



Town of Surfside, Florida

Check Report

By Check Number

Date Range: 12/01/2025 - 12/31/2025

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------------------|---|--------------|--------------|-----------------|----------------|--------|
| Bank Code: AP BANK-AP BANK | | | | | | |
| 02485 | SALEM TRUST COMPANY | 12/04/2025 | EFT | 0.00 | 30.89 | 1 |
| 02216 | CLEARVIEW AI, INC | 12/05/2025 | EFT | 0.00 | 4,050.00 | 3 |
| 02263 | SMOOTH FUSION INC | 12/01/2025 | Regular | 0.00 | 4,503.85 | 127963 |
| 02158 | BEEFREE LLC | 12/01/2025 | Regular | 0.00 | 43,920.00 | 127964 |
| 2560 | AAA FLAG & BANNER MFG. CO., INC. | 12/08/2025 | Regular | 0.00 | 384.74 | 127975 |
| 01857 | AB ATHLETICS, LLC | 12/08/2025 | Regular | 0.00 | 1,200.00 | 127976 |
| 01261 | BARBARA COHEN | 12/08/2025 | Regular | 0.00 | 65.00 | 127977 |
| 3421 | BLUE TRITON BRANDS INC | 12/08/2025 | Regular | 0.00 | 44.49 | 127978 |
| 2404 | BMS PARTNERS, LLC | 12/08/2025 | Regular | 0.00 | 21,465.00 | 127979 |
| 2754 | BRIGHT PROMOTIONS, INC. | 12/08/2025 | Regular | 0.00 | 759.00 | 127980 |
| 02268 | CHROME ENGINEERING INC | 12/08/2025 | Regular | 0.00 | 2,128.00 | 127981 |
| 75 | CITY OF MIAMI BEACH | 12/08/2025 | Regular | 0.00 | 547,914.06 | 127982 |
| 2656 | DELL FINANCIAL SERVICES, LLC. | 12/08/2025 | Regular | 0.00 | 41,137.15 | 127983 |
| 01643 | EARTHCHANNEL COMMUNICATIONS, INC | 12/08/2025 | Regular | 0.00 | 7,275.00 | 127984 |
| 02487 | EILAT BENDRHEM | 12/08/2025 | Regular | 0.00 | 65.00 | 127985 |
| 1729 | FAST DRY CO. D/B/A | 12/08/2025 | Regular | 0.00 | 3,995.00 | 127986 |
| 01679 | FERNANDA WENIGER FRIDMAN | 12/08/2025 | Regular | 0.00 | 65.00 | 127987 |
| 3451 | FLORIDA TEE SHIRTS, INC. | 12/08/2025 | Regular | 0.00 | 263.88 | 127988 |
| 3387 | FOREVER GONE PEST CONTROL INC | 12/08/2025 | Regular | 0.00 | 475.00 | 127989 |
| 01310 | GRANICUS, LLC | 12/08/2025 | Regular | 0.00 | 4,671.67 | 127990 |
| 01884 | INDUSTRIAL COMMUNICATIONS & ELECTRONIC | 12/08/2025 | Regular | 0.00 | 689.58 | 127991 |
| 77 | IRON MOUNTAIN INFORMATION MGMT, INC. | 12/08/2025 | Regular | 0.00 | 671.58 | 127992 |
| 02164 | LANSIGHT TECHNOLOGY LLC | 12/08/2025 | Regular | 0.00 | 31,959.48 | 127993 |
| 02490 | LEONARD SOKOL | 12/08/2025 | Regular | 0.00 | 65.00 | 127994 |
| 272 | METRO FORD INC. | 12/08/2025 | Regular | 0.00 | 357.77 | 127995 |
| 2087 | MIAMI BEACH LOCKSMITH CORP. | 12/08/2025 | Regular | 0.00 | 226.80 | 127996 |
| 02472 | MIAMI-DADE COUNTY SHERIFF'S OFFICE | 12/08/2025 | Regular | 0.00 | 599.00 | 127997 |
| 02234 | NATIONAL ALLIANCE FOR YOUTH SPORTS INC. | 12/08/2025 | Regular | 0.00 | 579.20 | 127998 |
| 02489 | RENEE AMSILI LEVINE | 12/08/2025 | Regular | 0.00 | 65.00 | 127999 |
| 281 | ROBERT HALF INTERNATIONAL, INC. | 12/08/2025 | Regular | 0.00 | 1,646.13 | 128000 |
| 1756 | STAPLES CONTRACT & COMMERCIAL LLC | 12/08/2025 | Regular | 0.00 | 47.91 | 128001 |
| 3078 | SWANK MOTION PICTURES, INC. | 12/08/2025 | Regular | 0.00 | 425.00 | 128002 |
| 02363 | THE LION PRESS INC. | 12/08/2025 | Regular | 0.00 | 1,380.00 | 128003 |
| 02479 | THE PRINT FARM.COM, INC | 12/08/2025 | Regular | 0.00 | 7,020.00 | 128004 |
| 3466 | VIVIAN FITNESS, LLC. | 12/08/2025 | Regular | 0.00 | 300.00 | 128005 |
| 02265 | TOWN OF SURFSIDE | 12/10/2025 | Regular | 0.00 | 1,050.01 | 128006 |
| 1896 | ENTERPRISE HOLDINGS INC | 12/11/2025 | Regular | 0.00 | 97,327.06 | 128007 |
| 2930 | AARON INDUSTRIAL SAFETY, INC. | 12/12/2025 | Regular | 0.00 | 360.00 | 128018 |
| 3069 | ADVANCE AUTO PARTS | 12/12/2025 | Regular | 0.00 | 207.75 | 128019 |
| 2996 | AIRGAS USA, LLC. | 12/12/2025 | Regular | 0.00 | 1,049.56 | 128020 |
| 270 | BEACH RAKER LLC | 12/12/2025 | Regular | 0.00 | 24,538.28 | 128021 |
| 02158 | BEEFREE LLC | 12/12/2025 | Regular | 0.00 | 43,920.00 | 128022 |
| 01223 | BRIGHTVIEW LANDSCAPE SERVICES, INC | 12/12/2025 | Regular | 0.00 | 4,212.23 | 128023 |
| 3647 | GUILLE TRUCK MECHANIC INC | 12/12/2025 | Regular | 0.00 | 1,850.00 | 128024 |
| 2800 | JAY CARROLL ENTERPRISES, INC. D/B/A | 12/12/2025 | Regular | 0.00 | 575.00 | 128025 |
| 02380 | LagomHR, Inc. | 12/12/2025 | Regular | 0.00 | 8,000.00 | 128026 |
| 02495 | LUCERO ANDREA HERRERÍA LEÓN | 12/12/2025 | Regular | 0.00 | 65.00 | 128027 |
| 01300 | MARILYN CARROLL | 12/12/2025 | Regular | 0.00 | 65.00 | 128028 |
| 2087 | MIAMI BEACH LOCKSMITH CORP. | 12/12/2025 | Regular | 0.00 | 24.50 | 128029 |
| 710 | MIAMI-DADE COUNTY - SOLID WASTE | 12/12/2025 | Regular | 0.00 | 22,830.62 | 128030 |
| 249 | MIAMI-DADE WATER AND SEWER DEPT | 12/12/2025 | Regular | 0.00 | 71,476.41 | 128031 |
| 01778 | ODP BUSINESS SOLUTIONS, LLC | 12/12/2025 | Regular | 0.00 | -563.51 | 128032 |
| 01778 | ODP BUSINESS SOLUTIONS, LLC | 12/12/2025 | Regular | 0.00 | 563.51 | 128032 |
| 02484 | RILEIGHS OUTDOOR, LLC | 12/12/2025 | Regular | 0.00 | 31,046.00 | 128033 |

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|---------------|---|--------------|--------------|-----------------|----------------|----------|
| 281 | ROBERT HALF INTERNATIONAL,INC. | 12/12/2025 | Regular | 0.00 | 3,315.39 | 128034 |
| 2946 | SHERWIN-WILLIAMS COMPANY | 12/12/2025 | Regular | 0.00 | 179.07 | 128035 |
| 341 | SILVER PAINT & HARDWARE SUPPLY,LLC. | 12/12/2025 | Regular | 0.00 | 388.10 | 128036 |
| 1756 | STAPLES CONTRACT & COMMERCIAL LLC | 12/12/2025 | Regular | 0.00 | 84.98 | 128037 |
| 286 | TAMPA ELECTRIC COMPANY | 12/12/2025 | Regular | 0.00 | 2,334.84 | 128038 |
| 896 | TIRESOLES OF BROWARD INC | 12/12/2025 | Regular | 0.00 | 807.14 | 128039 |
| 1915 | TRANE U.S.INC. | 12/12/2025 | Regular | 0.00 | 8,580.00 | 128040 |
| 880 | W.W. GRAINGER INC | 12/12/2025 | Regular | 0.00 | 606.93 | 128041 |
| 01046 | WM RECYCLE AMERICA LLC | 12/12/2025 | Regular | 0.00 | 4,101.69 | 128042 |
| 02480 | YITSKHO k N GOTTESMAN | 12/12/2025 | Regular | 0.00 | 118.42 | 128043 |
| 02385 | CABALLERO FIERMAN LLERENA & GARCIA, LLP | 12/24/2025 | Regular | 0.00 | 19,587.50 | 128044 |
| 02483 | MAD STRATEGIC CONSULTING | 12/24/2025 | Regular | 0.00 | 20,000.00 | 128045 |
| 02292 | WEX INC. | 12/05/2025 | Bank Draft | 0.00 | 722.00 | DFT11309 |
| 1095 | FLORIDA MUNICIPAL INSURANCE TRUST | 12/18/2025 | Bank Draft | 0.00 | 1,631.00 | DFT11430 |
| 01749 | TRUIST BANK - CARDMEMBER SVCS | 12/26/2025 | Bank Draft | 0.00 | 46,053.20 | DFT11687 |

Bank Code AP BANK Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 82 | 63 | 0.00 | 1,095,629.28 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 1 | 0.00 | -563.51 |
| Bank Drafts | 17 | 3 | 0.00 | 48,406.20 |
| EFT's | 2 | 2 | 0.00 | 4,080.89 |
| | 101 | 69 | 0.00 | 1,147,552.86 |

Check Report

Date Range: 12/01/2025 - 12/31/2025

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------------|------------------------------------|--------------|--------------|-----------------|----------------|----------|
| Bank Code: PY BANK-PY BANK | | | | | | |
| 02485 | SALEM TRUST COMPANY | 12/04/2025 | EFT | 0.00 | 25,478.22 | 2 |
| 02485 | SALEM TRUST COMPANY | 12/04/2025 | EFT | 0.00 | -25,478.22 | 2 |
| 02485 | SALEM TRUST COMPANY | 12/05/2025 | EFT | 0.00 | 25,478.22 | 4 |
| 02485 | SALEM TRUST COMPANY | 12/12/2025 | EFT | 0.00 | 26,178.66 | 5 |
| 02485 | SALEM TRUST COMPANY | 12/23/2025 | EFT | 0.00 | 25,505.87 | 6 |
| 2942 | BMG MONEY, INC. | 12/01/2025 | Regular | 0.00 | 282.49 | 127965 |
| 1318 | FRATERNAL ORDER OF POLICE | 12/01/2025 | Regular | 0.00 | 462.50 | 127966 |
| | **Void** | 12/01/2025 | Regular | 0.00 | 0.00 | 127967 |
| 2457 | POLICE OFFICER ASSISTANCE TRUST | 12/01/2025 | Regular | 0.00 | 37.00 | 127968 |
| 2428 | STATE OF FLORIDA DISBURSEMENT UNIT | 12/01/2025 | Regular | 0.00 | 203.37 | 127969 |
| 2428 | STATE OF FLORIDA DISBURSEMENT UNIT | 12/01/2025 | Regular | 0.00 | 134.61 | 127970 |
| 2428 | STATE OF FLORIDA DISBURSEMENT UNIT | 12/01/2025 | Regular | 0.00 | 266.25 | 127971 |
| 2428 | STATE OF FLORIDA DISBURSEMENT UNIT | 12/01/2025 | Regular | 0.00 | 223.20 | 127972 |
| 2428 | STATE OF FLORIDA DISBURSEMENT UNIT | 12/01/2025 | Regular | 0.00 | 251.58 | 127973 |
| 2428 | STATE OF FLORIDA DISBURSEMENT UNIT | 12/01/2025 | Regular | 0.00 | 129.76 | 127974 |
| 2942 | BMG MONEY, INC. | 12/12/2025 | Regular | 0.00 | 282.49 | 128008 |
| 1318 | FRATERNAL ORDER OF POLICE | 12/12/2025 | Regular | 0.00 | 462.50 | 128009 |
| | **Void** | 12/12/2025 | Regular | 0.00 | 0.00 | 128010 |
| 2457 | POLICE OFFICER ASSISTANCE TRUST | 12/12/2025 | Regular | 0.00 | 37.00 | 128011 |
| 2428 | STATE OF FLORIDA DISBURSEMENT UNIT | 12/12/2025 | Regular | 0.00 | 251.58 | 128012 |
| 2428 | STATE OF FLORIDA DISBURSEMENT UNIT | 12/12/2025 | Regular | 0.00 | 203.37 | 128013 |
| 2428 | STATE OF FLORIDA DISBURSEMENT UNIT | 12/12/2025 | Regular | 0.00 | 266.25 | 128014 |
| 2428 | STATE OF FLORIDA DISBURSEMENT UNIT | 12/12/2025 | Regular | 0.00 | 134.61 | 128015 |
| 2428 | STATE OF FLORIDA DISBURSEMENT UNIT | 12/12/2025 | Regular | 0.00 | 129.76 | 128016 |
| 2428 | STATE OF FLORIDA DISBURSEMENT UNIT | 12/12/2025 | Regular | 0.00 | 223.20 | 128017 |
| 2942 | BMG MONEY, INC. | 12/29/2025 | Regular | 0.00 | 282.49 | 128046 |
| 1318 | FRATERNAL ORDER OF POLICE | 12/29/2025 | Regular | 0.00 | 497.50 | 128047 |
| | **Void** | 12/29/2025 | Regular | 0.00 | 0.00 | 128048 |
| 2457 | POLICE OFFICER ASSISTANCE TRUST | 12/29/2025 | Regular | 0.00 | 37.00 | 128049 |
| 2428 | STATE OF FLORIDA DISBURSEMENT UNIT | 12/29/2025 | Regular | 0.00 | 134.61 | 128050 |
| 2428 | STATE OF FLORIDA DISBURSEMENT UNIT | 12/29/2025 | Regular | 0.00 | 203.37 | 128051 |
| 2428 | STATE OF FLORIDA DISBURSEMENT UNIT | 12/29/2025 | Regular | 0.00 | 251.58 | 128052 |
| 2428 | STATE OF FLORIDA DISBURSEMENT UNIT | 12/29/2025 | Regular | 0.00 | 266.25 | 128053 |
| 2428 | STATE OF FLORIDA DISBURSEMENT UNIT | 12/29/2025 | Regular | 0.00 | 223.20 | 128054 |
| 2428 | STATE OF FLORIDA DISBURSEMENT UNIT | 12/29/2025 | Regular | 0.00 | 129.76 | 128055 |
| 02485 | SALEM TRUST COMPANY | 12/01/2025 | Bank Draft | 0.00 | 25,478.22 | DFT11303 |
| 02485 | SALEM TRUST COMPANY | 12/01/2025 | Bank Draft | 0.00 | -25,478.22 | DFT11303 |
| 01872 | MISSIONSQUARE | 12/12/2025 | Bank Draft | 0.00 | 150.00 | DFT11313 |
| 01872 | MISSIONSQUARE | 12/12/2025 | Bank Draft | 0.00 | 225.00 | DFT11314 |
| 01872 | MISSIONSQUARE | 12/12/2025 | Bank Draft | 0.00 | 350.00 | DFT11315 |
| 01872 | MISSIONSQUARE | 12/12/2025 | Bank Draft | 0.00 | 110.00 | DFT11316 |
| 01872 | MISSIONSQUARE | 12/12/2025 | Bank Draft | 0.00 | 100.00 | DFT11317 |
| 01872 | MISSIONSQUARE | 12/12/2025 | Bank Draft | 0.00 | 800.00 | DFT11318 |
| 01872 | MISSIONSQUARE | 12/12/2025 | Bank Draft | 0.00 | 18.78 | DFT11319 |
| 01872 | MISSIONSQUARE | 12/12/2025 | Bank Draft | 0.00 | 33.27 | DFT11320 |
| 01872 | MISSIONSQUARE | 12/12/2025 | Bank Draft | 0.00 | 253.95 | DFT11321 |
| 01872 | MISSIONSQUARE | 12/12/2025 | Bank Draft | 0.00 | 139.29 | DFT11322 |
| 01872 | MISSIONSQUARE | 12/12/2025 | Bank Draft | 0.00 | 923.08 | DFT11323 |
| 2720 | NATIONWIDE RETIREMENT SOLUTIONS | 12/12/2025 | Bank Draft | 0.00 | 50.00 | DFT11324 |
| 2720 | NATIONWIDE RETIREMENT SOLUTIONS | 12/12/2025 | Bank Draft | 0.00 | 200.00 | DFT11325 |
| 2720 | NATIONWIDE RETIREMENT SOLUTIONS | 12/12/2025 | Bank Draft | 0.00 | 50.00 | DFT11326 |
| 2720 | NATIONWIDE RETIREMENT SOLUTIONS | 12/12/2025 | Bank Draft | 0.00 | 50.00 | DFT11327 |
| 2720 | NATIONWIDE RETIREMENT SOLUTIONS | 12/12/2025 | Bank Draft | 0.00 | 40.00 | DFT11328 |
| 2720 | NATIONWIDE RETIREMENT SOLUTIONS | 12/12/2025 | Bank Draft | 0.00 | 25.00 | DFT11329 |
| 2720 | NATIONWIDE RETIREMENT SOLUTIONS | 12/12/2025 | Bank Draft | 0.00 | 150.00 | DFT11330 |
| 2720 | NATIONWIDE RETIREMENT SOLUTIONS | 12/12/2025 | Bank Draft | 0.00 | 300.00 | DFT11331 |
| 2720 | NATIONWIDE RETIREMENT SOLUTIONS | 12/12/2025 | Bank Draft | 0.00 | 10.00 | DFT11332 |
| 2720 | NATIONWIDE RETIREMENT SOLUTIONS | 12/12/2025 | Bank Draft | 0.00 | 225.00 | DFT11333 |
| 2720 | NATIONWIDE RETIREMENT SOLUTIONS | 12/12/2025 | Bank Draft | 0.00 | 100.00 | DFT11334 |
| 2720 | NATIONWIDE RETIREMENT SOLUTIONS | 12/12/2025 | Bank Draft | 0.00 | 350.00 | DFT11335 |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|---------------------------------|--------------|--------------|-----------------|----------------|----------|
| 2720 | NATIONWIDE RETIREMENT SOLUTIONS | 12/12/2025 | Bank Draft | 0.00 | 75.00 | DFT11336 |
| 2720 | NATIONWIDE RETIREMENT SOLUTIONS | 12/12/2025 | Bank Draft | 0.00 | 100.00 | DFT11337 |
| 2720 | NATIONWIDE RETIREMENT SOLUTIONS | 12/12/2025 | Bank Draft | 0.00 | 66.00 | DFT11338 |
| 2720 | NATIONWIDE RETIREMENT SOLUTIONS | 12/12/2025 | Bank Draft | 0.00 | 150.00 | DFT11339 |
| 2720 | NATIONWIDE RETIREMENT SOLUTIONS | 12/12/2025 | Bank Draft | 0.00 | 100.00 | DFT11340 |
| 2720 | NATIONWIDE RETIREMENT SOLUTIONS | 12/12/2025 | Bank Draft | 0.00 | 40.00 | DFT11341 |
| 2720 | NATIONWIDE RETIREMENT SOLUTIONS | 12/12/2025 | Bank Draft | 0.00 | 10.00 | DFT11342 |
| 2720 | NATIONWIDE RETIREMENT SOLUTIONS | 12/12/2025 | Bank Draft | 0.00 | 50.00 | DFT11343 |
| 2720 | NATIONWIDE RETIREMENT SOLUTIONS | 12/12/2025 | Bank Draft | 0.00 | 10.00 | DFT11344 |
| 2720 | NATIONWIDE RETIREMENT SOLUTIONS | 12/12/2025 | Bank Draft | 0.00 | 10.00 | DFT11345 |
| 2720 | NATIONWIDE RETIREMENT SOLUTIONS | 12/12/2025 | Bank Draft | 0.00 | 100.00 | DFT11346 |
| 2720 | NATIONWIDE RETIREMENT SOLUTIONS | 12/12/2025 | Bank Draft | 0.00 | 400.00 | DFT11347 |
| 2720 | NATIONWIDE RETIREMENT SOLUTIONS | 12/12/2025 | Bank Draft | 0.00 | 25.00 | DFT11348 |
| 2720 | NATIONWIDE RETIREMENT SOLUTIONS | 12/12/2025 | Bank Draft | 0.00 | 100.00 | DFT11349 |
| 2720 | NATIONWIDE RETIREMENT SOLUTIONS | 12/12/2025 | Bank Draft | 0.00 | 10.00 | DFT11350 |
| 2720 | NATIONWIDE RETIREMENT SOLUTIONS | 12/12/2025 | Bank Draft | 0.00 | 100.00 | DFT11351 |
| 2720 | NATIONWIDE RETIREMENT SOLUTIONS | 12/12/2025 | Bank Draft | 0.00 | 10.00 | DFT11352 |
| 2720 | NATIONWIDE RETIREMENT SOLUTIONS | 12/12/2025 | Bank Draft | 0.00 | 20.00 | DFT11353 |
| 2720 | NATIONWIDE RETIREMENT SOLUTIONS | 12/12/2025 | Bank Draft | 0.00 | 50.00 | DFT11354 |
| 2720 | NATIONWIDE RETIREMENT SOLUTIONS | 12/12/2025 | Bank Draft | 0.00 | 25.00 | DFT11355 |
| 2720 | NATIONWIDE RETIREMENT SOLUTIONS | 12/12/2025 | Bank Draft | 0.00 | 35.00 | DFT11356 |
| 2720 | NATIONWIDE RETIREMENT SOLUTIONS | 12/12/2025 | Bank Draft | 0.00 | 100.00 | DFT11357 |
| 3220 | INTERNAL REVENUE SERVICE | 12/12/2025 | Bank Draft | 0.00 | 50,015.00 | DFT11358 |
| 3220 | INTERNAL REVENUE SERVICE | 12/12/2025 | Bank Draft | 0.00 | 49,005.42 | DFT11359 |
| 3220 | INTERNAL REVENUE SERVICE | 12/12/2025 | Bank Draft | 0.00 | 12,659.50 | DFT11360 |
| 01872 | MISSIONSQUARE | 12/26/2025 | Bank Draft | 0.00 | 150.00 | DFT11366 |
| 01872 | MISSIONSQUARE | 12/26/2025 | Bank Draft | 0.00 | 225.00 | DFT11367 |
| 01872 | MISSIONSQUARE | 12/26/2025 | Bank Draft | 0.00 | 350.00 | DFT11368 |
| 01872 | MISSIONSQUARE | 12/26/2025 | Bank Draft | 0.00 | 110.00 | DFT11369 |
| 01872 | MISSIONSQUARE | 12/26/2025 | Bank Draft | 0.00 | 100.00 | DFT11370 |
| 01872 | MISSIONSQUARE | 12/26/2025 | Bank Draft | 0.00 | 800.00 | DFT11371 |
| 01872 | MISSIONSQUARE | 12/26/2025 | Bank Draft | 0.00 | 18.78 | DFT11372 |
| 01872 | MISSIONSQUARE | 12/26/2025 | Bank Draft | 0.00 | 33.27 | DFT11373 |
| 01872 | MISSIONSQUARE | 12/26/2025 | Bank Draft | 0.00 | 268.71 | DFT11374 |
| 01872 | MISSIONSQUARE | 12/26/2025 | Bank Draft | 0.00 | 116.08 | DFT11375 |
| 01872 | MISSIONSQUARE | 12/26/2025 | Bank Draft | 0.00 | 923.08 | DFT11376 |
| 2720 | NATIONWIDE RETIREMENT SOLUTIONS | 12/26/2025 | Bank Draft | 0.00 | 50.00 | DFT11377 |
| 2720 | NATIONWIDE RETIREMENT SOLUTIONS | 12/26/2025 | Bank Draft | 0.00 | 200.00 | DFT11378 |
| 2720 | NATIONWIDE RETIREMENT SOLUTIONS | 12/26/2025 | Bank Draft | 0.00 | 50.00 | DFT11379 |
| 2720 | NATIONWIDE RETIREMENT SOLUTIONS | 12/26/2025 | Bank Draft | 0.00 | 50.00 | DFT11380 |
| 2720 | NATIONWIDE RETIREMENT SOLUTIONS | 12/26/2025 | Bank Draft | 0.00 | 40.00 | DFT11381 |
| 2720 | NATIONWIDE RETIREMENT SOLUTIONS | 12/26/2025 | Bank Draft | 0.00 | 25.00 | DFT11382 |
| 2720 | NATIONWIDE RETIREMENT SOLUTIONS | 12/26/2025 | Bank Draft | 0.00 | 150.00 | DFT11383 |
| 2720 | NATIONWIDE RETIREMENT SOLUTIONS | 12/26/2025 | Bank Draft | 0.00 | 300.00 | DFT11384 |
| 2720 | NATIONWIDE RETIREMENT SOLUTIONS | 12/26/2025 | Bank Draft | 0.00 | 10.00 | DFT11385 |
| 2720 | NATIONWIDE RETIREMENT SOLUTIONS | 12/26/2025 | Bank Draft | 0.00 | 225.00 | DFT11386 |
| 2720 | NATIONWIDE RETIREMENT SOLUTIONS | 12/26/2025 | Bank Draft | 0.00 | 100.00 | DFT11387 |
| 2720 | NATIONWIDE RETIREMENT SOLUTIONS | 12/26/2025 | Bank Draft | 0.00 | 350.00 | DFT11388 |
| 2720 | NATIONWIDE RETIREMENT SOLUTIONS | 12/26/2025 | Bank Draft | 0.00 | 75.00 | DFT11389 |
| 2720 | NATIONWIDE RETIREMENT SOLUTIONS | 12/26/2025 | Bank Draft | 0.00 | 100.00 | DFT11390 |
| 2720 | NATIONWIDE RETIREMENT SOLUTIONS | 12/26/2025 | Bank Draft | 0.00 | 66.00 | DFT11391 |
| 2720 | NATIONWIDE RETIREMENT SOLUTIONS | 12/26/2025 | Bank Draft | 0.00 | 100.00 | DFT11392 |
| 2720 | NATIONWIDE RETIREMENT SOLUTIONS | 12/26/2025 | Bank Draft | 0.00 | 100.00 | DFT11393 |
| 2720 | NATIONWIDE RETIREMENT SOLUTIONS | 12/26/2025 | Bank Draft | 0.00 | 40.00 | DFT11394 |
| 2720 | NATIONWIDE RETIREMENT SOLUTIONS | 12/26/2025 | Bank Draft | 0.00 | 10.00 | DFT11395 |
| 2720 | NATIONWIDE RETIREMENT SOLUTIONS | 12/26/2025 | Bank Draft | 0.00 | 50.00 | DFT11396 |
| 2720 | NATIONWIDE RETIREMENT SOLUTIONS | 12/26/2025 | Bank Draft | 0.00 | 10.00 | DFT11397 |
| 2720 | NATIONWIDE RETIREMENT SOLUTIONS | 12/26/2025 | Bank Draft | 0.00 | 10.00 | DFT11398 |
| 2720 | NATIONWIDE RETIREMENT SOLUTIONS | 12/26/2025 | Bank Draft | 0.00 | 10.00 | DFT11399 |
| 2720 | NATIONWIDE RETIREMENT SOLUTIONS | 12/26/2025 | Bank Draft | 0.00 | 100.00 | DFT11400 |
| 2720 | NATIONWIDE RETIREMENT SOLUTIONS | 12/26/2025 | Bank Draft | 0.00 | 400.00 | DFT11401 |

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|---------------|---------------------------------------|--------------|--------------|-----------------|----------------|---------------|
| 2720 | NATIONWIDE RETIREMENT SOLUTIONS | 12/26/2025 | Bank Draft | 0.00 | 25.00 | DFT11402 |
| 2720 | NATIONWIDE RETIREMENT SOLUTIONS | 12/26/2025 | Bank Draft | 0.00 | 100.00 | DFT11403 |
| 2720 | NATIONWIDE RETIREMENT SOLUTIONS | 12/26/2025 | Bank Draft | 0.00 | 10.00 | DFT11404 |
| 2720 | NATIONWIDE RETIREMENT SOLUTIONS | 12/26/2025 | Bank Draft | 0.00 | 100.00 | DFT11405 |
| 2720 | NATIONWIDE RETIREMENT SOLUTIONS | 12/26/2025 | Bank Draft | 0.00 | 10.00 | DFT11406 |
| 2720 | NATIONWIDE RETIREMENT SOLUTIONS | 12/26/2025 | Bank Draft | 0.00 | 20.00 | DFT11407 |
| 2720 | NATIONWIDE RETIREMENT SOLUTIONS | 12/26/2025 | Bank Draft | 0.00 | 50.00 | DFT11408 |
| 2720 | NATIONWIDE RETIREMENT SOLUTIONS | 12/26/2025 | Bank Draft | 0.00 | 25.00 | DFT11409 |
| 2720 | NATIONWIDE RETIREMENT SOLUTIONS | 12/26/2025 | Bank Draft | 0.00 | 35.00 | DFT11410 |
| 2720 | NATIONWIDE RETIREMENT SOLUTIONS | 12/26/2025 | Bank Draft | 0.00 | 100.00 | DFT11411 |
| 3220 | INTERNAL REVENUE SERVICE | 12/26/2025 | Bank Draft | 0.00 | 48,761.50 | DFT11412 |
| 3220 | INTERNAL REVENUE SERVICE | 12/26/2025 | Bank Draft | 0.00 | 49,998.71 | DFT11413 |
| 3220 | INTERNAL REVENUE SERVICE | 12/26/2025 | Bank Draft | 0.00 | 12,849.50 | DFT11414 |
| 01631 | CIGNA HEALTH & LIFE INSURANCE COMPANY | 12/12/2025 | Bank Draft | 0.00 | 7,401.19 | DFT11859 |
| 01631 | CIGNA HEALTH & LIFE INSURANCE COMPANY | 12/22/2025 | Bank Draft | 0.00 | 142,259.78 | DFT11860 |
| 2756 | AMERICAN FAMILY LIFE ASSURANCE | 12/31/2025 | Bank Draft | 0.00 | 1,047.78 | DFT11869 |
| 2182 | MUTUAL OF OMAHA | 12/15/2025 | Bank Draft | 0.00 | 23,224.67 | DFT11879 |
| 01631 | CIGNA HEALTH & LIFE INSURANCE COMPANY | 12/31/2025 | Bank Draft | 0.00 | 143,352.11 | CIGNA-25.12DE |
| 01631 | CIGNA HEALTH & LIFE INSURANCE COMPANY | 12/31/2025 | Bank Draft | 0.00 | -143,352.11 | CIGNA-25.12DE |
| 2182 | MUTUAL OF OMAHA | 12/31/2025 | Bank Draft | 0.00 | 10,075.78 | OMAHA-25.12E |
| 2182 | MUTUAL OF OMAHA | 12/31/2025 | Bank Draft | 0.00 | -10,075.78 | OMAHA-25.12E |

Bank Code PY BANK Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 132 | 27 | 0.00 | 6,007.28 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 3 | 0.00 | 0.00 |
| Bank Drafts | 286 | 107 | 0.00 | 409,653.34 |
| EFT's | 15 | 5 | 0.00 | 77,162.75 |
| | 433 | 142 | 0.00 | 492,823.37 |

All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 214 | 90 | 0.00 | 1,101,636.56 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 4 | 0.00 | -563.51 |
| Bank Drafts | 303 | 110 | 0.00 | 458,059.54 |
| EFT's | 17 | 7 | 0.00 | 81,243.64 |
| | 534 | 211 | 0.00 | 1,640,376.23 |

Fund Summary

| Fund | Name | Period | Amount |
|------|-------------------------|---------|---------------------|
| 999 | EQUITY POOLED CASH FUND | 12/2025 | 1,640,376.23 |
| | | | 1,640,376.23 |