

TOWN OF SURFSIDE

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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
107464	3611	AMERICAN EXPRESS	07/06/2018	5,091.85		00	OUTSTANDING	
107465	3571	ANDREU, PALMA, LAVIN & SOLIS P	07/06/2018	217.50		00	OUTSTANDING	
107466	2942	BMG MONEY, INC.	07/06/2018	1,992.90		00	OUTSTANDING	
107467	2642	DINA GOLDSTEIN	07/06/2018	134.41		00	OUTSTANDING	
107468	99999	DONDISCH, SERGIO & PAMELA	07/06/2018	35.78		00	OUTSTANDING	
107469	2968	FLORIDA STATE DISBURSEMENT UNI	07/06/2018	215.86		00	OUTSTANDING	
107470	3140	FLORIDA STATE DISBURSEMENT UNI	07/06/2018	203.08		00	OUTSTANDING	
107471	3283	FLORIDA STATE DISBURSEMENT UNI	07/06/2018	251.58		00	OUTSTANDING	
107472	3411	FLORIDA STATE DISBURSEMENT UNI	07/06/2018	139.73		00	OUTSTANDING	
107473	3415	FLORIDA STATE DISBURSEMENT UNI	07/06/2018	253.85		00	OUTSTANDING	
107474	3583	FLORIDA STATE DISBURSEMENT UNI	07/06/2018	253.85		00	OUTSTANDING	
107475	3165	FLORIDA 529 SAVING PLAN	07/06/2018	380.00		00	OUTSTANDING	
107476	1318	FRATERNAL ORDER OF POLICE	07/06/2018	487.50		00	OUTSTANDING	
107477	99999	GAZIZOVA, YULIA	07/06/2018	201.07		00	OUTSTANDING	
107478	3220	INTERNAL REVENUE SERVICE	07/06/2018	750.00		00	OUTSTANDING	
107479	3436	NEW JERSEY FAMILY SUPPORT	07/06/2018	198.00		00	OUTSTANDING	
107480	2457	POLICE OFFICER ASSISTANCE TRUS	07/06/2018	57.00		00	OUTSTANDING	
107481	454	SUNTRUST BANK, INC.	07/06/2018	18,089.85		00	OUTSTANDING	
107482	1252	VANTAGEPOINT TRANSFER AGENTS-4	07/06/2018	979.29		00	OUTSTANDING	
107483	1251	VANTAGEPOINT TRANSFER AGENTS-4	07/06/2018	290.00		00	OUTSTANDING	
107484	3571	ANDREU, PALMA, LAVIN & SOLIS P	07/20/2018	217.50		00	OUTSTANDING	
107485	2942	BMG MONEY, INC.	07/20/2018	1,992.90		00	OUTSTANDING	
107486	2968	FLORIDA STATE DISBURSEMENT UNI	07/20/2018	215.86		00	OUTSTANDING	
107487	3140	FLORIDA STATE DISBURSEMENT UNI	07/20/2018	203.08		00	OUTSTANDING	
107488	3283	FLORIDA STATE DISBURSEMENT UNI	07/20/2018	251.58		00	OUTSTANDING	
107489	3411	FLORIDA STATE DISBURSEMENT UNI	07/20/2018	139.73		00	OUTSTANDING	
107490	3415	FLORIDA STATE DISBURSEMENT UNI	07/20/2018	253.85		00	OUTSTANDING	
107491	3583	FLORIDA STATE DISBURSEMENT UNI	07/20/2018	253.85		00	OUTSTANDING	
107492	3165	FLORIDA 529 SAVING PLAN	07/20/2018	380.00		00	OUTSTANDING	
107493	1318	FRATERNAL ORDER OF POLICE	07/20/2018	487.50		00	OUTSTANDING	
107494	3220	INTERNAL REVENUE SERVICE	07/20/2018	750.00		00	OUTSTANDING	
107495	3436	NEW JERSEY FAMILY SUPPORT	07/20/2018	198.00		00	OUTSTANDING	
107496	2457	POLICE OFFICER ASSISTANCE TRUS	07/20/2018	57.00		00	OUTSTANDING	
107497	454	SUNTRUST BANK, INC.	07/20/2018	18,077.60		00	OUTSTANDING	
107498	1252	VANTAGEPOINT TRANSFER AGENTS-4	07/20/2018	979.29		00	OUTSTANDING	
107499	1251	VANTAGEPOINT TRANSFER AGENTS-4	07/20/2018	340.00		00	OUTSTANDING	
107500	218	AA MUSICIANS, LLC.	07/20/2018	997.00		00	OUTSTANDING	
107501	2930	AARON INDUSTRIAL SAFETY	07/20/2018	245.00		00	OUTSTANDING	
107502	2386	ACCONTEMPS	07/20/2018	6,925.12		00	OUTSTANDING	
107503	3069	ADVANCE AUTO PARTS	07/20/2018	23.05		00	OUTSTANDING	
107504	3561	AETNA, INC.	07/20/2018	84,017.00		00	OUTSTANDING	
107505	2996	AIRGAS USA, LLC.	07/20/2018	374.18		00	OUTSTANDING	
107506	3063	ALEKSANDR BOKSNER	07/20/2018	360.00		00	OUTSTANDING	
107507	2210	ALM MEDIA, LLC.	07/20/2018	158.98		00	OUTSTANDING	
107508	2240	AMERICAN EXPRESS	07/20/2018	13,753.45		00	OUTSTANDING	
107509	3611	AMERICAN EXPRESS	07/20/2018	5,091.85		00	OUTSTANDING	
107510	889	ARBAB ENGINEERING, INC.	07/20/2018	3,075.00		00	OUTSTANDING	
107511	3479	ASURE SOFTWARE, INC.	07/20/2018	370.20		00	OUTSTANDING	
107512	2173	ATLANTIC BROADBAND FINANCE, LLC	07/20/2018	196.95		00	OUTSTANDING	
107513	764	BATTERY SALES	07/20/2018	125.00		00	OUTSTANDING	
107514	3233	BIG BELLY SOLAR, INC.	07/20/2018	1,764.00		00	OUTSTANDING	
107515	3636	BRUCE G LAMBERTO	07/20/2018	295.00		00	OUTSTANDING	

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107516	2167	CALVIN, GIORDANO & ASSOCIATES,	07/20/2018	128,081.36		00	OUTSTANDING	
107517	3274	CHOW DOWN GRILL, INC.	07/20/2018	250.00		00	OUTSTANDING	
107518	3597	CINTAS CORPORATION #49K	07/20/2018	1,403.97		00	OUTSTANDING	
107519	75	CITY OF MIAMI BEACH	07/20/2018	69,521.84		00	OUTSTANDING	
107520	2407	COMMERCIAL ENERGY SPECIALISTS,	07/20/2018	5,425.26		00	OUTSTANDING	
107521	3270	CONCRETE BY M&J INC.	07/20/2018	442.00		00	OUTSTANDING	
107522	99999	DANIEL S. HERSCH	07/20/2018	100.00		00	OUTSTANDING	
107523	99999	DORIT B WEINTRAUB	07/20/2018	100.00		00	OUTSTANDING	
107524	23	DUNCAN E. TAVARES	07/20/2018	1,113.64		00	OUTSTANDING	
107525	3548	EPROMOS PROMOTIONAL PRODUCTS,I	07/20/2018	598.43		00	OUTSTANDING	
107526	99999	ERICK VELIS	07/20/2018	100.00		00	OUTSTANDING	
107527	3631	EVELYN HERBELLO	07/20/2018	150.00		00	OUTSTANDING	
107528	1931	EXPRESSIONS OF TALENT,INC.	07/20/2018	1,100.00		00	OUTSTANDING	
107529	2916	FBC & ASSOCIATES, INC.	07/20/2018	1,054.68		00	OUTSTANDING	
107530	59	FEDEX	07/20/2018	127.17		00	OUTSTANDING	
107531	99999	FERNANDA MATACH	07/20/2018	100.00		00	OUTSTANDING	
107532	2785	FITNESS WITH ILEANA C.LLC	07/20/2018	540.00		00	OUTSTANDING	
107533	99999	FLORENCIA BAREL	07/20/2018	100.00		00	OUTSTANDING	
107534	2692	FLORIDA LEAGUE OF CITIES	07/20/2018	1,175.00		00	OUTSTANDING	
107535	135	FLORIDA POWER & LIGHT COMPANY	07/20/2018	14,365.43		00	OUTSTANDING	
107536	3260	FLORIDA TRANSCOR,INC.	07/20/2018	319.00		00	OUTSTANDING	
107537	3387	FOREVER GONE PEST CONTROL INC	07/20/2018	125.00		00	OUTSTANDING	
107538	2894	FPL ENERGY SERVICES, INC.	07/20/2018	489.47		00	OUTSTANDING	
107539	3637	FRANK TRIGUEROS	07/20/2018	241.72		00	OUTSTANDING	
107540	482	FRANMAR CORPORATION	07/20/2018	1,210.00		00	OUTSTANDING	
107541	2055	FRPA	07/20/2018	1,235.00		00	OUTSTANDING	
107542	3163	FUNCLICK USA, LLC.	07/20/2018	1,100.00		00	OUTSTANDING	
107543	882	GENUINE PARTS COMPANY D/B/A NA	07/20/2018	55.74		00	OUTSTANDING	
107544	3244	GM SPORTS TENNIS, LLC.	07/20/2018	480.00		00	OUTSTANDING	
107545	3456	GOODYEAR AUTO SERVICE CENTER	07/20/2018	221.06		00	OUTSTANDING	
107546	99999	GRACIELA CATTAROSSO	07/20/2018	100.00		00	OUTSTANDING	
107547	99999	HINDY RIVKIN	07/20/2018	100.00		00	OUTSTANDING	
107548	2541	HOME DEPOT CREDIT SERVICES	07/20/2018	1,745.26		00	OUTSTANDING	
107549	509	HYDRAULIC SALES & SERVICE, INC	07/20/2018	556.58		00	OUTSTANDING	
107550	1627	ICMA RETIREMENT CORPORATION	07/20/2018	125.00		00	OUTSTANDING	
107551	2842	INTERACTIVE SERVICES NETWORK,I	07/20/2018	4,223.56		00	OUTSTANDING	
107552	3090	IPS GROUP, INC.	07/20/2018	72.87		00	OUTSTANDING	
107553	2281	JACOBBER & ASSOCIATES, INC.	07/20/2018	2,130.00		00	OUTSTANDING	
107554	99999	JULIE FERRER	07/20/2018	100.00		00	OUTSTANDING	
107555	2853	KONICA MINOLTA BUSINESS SOLUTI	07/20/2018	1,632.03		00	OUTSTANDING	
107556	99999	KRISTA PARETS	07/20/2018	100.00		00	OUTSTANDING	
107557	3276	LAMBERT ADVISORY, LLC.	07/20/2018	2,300.00		00	OUTSTANDING	
107558	212	LANK OIL COMPANY	07/20/2018	11,351.89		00	OUTSTANDING	
107559	2211	LAZ FLORIDA PARKING, LLC.	07/20/2018	1,124.32		00	OUTSTANDING	
107560	3565	LINDSAY FAST	07/20/2018	469.95		00	OUTSTANDING	
107561	203	LOU'S POLICE DISTRIBUTORS, INC	07/20/2018	1,537.36		00	OUTSTANDING	
107562	2935	LUKE'S LANDSCAPING,INC.	07/20/2018	32,207.00		00	OUTSTANDING	
107563	105	MARCUM, LLP.	07/20/2018	13,482.00		00	OUTSTANDING	
107564	953	MATHESON TRI-GAS,INC.	07/20/2018	95.66		00	OUTSTANDING	
107565	3596	MATRIX2, INC.	07/20/2018	7,219.00		00	OUTSTANDING	
107566	2904	MAYTE D GAMIOTEA	07/20/2018	410.26		00	OUTSTANDING	
107567	159	MEDIATECH MIAMI, LLC.	07/20/2018	160.00		00	OUTSTANDING	

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107568	3533	MEDTECH FORENSICS, INC.	07/20/2018	61.00		00	OUTSTANDING	
107569	1914	MIAMI CONFIDENTIAL INVESTIGATI	07/20/2018	100.00		00	OUTSTANDING	
107570	710	MIAMI DADE COUNTY SOLID WASTE	07/20/2018	12,940.15		00	OUTSTANDING	
107571	3059	MIAMI HERALD MEDIA COMPANY	07/20/2018	1,790.00		00	OUTSTANDING	
107572	3419	MIAMI LAKES AUTOMALL	07/20/2018	267.78		00	OUTSTANDING	
107573	896	MIAMI TIRESOLES	07/20/2018	1,991.70		00	OUTSTANDING	
107574	3428	MIAMI-DADE COUNTY	07/20/2018	1,132.80		00	OUTSTANDING	
107575	733	MIAMI-DADE COUNTY HEALTH DEPAR	07/20/2018	1,050.00		00	OUTSTANDING	
107576	1376	MIAMI-DADE COUNTY LEAGUE OF CI	07/20/2018	60.00		00	OUTSTANDING	
107577	1376	MIAMI-DADE COUNTY LEAGUE OF CI	07/20/2018	50.00		00	OUTSTANDING	
107578	249	MIAMI-DADE WATER AND SEWER DEP	07/20/2018	55,858.56		00	OUTSTANDING	
107579	99999	MICHAEL MARCHETTI	07/20/2018	100.00		00	OUTSTANDING	
107580	99999	MIRIAM SREDNI	07/20/2018	100.00		00	OUTSTANDING	
107581	1358	MOORE MEDICAL,LLC.	07/20/2018	145.71		00	OUTSTANDING	
107582	264	MOUNT SINAI MEDICAL CENTER FL,	07/20/2018	745.00		00	OUTSTANDING	
107583	709	MUNICIPAL CODE CORPORATION	07/20/2018	2,320.50		00	OUTSTANDING	
107584	3617	MUNILYTICS,INC.	07/20/2018	8,700.00		00	OUTSTANDING	
107585	3062	FASTSIGNS OF PEMBROKE	07/20/2018	429.50		00	OUTSTANDING	
107586	3072	MY FAB EVENTS, INC.	07/20/2018	1,350.00		00	OUTSTANDING	
107587	1730	NEXTRAN CORPORATION	07/20/2018	221.37		00	OUTSTANDING	
107588	2951	NPEE L.C. D/B/A	07/20/2018	423.00		00	OUTSTANDING	
107589	274	OFFICE DEPOT, INC.	07/20/2018	1,258.28		00	OUTSTANDING	
107590	780	OTC BRANDS,INC.	07/20/2018	393.89		00	OUTSTANDING	
107591	3353	PAYBYPHONE TECHNOLOGIES, INC.	07/20/2018	5,582.79		00	OUTSTANDING	
107592	912	PEP BOYS, INC.	07/20/2018	776.06		00	OUTSTANDING	
107593	3566	PINZUR COMMUNICATION, INC.	07/20/2018	8,010.62		00	OUTSTANDING	
107594	2079	PUBLIX SUPER MARKETS,INC.	07/20/2018	130.25		00	OUTSTANDING	
107595	2274	PURCHASE POWER	07/20/2018	1,604.47		00	OUTSTANDING	
107596	3421	READYREFRESH BY NESTLE	07/20/2018	28.99		00	OUTSTANDING	
107597	3359	SAFEGUARD BUSINESS SYSTEMS,INC	07/20/2018	877.11		00	OUTSTANDING	
107598	99999	SASHA SHELDON PLUTNO	07/20/2018	100.00		00	OUTSTANDING	
107599	3633	SBA GROUP,LLC.	07/20/2018	225.00		00	OUTSTANDING	
107600	2866	SEARS COMMERCIAL ONE	07/20/2018	405.98		00	OUTSTANDING	
107601	2946	SHERWIN-WILLIAMS COMPANY	07/20/2018	331.70		00	OUTSTANDING	
107602	341	SILVER PAINT & HARDWARE SUPPLY	07/20/2018	176.15		00	OUTSTANDING	
107603	2976	SIMPLIFILE, LLC.	07/20/2018	24.00		00	OUTSTANDING	
107604	2999	SMART AIR SYSTEMS, INC.	07/20/2018	249.00		00	OUTSTANDING	
107605	1756	STAPLES ADVANTAGE	07/20/2018	482.63		00	OUTSTANDING	
107606	3461	STROBES-R-US,INC.	07/20/2018	1,121.77		00	OUTSTANDING	
107607	3539	SUNSHINE STATE ONE CALL OF FLO	07/20/2018	20.60		00	OUTSTANDING	
107608	2965	SUNTRUST EQUIPMENT FINANCE &	07/20/2018	4,222.35		00	OUTSTANDING	
107609	286	TECO	07/20/2018	426.38		00	OUTSTANDING	
107610	99999	THEODORA ROSE	07/20/2018	100.00		00	OUTSTANDING	
107611	2353	TIM MILIAN	07/20/2018	235.50		00	OUTSTANDING	
107612	1915	TRANE U.S.INC.	07/20/2018	1,725.42		00	OUTSTANDING	
107613	2852	TRIAD SECURITY GROUP, INC.	07/20/2018	150.00		00	OUTSTANDING	
107614	3635	TYLER TECHNOLOGIES, INC	07/20/2018	5,531.25		00	OUTSTANDING	
107615	3323	T2 SYSTEMS CANADA, INC.	07/20/2018	2,035.00		00	OUTSTANDING	
107616	3247	ULINE, INC.	07/20/2018	63.43		00	OUTSTANDING	
107617	2566	VERIZON WIRELESS	07/20/2018	2,887.82		00	OUTSTANDING	
107618	3466	VIVIAN FITNESS, LLC.	07/20/2018	30.00		00	OUTSTANDING	
107619	3560	WASTE CONNECTIONS OF FLORIDA	07/20/2018	7,845.71		00	OUTSTANDING	

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107620	1067	WEISS SEROTA HELFMAN COLE	07/20/2018	45,714.80		00	OUTSTANDING	
107621	3136	WILLIAMS SCOTSMAN, INC.	07/20/2018	179.75		00	OUTSTANDING	
107622	3147	WRIGHT NATIONAL FLOOD INSURANC	07/20/2018	3,323.00		00	OUTSTANDING	
107623	198	XEROX CORPORATION	07/20/2018	65.12		00	OUTSTANDING	
107624	99999	YOSEF SCHWARTZ	07/20/2018	100.00		00	OUTSTANDING	
107625	121	4IMPRINT, INC.	07/20/2018	3,120.94		00	OUTSTANDING	
107626	3485	50 STATE TECHNOLOGY, INC.	07/20/2018	98.85		00	OUTSTANDING	
107628	3564	A & B PIPE AND SUPPLY, INC.	07/27/2018	204.05		00	OUTSTANDING	
107629	3223	ACADEMY BUS, LLC.	07/27/2018	3,115.00		00	OUTSTANDING	
107630	2386	ACCONTEMPS	07/27/2018	1,799.62		00	OUTSTANDING	
107631	3069	ADVANCE AUTO PARTS	07/27/2018	30.08		00	OUTSTANDING	
107632	2996	AIRGAS USA, LLC.	07/27/2018	291.86		00	OUTSTANDING	
107633	99999	ALEXANDER MINDES	07/27/2018	100.00		00	OUTSTANDING	
107634	889	ARBAB ENGINEERING, INC.	07/27/2018	3,200.00		00	OUTSTANDING	
107635	2173	ATLANTIC BROADBAND FINANCE, LLC	07/27/2018	87.62		00	OUTSTANDING	
107636	99999	BARBARA COHEN	07/27/2018	100.00		00	OUTSTANDING	
107637	99999	BARBARA MUSIKAR	07/27/2018	100.00		00	OUTSTANDING	
107638	764	BATTERY SALES	07/27/2018	229.90		00	OUTSTANDING	
107639	3437	BAUMGARDNER AUTO TAG AGENCY, I	07/27/2018	41.30		00	OUTSTANDING	
107640	3639	BEACH RAKER, LLC.	07/27/2018	210.00		00	OUTSTANDING	
107641	3233	BIG BELLY SOLAR, INC.	07/27/2018	897.00		00	OUTSTANDING	
107642	3104	BLUETARP CREDIT SERVICES	07/27/2018	1,286.83		00	OUTSTANDING	
107643	2754	BRIGHT PROMOTIONS, INC.	07/27/2018	914.70		00	OUTSTANDING	
107644	2285	BRINK'S INCORPORATED	07/27/2018	251.33		00	OUTSTANDING	
107645	3624	BUSY BEE CAR WASH	07/27/2018	105.50		00	OUTSTANDING	
107646	1462	COCA-COLA BEVERAGES FLORIDA.,L	07/27/2018	403.66		00	OUTSTANDING	
107647	3482	COLONIAL LIFE & ACCIDENT INSUR	07/27/2018	243.86		00	OUTSTANDING	
107648	3572	CORE & MAIN, LP	07/27/2018	1,398.00		00	OUTSTANDING	
107649	3439	CREST AWARDS, INC.	07/27/2018	75.60		00	OUTSTANDING	
107650	99999	DAVID FLORES	07/27/2018	250.50		00	OUTSTANDING	
107651	2656	DELL FINANCIAL SERVICES, LLC.	07/27/2018	2,218.82		00	OUTSTANDING	
107652	2136	ELIFEGUARD, INC.	07/27/2018	12.61		00	OUTSTANDING	
107653	99999	ELIZABETH HOPKINS	07/27/2018	250.50		00	OUTSTANDING	
107654	2916	FBC & ASSOCIATES, INC.	07/27/2018	2,341.68		00	OUTSTANDING	
107655	1995	FLORIDA DEPARTMENT OF LAW	07/27/2018	116.00		00	OUTSTANDING	
107656	2660	FLORIDA LEAGUE OF CITIES	07/27/2018	400.00		00	OUTSTANDING	
107657	3387	FOREVER GONE PEST CONTROL INC	07/27/2018	674.00		00	OUTSTANDING	
107658	482	FRANMAR CORPORATION	07/27/2018	1,620.00		00	OUTSTANDING	
107659	882	GENUINE PARTS COMPANY D/B/A NA	07/27/2018	19.56		00	OUTSTANDING	
107660	3456	GOODYEAR AUTO SERVICE CENTER	07/27/2018	244.52		00	OUTSTANDING	
107661	3640	GP MAINTENANCE & SUPPLY, CORP.	07/27/2018	650.00		00	OUTSTANDING	
107662	880	GRAINGER	07/27/2018	214.95		00	OUTSTANDING	
107663	1458	HAPPY ENDINGS OF MIAMI, INC.	07/27/2018	458.64		00	OUTSTANDING	
107664	304	HARRINGTON RESOURCES, INC.	07/27/2018	4,002.00		00	OUTSTANDING	
107665	2541	HOME DEPOT CREDIT SERVICES	07/27/2018	1,051.81		00	OUTSTANDING	
107666	1918	INNOVATIVE CREDIT SOLUTIONS,CO	07/27/2018	17.00		00	OUTSTANDING	
107667	77	IRON MOUNTAIN INFORMATION MGMT	07/27/2018	397.47		00	OUTSTANDING	
107668	99999	JACQUELINE BLUMSTEIN	07/27/2018	100.00		00	OUTSTANDING	
107669	2800	JAY CARROLL ENTERPRISES, INC.	07/27/2018	3,225.00		00	OUTSTANDING	
107670	1405	JOE BLAIR GARDEN SUPPLY, INC.	07/27/2018	10.00		00	OUTSTANDING	
107671	99999	JOHANNA OSTRANDER	07/27/2018	100.00		00	OUTSTANDING	
107672	2853	KONICA MINOLTA BUSINESS SOLUTI	07/27/2018	2,791.51		00	OUTSTANDING	

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107673	2084	LIMOUSINES OF SOUTH FLORIDA, IN	07/27/2018	14,269.50		00	OUTSTANDING	
107674	203	LOU'S POLICE DISTRIBUTORS, INC	07/27/2018	162.92		00	OUTSTANDING	
107675	3641	LS SIGN STUDIO, INC.	07/27/2018	670.00		00	OUTSTANDING	
107676	2935	LUKE'S LANDSCAPING, INC.	07/27/2018	1,450.00		00	OUTSTANDING	
107677	3160	LUTRON SERVICES CO., INC.	07/27/2018	1,019.00		00	OUTSTANDING	
107678	99999	MARIANELA DEL PINO RIVERA	07/27/2018	100.00		00	OUTSTANDING	
107679	99999	MARIANNE B. MEYER	07/27/2018	100.00		00	OUTSTANDING	
107680	99999	MARK KLEPSE	07/27/2018	200.00		00	OUTSTANDING	
107681	2087	MIAMI BEACH LOCKSMITH CORP.	07/27/2018	15.00		00	OUTSTANDING	
107682	710	MIAMI DADE COUNTY SOLID WASTE	07/27/2018	11,969.29		00	OUTSTANDING	
107683	2549	MIDLIFE CRISIS 1, INC. D/B/A	07/27/2018	234.40		00	OUTSTANDING	
107684	1358	MOORE MEDICAL, LLC.	07/27/2018	206.56		00	OUTSTANDING	
107685	2182	MUTUAL OF OMAHA	07/27/2018	6,232.51		00	OUTSTANDING	
107686	1730	NEXTRAN CORPORATION	07/27/2018	26.56		00	OUTSTANDING	
107687	99999	NICHOLE BONNEMA	07/27/2018	100.00		00	OUTSTANDING	
107688	274	OFFICE DEPOT, INC.	07/27/2018	194.58		00	OUTSTANDING	
107689	912	PEP BOYS, INC.	07/27/2018	143.27		00	OUTSTANDING	
107690	3638	PRINE SYSTEMS, INC.	07/27/2018	8,400.00		00	OUTSTANDING	
107691	2079	PUBLIX SUPER MARKETS, INC.	07/27/2018	132.20		00	OUTSTANDING	
107692	99999	REBECCA FLORES	07/27/2018	250.50		00	OUTSTANDING	
107693	99999	RUBY MOUYAL	07/27/2018	100.00		00	OUTSTANDING	
107694	3074	SAFETY & RESCUE TRAINING, LLC.	07/27/2018	250.00		00	OUTSTANDING	
107695	2866	SEARS COMMERCIAL ONE	07/27/2018	1,224.19		00	OUTSTANDING	
107696	99999	SETFLORE LLC A LIMITED	07/27/2018	95.71		00	OUTSTANDING	
107697	2946	SHERWIN-WILLIAMS COMPANY	07/27/2018	598.85		00	OUTSTANDING	
107698	341	SILVER PAINT & HARDWARE SUPPLY	07/27/2018	569.82		00	OUTSTANDING	
107699	99999	STACIE N. WEISS	07/27/2018	250.50		00	OUTSTANDING	
107700	1756	STAPLES ADVANTAGE	07/27/2018	765.89		00	OUTSTANDING	
107701	3190	STAR CLEANING USA, INC.	07/27/2018	1,670.00		00	OUTSTANDING	
107702	3461	STROBES-R-US, INC.	07/27/2018	7,856.44		00	OUTSTANDING	
107703	3396	GUARDIAN	07/27/2018	5,389.08		00	OUTSTANDING	
107704	1990	THE PRINT FACTORY LLC	07/27/2018	1,352.71		00	OUTSTANDING	
107705	3408	THE SIGN SAVERS CORP	07/27/2018	40.00		00	OUTSTANDING	
107706	3284	THOMSON REUTERS-WEST PUBLISHIN	07/27/2018	664.00		00	OUTSTANDING	
107707	2852	TRIAD SECURITY GROUP, INC.	07/27/2018	1,021.85		00	OUTSTANDING	
107708	3635	TYLER TECHNOLOGIES, INC	07/27/2018	80,290.50		00	OUTSTANDING	
107709	2838	VERMONT SYSTEMS, INC.	07/27/2018	117.76		00	OUTSTANDING	

NO. OF CHECKS:	245	TOTAL CHECKS	859,238.88 ***
OUTSTANDING CHECKS:	245	RECONCILED CHECKS:	VOID CHECKS:
	859,238.88	.00	.00