

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
106167	3571	ANDREU, PALMA, LAVIN & SOLIS P	02/02/2018	217.50		00	OUTSTANDING	
106168	2942	BMG MONEY, INC.	02/02/2018	2,337.08		00	OUTSTANDING	
106169	2968	FLORIDA STATE DISBURSEMENT UNI	02/02/2018	215.86		00	OUTSTANDING	
106170	3140	FLORIDA STATE DISBURSEMENT UNI	02/02/2018	203.08		00	OUTSTANDING	
106171	3283	FLORIDA STATE DISBURSEMENT UNI	02/02/2018	251.58		00	OUTSTANDING	
106172	3411	FLORIDA STATE DISBURSEMENT UNI	02/02/2018	139.73		00	OUTSTANDING	
106173	3415	FLORIDA STATE DISBURSEMENT UNI	02/02/2018	109.46		00	OUTSTANDING	
106174	3546	FLORIDA STATE DISBURSEMENT UNI	02/02/2018	163.85		00	OUTSTANDING	
106175	3583	FLORIDA STATE DISBURSEMENT UNI	02/02/2018	253.85		00	OUTSTANDING	
106176	3165	FLORIDA 529 SAVING PLAN	02/02/2018	190.00		00	OUTSTANDING	
106177	1318	FRATERNAL ORDER OF POLICE	02/02/2018	487.50		00	OUTSTANDING	
106178	3220	INTERNAL REVENUE SERVICE	02/02/2018	750.00		00	OUTSTANDING	
106179	3436	NEW JERSEY FAMILY SUPPORT	02/02/2018	198.00		00	OUTSTANDING	
106180	2457	POLICE OFFICER ASSISTANCE TRUS	02/02/2018	57.00		00	OUTSTANDING	
106181	454	SUNTRUST BANK, INC.	02/02/2018	18,195.59		00	OUTSTANDING	
106182	1252	VANTAGEPOINT TRANSFER AGENTS-4	02/02/2018	979.29		00	OUTSTANDING	
106183	1251	VANTAGEPOINT TRANSFER AGENTS-4	02/02/2018	290.00		00	OUTSTANDING	
106184	1554	MIAMI-DADE COUNTY	02/01/2018	7.50		00	OUTSTANDING	
106185	1554	MIAMI-DADE COUNTY	02/02/2018	3.00		00	OUTSTANDING	
106186	3571	ANDREU, PALMA, LAVIN & SOLIS P	02/16/2018	217.50		00	OUTSTANDING	
106187	2942	BMG MONEY, INC.	02/16/2018	2,337.08		00	OUTSTANDING	
106188	2968	FLORIDA STATE DISBURSEMENT UNI	02/16/2018	215.86		00	OUTSTANDING	
106189	3140	FLORIDA STATE DISBURSEMENT UNI	02/16/2018	203.08		00	OUTSTANDING	
106190	3283	FLORIDA STATE DISBURSEMENT UNI	02/16/2018	251.58		00	OUTSTANDING	
106191	3411	FLORIDA STATE DISBURSEMENT UNI	02/16/2018	139.73		00	OUTSTANDING	
106192	3415	FLORIDA STATE DISBURSEMENT UNI	02/16/2018	109.46		00	OUTSTANDING	
106193	3546	FLORIDA STATE DISBURSEMENT UNI	02/16/2018	163.85		00	OUTSTANDING	
106194	3583	FLORIDA STATE DISBURSEMENT UNI	02/16/2018	253.85		00	OUTSTANDING	
106195	3165	FLORIDA 529 SAVING PLAN	02/16/2018	240.00		00	OUTSTANDING	
106196	1318	FRATERNAL ORDER OF POLICE	02/16/2018	487.50		00	OUTSTANDING	
106197	3220	INTERNAL REVENUE SERVICE	02/16/2018	750.00		00	OUTSTANDING	
106198	3436	NEW JERSEY FAMILY SUPPORT	02/16/2018	198.00		00	OUTSTANDING	
106199	2457	POLICE OFFICER ASSISTANCE TRUS	02/16/2018	57.00		00	OUTSTANDING	
106200	454	SUNTRUST BANK, INC.	02/16/2018	18,126.55		00	OUTSTANDING	
106201	1252	VANTAGEPOINT TRANSFER AGENTS-4	02/16/2018	979.29		00	OUTSTANDING	
106202	1251	VANTAGEPOINT TRANSFER AGENTS-4	02/16/2018	290.00		00	OUTSTANDING	
106203	3594	A & W MULCH INSTALLATIONS, INC	02/16/2018	4,200.00		00	OUTSTANDING	
106204	2930	AARON INDUSTRIAL SAFETY	02/16/2018	486.00		00	OUTSTANDING	
106205	3223	ACADEMY BUS, LLC.	02/16/2018	348.00		00	OUTSTANDING	
106206	1440	ADOLPH KIEFER & ASSOCIATES, LL	02/16/2018	111.25		00	OUTSTANDING	
106207	3069	ADVANCE AUTO PARTS	02/16/2018	225.00		00	OUTSTANDING	
106208	3397	ALAN P. GRAHAM	02/16/2018	399.99		00	OUTSTANDING	
106209	3063	ALEKSANDR BOKSNER	02/16/2018	675.00		00	OUTSTANDING	
106210	2210	ALM MEDIA, LLC.	02/16/2018	209.18		00	OUTSTANDING	
106211	3301	AMERICAN SOCCER COMPANY, INC.	02/16/2018	565.86		00	OUTSTANDING	
106212	889	ARBAB ENGINEERING, INC.	02/16/2018	3,900.00		00	OUTSTANDING	
106213	3389	ARGOW PRODUCTIONS, INC.	02/16/2018	70.00		00	OUTSTANDING	
106214	2173	ATLANTIC BROADBAND, LLC.	02/16/2018	199.65		00	OUTSTANDING	
106215	3171	BAL HARBOUR VILLAGE	02/16/2018	1,500.00		00	OUTSTANDING	
106216	764	BATTERY SALES	02/16/2018	80.80		00	OUTSTANDING	
106217	3233	BIG BELLY SOLAR, INC.	02/16/2018	1,764.00		00	OUTSTANDING	
106218	2788	BRIGHT CHILD, INC.	02/16/2018	300.00		00	OUTSTANDING	

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106219	2754	BRIGHT PROMOTIONS, INC.	02/16/2018	174.00		00	OUTSTANDING	
106220	3595	CHAT CHOW TV, INC.	02/16/2018	200.00		00	OUTSTANDING	
106221	2048	CITY OF SUNNY ISLES BEACH	02/16/2018	530.00		00	OUTSTANDING	
106222	3364	CLEAN ALL SUPPLY COMPANY, INC.	02/16/2018	842.79		00	OUTSTANDING	
106223	3482	COLONIAL LIFE & ACCIDENT INSUR	02/16/2018	243.86		00	OUTSTANDING	
106224	99999	COMMISSION ON ETHICS AND PUBLI	02/16/2018	30.00		00	OUTSTANDING	
106225	1571	COMMUNICATIONS INTERNATIONAL,	02/16/2018	441.00		00	OUTSTANDING	
106226	159	CORY H.GITTNER D/B/A MEDIATECH	02/16/2018	5,830.00		00	OUTSTANDING	
106227	3503	CREATIVE STATE MARKETING, LLC.	02/16/2018	1,151.80		00	OUTSTANDING	
106228	3439	CREST AWARDS, INC.	02/16/2018	255.20		00	OUTSTANDING	
106229	2178	CYCLONE SOCCER, INC.	02/16/2018	1,780.00		00	OUTSTANDING	
106230	3548	EPROMOS PROMOTIONAL PRODUCTS, I	02/16/2018	1,685.99		00	OUTSTANDING	
106231	2916	FBC & ASSOCIATES, INC.	02/16/2018	2,397.32		00	OUTSTANDING	
106232	59	FEDEX	02/16/2018	28.71		00	OUTSTANDING	
106233	3288	FLORIDA DEPARTMENT OF	02/16/2018	6.50		00	OUTSTANDING	
106234	126	FLORIDA DEPARTMENT OF REVENUE	02/16/2018	178.35		00	OUTSTANDING	
106235	135	FLORIDA POWER & LIGHT COMPANY	02/16/2018	13,821.07		00	OUTSTANDING	
106236	3451	FLORIDA TEE SHIRTS, INC.	02/16/2018	638.00		00	OUTSTANDING	
106237	3387	FOREVER GONE PEST CONTROL, INC	02/16/2018	839.00		00	OUTSTANDING	
106238	2894	FPL ENERGY SERVICES, INC.	02/16/2018	1,361.37		00	OUTSTANDING	
106239	99999	FRANK TRIGUEROS	02/16/2018	278.65		00	OUTSTANDING	
106240	2055	FRPA	02/16/2018	800.00		00	OUTSTANDING	
106241	1277	GK SERVICES, INC.	02/16/2018	1,852.71		00	OUTSTANDING	
106242	1458	HAPPY ENDINGS OF MIAMI, INC.	02/16/2018	66.00		00	OUTSTANDING	
106243	3481	HDP-TLD PARTNERS, LLC. DBA	02/16/2018	1,905.69		00	OUTSTANDING	
106244	2936	HERCULES POLY, INC. DBA	02/16/2018	1,314.65		00	OUTSTANDING	
106245	2541	HOME DEPOT CREDIT SERVICES	02/16/2018	82.15		00	OUTSTANDING	
106246	2842	INTERACTIVE SERVICES NETWORK, I	02/16/2018	2,737.35		00	OUTSTANDING	
106247	3097	INTERNATIONAL PARKING INSTITUT	02/16/2018	595.00		00	OUTSTANDING	
106248	3090	IPS GROUP, INC.	02/16/2018	185.92		00	OUTSTANDING	
106249	2281	JACOBBER & ASSOCIATES, INC.	02/16/2018	3,545.00		00	OUTSTANDING	
106250	2281	JACOBBER & ASSOCIATES, INC.	02/16/2018	2,000.00		00	OUTSTANDING	
106251	2281	JACOBBER & ASSOCIATES, INC.	02/16/2018	3,545.00		00	OUTSTANDING	
106252	2281	JACOBBER & ASSOCIATES, INC.	02/16/2018	35,000.00		00	OUTSTANDING	
106253	2281	JACOBBER & ASSOCIATES, INC.	02/16/2018	1,600.00		00	OUTSTANDING	
106254	2800	JAY CARROLL ENTERPRISES, INC.	02/16/2018	3,250.19		00	OUTSTANDING	
106255	99999	JUDITH GELERNTER	02/16/2018	100.00		00	OUTSTANDING	
106256	2853	KONICA MINOLTA BUSINESS SOLUTI	02/16/2018	240.85		00	OUTSTANDING	
106257	3092	LEO FOUNDATION	02/16/2018	1,500.00		00	OUTSTANDING	
106258	3565	LINDSAY FAST	02/16/2018	.00	02/26/2018	00	VOID	107.67
106259	3565	LINDSAY FAST	02/16/2018	56.78		00	OUTSTANDING	
106260	203	LOU'S POLICE DISTRIBUTORS, INC	02/16/2018	669.66		00	OUTSTANDING	
106261	2935	LUKE'S LANDSCAPING, INC.	02/16/2018	200.00		00	OUTSTANDING	
106262	99999	MARILYN FERNANDEZ	02/16/2018	100.00		00	OUTSTANDING	
106263	3596	MATRIX2, INC.	02/16/2018	4,456.00		00	OUTSTANDING	
106264	272	METRO FORD	02/16/2018	72.32		00	OUTSTANDING	
106265	3419	MIAMI LAKES AUTOMALL	02/16/2018	507.28		00	OUTSTANDING	
106266	2537	MIAMI SHORES CAR WASH, INC. D/	02/16/2018	75.00		00	OUTSTANDING	
106267	896	MIAMI TIRESOLES	02/16/2018	574.34		00	OUTSTANDING	
106268	1376	MIAMI-DADE COUNTY LEAGUE OF CI	02/16/2018	60.00		00	OUTSTANDING	
106269	1376	MIAMI-DADE COUNTY LEAGUE OF CI	02/16/2018	50.00		00	OUTSTANDING	
106270	3308	MICHAEL TAYLOR	02/16/2018	675.00		00	OUTSTANDING	

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106271	3382	MOONSTONE INVESTIGATIONS, LLC.	02/16/2018	185.00		00	OUTSTANDING	
106272	709	MUNICIPAL CODE CORPORATION	02/16/2018	190.35		00	OUTSTANDING	
106273	1730	NEXTRAN CORPORATION	02/16/2018	74.77		00	OUTSTANDING	
106274	274	OFFICE DEPOT, INC.	02/16/2018	117.93		00	OUTSTANDING	
106275	780	ORIENTAL TRADING COMPANY, INC.	02/16/2018	247.76		00	OUTSTANDING	
106276	3353	PAYBYPHONE TECHNOLOGIES, INC.	02/16/2018	5,206.14		00	OUTSTANDING	
106277	912	PEP BOYS, INC.	02/16/2018	91.53		00	OUTSTANDING	
106278	2079	PUBLIX SUPER MARKETS, INC.	02/16/2018	56.59		00	OUTSTANDING	
106279	2946	SHERWIN-WILLIAMS COMPANY	02/16/2018	191.07		00	OUTSTANDING	
106280	341	SILVER PAINT & HARDWARE SUPPLY	02/16/2018	576.07		00	OUTSTANDING	
106281	2976	SIMPLIFILE, LLC.	02/16/2018	124.50		00	OUTSTANDING	
106282	2999	SMART AIR SYSTEMS, INC.	02/16/2018	249.00		00	OUTSTANDING	
106283	2461	STACIE WEISS-PETTY CASH	02/16/2018	68.95		00	OUTSTANDING	
106284	3190	STAR CLEANING USA, INC.	02/16/2018	1,670.00		00	OUTSTANDING	
106285	2787	SUBLIME FITNESS, LLC.	02/16/2018	180.00		00	OUTSTANDING	
106286	286	TECO	02/16/2018	1,118.45		00	OUTSTANDING	
106287	242	THYSSENKRUPP ELEVATOR CORP.	02/16/2018	727.74		00	OUTSTANDING	
106288	3323	T2 SYSTEMS CANADA, INC.	02/16/2018	1,480.00		00	OUTSTANDING	
106289	2566	VERIZON WIRELESS	02/16/2018	14.99		00	OUTSTANDING	
106290	3466	VIVIAN FITNESS, LLC.	02/16/2018	210.00		00	OUTSTANDING	
106291	880	W.W.GRAINGER, INC. DBA GRAINGE	02/16/2018	85.44		00	OUTSTANDING	
106292	3560	WASTE CONNECTIONS OF FLORIDA	02/16/2018	7,570.71		00	OUTSTANDING	
106293	270	WD THOMPSON INC, DBA BEACH RAK	02/16/2018	210.00		00	OUTSTANDING	
106294	3565	LINDSAY FAST	02/23/2018	107.64		00	OUTSTANDING	
106295	2904	MAYTE D GAMIOTEA-PETTY CASH	02/23/2018	504.01		00	OUTSTANDING	
106296	2560	AAA FLAG AND BANNER MFG.CO., IN	02/23/2018	300.00		00	OUTSTANDING	
106297	3223	ACADEMY BUS, LLC.	02/23/2018	585.00		00	OUTSTANDING	
106298	2386	ACCONTEMPS	02/23/2018	2,934.98		00	OUTSTANDING	
106299	2232	ACTORS' PLAYHOUSE PRODUCTIONS,	02/23/2018	1,215.00		00	OUTSTANDING	
106300	3069	ADVANCE AUTO PARTS	02/23/2018	61.86		00	OUTSTANDING	
106301	3561	AETNA, INC.	02/23/2018	83,164.00		00	OUTSTANDING	
106302	2996	AIRGAS USA, LLC.	02/23/2018	385.34		00	OUTSTANDING	
106303	1573	ALL FLORIDA POOL & SPA CENTER	02/23/2018	166.75		00	OUTSTANDING	
106304	2210	ALM MEDIA, LLC.	02/23/2018	538.61		00	OUTSTANDING	
106305	2240	AMERICAN EXPRESS	02/23/2018	9,893.02		00	OUTSTANDING	
106306	2756	AFLAC	02/23/2018	2,795.32		00	OUTSTANDING	
106307	3389	ARGOW PRODUCTIONS, INC.	02/23/2018	210.00		00	OUTSTANDING	
106308	3479	ASURE SOFTWARE, INC.	02/23/2018	370.20		00	OUTSTANDING	
106309	764	BATTERY SALES	02/23/2018	12.00		00	OUTSTANDING	
106310	3104	BLUETARP CREDIT SERVICES	02/23/2018	88.52		00	OUTSTANDING	
106311	3333	BOUND TREE MEDICAL, LLC.	02/23/2018	195.00		00	OUTSTANDING	
106312	2285	BRINK'S INCORPORATED	02/23/2018	247.90		00	OUTSTANDING	
106313	2167	CALVIN, GIORDANO & ASSOCIATES,	02/23/2018	66,211.78		00	OUTSTANDING	
106314	3568	CHI TKD, LLC.	02/23/2018	320.00		00	OUTSTANDING	
106315	3174	CHRISTINE MCCREADY	02/23/2018	150.00		00	OUTSTANDING	
106316	75	CITY OF MIAMI BEACH	02/23/2018	77,315.62		00	OUTSTANDING	
106317	2212	CODY & ASSOCIATES, INC.	02/23/2018	400.00		00	OUTSTANDING	
106318	2407	COMMERCIAL ENERGY SPECIALISTS,	02/23/2018	3,536.04		00	OUTSTANDING	
106319	3572	CORE & MAIN, LP	02/23/2018	584.92		00	OUTSTANDING	
106320	3439	CREST AWARDS, INC.	02/23/2018	375.00		00	OUTSTANDING	
106321	2178	CYCLONE SOCCER, INC.	02/23/2018	500.00		00	OUTSTANDING	
106322	3414	D'BELLA PIZZA AND PASTA, INC.	02/23/2018	172.00		00	OUTSTANDING	

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106323	3258	DADE MECHANICS AUTO & TRUCK RE	02/23/2018	1,205.00		00	OUTSTANDING	
106324	3478	DELTA CONTROLS, INC.	02/23/2018	600.00		00	OUTSTANDING	
106325	2053	DESIGN COMPUTER SYSTEMS, INC.	02/23/2018	1,635.29		00	OUTSTANDING	
106326	3433	E.B.S. PRINTING, INC. D/B/A	02/23/2018	150.00		00	OUTSTANDING	
106327	1931	EXPRESSIONS OF TALENT, INC.	02/23/2018	1,390.00		00	OUTSTANDING	
106328	2785	FITNESS WITH ILEANA C.LLC.	02/23/2018	300.00		00	OUTSTANDING	
106329	1875	FLORIDA ASSOCIATION OF CITY CL	02/23/2018	100.00		00	OUTSTANDING	
106330	1995	FLORIDA DEPARTMENT OF LAW	02/23/2018	44.00		00	OUTSTANDING	
106331	1095	FLORIDA MUNICIPAL INSURANCE TR	02/23/2018	6,623.00		00	OUTSTANDING	
106332	135	FLORIDA POWER & LIGHT COMPANY	02/23/2018	291.55		00	OUTSTANDING	
106333	3387	FOREVER GONE PEST CONTROL, INC	02/23/2018	318.00		00	OUTSTANDING	
106334	99999	FRANK TRIGUEROS	02/23/2018	33.00		00	OUTSTANDING	
106335	3244	GM SPORTS TENNIS, LLC.	02/23/2018	2,400.00		00	OUTSTANDING	
106336	3456	GOODYEAR AUTO SERVICE CENTER	02/23/2018	489.04		00	OUTSTANDING	
106337	2541	HOME DEPOT CREDIT SERVICES	02/23/2018	144.16		00	OUTSTANDING	
106338	2182	MUTUAL OF OMAHA	02/23/2018	6,248.30		00	OUTSTANDING	
106339	2566	VERIZON WIRELESS	02/23/2018	2,854.71		00	OUTSTANDING	
106340	3147	WRIGHT NATIONAL FLOOD INSURANC	02/23/2018	24,196.00		00	OUTSTANDING	

NO. OF CHECKS:	174	TOTAL CHECKS	488,752.65 ***	
OUTSTANDING CHECKS:	173	RECONCILED CHECKS:	VOID CHECKS:	1
	488,644.98		.00	107.67