10/2025	Regular	0.00	157.27	127619
01597	GERARDO VILDOSTEGUI	10/10/2025	Regular	0.00	65.00	127620
3244	GM SPORTS TENNIS, LLC.	10/10/2025	Regular	0.00	4,560.00	127621
3456	GOODYEAR AUTO SERVICE CENTER	10/10/2025	Regular	0.00	751.79	127622
3647	GUILLE TRUCK MECHANIC INC	10/10/2025	Regular	0.00	850.00	127623
01578	IN ALIGNMENT CONSULTING LLC	10/10/2025	Regular	0.00	8,025.00	127624
01884	INDUSTRIAL COMMUNICATIONS & ELECTRONIC	10/10/2025	Regular	0.00	587.42	127625
1918	INNOVATIVE CREDIT SOLUTIONS,CORP.	10/10/2025	Regular	0.00	189.00	127626
3655	IRON CONTAINER LLC	10/10/2025	Regular	0.00	750.00	127627
3153	IWORQ SYSTEMS, INC.	10/10/2025	Regular	0.00	3,000.00	127628
01563	KEITH AND ASSOCIATES, INC	10/10/2025	Regular	0.00	25,050.00	127629
01590	KIMLEY-HORN AND ASSOCIATES INC	10/10/2025	Regular	0.00	120,105.00	127630
01754	KOFILE TECHNOLOGIES, INC	10/10/2025	Regular	0.00	26,685.12	127631
212	LANK OIL COMPANY	10/10/2025	Regular	0.00	3,804.62	127632
203	LOU'S POLICE DISTRIBUTORS, INC.	10/10/2025	Regular	0.00	991.81	127633
02401	M&M ASPHALT MAINTENANCE INC.	10/10/2025	Regular	0.00	3,594.00	127634
953	MATHESON TRI-GAS,INC.	10/10/2025	Regular	0.00	99.43	127635
01201	MEIRELES TRUCK SALES INC	10/10/2025	Regular	0.00	1,500.00	127636
272	METRO FORD INC.	10/10/2025	Regular	0.00	415.99	127637
2087	MIAMI BEACH LOCKSMITH CORP.	10/10/2025	Regular	0.00	799.80	127638
710	MIAMI-DADE COUNTY - SOLID WASTE	10/10/2025	Regular	0.00	22,575.69	127639
02187	MILITZA DUROVIC	10/10/2025	Regular	0.00	65.00	127640
3617	MUNILYTICS,INC.	10/10/2025	Regular	0.00	8,900.00	127641
3072	MY FAB EVENTS, INC.	10/10/2025	Regular	0.00	1,050.00	127642
02301	Nama Projects Inc.	10/10/2025	Regular	0.00	36,866.29	127643
1730	NEXTRAN CORPORATION	10/10/2025	Regular	0.00	715.10	127644
01778	ODP BUSINESS SOLUTIONS, LLC	10/10/2025	Regular	0.00	155.31	127645
01691	ORIGINAL IMPRESSIONS, LLC	10/10/2025	Regular	0.00	3,731.15	127646
3157	ORIGINAL WATERMEN, INC.	10/10/2025	Regular	0.00	2,553.30	127647
3353	PAYBYPHONE TECHNOLOGIES, INC.	10/10/2025	Regular	0.00	5,909.49	127648
01971	PLASTIC FISHERMAN CORP	10/10/2025	Regular	0.00	13,860.00	127649

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02395	POLLUX AIR CONDITIONING SERVICES INC	10/10/2025	Regular	0.00	499.99	127650
02369	PUBLIC SAFETY CONCEPTS LLC	10/10/2025	Regular	0.00	40.24	127651
02441	ROBERT ELLIS	10/10/2025	Regular	0.00	65.00	127652
281	ROBERT HALF INTERNATIONAL, INC.	10/10/2025	Regular	0.00	2,937.30	127653
2946	SHERWIN-WILLIAMS COMPANY	10/10/2025	Regular	0.00	249.60	127654
341	SILVER PAINT & HARDWARE SUPPLY, LLC.	10/10/2025	Regular	0.00	1,107.86	127655
2999	SMART AIR SYSTEMS, INC.	10/10/2025	Regular	0.00	357.00	127656
01429	SNAP MIAMI LLC	10/10/2025	Regular	0.00	700.00	127657
2895	STREAMLINE VOICE & DATA INC.	10/10/2025	Regular	0.00	1,400.00	127658
3323	T2 SYSTEMS CANADA, INC.	10/10/2025	Regular	0.00	440.00	127659
286	TAMPA ELECTRIC COMPANY	10/10/2025	Regular	0.00	224.02	127660
01713	THE MCCLATCHY COMPANY LLC	10/10/2025	Regular	0.00	3,701.99	127661
01257	THE WAVEY GROUP, LLC	10/10/2025	Regular	0.00	2,000.00	127662
2852	TRIAD SECURITY GROUP, INC.	10/10/2025	Regular	0.00	405.00	127663
1576	USA SOFTWARE, INC.	10/10/2025	Regular	0.00	6,335.40	127664
2566	VERIZON WIRELESS	10/10/2025	Regular	0.00	19.24	127665
02428	VISUAL COMPUTER SOLUTIONS, INC.	10/10/2025	Regular	0.00	3,264.30	127666
3466	VIVIAN FITNESS, LLC.	10/10/2025	Regular	0.00	280.00	127667
02292	WEX INC.	10/10/2025	Regular	0.00	121.08	127668
02298	WHAT A BLAST EVENTS LLC	10/10/2025	Regular	0.00	23,800.00	127669
01046	WM RECYCLE AMERICA LLC	10/10/2025	Regular	0.00	3,064.14	127670
407	WORLD ELECTRIC SUPPLY, INC.	10/10/2025	Regular	0.00	372.74	127671
02173	PROTECTIVE LIFE INSURANCE COMPANY	10/15/2025	Regular	0.00	1,150.99	127672
02380	LagomHR, Inc.	10/22/2025	Regular	0.00	17,500.00	127689
02446	POWERHOUSE WORKSHOPS AND CONSULTING	10/24/2025	Regular	0.00	4,000.00	127690
218	AA MUSICIANS, LLC.	10/28/2025	Regular	0.00	2,640.00	127691
2930	AARON INDUSTRIAL SAFETY, INC.	10/28/2025	Regular	0.00	347.76	127692
3069	ADVANCE AUTO PARTS	10/28/2025	Regular	0.00	400.00	127693
3069	ADVANCE AUTO PARTS	10/28/2025	Regular	0.00	-400.00	127693
2996	AIRGAS USA, LLC.	10/28/2025	Regular	0.00	948.26	127694
118	AT&T	10/28/2025	Regular	0.00	257.11	127695
3039	AT&T MOBILITY	10/28/2025	Regular	0.00	2,819.86	127696
01945	BEACH TIME MAX LLC	10/28/2025	Regular	0.00	12,154.00	127697
02058	BETH SALZBERG	10/28/2025	Regular	0.00	65.00	127698
3421	BLUE TRITON BRANDS INC	10/28/2025	Regular	0.00	259.33	127699
01223	BRIGHTVIEW LANDSCAPE SERVICES, INC	10/28/2025	Regular	0.00	250.00	127700
01933	CHARTER UP LLC	10/28/2025	Regular	0.00	8,395.00	127701
0185	CIVICPLUS, LLC	10/28/2025	Regular	0.00	1,391.25	127702
2407	COMMERCIAL ENERGY SPECIALISTS, INC	10/28/2025	Regular	0.00	550.00	127703
3439	CREST AWARDS, INC.	10/28/2025	Regular	0.00	11.70	127704
01999	DRAINAGE TOTAL SOLUTION INC	10/28/2025	Regular	0.00	2,100.00	127705
3248	ELECTRA CHEM	10/28/2025	Regular	0.00	260.00	127706
01678	EMPIRE FIRE SAFETY LLC	10/28/2025	Regular	0.00	460.00	127707
01126	ENCO UTILITY SERVICES FLORIDA, LLC	10/28/2025	Regular	0.00	1,418.15	127708
1995	FLORIDA DEPARTMENT OF LAW	10/28/2025	Regular	0.00	440.00	127709
130	FLORIDA STORMWATER ASSOCIATION	10/28/2025	Regular	0.00	500.00	127710
3541	FRIDAY BEACH, LLC.	10/28/2025	Regular	0.00	20,000.00	127711
01597	GERARDO VILDOSTEGUI	10/28/2025	Regular	0.00	31.08	127712
01715	GOODILAND ENTERPRISES	10/28/2025	Regular	0.00	3,706.00	127713
01809	GRM INFORMATION MANAGEMENT SERVICES I	10/28/2025	Regular	0.00	10,283.14	127714
3647	GUILLE TRUCK MECHANIC INC	10/28/2025	Regular	0.00	3,490.00	127715
01884	INDUSTRIAL COMMUNICATIONS & ELECTRONIC	10/28/2025	Regular	0.00	3,000.00	127716
01590	KIMLEY-HORN AND ASSOCIATES INC	10/28/2025	Regular	0.00	32,403.00	127717
212	LANK OIL COMPANY	10/28/2025	Regular	0.00	7,997.79	127718
02047	LAURA BORINSKY	10/28/2025	Regular	0.00	65.00	127719
203	LOU'S POLICE DISTRIBUTORS, INC.	10/28/2025	Regular	0.00	684.80	127720
272	METRO FORD INC.	10/28/2025	Regular	0.00	2,511.62	127721
1376	MIAMI-DADE COUNTY LEAGUE OF CITIES	10/28/2025	Regular	0.00	100.00	127722
2054	MIAMI-DADE FIRE RESCUE DEPARTMENT	10/28/2025	Regular	0.00	313.95	127723
249	MIAMI-DADE WATER AND SEWER DEPT	10/28/2025	Regular	0.00	-855.71	127724
249	MIAMI-DADE WATER AND SEWER DEPT	10/28/2025	Regular	0.00	855.71	127724

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3104	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	10/28/2025	Regular	0.00	1,944.41	127725
3072	MY FAB EVENTS, INC.	10/28/2025	Regular	0.00	1,890.00	127726
02086	NEXTERA ENERGY SERVICES FLORIDA, LLC	10/28/2025	Regular	0.00	92.15	127727
1730	NEXTRAN CORPORATION	10/28/2025	Regular	0.00	482.22	127728
02213	PJF Events Inc.	10/28/2025	Regular	0.00	4,770.00	127729
124	RELADYNE FLORIDA LLC	10/28/2025	Regular	0.00	2,261.87	127730
02334	RELEAF DESIGNS LLC	10/28/2025	Regular	0.00	5,152.50	127731
281	ROBERT HALF INTERNATIONAL, INC.	10/28/2025	Regular	0.00	2,798.35	127732
2299	SHARELT INC.	10/28/2025	Regular	0.00	280.00	127733
341	SILVER PAINT & HARDWARE SUPPLY, LLC.	10/28/2025	Regular	0.00	19.99	127734
2395	STATE OF FLORIDA	10/28/2025	Regular	0.00	-3,098.63	127735
2395	STATE OF FLORIDA	10/28/2025	Regular	0.00	3,098.63	127735
2787	SUBLIME FITNESS, LLC.	10/28/2025	Regular	0.00	1,175.00	127736
460	SURF FLORIST, INC.	10/28/2025	Regular	0.00	184.99	127737
2910	SURFSIDE URBAN GARDENERS, INC.	10/28/2025	Regular	0.00	2,297.85	127738
3078	SWANK MOTION PICTURES, INC.	10/28/2025	Regular	0.00	425.00	127739
1637	TIMOTHY J. ZEIEN	10/28/2025	Regular	0.00	300.00	127740
1637	TIMOTHY J. ZEIEN	10/28/2025	Regular	0.00	-300.00	127740
02169	TINA PAUL	10/28/2025	Regular	0.00	157.43	127741
2429	TOM VALENTI	10/28/2025	Regular	0.00	75.00	127742
2429	TOM VALENTI	10/28/2025	Regular	0.00	-75.00	127742
02395	POLLUX AIR CONDITIONING SERVICES INC	10/29/2025	Regular	0.00	3,098.63	127743
02429	STREET CAT CLINIC INC	10/29/2025	Regular	0.00	75.00	127744
02444	THREE IN ONE AUTO BODY MECHANIC	10/29/2025	Regular	0.00	400.00	127745
01637	TRITON GLASS INC	10/29/2025	Regular	0.00	300.00	127746
02182	ALBERTO KNIGHT	10/31/2025	Regular	0.00	-3,053.88	127747
02182	ALBERTO KNIGHT	10/31/2025	Regular	0.00	3,053.88	127747
0039	ARCHII, LOXLEY A	10/31/2025	Regular	0.00	2,693.04	127748
0039	ARCHII, LOXLEY A	10/31/2025	Regular	0.00	-2,693.04	127748
0553	CANDELARIO MARTINEZ	10/31/2025	Regular	0.00	1,188.58	127749
0553	CANDELARIO MARTINEZ	10/31/2025	Regular	0.00	-1,188.58	127749
0335	JAN P PEREZ	10/31/2025	Regular	0.00	1,369.93	127750
0335	JAN P PEREZ	10/31/2025	Regular	0.00	-1,369.93	127750
02458	JILL RENEE SMITH	10/31/2025	Regular	0.00	725.02	127751
02458	JILL RENEE SMITH	10/31/2025	Regular	0.00	-725.02	127751
01684	JULIO TORRES	10/31/2025	Regular	0.00	8,606.97	127752
01684	JULIO TORRES	10/31/2025	Regular	0.00	-8,606.97	127752
01990	LESMEIS RUIZ	10/31/2025	Regular	0.00	5,428.51	127753
01990	LESMEIS RUIZ	10/31/2025	Regular	0.00	-5,428.51	127753
02453	MARIA TERESA SIERRA	10/31/2025	Regular	0.00	-1,819.80	127754
02453	MARIA TERESA SIERRA	10/31/2025	Regular	0.00	1,819.80	127754
02462	RICARDO ALLER	10/31/2025	Regular	0.00	1,217.17	127755
02462	RICARDO ALLER	10/31/2025	Regular	0.00	-1,217.17	127755
0495	RODOLFO PEREZ-REIMBURSEMENTS	10/31/2025	Regular	0.00	1,000.26	127756
0495	RODOLFO PEREZ-REIMBURSEMENTS	10/31/2025	Regular	0.00	-1,000.26	127756
0673	SHAWN J WALKER	10/31/2025	Regular	0.00	-1,721.73	127757
0673	SHAWN J WALKER	10/31/2025	Regular	0.00	1,721.73	127757
02461	STEPHANIE M KAMER	10/31/2025	Regular	0.00	-1,569.84	127758
02461	STEPHANIE M KAMER	10/31/2025	Regular	0.00	1,569.84	127758
02183	TAMMY CAMPBELL	10/31/2025	Regular	0.00	4,225.96	127759
02183	TAMMY CAMPBELL	10/31/2025	Regular	0.00	-4,225.96	127759
01547	THE CORRADINO GROUP, INC	10/16/2025	Bank Draft	0.00	152,102.04	DFT11078
1896	ENTERPRISE HOLDINGS INC	10/16/2025	Bank Draft	0.00	48,663.53	DFT11079

Check Report**Date Range: 10/01/2025 - 10/31/2025****Vendor Number****Vendor Name****Payment Date****Payment Type****Discount Amount****Payment Amount****Number**

02173

PROTECTIVE LIFE INSURANCE COMPANY

10/22/2025

Bank Draft

0.00

788.88

DFT11081

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	236	145	0.00	617,982.72
Manual Checks	0	0	0.00	0.00
Voided Checks	0	21	0.00	-48,025.03
Bank Drafts	69	3	0.00	201,554.45
EFT's	0	0	0.00	0.00
	305	169	0.00	771,512.14

Check Report

Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PY BANK-PY BANK						
2942	BMG MONEY, INC.	10/02/2025	Regular	0.00	801.55	127586
1318	FRATERNAL ORDER OF POLICE	10/02/2025	Regular	0.00	462.50	127587
	Void	10/02/2025	Regular	0.00	0.00	127588
2457	POLICE OFFICER ASSISTANCE TRUST	10/02/2025	Regular	0.00	37.00	127589
2428	STATE OF FLORIDA DISBURSEMENT UNIT	10/02/2025	Regular	0.00	266.25	127590
2428	STATE OF FLORIDA DISBURSEMENT UNIT	10/02/2025	Regular	0.00	129.76	127591
2428	STATE OF FLORIDA DISBURSEMENT UNIT	10/02/2025	Regular	0.00	251.58	127592
2428	STATE OF FLORIDA DISBURSEMENT UNIT	10/02/2025	Regular	0.00	134.61	127593
2428	STATE OF FLORIDA DISBURSEMENT UNIT	10/02/2025	Regular	0.00	223.20	127594
2428	STATE OF FLORIDA DISBURSEMENT UNIT	10/02/2025	Regular	0.00	369.23	127595
2428	STATE OF FLORIDA DISBURSEMENT UNIT	10/02/2025	Regular	0.00	203.37	127596
01743	TRUIST INSTITUTIONAL ADVISORY SERVICES - TI	10/02/2025	Regular	0.00	22,826.97	127597
	Void	10/20/2025	Regular	0.00	0.00	127673
	Void	10/20/2025	Regular	0.00	0.00	127674
	Void	10/20/2025	Regular	0.00	0.00	127675
2457	POLICE OFFICER ASSISTANCE TRUST	10/20/2025	Regular	0.00	37.00	127676
2428	STATE OF FLORIDA DISBURSEMENT UNIT	10/20/2025	Regular	0.00	266.25	127677
2428	STATE OF FLORIDA DISBURSEMENT UNIT	10/20/2025	Regular	0.00	369.23	127678
2428	STATE OF FLORIDA DISBURSEMENT UNIT	10/20/2025	Regular	0.00	203.37	127679
2428	STATE OF FLORIDA DISBURSEMENT UNIT	10/20/2025	Regular	0.00	129.76	127680
2428	STATE OF FLORIDA DISBURSEMENT UNIT	10/20/2025	Regular	0.00	251.58	127681
2428	STATE OF FLORIDA DISBURSEMENT UNIT	10/20/2025	Regular	0.00	223.20	127682
2428	STATE OF FLORIDA DISBURSEMENT UNIT	10/20/2025	Regular	0.00	134.61	127683
01743	TRUIST INSTITUTIONAL ADVISORY SERVICES - TI	10/20/2025	Regular	0.00	22,588.98	127684
2942	BMG MONEY, INC.	10/22/2025	Regular	0.00	630.59	127686
1318	FRATERNAL ORDER OF POLICE	10/22/2025	Regular	0.00	462.50	127687
	Void	10/22/2025	Regular	0.00	0.00	127688
01872	MISSIONSQUARE	10/03/2025	Bank Draft	0.00	150.00	DFT10954
01872	MISSIONSQUARE	10/03/2025	Bank Draft	0.00	10.00	DFT10955
01872	MISSIONSQUARE	10/03/2025	Bank Draft	0.00	350.00	DFT10956
01872	MISSIONSQUARE	10/03/2025	Bank Draft	0.00	110.00	DFT10957
01872	MISSIONSQUARE	10/03/2025	Bank Draft	0.00	100.00	DFT10958
01872	MISSIONSQUARE	10/03/2025	Bank Draft	0.00	17.91	DFT10959
01872	MISSIONSQUARE	10/03/2025	Bank Draft	0.00	24.58	DFT10960
01872	MISSIONSQUARE	10/03/2025	Bank Draft	0.00	247.03	DFT10961
01872	MISSIONSQUARE	10/03/2025	Bank Draft	0.00	49.53	DFT10962
01872	MISSIONSQUARE	10/03/2025	Bank Draft	0.00	110.55	DFT10963
01872	MISSIONSQUARE	10/03/2025	Bank Draft	0.00	396.11	DFT10964
01872	MISSIONSQUARE	10/03/2025	Bank Draft	0.00	923.08	DFT10965
01872	MISSIONSQUARE	10/03/2025	Bank Draft	0.00	0.06	DFT10966
2720	NATIONWIDE RETIREMENT SOLUTIONS	10/03/2025	Bank Draft	0.00	50.00	DFT10967
2720	NATIONWIDE RETIREMENT SOLUTIONS	10/03/2025	Bank Draft	0.00	200.00	DFT10968
2720	NATIONWIDE RETIREMENT SOLUTIONS	10/03/2025	Bank Draft	0.00	50.00	DFT10969
2720	NATIONWIDE RETIREMENT SOLUTIONS	10/03/2025	Bank Draft	0.00	50.00	DFT10970
2720	NATIONWIDE RETIREMENT SOLUTIONS	10/03/2025	Bank Draft	0.00	40.00	DFT10971
2720	NATIONWIDE RETIREMENT SOLUTIONS	10/03/2025	Bank Draft	0.00	25.00	DFT10972
2720	NATIONWIDE RETIREMENT SOLUTIONS	10/03/2025	Bank Draft	0.00	150.00	DFT10973
2720	NATIONWIDE RETIREMENT SOLUTIONS	10/03/2025	Bank Draft	0.00	300.00	DFT10974
2720	NATIONWIDE RETIREMENT SOLUTIONS	10/03/2025	Bank Draft	0.00	300.00	DFT10975
2720	NATIONWIDE RETIREMENT SOLUTIONS	10/03/2025	Bank Draft	0.00	10.00	DFT10976
2720	NATIONWIDE RETIREMENT SOLUTIONS	10/03/2025	Bank Draft	0.00	10.00	DFT10977
2720	NATIONWIDE RETIREMENT SOLUTIONS	10/03/2025	Bank Draft	0.00	100.00	DFT10978
2720	NATIONWIDE RETIREMENT SOLUTIONS	10/03/2025	Bank Draft	0.00	350.00	DFT10979
2720	NATIONWIDE RETIREMENT SOLUTIONS	10/03/2025	Bank Draft	0.00	75.00	DFT10980
2720	NATIONWIDE RETIREMENT SOLUTIONS	10/03/2025	Bank Draft	0.00	100.00	DFT10981
2720	NATIONWIDE RETIREMENT SOLUTIONS	10/03/2025	Bank Draft	0.00	50.00	DFT10982
2720	NATIONWIDE RETIREMENT SOLUTIONS	10/03/2025	Bank Draft	0.00	150.00	DFT10983
2720	NATIONWIDE RETIREMENT SOLUTIONS	10/03/2025	Bank Draft	0.00	60.00	DFT10984
2720	NATIONWIDE RETIREMENT SOLUTIONS	10/03/2025	Bank Draft	0.00	40.00	DFT10985
2720	NATIONWIDE RETIREMENT SOLUTIONS	10/03/2025	Bank Draft	0.00	10.00	DFT10986

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Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2720	NATIONWIDE RETIREMENT SOLUTIONS	10/03/2025	Bank Draft	0.00	50.00	DFT10987
2720	NATIONWIDE RETIREMENT SOLUTIONS	10/03/2025	Bank Draft	0.00	10.00	DFT10988
2720	NATIONWIDE RETIREMENT SOLUTIONS	10/03/2025	Bank Draft	0.00	400.00	DFT10989
2720	NATIONWIDE RETIREMENT SOLUTIONS	10/03/2025	Bank Draft	0.00	25.00	DFT10990
2720	NATIONWIDE RETIREMENT SOLUTIONS	10/03/2025	Bank Draft	0.00	100.00	DFT10991
2720	NATIONWIDE RETIREMENT SOLUTIONS	10/03/2025	Bank Draft	0.00	10.00	DFT10992
2720	NATIONWIDE RETIREMENT SOLUTIONS	10/03/2025	Bank Draft	0.00	60.00	DFT10993
2720	NATIONWIDE RETIREMENT SOLUTIONS	10/03/2025	Bank Draft	0.00	100.00	DFT10994
2720	NATIONWIDE RETIREMENT SOLUTIONS	10/03/2025	Bank Draft	0.00	10.00	DFT10995
2720	NATIONWIDE RETIREMENT SOLUTIONS	10/03/2025	Bank Draft	0.00	20.00	DFT10996
2720	NATIONWIDE RETIREMENT SOLUTIONS	10/03/2025	Bank Draft	0.00	50.00	DFT10997
2720	NATIONWIDE RETIREMENT SOLUTIONS	10/03/2025	Bank Draft	0.00	35.00	DFT10998
2720	NATIONWIDE RETIREMENT SOLUTIONS	10/03/2025	Bank Draft	0.00	100.00	DFT10999
3220	INTERNAL REVENUE SERVICE	10/03/2025	Bank Draft	0.00	50,165.74	DFT11000
3220	INTERNAL REVENUE SERVICE	10/03/2025	Bank Draft	0.00	56,494.81	DFT11001
3220	INTERNAL REVENUE SERVICE	10/03/2025	Bank Draft	0.00	12,323.23	DFT11002
3220	INTERNAL REVENUE SERVICE	10/03/2025	Bank Draft	0.00	33.98	DFT11003
3220	INTERNAL REVENUE SERVICE	10/03/2025	Bank Draft	0.00	88.24	DFT11004
3220	INTERNAL REVENUE SERVICE	10/03/2025	Bank Draft	0.00	7.96	DFT11005
3220	INTERNAL REVENUE SERVICE	10/03/2025	Bank Draft	0.00	50.96	DFT11006
3220	INTERNAL REVENUE SERVICE	10/03/2025	Bank Draft	0.00	132.34	DFT11007
3220	INTERNAL REVENUE SERVICE	10/03/2025	Bank Draft	0.00	11.92	DFT11008
3220	INTERNAL REVENUE SERVICE	10/03/2025	Bank Draft	0.00	743.78	DFT11009
3220	INTERNAL REVENUE SERVICE	10/03/2025	Bank Draft	0.00	1,790.54	DFT11010
3220	INTERNAL REVENUE SERVICE	10/03/2025	Bank Draft	0.00	173.96	DFT11011
3220	INTERNAL REVENUE SERVICE	10/03/2025	Bank Draft	0.00	-2,796.88	DFT11013
3220	INTERNAL REVENUE SERVICE	10/03/2025	Bank Draft	0.00	473.64	DFT11023
01872	MISSIONSQUARE	10/17/2025	Bank Draft	0.00	150.00	DFT11027
01872	MISSIONSQUARE	10/17/2025	Bank Draft	0.00	225.00	DFT11028
01872	MISSIONSQUARE	10/17/2025	Bank Draft	0.00	350.00	DFT11029
01872	MISSIONSQUARE	10/17/2025	Bank Draft	0.00	110.00	DFT11030
01872	MISSIONSQUARE	10/17/2025	Bank Draft	0.00	100.00	DFT11031
01872	MISSIONSQUARE	10/17/2025	Bank Draft	0.00	17.91	DFT11032
01872	MISSIONSQUARE	10/17/2025	Bank Draft	0.00	24.58	DFT11033
01872	MISSIONSQUARE	10/17/2025	Bank Draft	0.00	249.34	DFT11034
01872	MISSIONSQUARE	10/17/2025	Bank Draft	0.00	48.92	DFT11035
01872	MISSIONSQUARE	10/17/2025	Bank Draft	0.00	110.55	DFT11036
01872	MISSIONSQUARE	10/17/2025	Bank Draft	0.00	923.08	DFT11037
2720	NATIONWIDE RETIREMENT SOLUTIONS	10/17/2025	Bank Draft	0.00	50.00	DFT11038
2720	NATIONWIDE RETIREMENT SOLUTIONS	10/17/2025	Bank Draft	0.00	200.00	DFT11039
2720	NATIONWIDE RETIREMENT SOLUTIONS	10/17/2025	Bank Draft	0.00	50.00	DFT11040
2720	NATIONWIDE RETIREMENT SOLUTIONS	10/17/2025	Bank Draft	0.00	50.00	DFT11041
2720	NATIONWIDE RETIREMENT SOLUTIONS	10/17/2025	Bank Draft	0.00	40.00	DFT11042
2720	NATIONWIDE RETIREMENT SOLUTIONS	10/17/2025	Bank Draft	0.00	25.00	DFT11043
2720	NATIONWIDE RETIREMENT SOLUTIONS	10/17/2025	Bank Draft	0.00	150.00	DFT11044
2720	NATIONWIDE RETIREMENT SOLUTIONS	10/17/2025	Bank Draft	0.00	300.00	DFT11045
2720	NATIONWIDE RETIREMENT SOLUTIONS	10/17/2025	Bank Draft	0.00	300.00	DFT11046
2720	NATIONWIDE RETIREMENT SOLUTIONS	10/17/2025	Bank Draft	0.00	10.00	DFT11047
2720	NATIONWIDE RETIREMENT SOLUTIONS	10/17/2025	Bank Draft	0.00	225.00	DFT11048
2720	NATIONWIDE RETIREMENT SOLUTIONS	10/17/2025	Bank Draft	0.00	100.00	DFT11049
2720	NATIONWIDE RETIREMENT SOLUTIONS	10/17/2025	Bank Draft	0.00	350.00	DFT11050
2720	NATIONWIDE RETIREMENT SOLUTIONS	10/17/2025	Bank Draft	0.00	75.00	DFT11051
2720	NATIONWIDE RETIREMENT SOLUTIONS	10/17/2025	Bank Draft	0.00	100.00	DFT11052
2720	NATIONWIDE RETIREMENT SOLUTIONS	10/17/2025	Bank Draft	0.00	66.00	DFT11053
2720	NATIONWIDE RETIREMENT SOLUTIONS	10/17/2025	Bank Draft	0.00	150.00	DFT11054
2720	NATIONWIDE RETIREMENT SOLUTIONS	10/17/2025	Bank Draft	0.00	100.00	DFT11055
2720	NATIONWIDE RETIREMENT SOLUTIONS	10/17/2025	Bank Draft	0.00	40.00	DFT11056
2720	NATIONWIDE RETIREMENT SOLUTIONS	10/17/2025	Bank Draft	0.00	10.00	DFT11057
2720	NATIONWIDE RETIREMENT SOLUTIONS	10/17/2025	Bank Draft	0.00	50.00	DFT11058
2720	NATIONWIDE RETIREMENT SOLUTIONS	10/17/2025	Bank Draft	0.00	10.00	DFT11059
2720	NATIONWIDE RETIREMENT SOLUTIONS	10/17/2025	Bank Draft	0.00	400.00	DFT11060

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Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2720	NATIONWIDE RETIREMENT SOLUTIONS	10/17/2025	Bank Draft	0.00	25.00	DFT11061
2720	NATIONWIDE RETIREMENT SOLUTIONS	10/17/2025	Bank Draft	0.00	100.00	DFT11062
2720	NATIONWIDE RETIREMENT SOLUTIONS	10/17/2025	Bank Draft	0.00	10.00	DFT11063
2720	NATIONWIDE RETIREMENT SOLUTIONS	10/17/2025	Bank Draft	0.00	100.00	DFT11064
2720	NATIONWIDE RETIREMENT SOLUTIONS	10/17/2025	Bank Draft	0.00	10.00	DFT11065
2720	NATIONWIDE RETIREMENT SOLUTIONS	10/17/2025	Bank Draft	0.00	20.00	DFT11066
2720	NATIONWIDE RETIREMENT SOLUTIONS	10/17/2025	Bank Draft	0.00	50.00	DFT11067
2720	NATIONWIDE RETIREMENT SOLUTIONS	10/17/2025	Bank Draft	0.00	25.00	DFT11068
2720	NATIONWIDE RETIREMENT SOLUTIONS	10/17/2025	Bank Draft	0.00	35.00	DFT11069
2720	NATIONWIDE RETIREMENT SOLUTIONS	10/17/2025	Bank Draft	0.00	100.00	DFT11070
3220	INTERNAL REVENUE SERVICE	10/17/2025	Bank Draft	0.00	49,055.82	DFT11071
3220	INTERNAL REVENUE SERVICE	10/17/2025	Bank Draft	0.00	48,655.98	DFT11072
3220	INTERNAL REVENUE SERVICE	10/17/2025	Bank Draft	0.00	12,173.10	DFT11073
01872	MISSIONSQUARE	10/31/2025	Bank Draft	0.00	150.00	DFT11090
01872	MISSIONSQUARE	10/31/2025	Bank Draft	0.00	225.00	DFT11091
01872	MISSIONSQUARE	10/31/2025	Bank Draft	0.00	350.00	DFT11092
01872	MISSIONSQUARE	10/31/2025	Bank Draft	0.00	110.00	DFT11093
01872	MISSIONSQUARE	10/31/2025	Bank Draft	0.00	100.00	DFT11094
01872	MISSIONSQUARE	10/31/2025	Bank Draft	0.00	800.00	DFT11095
01872	MISSIONSQUARE	10/31/2025	Bank Draft	0.00	18.78	DFT11096
01872	MISSIONSQUARE	10/31/2025	Bank Draft	0.00	33.27	DFT11097
01872	MISSIONSQUARE	10/31/2025	Bank Draft	0.00	295.35	DFT11098
01872	MISSIONSQUARE	10/31/2025	Bank Draft	0.00	116.08	DFT11099
01872	MISSIONSQUARE	10/31/2025	Bank Draft	0.00	923.08	DFT11100
2720	NATIONWIDE RETIREMENT SOLUTIONS	10/31/2025	Bank Draft	0.00	50.00	DFT11101
2720	NATIONWIDE RETIREMENT SOLUTIONS	10/31/2025	Bank Draft	0.00	200.00	DFT11102
2720	NATIONWIDE RETIREMENT SOLUTIONS	10/31/2025	Bank Draft	0.00	50.00	DFT11103
2720	NATIONWIDE RETIREMENT SOLUTIONS	10/31/2025	Bank Draft	0.00	50.00	DFT11104
2720	NATIONWIDE RETIREMENT SOLUTIONS	10/31/2025	Bank Draft	0.00	40.00	DFT11105
2720	NATIONWIDE RETIREMENT SOLUTIONS	10/31/2025	Bank Draft	0.00	25.00	DFT11106
2720	NATIONWIDE RETIREMENT SOLUTIONS	10/31/2025	Bank Draft	0.00	150.00	DFT11107
2720	NATIONWIDE RETIREMENT SOLUTIONS	10/31/2025	Bank Draft	0.00	300.00	DFT11108
2720	NATIONWIDE RETIREMENT SOLUTIONS	10/31/2025	Bank Draft	0.00	10.00	DFT11109
2720	NATIONWIDE RETIREMENT SOLUTIONS	10/31/2025	Bank Draft	0.00	225.00	DFT11110
2720	NATIONWIDE RETIREMENT SOLUTIONS	10/31/2025	Bank Draft	0.00	100.00	DFT11111
2720	NATIONWIDE RETIREMENT SOLUTIONS	10/31/2025	Bank Draft	0.00	350.00	DFT11112
2720	NATIONWIDE RETIREMENT SOLUTIONS	10/31/2025	Bank Draft	0.00	75.00	DFT11113
2720	NATIONWIDE RETIREMENT SOLUTIONS	10/31/2025	Bank Draft	0.00	100.00	DFT11114
2720	NATIONWIDE RETIREMENT SOLUTIONS	10/31/2025	Bank Draft	0.00	66.00	DFT11115
2720	NATIONWIDE RETIREMENT SOLUTIONS	10/31/2025	Bank Draft	0.00	150.00	DFT11116
2720	NATIONWIDE RETIREMENT SOLUTIONS	10/31/2025	Bank Draft	0.00	100.00	DFT11117
2720	NATIONWIDE RETIREMENT SOLUTIONS	10/31/2025	Bank Draft	0.00	40.00	DFT11118
2720	NATIONWIDE RETIREMENT SOLUTIONS	10/31/2025	Bank Draft	0.00	10.00	DFT11119
2720	NATIONWIDE RETIREMENT SOLUTIONS	10/31/2025	Bank Draft	0.00	50.00	DFT11120
2720	NATIONWIDE RETIREMENT SOLUTIONS	10/31/2025	Bank Draft	0.00	10.00	DFT11121
2720	NATIONWIDE RETIREMENT SOLUTIONS	10/31/2025	Bank Draft	0.00	400.00	DFT11122
2720	NATIONWIDE RETIREMENT SOLUTIONS	10/31/2025	Bank Draft	0.00	25.00	DFT11123
2720	NATIONWIDE RETIREMENT SOLUTIONS	10/31/2025	Bank Draft	0.00	100.00	DFT11124
2720	NATIONWIDE RETIREMENT SOLUTIONS	10/31/2025	Bank Draft	0.00	10.00	DFT11125
2720	NATIONWIDE RETIREMENT SOLUTIONS	10/31/2025	Bank Draft	0.00	100.00	DFT11126
2720	NATIONWIDE RETIREMENT SOLUTIONS	10/31/2025	Bank Draft	0.00	10.00	DFT11127
2720	NATIONWIDE RETIREMENT SOLUTIONS	10/31/2025	Bank Draft	0.00	20.00	DFT11128
2720	NATIONWIDE RETIREMENT SOLUTIONS	10/31/2025	Bank Draft	0.00	50.00	DFT11129
2720	NATIONWIDE RETIREMENT SOLUTIONS	10/31/2025	Bank Draft	0.00	25.00	DFT11130
2720	NATIONWIDE RETIREMENT SOLUTIONS	10/31/2025	Bank Draft	0.00	35.00	DFT11131
2720	NATIONWIDE RETIREMENT SOLUTIONS	10/31/2025	Bank Draft	0.00	100.00	DFT11132
3220	INTERNAL REVENUE SERVICE	10/31/2025	Bank Draft	0.00	53,160.76	DFT11133
3220	INTERNAL REVENUE SERVICE	10/31/2025	Bank Draft	0.00	56,213.84	DFT11134
3220	INTERNAL REVENUE SERVICE	10/31/2025	Bank Draft	0.00	13,222.77	DFT11135
01872	MISSIONSQUARE	10/17/2025	Bank Draft	0.00	0.87	DFT11147
01872	MISSIONSQUARE	10/17/2025	Bank Draft	0.00	8.69	DFT11148

Check Report

Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01872	MISSIONSQUARE	10/17/2025	Bank Draft	0.00	5.52	DFT11149
3220	INTERNAL REVENUE SERVICE	10/17/2025	Bank Draft	0.00	1,382.04	DFT11169
3220	INTERNAL REVENUE SERVICE	10/17/2025	Bank Draft	0.00	1,604.94	DFT11170
3220	INTERNAL REVENUE SERVICE	10/17/2025	Bank Draft	0.00	305.96	DFT11171
3220	INTERNAL REVENUE SERVICE	10/17/2025	Bank Draft	0.00	116.24	DFT11224
3220	INTERNAL REVENUE SERVICE	10/17/2025	Bank Draft	0.00	103.62	DFT11225
3220	INTERNAL REVENUE SERVICE	10/17/2025	Bank Draft	0.00	27.20	DFT11226
3220	INTERNAL REVENUE SERVICE	10/31/2025	Bank Draft	0.00	163.92	DFT11231
3220	INTERNAL REVENUE SERVICE	10/31/2025	Bank Draft	0.00	150.86	DFT11232
3220	INTERNAL REVENUE SERVICE	10/31/2025	Bank Draft	0.00	38.32	DFT11233
3220	INTERNAL REVENUE SERVICE	10/17/2025	Bank Draft	0.00	-17.98	DFT11245
3220	INTERNAL REVENUE SERVICE	10/31/2025	Bank Draft	0.00	-17.40	DFT11246
3220	INTERNAL REVENUE SERVICE	10/17/2025	Bank Draft	0.00	-4.20	DFT11247

Bank Code PY BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	95	22	0.00	51,003.09
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	0.00
Bank Drafts	168	168	0.00	373,406.88
EFT's	0	0	0.00	0.00
	263	195	0.00	424,409.97

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	331	167	0.00	668,985.81
Manual Checks	0	0	0.00	0.00
Voided Checks	0	26	0.00	-48,025.03
Bank Drafts	237	171	0.00	574,961.33
EFT's	0	0	0.00	0.00
	568	364	0.00	1,195,922.11

Fund Summary

Fund	Name	Period	Amount
999	EQUITY POOLED CASH FUND	10/2025	1,195,922.11
			1,195,922.11