

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
106891	3578	AAA FLAG & BANNER	05/10/2018	4,005.00		00	OUTSTANDING	
106892	3576	ACCESS GENERAL CONTRACTOR,LLC.	05/10/2018	4,150.00		00	OUTSTANDING	
106893	2386	ACCONTEMPPS	05/10/2018	1,822.40		00	OUTSTANDING	
106894	99999	ALEJANDRO LORENTE	05/10/2018	105.90		00	OUTSTANDING	
106895	3063	ALEKSANDR BOKSNER	05/10/2018	645.00		00	OUTSTANDING	
106896	1972	ANDREW GOLDSTEIN PHOTOGRAPHY,	05/10/2018	335.00		00	OUTSTANDING	
106897	99999	ANDRIA MEIRI	05/10/2018	292.00		00	OUTSTANDING	
106898	889	ARBAB ENGINEERING,INC.	05/10/2018	6,600.00		00	OUTSTANDING	
106899	3389	ARGOW PRODUCTIONS,INC.	05/10/2018	140.00		00	OUTSTANDING	
106900	99999	ASRR 8955, LLC.	05/10/2018	54,308.00		00	OUTSTANDING	
106901	764	BATTERY SALES	05/10/2018	90.00		00	OUTSTANDING	
106902	99999	BEZALEL CAMISSAR	05/10/2018	100.00		00	OUTSTANDING	
106903	3104	BLUETARP CREDIT SERVICES	05/10/2018	312.89		00	OUTSTANDING	
106904	3597	CINTAS CORPORATION #49K	05/10/2018	1,734.64		00	OUTSTANDING	
106905	2048	CITY OF SUNNY ISLES BEACH	05/10/2018	820.00		00	OUTSTANDING	
106906	3613	CLEANALL SUPPLY, INC.	05/10/2018	1,298.23		00	OUTSTANDING	
106907	1462	COCA-COLA BEVERAGES FLORIDA.,L	05/10/2018	351.72		00	OUTSTANDING	
106908	3482	COLONIAL LIFE & ACCIDENT INSUR	05/10/2018	243.86		00	OUTSTANDING	
106909	1571	COMMUNICATIONS INTERNATIONAL,	05/10/2018	563.00		00	OUTSTANDING	
106910	3572	CORE & MAIN, LP	05/10/2018	2,103.02		00	OUTSTANDING	
106911	3439	CREST AWARDS, INC.	05/10/2018	132.00		00	OUTSTANDING	
106912	2178	CYCLONE SOCCER, INC.	05/10/2018	3,560.00		00	OUTSTANDING	
106913	2656	DELL FINANCIAL SERVICES, LLC.	05/10/2018	2,218.82		00	OUTSTANDING	
106914	2642	DINA GOLDSTEIN	05/10/2018	560.46		00	OUTSTANDING	
106915	99999	ELINA MONTEAGUDO	05/10/2018	100.00		00	OUTSTANDING	
106916	99999	ESTENOZ, ELISA	05/10/2018	110.90		00	OUTSTANDING	
106917	1931	EXPRESSIONS OF TALENT, INC.	05/10/2018	350.00		00	OUTSTANDING	
106918	39	FLORIDA DEPARTMENT OF ENVIRONM	05/10/2018	.00	05/21/2018	00	VOID	756.00
106919	126	FLORIDA DEPARTMENT OF REVENUE	05/10/2018	107.01		00	OUTSTANDING	
106920	1566	FLORIDA MUNICIPAL INSURANCE TR	05/10/2018	5,000.00		00	OUTSTANDING	
106921	135	FLORIDA POWER & LIGHT COMPANY	05/10/2018	10,001.31		00	OUTSTANDING	
106922	3387	FOREVER GONE PEST CONTROL, INC	05/10/2018	443.00		00	OUTSTANDING	
106923	99999	FRANK TRIGUEROS	05/10/2018	17.98		00	OUTSTANDING	
106924	3541	FRIDAY BEACH, LLC.	05/10/2018	25,000.00		00	OUTSTANDING	
106925	99999	GERALD LAURENCE ALEXANDER	05/10/2018	100.00		00	OUTSTANDING	
106926	3244	GM SPORTS TENNIS, LLC.	05/10/2018	2,340.00		00	OUTSTANDING	
106927	3456	GOODYEAR AUTO SERVICE CENTER	05/10/2018	827.28		00	OUTSTANDING	
106928	566	GREATER MIAMI CONVENTION	05/10/2018	1,300.00		00	OUTSTANDING	
106929	1458	HAPPY ENDINGS OF MIAMI, INC.	05/10/2018	1,093.15		00	OUTSTANDING	
106930	2541	HOME DEPOT CREDIT SERVICES	05/10/2018	3,591.76		00	OUTSTANDING	
106931	3519	HOMELAND INDUSTRIAL SUPPLY	05/10/2018	601.32		00	OUTSTANDING	
106932	1918	INNOVATIVE CREDIT SOLUTIONS,CO	05/10/2018	17.00		00	OUTSTANDING	
106933	2281	JACOBBER & ASSOCIATES, INC.	05/10/2018	18,499.00		00	OUTSTANDING	
106934	2800	JAY CARROLL ENTERPRISES, INC.	05/10/2018	11,113.00		00	OUTSTANDING	
106935	1405	JOE BLAIR GARDEN SUPPLY, INC.	05/10/2018	9.34		00	OUTSTANDING	
106936	99999	JOSE NORDARSE	05/10/2018	59.14		00	OUTSTANDING	
106937	99999	JOSEPH SENKER	05/10/2018	100.00		00	OUTSTANDING	
106938	2853	KONICA MINOLTA BUSINESS SOLUTI	05/10/2018	934.27		00	OUTSTANDING	
106939	212	LANK OIL COMPANY	05/10/2018	7,470.97		00	OUTSTANDING	
106940	3565	LINDSAY FAST	05/10/2018	173.18		00	OUTSTANDING	
106941	203	LOU'S POLICE DISTRIBUTORS, INC	05/10/2018	444.90		00	OUTSTANDING	
106942	2935	LUKE'S LANDSCAPING, INC.	05/10/2018	38,203.75		00	OUTSTANDING	

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106943	99999	MARTIN OPPENHEIMER	05/10/2018	100.00		00	OUTSTANDING	
106944	3596	MATRIX2, INC.	05/10/2018	164.00		00	OUTSTANDING	
106945	3388	MELISSA D. RICHARDS, LLC.	05/10/2018	162.50		00	OUTSTANDING	
106946	272	METRO FORD	05/10/2018	188.96		00	OUTSTANDING	
106947	1914	MIAMI CONFIDENTIAL INVESTIGATI	05/10/2018	200.00		00	OUTSTANDING	
106948	710	MIAMI DADE COUNTY SOLID WASTE	05/10/2018	13,112.54		00	OUTSTANDING	
106949	3419	MIAMI LAKES AUTOMALL	05/10/2018	542.57		00	OUTSTANDING	
106950	3308	MICHAEL TAYLOR	05/10/2018	675.00		00	OUTSTANDING	
106951	3382	MOONSTONE INVESTIGATIONS, LLC.	05/10/2018	185.00		00	OUTSTANDING	
106952	1358	MOORE MEDICAL,LLC.	05/10/2018	111.21		00	OUTSTANDING	
106953	709	MUNICIPAL CODE CORPORATION	05/10/2018	2,039.49		00	OUTSTANDING	
106954	2574	NATIONAL NOTARY ASSOCIATION	05/10/2018	36.00		00	OUTSTANDING	
106955	274	OFFICE DEPOT, INC.	05/10/2018	1,323.57		00	OUTSTANDING	
106956	278	PACIFIC WASTE CORPORATION	05/10/2018	720.00		00	OUTSTANDING	
106957	3615	CARROT 770, INC.	05/10/2018	.00	05/21/2018	00	VOID	250.00
106958	912	PEP BOYS, INC.	05/10/2018	1,045.22		00	OUTSTANDING	
106959	3566	PINZUR COMMUNICATION, INC.	05/10/2018	3,620.12		00	OUTSTANDING	
106960	3510	POWERDMS,INC.	05/10/2018	2,614.14		00	OUTSTANDING	
106961	3109	PROPET DISTRIBUTORS, INC.	05/10/2018	611.35		00	OUTSTANDING	
106962	2079	PUBLIX SUPER MARKETS,INC.	05/10/2018	290.99		00	OUTSTANDING	
106963	2274	PURCHASE POWER	05/10/2018	84.50		00	OUTSTANDING	
106964	1294	S&S WORLDWIDE, INC.	05/10/2018	71.93		00	OUTSTANDING	
106965	3462	SAFEGUARD DOCUMENT DESTRUCTION	05/10/2018	120.00		00	OUTSTANDING	
106966	3614	SERENDIPITY CREAMERY	05/10/2018	250.00		00	OUTSTANDING	
106967	99999	SHIRLEY CAPPELL	05/10/2018	100.00		00	OUTSTANDING	
106968	341	SILVER PAINT & HARDWARE SUPPLY	05/10/2018	1,142.23		00	OUTSTANDING	
106969	1118	SIRCHIE FINGER PRINT LAB.	05/10/2018	5,159.80		00	OUTSTANDING	
106970	2999	SMART AIR SYSTEMS, INC.	05/10/2018	680.38		00	OUTSTANDING	
106971	1756	STAPLES BUSINESS ADVANTAGE	05/10/2018	2,141.73		00	OUTSTANDING	
106972	3190	STAR CLEANING USA, INC.	05/10/2018	1,670.00		00	OUTSTANDING	
106973	2733	STYLECRAFT CO.,INC.	05/10/2018	1,543.03		00	OUTSTANDING	
106974	99999	SUAREZ-BARCELO, M.A.	05/10/2018	30.55		00	OUTSTANDING	
106975	3396	GUARDIAN	05/10/2018	5,239.45		00	OUTSTANDING	
106976	1985	THE LIFEGUARD STORE,INC.	05/10/2018	91.10		00	OUTSTANDING	
106977	2852	TRIAD SECURITY GROUP, INC.	05/10/2018	150.00		00	OUTSTANDING	
106978	3124	TROPICAL GLASS & CONSTRUCTION	05/10/2018	889.00		00	OUTSTANDING	
106979	2566	VERIZON WIRELESS	05/10/2018	128.25		00	OUTSTANDING	
106980	880	W.W.GRAINGER, INC. DBA GRAINGE	05/10/2018	168.92		00	OUTSTANDING	
106981	2384	WALMART COMMUNITY/SYNCB	05/10/2018	140.41		00	OUTSTANDING	
106982	3560	WASTE CONNECTIONS OF FLORIDA	05/10/2018	7,604.44		00	OUTSTANDING	
106983	270	WD THOMPSON INC, DBA BEACH RAK	05/10/2018	210.00		00	OUTSTANDING	
106984	1067	WEISS SEROTA HELFMAN COLE	05/10/2018	40,772.07		00	OUTSTANDING	
106985	99999	YOUR HEALTH SHOP,INC.	05/10/2018	91.04		00	OUTSTANDING	
106986	3571	ANDREU, PALMA, LAVIN & SOLIS P	05/11/2018	217.50		00	OUTSTANDING	
106987	2942	BMG MONEY, INC.	05/11/2018	2,337.36		00	OUTSTANDING	
106988	2968	FLORIDA STATE DISBURSEMENT UNI	05/11/2018	215.86		00	OUTSTANDING	
106989	3140	FLORIDA STATE DISBURSEMENT UNI	05/11/2018	203.08		00	OUTSTANDING	
106990	3411	FLORIDA STATE DISBURSEMENT UNI	05/11/2018	139.73		00	OUTSTANDING	
106991	3415	FLORIDA STATE DISBURSEMENT UNI	05/11/2018	109.46		00	OUTSTANDING	
106992	3546	FLORIDA STATE DISBURSEMENT UNI	05/11/2018	163.85		00	OUTSTANDING	
106993	3583	FLORIDA STATE DISBURSEMENT UNI	05/11/2018	253.85		00	OUTSTANDING	
106994	3165	FLORIDA 529 SAVING PLAN	05/11/2018	240.00		00	OUTSTANDING	

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106995	1318	FRATERNAL ORDER OF POLICE	05/11/2018	487.50		00	OUTSTANDING	
106996	3220	INTERNAL REVENUE SERVICE	05/11/2018	750.00		00	OUTSTANDING	
106997	3436	NEW JERSEY FAMILY SUPPORT	05/11/2018	198.00		00	OUTSTANDING	
106998	2457	POLICE OFFICER ASSISTANCE TRUS	05/11/2018	57.00		00	OUTSTANDING	
106999	454	SUNTRUST BANK, INC.	05/11/2018	18,116.09		00	OUTSTANDING	
107000	1252	VANTAGEPOINT TRANSFER AGENTS-4	05/11/2018	979.29		00	OUTSTANDING	
107001	1251	VANTAGEPOINT TRANSFER AGENTS-4	05/11/2018	290.00		00	OUTSTANDING	
107002	3625	CORY H. GITTNER	05/21/2018	5,915.00		00	OUTSTANDING	
107003	2560	AAA FLAG & BANNER MFG. CO., IN	05/18/2018	806.70		00	OUTSTANDING	
107004	2386	ACCONTEMPS	05/18/2018	5,102.72		00	OUTSTANDING	
107005	3531	ADP & ASSOCIATES OF BROOKSVILL	05/18/2018	550.00		00	OUTSTANDING	
107006	3561	AETNA, INC.	05/18/2018	83,414.00		00	OUTSTANDING	
107007	2996	AIRGAS USA, LLC.	05/18/2018	374.18		00	OUTSTANDING	
107008	1573	ALL FLORIDA POOL & SPA CENTER	05/18/2018	107.96		00	OUTSTANDING	
107009	2210	ALM MEDIA, LLC.	05/18/2018	386.81		00	OUTSTANDING	
107010	3611	AMERICAN EXPRESS	05/18/2018	1,528.30		00	OUTSTANDING	
107011	2756	AFLAC	05/18/2018	2,795.32		00	OUTSTANDING	
107012	3623	ARAXI BURGER	05/18/2018	250.00		00	OUTSTANDING	
107013	3389	ARGOW PRODUCTIONS, INC.	05/18/2018	70.00		00	OUTSTANDING	
107014	3479	ASURE SOFTWARE, INC.	05/18/2018	370.20		00	OUTSTANDING	
107015	2173	ATLANTIC BROADBAND FINANCE, LLC	05/18/2018	281.32		00	OUTSTANDING	
107016	1410	BADGER METER, INC.	05/18/2018	3,600.00		00	OUTSTANDING	
107017	764	BATTERY SALES	05/18/2018	89.95		00	OUTSTANDING	
107018	3437	BAUMGARDNER AUTO TAG AGENCY, I	05/18/2018	218.15		00	OUTSTANDING	
107019	3233	BIG BELLY SOLAR, INC.	05/18/2018	1,764.00		00	OUTSTANDING	
107020	3233	BIG BELLY SOLAR, INC.	05/18/2018	88.00		00	OUTSTANDING	
107021	2788	BRIGHT CHILD, INC.	05/18/2018	600.00		00	OUTSTANDING	
107022	2754	BRIGHT PROMOTIONS, INC.	05/18/2018	3,073.66		00	OUTSTANDING	
107023	2285	BRINK'S INCORPORATED	05/18/2018	249.61		00	OUTSTANDING	
107024	3624	BUSY BEE CAR WASH	05/18/2018	85.50		00	OUTSTANDING	
107025	2167	CALVIN, GIORDANO & ASSOCIATES,	05/18/2018	135,357.22		00	OUTSTANDING	
107026	3615	CARROT 770, INC.	05/18/2018	250.00		00	OUTSTANDING	
107027	1560	CDW GOVERNMENT, LLC.	05/18/2018	332.61		00	OUTSTANDING	
107028	3568	CHI TKD, LLC	05/18/2018	800.00		00	OUTSTANDING	
107029	75	CITY OF MIAMI BEACH	05/18/2018	71,758.08		00	OUTSTANDING	
107030	1462	COCA-COLA BEVERAGES FLORIDA., L	05/18/2018	307.87		00	OUTSTANDING	
107031	2407	COMMERCIAL ENERGY SPECIALISTS,	05/18/2018	3,598.59		00	OUTSTANDING	
107032	1571	COMMUNICATIONS INTERNATIONAL,	05/18/2018	346.50		00	OUTSTANDING	
107033	3572	CORE & MAIN, LP	05/18/2018	350.00		00	OUTSTANDING	
107034	2939	DEL SOL BODY REPAIR	05/18/2018	2,712.00		00	OUTSTANDING	
107035	265	DIVISION OF MOTOR VEHICLES	05/18/2018	8.35		00	OUTSTANDING	
107036	3019	EDWIN M. GREEN, INC.	05/18/2018	2,550.00		00	OUTSTANDING	
107037	3529	ELINOR JOSEPH	05/18/2018	801.00		00	OUTSTANDING	
107038	3622	ERIC'S INDUSTRIAL SUPPLIES, IN	05/18/2018	248.00		00	OUTSTANDING	
107039	1931	EXPRESSIONS OF TALENT, INC.	05/18/2018	1,040.00		00	OUTSTANDING	
107040	59	FEDEX	05/18/2018	113.03		00	OUTSTANDING	
107041	3483	FENCE MASTERS, INC.	05/18/2018	1,975.00		00	OUTSTANDING	
107042	2785	FITNESS WITH ILEANA C. LLC	05/18/2018	600.00		00	OUTSTANDING	
107043	2121	FLORIDA DEPARTMENT OF HEALTH	05/18/2018	125.00		00	OUTSTANDING	
107044	3055	FLORIDA DEPARTMENT OF HEALTH	05/18/2018	50.00		00	OUTSTANDING	
107045	135	FLORIDA POWER & LIGHT COMPANY	05/18/2018	3,399.16		00	OUTSTANDING	
107046	2894	FPL ENERGY SERVICES, INC.	05/18/2018	1,468.20		00	OUTSTANDING	

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107047	3244	GM SPORTS TENNIS, LLC.	05/18/2018	2,520.00		00	OUTSTANDING	
107048	3456	GOODYEAR AUTO SERVICE CENTER	05/18/2018	1,025.36		00	OUTSTANDING	
107049	880	GRAINGER	05/18/2018	6.95		00	OUTSTANDING	
107050	2850	GRAPHIC DESIGNS INTERNATIONAL,	05/18/2018	84.55		00	OUTSTANDING	
107051	99999	GREEN,MARCIA & BEATRICE MUSKAT	05/18/2018	67.43		00	OUTSTANDING	
107052	99999	GREEN,MARCIA & BEATRICE MUSKAT	05/18/2018	2.62		00	OUTSTANDING	
107053	2541	HOME DEPOT CREDIT SERVICES	05/18/2018	6,664.84		00	OUTSTANDING	
107054	2842	INTERACTIVE SERVICES NETWORK,I	05/18/2018	4,191.32		00	OUTSTANDING	
107055	77	IRON MOUNTAIN INFORMATION MGMT	05/18/2018	388.90		00	OUTSTANDING	
107056	99999	JULIO YERO	05/18/2018	1,651.61		00	OUTSTANDING	
107057	2853	KONICA MINOLTA BUSINESS SOLUTI	05/18/2018	1,268.24		00	OUTSTANDING	
107058	3598	LANIER PLANS, INC.	05/18/2018	3,851.80		00	OUTSTANDING	
107059	212	LANK OIL COMPANY	05/18/2018	4,991.54		00	OUTSTANDING	
107060	2211	LAZ FLORIDA PARKING, LLC.	05/18/2018	1,124.32		00	OUTSTANDING	
107061	2084	LIMOUSINES OF SOUTH FLORIDA, IN	05/18/2018	12,447.00		00	OUTSTANDING	
107062	3565	LINDSAY FAST	05/18/2018	87.66		00	OUTSTANDING	
107063	203	LOU'S POLICE DISTRIBUTORS, INC	05/18/2018	412.88		00	OUTSTANDING	
107064	2935	LUKE'S LANDSCAPING, INC.	05/18/2018	2,419.35		00	OUTSTANDING	
107065	99999	MAGGIE MANRARA	05/18/2018	25.00		00	OUTSTANDING	
107066	105	MARCUM, LLP.	05/18/2018	12,476.00		00	OUTSTANDING	
107067	2450	MARISOL RODRIGUEZ	05/18/2018	1,028.55		00	OUTSTANDING	
107068	953	MATHESON TRI-GAS, INC.	05/18/2018	46.62		00	OUTSTANDING	
107069	710	MIAMI DADE COUNTY SOLID WASTE	05/18/2018	15,765.59		00	OUTSTANDING	
107070	3394	MIAMI DADE PUMP & SUPPLY CO.	05/18/2018	494.56		00	OUTSTANDING	
107071	3419	MIAMI LAKES AUTOMALL	05/18/2018	1,235.80		00	OUTSTANDING	
107072	3428	MIAMI-DADE COUNTY	05/18/2018	801.60		00	OUTSTANDING	
107073	2054	MIAMI-DADE FIRE RESCUE DEPARTM	05/18/2018	178.00		00	OUTSTANDING	
107074	249	MIAMI-DADE WATER AND SEWER DEP	05/18/2018	65,830.95		00	OUTSTANDING	
107075	99999	MICHELLE WEINBERG	05/18/2018	100.00		00	OUTSTANDING	
107076	264	MOUNT SINAI MEDICAL CENTER FL,	05/18/2018	1,030.00		00	OUTSTANDING	
107077	709	MUNICIPAL CODE CORPORATION	05/18/2018	2,000.24		00	OUTSTANDING	
107078	3617	MUNILYTICS, INC.	05/18/2018	14,236.33		00	OUTSTANDING	
107079	274	OFFICE DEPOT, INC.	05/18/2018	672.41		00	OUTSTANDING	
107080	640	P & J AUTO COMPRESSORS, INC.	05/18/2018	135.00		00	OUTSTANDING	
107081	278	PACIFIC WASTE CORPORATION	05/18/2018	2,760.00		00	OUTSTANDING	
107082	2201	PATRICK MCKENNA	05/18/2018	2,416.89		00	OUTSTANDING	
107083	3353	PAYBYPHONE TECHNOLOGIES, INC.	05/18/2018	5,911.92		00	OUTSTANDING	
107084	912	PEP BOYS, INC.	05/18/2018	1,332.07		00	OUTSTANDING	
107085	3566	PINZUR COMMUNICATION, INC.	05/18/2018	6,662.13		00	OUTSTANDING	
107086	1226	POWER BRAKE EXCHANGE, INC.	05/18/2018	2,234.70		00	OUTSTANDING	
107087	3538	PRICE CHOPPER, INC. DBA	05/18/2018	825.62		00	OUTSTANDING	
107088	2079	PUBLIX SUPER MARKETS, INC.	05/18/2018	218.14		00	OUTSTANDING	
107089	3421	READYREFRESH BY NESTLE	05/18/2018	28.99		00	OUTSTANDING	
107090	2525	ROADSAFE TRAFFIC SYSTEMS, INC.	05/18/2018	1,196.00		00	OUTSTANDING	
107091	3493	ROUND STAR SOUTHEAST, LLC.	05/18/2018	695.00		00	OUTSTANDING	
107092	99999	SALLY BENAYOUN	05/18/2018	100.00		00	OUTSTANDING	
107093	99999	SARA MEDALIE	05/18/2018	100.00		00	OUTSTANDING	
107094	341	SILVER PAINT & HARDWARE SUPPLY	05/18/2018	54.22		00	OUTSTANDING	
107095	2976	SIMPLIFILE, LLC.	05/18/2018	48.00		00	OUTSTANDING	
107096	2999	SMART AIR SYSTEMS, INC.	05/18/2018	249.00		00	OUTSTANDING	
107097	2851	STANLEY FLAX	05/18/2018	200.00		00	OUTSTANDING	
107098	1756	STAPLES BUSINESS ADVANTAGE	05/18/2018	755.71		00	OUTSTANDING	

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107099	2787	SUBLIME FITNESS, LLC.	05/18/2018	480.00		00	OUTSTANDING	
107100	3539	SUNSHINE STATE ONE CALL OF FLO	05/18/2018	36.80		00	OUTSTANDING	
107101	2965	SUNTRUST EQUIPMENT FINANCE &	05/18/2018	4,498.61		00	OUTSTANDING	
107102	3138	THE UPS STORE	05/18/2018	1,050.00		00	OUTSTANDING	
107103	3284	THOMSON REUTERS-WEST PUBLISHIN	05/18/2018	664.00		00	OUTSTANDING	
107104	2919	THOR GUARD, INC.	05/18/2018	625.00		00	OUTSTANDING	
107105	242	THYSSENKRUPP ELEVATOR CORP.	05/18/2018	727.74		00	OUTSTANDING	
107106	1915	TRANE U.S.INC.	05/18/2018	1,725.42		00	OUTSTANDING	
107107	2852	TRIAD SECURITY GROUP, INC.	05/18/2018	12,629.75		00	OUTSTANDING	
107108	3620	TRUCKMAX ISUZU	05/18/2018	110,640.00		00	OUTSTANDING	
107109	3323	T2 SYSTEMS CANADA, INC.	05/18/2018	2,590.00		00	OUTSTANDING	
107110	3247	ULINE, INC.	05/18/2018	733.07		00	OUTSTANDING	
107111	2566	VERIZON WIRELESS	05/18/2018	6,522.52		00	OUTSTANDING	
107112	3621	VILLAGE OF KEY BISCAYNE	05/18/2018	600.00		00	OUTSTANDING	
107113	2384	WALMART COMMUNITY/SYNCB	05/18/2018	268.92		00	OUTSTANDING	
107114	270	WD THOMPSON INC, DBA BEACH RAK	05/18/2018	210.00		00	OUTSTANDING	
107115	3136	WILLIAMS SCOTSMAN, INC.	05/18/2018	179.75		00	OUTSTANDING	
107116	198	XEROX CORPORATION	05/18/2018	72.55		00	OUTSTANDING	
107117	121	4IMPRINT, INC.	05/18/2018	769.48		00	OUTSTANDING	
107118	2121	FLORIDA DEPARTMENT OF HEALTH	05/18/2018	756.00		00	OUTSTANDING	
107119	3571	ANDREU, PALMA, LAVIN & SOLIS P	05/25/2018	217.50		00	OUTSTANDING	
107120	2942	BMG MONEY, INC.	05/25/2018	2,117.51		00	OUTSTANDING	
107121	2968	FLORIDA STATE DISBURSEMENT UNI	05/25/2018	215.86		00	OUTSTANDING	
107122	3140	FLORIDA STATE DISBURSEMENT UNI	05/25/2018	203.08		00	OUTSTANDING	
107123	3283	FLORIDA STATE DISBURSEMENT UNI	05/25/2018	251.58		00	OUTSTANDING	
107124	3411	FLORIDA STATE DISBURSEMENT UNI	05/25/2018	139.73		00	OUTSTANDING	
107125	3415	FLORIDA STATE DISBURSEMENT UNI	05/25/2018	109.46		00	OUTSTANDING	
107126	3546	FLORIDA STATE DISBURSEMENT UNI	05/25/2018	163.85		00	OUTSTANDING	
107127	3583	FLORIDA STATE DISBURSEMENT UNI	05/25/2018	253.85		00	OUTSTANDING	
107128	3165	FLORIDA 529 SAVING PLAN	05/25/2018	240.00		00	OUTSTANDING	
107129	1318	FRATERNAL ORDER OF POLICE	05/25/2018	487.50		00	OUTSTANDING	
107130	3220	INTERNAL REVENUE SERVICE	05/25/2018	750.00		00	OUTSTANDING	
107131	3436	NEW JERSEY FAMILY SUPPORT	05/25/2018	198.00		00	OUTSTANDING	
107132	2457	POLICE OFFICER ASSISTANCE TRUS	05/25/2018	57.00		00	OUTSTANDING	
107133	454	SUNTRUST BANK, INC.	05/25/2018	17,982.88		00	OUTSTANDING	
107134	1252	VANTAGEPOINT TRANSFER AGENTS-4	05/25/2018	979.29		00	OUTSTANDING	
107135	1251	VANTAGEPOINT TRANSFER AGENTS-4	05/25/2018	290.00		00	OUTSTANDING	
107136	2240	AMERICAN EXPRESS	05/29/2018	13,865.08		00	OUTSTANDING	
107137	3611	AMERICAN EXPRESS	05/29/2018	5,091.85		00	OUTSTANDING	

NO. OF CHECKS:	247	TOTAL CHECKS	1,050,843.29 ***
OUTSTANDING CHECKS:	245	RECONCILED CHECKS:	VOID CHECKS: 2
	1,049,837.29	.00	.00
			1,006.00