

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
107138	3627	A-1 CHUCK'S PAINTING, INC.	06/01/2018	5,722.00		00	OUTSTANDING	
107139	2560	AAA FLAG & BANNER MFG. CO., IN	06/01/2018	3,555.00		00	OUTSTANDING	
107140	2930	AARON INDUSTRIAL SAFETY	06/01/2018	357.76		00	OUTSTANDING	
107141	2386	ACCONTEMPS	06/01/2018	1,822.40		00	OUTSTANDING	
107142	3626	ALAN JAY FORD LINCOLN MERCURY,	06/01/2018	89,433.00		00	OUTSTANDING	
107143	3063	ALEKSANDR BOKSNER	06/01/2018	330.00		00	OUTSTANDING	
107144	3611	AMERICAN EXPRESS	06/01/2018	5,128.49		00	OUTSTANDING	
107145	2173	ATLANTIC BROADBAND FINANCE,LLC	06/01/2018	286.93		00	OUTSTANDING	
107146	2854	BRICKS 'R US, INC.	06/01/2018	34.00		00	OUTSTANDING	
107147	2754	BRIGHT PROMOTIONS, INC.	06/01/2018	860.00		00	OUTSTANDING	
107148	2937	BROWARD FIRE EQUIPMENT&SERVICE	06/01/2018	342.00		00	OUTSTANDING	
107149	3482	COLONIAL LIFE & ACCIDENT INSUR	06/01/2018	243.86		00	OUTSTANDING	
107150	2407	COMMERCIAL ENERGY SPECIALISTS,	06/01/2018	4,719.28		00	OUTSTANDING	
107151	99999	COMMISSION ON ETHICS AND PUBLI	06/01/2018	30.00		00	OUTSTANDING	
107152	1571	COMMUNICATIONS INTERNATIONAL,	06/01/2018	441.00		00	OUTSTANDING	
107153	3270	CONCRETE BY M&J INC.	06/01/2018	2,540.10		00	OUTSTANDING	
107154	3572	CORE & MAIN, LP	06/01/2018	1,338.00		00	OUTSTANDING	
107155	214	CUMMINS POWER SOUTH, LLC.	06/01/2018	2,891.53		00	OUTSTANDING	
107156	2178	CYCLONE SOCCER MIAMI INC.	06/01/2018	4,120.00		00	OUTSTANDING	
107157	3527	ELORA RIERA	06/01/2018	269.68		00	OUTSTANDING	
107158	3622	ERIC'S INDUSTRIAL SUPPLIES, IN	06/01/2018	199.00		00	OUTSTANDING	
107159	3062	FASTSIGNS OF PEMBROKE	06/01/2018	.00	06/03/2018	00	VOID	243.24
107160	2925	FDACS BUREAU OF FAIR RIDES	06/01/2018	500.00		00	OUTSTANDING	
107161	124	FLAMINGO OIL COMPANY	06/01/2018	360.18		00	OUTSTANDING	
107162	2121	FLORIDA DEPARTMENT OF HEALTH	06/01/2018	625.00		00	OUTSTANDING	
107163	2121	FLORIDA DEPARTMENT OF HEALTH	06/01/2018	125.00		00	OUTSTANDING	
107164	2121	FLORIDA DEPARTMENT OF HEALTH	06/01/2018	250.00		00	OUTSTANDING	
107165	3451	FLORIDA TEE SHIRTS,INC.	06/01/2018	182.00		00	OUTSTANDING	
107166	3387	FOREVER GONE PEST CONTROL INC	06/01/2018	855.00		00	OUTSTANDING	
107167	2894	FPL ENERGY SERVICES, INC.	06/01/2018	763.71		00	OUTSTANDING	
107168	3541	FRIDAY BEACH, LLC.	06/01/2018	25,000.00		00	OUTSTANDING	
107169	882	GENUINE PARTS COMPANY D/B/A NA	06/01/2018	103.68		00	OUTSTANDING	
107170	2678	GLOBAL SATELLITE USA, LLC.	06/01/2018	2,064.00		00	OUTSTANDING	
107171	3161	GOODI-LAND ENTERPRISES D/B/A	06/01/2018	.00	06/12/2018	00	VOID	375.00
107172	880	GRAINGER	06/01/2018	46.78		00	OUTSTANDING	
107173	3569	HD SERVICE DIVISION, INC.	06/01/2018	189.00		00	OUTSTANDING	
107174	2936	PET AND PLAYGROUND PRODUCTS	06/01/2018	.00	06/03/2018	00	VOID	1,038.56
107175	2541	HOME DEPOT CREDIT SERVICES	06/01/2018	438.33		00	OUTSTANDING	
107176	509	HYDRAULIC SALES & SERVICE, INC	06/01/2018	5.50		00	OUTSTANDING	
107177	3090	IPS GROUP, INC.	06/01/2018	74.56		00	OUTSTANDING	
107178	2281	JACOBBER & ASSOCIATES, INC.	06/01/2018	14,545.00		00	OUTSTANDING	
107179	2800	JAY CARROLL ENTERPRISES, INC.	06/01/2018	5,817.50		00	OUTSTANDING	
107180	3354	JOHN J. BAMBIS	06/01/2018	25,000.00		00	OUTSTANDING	
107181	3628	LEWIS, LONGMAN & WALKER, P.A.	06/01/2018	4,746.00		00	OUTSTANDING	
107182	3565	LINDSAY FAST	06/01/2018	24.75		00	OUTSTANDING	
107183	203	LOU'S POLICE DISTRIBUTORS, INC	06/01/2018	418.40		00	OUTSTANDING	
107184	2878	LSJ CORPORATION	06/01/2018	130.00		00	OUTSTANDING	
107185	2935	LUKE'S LANDSCAPING,INC.	06/01/2018	1,708.88		00	OUTSTANDING	
107186	2087	MIAMI BEACH LOCKSMITH CORP.	06/01/2018	85.00		00	OUTSTANDING	
107187	710	MIAMI DADE COUNTY SOLID WASTE	06/01/2018	13,737.31		00	OUTSTANDING	
107188	3059	MIAMI HERALD MEDIA COMPANY	06/01/2018	1,365.00		00	OUTSTANDING	
107189	3419	MIAMI LAKES AUTOMALL	06/01/2018	1,052.26		00	OUTSTANDING	

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107190	896	MIAMI TIRESOLES	06/01/2018	6,427.74		00	OUTSTANDING	
107191	3428	MIAMI-DADE COUNTY	06/01/2018	1,165.80		00	OUTSTANDING	
107192	99999	MICHELLE SCHCHER	06/01/2018	100.00		00	OUTSTANDING	
107193	2549	MIDLIFE CRISIS 1,INC. D/B/A	06/01/2018	150.00		00	OUTSTANDING	
107194	709	MUNICIPAL CODE CORPORATION	06/01/2018	19.55		00	OUTSTANDING	
107195	3617	MUNILYTICS,INC.	06/01/2018	8,700.00		00	OUTSTANDING	
107196	2182	MUTUAL OF OMAHA	06/01/2018	6,295.73		00	OUTSTANDING	
107197	3072	MY FAB EVENTS, INC.	06/01/2018	300.00		00	OUTSTANDING	
107198	2095	NAUTILUS MIDDLE SCHOOL	06/01/2018	250.00		00	OUTSTANDING	
107199	3157	ORIGINAL WATERMEN, INC.	06/01/2018	1,191.00		00	OUTSTANDING	
107200	278	PACIFIC WASTE CORPORATION	06/01/2018	137.00		00	OUTSTANDING	
107201	912	PEP BOYS, INC.	06/01/2018	601.92		00	OUTSTANDING	
107202	1226	POWER BRAKE EXCHANGE,INC.	06/01/2018	2,740.98		00	OUTSTANDING	
107203	3113	PRECISION AIR SYSTEMS, INC.	06/01/2018	1,107.25		00	OUTSTANDING	
107204	2079	PUBLIX SUPER MARKETS,INC.	06/01/2018	9.38		00	OUTSTANDING	
107205	99999	ROBIN HOPKINS	06/01/2018	100.00		00	OUTSTANDING	
107206	1294	S&S WORLDWIDE, INC.	06/01/2018	596.64		00	OUTSTANDING	
107207	2973	SANDRA NOVOA	06/01/2018	346.50		00	OUTSTANDING	
107208	3614	SERENDIPITY CREAMERY	06/01/2018	660.00		00	OUTSTANDING	
107209	2946	SHERWIN-WILLIAMS COMPANY	06/01/2018	1,079.26		00	OUTSTANDING	
107210	341	SILVER PAINT & HARDWARE SUPPLY	06/01/2018	1,192.86		00	OUTSTANDING	
107211	2999	SMART AIR SYSTEMS, INC.	06/01/2018	3,290.00		00	OUTSTANDING	
107212	2755	SOCIETY FOR HUMAN RESOURCE	06/01/2018	104.50		00	OUTSTANDING	
107213	2461	STACIE WEISS-PETTY CASH	06/01/2018	170.35		00	OUTSTANDING	
107214	1756	STAPLES ADVANTAGE	06/01/2018	275.58		00	OUTSTANDING	
107215	3190	STAR CLEANING USA, INC.	06/01/2018	1,670.00		00	OUTSTANDING	
107216	2787	SUBLIME FITNESS, LLC.	06/01/2018	240.00		00	OUTSTANDING	
107217	460	SURF FLORIST, INC.	06/01/2018	176.00		00	OUTSTANDING	
107218	3551	SYNALOVSKI ROMANIK SAYE, LLC.	06/01/2018	632.45		00	OUTSTANDING	
107219	286	TECO	06/01/2018	1,791.41		00	OUTSTANDING	
107220	3396	GUARDIAN	06/01/2018	5,288.46		00	OUTSTANDING	
107221	2852	TRIAD SECURITY GROUP, INC.	06/01/2018	6,288.30		00	OUTSTANDING	
107222	270	WD THOMPSON INC, DBA BEACH RAK	06/01/2018	210.00		00	OUTSTANDING	
107223	2459	WEST MARINE PRO	06/01/2018	.00	06/03/2018	00	VOID	556.30
107224	2936	PET AND PLAYGROUND PRODUCTS	06/01/2018	1,038.56		00	OUTSTANDING	
107225	3062	FASTSIGNS OF PEMBROKE	06/01/2018	194.12		00	OUTSTANDING	
107226	2459	WEST MARINE PRO	06/01/2018	556.30		00	OUTSTANDING	
107227	3571	ANDREU, PALMA, LAVIN & SOLIS P	06/08/2018	217.50		00	OUTSTANDING	
107228	2942	BMG MONEY, INC.	06/08/2018	1,992.90		00	OUTSTANDING	
107229	2968	FLORIDA STATE DISBURSEMENT UNI	06/08/2018	215.86		00	OUTSTANDING	
107230	3140	FLORIDA STATE DISBURSEMENT UNI	06/08/2018	203.08		00	OUTSTANDING	
107231	3283	FLORIDA STATE DISBURSEMENT UNI	06/08/2018	251.58		00	OUTSTANDING	
107232	3411	FLORIDA STATE DISBURSEMENT UNI	06/08/2018	139.73		00	OUTSTANDING	
107233	3415	FLORIDA STATE DISBURSEMENT UNI	06/08/2018	109.46		00	OUTSTANDING	
107234	3583	FLORIDA STATE DISBURSEMENT UNI	06/08/2018	253.85		00	OUTSTANDING	
107235	3165	FLORIDA 529 SAVING PLAN	06/08/2018	240.00		00	OUTSTANDING	
107236	1318	FRATERNAL ORDER OF POLICE	06/08/2018	487.50		00	OUTSTANDING	
107237	3220	INTERNAL REVENUE SERVICE	06/08/2018	750.00		00	OUTSTANDING	
107238	3436	NEW JERSEY FAMILY SUPPORT	06/08/2018	198.00		00	OUTSTANDING	
107239	2457	POLICE OFFICER ASSISTANCE TRUS	06/08/2018	57.00		00	OUTSTANDING	
107240	454	SUNTRUST BANK,INC.	06/08/2018	18,547.34		00	OUTSTANDING	
107241	1252	VANTAGEPOINT TRANSFER AGENTS-4	06/08/2018	979.29		00	OUTSTANDING	

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107242	1251	VANTAGEPOINT TRANSFER AGENTS-4	06/08/2018	290.00		00	OUTSTANDING	
107243	3611	AMERICAN EXPRESS	06/08/2018	3,056.60		00	OUTSTANDING	
107244	2240	AMERICAN EXPRESS	06/11/2018	18,049.18		00	OUTSTANDING	
107245	1688	MIAMI NEW TIMES, LLC	06/13/2018	1,500.00		00	OUTSTANDING	
107246	99999	ZELAYA, CARLO &	06/13/2018	344.26		00	OUTSTANDING	
107247	2930	AARON INDUSTRIAL SAFETY	06/15/2018	720.00		00	OUTSTANDING	
107248	2386	ACCONTEMPS	06/15/2018	3,128.61		00	OUTSTANDING	
107249	3069	ADVANCE AUTO PARTS	06/15/2018	138.87		00	OUTSTANDING	
107250	2996	AIRGAS USA, LLC.	06/15/2018	385.34		00	OUTSTANDING	
107251	3626	ALAN JAY FORD LINCOLN MERCURY,	06/15/2018	23,501.00		00	OUTSTANDING	
107252	1573	ALL FLORIDA POOL & SPA CENTER	06/15/2018	77.93		00	OUTSTANDING	
107253	2756	AFLAC	06/15/2018	2,795.32		00	OUTSTANDING	
107254	99999	ANNE ASCHER	06/15/2018	.00	06/18/2018	00	VOID	100.00
107255	99999	ANNE ASCHER	06/15/2018	100.00		00	OUTSTANDING	
107256	764	BATTERY SALES	06/15/2018	492.85		00	OUTSTANDING	
107257	3233	BIG BELLY SOLAR, INC.	06/15/2018	1,781.64		00	OUTSTANDING	
107258	99999	BRAMI DOROTHEE	06/15/2018	100.00		00	OUTSTANDING	
107259	2285	BRINK'S INCORPORATED	06/15/2018	251.33		00	OUTSTANDING	
107260	3624	BUSY BEE CAR WASH	06/15/2018	85.50		00	OUTSTANDING	
107261	2167	CALVIN, GIORDANO & ASSOCIATES,	06/15/2018	50,301.00		00	OUTSTANDING	
107262	3597	CINTAS CORPORATION #49K	06/15/2018	2,807.94		00	OUTSTANDING	
107263	75	CITY OF MIAMI BEACH	06/15/2018	80,218.92		00	OUTSTANDING	
107264	3502	CLW DANCE,LLC.	06/15/2018	240.00		00	OUTSTANDING	
107265	2407	COMMERCIAL ENERGY SPECIALISTS,	06/15/2018	292.87		00	OUTSTANDING	
107266	1571	COMMUNICATIONS INTERNATIONAL,	06/15/2018	290.00		00	OUTSTANDING	
107267	3625	CORY H. GITTNER	06/15/2018	785.00		00	OUTSTANDING	
107268	3439	CREST AWARDS, INC.	06/15/2018	280.80		00	OUTSTANDING	
107269	214	CUMMINS POWER SOUTH, LLC.	06/15/2018	183.20		00	OUTSTANDING	
107270	2656	DELL FINANCIAL SERVICES, LLC.	06/15/2018	2,218.82		00	OUTSTANDING	
107271	1721	DELL MARKETING, L.P.	06/15/2018	1,587.00		00	OUTSTANDING	
107272	2863	DIAMANCAR, INC.	06/15/2018	1,900.00		00	OUTSTANDING	
107273	3299	EQ-THE ENVIRONMENTAL QUALITY	06/15/2018	3,245.64		00	OUTSTANDING	
107274	1729	FAST DRY CO. D/B/A	06/15/2018	695.00		00	OUTSTANDING	
107275	2916	FBC & ASSOCIATES, INC.	06/15/2018	2,787.75		00	OUTSTANDING	
107276	59	FEDEX	06/15/2018	40.92		00	OUTSTANDING	
107277	2785	FITNESS WITH ILEANA C.LLC	06/15/2018	780.00		00	OUTSTANDING	
107278	1095	FLORIDA MUNICIPAL INSURANCE TR	06/15/2018	104,436.41		00	OUTSTANDING	
107279	135	FLORIDA POWER & LIGHT COMPANY	06/15/2018	11,493.74		00	OUTSTANDING	
107280	3451	FLORIDA TEE SHIRTS,INC.	06/15/2018	1,313.00		00	OUTSTANDING	
107281	3387	FOREVER GONE PEST CONTROL INC	06/15/2018	125.00		00	OUTSTANDING	
107282	99999	FRANK TRIGUEROS	06/15/2018	238.69		00	OUTSTANDING	
107283	3541	FRIDAY BEACH, LLC.	06/15/2018	24,000.00		00	OUTSTANDING	
107284	3456	GOODYEAR AUTO SERVICE CENTER	06/15/2018	268.04		00	OUTSTANDING	
107285	1996	GOVERNMENT FINANCE OFFICERS AS	06/15/2018	85.00		00	OUTSTANDING	
107286	99999	HARRIET MOSKOWITZ	06/15/2018	.00	06/18/2018	00	VOID	100.00
107287	99999	HARRIET MOSKOWITZ	06/15/2018	100.00		00	OUTSTANDING	
107288	99999	HECTOR GOMEZ	06/15/2018	50.00		00	OUTSTANDING	
107289	2541	HOME DEPOT CREDIT SERVICES	06/15/2018	128.12		00	OUTSTANDING	
107290	2842	INTERACTIVE SERVICES NETWORK,I	06/15/2018	4,186.97		00	OUTSTANDING	
107291	1793	INTERNATIONAL PROTECTIVE SVC,	06/15/2018	100.00		00	OUTSTANDING	
107292	2890	INTERWARE DEVELOPMENT COMPANY,	06/15/2018	288.00		00	OUTSTANDING	
107293	3090	IPS GROUP, INC.	06/15/2018	72.48		00	OUTSTANDING	

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107294	77	IRON MOUNTAIN INFORMATION MGMT	06/15/2018	443.63		00	OUTSTANDING	
107295	3153	IWORQ SYSTEMS, INC.	06/15/2018	2,500.00		00	OUTSTANDING	
107296	2281	JACOBBER & ASSOCIATES, INC.	06/15/2018	2,954.00		00	OUTSTANDING	
107297	99999	JANA BANIN	06/15/2018	100.00		00	OUTSTANDING	
107298	2800	JAY CARROLL ENTERPRISES, INC.	06/15/2018	312.50		00	OUTSTANDING	
107299	2853	KONICA MINOLTA BUSINESS SOLUTI	06/15/2018	1,845.47		00	OUTSTANDING	
107300	212	LANK OIL COMPANY	06/15/2018	16,315.14		00	OUTSTANDING	
107301	2084	LIMOUSINES OF SOUTH FLORIDA,IN	06/15/2018	12,464.82		00	OUTSTANDING	
107302	203	LOU'S POLICE DISTRIBUTORS, INC	06/15/2018	1,663.86		00	OUTSTANDING	
107303	2935	LUKE'S LANDSCAPING, INC.	06/15/2018	13,612.25		00	OUTSTANDING	
107304	105	MARCUM, LLP.	06/15/2018	10,486.00		00	OUTSTANDING	
107305	2904	MAYTE D GAMIOTEA-PETTY CASH	06/15/2018	191.83		00	OUTSTANDING	
107306	3380	MEDI-WASTE TRANSPORT SOLUTIONS	06/15/2018	27.00		00	OUTSTANDING	
107307	272	METRO FORD	06/15/2018	166.64		00	OUTSTANDING	
107308	2087	MIAMI BEACH LOCKSMITH CORP.	06/15/2018	78.00		00	OUTSTANDING	
107309	710	MIAMI DADE COUNTY SOLID WASTE	06/15/2018	14,876.28		00	OUTSTANDING	
107310	3419	MIAMI LAKES AUTOMALL	06/15/2018	8.09		00	OUTSTANDING	
107311	3251	MIAMI-DADE COUNTY	06/15/2018	75.00		00	OUTSTANDING	
107312	3428	MIAMI-DADE COUNTY	06/15/2018	2,639.40		00	OUTSTANDING	
107313	1376	MIAMI-DADE COUNTY LEAGUE OF CI	06/15/2018	110.00		00	OUTSTANDING	
107314	249	MIAMI-DADE WATER AND SEWER DEP	06/15/2018	58,315.64		00	OUTSTANDING	
107315	264	MOUNT SINAI MEDICAL CENTER FL,	06/15/2018	2,110.00		00	OUTSTANDING	
107316	709	MUNICIPAL CODE CORPORATION	06/15/2018	16.49		00	OUTSTANDING	
107317	99999	MURRAY BLAIR WEIL	06/15/2018	.00	06/18/2018	00	VOID	100.00
107318	99999	MURRAY BLAIR WEIL	06/15/2018	100.00		00	OUTSTANDING	
107319	2331	NORTH MIAMI AUTO TAG AGENCY,IN	06/15/2018	142.55		00	OUTSTANDING	
107320	274	OFFICE DEPOT, INC.	06/15/2018	3,960.70		00	OUTSTANDING	
107321	780	OTC BRANDS, INC.	06/15/2018	111.39		00	OUTSTANDING	
107322	640	P & J AUTO COMPRESSORS, INC.	06/15/2018	550.00		00	OUTSTANDING	
107323	2828	PAUL E. GLICK D/B/A	06/15/2018	2,550.00		00	OUTSTANDING	
107324	3353	PAYBYPHONE TECHNOLOGIES, INC.	06/15/2018	4,987.17		00	OUTSTANDING	
107325	912	PEP BOYS, INC.	06/15/2018	209.07		00	OUTSTANDING	
107326	3566	PINZUR COMMUNICATION, INC.	06/15/2018	6,697.17		00	OUTSTANDING	
107327	1675	PITNEY BOWES GLOBAL FIN.SVRS,L	06/15/2018	375.00		00	OUTSTANDING	
107328	2079	PUBLIX SUPER MARKETS, INC.	06/15/2018	239.53		00	OUTSTANDING	
107329	2274	PURCHASE POWER	06/15/2018	1,519.80		00	OUTSTANDING	
107330	107	QUALITY CHEMICAL COMPANY	06/15/2018	2,987.69		00	OUTSTANDING	
107331	3421	READYREFRESH BY NESTLE	06/15/2018	28.99		00	OUTSTANDING	
107332	3392	ROCIC	06/15/2018	300.00		00	OUTSTANDING	
107333	3567	SDI AGGREGATES,LLC.	06/15/2018	601.50		00	OUTSTANDING	
107334	2946	SHERWIN-WILLIAMS COMPANY	06/15/2018	591.70		00	OUTSTANDING	
107335	341	SILVER PAINT & HARDWARE SUPPLY	06/15/2018	127.67		00	OUTSTANDING	
107336	2999	SMART AIR SYSTEMS, INC.	06/15/2018	249.00		00	OUTSTANDING	
107337	1756	STAPLES ADVANTAGE	06/15/2018	436.95		00	OUTSTANDING	
107338	3539	SUNSHINE STATE ONE CALL OF FLO	06/15/2018	43.20		00	OUTSTANDING	
107339	2965	SUNTRUST EQUIPMENT FINANCE &	06/15/2018	2,762.60		00	OUTSTANDING	
107340	19	SURF BAL BAY CLEANERS	06/15/2018	138.00		00	OUTSTANDING	
107341	3284	THOMSON REUTERS-WEST PUBLISHIN	06/15/2018	664.00		00	OUTSTANDING	
107342	1915	TRANE U.S.INC.	06/15/2018	1,725.42		00	OUTSTANDING	
107343	2852	TRIAD SECURITY GROUP, INC.	06/15/2018	21,341.50		00	OUTSTANDING	
107344	3323	T2 SYSTEMS CANADA, INC.	06/15/2018	2,035.00		00	OUTSTANDING	
107345	394	U.S. POSTMASTER	06/15/2018	1,874.10		00	OUTSTANDING	

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107346	2566	VERIZON WIRELESS	06/15/2018	2,834.76		00	OUTSTANDING	
107347	3621	VILLAGE OF KEY BISCAYNE	06/15/2018	300.00		00	OUTSTANDING	
107348	3463	VISITFLORIDA	06/15/2018	395.00		00	OUTSTANDING	
107349	3466	VIVIAN FITNESS, LLC.	06/15/2018	510.00		00	OUTSTANDING	
107350	2384	WALMART COMMUNITY/SYNCB	06/15/2018	673.08		00	OUTSTANDING	
107351	3560	WASTE CONNECTIONS OF FLORIDA	06/15/2018	7,693.38		00	OUTSTANDING	
107352	1067	WEISS SEROTA HELFMAN COLE	06/15/2018	44,721.31		00	OUTSTANDING	
107353	3136	WILLIAMS SCOTSMAN, INC.	06/15/2018	179.75		00	OUTSTANDING	
107354	198	XEROX CORPORATION	06/15/2018	34.72		00	OUTSTANDING	
107355	3629	26 SUSHI K GROUP, LLC.	06/15/2018	250.00		00	OUTSTANDING	
107356	3485	50 STATE TECHNOLOGY, INC.	06/15/2018	398.55		00	OUTSTANDING	
107357	3571	ANDREU, PALMA, LAVIN & SOLIS P	06/22/2018	217.50		00	OUTSTANDING	
107358	2942	BMG MONEY, INC.	06/22/2018	1,992.90		00	OUTSTANDING	
107359	2968	FLORIDA STATE DISBURSEMENT UNI	06/22/2018	215.86		00	OUTSTANDING	
107360	3140	FLORIDA STATE DISBURSEMENT UNI	06/22/2018	203.08		00	OUTSTANDING	
107361	3283	FLORIDA STATE DISBURSEMENT UNI	06/22/2018	251.58		00	OUTSTANDING	
107362	3411	FLORIDA STATE DISBURSEMENT UNI	06/22/2018	139.73		00	OUTSTANDING	
107363	3415	FLORIDA STATE DISBURSEMENT UNI	06/22/2018	109.46		00	OUTSTANDING	
107364	3583	FLORIDA STATE DISBURSEMENT UNI	06/22/2018	253.85		00	OUTSTANDING	
107365	3165	FLORIDA 529 SAVING PLAN	06/22/2018	380.00		00	OUTSTANDING	
107366	1318	FRATERNAL ORDER OF POLICE	06/22/2018	487.50		00	OUTSTANDING	
107367	3220	INTERNAL REVENUE SERVICE	06/22/2018	750.00		00	OUTSTANDING	
107368	2904	MAYTE D GAMIOTEA	06/22/2018	413.18		00	OUTSTANDING	
107369	3436	NEW JERSEY FAMILY SUPPORT	06/22/2018	198.00		00	OUTSTANDING	
107370	2457	POLICE OFFICER ASSISTANCE TRUS	06/22/2018	57.00		00	OUTSTANDING	
107371	454	SUNTRUST BANK, INC.	06/22/2018	18,386.72		00	OUTSTANDING	
107372	1252	VANTAGEPOINT TRANSFER AGENTS-4	06/22/2018	979.29		00	OUTSTANDING	
107373	1251	VANTAGEPOINT TRANSFER AGENTS-4	06/22/2018	290.00		00	OUTSTANDING	
107374	2560	AAA FLAG & BANNER MFG. CO., IN	06/29/2018	825.00		00	OUTSTANDING	
107375	2386	ACCONTEMPS	06/29/2018	1,457.92		00	OUTSTANDING	
107376	3069	ADVANCE AUTO PARTS	06/29/2018	39.89		00	OUTSTANDING	
107377	3561	AETNA, INC.	06/29/2018	83,414.00		00	OUTSTANDING	
107378	2210	ALM MEDIA, LLC.	06/29/2018	109.45		00	OUTSTANDING	
107379	1769	AMERICAN UNDERWATER CONTRACTOR	06/29/2018	5,308.00		00	OUTSTANDING	
107380	889	ARBAB ENGINEERING, INC.	06/29/2018	2,950.00		00	OUTSTANDING	
107381	3479	ASURE SOFTWARE, INC.	06/29/2018	370.20		00	OUTSTANDING	
107382	2173	ATLANTIC BROADBAND FINANCE, LLC	06/29/2018	84.37		00	OUTSTANDING	
107383	3437	BAUMGARDNER AUTO TAG AGENCY, I	06/29/2018	501.15		00	OUTSTANDING	
107384	3104	BLUETARP CREDIT SERVICES	06/29/2018	619.90		00	OUTSTANDING	
107385	1579	BOARD OF COUNTY COMMISSIONERS	06/29/2018	358.55		00	OUTSTANDING	
107386	2754	BRIGHT PROMOTIONS, INC.	06/29/2018	134.00		00	OUTSTANDING	
107387	99999	CAROL JAIMOVICH	06/29/2018	100.00		00	OUTSTANDING	
107388	3174	CHRISTINE MCCREADY	06/29/2018	150.00		00	OUTSTANDING	
107389	3482	COLONIAL LIFE & ACCIDENT INSUR	06/29/2018	243.86		00	OUTSTANDING	
107390	2407	COMMERCIAL ENERGY SPECIALISTS,	06/29/2018	282.07		00	OUTSTANDING	
107391	3270	CONCRETE BY M&J INC.	06/29/2018	1,450.00		00	OUTSTANDING	
107392	3572	CORE & MAIN, LP	06/29/2018	2,420.00		00	OUTSTANDING	
107393	3439	CREST AWARDS, INC.	06/29/2018	218.70		00	OUTSTANDING	
107394	99999	DANIEL HARRIS	06/29/2018	100.00		00	OUTSTANDING	
107395	2656	DELL FINANCIAL SERVICES, LLC.	06/29/2018	2,218.82		00	OUTSTANDING	
107396	2642	DINA GOLDSTEIN	06/29/2018	116.25		00	OUTSTANDING	
107397	3630	ECO-PRODUCTS, INC.	06/29/2018	122.03		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
107398	3248	ELECTRA D. COTSIOPOULOS	06/29/2018	100.00		00	OUTSTANDING	
107399	3631	EVELYN HERBELLO	06/29/2018	150.00		00	OUTSTANDING	
107400	1995	FLORIDA DEPARTMENT OF LAW	06/29/2018	704.00		00	OUTSTANDING	
107401	135	FLORIDA POWER & LIGHT COMPANY	06/29/2018	3,457.92		00	OUTSTANDING	
107402	3451	FLORIDA TEE SHIRTS,INC.	06/29/2018	378.00		00	OUTSTANDING	
107403	3387	FOREVER GONE PEST CONTROL INC	06/29/2018	424.00		00	OUTSTANDING	
107404	99999	GABRIELLA WARAT LONGMAN	06/29/2018	100.00		00	OUTSTANDING	
107405	99999	GINA MARIE WILKERSON	06/29/2018	300.00		00	OUTSTANDING	
107406	304	HARRINGTON RESOURCES, INC. D/B	06/29/2018	10,326.50		00	OUTSTANDING	
107407	3481	HDP-TLD PARTNERS,LLC. DBA	06/29/2018	2,900.00		00	OUTSTANDING	
107408	2541	HOME DEPOT CREDIT SERVICES	06/29/2018	98.79		00	OUTSTANDING	
107409	2431	HUCKLEBERRY NOTARY BONDING INC	06/29/2018	179.95		00	OUTSTANDING	
107410	1918	INNOVATIVE CREDIT SOLUTIONS,CO	06/29/2018	34.00		00	OUTSTANDING	
107411	2281	JACOBBER & ASSOCIATES, INC.	06/29/2018	25,988.00		00	OUTSTANDING	
107412	99999	JAMESTON ROBERTO MELLER	06/29/2018	100.00		00	OUTSTANDING	
107413	2800	JAY CARROLL ENTERPRISES, INC.	06/29/2018	200.00		00	OUTSTANDING	
107414	99999	JORGE CORTES	06/29/2018	1,000.00		00	OUTSTANDING	
107415	2853	KONICA MINOLTA BUSINESS SOLUTI	06/29/2018	283.74		00	OUTSTANDING	
107416	3565	LINDSAY FAST	06/29/2018	266.05		00	OUTSTANDING	
107417	203	LOU'S POLICE DISTRIBUTORS, INC	06/29/2018	1,432.08		00	OUTSTANDING	
107418	2935	LUKE'S LANDSCAPING,INC.	06/29/2018	101,871.10		00	OUTSTANDING	
107419	3596	MATRIX2, INC.	06/29/2018	150.00		00	OUTSTANDING	
107420	159	MEDIATECH MIAMI, LLC.	06/29/2018	11,795.00		00	OUTSTANDING	
107421	272	METRO FORD	06/29/2018	383.59		00	OUTSTANDING	
107422	710	MIAMI DADE COUNTY SOLID WASTE	06/29/2018	13,911.11		00	OUTSTANDING	
107423	3059	MIAMI HERALD MEDIA COMPANY	06/29/2018	733.00		00	OUTSTANDING	
107424	3419	MIAMI LAKES AUTOMALL	06/29/2018	244.84		00	OUTSTANDING	
107425	1554	MIAMI-DADE COUNTY	06/29/2018	10,434.64		00	OUTSTANDING	
107426	2909	MOST DEPENDABLE FOUNTAINS, INC	06/29/2018	463.00		00	OUTSTANDING	
107427	709	MUNICIPAL CODE CORPORATION	06/29/2018	570.40		00	OUTSTANDING	
107428	2182	MUTUAL OF OMAHA	06/29/2018	6,281.93		00	OUTSTANDING	
107429	3062	FASTSIGNS OF PEMBROKE	06/29/2018	72.50		00	OUTSTANDING	
107430	2693	NORTHERN PRODUCTS,INC.	06/29/2018	205.15		00	OUTSTANDING	
107431	3634	OCCOUTDOORS,INC.	06/29/2018	1,885.55		00	OUTSTANDING	
107432	101	OCCUPATIONAL HEALTH CENTERS OF	06/29/2018	60.50		00	OUTSTANDING	
107433	274	OFFICE DEPOT, INC.	06/29/2018	542.16		00	OUTSTANDING	
107434	3553	ONSOLVE, LLC.	06/29/2018	5,500.00		00	OUTSTANDING	
107435	780	OTC BRANDS,INC.	06/29/2018	338.45		00	OUTSTANDING	
107436	3064	PACE ANALYTICAL SERVICES, INC.	06/29/2018	390.00		00	OUTSTANDING	
107437	912	PEP BOYS, INC.	06/29/2018	18.65		00	OUTSTANDING	
107438	2079	PUBLIX SUPER MARKETS,INC.	06/29/2018	445.11		00	OUTSTANDING	
107439	234	RCULTURES, INC	06/29/2018	300.00		00	OUTSTANDING	
107440	1294	S&S WORLDWIDE, INC.	06/29/2018	228.33		00	OUTSTANDING	
107441	3633	SBA GROUP,LLC.	06/29/2018	225.00		00	OUTSTANDING	
107442	99999	SHARON FINLINSON	06/29/2018	100.00		00	OUTSTANDING	
107443	341	SILVER PAINT & HARDWARE SUPPLY	06/29/2018	503.40		00	OUTSTANDING	
107444	2976	SIMPLIFILE, LLC.	06/29/2018	48.00		00	OUTSTANDING	
107445	2999	SMART AIR SYSTEMS, INC.	06/29/2018	340.00		00	OUTSTANDING	
107446	3632	STATUS SHARE, LLC.	06/29/2018	399.00		00	OUTSTANDING	
107447	2787	SUBLIME FITNESS, LLC.	06/29/2018	360.00		00	OUTSTANDING	
107448	2965	SUNTRUST EQUIPMENT FINANCE &	06/29/2018	1,459.75		00	OUTSTANDING	
107449	19	SURF BAL BAY CLEANERS	06/29/2018	349.30		00	OUTSTANDING	

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107450	3396	GUARDIAN	06/29/2018	5,288.46		00	OUTSTANDING	
107451	1990	THE PRINT FACTORY LLC	06/29/2018	197.02		00	OUTSTANDING	
107452	3408	THE SIGN SAVERS CORP	06/29/2018	1,492.10		00	OUTSTANDING	
107453	2919	THOR GUARD, INC.	06/29/2018	125.00		00	OUTSTANDING	
107454	3549	USA-MDT COMPANY, LLC.	06/29/2018	81.00		00	OUTSTANDING	
107455	3621	VILLAGE OF KEY BISCAYNE	06/29/2018	200.00		00	OUTSTANDING	
107456	3463	VISITFLORIDA	06/29/2018	395.00	07/05/2018	00	VOID	395.00
107457	2384	WALMART COMMUNITY/SYNCB	06/29/2018	63.48		00	OUTSTANDING	
107458	270	WD THOMPSON INC, DBA BEACH RAK	06/29/2018	210.00		00	OUTSTANDING	
107459	3147	WRIGHT NATIONAL FLOOD INSURANC	06/29/2018	24,476.00		00	OUTSTANDING	
107460	1658	ZAMBELLI FIREWORKS MANUFACTURI	06/29/2018	6,000.00		00	OUTSTANDING	

NO. OF CHECKS:	323	TOTAL CHECKS	1,292,602.09 ***
OUTSTANDING CHECKS:	315	RECONCILED CHECKS:	VOID CHECKS: 8
	1,289,693.99	.00	395.00
			2,908.10