

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
108170	3095	ABOARD PUBLISHING, INC.	10/05/2018	2,750.00		00	OUTSTANDING	
108171	99999	ABRAHAM FRIED	10/05/2018	100.00		00	OUTSTANDING	
108172	2386	ACCONTEMPS	10/05/2018	3,553.68		00	OUTSTANDING	
108173	3082	ACCUCHIPUSA, INC.	10/05/2018	400.00		00	OUTSTANDING	
108174	3069	ADVANCE AUTO PARTS	10/05/2018	13.63		00	OUTSTANDING	
108175	2996	AIRGAS USA, LLC.	10/05/2018	463.35		00	OUTSTANDING	
108176	3063	ALEKSANDR BOKSNER	10/05/2018	690.00		00	OUTSTANDING	
108177	1573	ALL FLORIDA POOL & SPA CENTER	10/05/2018	49.72		00	OUTSTANDING	
108178	2210	ALM MEDIA, LLC.	10/05/2018	3,448.51		00	OUTSTANDING	
108179	99999	AMAYA FLAHERTY-LEWIS	10/05/2018	100.00		00	OUTSTANDING	
108180	3301	AMERICAN SOCCER COMPANY, INC.	10/05/2018	387.35		00	OUTSTANDING	
108181	99999	ANN BORA	10/05/2018	40.00		00	OUTSTANDING	
108182	3389	ARGOW PRODUCTIONS, INC.	10/05/2018	140.00		00	OUTSTANDING	
108183	2173	ATLANTIC BROADBAND FINANCE, LLC	10/05/2018	287.16		00	OUTSTANDING	
108184	99999	BENTZION SHEMTOV	10/05/2018	100.00		00	OUTSTANDING	
108185	3233	BIG BELLY SOLAR, INC.	10/05/2018	1,764.00		00	OUTSTANDING	
108186	3104	BLUETARP CREDIT SERVICES	10/05/2018	232.73		00	OUTSTANDING	
108187	2788	BRIGHT CHILD, INC.	10/05/2018	540.00		00	OUTSTANDING	
108188	2754	BRIGHT PROMOTIONS, INC.	10/05/2018	2,200.50		00	OUTSTANDING	
108189	3514	BROWARD COLLEGE	10/05/2018	75.00		00	OUTSTANDING	
108190	2167	CALVIN, GIORDANO & ASSOCIATES,	10/05/2018	77,192.64		00	OUTSTANDING	
108191	2883	CINTAS CORP, LOCATION 017	10/05/2018	1,857.69		00	OUTSTANDING	
108192	3364	CLEAN ALL SUPPLY COMPANY, INC.	10/05/2018	750.27		00	OUTSTANDING	
108193	99999	CLEMENT SALAMA	10/05/2018	100.00		00	OUTSTANDING	
108194	2407	COMMERCIAL ENERGY SPECIALISTS,	10/05/2018	3,355.61		00	OUTSTANDING	
108195	1571	COMMUNICATIONS INTERNATIONAL,	10/05/2018	672.25		00	OUTSTANDING	
108196	2178	CYCLONE SOCCER MIAMI INC.	10/05/2018	1,330.00		00	OUTSTANDING	
108197	3490	DATAFLOW	10/05/2018	482.69		00	OUTSTANDING	
108198	2656	DELL FINANCIAL SERVICES, LLC.	10/05/2018	2,218.82		00	OUTSTANDING	
108199	2642	DINA GOLDSTEIN	10/05/2018	183.86		00	OUTSTANDING	
108200	23	DUNCAN E. TAVARES	10/05/2018	251.73		00	OUTSTANDING	
108201	99999	DURAND, SANTIAGO C & MARCELA A	10/05/2018	69.67		00	OUTSTANDING	
108202	3631	EVELYN HERBELLO	10/05/2018	150.00		00	OUTSTANDING	
108203	1931	EXPRESSIONS OF TALENT, INC.	10/05/2018	520.00		00	OUTSTANDING	
108204	59	FEDEX	10/05/2018	69.23		00	OUTSTANDING	
108205	3483	FENCE MASTERS, INC.	10/05/2018	2,496.00		00	OUTSTANDING	
108206	124	FLAMINGO OIL COMPANY	10/05/2018	450.93		00	OUTSTANDING	
108207	39	FLORIDA DEPARTMENT OF ENVIRONM	10/05/2018	90.00		00	OUTSTANDING	
108208	1095	FLORIDA MUNICIPAL INSURANCE TR	10/05/2018	98,457.80		00	OUTSTANDING	
108209	135	FLORIDA POWER & LIGHT COMPANY	10/05/2018	10,926.80		00	OUTSTANDING	
108210	3451	FLORIDA TEE SHIRTS, INC.	10/05/2018	681.25		00	OUTSTANDING	
108211	3387	FOREVER GONE PEST CONTROL, INC.	10/05/2018	3,044.00		00	OUTSTANDING	
108212	2894	FPL ENERGY SERVICES, INC.	10/05/2018	146.65		00	OUTSTANDING	
108213	3244	GM SPORTS TENNIS, LLC.	10/05/2018	1,200.00		00	OUTSTANDING	
108214	1458	HAPPY ENDINGS OF MIAMI, INC.	10/05/2018	139.80		00	OUTSTANDING	
108215	3481	HDP-TLD PARTNERS, LLC.	10/05/2018	7,722.00		00	OUTSTANDING	
108216	2541	HOME DEPOT CREDIT SERVICES	10/05/2018	543.51		00	OUTSTANDING	
108217	99999	HOT RAIN DEVELOPMENT, LLC	10/05/2018	200.00		00	OUTSTANDING	
108218	2842	INTERACTIVE SERVICES NETWORK, I	10/05/2018	2,768.65		00	OUTSTANDING	
108219	99999	IRINA MOCANU	10/05/2018	51.33		00	OUTSTANDING	
108220	3655	IRON CONTAINER LLC	10/05/2018	2,100.00		00	OUTSTANDING	
108221	2800	JAY CARROLL ENTERPRISES, INC.	10/05/2018	110.00		00	OUTSTANDING	

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108222	2084	LIMOUSINES OF SOUTH FLORIDA,IN	10/05/2018	12,285.00		00	OUTSTANDING	
108223	3565	LINDSAY FAST	10/05/2018	122.60		00	OUTSTANDING	
108224	203	LOU'S POLICE DISTRIBUTORS, INC	10/05/2018	2,437.64		00	OUTSTANDING	
108225	99999	M. KOTLER REALTY	10/05/2018	200.00		00	OUTSTANDING	
108226	99999	MARTA OLYCHK	10/05/2018	100.00		00	OUTSTANDING	
108227	2907	MCCI, LLC.	10/05/2018	3,596.20		00	OUTSTANDING	
108228	159	MEDIATECH MIAMI, LLC.	10/05/2018	5,920.00		00	OUTSTANDING	
108229	272	METRO FORD	10/05/2018	457.34		00	OUTSTANDING	
108230	3391	MIAMI BEACH CHAMBER EDUCATION	10/05/2018	3,667.00		00	OUTSTANDING	
108231	2087	MIAMI BEACH LOCKSMITH CORP.	10/05/2018	167.46		00	OUTSTANDING	
108232	710	MIAMI DADE COUNTY SOLID WASTE	10/05/2018	13,056.43		00	OUTSTANDING	
108233	3419	MIAMI LAKES AUTOMALL	10/05/2018	2,097.25		00	OUTSTANDING	
108234	896	MIAMI TIRESOLES	10/05/2018	3,519.72		00	OUTSTANDING	
108235	1358	MOORE MEDICAL,LLC.	10/05/2018	161.00		00	OUTSTANDING	
108236	709	MUNICIPAL CODE CORPORATION	10/05/2018	1,978.79		00	OUTSTANDING	
108237	3617	MUNILYTICS,INC.	10/05/2018	9,501.94		00	OUTSTANDING	
108238	99999	MUNN, ADRIANO G	10/05/2018	211.20		00	OUTSTANDING	
108239	2182	MUTUAL OF OMAHA	10/05/2018	6,245.92		00	OUTSTANDING	
108240	1730	NEXTRAN CORPORATION	10/05/2018	257.41		00	OUTSTANDING	
108241	274	OFFICE DEPOT, INC.	10/05/2018	1,945.89		00	OUTSTANDING	
108242	99999	ONICHINI, LORENZO	10/05/2018	196.29		00	OUTSTANDING	
108243	780	OTC BRANDS,INC.	10/05/2018	94.20		00	OUTSTANDING	
108244	3353	PAYBYPHONE TECHNOLOGIES, INC.	10/05/2018	4,827.60		00	OUTSTANDING	
108245	912	PEP BOYS, INC.	10/05/2018	117.39		00	OUTSTANDING	
108246	3566	PINZUR COMMUNICATION, INC.	10/05/2018	110.37		00	OUTSTANDING	
108247	3113	PRECISION AIR SYSTEMS, INC.	10/05/2018	1,107.25		00	OUTSTANDING	
108248	3339	PRINTING ON THE MARK, LLC.	10/05/2018	906.29		00	OUTSTANDING	
108249	2079	PUBLIX SUPER MARKETS,INC.	10/05/2018	129.83		00	OUTSTANDING	
108250	3421	READYREFRESH BY NESTLE	10/05/2018	28.99		00	OUTSTANDING	
108251	3604	SAFETY SYSTEMS BARRICADES, COR	10/05/2018	1,176.72		00	OUTSTANDING	
108252	99999	SCHMIDT, RYAN & DARCY	10/05/2018	180.03		00	OUTSTANDING	
108253	2946	SHERWIN-WILLIAMS COMPANY	10/05/2018	271.83		00	OUTSTANDING	
108254	341	SILVER PAINT & HARDWARE SUPPLY	10/05/2018	384.50		00	OUTSTANDING	
108255	3464	SOLID WASTE ASSOCIATION OF NOR	10/05/2018	223.00		00	OUTSTANDING	
108256	2461	STACIE N. WEISS	10/05/2018	143.79		00	OUTSTANDING	
108257	3190	STAR CLEANING USA, INC.	10/05/2018	1,670.00		00	OUTSTANDING	
108258	2787	SUBLIME FITNESS, LLC.	10/05/2018	180.00		00	OUTSTANDING	
108259	454	SUNTRUST BANK,INC.	10/05/2018	917,274.00		00	OUTSTANDING	
108260	286	TECO	10/05/2018	184.22		00	OUTSTANDING	
108261	99999	TATIANA DIFANTE	10/05/2018	100.00		00	OUTSTANDING	
108262	3396	GUARDIAN	10/05/2018	5,687.22		00	OUTSTANDING	
108263	99999	TINA PAUL	10/05/2018	153.83		00	OUTSTANDING	
108264	3343	TRACK STAR INTERNATIONAL, INC.	10/05/2018	434.40		00	OUTSTANDING	
108265	2852	TRIAD SECURITY GROUP, INC.	10/05/2018	150.00		00	OUTSTANDING	
108266	3635	TYLER TECHNOLOGIES, INC	10/05/2018	625.00		00	OUTSTANDING	
108267	3323	T2 SYSTEMS CANADA,INC.	10/05/2018	2,035.00		00	OUTSTANDING	
108268	307	UNITEDHEALTHCARE INSURANCE COM	10/05/2018	11,366.03		00	OUTSTANDING	
108269	2566	VERIZON WIRELESS	10/05/2018	5,407.53		00	OUTSTANDING	
108270	2838	VERMONT SYSTEMS, INC.	10/05/2018	3,060.48		00	OUTSTANDING	
108271	3466	VIVIAN FITNESS, LLC.	10/05/2018	180.00		00	OUTSTANDING	
108272	3560	WASTE CONNECTIONS OF FLORIDA	10/05/2018	7,761.43		00	OUTSTANDING	
108273	270	WD THOMPSON INC, DBA BEACH RAK	10/05/2018	210.00		00	OUTSTANDING	

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108274	3654	WELLS FARGO VENDOR FIN SERV	10/05/2018	282.34		00	OUTSTANDING	
108275	121	4IMPRINT,INC.	10/05/2018	1,934.85		00	OUTSTANDING	
108276	3485	50 STATE TECHNOLOGY,INC.	10/05/2018	98.85		00	OUTSTANDING	
108277	2756	AFLAC	10/12/2018	3,449.44		00	OUTSTANDING	
108278	3571	ANDREU, PALMA, LAVIN & SOLIS,	10/12/2018	217.50		00	OUTSTANDING	
108279	889	ARBAB ENGINEERING,INC.	10/12/2018	7,800.00		00	OUTSTANDING	
108280	2942	BMG MONEY, INC.	10/12/2018	1,625.58		00	OUTSTANDING	
108281	2642	DINA GOLDSTEIN	10/12/2018	169.78		00	OUTSTANDING	
108282	2968	FLORIDA STATE DISBURSEMENT UNI	10/12/2018	215.86		00	OUTSTANDING	
108283	3140	FLORIDA STATE DISBURSEMENT UNI	10/12/2018	203.08		00	OUTSTANDING	
108284	3411	FLORIDA STATE DISBURSEMENT UNI	10/12/2018	139.73		00	OUTSTANDING	
108285	3415	FLORIDA STATE DISBURSEMENT UNI	10/12/2018	253.85		00	OUTSTANDING	
108286	3583	FLORIDA STATE DISBURSEMENT UNI	10/12/2018	253.85		00	OUTSTANDING	
108287	3653	FLORIDA STATE DISBURSEMENT UNI	10/12/2018	253.85		00	OUTSTANDING	
108288	3165	FLORIDA 529 SAVING PLAN	10/12/2018	380.00		00	OUTSTANDING	
108289	1318	FRATERNAL ORDER OF POLICE	10/12/2018	470.00		00	OUTSTANDING	
108290	3220	INTERNAL REVENUE SERVICE	10/12/2018	750.00		00	OUTSTANDING	
108291	3436	NEW JERSEY FAMILY SUPPORT	10/12/2018	198.00		00	OUTSTANDING	
108292	2457	POLICE OFFICER ASSISTANCE TRUS	10/12/2018	52.00		00	OUTSTANDING	
108293	454	SUNTRUST BANK,INC.	10/12/2018	18,532.13		00	OUTSTANDING	
108294	307	UNITEDHEALTHCARE INSURANCE COM	10/12/2018	94,610.25		00	OUTSTANDING	
108295	1252	VANTAGEPOINT TRANSFER AGENTS-4	10/12/2018	979.29		00	OUTSTANDING	
108296	1251	VANTAGEPOINT TRANSFER AGENTS-4	10/12/2018	340.00		00	OUTSTANDING	
108297	2386	ACCONTEMPS	10/19/2018	3,280.32		00	OUTSTANDING	
108298	99999	ADAM WEINBERG	10/19/2018	200.00		00	OUTSTANDING	
108299	3069	ADVANCE AUTO PARTS	10/19/2018	13.79		00	OUTSTANDING	
108300	99999	ALAN GRAHAM	10/19/2018	63.09		00	OUTSTANDING	
108301	3215	ALFREDO M. CARBONELL, P.E., IN	10/19/2018	1,050.00		00	OUTSTANDING	
108302	2210	ALM MEDIA, LLC.	10/19/2018	1,877.50		00	OUTSTANDING	
108303	99999	ANDREA GAUGHAN	10/19/2018	100.00		00	OUTSTANDING	
108304	3656	ANYTHING BUT ADVERTISING	10/19/2018	3,000.00		00	OUTSTANDING	
108305	3389	ARGOW PRODUCTIONS,INC.	10/19/2018	70.00		00	OUTSTANDING	
108306	2173	ATLANTIC BROADBAND FINANCE,LLC	10/19/2018	162.02		00	OUTSTANDING	
108307	1410	NATIONAL METER & AUTOMATION	10/19/2018	4,014.75		00	OUTSTANDING	
108308	764	BATTERY SALES	10/19/2018	236.35		00	OUTSTANDING	
108309	1579	BOARD OF COUNTY COMMISSIONERS	10/19/2018	493.80		00	OUTSTANDING	
108310	2754	BRIGHT PROMOTIONS, INC.	10/19/2018	718.00		00	OUTSTANDING	
108311	2285	BRINK'S INCORPORATED	10/19/2018	272.05		00	OUTSTANDING	
108312	3624	BUSY BEE CAR WASH	10/19/2018	75.00		00	OUTSTANDING	
108313	1560	CDW GOVERNMENT, LLC.	10/19/2018	2,530.00		00	OUTSTANDING	
108314	99999	CHALVA COHEN	10/19/2018	100.00		00	OUTSTANDING	
108315	3568	CHI TKD,LLC	10/19/2018	480.00		00	OUTSTANDING	
108316	3274	CHOW DOWN GRILL, INC.	10/19/2018	250.00		00	OUTSTANDING	
108317	75	CITY OF MIAMI BEACH	10/19/2018	102,322.28		00	OUTSTANDING	
108318	3502	CLW DANCE,LLC.	10/19/2018	180.00		00	OUTSTANDING	
108319	2407	COMMERCIAL ENERGY SPECIALISTS,	10/19/2018	3,600.00		00	OUTSTANDING	
108320	1571	COMMUNICATIONS INTERNATIONAL,	10/19/2018	149.20		00	OUTSTANDING	
108321	3200	CRS MAX CONSULTANTS, INC.	10/19/2018	2,500.00		00	OUTSTANDING	
108322	1721	DELL MARKETING, L.P.	10/19/2018	143.99		00	OUTSTANDING	
108323	2642	DINA GOLDSTEIN	10/19/2018	100.96		00	OUTSTANDING	
108324	3019	EDWIN M. GREEN,INC.	10/19/2018	548.72		00	OUTSTANDING	
108325	99999	ELIZABETH HOPKINS	10/19/2018	350.00		00	OUTSTANDING	

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108326	3631	EVELYN HERBELLO	10/19/2018	150.00		00	OUTSTANDING	
108327	2916	FBC & ASSOCIATES, INC.	10/19/2018	5,033.41		00	OUTSTANDING	
108328	3483	FENCE MASTERS, INC.	10/19/2018	750.00		00	OUTSTANDING	
108329	3659	FLEETZ, LLC.	10/19/2018	347.60		00	OUTSTANDING	
108330	2121	FLORIDA DEPARTMENT OF HEALTH	10/19/2018	1,050.00		00	OUTSTANDING	
108331	1995	FLORIDA DEPARTMENT OF LAW	10/19/2018	132.00		00	OUTSTANDING	
108332	135	FLORIDA POWER & LIGHT COMPANY	10/19/2018	3,123.83		00	OUTSTANDING	
108333	3387	FOREVER GONE PEST CONTROL, INC.	10/19/2018	500.00		00	OUTSTANDING	
108334	3453	FOSTER & COMPANY, INC.	10/19/2018	119.89		00	OUTSTANDING	
108335	3637	FRANK TRIGUEROS	10/19/2018	68.74		00	OUTSTANDING	
108336	882	GENUINE PARTS COMPANY D/B/A NA	10/19/2018	29.98		00	OUTSTANDING	
108337	99999	GEORGE L. GAMARA	10/19/2018	100.00		00	OUTSTANDING	
108338	2000	GOMEZ BARKER ASSOCIATES, INC.	10/19/2018	3,500.00		00	OUTSTANDING	
108339	3456	GOODYEAR AUTO SERVICE CENTER	10/19/2018	596.03		00	OUTSTANDING	
108340	3657	GOURMET TEMPTATIONS PARIS LLC	10/19/2018	145.60		00	OUTSTANDING	
108341	2541	HOME DEPOT CREDIT SERVICES	10/19/2018	7.80		00	OUTSTANDING	
108342	1627	ICMA RETIREMENT CORPORATION	10/19/2018	125.00		00	OUTSTANDING	
108343	1918	INNOVATIVE CREDIT SOLUTIONS, CO	10/19/2018	75.00		00	OUTSTANDING	
108344	2842	INTERACTIVE SERVICES NETWORK, I	10/19/2018	1,366.88		00	OUTSTANDING	
108345	3090	IPS GROUP, INC.	10/19/2018	66.11		00	OUTSTANDING	
108346	77	IRON MOUNTAIN INFORMATION MGMT	10/19/2018	418.56		00	OUTSTANDING	
108347	2281	JACOBBER & ASSOCIATES, INC.	10/19/2018	23,543.05		00	OUTSTANDING	
108348	99999	JULIO TORRES	10/19/2018	330.00		00	OUTSTANDING	
108349	2853	KONICA MINOLTA BUSINESS SOLUTI	10/19/2018	242.80		00	OUTSTANDING	
108350	212	LANK OIL COMPANY	10/19/2018	5,196.71		00	OUTSTANDING	
108351	2211	LAZ FLORIDA PARKING, LLC.	10/19/2018	1,124.32		00	OUTSTANDING	
108352	2009	LEO'S SPEEDOMETER, INC.	10/19/2018	30.00		00	OUTSTANDING	
108353	3221	LIFE SPORTS FITNESS, INC.	10/19/2018	1,125.00		00	OUTSTANDING	
108354	3658	LIST INDUSTRIES INC D/B/A	10/19/2018	1,605.45		00	OUTSTANDING	
108355	203	LOU'S POLICE DISTRIBUTORS, INC	10/19/2018	326.84		00	OUTSTANDING	
108356	2935	LUKE'S LANDSCAPING, INC.	10/19/2018	31,000.00		00	OUTSTANDING	
108357	105	MARCUM, LLP.	10/19/2018	1,025.00		00	OUTSTANDING	
108358	953	MATHESON TRI-GAS, INC.	10/19/2018	48.12		00	OUTSTANDING	
108359	99999	MEGAN SAENZ	10/19/2018	100.00		00	OUTSTANDING	
108360	272	METRO FORD	10/19/2018	95.96		00	OUTSTANDING	
108361	710	MIAMI DADE COUNTY SOLID WASTE	10/19/2018	11,936.95		00	OUTSTANDING	
108362	3059	MIAMI HERALD MEDIA COMPANY	10/19/2018	7,160.00		00	OUTSTANDING	
108363	3428	MIAMI-DADE COUNTY	10/19/2018	473.70		00	OUTSTANDING	
108364	249	MIAMI-DADE WATER AND SEWER DEP	10/19/2018	59,211.50		00	OUTSTANDING	
108365	264	MOUNT SINAI MEDICAL CENTER FL,	10/19/2018	550.00		00	OUTSTANDING	
108366	709	MUNICIPAL CODE CORPORATION	10/19/2018	1,335.35		00	OUTSTANDING	
108367	274	OFFICE DEPOT, INC.	10/19/2018	1,125.41		00	OUTSTANDING	
108368	3064	PACE ANALYTICAL SERVICES, LLC.	10/19/2018	480.00		00	OUTSTANDING	
108369	912	PEP BOYS, INC.	10/19/2018	231.55		00	OUTSTANDING	
108370	3566	PINZUR COMMUNICATION, INC.	10/19/2018	7,500.00		00	OUTSTANDING	
108371	1226	POWER BRAKE EXCHANGE, INC.	10/19/2018	507.42		00	OUTSTANDING	
108372	2525	ROADSAFE TRAFFIC SYSTEMS, INC.	10/19/2018	249.50		00	OUTSTANDING	
108373	3493	ROUND STAR SOUTHEAST, LLC.	10/19/2018	1,200.00		00	OUTSTANDING	
108374	2946	SHERWIN-WILLIAMS COMPANY	10/19/2018	116.17		00	OUTSTANDING	
108375	341	SILVER PAINT & HARDWARE SUPPLY	10/19/2018	81.45		00	OUTSTANDING	
108376	2976	SIMPLIFILE, LLC.	10/19/2018	48.00		00	OUTSTANDING	
108377	2999	SMART AIR SYSTEMS, INC.	10/19/2018	249.00		00	OUTSTANDING	

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108378	2787	SUBLIME FITNESS, LLC.	10/19/2018	120.00		00	OUTSTANDING	
108379	3539	SUNSHINE STATE ONE CALL OF FLO	10/19/2018	20.60		00	OUTSTANDING	
108380	99999	SURFSIDE URBAN GARDENERS, INC.	10/19/2018	1,992.32		00	OUTSTANDING	
108381	2384	WALMART COMMUNITY/SYNCB	10/19/2018	126.36		00	OUTSTANDING	
108382	3585	THERMA SEAL ROOF SYSTEMS SERVI	10/19/2018	750.00		00	OUTSTANDING	
108383	3284	THOMSON REUTERS-WEST PUBLISHIN	10/19/2018	593.45		00	OUTSTANDING	
108384	1915	TRANE U.S.INC.	10/19/2018	444.00		00	OUTSTANDING	
108385	2852	TRIAD SECURITY GROUP, INC.	10/19/2018	1,695.00		00	OUTSTANDING	
108386	2107	TROPICAL CHEVROLET, INC.	10/19/2018	93.30		00	OUTSTANDING	
108387	3635	TYLER TECHNOLOGIES, INC	10/19/2018	906.25		00	OUTSTANDING	
108388	3247	ULINE, INC.	10/19/2018	66.21		00	OUTSTANDING	
108389	3549	USA-MDT COMPANY, LLC.	10/19/2018	81.00		00	OUTSTANDING	
108390	3621	VILLAGE OF KEY BISCAYNE	10/19/2018	385.00		00	OUTSTANDING	
108391	3009	GABLES MOTORSPORTS	10/19/2018	7,349.88		00	OUTSTANDING	
108392	1067	WEISS SEROTA HELFMAN COLE	10/19/2018	45,541.07		00	OUTSTANDING	
108393	3654	WELLS FARGO VENDOR FIN SERV	10/19/2018	125.00		00	OUTSTANDING	
108394	3136	WILLIAMS SCOTSMAN, INC.	10/19/2018	179.75		00	OUTSTANDING	
108395	198	XEROX CORPORATION	10/19/2018	82.01		00	OUTSTANDING	
108396	3658	LIST INDUSTRIES INC D/B/A	10/24/2018	45.00		00	OUTSTANDING	
108397	2281	JACOBBER & ASSOCIATES, INC.	10/25/2018	23,154.00		00	OUTSTANDING	
108398	3571	ANDREU, PALMA, LAVIN & SOLIS,	10/26/2018	217.50		00	OUTSTANDING	
108399	2942	BMG MONEY, INC.	10/26/2018	1,718.24		00	OUTSTANDING	
108400	2968	FLORIDA STATE DISBURSEMENT UNI	10/26/2018	215.86		00	OUTSTANDING	
108401	3140	FLORIDA STATE DISBURSEMENT UNI	10/26/2018	203.08		00	OUTSTANDING	
108402	3283	FLORIDA STATE DISBURSEMENT UNI	10/26/2018	251.58		00	OUTSTANDING	
108403	3411	FLORIDA STATE DISBURSEMENT UNI	10/26/2018	139.73		00	OUTSTANDING	
108404	3415	FLORIDA STATE DISBURSEMENT UNI	10/26/2018	253.85		00	OUTSTANDING	
108405	3583	FLORIDA STATE DISBURSEMENT UNI	10/26/2018	207.69		00	OUTSTANDING	
108406	3653	FLORIDA STATE DISBURSEMENT UNI	10/26/2018	253.85		00	OUTSTANDING	
108407	3165	FLORIDA 529 SAVING PLAN	10/26/2018	380.00		00	OUTSTANDING	
108408	1318	FRATERNAL ORDER OF POLICE	10/26/2018	487.50		00	OUTSTANDING	
108409	3220	INTERNAL REVENUE SERVICE	10/26/2018	750.00		00	OUTSTANDING	
108410	3436	NEW JERSEY FAMILY SUPPORT	10/26/2018	198.00		00	OUTSTANDING	
108411	2457	POLICE OFFICER ASSISTANCE TRUS	10/26/2018	52.00		00	OUTSTANDING	
108412	454	SUNTRUST BANK, INC.	10/26/2018	19,001.20		00	OUTSTANDING	
108413	1252	VANTAGEPOINT TRANSFER AGENTS-4	10/26/2018	979.29		00	OUTSTANDING	
108414	1251	VANTAGEPOINT TRANSFER AGENTS-4	10/26/2018	340.00		00	OUTSTANDING	
108415	1576	USA SOFTWARE, INC.	10/31/2018	18,483.79		00	OUTSTANDING	

NO. OF CHECKS:	246	TOTAL CHECKS	1,837,905.91 ***
OUTSTANDING CHECKS:	246	RECONCILED CHECKS:	VOID CHECKS:
	1,837,905.91	.00	.00