

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
108419	2240	AMERICAN EXPRESS	11/02/2018	14,710.54		00	OUTSTANDING	
108458	99999	HEIDY OTERO	11/02/2018	65.00		00	OUTSTANDING	
108495	1756	STAPLES ADVANTAGE	11/02/2018	482.84	12/31/2018	00	RECONCILED	
108510	1878	MIAMI-DADE CITY AND COUNTY	11/06/2018	300.00		00	OUTSTANDING	
108528	99999	BALBOA, ALAN & ELISA	11/16/2018	42.15	12/31/2018	00	RECONCILED	
108529	3197	BEACH HOUSE HOTEL, LLC.	11/16/2018	16,057.50	12/31/2018	00	RECONCILED	
108530	99999	BURNS, JOSEPH L.	11/16/2018	60.98		00	OUTSTANDING	
108531	99999	DAVIS, KEVIN L. & CRAIN, EMILY	11/16/2018	17.66		00	OUTSTANDING	
108532	99999	GOLDFARB, IGHAL &	11/16/2018	139.87	12/31/2018	00	RECONCILED	
108534	99999	VOGEL, MATTHEW & ELLEN W.	11/16/2018	45.24	12/31/2018	00	RECONCILED	
108535	99999	ZARZOSA, AMADEO & MARIA	11/16/2018	207.79	12/31/2018	00	RECONCILED	
108539	1138	GABRIEL ROEDER SMITH & COMPANY	11/16/2018	4,090.00	12/31/2018	00	RECONCILED	
108540	2853	KONICA MINOLTA BUSINESS SOLUTI	11/16/2018	883.89	12/31/2018	00	RECONCILED	
108541	2976	SIMPLIFILE, LLC.	11/16/2018	556.50	12/31/2018	00	RECONCILED	
108542	99999	STATE OF FLORIDA FISCAL DIV	11/16/2018	16.67	12/31/2018	00	RECONCILED	
108550	3479	ASURE SOFTWARE, INC.	11/16/2018	370.20	12/31/2018	00	RECONCILED	
108551	3233	BIG BELLY SOLAR, INC.	11/16/2018	1,764.00	12/31/2018	00	RECONCILED	
108553	2754	BRIGHT PROMOTIONS, INC.	11/16/2018	234.00	12/31/2018	00	RECONCILED	
108555	3624	BUSY BEE CAR WASH	11/16/2018	75.00		00	OUTSTANDING	
108558	75	CITY OF MIAMI BEACH	11/16/2018	105,118.18	12/31/2018	00	RECONCILED	
108559	3502	CLW DANCE, LLC.	11/16/2018	240.00		00	OUTSTANDING	
108561	1162	COOPER-GENERAL CORPORATION	11/16/2018	1,340.75	12/31/2018	00	RECONCILED	
108563	3665	DESCHAMPS MAT SYSTEMS INC	11/16/2018	3,755.00	12/31/2018	00	RECONCILED	
108564	3667	EARTHCHANNEL COMMUNICATIONS, I	11/16/2018	4,995.00	12/31/2018	00	RECONCILED	
108566	3631	EVELYN HERBELLO	11/16/2018	150.00	12/31/2018	00	RECONCILED	
108568	135	FLORIDA POWER & LIGHT COMPANY	11/16/2018	14,361.76	12/31/2018	00	RECONCILED	
108569	3345	GLOBAL TRADING, INC.	11/16/2018	288.70	12/31/2018	00	RECONCILED	
108571	2842	INTERACTIVE SERVICES NETWORK, I	11/16/2018	2,768.42	12/31/2018	00	RECONCILED	
108572	3090	IPS GROUP, INC.	11/16/2018	71.83	12/31/2018	00	RECONCILED	
108575	2853	KONICA MINOLTA BUSINESS SOLUTI	11/16/2018	1,903.35	12/31/2018	00	RECONCILED	
108579	3540	LINES UNLIMITED, INC.	11/16/2018	1,500.00		00	OUTSTANDING	
108581	105	MARCUM, LLP.	11/16/2018	6,940.00	12/31/2018	00	RECONCILED	
108585	3428	MIAMI-DADE COUNTY	11/16/2018	1,461.80	12/31/2018	00	RECONCILED	
108586	2500	MIAMI-DADE COUNTY MUNICIPAL CL	11/16/2018	100.00	12/31/2018	00	RECONCILED	
108587	264	MOUNT SINAI MEDICAL CENTER FL,	11/16/2018	390.00	12/31/2018	00	RECONCILED	
108591	3353	PAYBYPHONE TECHNOLOGIES, INC.	11/16/2018	6,046.11	12/31/2018	00	RECONCILED	
108593	3421	READYREFRESH BY NESTLE	11/16/2018	28.99	12/31/2018	00	RECONCILED	
108594	99999	ROMINA RIVAROLA	11/16/2018	100.00	12/31/2018	00	RECONCILED	
108599	341	SILVER PAINT & HARDWARE SUPPLY	11/16/2018	56.97	12/31/2018	00	RECONCILED	
108600	2976	SIMPLIFILE, LLC.	11/16/2018	118.00	12/31/2018	00	RECONCILED	
108601	3190	STAR CLEANING USA, INC.	11/16/2018	1,670.00	12/31/2018	00	RECONCILED	
108604	2852	TRIAD SECURITY GROUP, INC.	11/16/2018	5,452.60	12/31/2018	00	RECONCILED	
108614	2173	ATLANTIC BROADBAND FINANCE, LLC	11/16/2018	178.54	12/31/2018	00	RECONCILED	
108615	2754	BRIGHT PROMOTIONS, INC.	11/16/2018	10,951.12	12/31/2018	00	RECONCILED	
108617	99999	BUILDING OFFICIALS & INSPECTOR	11/16/2018	180.00	12/31/2018	00	RECONCILED	
108618	3473	CARMEN SANTOS-ALBORNA	11/16/2018	163.71	12/31/2018	00	RECONCILED	
108619	99999	CAROLINA ZUKOWSKI	11/16/2018	65.00	12/31/2018	00	RECONCILED	
108621	3364	CLEAN ALL SUPPLY COMPANY, INC.	11/16/2018	1,049.73	12/31/2018	00	RECONCILED	
108623	1162	COOPER-GENERAL CORPORATION	11/16/2018	8.61	12/31/2018	00	RECONCILED	
108624	3572	CORE & MAIN, LP	11/16/2018	726.00	12/31/2018	00	RECONCILED	
108625	99999	CORINE GUILLARD	11/16/2018	100.00	12/31/2018	00	RECONCILED	
108629	2656	DELL FINANCIAL SERVICES, LLC.	11/16/2018	2,218.82	12/31/2018	00	RECONCILED	

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108630	2933	DOMINION CATERING CORP.	11/16/2018	2,425.00	12/31/2018	00	RECONCILED	
108631	3040	DRI-STICK DECAL CORP.	11/16/2018	462.85	12/31/2018	00	RECONCILED	
108632	1729	FAST DRY CO. D/B/A	11/16/2018	112.26	12/31/2018	00	RECONCILED	
108633	2495	FLORIDA BULLET INC.	11/16/2018	1,780.50	12/31/2018	00	RECONCILED	
108634	2925	FDACS BUREAU OF FAIR RIDES	11/16/2018	70.00		00	OUTSTANDING	
108635	3387	FOREVER GONE PEST CONTROL, INC.	11/16/2018	375.00	12/31/2018	00	RECONCILED	
108637	3637	FRANK TRIGUEROS	11/16/2018	68.31	12/31/2018	00	RECONCILED	
108640	3456	GOODYEAR AUTO SERVICE CENTER	11/16/2018	598.74	12/31/2018	00	RECONCILED	
108641	1996	GOVERNMENT FINANCE OFFICERS AS	11/16/2018	170.00	12/31/2018	00	RECONCILED	
108642	566	GREATER MIAMI CONVENTION	11/16/2018	500.00	12/31/2018	00	RECONCILED	
108645	3097	INTERNATIONAL PARKING INSTITUT	11/16/2018	595.00	12/31/2018	00	RECONCILED	
108646	2281	JACOBBER & ASSOCIATES, INC.	11/16/2018	21,420.95	12/31/2018	00	RECONCILED	
108651	2935	LUKE'S LANDSCAPING, INC.	11/16/2018	31,000.00	12/31/2018	00	RECONCILED	
108664	99999	SEAN KUND	11/16/2018	100.00		00	OUTSTANDING	
108665	2946	SHERWIN-WILLIAMS COMPANY	11/16/2018	5.59	12/31/2018	00	RECONCILED	
108666	2976	SIMPLIFILE, LLC.	11/16/2018	48.00	12/31/2018	00	RECONCILED	
108669	2787	SUBLIME FITNESS, LLC.	11/16/2018	240.00	12/31/2018	00	RECONCILED	
108670	2384	WALMART COMMUNITY/SYNCB	11/16/2018	80.72	12/31/2018	00	RECONCILED	
108672	2852	TRIAD SECURITY GROUP, INC.	11/16/2018	245.00	12/31/2018	00	RECONCILED	
108675	3668	WARRIOR BASKETBALL ACADEMY LLC	11/16/2018	1,600.00	12/31/2018	00	RECONCILED	
108679	3571	ANDREU, PALMA, LAVIN & SOLIS,	11/20/2018	217.50	12/31/2018	00	RECONCILED	
108688	3165	FLORIDA 529 SAVING PLAN	11/20/2018	380.00	12/31/2018	00	RECONCILED	
108692	2457	POLICE OFFICER ASSISTANCE TRUS	11/20/2018	52.00	12/31/2018	00	RECONCILED	
108696	2281	JACOBBER & ASSOCIATES, INC.	11/29/2018	28,000.00	12/31/2018	00	RECONCILED	

NO. OF CHECKS: 76 TOTAL CHECKS 305,166.24 ***
 OUTSTANDING CHECKS: 10 RECONCILED CHECKS: 66 VOID CHECKS:
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.00