

TOWN OF SURFSIDE

FROM: 08/01/2018 TO: 08/31/2018

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
107710	3611	AMERICAN EXPRESS	08/03/2018	5,091.85		00	OUTSTANDING	
107711	2756	AFLAC	08/03/2018	2,795.32		00	OUTSTANDING	
107712	3571	ANDREU, PALMA, LAVIN & SOLIS P	08/03/2018	217.50		00	OUTSTANDING	
107713	2942	BMG MONEY, INC.	08/03/2018	2,056.29		00	OUTSTANDING	
107714	2968	FLORIDA STATE DISBURSEMENT UNI	08/03/2018	215.86		00	OUTSTANDING	
107715	3140	FLORIDA STATE DISBURSEMENT UNI	08/03/2018	203.08		00	OUTSTANDING	
107716	3411	FLORIDA STATE DISBURSEMENT UNI	08/03/2018	139.73		00	OUTSTANDING	
107717	3415	FLORIDA STATE DISBURSEMENT UNI	08/03/2018	253.85		00	OUTSTANDING	
107718	3583	FLORIDA STATE DISBURSEMENT UNI	08/03/2018	253.85		00	OUTSTANDING	
107719	3165	FLORIDA 529 SAVING PLAN	08/03/2018	380.00		00	OUTSTANDING	
107720	1318	FRATERNAL ORDER OF POLICE	08/03/2018	487.50		00	OUTSTANDING	
107721	3220	INTERNAL REVENUE SERVICE	08/03/2018	750.00		00	OUTSTANDING	
107722	3617	MUNILYTICS, INC.	08/03/2018	8,700.00		00	OUTSTANDING	
107723	3436	NEW JERSEY FAMILY SUPPORT	08/03/2018	198.00		00	OUTSTANDING	
107724	2457	POLICE OFFICER ASSISTANCE TRUS	08/03/2018	57.00		00	OUTSTANDING	
107725	454	SUNTRUST BANK, INC.	08/03/2018	17,743.77		00	OUTSTANDING	
107726	1252	VANTAGEPOINT TRANSFER AGENTS-4	08/03/2018	979.29		00	OUTSTANDING	
107727	1251	VANTAGEPOINT TRANSFER AGENTS-4	08/03/2018	340.00		00	OUTSTANDING	
107728	3642	A-1 PLUS UPHOLSTERY & GLASS, C	08/10/2018	360.00		00	OUTSTANDING	
107729	3223	ACADEMY BUS, LLC.	08/10/2018	2,325.00		00	OUTSTANDING	
107730	2386	ACCONTEMPS	08/10/2018	1,822.40		00	OUTSTANDING	
107731	99999	ANAGENIA SCHLOSS	08/10/2018	100.00		00	OUTSTANDING	
107732	99999	ARYEH CITRON	08/10/2018	100.00		00	OUTSTANDING	
107733	3479	ASURE SOFTWARE, INC.	08/10/2018	370.20		00	OUTSTANDING	
107734	2173	ATLANTIC BROADBAND FINANCE, LLC	08/10/2018	211.93		00	OUTSTANDING	
107735	3233	BIG BELLY SOLAR, INC.	08/10/2018	1,765.95		00	OUTSTANDING	
107736	3104	BLUETARP CREDIT SERVICES	08/10/2018	178.43		00	OUTSTANDING	
107737	1579	BOARD OF COUNTY COMMISSIONERS	08/10/2018	503.34		00	OUTSTANDING	
107738	3624	BUSY BEE CAR WASH	08/10/2018	85.50		00	OUTSTANDING	
107739	3597	CINTAS CORPORATION #49K	08/10/2018	2,326.24		00	OUTSTANDING	
107740	3613	CLEANALL SUPPLY, INC.	08/10/2018	1,479.72		00	OUTSTANDING	
107741	2407	COMMERCIAL ENERGY SPECIALISTS,	08/10/2018	1,979.14		00	OUTSTANDING	
107742	3439	CREST AWARDS, INC.	08/10/2018	63.00		00	OUTSTANDING	
107743	99999	CYNTHIA FERNANDEZ	08/10/2018	100.00		00	OUTSTANDING	
107744	3468	DANIEL GIELCHINSKY	08/10/2018	15.61		00	OUTSTANDING	
107745	23	DUNCAN E. TAVARES	08/10/2018	234.79		00	OUTSTANDING	
107746	3248	ELECTRA D. COTSIOPOULOS	08/10/2018	600.00		00	OUTSTANDING	
107747	3643	FBI-LEEDA INC	08/10/2018	1,300.00		00	OUTSTANDING	
107748	59	FEDEX	08/10/2018	73.86		00	OUTSTANDING	
107749	2785	FITNESS WITH ILEANA C.LLC	08/10/2018	240.00		00	OUTSTANDING	
107750	124	FLAMINGO OIL COMPANY	08/10/2018	373.93		00	OUTSTANDING	
107751	1875	FLORIDA ASSOCIATION OF CITY CL	08/10/2018	150.00		00	OUTSTANDING	
107752	39	FLORIDA DEPARTMENT OF ENVIRONM	08/10/2018	50.00		00	OUTSTANDING	
107753	1995	FLORIDA DEPARTMENT OF LAW	08/10/2018	132.00		00	OUTSTANDING	
107754	135	FLORIDA POWER & LIGHT COMPANY	08/10/2018	15,009.88		00	OUTSTANDING	
107755	3451	FLORIDA TEE SHIRTS, INC.	08/10/2018	308.00		00	OUTSTANDING	
107756	3260	FLORIDA TRANSCOR, INC.	08/10/2018	210.00		00	OUTSTANDING	
107757	2894	FPL ENERGY SERVICES, INC.	08/10/2018	64.00		00	OUTSTANDING	
107758	3637	FRANK TRIGUEROS	08/10/2018	12.75		00	OUTSTANDING	
107759	482	FRANMAR CORPORATION	08/10/2018	5,820.00		00	OUTSTANDING	
107760	3541	FRIDAY BEACH, LLC.	08/10/2018	12,000.00		00	OUTSTANDING	
107761	3518	GL DISTRIBUTORS, INC.	08/10/2018	668.12		00	OUTSTANDING	

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107762	880	GRAINGER	08/10/2018	382.77		00	OUTSTANDING	
107763	2541	HOME DEPOT CREDIT SERVICES	08/10/2018	765.25		00	OUTSTANDING	
107764	1918	INNOVATIVE CREDIT SOLUTIONS,CO	08/10/2018	17.00		00	OUTSTANDING	
107765	2842	INTERACTIVE SERVICES NETWORK,I	08/10/2018	4,198.79		00	OUTSTANDING	
107766	2281	JACOBBER & ASSOCIATES, INC.	08/10/2018	28,613.00		00	OUTSTANDING	
107767	2800	JAY CARROLL ENTERPRISES, INC.	08/10/2018	2,570.00		00	OUTSTANDING	
107768	2853	KONICA MINOLTA BUSINESS SOLUTI	08/10/2018	299.28		00	OUTSTANDING	
107769	2084	LIMOUSINES OF SOUTH FLORIDA,IN	08/10/2018	742.50		00	OUTSTANDING	
107770	203	LOU'S POLICE DISTRIBUTORS, INC	08/10/2018	364.86		00	OUTSTANDING	
107771	2935	LUKE'S LANDSCAPING,INC.	08/10/2018	5,080.00		00	OUTSTANDING	
107772	953	MATHESON TRI-GAS,INC.	08/10/2018	49.09		00	OUTSTANDING	
107773	3596	MATRIX2, INC.	08/10/2018	2,300.00		00	OUTSTANDING	
107774	159	MEDIATECH MIAMI, LLC.	08/10/2018	6,660.00		00	OUTSTANDING	
107775	99999	MEIRA BENJAMIN	08/10/2018	100.00		00	OUTSTANDING	
107776	2087	MIAMI BEACH LOCKSMITH CORP.	08/10/2018	136.00		00	OUTSTANDING	
107777	38	MIAMI CORDAGE	08/10/2018	510.00		00	OUTSTANDING	
107778	3419	MIAMI LAKES AUTOMALL	08/10/2018	432.95		00	OUTSTANDING	
107779	896	MIAMI TIRESOLES	08/10/2018	3,566.04		00	OUTSTANDING	
107780	3428	MIAMI-DADE COUNTY	08/10/2018	3,052.80		00	OUTSTANDING	
107781	264	MOUNT SINAI MEDICAL CENTER FL,	08/10/2018	450.00		00	OUTSTANDING	
107782	709	MUNICIPAL CODE CORPORATION	08/10/2018	810.30		00	OUTSTANDING	
107783	3644	NEW YORK REPLACEMENT PARTS COR	08/10/2018	327.00		00	OUTSTANDING	
107784	2885	O.M.MANAGEMENT, INC.	08/10/2018	35.00		00	OUTSTANDING	
107785	274	OFFICE DEPOT, INC.	08/10/2018	537.87		00	OUTSTANDING	
107786	2201	PATRICK MCKENNA	08/10/2018	1,726.35		00	OUTSTANDING	
107787	3353	PAYBYPHONE TECHNOLOGIES, INC.	08/10/2018	6,363.36		00	OUTSTANDING	
107788	912	PEP BOYS, INC.	08/10/2018	1,379.20		00	OUTSTANDING	
107789	3566	PINZUR COMMUNICATION, INC.	08/10/2018	6,352.37		00	OUTSTANDING	
107790	3054	POWER MOWER SALES	08/10/2018	318.11		00	OUTSTANDING	
107791	3538	PRICE CHOPPER,INC. DBA	08/10/2018	274.93		00	OUTSTANDING	
107792	3646	PUBLIC SAFETY SUPPLY, LLC.	08/10/2018	187.50		00	OUTSTANDING	
107793	2079	PUBLIX SUPER MARKETS,INC.	08/10/2018	335.45		00	OUTSTANDING	
107794	3645	RAIDER ENVIRONMENTAL SERVICES	08/10/2018	85.00		00	OUTSTANDING	
107795	234	RCULTURES, INC	08/10/2018	300.00		00	OUTSTANDING	
107796	99999	SARA LIPSKAR	08/10/2018	100.00		00	OUTSTANDING	
107797	2946	SHERWIN-WILLIAMS COMPANY	08/10/2018	575.91		00	OUTSTANDING	
107798	341	SILVER PAINT & HARDWARE SUPPLY	08/10/2018	69.86		00	OUTSTANDING	
107799	2976	SIMPLIFILE, LLC.	08/10/2018	120.00		00	OUTSTANDING	
107800	2999	SMART AIR SYSTEMS, INC.	08/10/2018	388.16		00	OUTSTANDING	
107801	3367	SOUTHERN FLORIDA CONCIERGE	08/10/2018	650.00		00	OUTSTANDING	
107802	260	STACIE N. WEISS	08/10/2018	271.17		00	OUTSTANDING	
107803	1756	STAPLES ADVANTAGE	08/10/2018	239.59		00	OUTSTANDING	
107804	3190	STAR CLEANING USA, INC.	08/10/2018	1,670.00		00	OUTSTANDING	
107805	3461	STROBES-R-US,INC.	08/10/2018	2,176.76		00	OUTSTANDING	
107806	3078	SWANK MOTION PICTURES, INC.	08/10/2018	378.00		00	OUTSTANDING	
107807	286	TECO	08/10/2018	126.11		00	OUTSTANDING	
107808	242	THYSSENKRUPP ELEVATOR CORP.	08/10/2018	727.74		00	OUTSTANDING	
107809	3377	TREKKER TRACTOR	08/10/2018	3,450.00		00	OUTSTANDING	
107810	2852	TRIAD SECURITY GROUP, INC.	08/10/2018	150.00		00	OUTSTANDING	
107811	3323	T2 SYSTEMS CANADA, INC.	08/10/2018	2,035.00		00	OUTSTANDING	
107812	2566	VERIZON WIRELESS	08/10/2018	138.38		00	OUTSTANDING	
107813	3560	WASTE CONNECTIONS OF FLORIDA	08/10/2018	7,769.86		00	OUTSTANDING	

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107814	3136	WILLIAMS SCOTSMAN, INC.	08/10/2018	179.75		00	OUTSTANDING	
107815	3571	ANDREU, PALMA, LAVIN & SOLIS,	08/17/2018	217.50		00	OUTSTANDING	
107816	2942	BMG MONEY, INC.	08/17/2018	2,056.29		00	OUTSTANDING	
107817	2968	FLORIDA STATE DISBURSEMENT UNI	08/17/2018	215.86		00	OUTSTANDING	
107818	3140	FLORIDA STATE DISBURSEMENT UNI	08/17/2018	203.08		00	OUTSTANDING	
107819	3283	FLORIDA STATE DISBURSEMENT UNI	08/17/2018	251.58		00	OUTSTANDING	
107820	3411	FLORIDA STATE DISBURSEMENT UNI	08/17/2018	139.73		00	OUTSTANDING	
107821	3415	FLORIDA STATE DISBURSEMENT UNI	08/17/2018	253.85		00	OUTSTANDING	
107822	3583	FLORIDA STATE DISBURSEMENT UNI	08/17/2018	253.85		00	OUTSTANDING	
107823	3165	FLORIDA 529 SAVING PLAN	08/17/2018	380.00		00	OUTSTANDING	
107824	1318	FRATERNAL ORDER OF POLICE	08/17/2018	487.50		00	OUTSTANDING	
107825	3220	INTERNAL REVENUE SERVICE	08/17/2018	750.00		00	OUTSTANDING	
107826	3436	NEW JERSEY FAMILY SUPPORT	08/17/2018	198.00		00	OUTSTANDING	
107827	2457	POLICE OFFICER ASSISTANCE TRUS	08/17/2018	52.00		00	OUTSTANDING	
107828	454	SUNTRUST BANK, INC.	08/17/2018	18,062.47		00	OUTSTANDING	
107829	1252	VANTAGEPOINT TRANSFER AGENTS-4	08/17/2018	979.29		00	OUTSTANDING	
107830	1251	VANTAGEPOINT TRANSFER AGENTS-4	08/17/2018	340.00		00	OUTSTANDING	
107831	3459	SIERRA ORLANDO PROPERTIES,LTD.	08/24/2018	1,120.00		00	OUTSTANDING	
107832	2386	ACCONTEMPS	08/24/2018	7,244.04		00	OUTSTANDING	
107833	3561	AETNA, INC.	08/24/2018	86,217.00		00	OUTSTANDING	
107834	2996	AIRGAS USA, LLC.	08/24/2018	385.34		00	OUTSTANDING	
107835	1573	ALL FLORIDA POOL & SPA CENTER	08/24/2018	345.87		00	OUTSTANDING	
107836	2210	ALM MEDIA, LLC.	08/24/2018	485.17		00	OUTSTANDING	
107837	2240	AMERICAN EXPRESS	08/24/2018	17,960.57		00	OUTSTANDING	
107838	2756	AFLAC	08/24/2018	4,192.98		00	OUTSTANDING	
107839	118	AT&T	08/24/2018	604.44		00	OUTSTANDING	
107840	2173	ATLANTIC BROADBAND FINANCE,LLC	08/24/2018	9.63		00	OUTSTANDING	
107841	764	BATTERY SALES	08/24/2018	151.40		00	OUTSTANDING	
107842	3018	BLACK & VEATCH MGMT CONSULTING	08/24/2018	7,552.50		00	OUTSTANDING	
107843	2285	BRINK'S INCORPORATED	08/24/2018	251.33		00	OUTSTANDING	
107844	2167	CALVIN, GIORDANO & ASSOCIATES,	08/24/2018	83,833.47		00	OUTSTANDING	
107845	75	CITY OF MIAMI BEACH	08/24/2018	139,674.73		00	OUTSTANDING	
107846	1462	COCA-COLA BEVERAGES FLORIDA.,L	08/24/2018	168.18		00	OUTSTANDING	
107847	3648	DELUXE SMALL BUSINESS SALES,IN	08/24/2018	139.22		00	OUTSTANDING	
107848	2863	DIAMANCAR, INC.	08/24/2018	1,233.62		00	OUTSTANDING	
107849	3040	DRI-STICK DECAL CORP.	08/24/2018	1,169.46		00	OUTSTANDING	
107850	3083	ECONO SIGNS, LLC.	08/24/2018	112.15		00	OUTSTANDING	
107851	1095	FLORIDA MUNICIPAL INSURANCE TR	08/24/2018	1,769.00		00	OUTSTANDING	
107852	3260	FLORIDA TRANSCOR,INC.	08/24/2018	159.00		00	OUTSTANDING	
107853	3387	FOREVER GONE PEST CONTROL INC	08/24/2018	75.00		00	OUTSTANDING	
107854	3161	GOODI-LAND ENTERPRISES D/B/A	08/24/2018	275.00		00	OUTSTANDING	
107855	3456	GOODYEAR AUTO SERVICE CENTER	08/24/2018	548.99		00	OUTSTANDING	
107856	1996	GOVERNMENT FINANCE OFFICERS AS	08/24/2018	280.00		00	OUTSTANDING	
107857	3647	GUILLE TRUCK MECHANIC, INC.	08/24/2018	500.00		00	OUTSTANDING	
107858	2936	PET AND PLAYGROUND PRODUCTS	08/24/2018	1,040.00		00	OUTSTANDING	
107859	2541	HOME DEPOT CREDIT SERVICES	08/24/2018	195.84		00	OUTSTANDING	
107860	509	HYDRAULIC SALES & SERVICE, INC	08/24/2018	1,959.43		00	OUTSTANDING	
107861	2289	IPMA-HR	08/24/2018	397.00		00	OUTSTANDING	
107862	3090	IPS GROUP, INC.	08/24/2018	75.99		00	OUTSTANDING	
107863	77	IRON MOUNTAIN INFORMATION MGMT	08/24/2018	346.13		00	OUTSTANDING	
107864	1405	JOE BLAIR GARDEN SUPPLY, INC.	08/24/2018	96.00		00	OUTSTANDING	
107865	2853	KONICA MINOLTA BUSINESS SOLUTI	08/24/2018	1,981.62		00	OUTSTANDING	

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107866	212	LANK OIL COMPANY	08/24/2018	12,656.20		00	OUTSTANDING	
107867	2211	LAZ FLORIDA PARKING, LLC.	08/24/2018	2,248.64		00	OUTSTANDING	
107868	2009	LEO'S SPEEDOMETER, INC.	08/24/2018	620.00		00	OUTSTANDING	
107869	2084	LIMOUSINES OF SOUTH FLORIDA, IN	08/24/2018	12,528.00		00	OUTSTANDING	
107870	203	LOU'S POLICE DISTRIBUTORS, INC	08/24/2018	1,076.12		00	OUTSTANDING	
107871	2935	LUKE'S LANDSCAPING, INC.	08/24/2018	32,142.60		00	OUTSTANDING	
107872	3532	MARCO'S INTERNATIONAL, INC.	08/24/2018	375.00		00	OUTSTANDING	
107873	3533	MEDTECH FORENSICS, INC.	08/24/2018	61.00		00	OUTSTANDING	
107874	272	METRO FORD	08/24/2018	1,840.17		00	OUTSTANDING	
107875	710	MIAMI DADE COUNTY SOLID WASTE	08/24/2018	15,332.72		00	OUTSTANDING	
107876	3419	MIAMI LAKES AUTOMALL	08/24/2018	317.75		00	OUTSTANDING	
107877	1376	MIAMI-DADE COUNTY LEAGUE OF CI	08/24/2018	95.00		00	OUTSTANDING	
107878	1376	MIAMI-DADE COUNTY LEAGUE OF CI	08/24/2018	1,000.00		00	OUTSTANDING	
107879	249	MIAMI-DADE WATER AND SEWER DEP	08/24/2018	61,541.00		00	OUTSTANDING	
107880	709	MUNICIPAL CODE CORPORATION	08/24/2018	1,819.50		00	OUTSTANDING	
107881	2182	MUTUAL OF OMAHA	08/24/2018	6,317.47		00	OUTSTANDING	
107882	1730	NEXTRAN CORPORATION	08/24/2018	121.50		00	OUTSTANDING	
107883	101	OCCUPATIONAL HEALTH CENTERS OF	08/24/2018	60.50		00	OUTSTANDING	
107884	274	OFFICE DEPOT, INC.	08/24/2018	191.38		00	OUTSTANDING	
107885	99999	OSCAR A. VELASCO	08/24/2018	100.00		00	OUTSTANDING	
107886	912	PEP BOYS, INC.	08/24/2018	345.86		00	OUTSTANDING	
107887	2117	PLAYMORE WEST, INC.	08/24/2018	1,760.17		00	OUTSTANDING	
107888	2790	POSTMASTER	08/24/2018	225.00		00	OUTSTANDING	
107889	2079	PUBLIX SUPER MARKETS, INC.	08/24/2018	219.19		00	OUTSTANDING	
107890	107	QUALITY CHEMICAL COMPANY	08/24/2018	901.10		00	OUTSTANDING	
107891	3421	READYREFRESH BY NESTLE	08/24/2018	28.99		00	OUTSTANDING	
107892	2525	ROADSAFE TRAFFIC SYSTEMS, INC.	08/24/2018	138.80		00	OUTSTANDING	
107893	281	ROBERT HALF INTERNATIONAL, INC.	08/24/2018	357.00		00	OUTSTANDING	
107894	1294	S&S WORLDWIDE, INC.	08/24/2018	121.81		00	OUTSTANDING	
107895	2976	SIMPLIFILE, LLC.	08/24/2018	82.00		00	OUTSTANDING	
107896	3539	SUNSHINE STATE ONE CALL OF FLO	08/24/2018	20.60		00	OUTSTANDING	
107897	2965	SUNTRUST EQUIPMENT FINANCE &	08/24/2018	4,222.35		00	OUTSTANDING	
107898	3438	TGI OFFICE AUTOMATION	08/24/2018	312.50		00	OUTSTANDING	
107899	3396	GUARDIAN	08/24/2018	5,438.76		00	OUTSTANDING	
107900	3284	THOMSON REUTERS-WEST PUBLISHIN	08/24/2018	664.00		00	OUTSTANDING	
107901	2919	THOR GUARD, INC.	08/24/2018	985.00		00	OUTSTANDING	
107902	1915	TRANE U.S. INC.	08/24/2018	1,725.42		00	OUTSTANDING	
107903	2852	TRIAD SECURITY GROUP, INC.	08/24/2018	150.00		00	OUTSTANDING	
107904	2107	TROPICAL CHEVROLET, INC.	08/24/2018	117.65		00	OUTSTANDING	
107905	3635	TYLER TECHNOLOGIES, INC	08/24/2018	750.00		00	OUTSTANDING	
107906	2566	VERIZON WIRELESS	08/24/2018	3,398.11		00	OUTSTANDING	
107907	3009	WAYLEN BAY MOTORSPORTS, LLC.	08/24/2018	296.96		00	OUTSTANDING	
107908	1067	WEISS SEROTA HELFMAN COLE	08/24/2018	42,581.67		00	OUTSTANDING	
107909	198	XEROX CORPORATION	08/24/2018	36.45		00	OUTSTANDING	
107910	2240	AMERICAN EXPRESS	08/24/2018	130.37		00	OUTSTANDING	
107911	3312	MIAMI CHRISTMAS LIGHTS	08/27/2018	41,085.00		00	OUTSTANDING	
107912	3571	ANDREU, PALMA, LAVIN & SOLIS,	08/31/2018	217.50		00	OUTSTANDING	
107913	2942	BMG MONEY, INC.	08/31/2018	2,056.29		00	OUTSTANDING	
107914	2968	FLORIDA STATE DISBURSEMENT UNI	08/31/2018	215.86		00	OUTSTANDING	
107915	3140	FLORIDA STATE DISBURSEMENT UNI	08/31/2018	203.08		00	OUTSTANDING	
107916	3411	FLORIDA STATE DISBURSEMENT UNI	08/31/2018	139.73		00	OUTSTANDING	
107917	3415	FLORIDA STATE DISBURSEMENT UNI	08/31/2018	253.85		00	OUTSTANDING	

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107919	3165	FLORIDA 529 SAVING PLAN	08/31/2018	380.00		00	OUTSTANDING	
107920	1318	FRATERNAL ORDER OF POLICE	08/31/2018	487.50		00	OUTSTANDING	
107921	3220	INTERNAL REVENUE SERVICE	08/31/2018	750.00		00	OUTSTANDING	
107922	3436	NEW JERSEY FAMILY SUPPORT	08/31/2018	198.00		00	OUTSTANDING	
107923	2457	POLICE OFFICER ASSISTANCE TRUS	08/31/2018	52.00		00	OUTSTANDING	
107924	454	SUNTRUST BANK, INC.	08/31/2018	17,876.28		00	OUTSTANDING	
107925	1252	VANTAGEPOINT TRANSFER AGENTS-4	08/31/2018	979.29		00	OUTSTANDING	
107926	1251	VANTAGEPOINT TRANSFER AGENTS-4	08/31/2018	340.00		00	OUTSTANDING	

NO. OF CHECKS:	217	TOTAL CHECKS	860,769.38 ***	
OUTSTANDING CHECKS:	217	RECONCILED CHECKS:	VOID CHECKS:	
	860,769.38	.00	.00	.00