

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
105903	3571	ANDREU, PALMA, LAVIN & SOLIS P	01/05/2018	217.50		00	OUTSTANDING	
105904	2173	ATLANTIC BROADBAND, LLC.	01/05/2018	5,885.00		00	OUTSTANDING	
105905	2942	BMG MONEY, INC.	01/05/2018	2,337.08		00	OUTSTANDING	
105906	2968	FLORIDA STATE DISBURSEMENT UNI	01/05/2018	215.86		00	OUTSTANDING	
105907	3140	FLORIDA STATE DISBURSEMENT UNI	01/05/2018	203.08		00	OUTSTANDING	
105908	3283	FLORIDA STATE DISBURSEMENT UNI	01/05/2018	251.58		00	OUTSTANDING	
105909	3411	FLORIDA STATE DISBURSEMENT UNI	01/05/2018	139.73		00	OUTSTANDING	
105910	3415	FLORIDA STATE DISBURSEMENT UNI	01/05/2018	109.46		00	OUTSTANDING	
105911	3546	FLORIDA STATE DISBURSEMENT UNI	01/05/2018	163.85		00	OUTSTANDING	
105912	3583	FLORIDA STATE DISBURSEMENT UNI	01/05/2018	253.85		00	OUTSTANDING	
105913	3165	FLORIDA 529 SAVING PLAN	01/05/2018	190.00		00	OUTSTANDING	
105914	1318	FRATERNAL ORDER OF POLICE	01/05/2018	457.50		00	OUTSTANDING	
105915	3220	INTERNAL REVENUE SERVICE	01/05/2018	750.00		00	OUTSTANDING	
105916	3436	NEW JERSEY FAMILY SUPPORT	01/05/2018	198.00		00	OUTSTANDING	
105917	2457	POLICE OFFICER ASSISTANCE TRUS	01/05/2018	67.00		00	OUTSTANDING	
105918	2999	SMART AIR SYSTEMS, INC.	01/05/2018	249.00		00	OUTSTANDING	
105919	1756	STAPLES BUSINESS ADVANTAGE	01/05/2018	500.94		00	OUTSTANDING	
105920	454	SUNTRUST BANK, INC.	01/05/2018	17,864.75		00	OUTSTANDING	
105921	1252	VANTAGEPOINT TRANSFER AGENTS-4	01/05/2018	950.78		00	OUTSTANDING	
105922	1251	VANTAGEPOINT TRANSFER AGENTS-4	01/05/2018	290.00		00	OUTSTANDING	
105923	2386	ACCONTEMPS	01/12/2018	3,561.00		00	OUTSTANDING	
105924	2996	AIRGAS USA, LLC.	01/12/2018	385.34		00	OUTSTANDING	
105925	3397	ALAN P. GRAHAM	01/12/2018	176.69		00	OUTSTANDING	
105926	2210	ALM MEDIA, LLC.	01/12/2018	103.33		00	OUTSTANDING	
105927	2240	AMERICAN EXPRESS	01/12/2018	8,308.54		00	OUTSTANDING	
105928	889	ARBAB ENGINEERING, INC.	01/12/2018	5,300.00		00	OUTSTANDING	
105929	3479	ASURE SOFTWARE, INC.	01/12/2018	370.20		00	OUTSTANDING	
105930	118	AT&T	01/12/2018	555.55		00	OUTSTANDING	
105931	2173	ATLANTIC BROADBAND, LLC.	01/12/2018	471.88		00	OUTSTANDING	
105932	3315	BARRY COHEN	01/12/2018	1.00		00	OUTSTANDING	
105933	3233	BIG BELLY SOLAR, INC.	01/12/2018	1,764.00		00	OUTSTANDING	
105934	1579	BOARD OF COUNTY COMMISSIONERS	01/12/2018	1,679.75		00	OUTSTANDING	
105935	99999	CAROLENA HERZ	01/12/2018	100.00		00	OUTSTANDING	
105936	3174	CHRISTINE MCCREADY	01/12/2018	150.00		00	OUTSTANDING	
105937	75	CITY OF MIAMI BEACH	01/12/2018	102,871.70		00	OUTSTANDING	
105938	75	CITY OF MIAMI BEACH	01/12/2018	126,596.82		00	OUTSTANDING	
105939	75	CITY OF MIAMI BEACH	01/12/2018	86,347.75		00	OUTSTANDING	
105940	75	CITY OF MIAMI BEACH	01/12/2018	76,357.17		00	OUTSTANDING	
105941	3482	COLONIAL LIFE & ACCIDENT INSUR	01/12/2018	243.86		00	OUTSTANDING	
105942	3503	CREATIVE STATE MARKETING, LLC.	01/12/2018	19,940.00		00	OUTSTANDING	
105943	3439	CREST AWARDS, INC.	01/12/2018	84.00		00	OUTSTANDING	
105944	3079	DANIEL DIETCH	01/12/2018	1.00		00	OUTSTANDING	
105945	3468	DANIEL GIELCHINSKY	01/12/2018	1.00		00	OUTSTANDING	
105946	2296	DAVID E. ALLEN-EMPLOYEE	01/12/2018	70.10		00	OUTSTANDING	
105947	2656	DELL FINANCIAL SERVICES, LLC.	01/12/2018	4,437.64		00	OUTSTANDING	
105948	3478	DELTA CONTROLS, INC.	01/12/2018	4,168.00		00	OUTSTANDING	
105949	23	DUNCAN E. TAVARES	01/12/2018	117.33		00	OUTSTANDING	
105950	59	FEDEX	01/12/2018	57.91		00	OUTSTANDING	
105951	135	FLORIDA POWER & LIGHT COMPANY	01/12/2018	10,490.31		00	OUTSTANDING	
105952	2894	FPL ENERGY SERVICES, INC.	01/12/2018	2,330.23		00	OUTSTANDING	
105953	99999	GALA MAIRIM BALAGUER	01/12/2018	100.00		00	OUTSTANDING	
105954	1277	GK SERVICES, INC.	01/12/2018	3,997.28		00	OUTSTANDING	

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105955	2000	GOMEZ BARKER ASSOCIATES, INC.	01/12/2018	3,500.00		00	OUTSTANDING	
105956	3456	GOODYEAR AUTO SERVICE CENTER	01/12/2018	489.04		00	OUTSTANDING	
105957	1996	GOVERNMENT FINANCE OFFICERS AS	01/12/2018	50.00		00	OUTSTANDING	
105958	3589	GYM SOURCE USA,LLC.	01/12/2018	190.00		00	OUTSTANDING	
105959	2541	HOME DEPOT CREDIT SERVICES	01/12/2018	418.41		00	OUTSTANDING	
105960	1236	HSBC BUSINESS SOLUTIONS	01/12/2018	99.99		00	OUTSTANDING	
105961	509	HYDRAULIC SALES & SERVICE, INC	01/12/2018	105.00		00	OUTSTANDING	
105962	1918	INNOVATIVE CREDIT SOLUTIONS,CO	01/12/2018	51.00		00	OUTSTANDING	
105963	2842	INTERACTIVE SERVICES NETWORK,I	01/12/2018	2,754.07		00	OUTSTANDING	
105964	180	INTERNATIONAL ASSOCIATION	01/12/2018	300.00		00	OUTSTANDING	
105965	3090	IPS GROUP, INC.	01/12/2018	191.41		00	OUTSTANDING	
105966	77	IRON MOUNTAIN INFORMATION MGMT	01/12/2018	434.06		00	OUTSTANDING	
105967	2281	JACOBBER & ASSOCIATES, INC.	01/12/2018	30,000.00		00	OUTSTANDING	
105968	2800	JAY CARROLL ENTERPRISES, INC.	01/12/2018	750.00		00	OUTSTANDING	
105969	2163	JB BIKE SHOP	01/12/2018	78.26		00	OUTSTANDING	
105970	99999	JUAN AGRAMONTE	01/12/2018	100.00		00	OUTSTANDING	
105971	2853	KONICA MINOLTA BUSINESS SOLUTI	01/12/2018	1,564.38		00	OUTSTANDING	
105972	212	LANK OIL COMPANY	01/12/2018	10,635.59		00	OUTSTANDING	
105973	2421	LIFE SCAN WELLNESS CENTERS	01/12/2018	6,070.00		00	OUTSTANDING	
105974	3565	LINDSAY FAST	01/12/2018	135.17		00	OUTSTANDING	
105975	203	LOU'S POLICE DISTRIBUTORS, INC	01/12/2018	1,634.26		00	OUTSTANDING	
105976	2935	LUKE'S LANDSCAPING, INC.	01/12/2018	7,932.50		00	OUTSTANDING	
105977	99999	MARIAN CRUZ	01/12/2018	320.90		00	OUTSTANDING	
105978	99999	MARIYA GRUEN	01/12/2018	100.00		00	OUTSTANDING	
105979	953	MATHESON TRI-GAS,INC.	01/12/2018	47.54		00	OUTSTANDING	
105980	99999	MAURICIO E. RODRIGUEZ	01/12/2018	100.00		00	OUTSTANDING	
105981	2087	MIAMI BEACH LOCKSMITH CORP.	01/12/2018	54.00		00	OUTSTANDING	
105982	1914	MIAMI CONFIDENTIAL INVESTIGATI	01/12/2018	100.00		00	OUTSTANDING	
105983	3419	MIAMI LAKES AUTOMALL	01/12/2018	76.95		00	OUTSTANDING	
105984	2537	MIAMI SHORES CAR WASH, INC. D/	01/12/2018	75.00		00	OUTSTANDING	
105985	896	MIAMI TIRESOLES	01/12/2018	5,843.40		00	OUTSTANDING	
105986	3428	MIAMI-DADE COUNTY	01/12/2018	1,281.00		00	OUTSTANDING	
105987	1376	MIAMI-DADE COUNTY LEAGUE OF CI	01/12/2018	50.00		00	OUTSTANDING	
105988	3588	MIAMI-DADE COUNTY STORMWATER	01/12/2018	293.00		00	OUTSTANDING	
105989	269	MICHAEL KARUKIN	01/12/2018	1.00		00	OUTSTANDING	
105990	264	MOUNT SINAI MEDICAL CENTER FL,	01/12/2018	780.00		00	OUTSTANDING	
105991	709	MUNICIPAL CODE CORPORATION	01/12/2018	64.45		00	OUTSTANDING	
105992	99999	MURRAY GORDON	01/12/2018	100.00		00	OUTSTANDING	
105993	1730	NEXTRAN CORPORATION	01/12/2018	26.29		00	OUTSTANDING	
105994	274	OFFICE DEPOT, INC.	01/12/2018	633.08		00	OUTSTANDING	
105995	3353	PAYBYPHONE TECHNOLOGIES, INC.	01/12/2018	5,161.32		00	OUTSTANDING	
105996	912	PEP BOYS, INC.	01/12/2018	251.65		00	OUTSTANDING	
105997	2274	PURCHASE POWER	01/12/2018	1,613.50		00	OUTSTANDING	
105998	234	RCULTURES, INC	01/12/2018	1,000.00		00	OUTSTANDING	
105999	3421	READYREFRESH BY NESTLE	01/12/2018	57.98		00	OUTSTANDING	
106000	3431	REHRIG PACIFIC COMPANY	01/12/2018	900.00		00	OUTSTANDING	
106001	1895	SAFELITE FULFILLMENT,INC.	01/12/2018	351.89		00	OUTSTANDING	
106002	2946	SHERWIN-WILLIAMS COMPANY	01/12/2018	323.06		00	OUTSTANDING	
106003	341	SILVER PAINT & HARDWARE SUPPLY	01/12/2018	339.59		00	OUTSTANDING	
106004	2976	SIMPLIFILE, LLC.	01/12/2018	48.00		00	OUTSTANDING	
106005	2985	SOUTHEAST FLORIDA UTILITY COUN	01/12/2018	425.00		00	OUTSTANDING	
106006	1756	STAPLES BUSINESS ADVANTAGE	01/12/2018	572.76		00	OUTSTANDING	

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106007	3190	STAR CLEANING USA, INC.	01/12/2018	1,670.00		00	OUTSTANDING	
106008	3539	SUNSHINE STATE ONE CALL OF FLO	01/12/2018	27.20		00	OUTSTANDING	
106009	2965	SUNTRUST EQUIPMENT FINANCE &	01/12/2018	2,762.60		00	OUTSTANDING	
106010	286	TECO	01/12/2018	1,672.43		00	OUTSTANDING	
106011	3472	TINA PAUL	01/12/2018	1.00		00	OUTSTANDING	
106012	2171	UNIVERSITY OF CENTRAL FLORIDA	01/12/2018	85.00		00	OUTSTANDING	
106013	3549	USA-MDT COMPANY, LLC.	01/12/2018	42.00		00	OUTSTANDING	
106014	2566	VERIZON WIRELESS	01/12/2018	114.28		00	OUTSTANDING	
106015	99999	VIRGINIA THORNLEY	01/12/2018	100.00		00	OUTSTANDING	
106016	3560	WASTE CONNECTIONS OF FLORIDA	01/12/2018	7,537.57		00	OUTSTANDING	
106017	1067	WEISS SEROTA HELFMAN COLE	01/12/2018	37,111.67		00	OUTSTANDING	
106018	1067	WEISS SEROTA HELFMAN COLE	01/12/2018	38,580.47		00	OUTSTANDING	
106019	3136	WILLIAMS SCOTSMAN, INC.	01/12/2018	155.42		00	OUTSTANDING	
106020	3590	WITT O'BRIEN'S, LLC.	01/12/2018	11,290.25		00	OUTSTANDING	
106021	198	XEROX CORPORATION	01/12/2018	279.47		00	OUTSTANDING	
106022	1554	MIAMI-DADE COUNTY	01/17/2018	2.60		00	OUTSTANDING	
106024	3571	ANDREU, PALMA, LAVIN & SOLIS P	01/19/2018	217.50		00	OUTSTANDING	
106025	2942	BMG MONEY, INC.	01/19/2018	2,337.08		00	OUTSTANDING	
106026	2968	FLORIDA STATE DISBURSEMENT UNI	01/19/2018	215.86		00	OUTSTANDING	
106027	3140	FLORIDA STATE DISBURSEMENT UNI	01/19/2018	203.08		00	OUTSTANDING	
106028	3283	FLORIDA STATE DISBURSEMENT UNI	01/19/2018	251.58		00	OUTSTANDING	
106029	3411	FLORIDA STATE DISBURSEMENT UNI	01/19/2018	139.73		00	OUTSTANDING	
106030	3415	FLORIDA STATE DISBURSEMENT UNI	01/19/2018	109.46		00	OUTSTANDING	
106031	3546	FLORIDA STATE DISBURSEMENT UNI	01/19/2018	163.85		00	OUTSTANDING	
106032	3583	FLORIDA STATE DISBURSEMENT UNI	01/19/2018	253.85		00	OUTSTANDING	
106033	3165	FLORIDA 529 SAVING PLAN	01/19/2018	190.00		00	OUTSTANDING	
106034	1318	FRATERNAL ORDER OF POLICE	01/19/2018	457.50		00	OUTSTANDING	
106035	3220	INTERNAL REVENUE SERVICE	01/19/2018	750.00		00	OUTSTANDING	
106036	1554	MIAMI-DADE COUNTY	01/19/2018	2.50		00	OUTSTANDING	
106037	3436	NEW JERSEY FAMILY SUPPORT	01/19/2018	198.00		00	OUTSTANDING	
106038	2457	POLICE OFFICER ASSISTANCE TRUS	01/19/2018	67.00		00	OUTSTANDING	
106039	454	SUNTRUST BANK, INC.	01/19/2018	18,289.58		00	OUTSTANDING	
106040	1252	VANTAGEPOINT TRANSFER AGENTS-4	01/19/2018	953.62		00	OUTSTANDING	
106041	1251	VANTAGEPOINT TRANSFER AGENTS-4	01/19/2018	290.00		00	OUTSTANDING	
106042	1554	MIAMI-DADE COUNTY	01/19/2018	2.60		00	OUTSTANDING	
106043	2560	AAA FLAG AND BANNER MFG.CO., IN	01/26/2018	1,478.10		00	OUTSTANDING	
106044	3223	ACADEMY BUS, LLC.	01/26/2018	565.50		00	OUTSTANDING	
106045	2386	ACCOUNTEMPS	01/26/2018	4,754.06		00	OUTSTANDING	
106046	3561	AETNA, INC.	01/26/2018	84,284.00		00	OUTSTANDING	
106047	2996	AIRGAS USA, LLC.	01/26/2018	580.65		00	OUTSTANDING	
106048	2210	ALM MEDIA, LLC.	01/26/2018	136.23		00	OUTSTANDING	
106049	2756	AFLAC	01/26/2018	2,795.32		00	OUTSTANDING	
106050	3389	ARGOW PRODUCTIONS, INC.	01/26/2018	210.00		00	OUTSTANDING	
106051	3479	ASURE SOFTWARE, INC.	01/26/2018	370.20		00	OUTSTANDING	
106052	2173	ATLANTIC BROADBAND, LLC.	01/26/2018	96.76		00	OUTSTANDING	
106053	2173	ATLANTIC BROADBAND, LLC.	01/26/2018	995.00		00	OUTSTANDING	
106054	2619	BADGE EXPRESS, INC.	01/26/2018	334.00		00	OUTSTANDING	
106055	99999	BARBARA GAISES KRAM	01/26/2018	100.00		00	OUTSTANDING	
106056	3264	BELL & ASSOCIATES, INC.	01/26/2018	7,750.00		00	OUTSTANDING	
106057	3104	BLUETARP CREDIT SERVICES	01/26/2018	199.96		00	OUTSTANDING	
106058	2788	BRIGHT CHILD, INC.	01/26/2018	360.00		00	OUTSTANDING	
106059	2754	BRIGHT PROMOTIONS, INC.	01/26/2018	14,940.45		00	OUTSTANDING	

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106060	2285	BRINK'S INCORPORATED	01/26/2018	247.90		00	OUTSTANDING	
106061	2937	BROWARD FIRE EQUIPMENT&SERVICE	01/26/2018	147.00		00	OUTSTANDING	
106062	3593	BROWARD STAGE DOOR THEATRE	01/26/2018	780.00		00	OUTSTANDING	
106063	2167	CALVIN, GIORDANO & ASSOCIATES,	01/26/2018	61,292.10		00	OUTSTANDING	
106064	2181	CHAR-HUT OF AMERICA,INC.	01/26/2018	2,564.03		00	OUTSTANDING	
106065	3568	CHI TKD, LLC.	01/26/2018	640.00		00	OUTSTANDING	
106066	3174	CHRISTINE MCCREADY	01/26/2018	150.00		00	OUTSTANDING	
106067	99999	CLARA SREBRENK	01/26/2018	100.00		00	OUTSTANDING	
106068	3502	CLW DANCE,LLC.	01/26/2018	240.00		00	OUTSTANDING	
106069	1462	COCA-COLA REFRESHMENTS	01/26/2018	547.88		00	OUTSTANDING	
106070	2407	COMMERCIAL ENERGY SPECIALISTS,	01/26/2018	12,800.00		00	OUTSTANDING	
106071	2407	COMMERCIAL ENERGY SPECIALISTS,	01/26/2018	27,569.59		00	OUTSTANDING	
106072	2071	COMMISSION FOR FLORIDA LAW	01/26/2018	600.00		00	OUTSTANDING	
106073	3439	CREST AWARDS, INC.	01/26/2018	7.20		00	OUTSTANDING	
106074	2656	DELL FINANCIAL SERVICES, LLC.	01/26/2018	2,218.82		00	OUTSTANDING	
106075	3535	DLT SOLUTIONS, LLC.	01/26/2018	2,793.26		00	OUTSTANDING	
106076	3592	DRC EMERGENCY SERVICES, LLC.	01/26/2018	98,627.41		00	OUTSTANDING	
106077	23	DUNCAN E. TAVARES	01/26/2018	231.22		00	OUTSTANDING	
106078	3248	ELECTRA D. COTSIPOULOS	01/26/2018	750.00		00	OUTSTANDING	
106079	1931	EXPRESSIONS OF TALENT, INC.	01/26/2018	785.00		00	OUTSTANDING	
106080	3062	FASTSIGNS OF PEMBROKE PINES	01/26/2018	215.00		00	OUTSTANDING	
106081	2916	FBC & ASSOCIATES, INC.	01/26/2018	1,784.68		00	OUTSTANDING	
106082	3483	FENCE MASTERS,INC.	01/26/2018	675.00		00	OUTSTANDING	
106083	1995	FLORIDA DEPARTMENT OF LAW	01/26/2018	44.00		00	OUTSTANDING	
106084	3591	FLORIDA FENCE RENTAL,INC.	01/26/2018	4,100.00		00	OUTSTANDING	
106085	135	FLORIDA POWER & LIGHT COMPANY	01/26/2018	3,354.17		00	OUTSTANDING	
106086	3451	FLORIDA TEE SHIRTS,INC.	01/26/2018	2,078.50		00	OUTSTANDING	
106087	3345	GLOBAL TRADING, INC.	01/26/2018	165.78		00	OUTSTANDING	
106088	3244	GM SPORTS TENNIS, LLC.	01/26/2018	2,400.00		00	OUTSTANDING	
106089	2000	GOMEZ BARKER ASSOCIATES, INC.	01/26/2018	3,500.00		00	OUTSTANDING	
106090	3161	GOODI-LAND ENTERPRISES D/B/A	01/26/2018	850.00		00	OUTSTANDING	
106091	3456	GOODYEAR AUTO SERVICE CENTER	01/26/2018	59.95		00	OUTSTANDING	
106092	1458	HAPPY ENDINGS OF MIAMI, INC.	01/26/2018	1,174.56		00	OUTSTANDING	
106093	3569	HD SERVICE DIVISION, INC.	01/26/2018	2,445.00		00	OUTSTANDING	
106094	3481	HDP-TLD PARTNERS,LLC. DBA	01/26/2018	1,300.00		00	OUTSTANDING	
106095	3481	HDP-TLD PARTNERS,LLC. DBA	01/26/2018	1,725.00		00	OUTSTANDING	
106096	2541	HOME DEPOT CREDIT SERVICES	01/26/2018	760.55		00	OUTSTANDING	
106097	1627	ICMA RETIREMENT CORPORATION	01/26/2018	125.00		00	OUTSTANDING	
106098	2842	INTERACTIVE SERVICES NETWORK,I	01/26/2018	1,366.88		00	OUTSTANDING	
106099	180	INTERNATIONAL ASSOCIATION	01/26/2018	150.00		00	OUTSTANDING	
106100	77	IRON MOUNTAIN INFORMATION MGMT	01/26/2018	325.64		00	OUTSTANDING	
106101	2281	JACOBBER & ASSOCIATES, INC.	01/26/2018	8,000.00		00	OUTSTANDING	
106102	2281	JACOBBER & ASSOCIATES, INC.	01/26/2018	2,954.00		00	OUTSTANDING	
106103	2281	JACOBBER & ASSOCIATES, INC.	01/26/2018	630.00		00	OUTSTANDING	
106104	2800	JAY CARROLL ENTERPRISES, INC.	01/26/2018	2,510.00		00	OUTSTANDING	
106105	2971	32 DEGREES SERVICES	01/26/2018	435.25		00	OUTSTANDING	
106106	2853	KONICA MINOLTA BUSINESS SOLUTI	01/26/2018	1,531.54		00	OUTSTANDING	
106107	212	LANK OIL COMPANY	01/26/2018	8,401.06		00	OUTSTANDING	
106108	2211	LAZ FLORIDA PARKING, LLC.	01/26/2018	1,124.32		00	OUTSTANDING	
106109	2084	LIMOUSINES OF SOUTH FLORIDA,IN	01/26/2018	19,361.00		00	OUTSTANDING	
106110	3565	LINDSAY FAST	01/26/2018	286.54		00	OUTSTANDING	
106111	203	LOU'S POLICE DISTRIBUTORS, INC	01/26/2018	247.90		00	OUTSTANDING	

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106112	2935	LUKE'S LANDSCAPING, INC.	01/26/2018	32,615.00		00	OUTSTANDING	
106113	105	MARCUM, LLP.	01/26/2018	5,692.00		00	OUTSTANDING	
106114	99999	MARICELSA CASTANO	01/26/2018	100.00		00	OUTSTANDING	
106115	2450	MARISOL RODRIGUEZ	01/26/2018	844.29		00	OUTSTANDING	
106116	99999	MAYTE D GAMIOTEA	01/26/2018	373.46		00	OUTSTANDING	
106117	3388	MELISSA D. RICHARDS, LLC.	01/26/2018	162.50		00	OUTSTANDING	
106118	2087	MIAMI BEACH LOCKSMITH CORP.	01/26/2018	26.00		00	OUTSTANDING	
106119	710	MIAMI DADE COUNTY SOLID WASTE	01/26/2018	31,297.35		00	OUTSTANDING	
106120	3419	MIAMI LAKES AUTOMALL	01/26/2018	955.41		00	OUTSTANDING	
106121	1402	MIAMI PUMP & SUPPLY, CO., INC.	01/26/2018	494.56		00	OUTSTANDING	
106122	733	MIAMI-DADE COUNTY HEALTH DEPAR	01/26/2018	756.00		00	OUTSTANDING	
106123	1358	MOORE MEDICAL,LLC.	01/26/2018	518.53		00	OUTSTANDING	
106124	709	MUNICIPAL CODE CORPORATION	01/26/2018	1,302.10		00	OUTSTANDING	
106125	2182	MUTUAL OF OMAHA	01/26/2018	6,245.26		00	OUTSTANDING	
106126	3072	MY FAB EVENTS, INC.	01/26/2018	1,455.00		00	OUTSTANDING	
106127	1730	NEXTRAN CORPORATION	01/26/2018	173.47		00	OUTSTANDING	
106128	274	OFFICE DEPOT, INC.	01/26/2018	2,475.58		00	OUTSTANDING	
106129	278	PACIFIC WASTE CORPORATION	01/26/2018	144.00		00	OUTSTANDING	
106130	912	PEP BOYS, INC.	01/26/2018	646.59		00	OUTSTANDING	
106131	3566	PINZUR COMMUNICATION, INC.	01/26/2018	6,424.24		00	OUTSTANDING	
106132	2079	PUBLIX SUPER MARKETS,INC.	01/26/2018	52.71		00	OUTSTANDING	
106133	107	QUALITY CHEMICAL COMPANY	01/26/2018	344.28		00	OUTSTANDING	
106134	3493	ROUND STAR SOUTHEAST, LLC.	01/26/2018	556.00		00	OUTSTANDING	
106135	3435	SALEM K THEATRE CORP	01/26/2018	1,200.00		00	OUTSTANDING	
106136	3238	SDI QUARRY,INC.	01/26/2018	286.86		00	OUTSTANDING	
106137	3214	SEECLICKFIX, INC.	01/26/2018	6,501.36		00	OUTSTANDING	
106138	341	SILVER PAINT & HARDWARE SUPPLY	01/26/2018	378.99		00	OUTSTANDING	
106139	2976	SIMPLIFILE, LLC.	01/26/2018	247.50		00	OUTSTANDING	
106140	2999	SMART AIR SYSTEMS, INC.	01/26/2018	249.00		00	OUTSTANDING	
106141	2895	STREAMLINE VOICE & DATA INC.	01/26/2018	315.00		00	OUTSTANDING	
106142	2787	SUBLIME FITNESS, LLC.	01/26/2018	360.00		00	OUTSTANDING	
106143	2965	SUNTRUST EQUIPMENT FINANCE &	01/26/2018	1,459.75		00	OUTSTANDING	
106144	2243	SUPERSTAR PRODUCTIONS INC.	01/26/2018	420.00		00	OUTSTANDING	
106145	19	SURF BAL BAY CLEANERS	01/26/2018	333.50		00	OUTSTANDING	
106146	3551	SYNALOVSKI ROMANIK SAYE, LLC.	01/26/2018	250.00		00	OUTSTANDING	
106147	2768	THE CELEBRATION SOURCE,INC.	01/26/2018	6,000.00		00	OUTSTANDING	
106148	3396	GUARDIAN	01/26/2018	5,290.89		00	OUTSTANDING	
106149	1990	THE PRINT FACTORY LLC	01/26/2018	464.80		00	OUTSTANDING	
106150	3284	THOMSON REUTERS-WEST PUBLISHIN	01/26/2018	602.39		00	OUTSTANDING	
106151	3343	TRACK STAR INTERNATIONAL, INC.	01/26/2018	2,730.00		00	OUTSTANDING	
106152	1915	TRANE U.S.INC.	01/26/2018	1,725.42		00	OUTSTANDING	
106153	2852	TRIAD SECURITY GROUP, INC.	01/26/2018	300.00		00	OUTSTANDING	
106154	3466	VIVIAN FITNESS, LLC.	01/26/2018	120.00		00	OUTSTANDING	
106155	2384	WAL-MART COMMUNITY/RFCSSLIC	01/26/2018	463.20		00	OUTSTANDING	
106156	1067	WEISS SEROTA HELFMAN COLE	01/26/2018	31,058.23		00	OUTSTANDING	
106157	198	XEROX CORPORATION	01/26/2018	34.72		00	OUTSTANDING	
106158	3485	50 STATE TECHNOLOGY,INC.	01/26/2018	98.85		00	OUTSTANDING	
106159	99999	FERNANDEZ, FRANCISCO	01/30/2018	22.75		00	OUTSTANDING	
106160	99999	FERNANDEZ, TERESA E.	01/30/2018	22.43		00	OUTSTANDING	
106161	99999	GAIGE, JOHN M.	01/30/2018	111.66		00	OUTSTANDING	
106162	99999	GOICOCHEA, LUIS &	01/30/2018	7.46		00	OUTSTANDING	
106163	99999	LAMM, CLIFFORD & MIA A	01/30/2018	6.78		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
106164	99999	RAMIREZ, ALEJANDRO &	01/30/2018	160.26		00	OUTSTANDING	
106165	99999	SCHUERER, STEPHAN C.&	01/30/2018	247.56		00	OUTSTANDING	
106166	99999	TOLEDANO, BARUCH & BRYN	01/30/2018	25.81		00	OUTSTANDING	

NO. OF CHECKS:	263	TOTAL CHECKS	1,269,706.05 ***
OUTSTANDING CHECKS:	263	RECONCILED CHECKS:	VOID CHECKS:
	1,269,706.05	.00	.00
			.00