

ALL CHECKS REGISTER

TOWN OF SURFSIDE

FROM: 06/01/2017 TO: 06/30/2017

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
103987	AAA FLAG AND BANNER MFG.CO.,IN	6/2/2017	\$ 840.70
103988	ADP & ASSOCIATES OF BROOKSVILL	6/2/2017	\$ 550.00
103989	ADVANCE AUTO PARTS	6/2/2017	\$ 90.11
103990	AIRGAS USA, LLC.	6/2/2017	\$ 90.77
103991	ALEJANDRO LORENTE	6/2/2017	\$ 276.00
103992	ALEKSANDR BOKSNER	6/2/2017	\$ 345.00
103993	ALLISON MILLER	6/2/2017	\$ 100.00
103994	AMERICAN TRAFFIC SOLUTIONS, IN	6/2/2017	\$ 23,094.00
103995	ANNE ASCHER	6/2/2017	\$ 100.00
103996	ATLANTIC BROADBAND FINANCE, LL	6/2/2017	\$ 78.68
103997	ATLANTIC BROADBAND FINANCE, LL	6/2/2017	\$ 192.95
103998	BEACH HOUSE HOTEL, LLC	6/2/2017	\$ 1,124.74
103999	BEACH HOUSE HOTEL, LLC	6/2/2017	\$ 118.59
104000	BEACH HOUSE HOTEL, LLC	6/2/2017	\$ 9,747.50
104001	BLUETARP CREDIT SERVICES	6/2/2017	\$ 189.20
104002	BRAMI DOROTHEE	6/2/2017	\$ 100.00
104003	BREAKOUT ENTERTAINMENT, INC.	6/2/2017	\$ 348.00
104004	BRICKS 'R US, INC.	6/2/2017	\$ 34.00
104005	BRIGHT CHILD,INC.	6/2/2017	\$ 240.00
104006	BROWARD FIRE EQUIPMENT&SERVICE	6/2/2017	\$ 342.00
104007	CAPTAIN DAVE'S INC. D/B/A	6/2/2017	\$ 586.25
104008	CENTURY CLEANING	6/2/2017	\$ 350.00
104009	CITY OF MIAMI	6/2/2017	\$ 630.00
104010	CITY OF MIAMI BEACH	6/2/2017	\$ 171,828.97
104011	CITY OF MIAMI BEACH	6/2/2017	\$ 69,958.51
104012	COCA-COLA REFRESHMENTS	6/2/2017	\$ 293.05
104013	COLONIAL LIFE & ACCIDENT INSUR	6/2/2017	\$ 456.08
104014	COMMERCIAL ENERGY SPECIALISTS,	6/2/2017	\$ 1,619.30
104015	CORY H.GITTNER D/B/A MEDIATECH	6/2/2017	\$ 5,669.00
104016	CUMMINS POWER SOUTH, LLC.	6/2/2017	\$ 2,230.62
104017	CYCLONE SOCCER, INC.	6/2/2017	\$ 2,880.00
104018	DANIEL GIELCHINSKY	6/2/2017	\$ 25.48
104019	DAVID E. ALLEN-EMPLOYEE	6/2/2017	\$ 269.40
104020	DELL BUSINESS CREDIT	6/2/2017	\$ 396.90
104021	DLT SOLUTIONS, LLC.	6/2/2017	\$ 2,134.04
104022	FAST PRINTZ, LLC	6/2/2017	\$ 69.99
104023	FEDEX	6/2/2017	\$ 71.58
104024	FERNANDA WENGIER FRIEDMAN	6/2/2017	\$ 100.00
104025	FLAVIA CAMPERO	6/2/2017	\$ 100.00

104026	FLORIDA ASSOCIATION OF CITY CL	6/2/2017	\$	600.00
104027	FLORIDA DEPARTMENT OF	6/2/2017	\$	75.16
104028	FLORIDA DEPARTMENT OF HEALTH	6/2/2017	\$	1,000.00
104029	FLORIDA DEPARTMENT OF LAW	6/2/2017	\$	176.00
104030	FOREVER GONE PEST CONTROL, INC	6/2/2017	\$	1,173.00
104031	FPL ENERGY SERVICES, INC.	6/2/2017	\$	1,616.87
104032	FRIDAY BEACH, LLC.	6/2/2017	\$	12,000.00
104033	GENUINE PARTS COMPANY D/B/A NA	6/2/2017	\$	153.24
104034	GK SERVICES,INC.	6/2/2017	\$	1,777.04
104035	GL DISTRIBUTORS, INC.	6/2/2017	\$	12,243.00
104036	GLOBAL SATELLITE USA, LLC.	6/2/2017	\$	1,723.80
104037	GM SPORTS TENNIS, LLC.	6/2/2017	\$	4,500.00
104038	GOMEZ BARKER ASSOCIATES, INC.	6/2/2017	\$	3,500.00
104039	GOODI-LAND ENTERPRISES D/B/A	6/2/2017	\$	275.00
104040	GOODYEAR AUTO SERVICE CENTER	6/2/2017	\$	638.58
104041	GT DISTRIBUTORS, INC.	6/2/2017	\$	351.00
104042	GUILLERMO OLMEDILLO-EMPLOYEE	6/2/2017	\$	30.00
104043	HARRIET MOSKOWITZ	6/2/2017	\$	100.00
104044	HCP/ABOARD PUBLISHING, INC.	6/2/2017	\$	550.00
104045	HD SUPPLY WATERWORKS	6/2/2017	\$	1,499.97
104046	HERCULES POLY, INC. DBA	6/2/2017	\$	1,303.17
104047	HOME DEPOT CREDIT SERVICES	6/2/2017	\$	316.79
104048	HOSPITALITY PURCHASING, LLC.	6/2/2017	\$	2,437.29
104049	HSBC BUSINESS SOLUTIONS	6/2/2017	\$	631.08
104050	HUB CITY FORD MERCURY,INC.	6/2/2017	\$	74,814.00
104051	IRON MOUNTAIN INFORMATION MGMT	6/2/2017	\$	309.30
104052	JACOBBER & ASSOCIATES, INC.	6/2/2017	\$	14,250.00
104053	JACOBBER & ASSOCIATES, INC.	6/2/2017	\$	3,967.50
104054	JACOBBER & ASSOCIATES, INC.	6/2/2017	\$	5,460.00
104055	JACOBBER & ASSOCIATES, INC.	6/2/2017	\$	5,460.00
104056	JACOBBER & ASSOCIATES, INC.	6/2/2017	\$	8,000.00
104057	JANA BANIN	6/2/2017	\$	100.00
104058	JOE BLAIR GARDEN SUPPLY, INC.	6/2/2017	\$	63.36
104059	KATHRINE GASC	6/2/2017	\$	100.00
104060	KONICA MINOLTA BUSINESS SOLUTI	6/2/2017	\$	1,708.45
104061	KULA & ASSOCIATES,P.A.	6/2/2017	\$	7,140.00
104062	LANK OIL COMPANY	6/2/2017	\$	10,505.62
104063	LAWSON PRODUCTS, INC.	6/2/2017	\$	360.32
104064	LAZ FLORIDA PARKING, LLC.	6/2/2017	\$	1,124.32
104065	LEWIS, STROUD & DEUTSCH, P.L.	6/2/2017	\$	4,900.00
104066	LIMOUSINES OF SOUTH FLORIDA,IN	6/2/2017	\$	9,069.10
104067	LINES UNLIMITED, INC.	6/2/2017	\$	1,195.00
104068	LOU'S POLICE DISTRIBUTORS, INC	6/2/2017	\$	1,005.16
104069	LUKE'S LANDSCAPING, INC.	6/2/2017	\$	39,386.35
104070	MATHESON TRI-GAS,INC.	6/2/2017	\$	46.62
104071	MATTHEW BENDER & COMPANY,INC.	6/2/2017	\$	111.00
104072	MEDTECH FORENSICS, INC.	6/2/2017	\$	152.75

104073	MIAMI BEACH SENIOR HIGH SCHOOL	6/2/2017	\$	100.00
104074	MIAMI DADE COUNTY ASSOCIATION	6/2/2017	\$	3,307.13
104075	MIAMI DADE COUNTY SOLID WASTE	6/2/2017	\$	15,090.79
104076	MIAMI-DADE EXPRESSWAY AUTHORIT	6/2/2017	\$	78.40
104077	MIAMI LAKES AUTOMALL	6/2/2017	\$	58.25
104078	MIAMI LAKES AUTOMALL	6/2/2017	\$	1,648.35
104079	MIAMI SHORES CAR WASH, INC. D/	6/2/2017	\$	75.00
104080	MOUNT SINAI MEDICAL CENTER FL,	6/2/2017	\$	550.00
104081	MUNICIPAL CODE CORPORATION	6/2/2017	\$	152.68
104082	NORTHERN PRODUCTS,INC.	6/2/2017	\$	205.15
104083	OFFICE DEPOT, INC.	6/2/2017	\$	834.85
104084	OMNI-CHAMPIONSGAE RESORT HOTEL	6/2/2017	\$	237.68
104085	ORIENTAL TRADING COMPANY, INC.	6/2/2017	\$	737.01
104086	PACIFIC WASTE CORPORATION	6/2/2017	\$	300.00
104087	PEP BOYS, INC.	6/2/2017	\$	1,457.78
104088	PITNEY BOWES GLOBAL FIN.SVRS,L	6/2/2017	\$	7.48
104089	PLAYCORE WISCONSIN,INC. D/B/A	6/2/2017	\$	378.40
104090	PRICE CHOPPER,INC. DBA	6/2/2017	\$	610.56
104091	PUBLIX SUPER MARKETS,INC.	6/2/2017	\$	44.11
104092	READYREFRESH BY NESTLE	6/2/2017	\$	28.99
104093	ROBERT TOTH	6/2/2017	\$	100.00
104094	ROBIN HOPKINS	6/2/2017	\$	100.00
104095	ROUND STAR SOUTHEAST, LLC.	6/2/2017	\$	516.00
104096	S&S WORLDWIDE, INC.	6/2/2017	\$	494.64
104097	SAFELITE FULFILLMENT,INC.	6/2/2017	\$	266.85
104098	SEARS COMMERCIAL ONE	6/2/2017	\$	1,188.00
104099	SHAKA JONS SURFSIDE, INC.	6/2/2017	\$	600.00
104100	SHERWIN-WILLIAMS COMPANY	6/2/2017	\$	368.08
104101	SILVER PAINT & HARDWARE SUPPLY	6/2/2017	\$	136.75
104102	SIMPLIFILE, LLC.	6/2/2017	\$	60.00
104103	SIRCHIE FINGER PRINT LAB.	6/2/2017	\$	133.15
104104	SMART AIR SYSTEMS, INC.	6/2/2017	\$	249.00
104105	STACIE WEISS-PETTY CASH	6/2/2017	\$	163.59
104106	STANLEY FLAX	6/2/2017	\$	200.00
104107	STAPLES BUSINESS ADVANTAGE	6/2/2017	\$	75.11
104108	STAR CLEANING USA, INC.	6/2/2017	\$	1,670.00
104109	STROBES-R-US,INC.	6/2/2017	\$	19,914.78
104110	SUBLIME FITNESS, LLC.	6/2/2017	\$	480.00
104111	SUNSHINE STATE ONE CALL OF FLO	6/2/2017	\$	38.28
104112	SUNTRUST EQUIPMENT FINANCE &	6/2/2017	\$	2,762.60
104113	SUNTRUST EQUIPMENT FINANCE &	6/2/2017	\$	1,459.75
104114	SURF BAL BAY CLEANERS	6/2/2017	\$	625.43
104115	TECO	6/2/2017	\$	634.79
104116	THE SIGN SAVERS CORP	6/2/2017	\$	2,400.00
104117	THOMSON REUTERS-WEST PUBLISHIN	6/2/2017	\$	844.53
104118	THOR GUARD, INC.	6/2/2017	\$	625.00
104119	TRANE U.S.INC.	6/2/2017	\$	1,725.42

104120	TRANSMISSION EXPRESS INC.	6/2/2017	\$	1,700.00
104121	TRIAD SECURITY GROUP, INC.	6/2/2017	\$	300.00
104122	T2 SYSTEMS CANADA, INC.	6/2/2017	\$	2,440.00
104123	ULINE, INC.	6/2/2017	\$	315.32
104124	VERIZON WIRELESS	6/2/2017	\$	2,803.60
104125	VERIZON WIRELESS-VSAT NORTH	6/2/2017	\$	100.00
104126	VISITFLORIDA	6/2/2017	\$	395.00
104127	VIVIAN FITNESS, LLC.	6/2/2017	\$	270.00
104128	W.W.GRAINGER, INC. DBA GRAINGE	6/2/2017	\$	141.60
104129	WAL-MART COMMUNITY/RFCSLLC	6/2/2017	\$	134.79
104130	WATER SAFETY PRODUCTS, INC.	6/2/2017	\$	1,109.66
104131	WD THOMPSON INC, DBA BEACH RAK	6/2/2017	\$	210.00
104132	WEISS SEROTA HELFMAN COLE BLER	6/2/2017	\$	2,972.97
104133	PORT SUPPLY	6/2/2017	\$	355.44
104134	WILLIAMS SCOTSMAN, INC.	6/2/2017	\$	141.95
104135	XEROX CORPORATION	6/2/2017	\$	233.16
104136	JOHN J. BAMBIS	6/7/2017	\$	25,000.00
104137	BMG MONEY, INC.	6/9/2017	\$	3,078.01
104138	FLORIDA STATE DISBURSEMENT UNI	6/9/2017	\$	215.86
104139	FLORIDA STATE DISBURSEMENT UNI	6/9/2017	\$	203.08
104140	FLORIDA STATE DISBURSEMENT UNI	6/9/2017	\$	251.58
104141	FLORIDA STATE DISBURSEMENT UNI	6/9/2017	\$	109.46
104142	FLORIDA 529 SAVING PLAN	6/9/2017	\$	120.00
104143	FRATERNAL ORDER OF POLICE	6/9/2017	\$	505.00
104144	INTERNAL REVENUE SERVICE	6/9/2017	\$	750.00
104145	NEW JERSEY FAMILY SUPPORT	6/9/2017	\$	192.00
104146	POLICE OFFICER ASSISTANCE TRUS	6/9/2017	\$	72.00
104147	SUNTRUST BANK,INC.	6/9/2017	\$	18,517.75
104148	VANTAGEPOINT TRANSFER AGENTS-4	6/9/2017	\$	950.77
104149	VANTAGEPOINT TRANSFER AGENTS-4	6/9/2017	\$	2,101.94
104150	UNITED HEALTHCARE INSURANCE CO	6/15/2017	\$	74,741.75
104151	BMG MONEY, INC.	6/23/2017	\$	3,078.02
104152	FLORIDA STATE DISBURSEMENT UNI	6/23/2017	\$	215.86
104153	FLORIDA STATE DISBURSEMENT UNI	6/23/2017	\$	203.08
104154	FLORIDA STATE DISBURSEMENT UNI	6/23/2017	\$	251.58
104155	FLORIDA STATE DISBURSEMENT UNI	6/23/2017	\$	109.46
104156	FLORIDA 529 SAVING PLAN	6/23/2017	\$	120.00
104157	FRATERNAL ORDER OF POLICE	6/23/2017	\$	505.00
104158	INTERNAL REVENUE SERVICE	6/23/2017	\$	750.00
104159	NEW JERSEY FAMILY SUPPORT	6/23/2017	\$	192.00
104160	POLICE OFFICER ASSISTANCE TRUS	6/23/2017	\$	72.00
104161	SUNTRUST BANK,INC.	6/23/2017	\$	17,944.51
104162	VANTAGEPOINT TRANSFER AGENTS-4	6/23/2017	\$	950.77
104163	VANTAGEPOINT TRANSFER AGENTS-4	6/23/2017	\$	2,101.94
104164	FLORIDA LEAGUE OF CITIES	6/23/2017	\$	395.00
104165	ADVANCED BODY & FRAME, INC.	6/16/2017	\$	2,389.13
104166	AIRGAS USA, LLC.	6/16/2017	\$	322.24

104167	AMERICAN EXPRESS	6/16/2017	\$	6,369.14
104168	AMERICAN TRAFFIC SOLUTIONS, IN	6/16/2017	\$	22,002.00
104169	ARBAB ENGINEERING, INC.	6/16/2017	\$	6,725.00
104170	ASURE SOFTWARE, INC.	6/16/2017	\$	646.20
104171	BERENGERE GOODMAN	6/16/2017	\$	100.00
104172	BIG BELLY SOLAR, INC.	6/16/2017	\$	1,764.00
104173	BLUETARP CREDIT SERVICES	6/16/2017	\$	50.19
104174	BOARD OF COUNTY COMMISSIONERS	6/16/2017	\$	450.60
104175	CALVIN, GIORDANO & ASSOCIATES,	6/16/2017	\$	51,341.00
104176	CITY OF MIAMI BEACH	6/16/2017	\$	95,240.83
104177	CLEAN ALL SUPPLY COMPANY, INC.	6/16/2017	\$	1,658.60
104178	COLD AIR DISTRIBUTORS, INC.	6/16/2017	\$	94.84
104179	COMMUNICATIONS INTERNATIONAL,	6/16/2017	\$	441.00
104180	CREST AWARDS, INC.	6/16/2017	\$	31.20
104181	DAVID CARMONA	6/16/2017	\$	250.00
104182	DELTA CONTROLS, INC.	6/16/2017	\$	7,244.00
104183	ELIZABETH SOULLIARD	6/16/2017	\$	100.00
104184	EQ-THE ENVIRONMENTAL QUALITY	6/16/2017	\$	7,264.46
104185	FLORIDA POWER & LIGHT COMPANY	6/16/2017	\$	8,926.15
104186	FPL ENERGY SERVICES, INC.	6/16/2017	\$	831.47
104187	HOME DEPOT CREDIT SERVICES	6/16/2017	\$	801.63
104188	HOSPITALITY PURCHASING, LLC.	6/16/2017	\$	276.12
104189	INTERACTIVE SERVICES NETWORK, I	6/16/2017	\$	2,745.19
104190	IPS GROUP, INC.	6/16/2017	\$	457.47
104191	IRON MOUNTAIN INFORMATION MGMT	6/16/2017	\$	349.11
104192	KONICA MINOLTA BUSINESS SOLUTI	6/16/2017	\$	1,681.15
104193	KULA & ASSOCIATES, P.A.	6/16/2017	\$	360.00
104194	LANK OIL COMPANY	6/16/2017	\$	4,111.66
104195	LEWIS, STROUD & DEUTSCH, P.L.	6/16/2017	\$	737.50
104196	LIMOUSINES OF SOUTH FLORIDA, IN	6/16/2017	\$	9,670.31
104197	LOU'S POLICE DISTRIBUTORS, INC	6/16/2017	\$	86.94
104198	LUKE'S LANDSCAPING, INC.	6/16/2017	\$	12,830.59
104199	MATHESON TRI-GAS, INC.	6/16/2017	\$	47.54
104200	MATTHEW BENDER & CO., INC.	6/16/2017	\$	108.00
104201	MEDI-WASTE TRANSPORT SOLUTIONS	6/16/2017	\$	38.50
104202	MIAMI DADE COUNTY SOLID WASTE	6/16/2017	\$	15,021.10
104203	MIAMI-DADE EXPRESSWAY AUTHORIT	6/16/2017	\$	81.20
104204	MIAMI LAKES AUTOMALL	6/16/2017	\$	359.98
104205	MIAMI SHORES CAR WASH, INC. D/	6/16/2017	\$	100.00
104206	MIAMI-DADE COUNTY	6/16/2017	\$	1,827.60
104207	MIAMI-DADE COUNTY	6/16/2017	\$	2.97
104208	MIAMI-DADE WATER AND SEWER DEP	6/16/2017	\$	69,549.57
104209	MOUNT SINAI MEDICAL CENTER FL,	6/16/2017	\$	1,055.00
104210	MUNICIPAL CODE CORPORATION	6/16/2017	\$	110.40
104211	NATIONAL RECREATION AND PARK A	6/16/2017	\$	70.00
104212	OFFICE DEPOT, INC.	6/16/2017	\$	333.93
104213	PAYBYPHONE TECHNOLOGIES, INC.	6/16/2017	\$	5,549.31

104214	PEP BOYS, INC.	6/16/2017	\$	181.63
104215	READYREFRESH BY NESTLE	6/16/2017	\$	28.99
104216	ROBERT HALF INTERNATIONAL, INC	6/16/2017	\$	1,496.00
104217	SILVER PAINT & HARDWARE SUPPLY	6/16/2017	\$	720.03
104218	SIMPLIFILE, LLC.	6/16/2017	\$	156.00
104219	SIRCHIE FINGER PRINT LAB.	6/16/2017	\$	51.24
104220	STAPLES BUSINESS ADVANTAGE	6/16/2017	\$	221.97
104221	STROBES-R-US,INC.	6/16/2017	\$	258.00
104222	SUBLIME FITNESS, LLC.	6/16/2017	\$	240.00
104223	SURF BAL BAY CLEANERS	6/16/2017	\$	435.30
104224	THE PRINT FACTORY LLC	6/16/2017	\$	584.00
104225	THOMSON REUTERS-WEST PUBLISHIN	6/16/2017	\$	602.39
104226	VERIZON WIRELESS	6/16/2017	\$	1,845.12
104227	WAL-MART COMMUNITY/RFCSSLCC	6/16/2017	\$	356.28
104228	WEISS SEROTA HELFMAN COLE BLER	6/16/2017	\$	75.00
104229	XEROX CORPORATION	6/16/2017	\$	33.07
104230	AARON INDUSTRIAL SAFETY	6/16/2017	\$	1,506.00
104231	ADAMS BENEFIT CORPORATION	6/16/2017	\$	2,300.00
104232	ALM MEDIA, LLC.	6/16/2017	\$	107.70
104233	ALM MEDIA, LLC.	6/16/2017	\$	2,400.08
104234	AT&T	6/16/2017	\$	126.81
104235	AT&T MOBILITY	6/16/2017	\$	32.68
104236	AUDIO VISUAL INNOVATIONS, INC.	6/16/2017	\$	5,478.30
104237	AUDIO VISUAL INNOVATIONS, INC.	6/16/2017	\$	710.00
104238	AUTO NATION HONDA MIAMI LAKES	6/16/2017	\$	39.14
104239	BERNARD WALDMAN	6/16/2017	\$	100.00
104240	BRIGHT PROMOTIONS, INC.	6/16/2017	\$	501.00
104241	BRINK'S INCORPORATED	6/16/2017	\$	225.84
104242	COCA-COLA REFRESHMENTS	6/16/2017	\$	244.81
104243	CUMMINS POWER SOUTH, LLC.	6/16/2017	\$	419.82
104244	DANIEL S. HERSH	6/16/2017	\$	100.00
104245	DARYLE PRAGER	6/16/2017	\$	100.00
104246	E.B.S. PRINTING, INC. D/B/A	6/16/2017	\$	272.00
104247	ELIFEGUARD, INC.	6/16/2017	\$	45.70
104248	EXPRESSIONS OF TALENT, INC.	6/16/2017	\$	525.00
104249	FBC & ASSOCIATES, INC.	6/16/2017	\$	1,783.50
104250	FLORIDA ASSOCIATION OF CITY CL	6/16/2017	\$	100.00
104251	FLORIDA MUNICIPAL INSURANCE TR	6/16/2017	\$	97,388.58
104252	FLORIDA POWER & LIGHT COMPANY	6/16/2017	\$	5,711.84
104253	FOREVER GONE PEST CONTROL, INC	6/16/2017	\$	125.00
104254	GL DISTRIBUTORS, INC.	6/16/2017	\$	869.00
104255	GOODYEAR AUTO SERVICE CENTER	6/16/2017	\$	129.71
104256	HOME DEPOT CREDIT SERVICES	6/16/2017	\$	153.23
104257	HSBC BUSINESS SOLUTIONS	6/16/2017	\$	359.10
104258	INNOVATIVE CREDIT SOLUTIONS,CO	6/16/2017	\$	544.00
104259	INTERACTIVE SERVICES NETWORK,I	6/16/2017	\$	2,759.69
104260	INTERWARE DEVELOPMENT COMPANY,	6/16/2017	\$	282.00

104261	JACOBBER & ASSOCIATES, INC.	6/16/2017	\$	3,967.50
104262	JACOBBER & ASSOCIATES, INC.	6/16/2017	\$	2,730.00
104263	LUKE'S LANDSCAPING, INC.	6/16/2017	\$	7,613.70
104264	METRO FORD	6/16/2017	\$	39.31
104265	MIAMI DADE COUNTY,INTERNAL SER	6/16/2017	\$	75.00
104266	MIAMI LAKES AUTOMALL	6/16/2017	\$	243.72
104267	OFFICE DEPOT, INC.	6/16/2017	\$	971.37
104268	PEP BOYS, INC.	6/16/2017	\$	92.49
104269	PITNEY BOWES GLOBAL FIN.SVRS,L	6/16/2017	\$	375.00
104270	PROCOM COMMUNICATIONS, INC.	6/16/2017	\$	3,000.00
104271	PROGRESSIVE WASTE SOLUTIONS	6/16/2017	\$	7,322.95
104272	PUBLIX SUPER MARKETS,INC.	6/16/2017	\$	208.00
104273	ROCIC	6/16/2017	\$	300.00
104274	SAFELITE FULFILLMENT,INC.	6/16/2017	\$	364.75
104275	SEELCLICKFIX, INC.	6/16/2017	\$	366.66
104276	SMART AIR SYSTEMS, INC.	6/16/2017	\$	564.00
104277	STROBES-R-US,INC.	6/16/2017	\$	434.98
104278	SUBLIME FITNESS, LLC.	6/16/2017	\$	60.00
104279	SUNTRUST EQUIPMENT FINANCE &	6/16/2017	\$	2,762.60
104280	SUNTRUST EQUIPMENT FINANCE &	6/16/2017	\$	1,459.75
104281	THE SIGN SAVERS CORP	6/16/2017	\$	346.00
104282	TRANE U.S.INC.	6/16/2017	\$	1,725.42
104283	TRIAD SECURITY GROUP, INC.	6/16/2017	\$	150.00
104284	VERIZON WIRELESS	6/16/2017	\$	1,386.96
104285	WAL-MART COMMUNITY/RFCSLLC	6/16/2017	\$	783.01
104286	PORT SUPPLY	6/16/2017	\$	23.98
104287	WILLIAMS SCOTSMAN, INC.	6/16/2017	\$	141.98
104288	AFLAC	6/23/2017	\$	964.26
104289	BARBARA COHEN	6/23/2017	\$	100.00
104290	DANIEL GIELCHINSKY	6/23/2017	\$	50.80
104291	DUNCAN E. TAVARES	6/23/2017	\$	364.91
104292	FRPA	6/23/2017	\$	550.00
104293	GOMEZ BARKER ASSOCIATES, INC.	6/23/2017	\$	3,500.00
104294	IWORQ SYSTEMS, INC.	6/23/2017	\$	2,500.00
104295	MARCUM, LLP.	6/23/2017	\$	9,067.00
104296	UNITED HEALTHCARE INSURANCE CO	6/23/2017	\$	74,741.75
104297	VIVIAN FITNESS, LLC.	6/23/2017	\$	30.00
104298	AERO HARDWARE & SUPPLY INC. DB	6/30/2017	\$	95.68
104299	ALL FLORIDA POOL & SPA CENTER	6/30/2017	\$	307.87
104300	AMERICAN SOCCER COMPANY, INC.	6/30/2017	\$	22.65
104301	ATLANTIC BROADBAND FINANCE, LL	6/30/2017	\$	78.68
104302	BATTERY SALES	6/30/2017	\$	71.45
104303	BRIGHT PROMOTIONS, INC.	6/30/2017	\$	1,120.70
104304	BSN SPORTS, INC.	6/30/2017	\$	123.60
104305	CHRISTINE MCCREADY	6/30/2017	\$	450.00
104306	CLW DANCE,LLC.	6/30/2017	\$	240.00
104307	COMMERCIAL ENERGY SPECIALISTS,	6/30/2017	\$	1,646.12

104308	CORY H.GITTNER D/B/A MEDIATECH	6/30/2017	\$	5,669.00
104309	DANELLA UTILITY CONST	6/30/2017	\$	429.88
104310	DELTA CONTROLS, INC.	6/30/2017	\$	1,920.00
104311	DINA GOLDSTEIN	6/30/2017	\$	144.15
104312	DUNCAN E. TAVARES	6/30/2017	\$	653.29
104313	ECONO SIGNS, LLC.	6/30/2017	\$	210.40
104314	ELECTRA D. COTSIPOULOS	6/30/2017	\$	900.00
104315	ELIFEGUARD, INC.	6/30/2017	\$	407.41
104316	ERICK VELIS	6/30/2017	\$	100.00
104317	FAST PRINTZ, LLC	6/30/2017	\$	69.99
104318	FBC & ASSOCIATES, INC.	6/30/2017	\$	5,570.38
104319	FITNESS WITH ILEANA C.LLC.	6/30/2017	\$	660.00
104320	FLORIDA DEPARTMENT OF	6/30/2017	\$	54.06
104321	FLORIDA DEPARTMENT OF LAW	6/30/2017	\$	308.00
104322	FLORIDA TEE SHIRTS,INC.	6/30/2017	\$	1,231.00
104323	FOREVER GONE PEST CONTROL, INC	6/30/2017	\$	434.00
104324	FUNCLICK USA, LLC.	6/30/2017	\$	1,100.00
104325	GABRIEL ROEDER SMITH & COMPANY	6/30/2017	\$	7,425.00
104326	GLOBAL TRADING, INC.	6/30/2017	\$	320.00
104327	GOODYEAR AUTO SERVICE CENTER	6/30/2017	\$	137.02
104328	GRAPHIC DESIGNS INTERNATIONAL,	6/30/2017	\$	72.46
104329	GT DISTRIBUTORS, INC.	6/30/2017	\$	290.70
104330	HCP/ABOARD PUBLISHING, INC.	6/30/2017	\$	1,100.00
104331	HINDY RIUKIN	6/30/2017	\$	100.00
104332	HOME DEPOT CREDIT SERVICES	6/30/2017	\$	327.90
104333	HYDRAULIC SALES & SERVICE, INC	6/30/2017	\$	118.76
104334	J B BIKE SHOP	6/30/2017	\$	75.57
104335	J P MORGAN CHASE BANK	6/30/2017	\$	1,299.69
104336	JACOBBER & ASSOCIATES, INC.	6/30/2017	\$	8,053.61
104337	JAY CARROLL ENTERPRISES, INC.	6/30/2017	\$	1,650.00
104338	JOE BLAIR GARDEN SUPPLY, INC.	6/30/2017	\$	78.01
104339	KAHN, LAURIE S.	6/30/2017	\$	25.24
104340	KATZMAN, GIL & SMADAR	6/30/2017	\$	15.32
104341	KONICA MINOLTA BUSINESS SOLUTI	6/30/2017	\$	167.37
104342	LANK OIL COMPANY	6/30/2017	\$	5,631.79
104343	LUKE'S LANDSCAPING, INC.	6/30/2017	\$	37,886.86
104344	MARTINEZ, CELIA &	6/30/2017	\$	171.84
104345	MEIRA BENJAMIN	6/30/2017	\$	100.00
104346	MIAMI DADE COUNTY SOLID WASTE	6/30/2017	\$	14,298.85
104347	MIAMI-DADE EXPRESSWAY AUTHORIT	6/30/2017	\$	53.20
104348	MIAMI LAKES AUTOMALL	6/30/2017	\$	1,139.45
104349	MIAMI-DADE COUNTY LEAGUE OF CI	6/30/2017	\$	50.00
104350	MOORE MEDICAL,LLC.	6/30/2017	\$	410.94
104351	MOUNT SINAI MEDICAL CENTER FL,	6/30/2017	\$	505.00
104352	MUNICIPAL CODE CORPORATION	6/30/2017	\$	616.40
104353	MUTUAL OF OMAHA	6/30/2017	\$	6,337.68
104354	MY FAB EVENTS, INC.	6/30/2017	\$	780.00

104355	NICOLE GOETZ	6/30/2017	\$	1,000.00
104356	NOVOA, GABRIEL	6/30/2017	\$	387.37
104357	OFFICE DEPOT, INC.	6/30/2017	\$	264.15
104358	PAC COMM, INC.	6/30/2017	\$	34,171.65
104359	PACIFIC WASTE CORPORATION	6/30/2017	\$	1,893.00
104360	PEP BOYS, INC.	6/30/2017	\$	715.09
104361	POWER BRAKE EXCHANGE,INC.	6/30/2017	\$	531.17
104362	PROFESSIONAL SERVICE INDUSTRIE	6/30/2017	\$	5,367.50
104363	PUBLIX SUPER MARKETS,INC.	6/30/2017	\$	314.55
104364	PURCHASE POWER	6/30/2017	\$	1,294.70
104365	RCULTURES, INC	6/30/2017	\$	300.00
104366	ROBERT HALF INTERNATIONAL, INC	6/30/2017	\$	1,346.40
104367	SHERWIN-WILLIAMS COMPANY	6/30/2017	\$	164.85
104368	SIMONE D'ANTUONO	6/30/2017	\$	1,000.00
104369	SIMPLIFILE, LLC.	6/30/2017	\$	36.00
104370	STAR CLEANING USA, INC.	6/30/2017	\$	1,670.00
104371	STARRY NIGHT ENTERPRISES LLC	6/30/2017	\$	120.05
104372	SUBLIME FITNESS, LLC.	6/30/2017	\$	60.00
104373	SUNSHINE STATE ONE CALL OF FLO	6/30/2017	\$	31.32
104374	T-MOBILE USA,INC.	6/30/2017	\$	400.00
104375	TABAS, JOEL & SUSAN	6/30/2017	\$	125.58
104376	TAMARA MIZRAHI	6/30/2017	\$	100.00
104377	THE CELEBRATION SOURCE,INC.	6/30/2017	\$	175.00
104378	GUARDIAN	6/30/2017	\$	5,171.54
104379	THE SIGN SAVERS CORP	6/30/2017	\$	75.00
104380	THOMSON REUTERS-WEST PUBLISHIN	6/30/2017	\$	311.58
104381	TRIAD SECURITY GROUP, INC.	6/30/2017	\$	150.00
104382	T2 SYSTEMS CANADA, INC.	6/30/2017	\$	1,480.00
104383	U.S. POSTMASTER	6/30/2017	\$	2,000.00
104384	WAL-MART COMMUNITY/RFCSLLC	6/30/2017	\$	332.19
104385	WASHINGTON MARRIOTT WARDMAN PA	6/30/2017	\$	716.00
104386	WD THOMPSON INC, DBA BEACH RAK	6/30/2017	\$	210.00
104387	WEISS SEROTA HELFMAN COLE BLER	6/30/2017	\$	4,655.50
104388	WILSON, DAVID V. & SARAH V.	6/30/2017	\$	155.16
104389	ZAMBELLI FIREWORKS MFG.CO	6/30/2017	\$	6,000.00
104390	1452 BISCAYA LLC	6/30/2017	\$	220.38

NO. OF CHECKS: 404

TOTAL CHECKS \$ 1,557,538.44