



Town of Surfside, Florida

# My Check Report

By Check Number

Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP BANK-AP BANK</b>						
02625	STATE BOARD OF ADMINISTRATION OF FLORIDA,	03/06/2026	EFT	0.00	15,000,000.00	20
02019	ALEXANDER VILLEDA	03/19/2026	EFT	0.00	1,450.38	21
02663	IDAEL SUAREZ CABRALES	03/19/2026	EFT	0.00	782.99	22
02664	TAYLOR JR. WAYNE O.	03/19/2026	EFT	0.00	15.97	23
02516	FLORIDA DEPARTMENT OF ENVIRONMENTAL PI	03/27/2026	EFT	0.00	183.00	24
02483	MAD STRATEGIC CONSULTING	03/27/2026	EFT	0.00	20,000.00	25
01704	ANIBAL MODICA	03/05/2026	Regular	0.00	-210.00	128585
01704	ANIBAL MODICA	03/05/2026	Regular	0.00	210.00	128585
3364	ARAMSCO INC.	03/05/2026	Regular	0.00	2,953.93	128586
1410	BADGER METER, INC.	03/05/2026	Regular	0.00	1,962.98	128587
764	BATTERY SALES	03/05/2026	Regular	0.00	363.35	128588
01945	BEACH TIME MAX LLC	03/05/2026	Regular	0.00	12,519.00	128589
02158	BEEFREE LLC	03/05/2026	Regular	0.00	21,960.00	128590
3421	BLUE TRITON BRANDS INC	03/05/2026	Regular	0.00	142.92	128591
01223	BRIGHTVIEW LANDSCAPE SERVICES, INC	03/05/2026	Regular	0.00	27,869.00	128592
1560	CDW GOVERNMENT, LLC.	03/05/2026	Regular	0.00	657.00	128593
1560	CDW GOVERNMENT, LLC.	03/05/2026	Regular	0.00	-657.00	128593
02391	CHARLES PRESS	03/05/2026	Regular	0.00	-10.01	128594
02391	CHARLES PRESS	03/05/2026	Regular	0.00	10.01	128594
3568	CHI TKD, LLC	03/05/2026	Regular	0.00	700.00	128595
3597	CINTAS CORPORATION #2	03/05/2026	Regular	0.00	593.26	128596
75	CITY OF MIAMI BEACH	03/05/2026	Regular	0.00	88,773.75	128597
2407	COMMERCIAL ENERGY SPECIALISTS, INC	03/05/2026	Regular	0.00	496.26	128598
02496	CONVERGE GOVERNMENT AFFAIRS OF FLORIDA	03/05/2026	Regular	0.00	7,000.00	128599
3439	CREST AWARDS, INC.	03/05/2026	Regular	0.00	2,949.75	128600
02254	ENGINEERING SYSTEMS TECHNOLOGY INC	03/05/2026	Regular	0.00	75.00	128601
02031	FELIX FERMIN	03/05/2026	Regular	0.00	81.98	128602
02031	FELIX FERMIN	03/05/2026	Regular	0.00	-81.98	128602
02611	FIS GROUP INC	03/05/2026	Regular	0.00	8,388.00	128603
01861	FLORIDA COAST EQUIPMENT, LLC	03/05/2026	Regular	0.00	358.58	128604
2121	FLORIDA DEPARTMENT OF HEALTH MIAMI-DAD	03/05/2026	Regular	0.00	-1,910.00	128605
2121	FLORIDA DEPARTMENT OF HEALTH MIAMI-DAD	03/05/2026	Regular	0.00	1,910.00	128605
135	FLORIDA POWER & LIGHT COMPANY	03/05/2026	Regular	0.00	265.96	128606
135	FLORIDA POWER & LIGHT COMPANY	03/05/2026	Regular	0.00	3,054.50	128607
135	FLORIDA POWER & LIGHT COMPANY	03/05/2026	Regular	0.00	4,376.88	128608
135	FLORIDA POWER & LIGHT COMPANY	03/05/2026	Regular	0.00	32.68	128609
135	FLORIDA POWER & LIGHT COMPANY	03/05/2026	Regular	0.00	627.85	128610
01809	GRM INFORMATION MANAGEMENT SERVICES I	03/05/2026	Regular	0.00	57,940.10	128611
3647	GUILLE TRUCK MECHANIC INC	03/05/2026	Regular	0.00	1,800.00	128612
509	HYDRAULIC SALES & SERVICE, INC.	03/05/2026	Regular	0.00	1,263.63	128613
01884	INDUSTRIAL COMMUNICATIONS & ELECTRONIC	03/05/2026	Regular	0.00	689.58	128614
02616	Irving Blau	03/05/2026	Regular	0.00	60.00	128615
01112	JILL SMITH - EMPLOYEE REIMB	03/05/2026	Regular	0.00	319.14	128616
01112	JILL SMITH - EMPLOYEE REIMB	03/05/2026	Regular	0.00	-319.14	128616
02398	KRONOS SAASHR INC	03/05/2026	Regular	0.00	1,875.00	128617
212	LANK OIL COMPANY	03/05/2026	Regular	0.00	4,533.80	128618
02164	LANSIGHT TECHNOLOGY LLC	03/05/2026	Regular	0.00	14,722.00	128619
01799	MARIANELLA LUCES MARCANO - EMPLOYEE RE	03/05/2026	Regular	0.00	-210.00	128620
01799	MARIANELLA LUCES MARCANO - EMPLOYEE RE	03/05/2026	Regular	0.00	210.00	128620
3617	MUNILYTICS, INC.	03/05/2026	Regular	0.00	8,900.00	128621
3617	MUNILYTICS, INC.	03/05/2026	Regular	0.00	-8,900.00	128621
1730	NEXTRAN CORPORATION	03/05/2026	Regular	0.00	501.14	128622
341	SILVER PAINT & HARDWARE SUPPLY, LLC.	03/05/2026	Regular	0.00	18.11	128623
2999	SMART AIR SYSTEMS, INC.	03/05/2026	Regular	0.00	573.00	128624

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01547	THE CORRADINO GROUP, INC	03/05/2026	Regular	0.00	5,946.40	128625
02479	THE PRINT FARM.COM, INC	03/05/2026	Regular	0.00	3,995.00	128626
3635	TYLER TECHNOLOGIES, INC	03/05/2026	Regular	0.00	240.00	128627
880	W.W. GRAINGER INC	03/05/2026	Regular	0.00	243.50	128628
3654	WELLS FARGO VENDOR FIN SERV	03/05/2026	Regular	0.00	3,705.03	128629
3654	WELLS FARGO VENDOR FIN SERV	03/05/2026	Regular	0.00	-3,705.03	128629
02091	YENNY SANA CORP	03/05/2026	Regular	0.00	450.00	128630
2996	AIRGAS USA, LLC.	03/11/2026	Regular	0.00	2,125.12	128640
02469	ALENA YESHCHANKA	03/11/2026	Regular	0.00	65.00	128641
01935	ANNE VERMAELEN	03/11/2026	Regular	0.00	65.00	128642
01821	ARYEH CITRON	03/11/2026	Regular	0.00	65.00	128643
01852	BERNICE COHEN	03/11/2026	Regular	0.00	65.00	128644
02297	CBIZ CPAs P.C.	03/11/2026	Regular	0.00	24,190.00	128645
01933	CHARTER UP LLC	03/11/2026	Regular	0.00	7,670.00	128646
02268	CHROME ENGINEERING INC	03/11/2026	Regular	0.00	1,928.50	128647
3597	CINTAS CORPORATION #2	03/11/2026	Regular	0.00	593.26	128648
02109	COSTAR REALTY INFORMATION INC	03/11/2026	Regular	0.00	3,801.60	128649
3439	CREST AWARDS, INC.	03/11/2026	Regular	0.00	229.50	128650
02636	DORIT BOTTON	03/11/2026	Regular	0.00	65.00	128651
3433	EBS PRINTING, INC.	03/11/2026	Regular	0.00	325.00	128652
02293	EL CAR WASH ONLINE LLC	03/11/2026	Regular	0.00	810.00	128653
02640	ELISHEVA ZONABEND	03/11/2026	Regular	0.00	65.00	128654
01126	ENCO UTILITY SERVICES FLORIDA, LLC	03/11/2026	Regular	0.00	395.72	128655
2916	FBC & ASSOCIATES, INC.	03/11/2026	Regular	0.00	1,314.90	128656
2785	FITNESS WITH ILEANA C.LLC	03/11/2026	Regular	0.00	3,760.00	128657
2192	FRANKLIN INVESTIGATIONS,INC.	03/11/2026	Regular	0.00	825.00	128658
01708	GAIL STONE	03/11/2026	Regular	0.00	65.00	128659
01181	GLORIA ASHER	03/11/2026	Regular	0.00	65.00	128660
02644	IRENE MESSULAN	03/11/2026	Regular	0.00	65.00	128661
77	IRON MOUNTAIN INFORMATION MGMT,INC.	03/11/2026	Regular	0.00	335.79	128662
02639	JACOB SCHLESINGER	03/11/2026	Regular	0.00	65.00	128663
01563	KEITH AND ASSOCIATES, INC	03/11/2026	Regular	0.00	8,293.75	128664
2853	KONICA MINOLTA BUSINESS SOLUTIONS	03/11/2026	Regular	0.00	2,759.52	128665
02398	KRONOS SAASHR INC	03/11/2026	Regular	0.00	2,831.63	128666
02237	KSENIIA STIEBLIETSOVA	03/11/2026	Regular	0.00	65.00	128667
212	LANK OIL COMPANY	03/11/2026	Regular	0.00	8,048.30	128668
02164	LANSIGHT TECHNOLOGY LLC	03/11/2026	Regular	0.00	893.10	128669
01252	LAWRENCE E. MARGOLIS	03/11/2026	Regular	0.00	65.00	128670
02638	LEAH SCHLESINGER	03/11/2026	Regular	0.00	65.00	128671
02645	LINDA HADDAD	03/11/2026	Regular	0.00	65.00	128672
01297	LORI WASSERMAN	03/11/2026	Regular	0.00	65.00	128673
203	LOU'S POLICE DISTRIBUTORS, INC.	03/11/2026	Regular	0.00	321.90	128674
01277	MARIANELA RIVERA	03/11/2026	Regular	0.00	65.00	128675
01741	MEIRA BENJAMIN	03/11/2026	Regular	0.00	65.00	128676
01601	MILIAN \$ SUNRISE INC	03/11/2026	Regular	0.00	2,496.00	128677
3072	MY FAB EVENTS, INC.	03/11/2026	Regular	0.00	2,512.50	128678
02643	NAOMI N. RAPOPORT	03/11/2026	Regular	0.00	65.00	128679
01778	ODP BUSINESS SOLUTIONS, LLC	03/11/2026	Regular	0.00	137.36	128680
281	ROBERT HALF INTERNATIONAL,INC.	03/11/2026	Regular	0.00	1,736.24	128681
02258	ROBERTO MARQUEZ	03/11/2026	Regular	0.00	65.00	128682
01343	ROBIN HOPKINS	03/11/2026	Regular	0.00	65.00	128683
02635	SETH ASHER-KRAINES HOFFMAN	03/11/2026	Regular	0.00	65.00	128684
01486	SFM SERVICES INC	03/11/2026	Regular	0.00	11,512.50	128685
01296	SHARON EIDELMAN	03/11/2026	Regular	0.00	65.00	128686
01192	SUZANNE K. LEE	03/11/2026	Regular	0.00	65.00	128687
3078	SWANK MOTION PICTURES, INC.	03/11/2026	Regular	0.00	456.25	128688
3323	T2 SYSTEMS CANADA, INC.	03/11/2026	Regular	0.00	440.00	128689
01847	TAMSIN GLASGOW	03/11/2026	Regular	0.00	65.00	128690
2566	VERIZON WIRELESS	03/11/2026	Regular	0.00	21.59	128691
3654	WELLS FARGO VENDOR FIN SERV	03/11/2026	Regular	0.00	155.00	128692
02641	YOSEF YITZCHAK RUBINSTEIN	03/11/2026	Regular	0.00	65.00	128693

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2642	DINA GOLDSTEIN	03/13/2026	Regular	0.00	6,778.56	128694
01010	MIAMI-DADE COUNTY BOARD OF COUNTY COM	03/13/2026	Regular	0.00	12,000.00	128695
01664	AMERIFLEX	03/16/2026	Regular	0.00	4,301.13	128697
01664	AMERIFLEX	03/16/2026	Regular	0.00	-4,301.13	128697
3485	50 STATE TECHNOLOGY, INC.	03/19/2026	Regular	0.00	245.00	128698
2930	AARON INDUSTRIAL SAFETY, INC.	03/19/2026	Regular	0.00	732.96	128699
3082	ACCUCHIPUSA, INC.	03/19/2026	Regular	0.00	1,245.17	128700
3069	ADVANCE AUTO PARTS	03/19/2026	Regular	0.00	138.58	128701
02309	ANIMAL PARTIES LLC	03/19/2026	Regular	0.00	1,400.00	128702
02314	AVIS BUDGET GROUP INC	03/19/2026	Regular	0.00	1,902.74	128703
01223	BRIGHTVIEW LANDSCAPE SERVICES, INC	03/19/2026	Regular	0.00	24,797.00	128704
3597	CINTAS CORPORATION #2	03/19/2026	Regular	0.00	235.41	128705
2407	COMMERCIAL ENERGY SPECIALISTS, INC	03/19/2026	Regular	0.00	356.00	128706
3572	CORE & MAIN, LP	03/19/2026	Regular	0.00	1,112.00	128707
214	CUMMINS POWER SOUTH, LLC.	03/19/2026	Regular	0.00	1,238.29	128708
01845	DIANA LEON	03/19/2026	Regular	0.00	25.00	128709
01845	DIANA LEON	03/19/2026	Regular	0.00	-25.00	128709
01670	ENVIRONMENTAL PRODUCTS GROUP INC	03/19/2026	Regular	0.00	10,427.21	128710
01670	ENVIRONMENTAL PRODUCTS GROUP INC	03/19/2026	Regular	0.00	-10,427.21	128710
01733	FRANK COLONNA	03/19/2026	Regular	0.00	172.00	128711
1529	GEORGE'S CRANE SERVICE, INC.	03/19/2026	Regular	0.00	990.00	128712
3456	GOODYEAR AUTO SERVICE CENTER	03/19/2026	Regular	0.00	3,066.30	128713
3647	GUILLE TRUCK MECHANIC INC	03/19/2026	Regular	0.00	3,100.00	128714
01578	IN ALIGNMENT CONSULTING LLC	03/19/2026	Regular	0.00	6,012.50	128715
01200	JANA BANIN	03/19/2026	Regular	0.00	65.00	128716
01671	JOSEPH TANAMI	03/19/2026	Regular	0.00	65.00	128717
01563	KEITH AND ASSOCIATES, INC	03/19/2026	Regular	0.00	10,375.00	128718
01590	KIMLEY-HORN AND ASSOCIATES INC	03/19/2026	Regular	0.00	7,821.00	128719
02398	KRONOS SAASHR INC	03/19/2026	Regular	0.00	1,187.50	128720
01011	LEADSONLINE LLC	03/19/2026	Regular	0.00	3,013.00	128721
272	METRO FORD INC.	03/19/2026	Regular	0.00	1,643.94	128722
710	MIAMI-DADE COUNTY - SOLID WASTE	03/19/2026	Regular	0.00	49,770.92	128723
710	MIAMI-DADE COUNTY - SOLID WASTE	03/19/2026	Regular	0.00	-49,770.92	128723
249	MIAMI-DADE WATER AND SEWER DEPT	03/19/2026	Regular	0.00	65,041.55	128724
3617	MUNILYTICS, INC.	03/19/2026	Regular	0.00	7,416.67	128725
02086	NEXTERA ENERGY SERVICES FLORIDA, LLC	03/19/2026	Regular	0.00	7,666.00	128726
1730	NEXTRAN CORPORATION	03/19/2026	Regular	0.00	89.50	128727
02005	NINEARTSLESSONS, LLC	03/19/2026	Regular	0.00	900.00	128728
2845	NORTHEN TOOL & EQUIPMENT COMP., INC.	03/19/2026	Regular	0.00	297.05	128729
3064	PACE ANALYTICAL SERVICES, INC.	03/19/2026	Regular	0.00	803.50	128730
3353	PAYBYPHONE TECHNOLOGIES, INC.	03/19/2026	Regular	0.00	7,990.38	128731
02213	PJF Events Inc.	03/19/2026	Regular	0.00	3,220.00	128732
2079	PUBLIX SUPER MARKETS, INC.	03/19/2026	Regular	0.00	554.01	128733
01869	RICHARD GENDLER, LLC	03/19/2026	Regular	0.00	1,050.00	128734
02481	RODOLFO PEREZ-PETTY CASH	03/19/2026	Regular	0.00	165.00	128735
2946	SHERWIN-WILLIAMS COMPANY	03/19/2026	Regular	0.00	76.97	128736
341	SILVER PAINT & HARDWARE SUPPLY, LLC.	03/19/2026	Regular	0.00	671.76	128737
2999	SMART AIR SYSTEMS, INC.	03/19/2026	Regular	0.00	2,050.72	128738
1756	STAPLES CONTRACT & COMMERCIAL LLC	03/19/2026	Regular	0.00	46.01	128739
3539	SUNSHINE STATE ONE CALL OF FLORIDA	03/19/2026	Regular	0.00	81.32	128740
286	TAMPA ELECTRIC COMPANY	03/19/2026	Regular	0.00	3,502.99	128741
01257	THE WAVEY GROUP, LLC	03/19/2026	Regular	0.00	20,000.00	128742
02169	TINA PAUL	03/19/2026	Regular	0.00	89.70	128743
02572	TRASK DAIGNEAULT, LLP	03/19/2026	Regular	0.00	2,970.00	128744
3635	TYLER TECHNOLOGIES, INC	03/19/2026	Regular	0.00	320.00	128745
02299	YOGA 4 MEDITATION INC	03/19/2026	Regular	0.00	210.00	128746
02658	ZIVA OUAKNINE	03/19/2026	Regular	0.00	65.00	128747
02662	IDAEL SUAREZ CABRALES	03/19/2026	Regular	0.00	782.99	128748
02662	IDAEL SUAREZ CABRALES	03/19/2026	Regular	0.00	-782.99	128748
02663	IDAEL SUAREZ CABRALES	03/19/2026	Regular	0.00	-782.99	128749
02663	IDAEL SUAREZ CABRALES	03/19/2026	Regular	0.00	782.99	128749

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3347	ADVANCED BODY & FRAME, INC.	03/27/2026	Regular	0.00	2,276.88	128750
02361	AMAZON CAPITAL SERVICES INC	03/27/2026	Regular	0.00	166.01	128751
3039	AT&T MOBILITY	03/27/2026	Regular	0.00	2,867.02	128752
764	BATTERY SALES	03/27/2026	Regular	0.00	136.45	128753
270	BEACH RAKER LLC	03/27/2026	Regular	0.00	12,882.60	128754
01933	CHARTER UP LLC	03/27/2026	Regular	0.00	6,570.00	128755
3597	CINTAS CORPORATION #2	03/27/2026	Regular	0.00	575.69	128756
1534	CIVICSMART PARKING TECHNOLOGIES, INC.	03/27/2026	Regular	0.00	1,057.86	128757
3439	CREST AWARDS, INC.	03/27/2026	Regular	0.00	65.55	128758
3433	EBS PRINTING, INC.	03/27/2026	Regular	0.00	325.00	128759
02406	FG Construction LLC	03/27/2026	Regular	0.00	1,293,150.67	128760
2495	FLORIDA BULLET, INC	03/27/2026	Regular	0.00	1,379.40	128761
3387	FOREVER GONE PEST CONTROL INC	03/27/2026	Regular	0.00	275.00	128762
02671	GREEN SPIRIT GARDENS LLC	03/27/2026	Regular	0.00	750.00	128763
509	HYDRAULIC SALES & SERVICE, INC.	03/27/2026	Regular	0.00	155.28	128764
01590	KIMLEY-HORN AND ASSOCIATES INC	03/27/2026	Regular	0.00	20,854.22	128765
212	LANK OIL COMPANY	03/27/2026	Regular	0.00	7,568.09	128766
203	LOU'S POLICE DISTRIBUTORS, INC.	03/27/2026	Regular	0.00	14,153.63	128767
	**Void**	03/27/2026	Regular	0.00	0.00	128768
272	METRO FORD INC.	03/27/2026	Regular	0.00	207.68	128769
2087	MIAMI BEACH LOCKSMITH CORP.	03/27/2026	Regular	0.00	80.00	128770
710	MIAMI-DADE COUNTY - SOLID WASTE	03/27/2026	Regular	0.00	25,431.95	128771
2500	MIAMI-DADE COUNTY MUNICIPAL CLERKS	03/27/2026	Regular	0.00	225.00	128772
2072	MIAMI-DADE DERM-PERMIT RENEWAL	03/27/2026	Regular	0.00	907.03	128773
01601	MILIAN \$ SUNRISE INC	03/27/2026	Regular	0.00	2,496.00	128774
1730	NEXTRAN CORPORATION	03/27/2026	Regular	0.00	206.28	128775
01589	NOVA CONSULTING INC	03/27/2026	Regular	0.00	3,757.57	128776
1554	OFFICE OF THE SUPERVISOR OF ELECTIONS	03/27/2026	Regular	0.00	9,781.06	128777
3064	PACE ANALYTICAL SERVICES, INC.	03/27/2026	Regular	0.00	519.50	128778
281	ROBERT HALF INTERNATIONAL, INC.	03/27/2026	Regular	0.00	185.43	128779
341	SILVER PAINT & HARDWARE SUPPLY, LLC.	03/27/2026	Regular	0.00	20.15	128780
2787	SUBLIME FITNESS, LLC.	03/27/2026	Regular	0.00	620.00	128781
3323	T2 SYSTEMS CANADA, INC.	03/27/2026	Regular	0.00	440.00	128782
01547	THE CORRADINO GROUP, INC	03/27/2026	Regular	0.00	2,775.00	128783
3284	THOMSON REUTERS-WEST PUBLISHING	03/27/2026	Regular	0.00	412.34	128784
3635	TYLER TECHNOLOGIES, INC	03/27/2026	Regular	0.00	2,812.50	128785
3466	VIVIAN FITNESS, LLC.	03/27/2026	Regular	0.00	300.00	128786
3147	WRIGHT NATIONAL FLOOD INSURANCE CO	03/27/2026	Regular	0.00	9,007.00	128787
01664	AMERIFLEX	03/02/2026	Bank Draft	0.00	3,412.56	DFT12057
01664	AMERIFLEX	03/09/2026	Bank Draft	0.00	3,288.39	DFT12058
01664	AMERIFLEX	03/16/2026	Bank Draft	0.00	1,931.60	DFT12059
01664	AMERIFLEX	03/23/2026	Bank Draft	0.00	1,949.49	DFT12060
01664	AMERIFLEX	03/30/2026	Bank Draft	0.00	3,390.39	DFT12065
02292	WEX INC.	03/30/2026	Bank Draft	0.00	174.88	DFT12088
01749	TRUIST BANK - CARDMEMBER SVCS	03/25/2026	Bank Draft	0.00	59,923.54	DFT12077-TRUI

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	300	192	0.00	2,095,318.26
Manual Checks	0	0	0.00	0.00
Voided Checks	0	16	0.00	-82,093.40
Bank Drafts	20	7	0.00	74,070.85
EFT's	6	6	0.00	15,022,432.34
	<b>326</b>	<b>221</b>	<b>0.00</b>	<b>17,109,728.05</b>

My Check Report

Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PY BANK-PY BANK						
02485	SALEM TRUST COMPANY	03/06/2026	EFT	0.00	26,564.71	19
1318	FRATERNAL ORDER OF POLICE	03/06/2026	Regular	0.00	497.50	128631
	**Void**	03/06/2026	Regular	0.00	0.00	128632
2457	POLICE OFFICER ASSISTANCE TRUST	03/06/2026	Regular	0.00	37.00	128633
2428	STATE OF FLORIDA DISBURSEMENT UNIT	03/06/2026	Regular	0.00	134.61	128634
2428	STATE OF FLORIDA DISBURSEMENT UNIT	03/06/2026	Regular	0.00	129.76	128635
2428	STATE OF FLORIDA DISBURSEMENT UNIT	03/06/2026	Regular	0.00	223.20	128636
2428	STATE OF FLORIDA DISBURSEMENT UNIT	03/06/2026	Regular	0.00	203.37	128637
2428	STATE OF FLORIDA DISBURSEMENT UNIT	03/06/2026	Regular	0.00	251.58	128638
2428	STATE OF FLORIDA DISBURSEMENT UNIT	03/06/2026	Regular	0.00	266.25	128639
01872	MISSIONSQUARE	03/06/2026	Bank Draft	0.00	150.00	DFT11899
01872	MISSIONSQUARE	03/06/2026	Bank Draft	0.00	225.00	DFT11900
01872	MISSIONSQUARE	03/06/2026	Bank Draft	0.00	350.00	DFT11901
01872	MISSIONSQUARE	03/06/2026	Bank Draft	0.00	110.00	DFT11902
01872	MISSIONSQUARE	03/06/2026	Bank Draft	0.00	100.00	DFT11903
01872	MISSIONSQUARE	03/06/2026	Bank Draft	0.00	800.00	DFT11904
01872	MISSIONSQUARE	03/06/2026	Bank Draft	0.00	18.78	DFT11905
01872	MISSIONSQUARE	03/06/2026	Bank Draft	0.00	33.27	DFT11906
01872	MISSIONSQUARE	03/06/2026	Bank Draft	0.00	278.27	DFT11907
01872	MISSIONSQUARE	03/06/2026	Bank Draft	0.00	127.68	DFT11908
01872	MISSIONSQUARE	03/06/2026	Bank Draft	0.00	923.08	DFT11909
2720	NATIONWIDE RETIREMENT SOLUTIONS	03/06/2026	Bank Draft	0.00	50.00	DFT11910
2720	NATIONWIDE RETIREMENT SOLUTIONS	03/06/2026	Bank Draft	0.00	200.00	DFT11911
2720	NATIONWIDE RETIREMENT SOLUTIONS	03/06/2026	Bank Draft	0.00	50.00	DFT11912
2720	NATIONWIDE RETIREMENT SOLUTIONS	03/06/2026	Bank Draft	0.00	50.00	DFT11913
2720	NATIONWIDE RETIREMENT SOLUTIONS	03/06/2026	Bank Draft	0.00	40.00	DFT11914
2720	NATIONWIDE RETIREMENT SOLUTIONS	03/06/2026	Bank Draft	0.00	25.00	DFT11915
2720	NATIONWIDE RETIREMENT SOLUTIONS	03/06/2026	Bank Draft	0.00	150.00	DFT11916
2720	NATIONWIDE RETIREMENT SOLUTIONS	03/06/2026	Bank Draft	0.00	300.00	DFT11917
2720	NATIONWIDE RETIREMENT SOLUTIONS	03/06/2026	Bank Draft	0.00	10.00	DFT11918
2720	NATIONWIDE RETIREMENT SOLUTIONS	03/06/2026	Bank Draft	0.00	225.00	DFT11919
2720	NATIONWIDE RETIREMENT SOLUTIONS	03/06/2026	Bank Draft	0.00	100.00	DFT11920
2720	NATIONWIDE RETIREMENT SOLUTIONS	03/06/2026	Bank Draft	0.00	350.00	DFT11921
2720	NATIONWIDE RETIREMENT SOLUTIONS	03/06/2026	Bank Draft	0.00	75.00	DFT11922
2720	NATIONWIDE RETIREMENT SOLUTIONS	03/06/2026	Bank Draft	0.00	100.00	DFT11923
2720	NATIONWIDE RETIREMENT SOLUTIONS	03/06/2026	Bank Draft	0.00	66.00	DFT11924
2720	NATIONWIDE RETIREMENT SOLUTIONS	03/06/2026	Bank Draft	0.00	100.00	DFT11925
2720	NATIONWIDE RETIREMENT SOLUTIONS	03/06/2026	Bank Draft	0.00	100.00	DFT11926
2720	NATIONWIDE RETIREMENT SOLUTIONS	03/06/2026	Bank Draft	0.00	40.00	DFT11927
2720	NATIONWIDE RETIREMENT SOLUTIONS	03/06/2026	Bank Draft	0.00	10.00	DFT11928
2720	NATIONWIDE RETIREMENT SOLUTIONS	03/06/2026	Bank Draft	0.00	50.00	DFT11929
2720	NATIONWIDE RETIREMENT SOLUTIONS	03/06/2026	Bank Draft	0.00	75.00	DFT11930
2720	NATIONWIDE RETIREMENT SOLUTIONS	03/06/2026	Bank Draft	0.00	10.00	DFT11931
2720	NATIONWIDE RETIREMENT SOLUTIONS	03/06/2026	Bank Draft	0.00	10.00	DFT11932
2720	NATIONWIDE RETIREMENT SOLUTIONS	03/06/2026	Bank Draft	0.00	100.00	DFT11933
2720	NATIONWIDE RETIREMENT SOLUTIONS	03/06/2026	Bank Draft	0.00	600.00	DFT11934
2720	NATIONWIDE RETIREMENT SOLUTIONS	03/06/2026	Bank Draft	0.00	25.00	DFT11935
2720	NATIONWIDE RETIREMENT SOLUTIONS	03/06/2026	Bank Draft	0.00	100.00	DFT11936
2720	NATIONWIDE RETIREMENT SOLUTIONS	03/06/2026	Bank Draft	0.00	10.00	DFT11937
2720	NATIONWIDE RETIREMENT SOLUTIONS	03/06/2026	Bank Draft	0.00	100.00	DFT11938
2720	NATIONWIDE RETIREMENT SOLUTIONS	03/06/2026	Bank Draft	0.00	10.00	DFT11939
2720	NATIONWIDE RETIREMENT SOLUTIONS	03/06/2026	Bank Draft	0.00	20.00	DFT11940
2720	NATIONWIDE RETIREMENT SOLUTIONS	03/06/2026	Bank Draft	0.00	50.00	DFT11941
2720	NATIONWIDE RETIREMENT SOLUTIONS	03/06/2026	Bank Draft	0.00	25.00	DFT11942
2720	NATIONWIDE RETIREMENT SOLUTIONS	03/06/2026	Bank Draft	0.00	35.00	DFT11943
2720	NATIONWIDE RETIREMENT SOLUTIONS	03/06/2026	Bank Draft	0.00	100.00	DFT11944
2720	NATIONWIDE RETIREMENT SOLUTIONS	03/06/2026	Bank Draft	0.00	500.00	DFT11945
3220	INTERNAL REVENUE SERVICE	03/09/2026	Bank Draft	0.00	111,915.96	DFT11946
3220	INTERNAL REVENUE SERVICE	03/16/2026	Bank Draft	0.00	1,921.94	DFT11985
01872	MISSIONSQUARE	03/20/2026	Bank Draft	0.00	923.08	DFT12017

**My Check Report**

**Date Range: 03/01/2026 - 03/31/2026**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01872	MISSIONSQUARE	03/24/2026	Bank Draft	0.00	2,159.79	DFT12034
2720	NATIONWIDE RETIREMENT SOLUTIONS	03/24/2026	Bank Draft	0.00	3,861.00	DFT12035
3482	COLONIAL LIFE & ACCIDENT INSURANCE	03/29/2026	Bank Draft	0.00	4,277.33	DFT12066
3220	INTERNAL REVENUE SERVICE	03/31/2026	Bank Draft	0.00	112,241.50	DFT12070
01631	CIGNA HEALTH & LIFE INSURANCE COMPANY	03/12/2026	Bank Draft	0.00	5,618.58	DFT12083
01631	CIGNA HEALTH & LIFE INSURANCE COMPANY	03/20/2026	Bank Draft	0.00	137,821.45	DFT12084

**Bank Code PY BANK Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	44	8	0.00	1,743.27
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	187	56	0.00	387,717.71
EFT's	3	1	0.00	26,564.71
	<b>234</b>	<b>66</b>	<b>0.00</b>	<b>416,025.69</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	344	200	0.00	2,097,061.53
Manual Checks	0	0	0.00	0.00
Voided Checks	0	17	0.00	-82,093.40
Bank Drafts	207	63	0.00	461,788.56
EFT's	9	7	0.00	15,048,997.05
	<b>560</b>	<b>287</b>	<b>0.00</b>	<b>17,525,753.74</b>

### Fund Summary

Fund	Name	Period	Amount
999	EQUITY POOLED CASH FUND	3/2026	17,525,753.74
			<b>17,525,753.74</b>