

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
106341	3571	ANDREU, PALMA, LAVIN & SOLIS P	03/02/2018	217.50	03/31/2018	00	RECONCILED	
106342	2942	BMG MONEY, INC.	03/02/2018	2,337.08	03/31/2018	00	RECONCILED	
106343	2968	FLORIDA STATE DISBURSEMENT UNI	03/02/2018	215.86	03/31/2018	00	RECONCILED	
106344	3140	FLORIDA STATE DISBURSEMENT UNI	03/02/2018	203.08	03/31/2018	00	RECONCILED	
106345	3283	FLORIDA STATE DISBURSEMENT UNI	03/02/2018	251.58	03/31/2018	00	RECONCILED	
106346	3411	FLORIDA STATE DISBURSEMENT UNI	03/02/2018	139.73	03/31/2018	00	RECONCILED	
106347	3415	FLORIDA STATE DISBURSEMENT UNI	03/02/2018	109.46	03/31/2018	00	RECONCILED	
106348	3546	FLORIDA STATE DISBURSEMENT UNI	03/02/2018	163.85	03/31/2018	00	RECONCILED	
106349	3583	FLORIDA STATE DISBURSEMENT UNI	03/02/2018	253.85	03/31/2018	00	RECONCILED	
106350	3165	FLORIDA 529 SAVING PLAN	03/02/2018	240.00	03/31/2018	00	RECONCILED	
106351	1318	FRATERNAL ORDER OF POLICE	03/02/2018	487.50	03/31/2018	00	RECONCILED	
106352	3220	INTERNAL REVENUE SERVICE	03/02/2018	750.00	03/31/2018	00	RECONCILED	
106353	3436	NEW JERSEY FAMILY SUPPORT	03/02/2018	198.00	03/31/2018	00	RECONCILED	
106354	2457	POLICE OFFICER ASSISTANCE TRUS	03/02/2018	57.00	03/31/2018	00	RECONCILED	
106355	454	SUNTRUST BANK, INC.	03/02/2018	18,274.84	03/31/2018	00	RECONCILED	
106356	1252	VANTAGEPOINT TRANSFER AGENTS-4	03/02/2018	979.29	03/31/2018	00	RECONCILED	
106357	1251	VANTAGEPOINT TRANSFER AGENTS-4	03/02/2018	290.00	03/31/2018	00	RECONCILED	
106358	3564	A & B PIPE AND SUPPLY, INC.	03/09/2018	232.52	03/31/2018	00	RECONCILED	
106359	3578	AAA FLAG & BANNER	03/09/2018	5,202.50	03/31/2018	00	RECONCILED	
106360	3223	ACADEMY BUS, LLC.	03/09/2018	517.50	03/31/2018	00	RECONCILED	
106361	2386	ACCONTEMPS	03/09/2018	5,057.16	03/31/2018	00	RECONCILED	
106362	3082	ACCUCHIPUSA, INC.	03/09/2018	1,100.00	03/31/2018	00	RECONCILED	
106363	3069	ADVANCE AUTO PARTS	03/09/2018	15.63	03/31/2018	00	RECONCILED	
106364	99999	AKERMAN,LLP.	03/09/2018	12,000.00	03/31/2018	00	RECONCILED	
106365	2210	ALM MEDIA, LLC.	03/09/2018	671.59	03/31/2018	00	RECONCILED	
106366	2240	AMERICAN EXPRESS	03/09/2018	14,478.08	03/31/2018	00	RECONCILED	
106367	889	ARBAB ENGINEERING, INC.	03/09/2018	5,100.00	03/31/2018	00	RECONCILED	
106368	3389	ARGOW PRODUCTIONS, INC.	03/09/2018	140.00	03/31/2018	00	RECONCILED	
106369	2173	ATLANTIC BROADBAND, LLC.	03/09/2018	77.98	03/31/2018	00	RECONCILED	
106370	2173	ATLANTIC BROADBAND, LLC.	03/09/2018	196.95	03/31/2018	00	RECONCILED	
106371	3586	AXON ENTERPRISE, INC.	03/09/2018	1,194.00	03/31/2018	00	RECONCILED	
106372	764	BATTERY SALES	03/09/2018	166.40	03/31/2018	00	RECONCILED	
106373	3233	BIG BELLY SOLAR, INC.	03/09/2018	1,764.00	03/31/2018	00	RECONCILED	
106374	2854	BRICKS 'R US, INC.	03/09/2018	34.00	03/31/2018	00	RECONCILED	
106375	2788	BRIGHT CHILD, INC.	03/09/2018	240.00	03/31/2018	00	RECONCILED	
106376	2754	BRIGHT PROMOTIONS, INC.	03/09/2018	1,304.00	03/31/2018	00	RECONCILED	
106377	3568	CHI TKD, LLC.	03/09/2018	320.00	03/31/2018	00	RECONCILED	
106378	3174	CHRISTINE MCCREADY	03/09/2018	450.00	03/31/2018	00	RECONCILED	
106379	3597	CINTAS CORPORATION #49K	03/09/2018	1,242.03	03/31/2018	00	RECONCILED	
106380	1462	COCA-COLA BEVERAGES FLORIDA.,L	03/09/2018	735.90	03/31/2018	00	RECONCILED	
106381	3482	COLONIAL LIFE & ACCIDENT INSUR	03/09/2018	243.86	03/31/2018	00	RECONCILED	
106382	2407	COMMERCIAL ENERGY SPECIALISTS,	03/09/2018	716.27	03/31/2018	00	RECONCILED	
106383	159	CORY H.GITTNER D/B/A MEDIATECH	03/09/2018	6,455.00	03/31/2018	00	RECONCILED	
106384	3503	CREATIVE STATE MARKETING, LLC.	03/09/2018	19,940.00	03/31/2018	00	RECONCILED	
106385	3503	CREATIVE STATE MARKETING, LLC.	03/09/2018	1,567.40	03/31/2018	00	RECONCILED	
106386	3439	CREST AWARDS, INC.	03/09/2018	56.00	03/31/2018	00	RECONCILED	
106387	2178	CYCLONE SOCCER, INC.	03/09/2018	1,780.00	03/31/2018	00	RECONCILED	
106388	2178	CYCLONE SOCCER, INC.	03/09/2018	1,780.00	03/31/2018	00	RECONCILED	
106389	99999	DEBORAH ELAINE ROZNIIEWSKI	03/09/2018	100.00	03/31/2018	00	RECONCILED	
106390	2656	DELL FINANCIAL SERVICES, LLC.	03/09/2018	4,350.08	03/31/2018	00	RECONCILED	
106391	23	DUNCAN E. TAVARES	03/09/2018	68.00	03/31/2018	00	RECONCILED	
106392	3529	ELINOR JOSEPH	03/09/2018	801.00	03/31/2018	00	RECONCILED	

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106393	3505	EMERALD CITY NU-TEK,LLC.	03/09/2018	.00	03/12/2018	00	VOID	1,253.00
106394	1931	EXPRESSIONS OF TALENT, INC.	03/09/2018	70.00	03/31/2018	00	RECONCILED	
106395	3062	FASTSIGNS OF PEMBROKE PINES	03/09/2018	237.00	03/31/2018	00	RECONCILED	
106396	3483	FENCE MASTERS,INC.	03/09/2018	675.00	03/31/2018	00	RECONCILED	
106397	39	FLORIDA DEPARTMENT OF ENVIRONM	03/09/2018	183.00	03/31/2018	00	RECONCILED	
106398	1095	FLORIDA MUNICIPAL INSURANCE TR	03/09/2018	102,739.42	03/31/2018	00	RECONCILED	
106399	1566	FLORIDA MUNICIPAL INSURANCE TR	03/09/2018	1,197.97	03/31/2018	00	RECONCILED	
106400	135	FLORIDA POWER & LIGHT COMPANY	03/09/2018	10,997.83	03/31/2018	00	RECONCILED	
106401	3260	FLORIDA TRANSCOR,INC.	03/09/2018	270.00	03/31/2018	00	RECONCILED	
106402	3387	FOREVER GONE PEST CONTROL, INC	03/09/2018	306.00	03/31/2018	00	RECONCILED	
106403	2894	FPL ENERGY SERVICES, INC.	03/09/2018	3,789.11	03/31/2018	00	RECONCILED	
106404	3344	GENWORTH LIFE AND ANNUITY INSU	03/09/2018	3,656.08	03/31/2018	00	RECONCILED	
106405	99999	GERTRUB MNACEK	03/09/2018	100.00	03/31/2018	00	RECONCILED	
106406	1277	GK SERVICES,INC.	03/09/2018	512.57	03/31/2018	00	RECONCILED	
106407	3518	GL DISTRIBUTORS, INC.	03/09/2018	869.00	03/31/2018	00	RECONCILED	
106408	3244	GM SPORTS TENNIS, LLC.	03/09/2018	2,400.00	03/31/2018	00	RECONCILED	
106409	2829	AMERICAN CARNIVAL MART/PARTYLA	03/09/2018	1,045.00	03/31/2018	00	RECONCILED	
106410	3161	GOODI-LAND ENTERPRISES D/B/A	03/09/2018	275.00	03/31/2018	00	RECONCILED	
106411	3095	HCP/ABOARD PUBLISHING, INC.	03/09/2018	6,600.00	03/31/2018	00	RECONCILED	
106412	3095	HCP/ABOARD PUBLISHING, INC.	03/09/2018	15,920.00	03/31/2018	00	RECONCILED	
106413	99999	HECTOR GOMEZ	03/09/2018	91.56	03/31/2018	00	RECONCILED	
106414	2541	HOME DEPOT CREDIT SERVICES	03/09/2018	1,615.17	03/31/2018	00	RECONCILED	
106415	3519	HOMELAND INDUSTRIAL SUPPLY	03/09/2018	216.28	03/31/2018	00	RECONCILED	
106416	2867	HOWIE'S WATER-WORKS	03/09/2018	175.00		00	OUTSTANDING	
106417	2842	INTERACTIVE SERVICES NETWORK,I	03/09/2018	4,107.19	03/31/2018	00	RECONCILED	
106418	3060	INTERNATIONAL CODE COUNCIL, IN	03/09/2018	135.00	03/31/2018	00	RECONCILED	
106419	1793	INTERNATIONAL PROTECTIVE SVC,	03/09/2018	100.00	03/31/2018	00	RECONCILED	
106420	99999	IRIS SLOMOVITZ	03/09/2018	.00	03/12/2018	00	VOID	100.00
106421	77	IRON MOUNTAIN INFORMATION MGMT	03/09/2018	430.08	03/31/2018	00	RECONCILED	
106422	2281	JACOBBER & ASSOCIATES, INC.	03/09/2018	3,500.00	03/31/2018	00	RECONCILED	
106423	2281	JACOBBER & ASSOCIATES, INC.	03/09/2018	3,241.50	03/31/2018	00	RECONCILED	
106424	2281	JACOBBER & ASSOCIATES, INC.	03/09/2018	1,137.00	03/31/2018	00	RECONCILED	
106425	2281	JACOBBER & ASSOCIATES, INC.	03/09/2018	.00	03/12/2018	00	VOID	3,345.00
106426	2800	JAY CARROLL ENTERPRISES, INC.	03/09/2018	315.00	03/31/2018	00	RECONCILED	
106427	2800	JAY CARROLL ENTERPRISES, INC.	03/09/2018	2,662.83	03/31/2018	00	RECONCILED	
106428	2163	JB BIKE SHOP	03/09/2018	85.49	03/31/2018	00	RECONCILED	
106429	1405	JOE BLAIR GARDEN SUPPLY, INC.	03/09/2018	257.91	03/31/2018	00	RECONCILED	
106430	2799	KETTAL NORTH AMERICA, INC.	03/09/2018	3,247.69	03/31/2018	00	RECONCILED	
106431	2853	KONICA MINOLTA BUSINESS SOLUTI	03/09/2018	3,238.55	03/31/2018	00	RECONCILED	
106432	3598	LANIER PLANS,INC.	03/09/2018	2,651.80	03/31/2018	00	RECONCILED	
106433	3598	LANIER PLANS,INC.	03/09/2018	1,200.00	03/31/2018	00	RECONCILED	
106434	212	LANK OIL COMPANY	03/09/2018	6,720.21	03/31/2018	00	RECONCILED	
106435	212	LANK OIL COMPANY	03/09/2018	6,782.32	03/31/2018	00	RECONCILED	
106436	2211	LAZ FLORIDA PARKING, LLC.	03/09/2018	1,124.32	03/31/2018	00	RECONCILED	
106437	3599	LAZARO AMARAL	03/09/2018	650.00	03/31/2018	00	RECONCILED	
106438	2009	LEO'S SPEEDOMETER, INC.	03/09/2018	670.00	03/31/2018	00	RECONCILED	
106439	2084	LIMOUSINES OF SOUTH FLORIDA,IN	03/09/2018	9,456.32	03/31/2018	00	RECONCILED	
106440	3565	LINDSAY FAST	03/09/2018	496.07	03/31/2018	00	RECONCILED	
106441	3540	LINES UNLIMITED, INC.	03/09/2018	1,500.00	03/31/2018	00	RECONCILED	
106442	203	LOU'S POLICE DISTRIBUTORS, INC	03/09/2018	832.92	03/31/2018	00	RECONCILED	
106443	2878	LSJ CORPORATION	03/09/2018	380.00	03/31/2018	00	RECONCILED	
106444	2935	LUKE'S LANDSCAPING, INC.	03/09/2018	31,000.00	03/31/2018	00	RECONCILED	

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106445	2935	LUKE'S LANDSCAPING, INC.	03/09/2018	116.00	03/31/2018	00	RECONCILED	
106446	105	MARCUM, LLP.	03/09/2018	1,075.00	03/31/2018	00	RECONCILED	
106447	953	MATHESON TRI-GAS, INC.	03/09/2018	47.54	03/31/2018	00	RECONCILED	
106448	3388	MELISSA D. RICHARDS, LLC.	03/09/2018	162.50	03/31/2018	00	RECONCILED	
106449	272	METRO FORD	03/09/2018	933.06	03/31/2018	00	RECONCILED	
106450	272	METRO FORD	03/09/2018	6,921.96	03/31/2018	00	RECONCILED	
106451	2087	MIAMI BEACH LOCKSMITH CORP.	03/09/2018	120.00	03/31/2018	00	RECONCILED	
106452	2356	MIAMI DADE COLLEGE	03/09/2018	517.00		00	OUTSTANDING	
106453	710	MIAMI DADE COUNTY SOLID WASTE	03/09/2018	29,497.73	03/31/2018	00	RECONCILED	
106454	3059	MIAMI HERALD MEDIA COMPANY	03/09/2018	1,790.00	03/31/2018	00	RECONCILED	
106455	3419	MIAMI LAKES AUTOMALL	03/09/2018	1,297.08	03/31/2018	00	RECONCILED	
106456	2537	MIAMI SHORES CAR WASH, INC. D/	03/09/2018	75.00	03/31/2018	00	RECONCILED	
106457	3428	MIAMI-DADE COUNTY	03/09/2018	1,664.40	03/31/2018	00	RECONCILED	
106458	3428	MIAMI-DADE COUNTY	03/09/2018	506.40	03/31/2018	00	RECONCILED	
106459	1376	MIAMI-DADE COUNTY LEAGUE OF CI	03/09/2018	3,000.00	03/31/2018	00	RECONCILED	
106460	249	MIAMI-DADE WATER AND SEWER DEP	03/09/2018	53,450.93	03/31/2018	00	RECONCILED	
106461	249	MIAMI-DADE WATER AND SEWER DEP	03/09/2018	45,747.67	03/31/2018	00	RECONCILED	
106462	2549	MIDLIFE CRISIS 1, INC. D/B/A	03/09/2018	584.75	03/31/2018	00	RECONCILED	
106463	2909	MOST DEPENDABLE FOUNTAINS, INC	03/09/2018	6,475.00	03/31/2018	00	RECONCILED	
106464	264	MOUNT SINAI MEDICAL CENTER FL,	03/09/2018	585.00	03/31/2018	00	RECONCILED	
106465	709	MUNICIPAL CODE CORPORATION	03/09/2018	2,482.87	03/31/2018	00	RECONCILED	
106466	1730	NEXTRAN CORPORATION	03/09/2018	2,703.68	03/31/2018	00	RECONCILED	
106467	99999	NICOLA MORRIS	03/09/2018	100.00	03/31/2018	00	RECONCILED	
106468	274	OFFICE DEPOT, INC.	03/09/2018	2,663.99	03/31/2018	00	RECONCILED	
106469	780	ORIENTAL TRADING COMPANY, INC.	03/09/2018	124.55	03/31/2018	00	RECONCILED	
106470	278	PACIFIC WASTE CORPORATION	03/09/2018	1,262.00		00	OUTSTANDING	
106471	3353	PAYBYPHONE TECHNOLOGIES, INC.	03/09/2018	5,713.47	03/31/2018	00	RECONCILED	
106472	912	PEP BOYS, INC.	03/09/2018	770.43	03/31/2018	00	RECONCILED	
106473	99999	PETER SAHWELL	03/09/2018	100.00	03/31/2018	00	RECONCILED	
106474	3566	PINZUR COMMUNICATION, INC.	03/09/2018	3,663.32	03/31/2018	00	RECONCILED	
106475	3566	PINZUR COMMUNICATION, INC.	03/09/2018	3,000.00	03/31/2018	00	RECONCILED	
106476	3566	PINZUR COMMUNICATION, INC.	03/09/2018	1,251.45	03/31/2018	00	RECONCILED	
106477	3566	PINZUR COMMUNICATION, INC.	03/09/2018	3,000.00	03/31/2018	00	RECONCILED	
106478	3566	PINZUR COMMUNICATION, INC.	03/09/2018	3,000.00	03/31/2018	00	RECONCILED	
106479	1675	PITNEY BOWES GLOBAL FIN.SVRS,L	03/09/2018	375.00	03/31/2018	00	RECONCILED	
106480	2790	POSTMASTER	03/09/2018	225.00	03/31/2018	00	RECONCILED	
106481	2079	PUBLIX SUPER MARKETS, INC.	03/09/2018	281.03	03/31/2018	00	RECONCILED	
106482	2274	PURCHASE POWER	03/09/2018	49.29	03/31/2018	00	RECONCILED	
106483	107	QUALITY CHEMICAL COMPANY	03/09/2018	467.17	03/31/2018	00	RECONCILED	
106484	3421	READYREFRESH BY NESTLE	03/09/2018	84.72	03/31/2018	00	RECONCILED	
106485	3493	ROUND STAR SOUTHEAST, LLC.	03/09/2018	543.00	03/31/2018	00	RECONCILED	
106486	99999	SALLY SPINDEL	03/09/2018	100.00	03/31/2018	00	RECONCILED	
106487	3567	SDI AGGREGATES, LLC.	03/09/2018	300.68	03/31/2018	00	RECONCILED	
106488	3601	SENTRY BUSINESS SYSTEMS, LLC.	03/09/2018	693.99	03/31/2018	00	RECONCILED	
106489	99999	SERGIO J. CLAVIJO	03/09/2018	100.00	03/31/2018	00	RECONCILED	
106490	813	SHENANDOAH CONSTRUCTION	03/09/2018	7,010.00	03/31/2018	00	RECONCILED	
106491	813	SHENANDOAH CONSTRUCTION	03/09/2018	7,020.00	03/31/2018	00	RECONCILED	
106492	341	SILVER PAINT & HARDWARE SUPPLY	03/09/2018	408.01	03/31/2018	00	RECONCILED	
106493	2976	SIMPLIFILE, LLC.	03/09/2018	124.50	03/31/2018	00	RECONCILED	
106494	1118	SIRCHIE FINGER PRINT LAB.	03/09/2018	1,127.85	03/31/2018	00	RECONCILED	
106495	2999	SMART AIR SYSTEMS, INC.	03/09/2018	249.00	03/31/2018	00	RECONCILED	
106496	99999	SOLYMAR TORRES	03/09/2018	100.00	03/31/2018	00	RECONCILED	

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106497	2851	STANLEY FLAX	03/09/2018	200.00	03/31/2018	00	RECONCILED	
106498	1756	STAPLES BUSINESS ADVANTAGE	03/09/2018	277.99	03/31/2018	00	RECONCILED	
106499	3306	STAR AIR CONDITIONING, CORP.	03/09/2018	850.00	03/31/2018	00	RECONCILED	
106500	3190	STAR CLEANING USA, INC.	03/09/2018	1,670.00	03/31/2018	00	RECONCILED	
106501	3600	STR, INC.	03/09/2018	2,000.00	03/31/2018	00	RECONCILED	
106502	3461	STROBES-R-US, INC.	03/09/2018	118.00	03/31/2018	00	RECONCILED	
106503	2787	SUBLIME FITNESS, LLC.	03/09/2018	420.00	03/31/2018	00	RECONCILED	
106504	3539	SUNSHINE STATE ONE CALL OF FLO	03/09/2018	42.40	03/31/2018	00	RECONCILED	
106505	2965	SUNTRUST EQUIPMENT FINANCE &	03/09/2018	4,222.35	03/31/2018	00	RECONCILED	
106506	19	SURF BAL BAY CLEANERS	03/09/2018	149.57	03/31/2018	00	RECONCILED	
106507	3551	SYNALOVSKI ROMANIK SAYE, LLC.	03/09/2018	1,054.50	03/31/2018	00	RECONCILED	
106508	3602	TAMZIL, INC.	03/09/2018	2,500.00	03/31/2018	00	RECONCILED	
106509	286	TECO	03/09/2018	1,118.45	03/31/2018	00	RECONCILED	
106510	3438	TGI OFFICE AUTOMATION	03/09/2018	187.50	03/31/2018	00	RECONCILED	
106511	2768	THE CELEBRATION SOURCE, INC.	03/09/2018	2,500.00	03/31/2018	00	RECONCILED	
106512	3396	GUARDIAN	03/09/2018	5,378.74	03/31/2018	00	RECONCILED	
106513	3408	THE SIGN SAVERS CORP	03/09/2018	850.00	03/31/2018	00	RECONCILED	
106514	3284	THOMSON REUTERS-WEST PUBLISHIN	03/09/2018	664.00	03/31/2018	00	RECONCILED	
106515	1915	TRANE U.S. INC.	03/09/2018	1,725.42	03/31/2018	00	RECONCILED	
106516	2852	TRIAD SECURITY GROUP, INC.	03/09/2018	450.00	03/31/2018	00	RECONCILED	
106517	3323	T2 SYSTEMS CANADA, INC.	03/09/2018	1,480.00	03/31/2018	00	RECONCILED	
106518	394	U.S. POSTMASTER	03/09/2018	3,140.25	03/31/2018	00	RECONCILED	
106519	3247	ULINE, INC.	03/09/2018	193.35	03/31/2018	00	RECONCILED	
106520	2779	UNITED FIRE PROTECTION, INC.	03/09/2018	2,090.00	03/31/2018	00	RECONCILED	
106521	3549	USA-MDT COMPANY, LLC.	03/09/2018	162.00		00	OUTSTANDING	
106522	2566	VERIZON WIRELESS	03/09/2018	121.28	03/31/2018	00	RECONCILED	
106523	2566	VERIZON WIRELESS	03/09/2018	18.10	03/31/2018	00	RECONCILED	
106524	2566	VERIZON WIRELESS	03/09/2018	244.36	03/31/2018	00	RECONCILED	
106525	2566	VERIZON WIRELESS	03/09/2018	2,534.62	03/31/2018	00	RECONCILED	
106526	2566	VERIZON WIRELESS	03/09/2018	93.48	03/31/2018	00	RECONCILED	
106527	2838	VERMONT SYSTEMS, INC.	03/09/2018	287.85	03/31/2018	00	RECONCILED	
106528	99999	VIRGINIA-HOLLY RANGO	03/09/2018	100.00	03/31/2018	00	RECONCILED	
106529	3466	VIVIAN FITNESS, LLC.	03/09/2018	240.00	03/31/2018	00	RECONCILED	
106530	880	W.W.GRAINGER, INC. DBA GRAINGE	03/09/2018	148.98	03/31/2018	00	RECONCILED	
106531	2384	WAL-MART COMMUNITY/RFCSLLC	03/09/2018	548.14	03/31/2018	00	RECONCILED	
106532	3560	WASTE CONNECTIONS OF FLORIDA	03/09/2018	7,599.92	03/31/2018	00	RECONCILED	
106533	270	WD THOMPSON INC, DBA BEACH RAK	03/09/2018	210.00	03/31/2018	00	RECONCILED	
106534	1067	WEISS SEROTA HELFMAN COLE	03/09/2018	31,977.67	03/31/2018	00	RECONCILED	
106535	2769	WENDY REINGOLD	03/09/2018	180.00		00	OUTSTANDING	
106536	3136	WILLIAMS SCOTSMAN, INC.	03/09/2018	153.12	03/31/2018	00	RECONCILED	
106537	3316	WINDOW GANG	03/09/2018	525.00	03/31/2018	00	RECONCILED	
106538	3590	WITT O'BRIEN'S, LLC.	03/09/2018	1,475.00	03/31/2018	00	RECONCILED	
106539	198	XEROX CORPORATION	03/09/2018	69.44	03/31/2018	00	RECONCILED	
106540	3503	CREATIVE STATE MARKETING, LLC.	03/09/2018	1,253.00	03/31/2018	00	RECONCILED	
106541	99999	IRIS SLOMOVITZ	03/09/2018	100.00		00	OUTSTANDING	
106542	2281	JACOBBER & ASSOCIATES, INC.	03/09/2018	3,545.00	03/31/2018	00	RECONCILED	
106543	3571	ANDREU, PALMA, LAVIN & SOLIS P	03/16/2018	217.50	03/31/2018	00	RECONCILED	
106544	2942	BMG MONEY, INC.	03/16/2018	2,181.31	03/31/2018	00	RECONCILED	
106545	2968	FLORIDA STATE DISBURSEMENT UNI	03/16/2018	215.86	03/31/2018	00	RECONCILED	
106546	3140	FLORIDA STATE DISBURSEMENT UNI	03/16/2018	203.08	03/31/2018	00	RECONCILED	
106547	3411	FLORIDA STATE DISBURSEMENT UNI	03/16/2018	139.73	03/31/2018	00	RECONCILED	
106548	3415	FLORIDA STATE DISBURSEMENT UNI	03/16/2018	109.46	03/31/2018	00	RECONCILED	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
106549	3546	FLORIDA STATE DISBURSEMENT UNI	03/16/2018	163.85	03/31/2018	00	RECONCILED	
106550	3583	FLORIDA STATE DISBURSEMENT UNI	03/16/2018	253.85	03/31/2018	00	RECONCILED	
106551	3165	FLORIDA 529 SAVING PLAN	03/16/2018	240.00	03/31/2018	00	RECONCILED	
106552	1318	FRATERNAL ORDER OF POLICE	03/16/2018	470.00	03/31/2018	00	RECONCILED	
106553	3220	INTERNAL REVENUE SERVICE	03/16/2018	750.00	03/31/2018	00	RECONCILED	
106554	3436	NEW JERSEY FAMILY SUPPORT	03/16/2018	198.00	03/31/2018	00	RECONCILED	
106555	99999	PELICAN HARBOR SEABIRD STATION	03/16/2018	1,000.00	03/31/2018	00	RECONCILED	
106556	2457	POLICE OFFICER ASSISTANCE TRUS	03/16/2018	57.00	03/31/2018	00	RECONCILED	
106557	1750	RUTH K.BROAD PARENT TEACHER AS	03/16/2018	1,000.00	03/31/2018	00	RECONCILED	
106558	454	SUNTRUST BANK, INC.	03/16/2018	17,811.18	03/31/2018	00	RECONCILED	
106559	1252	VANTAGEPOINT TRANSFER AGENTS-4	03/16/2018	979.29	03/31/2018	00	RECONCILED	
106560	1251	VANTAGEPOINT TRANSFER AGENTS-4	03/16/2018	290.00	03/31/2018	00	RECONCILED	
106561	2386	ACCONTEMPS	03/23/2018	364.48		00	OUTSTANDING	
106562	3561	AETNA, INC.	03/23/2018	81,269.00		00	OUTSTANDING	
106563	2996	AIRGAS USA, LLC.	03/23/2018	351.86		00	OUTSTANDING	
106564	3063	ALEKSANDR BOKSNER	03/23/2018	330.00		00	OUTSTANDING	
106565	3606	ALM CUSTOMER CARE	03/23/2018	451.88		00	OUTSTANDING	
106566	2210	ALM MEDIA, LLC.	03/23/2018	361.53		00	OUTSTANDING	
106567	2756	AFLAC	03/23/2018	4,192.98		00	OUTSTANDING	
106568	3389	ARGOW PRODUCTIONS, INC.	03/23/2018	70.00		00	OUTSTANDING	
106569	3479	ASURE SOFTWARE, INC.	03/23/2018	370.20		00	OUTSTANDING	
106570	34	ATLANTIC FIRE EQUIPMENT COMPAN	03/23/2018	342.40		00	OUTSTANDING	
106571	764	BATTERY SALES	03/23/2018	144.95		00	OUTSTANDING	
106572	3603	BLUE 360 MEDIA, LLC.	03/23/2018	164.92		00	OUTSTANDING	
106573	2788	BRIGHT CHILD, INC.	03/23/2018	480.00		00	OUTSTANDING	
106574	2754	BRIGHT PROMOTIONS, INC.	03/23/2018	805.50		00	OUTSTANDING	
106575	2285	BRINK'S INCORPORATED	03/23/2018	249.04		00	OUTSTANDING	
106576	2167	CALVIN, GIORDANO & ASSOCIATES,	03/23/2018	66,114.30		00	OUTSTANDING	
106577	1560	CDW GOVERNMENT, LLC.	03/23/2018	815.09		00	OUTSTANDING	
106578	159	CORY H.GITTNER D/B/A MEDIATECH	03/23/2018	2,405.00		00	OUTSTANDING	
106579	3200	CRS MAX CONSULTANTS, INC.	03/23/2018	2,500.00		00	OUTSTANDING	
106580	2178	CYCLONE SOCCER, INC.	03/23/2018	4,260.00		00	OUTSTANDING	
106581	3499	DO THE RIGHT THING OF MIAMI, IN	03/23/2018	500.00		00	OUTSTANDING	
106582	99999	DOROTHY KEBER	03/23/2018	50.00		00	OUTSTANDING	
106583	23	DUNCAN E. TAVARES	03/23/2018	19.99		00	OUTSTANDING	
106584	3248	ELECTRA D. COTSIPOULOS	03/23/2018	600.00		00	OUTSTANDING	
106585	2136	ELIFEGUARD, INC.	03/23/2018	386.43		00	OUTSTANDING	
106586	1931	EXPRESSIONS OF TALENT, INC.	03/23/2018	260.00		00	OUTSTANDING	
106587	2916	FBC & ASSOCIATES, INC.	03/23/2018	1,332.73		00	OUTSTANDING	
106588	2785	FITNESS WITH ILEANA C.LLC.	03/23/2018	600.00		00	OUTSTANDING	
106589	3288	FLORIDA DEPARTMENT OF	03/23/2018	9.00		00	OUTSTANDING	
106590	1995	FLORIDA DEPARTMENT OF LAW	03/23/2018	264.00		00	OUTSTANDING	
106591	99999	FLORIDA DEPARTMENT OF STATE	03/23/2018	73.78		00	OUTSTANDING	
106592	134	FLORIDA POLICE CHIEFS ASSOCIAT	03/23/2018	300.00		00	OUTSTANDING	
106593	135	FLORIDA POWER & LIGHT COMPANY	03/23/2018	3,337.61		00	OUTSTANDING	
106594	3260	FLORIDA TRANSCOR, INC.	03/23/2018	921.90		00	OUTSTANDING	
106595	3387	FOREVER GONE PEST CONTROL, INC	03/23/2018	243.00		00	OUTSTANDING	
106596	3244	GM SPORTS TENNIS, LLC.	03/23/2018	2,400.00		00	OUTSTANDING	
106597	3456	GOODYEAR AUTO SERVICE CENTER	03/23/2018	59.95		00	OUTSTANDING	
106598	3509	H L RENNERT P.A.	03/23/2018	175.00		00	OUTSTANDING	
106599	2541	HOME DEPOT CREDIT SERVICES	03/23/2018	289.00		00	OUTSTANDING	
106600	3090	IPS GROUP, INC.	03/23/2018	576.09		00	OUTSTANDING	

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106601	77	IRON MOUNTAIN INFORMATION MGMT	03/23/2018	387.39		00	OUTSTANDING	
106602	2281	JACOBBER & ASSOCIATES, INC.	03/23/2018	630.00		00	OUTSTANDING	
106603	2281	JACOBBER & ASSOCIATES, INC.	03/23/2018	2,954.00		00	OUTSTANDING	
106604	2281	JACOBBER & ASSOCIATES, INC.	03/23/2018	8,000.00		00	OUTSTANDING	
106605	2281	JACOBBER & ASSOCIATES, INC.	03/23/2018	8,000.00		00	OUTSTANDING	
106606	2281	JACOBBER & ASSOCIATES, INC.	03/23/2018	4,500.00		00	OUTSTANDING	
106607	2281	JACOBBER & ASSOCIATES, INC.	03/23/2018	2,954.00		00	OUTSTANDING	
106608	2281	JACOBBER & ASSOCIATES, INC.	03/23/2018	3,545.00		00	OUTSTANDING	
106609	2281	JACOBBER & ASSOCIATES, INC.	03/23/2018	4,750.00		00	OUTSTANDING	
106610	2281	JACOBBER & ASSOCIATES, INC.	03/23/2018	1,700.00		00	OUTSTANDING	
106611	1405	JOE BLAIR GARDEN SUPPLY, INC.	03/23/2018	317.63		00	OUTSTANDING	
106612	99999	JOEL THURSTON	03/23/2018	100.00		00	OUTSTANDING	
106613	99999	JOSEFINA MARIA ASSA	03/23/2018	100.00		00	OUTSTANDING	
106614	99999	KATHY RAYMOND	03/23/2018	250.00		00	OUTSTANDING	
106615	2853	KONICA MINOLTA BUSINESS SOLUTI	03/23/2018	1,440.24		00	OUTSTANDING	
106616	2211	LAZ FLORIDA PARKING, LLC.	03/23/2018	1,124.32		00	OUTSTANDING	
106617	2084	LIMOUSINES OF SOUTH FLORIDA,IN	03/23/2018	9,048.72		00	OUTSTANDING	
106618	203	LOU'S POLICE DISTRIBUTORS, INC	03/23/2018	330.64		00	OUTSTANDING	
106619	953	MATHESON TRI-GAS, INC.	03/23/2018	44.77		00	OUTSTANDING	
106620	3516	MATIAS J. OCNER	03/23/2018	300.00		00	OUTSTANDING	
106621	3388	MELISSA D. RICHARDS, LLC.	03/23/2018	162.50		00	OUTSTANDING	
106622	2087	MIAMI BEACH LOCKSMITH CORP.	03/23/2018	313.00		00	OUTSTANDING	
106623	2356	MIAMI DADE COLLEGE	03/23/2018	5,770.50		00	OUTSTANDING	
106624	710	MIAMI DADE COUNTY SOLID WASTE	03/23/2018	13,036.94		00	OUTSTANDING	
106625	3059	MIAMI HERALD MEDIA COMPANY	03/23/2018	4,347.00		00	OUTSTANDING	
106626	3419	MIAMI LAKES AUTOMALL	03/23/2018	399.31		00	OUTSTANDING	
106627	2072	MIAMI-DADE COUNTY	03/23/2018	806.25		00	OUTSTANDING	
106628	249	MIAMI-DADE WATER AND SEWER DEP	03/23/2018	48,850.92		00	OUTSTANDING	
106629	3308	MICHAEL TAYLOR	03/23/2018	875.00		00	OUTSTANDING	
106630	264	MOUNT SINAI MEDICAL CENTER FL,	03/23/2018	80.00		00	OUTSTANDING	
106631	709	MUNICIPAL CODE CORPORATION	03/23/2018	413.21		00	OUTSTANDING	
106632	2182	MUTUAL OF OMAHA	03/23/2018	6,220.19		00	OUTSTANDING	
106633	3072	MY FAB EVENTS, INC.	03/23/2018	825.00		00	OUTSTANDING	
106634	1730	NEXTRAN CORPORATION	03/23/2018	125.74		00	OUTSTANDING	
106635	274	OFFICE DEPOT, INC.	03/23/2018	720.27		00	OUTSTANDING	
106636	780	ORIENTAL TRADING COMPANY, INC.	03/23/2018	566.45		00	OUTSTANDING	
106637	3064	PACE ANALYTICAL SERVICES, INC.	03/23/2018	390.00		00	OUTSTANDING	
106638	912	PEP BOYS, INC.	03/23/2018	829.03		00	OUTSTANDING	
106639	2079	PUBLIX SUPER MARKETS, INC.	03/23/2018	160.31		00	OUTSTANDING	
106640	234	RCULTURES, INC	03/23/2018	600.00		00	OUTSTANDING	
106641	3493	ROUND STAR SOUTHEAST, LLC.	03/23/2018	768.00		00	OUTSTANDING	
106642	3357	SAFETY PRODUCTS, INC.	03/23/2018	127.80		00	OUTSTANDING	
106643	3604	SAFETY SYSTEMS BARRICADES, COR	03/23/2018	3,113.00		00	OUTSTANDING	
106644	3356	SCI DISTRIBUTION, LLC.	03/23/2018	907.50		00	OUTSTANDING	
106645	2866	SEARS COMMERCIAL ONE	03/23/2018	173.99		00	OUTSTANDING	
106646	2946	SHERWIN-WILLIAMS COMPANY	03/23/2018	815.02		00	OUTSTANDING	
106647	99999	SHMUEL FRIEDMAN	03/23/2018	34.00		00	OUTSTANDING	
106648	341	SILVER PAINT & HARDWARE SUPPLY	03/23/2018	156.45		00	OUTSTANDING	
106649	1756	STAPLES BUSINESS ADVANTAGE	03/23/2018	139.98		00	OUTSTANDING	
106650	3461	STROBES-R-US, INC.	03/23/2018	599.80		00	OUTSTANDING	
106651	3539	SUNSHINE STATE ONE CALL OF FLO	03/23/2018	38.40		00	OUTSTANDING	
106652	2965	SUNTRUST EQUIPMENT FINANCE &	03/23/2018	2,762.60		00	OUTSTANDING	

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106653	19	SURF BAL BAY CLEANERS	03/23/2018	147.20		00	OUTSTANDING	
106654	3602	TAMZIL, INC.	03/23/2018	200.00		00	OUTSTANDING	
106655	3284	THOMSON REUTERS-WEST PUBLISHIN	03/23/2018	664.00		00	OUTSTANDING	
106656	1915	TRANE U.S.INC.	03/23/2018	1,725.42		00	OUTSTANDING	
106657	3247	ULINE, INC.	03/23/2018	948.41		00	OUTSTANDING	
106658	3549	USA-MDT COMPANY, LLC.	03/23/2018	81.00		00	OUTSTANDING	
106659	880	W.W.GRAINGER, INC. DBA GRAINGE	03/23/2018	169.50		00	OUTSTANDING	
106660	2384	WALMART COMMUNITY/SYNCB	03/23/2018	663.07		00	OUTSTANDING	
106661	3605	WASTEBUILT SOUTHEAST, LLC.	03/23/2018	6,154.03		00	OUTSTANDING	
106662	3136	WILLIAMS SCOTSMAN, INC.	03/23/2018	155.42		00	OUTSTANDING	
106663	3571	ANDREU, PALMA, LAVIN & SOLIS P	03/30/2018	217.50		00	OUTSTANDING	
106664	2942	BMG MONEY, INC.	03/30/2018	2,306.38		00	OUTSTANDING	
106665	2968	FLORIDA STATE DISBURSEMENT UNI	03/30/2018	215.86		00	OUTSTANDING	
106666	3140	FLORIDA STATE DISBURSEMENT UNI	03/30/2018	203.08		00	OUTSTANDING	
106667	3411	FLORIDA STATE DISBURSEMENT UNI	03/30/2018	139.73		00	OUTSTANDING	
106668	3415	FLORIDA STATE DISBURSEMENT UNI	03/30/2018	109.46		00	OUTSTANDING	
106669	3546	FLORIDA STATE DISBURSEMENT UNI	03/30/2018	163.85		00	OUTSTANDING	
106670	3583	FLORIDA STATE DISBURSEMENT UNI	03/30/2018	253.85		00	OUTSTANDING	
106671	3165	FLORIDA 529 SAVING PLAN	03/30/2018	240.00		00	OUTSTANDING	
106672	1318	FRATERNAL ORDER OF POLICE	03/30/2018	487.50		00	OUTSTANDING	
106673	3220	INTERNAL REVENUE SERVICE	03/30/2018	750.00		00	OUTSTANDING	
106674	3436	NEW JERSEY FAMILY SUPPORT	03/30/2018	198.00		00	OUTSTANDING	
106675	2457	POLICE OFFICER ASSISTANCE TRUS	03/30/2018	57.00		00	OUTSTANDING	
106676	454	SUNTRUST BANK, INC.	03/30/2018	17,636.08		00	OUTSTANDING	
106677	1252	VANTAGEPOINT TRANSFER AGENTS-4	03/30/2018	979.29		00	OUTSTANDING	
106678	1251	VANTAGEPOINT TRANSFER AGENTS-4	03/30/2018	290.00		00	OUTSTANDING	

NO. OF CHECKS:	338	TOTAL CHECKS	1,033,841.38 ***	
OUTSTANDING CHECKS:	124	RECONCILED CHECKS:	211	VOID CHECKS: 3
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				4,698.00