

TOWN OF SURFSIDE

FROM: 09/01/2018 TO: 09/30/2018

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
107927	2930	AARON INDUSTRIAL SAFETY, INC.	09/07/2018	54.00		00	OUTSTANDING	
107928	3223	ACADEMY BUS, LLC.	09/07/2018	2,615.00		00	OUTSTANDING	
107929	2386	ACCONTEMPS	09/07/2018	1,822.40		00	OUTSTANDING	
107930	99999	ALLISON MILLER	09/07/2018	100.00		00	OUTSTANDING	
107931	2210	ALM MEDIA, LLC.	09/07/2018	143.92		00	OUTSTANDING	
107932	3177	ALTRA MEDICAL CORPORATION	09/07/2018	1,166.40		00	OUTSTANDING	
107933	889	ARBAB ENGINEERING, INC.	09/07/2018	5,875.00		00	OUTSTANDING	
107934	3555	ARC DOCUMENT SOLUTIONS, LLC.	09/07/2018	7,997.00		00	OUTSTANDING	
107935	3389	ARGOW PRODUCTIONS, INC.	09/07/2018	70.00		00	OUTSTANDING	
107936	2173	ATLANTIC BROADBAND FINANCE, LLC	09/07/2018	205.93		00	OUTSTANDING	
107937	2173	ATLANTIC BROADBAND FINANCE, LLC	09/07/2018	81.23		00	OUTSTANDING	
107938	3639	BEACH RAKER, LLC.	09/07/2018	210.00		00	OUTSTANDING	
107939	3649	BLAZEJACK & CO.	09/07/2018	4,000.00		00	OUTSTANDING	
107940	3514	BROWARD COLLEGE	09/07/2018	45.00		00	OUTSTANDING	
107941	2722	COLE, SCOTT & KISSANE, P.A.	09/07/2018	1,072.50		00	OUTSTANDING	
107942	3482	COLONIAL LIFE & ACCIDENT INSUR	09/07/2018	365.79		00	OUTSTANDING	
107943	2407	COMMERCIAL ENERGY SPECIALISTS,	09/07/2018	2,993.66		00	OUTSTANDING	
107944	1571	COMMUNICATIONS INTERNATIONAL,	09/07/2018	1,792.50		00	OUTSTANDING	
107945	3439	CREST AWARDS, INC.	09/07/2018	29.70		00	OUTSTANDING	
107946	3478	DELTA CONTROLS, INC.	09/07/2018	3,257.00		00	OUTSTANDING	
107947	3248	ELECTRA D. COTSIOPOULOS	09/07/2018	150.00		00	OUTSTANDING	
107948	3631	EVELYN HERBELLO	09/07/2018	150.00		00	OUTSTANDING	
107949	2785	FITNESS WITH ILEANA C.LLC	09/07/2018	540.00		00	OUTSTANDING	
107950	1875	FLORIDA ASSOCIATION OF CITY CL	09/07/2018	150.00		00	OUTSTANDING	
107951	135	FLORIDA POWER & LIGHT COMPANY	09/07/2018	10,596.41		00	OUTSTANDING	
107952	3387	FOREVER GONE PEST CONTROL, INC.	09/07/2018	749.00		00	OUTSTANDING	
107953	2894	FPL ENERGY SERVICES, INC.	09/07/2018	84.26		00	OUTSTANDING	
107954	482	FRANMAR CORPORATION	09/07/2018	905.00		00	OUTSTANDING	
107955	2000	GOMEZ BARKER ASSOCIATES, INC.	09/07/2018	24,500.00		00	OUTSTANDING	
107956	880	GRAINGER	09/07/2018	61.04		00	OUTSTANDING	
107957	1458	HAPPY ENDINGS OF MIAMI, INC.	09/07/2018	436.42		00	OUTSTANDING	
107958	2541	HOME DEPOT CREDIT SERVICES	09/07/2018	2,043.98		00	OUTSTANDING	
107959	2842	INTERACTIVE SERVICES NETWORK, I	09/07/2018	2,771.60		00	OUTSTANDING	
107960	2842	INTERACTIVE SERVICES NETWORK, I	09/07/2018	1,395.37		00	OUTSTANDING	
107961	2281	JACOBBER & ASSOCIATES, INC.	09/07/2018	19,369.00		00	OUTSTANDING	
107962	2800	JAY CARROLL ENTERPRISES, INC.	09/07/2018	2,350.00		00	OUTSTANDING	
107963	99999	KAREN KOFFLER	09/07/2018	100.00		00	OUTSTANDING	
107964	212	LANK OIL COMPANY	09/07/2018	1,260.34		00	OUTSTANDING	
107965	2084	LIMOUSINES OF SOUTH FLORIDA, IN	09/07/2018	2,376.00		00	OUTSTANDING	
107966	3565	LINDSAY FAST	09/07/2018	830.35		00	OUTSTANDING	
107967	203	LOU'S POLICE DISTRIBUTORS, INC	09/07/2018	2,493.00		00	OUTSTANDING	
107968	2935	LUKE'S LANDSCAPING, INC.	09/07/2018	672.51		00	OUTSTANDING	
107969	159	MEDIATECH MIAMI, LLC.	09/07/2018	5,920.00		00	OUTSTANDING	
107970	3467	MEDINA SMITH, LLC.	09/07/2018	31.60		00	OUTSTANDING	
107971	272	METRO FORD	09/07/2018	81.24		00	OUTSTANDING	
107972	710	MIAMI DADE COUNTY SOLID WASTE	09/07/2018	14,851.05		00	OUTSTANDING	
107973	3419	MIAMI LAKES AUTOMALL	09/07/2018	23.92		00	OUTSTANDING	
107974	2054	MIAMI-DADE FIRE RESCUE DEPARTM	09/07/2018	221.78		00	OUTSTANDING	
107975	3382	MOONSTONE INVESTIGATIONS, LLC.	09/07/2018	185.00		00	OUTSTANDING	
107976	709	MUNICIPAL CODE CORPORATION	09/07/2018	1,169.19		00	OUTSTANDING	
107977	3617	MUNILYTICS, INC.	09/07/2018	10,589.25		00	OUTSTANDING	
107978	1730	NEXTRAN CORPORATION	09/07/2018	687.98		00	OUTSTANDING	

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107979	274	OFFICE DEPOT, INC.	09/07/2018	707.39		00	OUTSTANDING	
107980	640	P & J AUTO COMPRESSORS, INC.	09/07/2018	350.00		00	OUTSTANDING	
107981	3064	PACE ANALYTICAL SERVICES, LLC.	09/07/2018	390.00		00	OUTSTANDING	
107982	912	PEP BOYS, INC.	09/07/2018	449.69		00	OUTSTANDING	
107983	3566	PINZUR COMMUNICATION, INC.	09/07/2018	6,212.12		00	OUTSTANDING	
107984	2079	PUBLIX SUPER MARKETS, INC.	09/07/2018	103.37		00	OUTSTANDING	
107985	234	RCULTURES, INC	09/07/2018	1,000.00		00	OUTSTANDING	
107986	3421	READYREFRESH BY NESTLE	09/07/2018	28.99		00	OUTSTANDING	
107987	281	ROBERT HALF INTERNATIONAL, INC.	09/07/2018	1,045.50		00	OUTSTANDING	
107988	1294	S&S WORLDWIDE, INC.	09/07/2018	565.16		00	OUTSTANDING	
107989	2866	SEARS COMMERCIAL ONE	09/07/2018	179.98		00	OUTSTANDING	
107990	99999	SETH MARINI	09/07/2018	100.00		00	OUTSTANDING	
107991	99999	SHARA STEINER	09/07/2018	100.00		00	OUTSTANDING	
107992	813	SHENANDOAH CONSTRUCTION	09/07/2018	885.00		00	OUTSTANDING	
107993	99999	SHMUEL RUBASHKIN	09/07/2018	100.00		00	OUTSTANDING	
107994	341	SILVER PAINT & HARDWARE SUPPLY	09/07/2018	527.57		00	OUTSTANDING	
107995	3306	STAR AIR CONDITIONING, CORP.	09/07/2018	3,375.00		00	OUTSTANDING	
107996	3190	STAR CLEANING USA, INC.	09/07/2018	1,670.00		00	OUTSTANDING	
107997	286	TECO	09/07/2018	142.22		00	OUTSTANDING	
107998	3408	THE SIGN SAVERS CORP	09/07/2018	750.00		00	OUTSTANDING	
107999	3343	TRACK STAR INTERNATIONAL, INC.	09/07/2018	375.00		00	OUTSTANDING	
108000	2852	TRIAD SECURITY GROUP, INC.	09/07/2018	585.00		00	OUTSTANDING	
108001	2852	TRIAD SECURITY GROUP, INC.	09/07/2018	21,041.50		00	OUTSTANDING	
108002	391	TRULY NOLEN OF AMERICA, INC.	09/07/2018	220.00		00	OUTSTANDING	
108003	3323	T2 SYSTEMS CANADA, INC.	09/07/2018	2,035.00		00	OUTSTANDING	
108004	2779	UNITED FIRE PROTECTION, INC.	09/07/2018	565.08		00	OUTSTANDING	
108005	3549	USA-MDT COMPANY, LLC.	09/07/2018	81.00		00	OUTSTANDING	
108006	60	VARSITY BRANDS HOLDING CO. INC.	09/07/2018	248.55		00	OUTSTANDING	
108007	2566	VERIZON WIRELESS	09/07/2018	142.79		00	OUTSTANDING	
108008	2384	WALMART COMMUNITY/SYNCB	09/07/2018	145.23		00	OUTSTANDING	
108009	3560	WASTE CONNECTIONS OF FLORIDA	09/07/2018	7,782.89		00	OUTSTANDING	
108010	407	WORLD ELECTRIC SUPPLY, INC.	09/07/2018	100.13		00	OUTSTANDING	
108011	3571	ANDREU, PALMA, LAVIN & SOLIS,	09/14/2018	217.50		00	OUTSTANDING	
108012	2942	BMG MONEY, INC.	09/14/2018	2,056.29		00	OUTSTANDING	
108013	2968	FLORIDA STATE DISBURSEMENT UNI	09/14/2018	215.86		00	OUTSTANDING	
108014	3140	FLORIDA STATE DISBURSEMENT UNI	09/14/2018	203.08		00	OUTSTANDING	
108015	3283	FLORIDA STATE DISBURSEMENT UNI	09/14/2018	251.58		00	OUTSTANDING	
108016	3411	FLORIDA STATE DISBURSEMENT UNI	09/14/2018	139.73		00	OUTSTANDING	
108017	3415	FLORIDA STATE DISBURSEMENT UNI	09/14/2018	253.85		00	OUTSTANDING	
108018	3583	FLORIDA STATE DISBURSEMENT UNI	09/14/2018	253.85		00	OUTSTANDING	
108019	3165	FLORIDA 529 SAVING PLAN	09/14/2018	380.00		00	OUTSTANDING	
108020	1318	FRATERNAL ORDER OF POLICE	09/14/2018	487.50		00	OUTSTANDING	
108021	3220	INTERNAL REVENUE SERVICE	09/14/2018	750.00		00	OUTSTANDING	
108022	3436	NEW JERSEY FAMILY SUPPORT	09/14/2018	198.00		00	OUTSTANDING	
108023	2457	POLICE OFFICER ASSISTANCE TRUS	09/14/2018	52.00		00	OUTSTANDING	
108024	454	SUNTRUST BANK, INC.	09/14/2018	18,750.63		00	OUTSTANDING	
108025	1252	VANTAGEPOINT TRANSFER AGENTS-4	09/14/2018	979.29		00	OUTSTANDING	
108026	1251	VANTAGEPOINT TRANSFER AGENTS-4	09/14/2018	340.00		00	OUTSTANDING	
108027	307	UNITEDHEALTHCARE OF SOUTH FLOR	09/14/2018	82,000.00		00	OUTSTANDING	
108028	3627	A-1 CHUCK'S PAINTING, INC.	09/21/2018	8,583.00		00	OUTSTANDING	
108029	2930	AARON INDUSTRIAL SAFETY, INC.	09/21/2018	442.08		00	OUTSTANDING	
108030	3223	ACADEMY BUS, LLC.	09/21/2018	405.00		00	OUTSTANDING	

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108031	2386	ACCONTEMPS	09/21/2018	5,102.72		00	OUTSTANDING	
108032	2232	ACTORS' PLAYHOUSE PRODUCTIONS,	09/21/2018	2,055.00		00	OUTSTANDING	
108033	3069	ADVANCE AUTO PARTS	09/21/2018	242.82		00	OUTSTANDING	
108034	2996	AIRGAS USA, LLC.	09/21/2018	385.34		00	OUTSTANDING	
108035	2210	ALM MEDIA, LLC.	09/21/2018	1,723.25		00	OUTSTANDING	
108036	2240	AMERICAN EXPRESS	09/21/2018	8,824.24		00	OUTSTANDING	
108037	2756	AFLAC	09/21/2018	2,795.32		00	OUTSTANDING	
108038	3389	ARGOW PRODUCTIONS, INC.	09/21/2018	70.00		00	OUTSTANDING	
108039	3369	ARROWMAIL PRESORT, INC.	09/21/2018	38.60		00	OUTSTANDING	
108040	3479	ASURE SOFTWARE, INC.	09/21/2018	370.20		00	OUTSTANDING	
108041	2173	ATLANTIC BROADBAND FINANCE, LLC	09/21/2018	168.41		00	OUTSTANDING	
108042	34	ATLANTIC FIRE EQUIPMENT COMPAN	09/21/2018	191.60		00	OUTSTANDING	
108043	99999	BARBARA MUSIKAR	09/21/2018	100.00		00	OUTSTANDING	
108044	99999	BARBARA WALL	09/21/2018	100.00		00	OUTSTANDING	
108045	3360	BARNEY'S PUMPS, INC.	09/21/2018	22,942.00		00	OUTSTANDING	
108046	764	BATTERY SALES	09/21/2018	410.85		00	OUTSTANDING	
108047	3197	BEACH HOUSE HOTEL, LLC.	09/21/2018	16,057.50		00	OUTSTANDING	
108048	3233	BIG BELLY SOLAR, INC.	09/21/2018	1,764.00		00	OUTSTANDING	
108049	2754	BRIGHT PROMOTIONS, INC.	09/21/2018	1,617.00		00	OUTSTANDING	
108050	2285	BRINK'S INCORPORATED	09/21/2018	251.33		00	OUTSTANDING	
108051	3624	BUSY BEE CAR WASH	09/21/2018	75.00		00	OUTSTANDING	
108052	2167	CALVIN, GIORDANO & ASSOCIATES,	09/21/2018	80,266.11		00	OUTSTANDING	
108053	3473	CARMEN SANTOS-ALBORNA	09/21/2018	66.75		00	OUTSTANDING	
108054	1560	CDW GOVERNMENT, LLC.	09/21/2018	1,965.00		00	OUTSTANDING	
108055	3568	CHI TKD, LLC	09/21/2018	320.00		00	OUTSTANDING	
108056	3597	CINTAS CORPORATION	09/21/2018	2,371.64		00	OUTSTANDING	
108057	75	CITY OF MIAMI BEACH	09/21/2018	99,354.03		00	OUTSTANDING	
108058	1462	COCA-COLA BEVERAGES FLORIDA., L	09/21/2018	351.72		00	OUTSTANDING	
108059	3650	CODE RED TACTICS AND CONSULTIN	09/21/2018	1,775.00		00	OUTSTANDING	
108060	2722	COLE, SCOTT & KISSANE, P.A.	09/21/2018	2,166.25		00	OUTSTANDING	
108061	1571	COMMUNICATIONS INTERNATIONAL,	09/21/2018	310.30		00	OUTSTANDING	
108062	3572	CORE & MAIN, LP	09/21/2018	1,026.00		00	OUTSTANDING	
108063	3439	CREST AWARDS, INC.	09/21/2018	94.50		00	OUTSTANDING	
108064	3200	CRS MAX CONSULTANTS, INC.	09/21/2018	6,000.00		00	OUTSTANDING	
108065	2178	CYCLONE SOCCER MIAMI INC.	09/21/2018	1,170.00		00	OUTSTANDING	
108066	2656	DELL FINANCIAL SERVICES, LLC.	09/21/2018	2,218.82		00	OUTSTANDING	
108067	3631	EVELYN HERBELLO	09/21/2018	300.00		00	OUTSTANDING	
108068	1729	FAST DRY CO. D/B/A	09/21/2018	1,200.00		00	OUTSTANDING	
108069	2916	FBC & ASSOCIATES, INC.	09/21/2018	2,570.88		00	OUTSTANDING	
108070	3643	FBI-LEEDA INC	09/21/2018	650.00		00	OUTSTANDING	
108071	59	FEDEX	09/21/2018	350.52		00	OUTSTANDING	
108072	3483	FENCE MASTERS, INC.	09/21/2018	225.00		00	OUTSTANDING	
108073	1875	FLORIDA ASSOCIATION OF CITY CL	09/21/2018	750.00		00	OUTSTANDING	
108074	1995	FLORIDA DEPARTMENT OF LAW	09/21/2018	396.00		00	OUTSTANDING	
108075	1095	FLORIDA MUNICIPAL INSURANCE TR	09/21/2018	.00	09/26/2018	00	VOID	1,243.00
108076	135	FLORIDA POWER & LIGHT COMPANY	09/21/2018	3,498.65		00	OUTSTANDING	
108077	130	FLORIDA STORMWATER ASSOCIATION	09/21/2018	500.00		00	OUTSTANDING	
108078	3453	FOSTER & COMPANY, INC.	09/21/2018	367.92		00	OUTSTANDING	
108079	3637	FRANK TRIGUEROS	09/21/2018	211.18		00	OUTSTANDING	
108080	3541	FRIDAY BEACH, LLC.	09/21/2018	12,000.00		00	OUTSTANDING	
108081	882	GENUINE PARTS COMPANY D/B/A NA	09/21/2018	74.32		00	OUTSTANDING	
108082	3518	GL DISTRIBUTORS, INC.	09/21/2018	8,151.36		00	OUTSTANDING	

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108083	2000	GOMEZ BARKER ASSOCIATES, INC.	09/21/2018	3,500.00		00	OUTSTANDING	
108084	880	GRAINGER	09/21/2018	45.10		00	OUTSTANDING	
108085	304	HARRINGTON RESOURCES, INC.	09/21/2018	182.00		00	OUTSTANDING	
108086	2541	HOME DEPOT CREDIT SERVICES	09/21/2018	103.99		00	OUTSTANDING	
108087	3090	IPS GROUP, INC.	09/21/2018	76.25		00	OUTSTANDING	
108088	77	IRON MOUNTAIN INFORMATION MGMT	09/21/2018	452.79		00	OUTSTANDING	
108089	2800	JAY CARROLL ENTERPRISES, INC.	09/21/2018	8,365.00		00	OUTSTANDING	
108090	3651	JEREMY ABRAMSON	09/21/2018	150.00		00	OUTSTANDING	
108091	2853	KONICA MINOLTA BUSINESS SOLUTI	09/21/2018	1,907.21		00	OUTSTANDING	
108092	3276	LAMBERT ADVISORY, LLC.	09/21/2018	1,800.00		00	OUTSTANDING	
108093	212	LANK OIL COMPANY	09/21/2018	14,662.10		00	OUTSTANDING	
108094	3221	LIFE SPORTS FITNESS, INC.	09/21/2018	225.00		00	OUTSTANDING	
108095	2084	LIMOUSINES OF SOUTH FLORIDA, IN	09/21/2018	13,527.00		00	OUTSTANDING	
108096	203	LOU'S POLICE DISTRIBUTORS, INC	09/21/2018	628.80		00	OUTSTANDING	
108097	2935	LUKE'S LANDSCAPING, INC.	09/21/2018	33,689.35		00	OUTSTANDING	
108098	99999	MARIA TRIBIN	09/21/2018	100.00		00	OUTSTANDING	
108099	953	MATHESON TRI-GAS, INC.	09/21/2018	49.09		00	OUTSTANDING	
108100	2087	MIAMI BEACH LOCKSMITH CORP.	09/21/2018	10.85		00	OUTSTANDING	
108101	710	MIAMI DADE COUNTY SOLID WASTE	09/21/2018	15,060.29		00	OUTSTANDING	
108102	3059	MIAMI HERALD MEDIA COMPANY	09/21/2018	3,000.00		00	OUTSTANDING	
108103	3419	MIAMI LAKES AUTOMALL	09/21/2018	1,418.42		00	OUTSTANDING	
108104	99999	MIAMI-DADE COMMISSION ON ETHIC	09/21/2018	35.00		00	OUTSTANDING	
108105	99999	MIAMI-DADE COMMISSION ON ETHIC	09/21/2018	35.00		00	OUTSTANDING	
108106	99999	MIAMI-DADE CORRECTIONS &	09/21/2018	60.00		00	OUTSTANDING	
108107	3428	MIAMI-DADE COUNTY	09/21/2018	1,669.20		00	OUTSTANDING	
108108	1376	MIAMI-DADE COUNTY LEAGUE OF CI	09/21/2018	50.00		00	OUTSTANDING	
108109	249	MIAMI-DADE WATER AND SEWER DEP	09/21/2018	61,479.26		00	OUTSTANDING	
108110	296	MISSION COMMUNICATIONS, LLC.	09/21/2018	2,997.00		00	OUTSTANDING	
108111	264	MOUNT SINAI MEDICAL CENTER FL,	09/21/2018	260.00		00	OUTSTANDING	
108112	709	MUNICIPAL CODE CORPORATION	09/21/2018	408.94		00	OUTSTANDING	
108113	3062	FASTSIGNS OF PEMBROKE	09/21/2018	542.50		00	OUTSTANDING	
108114	274	OFFICE DEPOT, INC.	09/21/2018	858.18		00	OUTSTANDING	
108115	780	OTC BRANDS, INC.	09/21/2018	610.74		00	OUTSTANDING	
108116	278	PACIFIC WASTE CORPORATION	09/21/2018	875.00		00	OUTSTANDING	
108117	3652	PAUL S. GEORGE	09/21/2018	2,375.00		00	OUTSTANDING	
108118	3353	PAYBYPHONE TECHNOLOGIES, INC.	09/21/2018	5,990.53		00	OUTSTANDING	
108119	912	PEP BOYS, INC.	09/21/2018	532.57		00	OUTSTANDING	
108120	3566	PINZUR COMMUNICATION, INC.	09/21/2018	657.88		00	OUTSTANDING	
108121	1675	PITNEY BOWES GLOBAL FIN.SVRS,L	09/21/2018	375.00		00	OUTSTANDING	
108122	2079	PUBLIX SUPER MARKETS, INC.	09/21/2018	658.29		00	OUTSTANDING	
108123	107	QUALITY CHEMICAL COMPANY	09/21/2018	118.00		00	OUTSTANDING	
108124	2525	ROADSAFE TRAFFIC SYSTEMS, INC.	09/21/2018	79.90		00	OUTSTANDING	
108125	2866	SEARS COMMERCIAL ONE	09/21/2018	394.96		00	OUTSTANDING	
108126	99999	SHERIF IBRAHIM	09/21/2018	100.00		00	OUTSTANDING	
108127	341	SILVER PAINT & HARDWARE SUPPLY	09/21/2018	102.38		00	OUTSTANDING	
108128	2976	SIMPLIFILE, LLC.	09/21/2018	24.00		00	OUTSTANDING	
108129	2999	SMART AIR SYSTEMS, INC.	09/21/2018	249.00		00	OUTSTANDING	
108130	1756	STAPLES ADVANTAGE	09/21/2018	143.15		00	OUTSTANDING	
108131	3306	STAR AIR CONDITIONING, CORP.	09/21/2018	3,375.00		00	OUTSTANDING	
108132	3461	STROBES-R-US, INC.	09/21/2018	11,111.84		00	OUTSTANDING	
108133	2787	SUBLIME FITNESS, LLC.	09/21/2018	180.00		00	OUTSTANDING	
108134	3539	SUNSHINE STATE ONE CALL OF FLO	09/21/2018	20.60		00	OUTSTANDING	

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108135	2965	SUNTRUST EQUIPMENT FINANCE &	09/21/2018	4,368.33		00	OUTSTANDING	
108136	1990	THE PRINT FACTORY LLC	09/21/2018	58.97		00	OUTSTANDING	
108137	3585	THERMA SEAL ROOF SYSTEMS SERVI	09/21/2018	1,320.00		00	OUTSTANDING	
108138	3284	THOMSON REUTERS-WEST PUBLISHIN	09/21/2018	637.74		00	OUTSTANDING	
108139	3263	TIGER BUSINESS FORMS, INC.	09/21/2018	165.50		00	OUTSTANDING	
108140	1915	TRANE U.S.INC.	09/21/2018	1,725.42		00	OUTSTANDING	
108141	2852	TRIAD SECURITY GROUP, INC.	09/21/2018	150.00		00	OUTSTANDING	
108142	3635	TYLER TECHNOLOGIES, INC	09/21/2018	187.50		00	OUTSTANDING	
108143	394	U.S. POSTMASTER	09/21/2018	1,858.47		00	OUTSTANDING	
108144	1576	USA SOFTWARE, INC.	09/21/2018	.00	09/26/2018	00	VOID	18,483.79
108145	3549	USA-MDT COMPANY, LLC.	09/21/2018	81.00		00	OUTSTANDING	
108146	2566	VERIZON WIRELESS	09/21/2018	405.33		00	OUTSTANDING	
108147	2566	VERIZON WIRELESS	09/21/2018	2,286.63		00	OUTSTANDING	
108148	2384	WALMART COMMUNITY/SYNCB	09/21/2018	32.02		00	OUTSTANDING	
108149	1067	WEISS SEROTA HELFMAN COLE	09/21/2018	36,451.92		00	OUTSTANDING	
108150	3136	WILLIAMS SCOTSMAN, INC.	09/21/2018	179.75		00	OUTSTANDING	
108151	198	XEROX CORPORATION	09/21/2018	36.45		00	OUTSTANDING	
108152	99999	YEGANDHREN CHETTY	09/21/2018	100.00		00	OUTSTANDING	
108153	3571	ANDREU, PALMA, LAVIN & SOLIS,	09/28/2018	217.50		00	OUTSTANDING	
108154	2942	BMG MONEY, INC.	09/28/2018	1,959.72		00	OUTSTANDING	
108155	3482	COLONIAL LIFE & ACCIDENT INSUR	09/28/2018	243.86		00	OUTSTANDING	
108156	2968	FLORIDA STATE DISBURSEMENT UNI	09/28/2018	215.86		00	OUTSTANDING	
108157	3140	FLORIDA STATE DISBURSEMENT UNI	09/28/2018	203.08		00	OUTSTANDING	
108158	3411	FLORIDA STATE DISBURSEMENT UNI	09/28/2018	139.73		00	OUTSTANDING	
108159	3415	FLORIDA STATE DISBURSEMENT UNI	09/28/2018	253.85		00	OUTSTANDING	
108160	3583	FLORIDA STATE DISBURSEMENT UNI	09/28/2018	253.85		00	OUTSTANDING	
108161	3653	FLORIDA STATE DISBURSEMENT UNI	09/28/2018	253.85		00	OUTSTANDING	
108162	3165	FLORIDA 529 SAVING PLAN	09/28/2018	380.00		00	OUTSTANDING	
108163	1318	FRATERNAL ORDER OF POLICE	09/28/2018	487.50		00	OUTSTANDING	
108164	3220	INTERNAL REVENUE SERVICE	09/28/2018	750.00		00	OUTSTANDING	
108165	3436	NEW JERSEY FAMILY SUPPORT	09/28/2018	198.00		00	OUTSTANDING	
108166	2457	POLICE OFFICER ASSISTANCE TRUS	09/28/2018	52.00		00	OUTSTANDING	
108167	454	SUNTRUST BANK, INC.	09/28/2018	19,269.44		00	OUTSTANDING	
108168	1252	VANTAGEPOINT TRANSFER AGENTS-4	09/28/2018	979.29		00	OUTSTANDING	
108169	1251	VANTAGEPOINT TRANSFER AGENTS-4	09/28/2018	340.00		00	OUTSTANDING	

NO. OF CHECKS:	243	TOTAL CHECKS	897,884.36 ***
OUTSTANDING CHECKS:	241	RECONCILED CHECKS:	VOID CHECKS: 2
	878,157.57	.00	.00
			19,726.79