

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
108714	3571	ANDREU, PALMA, LAVIN & SOLIS,	12/07/2018	217.50	12/31/2018	00	RECONCILED	
108715	2942	BMG MONEY, INC.	12/07/2018	1,874.70	12/31/2018	00	RECONCILED	
108716	2968	FLORIDA STATE DISBURSEMENT UNI	12/07/2018	215.86	12/31/2018	00	RECONCILED	
108717	3140	FLORIDA STATE DISBURSEMENT UNI	12/07/2018	203.08	12/31/2018	00	RECONCILED	
108718	3283	FLORIDA STATE DISBURSEMENT UNI	12/07/2018	251.58	12/31/2018	00	RECONCILED	
108719	3411	FLORIDA STATE DISBURSEMENT UNI	12/07/2018	139.73	12/31/2018	00	RECONCILED	
108720	3415	FLORIDA STATE DISBURSEMENT UNI	12/07/2018	253.85	12/31/2018	00	RECONCILED	
108721	3583	FLORIDA STATE DISBURSEMENT UNI	12/07/2018	207.69	12/31/2018	00	RECONCILED	
108722	3653	FLORIDA STATE DISBURSEMENT UNI	12/07/2018	253.85	12/31/2018	00	RECONCILED	
108723	3165	FLORIDA 529 SAVING PLAN	12/07/2018	380.00	12/31/2018	00	RECONCILED	
108724	1318	FRATERNAL ORDER OF POLICE	12/07/2018	522.50	12/31/2018	00	RECONCILED	
108725	3220	INTERNAL REVENUE SERVICE	12/07/2018	750.00	12/31/2018	00	RECONCILED	
108726	3436	NEW JERSEY FAMILY SUPPORT	12/07/2018	198.00	12/31/2018	00	RECONCILED	
108727	2457	POLICE OFFICER ASSISTANCE TRUS	12/07/2018	52.00	12/31/2018	00	RECONCILED	
108728	454	SUNTRUST BANK, INC.	12/07/2018	19,263.90	12/31/2018	00	RECONCILED	
108729	1252	VANTAGEPOINT TRANSFER AGENTS-4	12/07/2018	979.29	12/31/2018	00	RECONCILED	
108730	1251	VANTAGEPOINT TRANSFER AGENTS-4	12/07/2018	340.00	12/31/2018	00	RECONCILED	
108731	2754	BRIGHT PROMOTIONS, INC.	12/14/2018	660.00		00	OUTSTANDING	
108732	3597	CINTAS CORPORATION	12/14/2018	27.14	12/31/2018	00	RECONCILED	
108733	2916	FBC & ASSOCIATES, INC.	12/14/2018	1,254.72	12/31/2018	00	RECONCILED	
108734	3345	GLOBAL TRADING, INC.	12/14/2018	621.28	12/31/2018	00	RECONCILED	
108735	3670	INSPIRON LOGISTICS LLC	12/14/2018	2,550.00	12/31/2018	00	RECONCILED	
108736	3276	LAMBERT ADVISORY, LLC.	12/14/2018	900.00	12/31/2018	00	RECONCILED	
108737	2211	LAZ FLORIDA PARKING, LLC.	12/14/2018	1,124.32	12/31/2018	00	RECONCILED	
108738	924	MIAMI-DADE COUNTY	12/14/2018	244,349.04	12/31/2018	00	RECONCILED	
108739	249	MIAMI-DADE WATER AND SEWER DEP	12/14/2018	38,534.04	12/31/2018	00	RECONCILED	
108740	274	OFFICE DEPOT, INC.	12/14/2018	355.75	12/31/2018	00	RECONCILED	
108741	2525	ROADSAFE TRAFFIC SYSTEMS, INC.	12/14/2018	249.50	12/31/2018	00	RECONCILED	
108742	3604	SAFETY SYSTEMS BARRICADES, COR	12/14/2018	370.28	12/31/2018	00	RECONCILED	
108743	3356	SCI DISTRIBUTION, LLC.	12/14/2018	774.00	12/31/2018	00	RECONCILED	
108744	3671	VERITEXT LLC	12/14/2018	3,992.00	12/31/2018	00	RECONCILED	
108745	1067	WEISS SEROTA HELFMAN COLE	12/14/2018	85,020.60	12/31/2018	00	RECONCILED	
108746	2560	AAA FLAG & BANNER MFG. CO., IN	12/14/2018	5,208.24	12/31/2018	00	RECONCILED	
108747	2386	ACCONTEMPS	12/14/2018	4,806.58	12/31/2018	00	RECONCILED	
108748	2996	AIRGAS USA, LLC.	12/14/2018	383.35	12/31/2018	00	RECONCILED	
108749	2210	ALM MEDIA, LLC.	12/14/2018	328.28	12/31/2018	00	RECONCILED	
108750	99999	AMAYA FLAHERTY-LEWEIS	12/14/2018	100.00	12/31/2018	00	RECONCILED	
108751	2756	AFLAC	12/14/2018	3,343.84	12/31/2018	00	RECONCILED	
108752	3656	ANYTHING BUT ADVERTISING	12/14/2018	3,246.19	12/31/2018	00	RECONCILED	
108753	3494	ARCHIVESOCIAL, INC.	12/14/2018	4,776.00		00	OUTSTANDING	
108754	3389	ARGOW PRODUCTIONS, INC.	12/14/2018	140.00	12/31/2018	00	RECONCILED	
108755	2173	ATLANTIC BROADBAND FINANCE, LLC	12/14/2018	432.09	12/31/2018	00	RECONCILED	
108756	99999	BAL HARBOUR VILLAGE	12/14/2018	3,000.00	12/31/2018	00	RECONCILED	
108757	764	BATTERY SALES	12/14/2018	62.95	12/31/2018	00	RECONCILED	
108758	3233	BIG BELLY SOLAR, INC.	12/14/2018	1,764.00	12/31/2018	00	RECONCILED	
108759	2937	BROWARD FIRE EQUIPMENT&SERVICE	12/14/2018	342.00	12/31/2018	00	RECONCILED	
108760	3624	BUSY BEE CAR WASH	12/14/2018	75.00	12/31/2018	00	RECONCILED	
108761	2167	CALVIN, GIORDANO & ASSOCIATES,	12/14/2018	62,802.94	12/31/2018	00	RECONCILED	
108762	3568	CHI TKD, LLC	12/14/2018	480.00	12/31/2018	00	RECONCILED	
108763	3597	CINTAS CORPORATION	12/14/2018	2,382.72	12/31/2018	00	RECONCILED	
108764	75	CITY OF MIAMI BEACH	12/14/2018	75,818.78	12/31/2018	00	RECONCILED	
108765	1462	COCA-COLA BEVERAGES FLORIDA., L	12/14/2018	611.62	12/31/2018	00	RECONCILED	

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108766	2407	COMMERCIAL ENERGY SPECIALISTS,	12/14/2018	245.00	12/31/2018	00	RECONCILED	
108767	1571	COMMUNICATIONS INTERNATIONAL,	12/14/2018	441.00	12/31/2018	00	RECONCILED	
108768	3572	CORE & MAIN, LP	12/14/2018	120.00	12/31/2018	00	RECONCILED	
108769	3503	CREATIVE STATE MARKETING, LLC.	12/14/2018	6,500.00		00	OUTSTANDING	
108770	3439	CREST AWARDS, INC.	12/14/2018	632.70	12/31/2018	00	RECONCILED	
108771	2178	CYCLONE SOCCER MIAMI INC.	12/14/2018	2,470.00	12/31/2018	00	RECONCILED	
108772	2656	DELL FINANCIAL SERVICES, LLC.	12/14/2018	2,218.82	12/31/2018	00	RECONCILED	
108773	2642	DINA GOLDSTEIN	12/14/2018	129.27	12/31/2018	00	RECONCILED	
108774	23	DUNCAN E. TAVARES	12/14/2018	49.00	12/31/2018	00	RECONCILED	
108775	3248	ELECTRA D. COTSIPOULOS	12/14/2018	1,000.00		00	OUTSTANDING	
108776	2136	ELIFEGUARD, INC.	12/14/2018	72.59		00	OUTSTANDING	
108777	3631	EVELYN HERBELLO	12/14/2018	150.00	12/31/2018	00	RECONCILED	
108778	1931	EXPRESSIONS OF TALENT, INC.	12/14/2018	1,040.00	12/31/2018	00	RECONCILED	
108779	59	FEDEX	12/14/2018	41.01	12/31/2018	00	RECONCILED	
108780	124	FLAMINGO OIL COMPANY	12/14/2018	373.93	12/31/2018	00	RECONCILED	
108781	308	FLORIDA ASSOCIATION OF CODE	12/14/2018	105.00	12/31/2018	00	RECONCILED	
108782	2495	FLORIDA BULLET INC.	12/14/2018	728.00	12/31/2018	00	RECONCILED	
108783	1995	FLORIDA DEPARTMENT OF LAW	12/14/2018	308.00	12/31/2018	00	RECONCILED	
108784	3198	FLORIDA ICE MANUFACTURING, COR	12/14/2018	5,875.00	12/31/2018	00	RECONCILED	
108785	1095	FLORIDA MUNICIPAL INSURANCE TR	12/14/2018	107,075.50	12/31/2018	00	RECONCILED	
108786	135	FLORIDA POWER & LIGHT COMPANY	12/14/2018	13,244.90	12/31/2018	00	RECONCILED	
108787	3387	FOREVER GONE PEST CONTROL, INC.	12/14/2018	424.00		00	OUTSTANDING	
108788	99999	FRANK TRIGUEROS	12/14/2018	25.00		00	OUTSTANDING	
108789	3518	GL DISTRIBUTORS, INC.	12/14/2018	90.00		00	OUTSTANDING	
108790	3244	GM SPORTS TENNIS, LLC.	12/14/2018	1,380.00	12/31/2018	00	RECONCILED	
108791	2000	GOMEZ BARKER ASSOCIATES, INC.	12/14/2018	3,500.00		00	OUTSTANDING	
108792	3161	GOODI-LAND ENTERPRISES D/B/A	12/14/2018	375.00	12/31/2018	00	RECONCILED	
108793	3456	GOODYEAR AUTO SERVICE CENTER	12/14/2018	596.03		00	OUTSTANDING	
108794	880	GRAINGER	12/14/2018	2,030.12	12/31/2018	00	RECONCILED	
108795	1458	HAPPY ENDINGS OF MIAMI, INC.	12/14/2018	220.76	12/31/2018	00	RECONCILED	
108796	2541	HOME DEPOT CREDIT SERVICES	12/14/2018	1,378.88	12/31/2018	00	RECONCILED	
108797	2842	INTERACTIVE SERVICES NETWORK, I	12/14/2018	2,743.31	12/31/2018	00	RECONCILED	
108798	3090	IPS GROUP, INC.	12/14/2018	69.75	12/31/2018	00	RECONCILED	
108799	77	IRON MOUNTAIN INFORMATION MGMT	12/14/2018	419.74	12/31/2018	00	RECONCILED	
108800	99999	JACQUELINE SAVIR	12/14/2018	65.00	12/31/2018	00	RECONCILED	
108801	2800	JAY CARROLL ENTERPRISES, INC.	12/14/2018	10,460.00	12/31/2018	00	RECONCILED	
108802	99999	JOSEPH WAKS	12/14/2018	55.00		00	OUTSTANDING	
108803	2853	KONICA MINOLTA BUSINESS SOLUTI	12/14/2018	1,228.80	12/31/2018	00	RECONCILED	
108804	212	LANK OIL COMPANY	12/14/2018	7,244.96	12/31/2018	00	RECONCILED	
108805	2084	LIMOUSINES OF SOUTH FLORIDA, IN	12/14/2018	12,960.00	12/31/2018	00	RECONCILED	
108806	203	LOU'S POLICE DISTRIBUTORS, INC	12/14/2018	272.84	12/31/2018	00	RECONCILED	
108807	2935	LUKE'S LANDSCAPING, INC.	12/14/2018	33,808.11	12/31/2018	00	RECONCILED	
108808	953	MATHESON TRI-GAS, INC.	12/14/2018	48.12	12/31/2018	00	RECONCILED	
108809	159	MEDIATECH MIAMI, LLC.	12/14/2018	6,325.00	12/31/2018	00	RECONCILED	
108810	2087	MIAMI BEACH LOCKSMITH CORP.	12/14/2018	8.00	12/31/2018	00	RECONCILED	
108811	2094	MIAMI BEACH SENIOR HIGH SCHOOL	12/14/2018	100.00		00	OUTSTANDING	
108812	3312	MIAMI CHRISTMAS LIGHTS	12/14/2018	4,000.00	12/31/2018	00	RECONCILED	
108813	2252	MIAMI DADE COUNTY ASSOCIATION	12/14/2018	200.00		00	OUTSTANDING	
108814	710	MIAMI DADE COUNTY SOLID WASTE	12/14/2018	28,406.06	12/31/2018	00	RECONCILED	
108815	3419	MIAMI LAKES AUTOMALL	12/14/2018	1,306.88	12/31/2018	00	RECONCILED	
108816	3428	MIAMI-DADE COUNTY	12/14/2018	1,001.40	12/31/2018	00	RECONCILED	
108817	1376	MIAMI-DADE COUNTY LEAGUE OF CI	12/14/2018	110.00	12/31/2018	00	RECONCILED	

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108818	249	MIAMI-DADE WATER AND SEWER DEP	12/14/2018	49,093.20	12/31/2018	00	RECONCILED	
108819	3308	MICHAEL TAYLOR	12/14/2018	450.00	12/31/2018	00	RECONCILED	
108820	264	MOUNT SINAI MEDICAL CENTER FL,	12/14/2018	115.00	12/31/2018	00	RECONCILED	
108821	709	MUNICIPAL CODE CORPORATION	12/14/2018	172.08	12/31/2018	00	RECONCILED	
108822	274	OFFICE DEPOT, INC.	12/14/2018	683.41	12/31/2018	00	RECONCILED	
108823	99999	PABLO CLAUSELL	12/14/2018	65.00	12/31/2018	00	RECONCILED	
108824	3064	PACE ANALYTICAL SERVICES, LLC.	12/14/2018	390.00	12/31/2018	00	RECONCILED	
108825	3353	PAYBYPHONE TECHNOLOGIES, INC.	12/14/2018	6,373.08		00	OUTSTANDING	
108826	912	PEP BOYS, INC.	12/14/2018	776.84	12/31/2018	00	RECONCILED	
108827	3566	PINZUR COMMUNICATION, INC.	12/14/2018	7,500.00	12/31/2018	00	RECONCILED	
108828	1226	POWER BRAKE EXCHANGE, INC.	12/14/2018	2,324.50	12/31/2018	00	RECONCILED	
108829	3054	POWER MOWER CORP.	12/14/2018	267.16	12/31/2018	00	RECONCILED	
108830	2079	PUBLIX SUPER MARKETS, INC.	12/14/2018	293.72	12/31/2018	00	RECONCILED	
108831	2898	RANDY S. STOKES	12/14/2018	272.16	12/31/2018	00	RECONCILED	
108832	3421	READYREFRESH BY NESTLE	12/14/2018	28.99		00	OUTSTANDING	
108833	3493	ROUND STAR SOUTHEAST, LLC.	12/14/2018	900.00	12/31/2018	00	RECONCILED	
108834	3435	SALEM K THEATRE CORP	12/14/2018	1,200.00	12/31/2018	00	RECONCILED	
108835	2973	SANDRA NOVOA	12/14/2018	1,514.00	12/31/2018	00	RECONCILED	
108836	3214	SEECLICKFIX, INC.	12/14/2018	6,826.00	12/31/2018	00	RECONCILED	
108837	3669	SHANA DOUGLAS	12/14/2018	7,000.00	12/31/2018	00	RECONCILED	
108838	341	SILVER PAINT & HARDWARE SUPPLY	12/14/2018	594.56	12/31/2018	00	RECONCILED	
108839	2976	SIMPLIFILE, LLC.	12/14/2018	41.00	12/31/2018	00	RECONCILED	
108840	2999	SMART AIR SYSTEMS, INC.	12/14/2018	901.90	12/31/2018	00	RECONCILED	
108841	1756	STAPLES ADVANTAGE	12/14/2018	257.89	12/31/2018	00	RECONCILED	
108842	3190	STAR CLEANING USA, INC.	12/14/2018	1,670.00	12/31/2018	00	RECONCILED	
108843	2787	SUBLIME FITNESS, LLC.	12/14/2018	120.00	12/31/2018	00	RECONCILED	
108844	3539	SUNSHINE STATE ONE CALL OF FLO	12/14/2018	20.60	12/31/2018	00	RECONCILED	
108845	460	SURF FLORIST, INC.	12/14/2018	180.00		00	OUTSTANDING	
108846	3078	SWANK MOTION PICTURES, INC.	12/14/2018	353.00		00	OUTSTANDING	
108847	286	TECO	12/14/2018	1,299.26	12/31/2018	00	RECONCILED	
108848	3438	TGI OFFICE AUTOMATION	12/14/2018	251.54	12/31/2018	00	RECONCILED	
108849	3396	GUARDIAN	12/14/2018	5,953.64	12/31/2018	00	RECONCILED	
108850	1990	THE PRINT FACTORY LLC	12/14/2018	276.68	12/31/2018	00	RECONCILED	
108851	3284	THOMSON REUTERS-WEST PUBLISHIN	12/14/2018	593.45	12/31/2018	00	RECONCILED	
108852	242	THYSSENKRUPP ELEVATOR CORP.	12/14/2018	1,343.00	12/31/2018	00	RECONCILED	
108853	2852	TRIAD SECURITY GROUP, INC.	12/14/2018	689.00	12/31/2018	00	RECONCILED	
108854	2107	TROPICAL CHEVROLET, INC.	12/14/2018	86.68	12/31/2018	00	RECONCILED	
108855	3323	T2 SYSTEMS CANADA, INC.	12/14/2018	2,035.00	12/31/2018	00	RECONCILED	
108856	3247	ULINE, INC.	12/14/2018	65.46	12/31/2018	00	RECONCILED	
108857	2566	VERIZON WIRELESS	12/14/2018	3,099.47	12/31/2018	00	RECONCILED	
108858	3466	VIVIAN FITNESS, LLC.	12/14/2018	210.00	12/31/2018	00	RECONCILED	
108859	3560	WASTE CONNECTIONS OF FLORIDA	12/14/2018	7,820.81	12/31/2018	00	RECONCILED	
108860	270	WD THOMPSON INC, DBA BEACH RAK	12/14/2018	210.00	12/31/2018	00	RECONCILED	
108861	3136	WILLIAMS SCOTSMAN, INC.	12/14/2018	179.75	12/31/2018	00	RECONCILED	
108862	3485	50 STATE TECHNOLOGY, INC.	12/14/2018	182.70		00	OUTSTANDING	
108863	3571	ANDREU, PALMA, LAVIN & SOLIS,	12/19/2018	217.50		00	OUTSTANDING	
108864	2942	BMG MONEY, INC.	12/19/2018	2,031.57		00	OUTSTANDING	
108865	2968	FLORIDA STATE DISBURSEMENT UNI	12/19/2018	215.86		00	OUTSTANDING	
108866	3140	FLORIDA STATE DISBURSEMENT UNI	12/19/2018	203.08		00	OUTSTANDING	
108867	3411	FLORIDA STATE DISBURSEMENT UNI	12/19/2018	139.73		00	OUTSTANDING	
108868	3415	FLORIDA STATE DISBURSEMENT UNI	12/19/2018	253.85		00	OUTSTANDING	
108869	3583	FLORIDA STATE DISBURSEMENT UNI	12/19/2018	207.69		00	OUTSTANDING	

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108870	3653	FLORIDA STATE DISBURSEMENT UNI	12/19/2018	253.85		00	OUTSTANDING	
108871	3165	FLORIDA 529 SAVING PLAN	12/19/2018	380.00	12/31/2018	00	RECONCILED	
108872	1318	FRATERNAL ORDER OF POLICE	12/19/2018	487.50	12/31/2018	00	RECONCILED	
108873	2541	HOME DEPOT CREDIT SERVICES	12/19/2018	45.24	12/31/2018	00	RECONCILED	
108874	3220	INTERNAL REVENUE SERVICE	12/19/2018	750.00		00	OUTSTANDING	
108875	3436	NEW JERSEY FAMILY SUPPORT	12/19/2018	198.00	12/31/2018	00	RECONCILED	
108876	2457	POLICE OFFICER ASSISTANCE TRUS	12/19/2018	42.00		00	OUTSTANDING	
108877	3633	SBA GROUP,LLC.	12/19/2018	9,400.00	12/31/2018	00	RECONCILED	
108878	454	SUNTRUST BANK,INC.	12/19/2018	18,182.01		00	OUTSTANDING	
108879	2384	WALMART COMMUNITY/SYNCB	12/19/2018	813.29		00	OUTSTANDING	
108880	307	UNITEDHEALTHCARE INSURANCE COM	12/19/2018	90,984.49	12/31/2018	00	RECONCILED	
108881	1252	VANTAGEPOINT TRANSFER AGENTS-4	12/19/2018	979.29	12/31/2018	00	RECONCILED	
108882	1251	VANTAGEPOINT TRANSFER AGENTS-4	12/19/2018	340.00	12/31/2018	00	RECONCILED	
108883	198	XEROX CORPORATION	12/19/2018	36.45	12/31/2018	00	RECONCILED	
108884	2930	AARON INDUSTRIAL SAFETY,INC.	12/28/2018	1,013.76		00	OUTSTANDING	
108885	3223	ACADEMY BUS, LLC.	12/28/2018	565.50		00	OUTSTANDING	
108886	2386	ACCONTEMPS	12/28/2018	3,644.80		00	OUTSTANDING	
108887	1573	ALL FLORIDA POOL & SPA CENTER	12/28/2018	135.93		00	OUTSTANDING	
108888	2240	AMERICAN EXPRESS	12/28/2018	17,732.08		00	OUTSTANDING	
108889	3656	ANYTHING BUT ADVERTISING	12/28/2018	3,205.42		00	OUTSTANDING	
108890	889	ARBAB ENGINEERING,INC.	12/28/2018	3,575.00		00	OUTSTANDING	
108891	3389	ARGOW PRODUCTIONS,INC.	12/28/2018	140.00		00	OUTSTANDING	
108892	3479	ASURE SOFTWARE,INC.	12/28/2018	370.20		00	OUTSTANDING	
108893	2173	ATLANTIC BROADBAND FINANCE,LLC	12/28/2018	27.77		00	OUTSTANDING	
108894	764	BATTERY SALES	12/28/2018	89.95		00	OUTSTANDING	
108895	3437	BAUMGARDNER AUTO TAG AGENCY, I	12/28/2018	5.00		00	OUTSTANDING	
108896	3603	BLUE 360 MEDIA, LLC.	12/28/2018	220.26		00	OUTSTANDING	
108897	3104	BLUETARP CREDIT SERVICES	12/28/2018	749.22		00	OUTSTANDING	
108898	3333	BOUND TREE MEDICAL, LLC.	12/28/2018	1,276.08		00	OUTSTANDING	
108899	2854	BRICKS 'R US, INC.	12/28/2018	34.00		00	OUTSTANDING	
108900	2788	BRIGHT CHILD,INC.	12/28/2018	120.00		00	OUTSTANDING	
108901	2754	BRIGHT PROMOTIONS, INC.	12/28/2018	114.50		00	OUTSTANDING	
108902	2285	BRINK'S INCORPORATED	12/28/2018	272.05		00	OUTSTANDING	
108903	2181	CHAR-HUT OF AMERICA,INC.	12/28/2018	2,529.56		00	OUTSTANDING	
108904	3597	CINTAS CORPORATION	12/28/2018	1,906.30		00	OUTSTANDING	
108905	3364	CLEAN ALL SUPPLY COMPANY, INC.	12/28/2018	1,563.84		00	OUTSTANDING	
108906	1462	COCA-COLA BEVERAGES FLORIDA.,L	12/28/2018	335.85		00	OUTSTANDING	
108907	2407	COMMERCIAL ENERGY SPECIALISTS,	12/28/2018	2,048.41		00	OUTSTANDING	
108908	2178	CYCLONE SOCCER MIAMI INC.	12/28/2018	1,710.00		00	OUTSTANDING	
108909	3258	DADE MECHANICS AUTO & TRUCK RE	12/28/2018	1,164.00		00	OUTSTANDING	
108910	2656	DELL FINANCIAL SERVICES, LLC.	12/28/2018	4,437.64		00	OUTSTANDING	
108911	3673	ELEMENTS OF STONE LLC	12/28/2018	2,610.00		00	OUTSTANDING	
108912	99999	EVAN DUFF	12/28/2018	65.00		00	OUTSTANDING	
108913	1931	EXPRESSIONS OF TALENT,INC.	12/28/2018	870.00		00	OUTSTANDING	
108914	3643	FBI-LEEDA INC	12/28/2018	695.00		00	OUTSTANDING	
108915	1995	FLORIDA DEPARTMENT OF LAW	12/28/2018	132.00		00	OUTSTANDING	
108916	3675	FLORIDA PUMP & METER	12/28/2018	2,138.81		00	OUTSTANDING	
108917	3260	FLORIDA TRANSCOR,INC.	12/28/2018	238.70		00	OUTSTANDING	
108918	3387	FOREVER GONE PEST CONTROL,INC.	12/28/2018	250.00		00	OUTSTANDING	
108919	3453	FOSTER & COMPANY,INC.	12/28/2018	284.69		00	OUTSTANDING	
108920	2894	FPL ENERGY SERVICES, INC.	12/28/2018	2,150.50		00	OUTSTANDING	
108921	3244	GM SPORTS TENNIS, LLC.	12/28/2018	2,520.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
108922	3161	GOODI-LAND ENTERPRISES D/B/A	12/28/2018	350.00		00	OUTSTANDING	
108923	3456	GOODYEAR AUTO SERVICE CENTER	12/28/2018	59.95		00	OUTSTANDING	
108924	3678	GREATMATS.COM CORPORATION	12/28/2018	2,468.80		00	OUTSTANDING	
108925	3677	HAMSA HAMSA LLC D/B/A	12/28/2018	250.00		00	OUTSTANDING	
108926	1458	HAPPY ENDINGS OF MIAMI, INC.	12/28/2018	860.56		00	OUTSTANDING	
108927	2936	HERCULES POLY, INC.	12/28/2018	1,217.85		00	OUTSTANDING	
108928	3674	HISTORYMIAMI MUSEUM	12/28/2018	450.00		00	OUTSTANDING	
108929	2541	HOME DEPOT CREDIT SERVICES	12/28/2018	950.60		00	OUTSTANDING	
108930	3672	INSTANT PROMOTION INC	12/28/2018	753.30		00	OUTSTANDING	
108931	2842	INTERACTIVE SERVICES NETWORK,I	12/28/2018	1,365.92		00	OUTSTANDING	
108932	2281	JACOBBER & ASSOCIATES, INC.	12/28/2018	22,460.00		00	OUTSTANDING	
108933	2800	JAY CARROLL ENTERPRISES, INC.	12/28/2018	1,850.00		00	OUTSTANDING	
108934	99999	JESSE J PAYNE	12/28/2018	65.00		00	OUTSTANDING	
108935	2799	KETTAL NORTH AMERICA, INC.	12/28/2018	1,939.38		00	OUTSTANDING	
108936	99999	KNIGHT, JEREMY & CHANA	12/28/2018	111.89		00	OUTSTANDING	
108937	2853	KONICA MINOLTA BUSINESS SOLUTI	12/28/2018	789.43		00	OUTSTANDING	
108938	2211	LAZ FLORIDA PARKING, LLC.	12/28/2018	1,124.32		00	OUTSTANDING	
108939	203	LOU'S POLICE DISTRIBUTORS, INC	12/28/2018	525.78		00	OUTSTANDING	
108940	3641	LS SIGN STUDIO,INC.	12/28/2018	325.00		00	OUTSTANDING	
108941	2935	LUKE'S LANDSCAPING,INC.	12/28/2018	6,059.11		00	OUTSTANDING	
108942	3596	MATRIX2, INC.	12/28/2018	245.00		00	OUTSTANDING	
108943	272	METRO FORD	12/28/2018	30.67		00	OUTSTANDING	
108944	3312	MIAMI CHRISTMAS LIGHTS	12/28/2018	31,085.00		00	OUTSTANDING	
108945	710	MIAMI DADE COUNTY SOLID WASTE	12/28/2018	13,523.20		00	OUTSTANDING	
108946	3419	MIAMI LAKES AUTOMALL	12/28/2018	551.10		00	OUTSTANDING	
108947	3676	MIAMI-DADE COUNTY STORMWATER U	12/28/2018	306.00		00	OUTSTANDING	
108948	1358	MOORE MEDICAL,LLC.	12/28/2018	218.75		00	OUTSTANDING	
108949	709	MUNICIPAL CODE CORPORATION	12/28/2018	562.14		00	OUTSTANDING	
108950	3617	MUNILYTICS,INC.	12/28/2018	8,700.00		00	OUTSTANDING	
108951	2182	MUTUAL OF OMAHA	12/28/2018	6,504.81		00	OUTSTANDING	
108952	3072	MY FAB EVENTS, INC.	12/28/2018	1,800.00		00	OUTSTANDING	
108953	168	NEXT DOOR DISTRIBUTION COMPANY	12/28/2018	3,731.70		00	OUTSTANDING	
108954	1730	NEXTRAN CORPORATION	12/28/2018	404.70		00	OUTSTANDING	
108955	274	OFFICE DEPOT, INC.	12/28/2018	1,206.54		00	OUTSTANDING	
108956	780	OTC BRANDS,INC.	12/28/2018	134.45		00	OUTSTANDING	
108957	3652	PAUL S. GEORGE	12/28/2018	2,375.00		00	OUTSTANDING	
108958	912	PEP BOYS, INC.	12/28/2018	460.28		00	OUTSTANDING	
108959	3339	PRINTING ON THE MARK, LLC.	12/28/2018	1,364.00		00	OUTSTANDING	
108960	2079	PUBLIX SUPER MARKETS,INC.	12/28/2018	267.13		00	OUTSTANDING	
108961	107	QUALITY CHEMICAL COMPANY	12/28/2018	162.00		00	OUTSTANDING	
108962	3421	READYREFRESH BY NESTLE	12/28/2018	31.90		00	OUTSTANDING	
108963	3493	ROUND STAR SOUTHEAST, LLC.	12/28/2018	1,080.00		00	OUTSTANDING	
108964	2973	SANDRA NOVOA	12/28/2018	349.08		00	OUTSTANDING	
108965	99999	SHARON EIDELMAN	12/28/2018	65.00		00	OUTSTANDING	
108966	2946	SHERWIN-WILLIAMS COMPANY	12/28/2018	524.89		00	OUTSTANDING	
108967	341	SILVER PAINT & HARDWARE SUPPLY	12/28/2018	207.08		00	OUTSTANDING	
108968	2999	SMART AIR SYSTEMS, INC.	12/28/2018	249.00		00	OUTSTANDING	
108969	2461	STACIE N. WEISS	12/28/2018	116.93		00	OUTSTANDING	
108970	2851	STANLEY FLAX	12/28/2018	200.00		00	OUTSTANDING	
108971	1756	STAPLES ADVANTAGE	12/28/2018	152.02		00	OUTSTANDING	
108972	2787	SUBLIME FITNESS, LLC.	12/28/2018	240.00		00	OUTSTANDING	
108973	2384	WALMART COMMUNITY/SYNCB	12/28/2018	162.03		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
108974	2768	THE CELEBRATION SOURCE, INC.	12/28/2018	995.00		00	OUTSTANDING	
108975	3396	GUARDIAN	12/28/2018	5,638.07		00	OUTSTANDING	
108976	1915	TRANE U.S.INC.	12/28/2018	2,014.33		00	OUTSTANDING	
108977	3013	USA MOBILE DRUG TESTING	12/28/2018	162.00		00	OUTSTANDING	
108978	3605	WASTEBUILT SOUTHEAST, LLC.	12/28/2018	582.23		00	OUTSTANDING	
108979	270	WD THOMPSON INC, DBA BEACH RAK	12/28/2018	210.00		00	OUTSTANDING	
108980	1067	WEISS SEROTA HELFMAN COLE	12/28/2018	34,350.47	12/31/2018	00	RECONCILED	
108981	3654	WELLS FARGO VENDOR FIN SERV	12/28/2018	125.00		00	OUTSTANDING	
108983	2799	KETTAL NORTH AMERICA, INC.	12/28/2018	1,939.37		00	OUTSTANDING	
108984	3679	2R CREATIVE	12/28/2018	7,336.00		00	OUTSTANDING	
108985	3679	2R CREATIVE	12/28/2018	1,100.00		00	OUTSTANDING	

NO. OF CHECKS:	271	TOTAL CHECKS	1,317,886.77 ***
OUTSTANDING CHECKS:	130	RECONCILED CHECKS:	141
	250,457.93		VOID CHECKS:
		1,067,428.84	.00
			.00