

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
106679	3223	ACADEMY BUS, LLC.	04/06/2018	565.50		00	OUTSTANDING	
106680	1573	ALL FLORIDA POOL & SPA CENTER	04/06/2018	137.94		00	OUTSTANDING	
106681	2210	ALM MEDIA, LLC.	04/06/2018	465.38		00	OUTSTANDING	
106682	3389	ARGOW PRODUCTIONS, INC.	04/06/2018	140.00		00	OUTSTANDING	
106683	2173	ATLANTIC BROADBAND, LLC.	04/06/2018	274.93		00	OUTSTANDING	
106684	99999	BATYA COHEN	04/06/2018	100.00		00	OUTSTANDING	
106685	3233	BIG BELLY SOLAR, INC.	04/06/2018	1,764.00		00	OUTSTANDING	
106686	3607	BIG BELLY SOLAR, INC.	04/06/2018	548.95		00	OUTSTANDING	
106687	3104	BLUETARP CREDIT SERVICES	04/06/2018	523.87		00	OUTSTANDING	
106688	2788	BRIGHT CHILD, INC.	04/06/2018	120.00		00	OUTSTANDING	
106689	3608	CARMEN SANTOS-ALBORNA	04/06/2018	130.00		00	OUTSTANDING	
106690	3568	CHI TKD, LLC.	04/06/2018	320.00		00	OUTSTANDING	
106691	3597	CINTAS CORPORATION #49K	04/06/2018	2,129.03		00	OUTSTANDING	
106692	3364	CLEAN ALL SUPPLY COMPANY, INC.	04/06/2018	1,293.66		00	OUTSTANDING	
106693	3502	CLW DANCE, LLC.	04/06/2018	480.00		00	OUTSTANDING	
106694	3482	COLONIAL LIFE & ACCIDENT INSUR	04/06/2018	365.79		00	OUTSTANDING	
106695	2407	COMMERCIAL ENERGY SPECIALISTS,	04/06/2018	15.47		00	OUTSTANDING	
106696	1571	COMMUNICATIONS INTERNATIONAL,	04/06/2018	916.50		00	OUTSTANDING	
106697	3572	CORE & MAIN, LP	04/06/2018	1,536.14		00	OUTSTANDING	
106698	159	CORY H.GITTNER D/B/A MEDIATECH	04/06/2018	5,930.00		00	OUTSTANDING	
106699	3503	CREATIVE STATE MARKETING, LLC.	04/06/2018	768.00		00	OUTSTANDING	
106700	3439	CREST AWARDS, INC.	04/06/2018	94.00		00	OUTSTANDING	
106701	3322	CROSS MATCH TECHNOLOGIES, INC.	04/06/2018	1,052.57		00	OUTSTANDING	
106702	2939	DEL SOL BODY REPAIR	04/06/2018	2,492.75		00	OUTSTANDING	
106703	3248	ELECTRA D. COTSIOPOULOS	04/06/2018	1,075.00		00	OUTSTANDING	
106704	1931	EXPRESSIONS OF TALENT, INC.	04/06/2018	520.00		00	OUTSTANDING	
106705	3062	FASTSIGNS OF PEMBROKE PINES	04/06/2018	445.00		00	OUTSTANDING	
106706	2916	FBC & ASSOCIATES, INC.	04/06/2018	640.15		00	OUTSTANDING	
106707	135	FLORIDA POWER & LIGHT COMPANY	04/06/2018	9,528.74		00	OUTSTANDING	
106708	3387	FOREVER GONE PEST CONTROL, INC	04/06/2018	181.00		00	OUTSTANDING	
106709	2894	FPL ENERGY SERVICES, INC.	04/06/2018	2,174.59		00	OUTSTANDING	
106710	1529	GEORGE'S CRANE SERVICE, INC.	04/06/2018	1,282.50		00	OUTSTANDING	
106711	3244	GM SPORTS TENNIS, LLC.	04/06/2018	2,400.00		00	OUTSTANDING	
106712	2541	HOME DEPOT CREDIT SERVICES	04/06/2018	892.67		00	OUTSTANDING	
106713	3609	INDIAN CREEK COUNTRY CLUB, INC	04/06/2018	3,369.46		00	OUTSTANDING	
106714	2842	INTERACTIVE SERVICES NETWORK, I	04/06/2018	1,407.50		00	OUTSTANDING	
106715	2800	JAY CARROLL ENTERPRISES, INC.	04/06/2018	1,480.00		00	OUTSTANDING	
106716	1405	JOE BLAIR GARDEN SUPPLY, INC.	04/06/2018	136.20		00	OUTSTANDING	
106717	2643	JPMORGAN CHASE BANK, N.A.	04/06/2018	240.49		00	OUTSTANDING	
106718	99999	MARILYN RAND	04/06/2018	100.00		00	OUTSTANDING	
106719	2087	MIAMI BEACH LOCKSMITH CORP.	04/06/2018	283.00		00	OUTSTANDING	
106720	710	MIAMI DADE COUNTY SOLID WASTE	04/06/2018	13,802.76		00	OUTSTANDING	
106721	2537	MIAMI SHORES CAR WASH, INC. D/	04/06/2018	75.00		00	OUTSTANDING	
106722	896	MIAMI TIRESOLES	04/06/2018	507.90		00	OUTSTANDING	
106723	1376	MIAMI-DADE COUNTY LEAGUE OF CI	04/06/2018	50.00		00	OUTSTANDING	
106724	3382	MOONSTONE INVESTIGATIONS, LLC.	04/06/2018	150.00		00	OUTSTANDING	
106725	1358	MOORE MEDICAL, LLC.	04/06/2018	289.70		00	OUTSTANDING	
106726	709	MUNICIPAL CODE CORPORATION	04/06/2018	965.37		00	OUTSTANDING	
106727	1730	NEXTRAN CORPORATION	04/06/2018	559.69		00	OUTSTANDING	
106728	274	OFFICE DEPOT, INC.	04/06/2018	299.79		00	OUTSTANDING	
106729	278	PACIFIC WASTE CORPORATION	04/06/2018	631.00		00	OUTSTANDING	
106730	912	PEP BOYS, INC.	04/06/2018	299.08		00	OUTSTANDING	

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106731	1226	POWER BRAKE EXCHANGE, INC.	04/06/2018	1,100.85		00	OUTSTANDING	
106732	2079	PUBLIX SUPER MARKETS, INC.	04/06/2018	204.20		00	OUTSTANDING	
106733	107	QUALITY CHEMICAL COMPANY	04/06/2018	364.30		00	OUTSTANDING	
106734	3421	READYREFRESH BY NESTLE	04/06/2018	28.99		00	OUTSTANDING	
106735	3431	REHRIG PACIFIC COMPANY	04/06/2018	1,310.00		00	OUTSTANDING	
106736	2253	REPLAY SYSTEMS INC.	04/06/2018	485.00		00	OUTSTANDING	
106737	3493	ROUND STAR SOUTHEAST, LLC.	04/06/2018	715.00		00	OUTSTANDING	
106738	99999	SARAH E. SHIONIS	04/06/2018	100.00		00	OUTSTANDING	
106739	2578	SE FLORIDA CRIME	04/06/2018	50.00		00	OUTSTANDING	
106740	2946	SHERWIN-WILLIAMS COMPANY	04/06/2018	117.84		00	OUTSTANDING	
106741	341	SILVER PAINT & HARDWARE SUPPLY	04/06/2018	868.09		00	OUTSTANDING	
106742	2976	SIMPLIFILE, LLC.	04/06/2018	234.00		00	OUTSTANDING	
106743	2461	STACIE WEISS-PETTY CASH	04/06/2018	147.55		00	OUTSTANDING	
106744	3190	STAR CLEANING USA, INC.	04/06/2018	1,670.00		00	OUTSTANDING	
106745	286	TECO	04/06/2018	2,957.88		00	OUTSTANDING	
106746	3396	GUARDIAN	04/06/2018	5,078.79		00	OUTSTANDING	
106747	2852	TRIAD SECURITY GROUP, INC.	04/06/2018	150.00		00	OUTSTANDING	
106748	2107	TROPICAL CHEVROLET, INC.	04/06/2018	40.00		00	OUTSTANDING	
106749	3323	T2 SYSTEMS CANADA, INC.	04/06/2018	785.00		00	OUTSTANDING	
106750	2171	UNIVERSITY OF CENTRAL FLORIDA	04/06/2018	395.00		00	OUTSTANDING	
106751	2566	VERIZON WIRELESS	04/06/2018	117.53		00	OUTSTANDING	
106752	3466	VIVIAN FITNESS, LLC.	04/06/2018	210.00		00	OUTSTANDING	
106753	880	W.W.GRAINGER, INC. DBA GRAINGE	04/06/2018	9.36		00	OUTSTANDING	
106754	2384	WALMART COMMUNITY/SYNCB	04/06/2018	407.91		00	OUTSTANDING	
106755	3560	WASTE CONNECTIONS OF FLORIDA	04/06/2018	7,529.78		00	OUTSTANDING	
106756	3485	50 STATE TECHNOLOGY, INC.	04/06/2018	98.85		00	OUTSTANDING	
106757	3568	CHI TKD, LLC.	04/06/2018	320.00		00	OUTSTANDING	
106758	3610	JANICE M. RILEY, INC.	04/06/2018	7,700.00		00	OUTSTANDING	
106759	3428	MIAMI-DADE COUNTY	04/06/2018	951.40		00	OUTSTANDING	
106760	2976	SIMPLIFILE, LLC.	04/06/2018	12.00		00	OUTSTANDING	
106761	3571	ANDREU, PALMA, LAVIN & SOLIS P	04/13/2018	217.50		00	OUTSTANDING	
106762	2942	BMG MONEY, INC.	04/13/2018	2,337.36		00	OUTSTANDING	
106763	2968	FLORIDA STATE DISBURSEMENT UNI	04/13/2018	215.86		00	OUTSTANDING	
106764	3140	FLORIDA STATE DISBURSEMENT UNI	04/13/2018	203.08		00	OUTSTANDING	
106765	3411	FLORIDA STATE DISBURSEMENT UNI	04/13/2018	139.73		00	OUTSTANDING	
106766	3415	FLORIDA STATE DISBURSEMENT UNI	04/13/2018	109.46		00	OUTSTANDING	
106767	3546	FLORIDA STATE DISBURSEMENT UNI	04/13/2018	163.85		00	OUTSTANDING	
106768	3583	FLORIDA STATE DISBURSEMENT UNI	04/13/2018	253.85		00	OUTSTANDING	
106769	3165	FLORIDA 529 SAVING PLAN	04/13/2018	240.00		00	OUTSTANDING	
106770	1318	FRATERNAL ORDER OF POLICE	04/13/2018	470.00		00	OUTSTANDING	
106771	3220	INTERNAL REVENUE SERVICE	04/13/2018	750.00		00	OUTSTANDING	
106772	3436	NEW JERSEY FAMILY SUPPORT	04/13/2018	198.00		00	OUTSTANDING	
106773	2457	POLICE OFFICER ASSISTANCE TRUS	04/13/2018	57.00		00	OUTSTANDING	
106774	454	SUNTRUST BANK, INC.	04/13/2018	17,608.69		00	OUTSTANDING	
106775	1252	VANTAGEPOINT TRANSFER AGENTS-4	04/13/2018	979.29		00	OUTSTANDING	
106776	1251	VANTAGEPOINT TRANSFER AGENTS-4	04/13/2018	290.00		00	OUTSTANDING	
106777	218	AA MUSICIANS, LLC.	04/20/2018	998.00		00	OUTSTANDING	
106778	2386	ACCOUNTEMPS	04/20/2018	10,866.06		00	OUTSTANDING	
106779	3561	AETNA, INC.	04/20/2018	82,900.00		00	OUTSTANDING	
106780	2996	AIRGAS USA, LLC.	04/20/2018	385.34		00	OUTSTANDING	
106781	3215	ALFREDO M. CARBONELL, P.E., INC.	04/20/2018	875.00		00	OUTSTANDING	
106782	2210	ALM MEDIA, LLC.	04/20/2018	164.40		00	OUTSTANDING	

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106783	3177	ALTRA MEDICAL CORPORATION	04/20/2018	2,374.60		00	OUTSTANDING	
106784	2240	AMERICAN EXPRESS	04/20/2018	10,609.97		00	OUTSTANDING	
106785	3611	AMERICAN EXPRESS	04/20/2018	2,035.25		00	OUTSTANDING	
106786	2756	AFLAC	04/20/2018	2,795.32		00	OUTSTANDING	
106787	1972	ANDREW GOLDSTEIN PHOTOGRAPHY,	04/20/2018	650.00		00	OUTSTANDING	
106788	3389	ARGOW PRODUCTIONS, INC.	04/20/2018	70.00		00	OUTSTANDING	
106789	3479	ASURE SOFTWARE, INC.	04/20/2018	370.20		00	OUTSTANDING	
106790	2173	ATLANTIC BROADBAND, LLC.	04/20/2018	8.80		00	OUTSTANDING	
106791	764	BATTERY SALES	04/20/2018	76.45		00	OUTSTANDING	
106792	1579	BOARD OF COUNTY COMMISSIONERS	04/20/2018	2,115.95		00	OUTSTANDING	
106793	2285	BRINK'S INCORPORATED	04/20/2018	249.04		00	OUTSTANDING	
106794	3174	CHRISTINE MCCREADY	04/20/2018	450.00		00	OUTSTANDING	
106795	75	CITY OF MIAMI BEACH	04/20/2018	143,537.21		00	OUTSTANDING	
106796	2407	COMMERCIAL ENERGY SPECIALISTS,	04/20/2018	3,047.81		00	OUTSTANDING	
106797	1571	COMMUNICATIONS INTERNATIONAL,	04/20/2018	441.00		00	OUTSTANDING	
106798	3572	CORE & MAIN, LP	04/20/2018	1,715.42		00	OUTSTANDING	
106799	2600	COSTCO MEMBERSHIP	04/20/2018	120.00		00	OUTSTANDING	
106800	99999	DALIA B. BLUMSTEIN	04/20/2018	100.00		00	OUTSTANDING	
106801	2656	DELL FINANCIAL SERVICES, LLC.	04/20/2018	2,218.82		00	OUTSTANDING	
106802	3592	DRC EMERGENCY SERVICES, LLC.	04/20/2018	4,505.22		00	OUTSTANDING	
106803	1931	EXPRESSIONS OF TALENT, INC.	04/20/2018	260.00		00	OUTSTANDING	
106804	3483	FENCE MASTERS, INC.	04/20/2018	3,631.00		00	OUTSTANDING	
106805	2785	FITNESS WITH ILEANA C.LLC.	04/20/2018	420.00		00	OUTSTANDING	
106806	124	FLAMINGO OIL COMPANY	04/20/2018	423.98		00	OUTSTANDING	
106807	1875	FLORIDA ASSOCIATION OF CITY CL	04/20/2018	600.00		00	OUTSTANDING	
106808	135	FLORIDA POWER & LIGHT COMPANY	04/20/2018	3,196.41		00	OUTSTANDING	
106809	3260	FLORIDA TRANSCOR, INC.	04/20/2018	640.40		00	OUTSTANDING	
106810	99999	FRANK TRIGUEROS	04/20/2018	11.20		00	OUTSTANDING	
106811	3244	GM SPORTS TENNIS, LLC.	04/20/2018	2,340.00		00	OUTSTANDING	
106812	2541	HOME DEPOT CREDIT SERVICES	04/20/2018	130.86		00	OUTSTANDING	
106813	1627	ICMA RETIREMENT CORPORATION	04/20/2018	125.00		00	OUTSTANDING	
106814	99999	ILANA BEN-MASHE	04/20/2018	100.00		00	OUTSTANDING	
106815	2842	INTERACTIVE SERVICES NETWORK, I	04/20/2018	4,183.41		00	OUTSTANDING	
106816	3090	IPS GROUP, INC.	04/20/2018	74.82		00	OUTSTANDING	
106817	77	IRON MOUNTAIN INFORMATION MGMT	04/20/2018	425.18		00	OUTSTANDING	
106818	2800	JAY CARROLL ENTERPRISES, INC.	04/20/2018	4,210.00		00	OUTSTANDING	
106819	2163	JB BIKE SHOP	04/20/2018	53.99		00	OUTSTANDING	
106820	1405	JOE BLAIR GARDEN SUPPLY, INC.	04/20/2018	67.90		00	OUTSTANDING	
106821	2853	KONICA MINOLTA BUSINESS SOLUTI	04/20/2018	262.85		00	OUTSTANDING	
106822	212	LANK OIL COMPANY	04/20/2018	13,169.42		00	OUTSTANDING	
106823	99999	LAWRENCE MARGOLIS	04/20/2018	100.00		00	OUTSTANDING	
106824	2211	LAZ FLORIDA PARKING, LLC.	04/20/2018	1,124.32		00	OUTSTANDING	
106825	2084	LIMOUSINES OF SOUTH FLORIDA, IN	04/20/2018	13,203.00		00	OUTSTANDING	
106826	3565	LINDSAY FAST	04/20/2018	64.64		00	OUTSTANDING	
106827	99999	LISA HERMAN	04/20/2018	100.00		00	OUTSTANDING	
106828	203	LOU'S POLICE DISTRIBUTORS, INC	04/20/2018	976.52		00	OUTSTANDING	
106829	2935	LUKE'S LANDSCAPING, INC.	04/20/2018	6,888.35		00	OUTSTANDING	
106830	105	MARCUM, LLP.	04/20/2018	17,589.00		00	OUTSTANDING	
106831	953	MATHESON TRI-GAS, INC.	04/20/2018	47.54		00	OUTSTANDING	
106832	3596	MATRIX2, INC.	04/20/2018	270.00		00	OUTSTANDING	
106833	2904	MAYTE D GAMIOTEA-PETTY CASH	04/20/2018	448.81		00	OUTSTANDING	
106834	3467	MEDINA SMITH, LLC.	04/20/2018	189.60		00	OUTSTANDING	

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106835	2087	MIAMI BEACH LOCKSMITH CORP.	04/20/2018	22.00		00	OUTSTANDING	
106836	710	MIAMI DADE COUNTY SOLID WASTE	04/20/2018	15,409.66		00	OUTSTANDING	
106837	3059	MIAMI HERALD MEDIA COMPANY	04/20/2018	733.00		00	OUTSTANDING	
106838	3419	MIAMI LAKES AUTOMALL	04/20/2018	236.90		00	OUTSTANDING	
106839	896	MIAMI TIRESOLES	04/20/2018	510.36		00	OUTSTANDING	
106840	249	MIAMI-DADE WATER AND SEWER DEP	04/20/2018	51,825.22		00	OUTSTANDING	
106841	99999	MICHELE ARAMBULA	04/20/2018	100.00		00	OUTSTANDING	
106842	264	MOUNT SINAI MEDICAL CENTER FL,	04/20/2018	1,010.00		00	OUTSTANDING	
106843	709	MUNICIPAL CODE CORPORATION	04/20/2018	638.15		00	OUTSTANDING	
106844	274	OFFICE DEPOT, INC.	04/20/2018	1,993.66		00	OUTSTANDING	
106845	3353	PAYBYPHONE TECHNOLOGIES, INC.	04/20/2018	6,485.94		00	OUTSTANDING	
106846	912	PEP BOYS, INC.	04/20/2018	196.02		00	OUTSTANDING	
106847	3566	PINZUR COMMUNICATION, INC.	04/20/2018	222.52		00	OUTSTANDING	
106848	1226	POWER BRAKE EXCHANGE, INC.	04/20/2018	590.24		00	OUTSTANDING	
106849	2079	PUBLIX SUPER MARKETS, INC.	04/20/2018	134.02		00	OUTSTANDING	
106850	2274	PURCHASE POWER	04/20/2018	1,510.00		00	OUTSTANDING	
106851	3604	SAFETY SYSTEMS BARRICADES, COR	04/20/2018	1,673.00		00	OUTSTANDING	
106852	2866	SEARS COMMERCIAL ONE	04/20/2018	189.98		00	OUTSTANDING	
106853	2976	SIMPLIFILE, LLC.	04/20/2018	87.00		00	OUTSTANDING	
106854	2999	SMART AIR SYSTEMS, INC.	04/20/2018	249.00		00	OUTSTANDING	
106855	2895	STREAMLINE VOICE & DATA INC.	04/20/2018	600.00		00	OUTSTANDING	
106856	2787	SUBLIME FITNESS, LLC.	04/20/2018	480.00		00	OUTSTANDING	
106857	3539	SUNSHINE STATE ONE CALL OF FLO	04/20/2018	45.60		00	OUTSTANDING	
106858	2965	SUNTRUST EQUIPMENT FINANCE &	04/20/2018	5,682.10		00	OUTSTANDING	
106859	3551	SYNALOVSKI ROMANIK SAYE, LLC.	04/20/2018	1,225.00		00	OUTSTANDING	
106860	3284	THOMSON REUTERS-WEST PUBLISHIN	04/20/2018	664.00		00	OUTSTANDING	
106861	1915	TRANE U.S. INC.	04/20/2018	1,725.42		00	OUTSTANDING	
106862	2852	TRIAD SECURITY GROUP, INC.	04/20/2018	150.00		00	OUTSTANDING	
106863	3549	USA-MDT COMPANY, LLC.	04/20/2018	81.00		00	OUTSTANDING	
106864	2566	VERIZON WIRELESS	04/20/2018	3,168.34		00	OUTSTANDING	
106865	880	W.W.GRAINGER, INC. DBA GRAINGE	04/20/2018	116.34		00	OUTSTANDING	
106866	2384	WALMART COMMUNITY/SYNCB	04/20/2018	38.58		00	OUTSTANDING	
106867	1067	WEISS SEROTA HELFMAN COLE	04/20/2018	35,029.67		00	OUTSTANDING	
106868	3136	WILLIAMS SCOTSMAN, INC.	04/20/2018	182.08		00	OUTSTANDING	
106869	3147	WRIGHT NATIONAL FLOOD INSURANC	04/20/2018	6,382.00		00	OUTSTANDING	
106870	198	XEROX CORPORATION	04/20/2018	128.39		00	OUTSTANDING	
106871	99999	ZALMAN LIPSKAR	04/20/2018	100.00		00	OUTSTANDING	
106872	1658	ZAMBELLI FIREWORKS MFG.CO	04/20/2018	6,000.00		00	OUTSTANDING	
106873	3571	ANDREU, PALMA, LAVIN & SOLIS P	04/27/2018	217.50		00	OUTSTANDING	
106874	2942	BMG MONEY, INC.	04/27/2018	2,337.36		00	OUTSTANDING	
106875	2968	FLORIDA STATE DISBURSEMENT UNI	04/27/2018	215.86		00	OUTSTANDING	
106876	3140	FLORIDA STATE DISBURSEMENT UNI	04/27/2018	203.08		00	OUTSTANDING	
106877	3411	FLORIDA STATE DISBURSEMENT UNI	04/27/2018	139.73		00	OUTSTANDING	
106878	3415	FLORIDA STATE DISBURSEMENT UNI	04/27/2018	109.46		00	OUTSTANDING	
106879	3546	FLORIDA STATE DISBURSEMENT UNI	04/27/2018	163.85		00	OUTSTANDING	
106880	3583	FLORIDA STATE DISBURSEMENT UNI	04/27/2018	253.85		00	OUTSTANDING	
106881	3165	FLORIDA 529 SAVING PLAN	04/27/2018	240.00		00	OUTSTANDING	
106882	1318	FRATERNAL ORDER OF POLICE	04/27/2018	470.00		00	OUTSTANDING	
106883	3220	INTERNAL REVENUE SERVICE	04/27/2018	750.00		00	OUTSTANDING	
106884	99999	JOSE ESPINOZA	04/27/2018	74.36		00	OUTSTANDING	
106885	2182	MUTUAL OF OMAHA	04/27/2018	6,253.10		00	OUTSTANDING	
106886	3436	NEW JERSEY FAMILY SUPPORT	04/27/2018	198.00		00	OUTSTANDING	

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106887	2457	POLICE OFFICER ASSISTANCE TRUS	04/27/2018	57.00		00	OUTSTANDING	
106888	454	SUNTRUST BANK, INC.	04/27/2018	17,783.65		00	OUTSTANDING	
106889	1252	VANTAGEPOINT TRANSFER AGENTS-4	04/27/2018	979.29		00	OUTSTANDING	
106890	1251	VANTAGEPOINT TRANSFER AGENTS-4	04/27/2018	290.00		00	OUTSTANDING	

NO. OF CHECKS:	212	TOTAL CHECKS	649,703.40 ***	
OUTSTANDING CHECKS:	212	RECONCILED CHECKS:	VOID CHECKS:	
	649,703.40	.00	.00	.00