

ALL CHECKS REGISTER

TOWN OF SURFSIDE

FROM: 07/01/2016 TO: 07/31/2016

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
101377	ADVANCE AUTO PARTS	7/1/2016	39.97
101378	AERO HARDWARE & SUPPLY INC. DB	7/1/2016	49.13
101379	ALAN P. GRAHAM	7/1/2016	64.34
101380	ALEKSANDR BOKSNER	7/1/2016	420.00
101381	ALLISON KENT	7/1/2016	100.00
101382	AMERICAN EXPRESS	7/1/2016	7083.52
101383	AMERICAN TRAFFIC SOLUTIONS, IN	7/1/2016	22312.00
101384	AMERICAN UNDERWATER CONTRACTOR	7/1/2016	6141.00
101385	ARBAB ENGINEERING, INC.	7/1/2016	4625.00
101386	AT&T	7/1/2016	124.61
101387	ATLANTIC BROADBAND FINANCE, LL	7/1/2016	68.34
101388	ATLANTIC BROADBAND FINANCE, LL	7/1/2016	26.32
101389	BARBARA COHEN	7/1/2016	100.00
101390	BATTERY SALES	7/1/2016	76.45
101391	BLUMA TEVARDOVITZ	7/1/2016	100.00
101392	BRICKS 'R US, INC.	7/1/2016	34.00
101393	BRIGHT PROMOTIONS, INC.	7/1/2016	1124.30
101394	BRINK'S INCORPORATED	7/1/2016	7.80
101395	CALVIN, GIORDANO & ASSOCIATES,	7/1/2016	70128.55
101396	CHRISTINE MCCREADY	7/1/2016	300.00
101397	COMMERCIAL ENERGY SPECIALISTS,	7/1/2016	1280.80
101398	CORY H.GITTNER D/B/A MEDIATECH	7/1/2016	5742.00
101399	CUSTOM CONTROLS TECHNOLOGY, IN	7/1/2016	4615.00
101400	DADE MECHANICS AUTO & TRUCK RE	7/1/2016	868.00
101401	DELL MARKETING, L.P.	7/1/2016	1974.00
101402	DESIGN COMPUTER SYSTEMS, INC.	7/1/2016	1055.00
101403	DONALD HUGHES	7/1/2016	1250.00
101404	DUNCAN E. TAVARES	7/1/2016	651.01
101405	EILEN PINTO	7/1/2016	250.00
101406	ELIZABETH SOULLIARD	7/1/2016	100.00
101407	ESTHER MOCHKIN	7/1/2016	100.00
101408	FAST PRINTZ, LLC	7/1/2016	68.00
101409	FASTSIGNS OF PEMBROKE PINES	7/1/2016	202.90
101410	FEDEX	7/1/2016	19.63
101411	FLORIDA DEPARTMENT OF	7/1/2016	58.99
101412	FLORIDA DEPARTMENT OF LAW	7/1/2016	935.00
101413	FLORIDA MUNICIPAL INSURANCE TR	7/1/2016	90726.18
101414	FLORIDA TOURISM INDUSTRY MKT C	7/1/2016	395.00
101415	FOREVER GONE PEST CONTROL, INC	7/1/2016	316.00
101416	GENUINE PARTS COMPANY D/B/A NA	7/1/2016	118.02
101417	GERARDO GARCIA-ABASCAL	7/1/2016	100.00

101418	GK SERVICES,INC.	7/1/2016	1421.24
101419	GM SPORTS TENNIS, LLC	7/1/2016	200.00
101420	HD SUPPLY WATERWORKS	7/1/2016	905.54
101421	HSBC BUSINESS SOLUTIONS	7/1/2016	109.39
101422	INDUSTRIAL CHEM LABS & SVCS, C	7/1/2016	698.87
101423	INTERWARE DEVELOPMENT COMPANY,	7/1/2016	276.00
101424	IRON MOUNTAIN INFORMATION MGMT	7/1/2016	274.46
101425	ISABELLA MOREIRA	7/1/2016	100.00
101426	JACOBBER & ASSOCIATES, INC.	7/1/2016	15000.00
101427	JAY CARROLL ENTERPRISES, INC.	7/1/2016	125.00
101428	32 DEGREES SERVICES	7/1/2016	80.00
101429	KONICA MINOLTA BUSINESS SOLUTI	7/1/2016	1145.27
101430	KONRAD DANZER	7/1/2016	1000.00
101431	LAURIE S.KAHN	7/1/2016	250.00
101432	LAWSON PRODUCTS, INC.	7/1/2016	202.32
101433	LIMOUSINES OF SOUTH FLORIDA,IN	7/1/2016	9863.92
101434	LOU'S POLICE DISTRIBUTORS, INC	7/1/2016	428.00
101435	LUKES-SAWGRASS LANDSCAPE	7/1/2016	2207.70
101436	MARIE-PIERRE MURRAY	7/1/2016	100.00
101437	MEIRA BENJAMIN	7/1/2016	100.00
101438	MIAMI DADE COLLEGE	7/1/2016	41.00
101439	MIAMI DADE COUNTY SOLID WASTE	7/1/2016	13793.23
101440	MIAMI DADE COUNTY, SOLID WASTE	7/1/2016	2940.96
101441	MIAMI-DADE EXPRESSWAY AUTHORIT	7/1/2016	54.00
101442	MIAMI DADE URBAN DEBATE LEAGUE	7/1/2016	500.00
101443	MIAMI-DADE COUNTY LEAGUE OF CI	7/1/2016	35.00
101444	MIAMI-DADE WATER AND SEWER DEP	7/1/2016	48891.85
101445	MIDLIFE CRISIS 1,INC. D/B/A	7/1/2016	235.15
101446	MITYLITE,INC.	7/1/2016	4695.63
101447	MOORE MEDICAL,LLC.	7/1/2016	23.50
101448	MUNICIPAL CODE CORPORATION	7/1/2016	338.23
101449	MUTUAL OF OMAHA	7/1/2016	6269.94
101450	NEXTRAN CORPORATION	7/1/2016	395.10
101451	NICOLE ALFONSO	7/1/2016	1000.00
101452	O.M.MANAGEMENT, INC.	7/1/2016	35.00
101453	OFFICE DEPOT, INC.	7/1/2016	2092.55
101454	ORIENTAL TRADING COMPANY, INC.	7/1/2016	1499.19
101455	ORIGINAL WATERMEN, INC.	7/1/2016	699.97
101456	P&J AUTO COMPRESSORS, INC. DBA	7/1/2016	850.00
101457	PACE ANALYTICAL SERVICES, INC.	7/1/2016	330.00
101458	PALMDALE OIL COMPANY	7/1/2016	10648.90
101459	PEP BOYS, INC.	7/1/2016	73.00
101460	PITNEY BOWES GLOBAL FIN.SVRS,L	7/1/2016	375.00
101461	PRINTING ON THE MARK, LLC.	7/1/2016	244.00
101462	PUBLIX SUPER MARKETS,INC.	7/1/2016	110.58
101463	PURCHASE POWER	7/1/2016	1406.62
101464	QUALITY CHEMICAL COMPANY	7/1/2016	109.39

101465	ROCIC	7/1/2016	300.00
101466	REHRIG PACIFIC COMPANY	7/1/2016	6372.44
101467	ROBERT HALF INTERNATIONAL, INC	7/1/2016	2057.00
101468	ROCHEL OSTROV	7/1/2016	100.00
101469	SAFEGUARD DOCUMENT DESTRUCTION	7/1/2016	175.00
101470	SAFETY & RESCUE TRAINING, LLC.	7/1/2016	400.00
101471	SIGNAL TECHNOLOGY ENTERPRISES,	7/1/2016	2058.30
101472	STAPLES BUSINESS ADVANTAGE	7/1/2016	970.87
101473	STROBES-R-US,INC.	7/1/2016	2075.97
101474	STROBES-R-US,INC.	7/1/2016	2039.90
101475	SUNTRUST EQUIPMENT FINANCE &	7/1/2016	1459.75
101476	SUNTRUST EQUIPMENT FINANCE &	7/1/2016	2762.60
101477	GUARDIAN	7/1/2016	5308.00
101478	THE SIGN SAVERS CORP	7/1/2016	2675.00
101479	TRIAD SECURITY GROUP, INC.	7/1/2016	300.00
101480	T2 SYSTEMS CANADA, INC.	7/1/2016	2175.00
101481	ULINE, INC.	7/1/2016	84.27
101482	VERIZON WIRELESS	7/1/2016	932.10
101483	WAL-MART COMMUNITY/RFCSELLC	7/1/2016	552.29
101484	WASTE EQUIPMENT & PARTS, LLC.	7/1/2016	818.29
101485	WEISS SEROTA HELFMAN COLE BLER	7/1/2016	1420.00
101486	WEISS SEROTA HELFMAN,P.A. TRUS	7/1/2016	125.00
101487	WRIGHT NATIONAL FLOOD INSURANC	7/1/2016	14248.00
101488	XEROX CORPORATION	7/1/2016	31.50
101490	AMENABAR, ANA M.	7/8/2016	64.64
101491	BARRON, DONALD	7/8/2016	45.97
101492	BARRON, DONALD	7/8/2016	0.01
101493	BMG MONEY, INC.	7/8/2016	2641.00
101494	BRITO, EMMA	7/8/2016	54.49
101495	CACH, LLC.	7/8/2016	277.07
101496	COHEN, R DANIEL & ILENE W	7/8/2016	33.28
101497	FANDRICH, JACQUES	7/8/2016	249.60
101498	FLORIDA STATE DISBURSEMENT UNI	7/8/2016	340.11
101499	FLORIDA STATE DISBURSEMENT UNI	7/8/2016	203.08
101500	FLORIDA STATE DISBURSEMENT UNI	7/8/2016	251.58
101501	FLORIDA STATE DISBURSEMENT UNI	7/8/2016	153.57
101502	FLORIDA STATE DISBURSEMENT UNI	7/8/2016	109.46
101503	FLORIDA 529 SAVING PLAN	7/8/2016	80.00
101504	FRATERNAL ORDER OF POLICE	7/8/2016	505.00
101505	GLADSTONE, ANDREW & SUSAN	7/8/2016	226.97
101506	GREEN,MARCIA & BEATRICE MUSKAT	7/8/2016	67.43
101507	GREEN,MARCIA & BEATRICE MUSKAT	7/8/2016	2.62
101508	INTERNAL REVENUE SERVICE	7/8/2016	750.00
101509	KUHNE, AXEL PREUSS	7/8/2016	193.65
101510	MUNOZ VIZCAINO, JORGE L	7/8/2016	240.64
101511	NEW JERSEY FAMILY SUPPORT	7/8/2016	192.00
101512	PINTO, LUIS FERNANDO &	7/8/2016	12.28

101513	POLICE OFFICER ASSISTANCE TRUS	7/8/2016	72.00
101514	RUTT, NICOLETTA SORANNO	7/8/2016	33.43
101515	SUNTRUST BANK,INC.	7/8/2016	15125.18
101516	VANTAGEPOINT TRANSFER AGENTS-4	7/8/2016	923.08
101517	VANTAGEPOINT TRANSFER AGENTS-4	7/8/2016	1506.94
101518	8809 HARDING DEVELOPMENT LLC	7/8/2016	192.22
101519	8809 HARDING DEVELOPMENT LLC	7/8/2016	168.88
101520	8809 HARDING DEVELOPMENT LLC	7/8/2016	352.22
101521	GOVERNMENT FINANCE OFFICERS AS	7/1/2016	435.00
101522	ACADEMY BUS, LLC.	7/15/2016	832.50
101523	ADVANCE AUTO PARTS	7/15/2016	90.08
101524	AFFILIATE ASSET SOLUTIONS, LLC	7/15/2016	184.21
101525	AIRGAS USA, LLC.	7/15/2016	297.60
101526	ALM MEDIA, LLC.	7/15/2016	98.78
101527	AMERICAN PUBLIC WORKS ASSOCIAT	7/15/2016	184.00
101528	ART FUSION GALLERIES	7/15/2016	1455.00
101529	AT&T	7/15/2016	125.06
101530	ATLANTIC BROADBAND FINANCE, LL	7/15/2016	181.97
101531	BAL HARBOUR VILLAGE	7/15/2016	1000.00
101532	BRIGHT PROMOTIONS, INC.	7/15/2016	618.60
101533	BRIGHT PROMOTIONS, INC.	7/15/2016	4426.50
101534	CHRISTINE MCCREADY	7/15/2016	150.00
101535	CLEAN ALL SUPPLY COMPANY, INC.	7/15/2016	728.69
101536	COCA-COLA REFRESHMENTS	7/15/2016	143.28
101537	CUMMINS POWER SOUTH, LLC.	7/15/2016	2230.33
101538	D'BELLA PIZZA AND PASTA, INC.	7/15/2016	124.99
101539	DONALD HUGHES	7/15/2016	1250.00
101540	DUNCAN E. TAVARES	7/15/2016	399.32
101541	ELIZABETH PARDA	7/15/2016	68.00
101542	EXPRESSIONS OF TALENT, INC.	7/15/2016	1000.00
101543	FASTSIGNS OF PEMBROKE PINES	7/15/2016	336.90
101544	FITNESS WITH ILEANA C.LLC.	7/15/2016	960.00
101545	FLORIDA DEPARTMENT OF	7/15/2016	35.50
101546	FLORIDA POWER & LIGHT COMPANY	7/15/2016	13208.63
101547	FOREVER GONE PEST CONTROL, INC	7/15/2016	250.00
101548	FPL ENERGY SERVICES, INC.	7/15/2016	116.45
101549	FRANMAR CORPORATION	7/15/2016	550.00
101550	FRPA	7/15/2016	25.00
101551	FRPA	7/15/2016	275.00
101552	FUNCLICK USA, LLC.	7/15/2016	950.00
101553	G-TEC EQUIPMENT SERVICES, LLC.	7/15/2016	920.00
101554	GOODI-LAND ENTERPRISES D/B/A	7/15/2016	475.00
101555	HAPPY ENDINGS OF MIAMI, INC.	7/15/2016	152.94
101556	HD SUPPLY WATERWORKS	7/15/2016	761.64
101557	HOME DEPOT CREDIT SERVICES	7/15/2016	1431.57
101558	HSBC BUSINESS SOLUTIONS	7/15/2016	218.50
101559	JACOBBER & ASSOCIATES, INC.	7/15/2016	5250.00

101560	JACQUELYN N. VILLAGRAN	7/15/2016	236.00
101561	32 DEGREES SERVICES	7/15/2016	613.00
101562	KONICA MINOLTA BUSINESS SOLUTI	7/15/2016	212.89
101563	LBA CORPORATION	7/15/2016	5110.00
101564	LEWIS, STROUD & DEUTSCH, P.L.	7/15/2016	1826.20
101565	MARCUM, LLP.	7/15/2016	44095.00
101566	MATHESON TRI-GAS,INC.	7/15/2016	90.24
101567	MEDINA SMITH, LLC.	7/15/2016	169.06
101568	MERLE SOLWAY	7/15/2016	100.00
101569	METRO FORD	7/15/2016	639.83
101570	MIAMI DADE COUNTY SOLID WASTE	7/15/2016	12199.01
101571	DEPT OF REGULATORY&ECONOMIC RE	7/15/2016	367.20
101572	MUNICIPAL CODE CORPORATION	7/15/2016	465.08
101573	MY FAB EVENTS, INC.	7/15/2016	1100.00
101574	NISSA BENJAMIN	7/15/2016	210.00
101575	NORMANDY ART, LLC.	7/15/2016	1100.00
101576	OFFICE DEPOT, INC.	7/15/2016	344.06
101577	ORIENTAL TRADING COMPANY, INC.	7/15/2016	774.22
101578	ORIGINAL WATERMEN, INC.	7/15/2016	194.45
101579	GLICK CONSULTING GROUP	7/15/2016	2550.00
101580	PEP BOYS, INC.	7/15/2016	123.16
101581	PROGRESSIVE WASTE SOLUTIONS	7/15/2016	7890.18
101582	PUBLIX SUPER MARKETS,INC.	7/15/2016	368.70
101583	SILVER PAINT & HARDWARE SUPPLY	7/15/2016	866.63
101584	SIMPLIFILE, LLC.	7/15/2016	156.00
101585	SMART AIR SYSTEMS, INC.	7/15/2016	249.00
101586	SOLID WASTE ASSOCIATION OF NOR	7/15/2016	212.00
101587	STACIE BARRETT-PETTY CASH	7/15/2016	54.05
101588	STAR CLEANING USA, INC.	7/15/2016	1255.00
101589	STYLECRAFT CO.,INC.	7/15/2016	2300.00
101590	SUNTRUST EQUIPMENT FINANCE &	7/15/2016	2762.60
101591	TECO PEOPLES GAS	7/15/2016	190.77
101592	THE CELEBRATION SOURCE,INC.	7/15/2016	1700.00
101593	THE UPS STORE	7/15/2016	385.43
101594	TRANE U.S.INC.	7/15/2016	1055.00
101595	TRENCH PLATE RENTAL COMPANY	7/15/2016	646.00
101596	VERIZON WIRELESS	7/15/2016	946.11
101597	VIVIAN FITNESS, LLC.	7/15/2016	30.00
101598	W.W.GRAINGER, INC. DBA GRAINGE	7/15/2016	123.06
101599	WAL-MART COMMUNITY/RFCSLLC	7/15/2016	199.99
101600	WD THOMPSON INC, DBA BEACH RAK	7/15/2016	210.00
101601	WEISS SEROTA HELFMAN COLE BLER	7/15/2016	125.00
101602	WILLIAMS SCOTSMAN, INC.	7/15/2016	119.87
101603	WURTH USA SOUTHEAST, INC.	7/15/2016	138.10
101604	XEROX CORPORATION	7/15/2016	83.50
101605	BMG MONEY, INC.	7/22/2016	2641.00
101606	CACH, LLC.	7/22/2016	277.07

101607	FLORIDA STATE DISBURSEMENT UNI	7/22/2016	340.11
101608	FLORIDA STATE DISBURSEMENT UNI	7/22/2016	203.08
101609	FLORIDA STATE DISBURSEMENT UNI	7/22/2016	251.58
101610	FLORIDA STATE DISBURSEMENT UNI	7/22/2016	153.57
101611	FLORIDA STATE DISBURSEMENT UNI	7/22/2016	109.46
101612	FLORIDA 529 SAVING PLAN	7/22/2016	80.00
101613	FRATERNAL ORDER OF POLICE	7/22/2016	505.00
101614	INTERNAL REVENUE SERVICE	7/22/2016	750.00
101615	NEW JERSEY FAMILY SUPPORT	7/22/2016	192.00
101616	POLICE OFFICER ASSISTANCE TRUS	7/22/2016	72.00
101617	SUNTRUST BANK,INC.	7/22/2016	14882.06
101618	VANTAGEPOINT TRANSFER AGENTS-4	7/22/2016	923.07
101619	VANTAGEPOINT TRANSFER AGENTS-4	7/22/2016	1506.94
101620	ACADEMY BUS, LLC.	7/29/2016	1725.00
101621	ADAMS BENEFIT CORPORATION	7/29/2016	2300.00
101622	ADVANCE AUTO PARTS	7/29/2016	58.96
101623	ALLSHRED,INC.	7/29/2016	415.00
101624	AMERICAN EXPRESS	7/29/2016	5364.45
101625	AMERICAN EXPRESS	7/29/2016	6105.75
101626	AFLAC	7/29/2016	1034.34
101627	AMERICAN TRAFFIC SOLUTIONS, IN	7/29/2016	22382.00
101628	ARBAB ENGINEERING,INC.	7/29/2016	5550.00
101629	ARLENE WEISS	7/29/2016	68.00
101630	AT&T MOBILITY	7/29/2016	64.37
101631	ATLANTIC BROADBAND FINANCE, LL	7/29/2016	94.66
101632	BATTERY SALES	7/29/2016	109.90
101633	BEACH HOUSE HOTEL, LLC	7/29/2016	148.40
101634	BLUETARP FINANCIAL, INC.	7/29/2016	202.13
101635	BRINK'S INCORPORATED	7/29/2016	214.07
101636	CALVIN, GIORDANO & ASSOCIATES,	7/29/2016	90772.62
101637	CHARLES A. NESS	7/29/2016	100.00
101638	CITY OF MIAMI BEACH	7/29/2016	117266.52
101639	CLEAN ALL SUPPLY COMPANY, INC.	7/29/2016	365.12
101640	COCA-COLA REFRESHMENTS	7/29/2016	338.16
101641	COMMERCIAL ENERGY SPECIALISTS,	7/29/2016	2780.04
101642	COMMUNICATIONS INTERNATIONAL,	7/29/2016	523.80
101643	CORY H.GITTNER D/B/A MEDIATECH	7/29/2016	915.00
101644	CRS MAX CONSULTANTS, INC.	7/29/2016	6000.00
101645	DANIEL GIELCHINSKY	7/29/2016	217.81
101646	DINA GOLDSTEIN	7/29/2016	333.34
101647	E.B.S. PRINTING, INC. D/B/A	7/29/2016	325.00
101648	EGLENNYS RAMOS PRADO	7/29/2016	158.00
101649	EMERGENCY COMMUNICATIONS NETWO	7/29/2016	5000.00
101650	FASTSIGNS OF PEMBROKE PINES	7/29/2016	200.00
101651	FEDEX	7/29/2016	19.20
101652	FGFOA	7/29/2016	35.00
101653	FLORIDA DEPARTMENT OF ENVIRONM	7/29/2016	713.79

101654	FLORIDA DEPARTMENT OF HEALTH	7/29/2016	100.00
101655	FLORIDA DEPARTMENT OF LAW	7/29/2016	233.75
101656	FLORIDA POWER & LIGHT COMPANY	7/29/2016	8.43
101657	FLORIDA TRANSCOR,INC.	7/29/2016	625.00
101658	FOREVER GONE PEST CONTROL, INC	7/29/2016	316.00
101659	FRANMAR CORPORATION	7/29/2016	4855.00
101660	GEORGE VOGEL	7/29/2016	100.00
101661	GOMEZ BARKER ASSOCIATES, INC.	7/29/2016	3000.00
101662	GOODYEAR AUTO SERVICE CENTER	7/29/2016	499.55
101663	HOME DEPOT CREDIT SERVICES	7/29/2016	199.07
101664	HSBC BUSINESS SOLUTIONS	7/29/2016	515.41
101665	ICMA RETIREMENT CORPORATION	7/29/2016	125.00
101666	INTERACTIVE SERVICES NETWORK,I	7/29/2016	2740.63
101667	INTERACTIVE SERVICES NETWORK,I	7/29/2016	1351.88
101668	IPS GROUP, INC.	7/29/2016	322.64
101669	IRON MOUNTAIN INFORMATION MGMT	7/29/2016	295.64
101670	JACOBER & ASSOCIATES, INC.	7/29/2016	21305.00
101671	KONICA MINOLTA BUSINESS SOLUTI	7/29/2016	1661.13
101672	LAZ FLORIDA PARKING, LLC.	7/29/2016	986.78
101673	LIMOUSINES OF SOUTH FLORIDA,IN	7/29/2016	10760.64
101674	LOU'S POLICE DISTRIBUTORS, INC	7/29/2016	776.18
101675	LUTRON SERVICES CO., INC.	7/29/2016	1019.00
101676	LUX SOLAR, INC.	7/29/2016	5100.00
101677	MARIA FERNANDA MATACH	7/29/2016	100.00
101678	MAYTE D GAMIOTEA-PETTY CASH	7/29/2016	422.17
101679	MEDINA SMITH, LLC.	7/29/2016	31.60
101680	METRO FORD	7/29/2016	210.05
101681	MIAMI DADE COUNTY SOLID WASTE	7/29/2016	13968.20
101682	MIAMI-DADE EXPRESSWAY AUTHORITY	7/29/2016	4.20
101683	MIAMI LAKES AUTOMALL	7/29/2016	770.00
101684	MIAMI SHORES CAR WASH, INC. D/	7/29/2016	75.00
101685	MIAMI-DADE COUNTY LEAGUE OF CI	7/29/2016	1100.00
101686	MIAMI-DADE WATER AND SEWER DEP	7/29/2016	47309.38
101687	MICHAEL K. FELDMAN	7/29/2016	100.00
101688	MICHAEL OSCAR FREIXAS	7/29/2016	100.00
101689	MOSHE AND LUISA B BEHAR	7/29/2016	3000.00
101690	MOUNT SINAI MEDICAL CENTER FL,	7/29/2016	900.00
101691	MUNICIPAL CODE CORPORATION	7/29/2016	848.69
101692	MUTUAL OF OMAHA	7/29/2016	5483.82
101693	NEXTRAN CORPORATION	7/29/2016	826.49
101694	OFFICE DEPOT, INC.	7/29/2016	1713.02
101695	PACIFIC WASTE CORPORATION	7/29/2016	306.00
101696	PALMDALE OIL COMPANY	7/29/2016	10382.18
101697	PAYBYPHONE TECHNOLOGIES, INC.	7/29/2016	3840.48
101698	PEP BOYS, INC.	7/29/2016	802.54
101699	PUBLIX SUPER MARKETS,INC.	7/29/2016	285.40
101700	PURCHASE POWER	7/29/2016	1437.73

101701	PURCHASE POWER	7/29/2016	3561.00
101702	RAMOS ARIAS	7/29/2016	100.00
101703	RIVKAH GREENWALD	7/29/2016	100.00
101704	ROBERT HALF INTERNATIONAL, INC	7/29/2016	2094.40
101705	SDI QUARRY, INC.	7/29/2016	547.62
101706	SHENANDOAH CONSTRUCTION	7/29/2016	3245.00
101707	SHERWIN-WILLIAMS COMPANY	7/29/2016	189.92
101708	STAPLES BUSINESS ADVANTAGE	7/29/2016	988.42
101709	STROBES-R-US, INC.	7/29/2016	2794.27
101710	SUNTRUST EQUIPMENT FINANCE &	7/29/2016	1459.75
101711	SURF BAL BAY CLEANERS	7/29/2016	254.00
101712	T-MOBILE USA, INC.	7/29/2016	1184.70
101713	T-MOBILE USA, INC.	7/29/2016	1184.70
101714	GUARDIAN	7/29/2016	5378.10
101715	THE PRINT FACTORY LLC	7/29/2016	690.60
101716	THE SIGN SAVERS CORP	7/29/2016	900.00
101717	THE UPS STORE	7/29/2016	386.28
101718	THOMSON REUTERS-WEST PUBLISHIN	7/29/2016	826.89
101719	TRIAD SECURITY GROUP, INC.	7/29/2016	300.00
101720	U.S. POSTMASTER	7/29/2016	1753.42
101721	UNITED HEALTHCARE INSURANCE CO	7/29/2016	69956.35
101722	VERIZON WIRELESS	7/29/2016	2705.43
101723	VERMONT SYSTEMS, INC.	7/29/2016	300.00
101724	VIVIAN FITNESS, LLC.	7/29/2016	60.00
101725	WASTE EQUIPMENT & PARTS, LLC.	7/29/2016	342.04
101726	WD THOMPSON INC, DBA BEACH RAK	7/29/2016	210.00
101727	WEISS SEROTA HELFMAN COLE BLER	7/29/2016	555.00
101728	50 STATE SECURITY SERVICE, INC	7/29/2016	150.00

NO. OF CHECKS: 351

TOTAL CHECKS

1,114,882.41 ***