

ALL CHECKS REGISTER

TOWN OF SURFSIDE

FROM: 10/01/2015 TO: 10/31/2015

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
99105	ADAMS BENEFIT CORPORATION	10/02/2015	2,300.00
99106	BMG MONEY, INC.	10/02/2015	3,015.61
99107	FLORIDA LEAGUE OF CITIES	10/02/2015	614.00
99108	FLORIDA STATE DISBURSEMENT UNI	10/02/2015	340.11
99109	FLORIDA STATE DISBURSEMENT UNI	10/02/2015	203.08
99110	FLORIDA STATE DISBURSEMENT UNI	10/02/2015	678.46
99111	FLORIDA 529 SAVING PLAN	10/02/2015	80.00
99112	FRATERNAL ORDER OF POLICE	10/02/2015	505.00
99113	INTERNAL REVENUE SERVICE	10/02/2015	750.00
99114	MANGROVE EMPLOYER SERVICES, INC	10/02/2015	315.00
99115	MAYTE D GAMIOTEA-PETTY CASH	10/02/2015	562.70
99116	POLICE OFFICER ASSISTANCE TRUS	10/02/2015	72.00
99117	RCULTURES, INC	10/02/2015	1,000.00
99118	SUNTRUST BANK, INC.	10/02/2015	771,114.40
99119	VANTAGEPOINT TRANSFER AGENTS-4	10/02/2015	894.23
99120	VANTAGEPOINT TRANSFER AGENTS-4	10/02/2015	961.94
99121	ACCOMTEMP	10/02/2015	772.73
99122	ALLA KOMISARCHIK	10/02/2015	100.00
99123	AMERICAN CARPETS & FLOORING, I	10/02/2015	910.00
99124	AFLAC	10/02/2015	1,540.98
99125	ANNIE ZAFFUTO	10/02/2015	100.00
99126	AT&T	10/02/2015	176.43
99127	ATLANTIC PERTROLEUM EQUIPMENT, I	10/02/2015	108.40
99128	BATTERY SALES	10/02/2015	137.90
99129	GRAND BEACH HOTEL SURFSIDE	10/02/2015	4,876.40
99130	BRIGHT PROMOTIONS, INC.	10/02/2015	1,713.00
99131	CLEAN ALL SUPPLY COMPANY, INC.	10/02/2015	1,487.50
99132	CONCRETE BY M&J INC.	10/02/2015	1,735.08
99133	FLAMINGO OIL COMPANY	10/02/2015	400.63
99134	FLORIDA STORMWATER ASSOCIATION	10/02/2015	297.00
99135	GOMEZ BARKER ASSOCIATES, INC.	10/02/2015	3,000.00
99136	LANK OIL COMPANY	10/02/2015	3,799.81
99137	MARIA FERNANDA CACERES	10/02/2015	100.00
99138	MARTA OLCHYK	10/02/2015	100.00
99139	MCCI, LLC.	10/02/2015	3,176.44
99140	METRO FORD	10/02/2015	82.60
99141	NEXTRAN CORPORATION	10/02/2015	44.01
99142	CRIMEREPORTS	10/02/2015	882.00
99143	PUBLIX SUPER MARKETS, INC.	10/02/2015	134.45
99144	QUETEL OSTERVAL	10/02/2015	7,380.00
99145	ROBERT HALF INTERNATIONAL, INC	10/02/2015	830.47
99146	SEAN KUND	10/02/2015	100.00
99147	TRIAD SECURITY GROUP, INC.	10/02/2015	5,158.00
99148	WILLIAMS SCOTSMAN, INC.	10/02/2015	104.66
99149	ACCOMTEMP	10/16/2015	738.80
99150	ALEKSANDR BOKSNER	10/16/2015	195.00
99151	AMERICAN EXPRESS	10/16/2015	4,080.71
99152	AMERICAN TRAFFIC SOLUTIONS, INC	10/16/2015	21,964.00
99153	ATLANTIC BROADBAND FINANCE, LL	10/16/2015	182.32
99154	BATTERY SALES	10/16/2015	104.95
99155	BEACH RAKER	10/16/2015	210.00
99156	CINTAS CORP, LOCATION 017	10/16/2015	117.02

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99157	CLEAN ALL SUPPLY COMPANY, INC.	10/16/2015	1,487.50
99158	COMMERCIAL ENERGY SPECIALISTS,	10/16/2015	180.91
99159	COMMUNICATIONS INTERNATIONAL,	10/16/2015	675.00
99160	CORY H.GITTNER D/B/A MEDIATECH	10/16/2015	5,119.00
99161	ECONO SIGNS, LLC.	10/16/2015	238.60
99162	EXPRESSIONS OF TALENT, INC.	10/16/2015	520.00
99163	FEDEX	10/16/2015	22.28
99164	FLORIDA POWER & LIGHT COMPANY	10/16/2015	11,047.49
99165	FLORIDA STATE DISBURSEMENT UNI	10/16/2015	340.11
99166	FLORIDA STATE DISBURSEMENT UNI	10/16/2015	203.08
99167	FLORIDA STATE DISBURSEMENT UNI	10/16/2015	678.46
99168	GK SERVICES, INC.	10/16/2015	1,797.67
99169	HCP/ABOARD PUBLISHING, INC.	10/16/2015	27,920.00
99170	HD SUPPLY WATERWORKS	10/16/2015	696.00
99171	HG2 EMERGENCY LIGHTING, LLC	10/16/2015	585.00
99172	HOME DEPOT CREDIT SERVICES	10/16/2015	811.38
99173	HSBC BUSINESS SOLUTIONS	10/16/2015	71.12
99174	INTERACTIVE SERVICES NETWORK, I	10/16/2015	2,788.88
99175	INTERNAL REVENUE SERVICE	10/16/2015	750.00
99176	IPS GROUP, INC.	10/16/2015	386.52
99177	IRON MOUNTAIN INFORMATION MGMT	10/16/2015	353.88
99178	J. DAMIEN	10/16/2015	8,350.00
99179	KONICA MINOLTA BUSINESS SOLUTIONS	10/16/2015	584.63
99180	LANK OIL COMPANY	10/16/2015	3,546.98
99181	LEWIS, STROUD & DEUTSCH, P.L.	10/16/2015	6,117.27
99182	LOU'S POLICE DISTRIBUTORS, INC	10/16/2015	296.66
99183	LUKES-SAWGRASS LANDSCAPE	10/16/2015	30,270.00
99184	MARCUM, LLP.	10/16/2015	515.00
99185	MATHESON TRI-GAS, INC.	10/16/2015	44.22
99186	MIAMI CHRISTMAS LIGHTS	10/16/2015	64,922.55
99187	MIAMI DADE COUNTY, SOLID WASTE	10/16/2015	26,994.39
99188	MIAMI DADE COUNTY, SOLID WASTE	10/16/2015	2,940.96
99189	MIAMI TIRESOLES	10/16/2015	35.00
99190	MIAMI-DADE WATER AND SEWER DEPT	10/16/2015	46,763.56
99191	OFFICE DEPOT, INC.	10/16/2015	361.54
99192	PAC COMM, INC.	10/16/2015	56,744.64
99193	PALMDALE OIL COMPANY	10/16/2015	1,995.42
99194	PEP BOYS, INC.	10/16/2015	166.93
99195	PROGRESSIVE WASTE SOLUTIONS	10/16/2015	7,556.16
99196	PUBLIC ENGINES INC	10/16/2015	176.40
99197	PUBLIX SUPER MARKETS, INC.	10/16/2015	193.77
99198	ROBERT HALF INTERNATIONAL, INC	10/16/2015	763.99
99199	RYDIN DECAL	10/16/2015	364.44
99200	SAFE AND SOUND CUSTOMS CORP	10/16/2015	2,875.00
99201	SHERWIN-WILLIAMS COMPANY	10/16/2015	138.20
99202	SILVER PAINT & HARDWARE SUPPLY	10/16/2015	1,496.09
99203	SIMPLIFILE, LLC.	10/16/2015	12.00
99204	STACIE BARRETT-PETTY CASH	10/16/2015	25.00
99205	STREAMLINE VOICE & DATA INC.	10/16/2015	669.00
99206	T-MOBILE USA, INC.	10/16/2015	1,184.70
99207	VERIZON WIRELESS	10/16/2015	934.01
99208	ZEPHYRHILLS	10/16/2015	28.99

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99209	ACCOMTEMP	10/16/2015	340.20
99210	ACCUCHIPUSA, INC.	10/16/2015	400.00
99211	AERO HARDWARE & SUPPLY INC, DBA	10/16/2015	47.89
99212	VOID	10/16/2015	0.00
99213	AMERICAN SOCCER COMPANY, INC.	10/16/2015	460.95
99214	ARGOW PRODUCTIONS INC	10/16/2015	150.00
99215	AUTONATION	10/16/2015	106.45
99216	BATTERY SALES	10/16/2015	89.95
99217	GRAND BEACH HOTEL SURFSIDE	10/16/2015	571.72
99218	BLUETARP FINANCIAL, INC.	10/16/2015	323.96
99219	BMG MONEY, INC.	10/16/2015	2,965.61
99220	BRIGHT PROMOTIONS, INC.	10/16/2015	2,374.00
99221	BRITE VISUAL PRODUCTS, INC	10/16/2015	2,469.94
99222	BROOKE BARKOW	10/16/2015	100.00
99223	CHRISTINE MCCREADY	10/16/2015	150.00
99224	CINTAS CORP, LOCATION 017	10/16/2015	117.02
99225	CLEAN ALL SUPPLY COMPANY, INC.	10/16/2015	782.15
99226	COCA-COLA REFRESHMENTS	10/16/2015	303.60
99227	COMMERCIAL ENERGY SPECIALISTS,	10/16/2015	1,307.37
99228	DADE MECHANICS AUTO & TRUCK RE	10/16/2015	1,267.00
99229	DUNN RITE PRODUCTS, INC	10/16/2015	70.00
99230	EXPRESSIONS OF TALENT, INC.	10/16/2015	1,085.00
99231	FAST PRINTZ, LLC	10/16/2015	2,759.10
99232	FITNESS WITH ILEANA C.LLC.	10/16/2015	300.00
99233	FLORIDA LEAGUE OF MAYORS, INC.	10/16/2015	350.00
99234	FLORIDA 529 SAVING PLAN	10/16/2015	80.00
99235	FOREVER GONE PEST CONTROL, INC	10/16/2015	375.00
99236	FRATERNAL ORDER OF POLICE	10/16/2015	505.00
99237	GASPAR MATOS	10/16/2015	221.09
99238	GOODI-LAN ENTERPRISES D/B/A	10/16/2015	675.00
99239	HAPPY ENDINGS OF MIAMI, INC.	10/16/2015	134.85
99240	HD SUPPLY WATERWORKS	10/16/2015	150.00
99241	HOME DEPOT CREDIT SERVICES	10/16/2015	18.16
99242	HOSPITALITY PURCHASING, LLC.	10/16/2015	2,085.75
99243	HSBC BUSINESS SOLUTIONS	10/16/2015	1,032.25
99244	ICMA RETIREMENT CORPORATION	10/16/2015	125.00
99245	INNOVATIVE CREDIT SOLUTIONS.CO	10/16/2015	75.00
99246	INNOVATIVE METERING SOLUTIONS,	10/16/2015	1,886.92
99247	JAY CARROLL ENTERPRISES, INC.	10/16/2015	149.76
99248	JESSICA ABEGG	10/16/2015	100.00
99249	KWIK COVERS, LLC.	10/16/2015	592.85
99250	LABOR FINDERS OF MIAMI, INC DBA	10/16/2015	893.76
99251	LAWSON PRODUCTS, INC.	10/16/2015	655.16
99252	VOID	10/16/2015	0.00
99253	LISA HERMAN	10/16/2015	100.00
99254	LOU'S POLICE DISTRIBUTORS, INC	10/16/2015	358.84
99255	LUKES-SAWGRASS LANDSCAPE	10/16/2015	31,116.00
99256	M&M ASPHALT MAINTENANCE,INC.D	10/16/2015	1,194.00
99257	MELISSA D RICHARDS, LLC	10/16/2015	720.00
99258	MIAMI BEACH CHAMBER EDUCATION	10/16/2015	3,667.00
99259	MIAMI DADE COUNTY ASSOCIATION	10/16/2015	680.66
99260	MIAMI DADE PUMP & SUPPLY COMPANY	10/16/2015	1,466.28

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99261	MIAMI-DADE MUNICIPAL CLERKS	10/16/2015	25.00
99262	MIDLIFE CRISIS1, INC. DBA	10/16/2015	25.00
99263	MUTUAL OF OMAHA	10/16/2015	5,846.56
99264	NATIONAL CRIME PREVENTION COUN	10/16/2015	523.75
99265	NORTHERN PRODUCTS, INC.	10/16/2015	201.20
99266	OFFICE DEPOT, INC.	10/16/2015	463.24
99267	ORIENTAL TRADING COMPANY, INC.	10/16/2015	324.22
99268	PEP BOYS, INC.	10/16/2015	32.98
99269	POLICE OFFICER ASSISTANCE TRUS	10/16/2015	72.00
99270	PROPET DISTRIBUTORS, INC.	10/16/2015	506.35
99271	PUBLIX SUPER MARKETS, INC.	10/16/2015	407.93
99272	ROCIC	10/16/2015	200.00
99273	ROBERT HALF INTERNATIONAL, INC	10/16/2015	1,414.03
99274	SHAKA JONS SURFSIDE, INC.	10/16/2015	400.00
99275	SILVER PAINT & HARDWARE SUPPLY	10/16/2015	12.82
99276	SMART AIR SYSTEMS, INC.	10/16/2015	532.10
99277	STAR CLEANING USA, INC.	10/16/2015	1,255.00
99278	STREAMLINE VOICE & DATA INC.	10/16/2015	120.00
99279	SUNGARD PUBLIC SECTOR INC.	10/16/2015	54,382.60
99280	SUNTRUST BANK, INC.	10/16/2015	13,816.89
99281	SUNTRUST EQUIPMENT FINANCE &	10/16/2015	4,587.39
99282	SURFSIDE URBAN GARDENERS, INC.	10/16/2015	2,000.00
99283	TRANE U.S.INC.	10/16/2015	1,055.00
99284	T2 SYSTEMS CANADA, INC.	10/16/2015	2,175.00
99285	UNITED HEALTHCARE INSURANCE CO	10/16/2015	71,138.32
99286	VANTAGEPOINT TRANSFER AGENTS-4	10/16/2015	894.23
99287	VANTAGEPOINT TRANSFER AGENTS-4	10/16/2015	411.20
99288	VERMONT SYSTEMS, INC.	10/16/2015	2,800.78
99289	WAL-MART COMMUNITY/GECRB	10/16/2015	446.86
99290	AA MUSICIANS, LLC.	10/30/2015	897.00
99291	ADVANCED BODY & FRAME, INC.	10/30/2015	1,868.74
99292	AIRGAS USA, LLC	10/30/2015	251.70
99293	ARBAB ENGINEERING, INC.	10/30/2015	3,800.00
99294	CALVIN, GIORDANO & ASSOCIATES,	10/30/2015	102,696.95
99295	CDW GOVERNMENT, LLC	10/30/2015	238.36
99296	CHRISTINE MCCREADY	10/30/2015	150.00
99297	CITY OF MIAMI BEACH	10/30/2015	246,491.56
99298	CYCLONE SOCCER, INC.	10/30/2015	650.00
99299	DADE MECHANICS AUTO & TRUCK RE	10/30/2015	1,487.00
99300	DUNCAN TAVARES	10/30/2015	306.97
99301	SURF BAL BAY CLEANERS	10/30/2015	193.70
99302	FBC & ASSOCIATES, INC.	10/30/2015	3,665.32
99303	FLORIDA DEPARTMENT OF LAW	10/30/2015	93.50
99304	FLORIDA POWER & LIGHT COMPANY	10/30/2015	3,857.35
99305	FLORIDA STATE DISBURSEMENT UNI	10/30/2015	340.11
99306	FLORIDA STATE DISBURSEMENT UNI	10/30/2015	203.08
99307	FLORIDA STATE DISBURSEMENT UNI	10/30/2015	678.46
99308	FPL ENERGY SERVICES, INC.	10/30/2015	251.99
99309	GK SERVICES, INC.	10/30/2015	405.20
99310	INTERACTIVE SERVICES NETWORK, I	10/30/2015	1,370.42
99311	INTERNAL REVENUE SERVICE	10/30/2015	750.00
99312	KONICA MINOLTA BUSINESS SOLUTIONS	10/30/2015	1,232.13

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99313	LIMOUSINES OF SOUTH FLORIDA, INC	10/30/2015	10,099.46
99314	LUKES-SAWGRASS LANDSCAPE	10/30/2015	831.38
99315	MARK J SLATKO	10/30/2015	2,467.50
99316	MATTHEW BENDER & COMPANY, INC.	10/30/2015	35.50
99317	MIAMI-DADE COUNTY HEALTH DEPAR	10/30/2015	594.00
99318	MIDLIFE CRISIS1, INC. DBA	10/30/2015	91.00
99319	MUNICIPAL CODE CORPORATION	10/30/2015	489.16
99320	OFFICE DEPOT, INC.	10/30/2015	1,233.54
99321	PACE ANALYTICAL SERVICES, INC.	10/30/2015	780.00
99322	PEAR PROGRAMS, LLC	10/30/2015	540.00
99323	PRECISION AIR SYSTEMS, INC.	10/30/2015	1,044.00
99324	RIC-MAN INTERNATIONAL, INC.	10/30/2015	49,044.14
99325	SILVER PAINT & HARDWARE SUPPLY	10/30/2015	98.70
99326	STAPLES ADVANTAGE	10/30/2015	255.54
99327	STAR CLEANING USA, INC.	10/30/2015	1,255.00
99328	SUBLIME FITNESS, LLC	10/30/2015	300.00
99329	SUNTRUST EQUIPMENT FINANCE &	10/30/2015	1,942.47
99330	TECO PEOPLES GAS	10/30/2015	166.63
99331	THE MIAMI HERALD	10/30/2015	1,428.00
99332	THOMSON REUTERS-WEST	10/30/2015	279.94
99333	VERIZON WIRELESS	10/30/2015	1,627.36
99334	WEISS SEROTA HELFMAN COLE BLER	10/30/2015	13,964.93
99335	WEST PUBLISHING CORPORATION	10/30/2015	893.67
99336	WURTH USA SOUTHEAST, INC.	10/30/2015	203.92
99337	XEROX CORPORATION	10/30/2015	50.22
99338	ALAN P. GRAHAM-EMPLOYEE REIMB	10/30/2015	35.00
99339	ALEXANDER BAROEV	10/30/2015	100.00
99340	ALM MEDIA, LLC. D/B/A	10/30/2015	109.62
99341	ARGOW PRODUCTIONS INC	10/30/2015	75.00
99342	ATLANTIC BROADBAND FINANCE, LL	10/30/2015	74.34
99343	BARRY COHEN	10/30/2015	171.49
99344	GRAND BEACH HOTEL SURFSIDE	10/30/2015	4,200.00