

ALL CHECKS REGISTER

TOWN OF SURFSIDE

FROM: 02/01/2016 TO: 02/29/2016

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
100169	BMG MONEY, INC.	2/5/2016	2949.45
100170	FLORIDA STATE DISBURSEMENT UNI	2/5/2016	340.11
100171	FLORIDA STATE DISBURSEMENT UNI	2/5/2016	203.08
100172	FLORIDA STATE DISBURSEMENT UNI	2/5/2016	678.46
100173	FLORIDA STATE DISBURSEMENT UNI	2/5/2016	153.57
100174	FLORIDA STATE DISBURSEMENT UNI	2/5/2016	109.46
100175	FLORIDA 529 SAVING PLAN	2/5/2016	80.00
100176	FRATERNAL ORDER OF POLICE	2/5/2016	505.00
100177	INTERNAL REVENUE SERVICE	2/5/2016	750.00
100178	POLICE OFFICER ASSISTANCE TRUS	2/5/2016	72.00
100179	SUNTRUST BANK,INC.	2/5/2016	14633.45
100180	VANTAGEPOINT TRANSFER AGENTS-4	2/5/2016	923.08
100181	VANTAGEPOINT TRANSFER AGENTS-4	2/5/2016	961.94
100184	BMG MONEY, INC.	2/19/2016	2828.21
100185	FLORIDA STATE DISBURSEMENT UNI	2/19/2016	340.11
100186	FLORIDA STATE DISBURSEMENT UNI	2/19/2016	203.08
100187	FLORIDA STATE DISBURSEMENT UNI	2/19/2016	301.90
100188	FLORIDA STATE DISBURSEMENT UNI	2/19/2016	153.57
100189	FLORIDA STATE DISBURSEMENT UNI	2/19/2016	109.46
100190	FLORIDA 529 SAVING PLAN	2/19/2016	80.00
100191	FRATERNAL ORDER OF POLICE	2/19/2016	505.00
100192	INTERNAL REVENUE SERVICE	2/19/2016	750.00
100193	POLICE OFFICER ASSISTANCE TRUS	2/19/2016	72.00
100194	SUNTRUST BANK,INC.	2/19/2016	14350.03
100195	VANTAGEPOINT TRANSFER AGENTS-4	2/19/2016	923.08
100196	VANTAGEPOINT TRANSFER AGENTS-4	2/19/2016	961.94
100197	ARBAB ENGINEERING,INC.	2/18/2016	4525.00
100198	AA MUSICIANS, LLC.	2/19/2016	1775.00
100199	AAA FLAG AND BANNER MFG.CO.,IN	2/19/2016	1278.90
100200	ACADEMY BUS, LLC.	2/19/2016	595.00
100201	ACCONTEMPPS	2/19/2016	2769.42
100202	ADAMS BENEFIT CORPORATION	2/19/2016	2300.00
100203	ADOLPH KIEFER & ASSOCIATES, LL	2/19/2016	74.63
100204	AIRGAS USA, LLC.	2/19/2016	274.02
100205	ALEKSANDR BOKSNER	2/19/2016	495.00
100206	ALL FLORIDA POOL & SPA CENTER	2/19/2016	218.66
100207	ALPHONSE PERRY	2/19/2016	100.00
100208	AFLAC	2/19/2016	1034.34
100209	ANN BICKY	2/19/2016	30.00
100210	ARGOW PRODUCTIONS INC	2/19/2016	150.00
100211	ATLANTIC BROADBAND FINANCE, LL	2/19/2016	181.97

100212	BATTERY SALES	2/19/2016	74.95
100213	BERNTSEN INTERNATIONAL, INC.	2/19/2016	308.60
100214	CARIBE S ELECTRIC, INC.	2/19/2016	305.00
100215	CINTAS CORP, LOCATION 017	2/19/2016	234.04
100216	CLARA SREBRENİK	2/19/2016	100.00
100217	CLEAN ALL SUPPLY COMPANY, INC.	2/19/2016	816.68
100218	COCA-COLA REFRESHMENTS	2/19/2016	270.00
100219	COMMERCIAL ENERGY SPECIALISTS,	2/19/2016	3667.58
100220	COMMUNICATIONS INTERNATIONAL,	2/19/2016	441.00
100221	CONCRETE BY M&J INC.	2/19/2016	3229.05
100222	CORY H.GITTNER D/B/A MEDIATECH	2/19/2016	5942.00
100223	CUSTOM CONTROLS TECHNOLOGY, IN	2/19/2016	280.00
100224	CYCLONE SOCCER, INC.	2/19/2016	2010.00
100225	D'BELLA PIZZA AND PASTA, INC.	2/19/2016	157.50
100226	DADE MECHANICS AUTO & TRUCK RE	2/19/2016	4393.00
100227	DALE COOPER LLC	2/19/2016	5800.00
100228	DARRYL R. DANIELS	2/19/2016	237.00
100229	DAVID M. ALBA	2/19/2016	1200.00
100230	DELL MARKETING, L.P.	2/19/2016	1492.77
100231	DINA GOLDSTEIN	2/19/2016	51.80
100232	DUNCAN TAVARES	2/19/2016	749.60
100233	ECONO SIGNS, LLC.	2/19/2016	163.40
100234	EXPRESSIONS OF TALENT, INC.	2/19/2016	325.00
100235	EXPRESSIONS OF TALENT, INC.	2/19/2016	350.00
100236	FAST PRINTZ, LLC	2/19/2016	144.90
100237	FBC & ASSOCIATES, INC.	2/19/2016	2868.07
100238	FEDEX	2/19/2016	21.26
100239	FITNESS WITH ILEANA C.LLC.	2/19/2016	840.00
100240	FLORIDA DEPARTMENT OF LAW	2/19/2016	93.50
100241	FLORIDA LEAGUE OF CITIES, INC.	2/19/2016	300.00
100242	FLORIDA POWER & LIGHT COMPANY	2/19/2016	12473.40
100243	FPL ENERGY SERVICES, INC.	2/19/2016	2548.15
100244	FRPA	2/19/2016	800.00
100245	GM SPORTS TENNIS, LLC	2/19/2016	2600.00
100246	GOMEZ BARKER ASSOCIATES, INC.	2/19/2016	3000.00
100247	HAPPY ENDINGS OF MIAMI, INC.	2/19/2016	1036.01
100248	HD SUPPLY WATERWORKS	2/19/2016	291.00
100249	HOME DEPOT CREDIT SERVICES	2/19/2016	613.59
100250	HOSPITALITY PURCHASING, LLC.	2/19/2016	108.25
100251	HOWIES WATER WORKS INC.	2/19/2016	175.00
100252	HSBC BUSINESS SOLUTIONS	2/19/2016	358.57
100253	INTERACTIVE SERVICES NETWORK,I	2/19/2016	1351.88
100254	INTERACTIVE SERVICES NETWORK,I	2/19/2016	2784.01
100255	IPS GROUP, INC.	2/19/2016	1977.33
100256	JACOBER & ASSOCIATES, INC.	2/19/2016	9235.65
100257	JACQUELINE BLUMSTEIN	2/19/2016	100.00
100258	JASON MILLARD CASTILLO	2/19/2016	237.00

100259	JOE BLAIR GARDEN SUPPLY, INC.	2/19/2016	284.36
100260	JOSE CARLOS DE MIER	2/19/2016	110.00
100261	JUAN AGRAMONTE	2/19/2016	100.00
100262	JUDITA K. BYRNE	2/19/2016	100.00
100263	LABOR FINDERS OF MIAMI, INC DB	2/19/2016	1041.92
100264	LAMBERT ADVISORY, LLC.	2/19/2016	4725.00
100265	LEVY ADVERTISING, CORP.	2/19/2016	318.26
100266	LEWIS, STROUD & DEUTSCH, P.L.	2/19/2016	1181.58
100267	LOU'S POLICE DISTRIBUTORS, INC	2/19/2016	1423.80
100268	LUKES-SAWGRASS LANDSCAPE	2/19/2016	100433.85
100269	MANGROVE EMPLOYER SERVICES,INC	2/19/2016	319.00
100270	MATHESON TRI-GAS,INC.	2/19/2016	45.06
100271	MELISSA D RICHARDS, LLC	2/19/2016	2226.35
100272	MERCEDES JIMENEZ	2/19/2016	200.00
100273	MIAMI BEACH LOCKSMITH CORP.	2/19/2016	544.95
100274	MIAMI DADE COUNTY SOLID WASTE	2/19/2016	12925.61
100275	MIAMI-DADE EXPRESSWAY AUTHORIT	2/19/2016	5.60
100276	MIAMI LAKES AUTOMALL	2/19/2016	662.72
100277	MIAMI-DADE COUNTY	2/19/2016	1006.20
100278	MIAMI-DADE COUNTY HEALTH DEPAR	2/19/2016	611.82
100279	MICHAEL TAYLOR	2/19/2016	600.00
100280	MICHELE ARAMBULA	2/19/2016	100.00
100281	MOONSTONE INVESTIGATIONS, LLC.	2/19/2016	125.00
100282	MOORE MEDICAL,LLC.	2/19/2016	296.87
100283	MUNICIPAL CODE CORPORATION	2/19/2016	393.83
100284	NORMA E. ROJAS	2/19/2016	100.00
100285	NORMANDY ART, LLC.	2/19/2016	50.00
100286	OFFICE DEPOT, INC.	2/19/2016	172.44
100287	ORIENTAL TRADING COMPANY, INC.	2/19/2016	151.14
100288	PALMDALE OIL COMPANY	2/19/2016	3765.60
100289	PAYBYPHONE TECHNOLOGIES, INC.	2/19/2016	3801.06
100290	PEAR PROGRAMS, LLC.	2/19/2016	480.00
100291	PEP BOYS, INC.	2/19/2016	167.84
100292	PROGRESSIVE WASTE SOLUTIONS	2/19/2016	7501.24
100293	PROPET DISTRIBUTORS, INC.	2/19/2016	600.35
100294	PUBLIX SUPER MARKETS,INC.	2/19/2016	205.74
100295	QUALITY CHEMICAL COMPANY	2/19/2016	262.95
100296	REHRIG PACIFIC COMPANY	2/19/2016	34182.00
100297	RENAISSANCE RESORT WORLD GOLF	2/19/2016	135.00
100298	RENAISSANCE RESORT WORLD GOLF	2/19/2016	270.00
100299	ROBERT HALF INTERNATIONAL, INC	2/19/2016	6052.12
100300	ROBERT K THOMAS	2/19/2016	237.00
100301	SAM ASH MUSIC MIAMI	2/19/2016	59.98
100302	SAMUEL G. PEDRO	2/19/2016	4565.00
100303	SARI ROLLHAUS	2/19/2016	100.00
100304	SCHNEBLY REDLAND'S WINERY, INC	2/19/2016	265.20
100305	SHERWIN-WILLIAMS COMPANY	2/19/2016	169.95

100306	SIGNAL TECHNOLOGY ENTERPRISES,	2/19/2016	130.00
100307	SILVER PAINT & HARDWARE SUPPLY	2/19/2016	982.59
100308	SIMPLIFILE, LLC.	2/19/2016	128.00
100309	SMART AIR SYSTEMS, INC.	2/19/2016	249.00
100310	STACIE BARRETT-PETTY CASH	2/19/2016	40.98
100311	STAPLES ADVANTAGE	2/19/2016	29.59
100312	STAR CLEANING USA, INC.	2/19/2016	1255.00
100313	STREAMLINE VOICE & DATA INC.	2/19/2016	159.00
100314	SUBLIME FITNESS, LLC.	2/19/2016	240.00
100315	TECO PEOPLES GAS	2/19/2016	2228.33
100316	THE CELEBRATION SOURCE,INC.	2/19/2016	750.00
100317	THE PRINT FACTORY LLC	2/19/2016	239.56
100318	THE SCARLET LETTER	2/19/2016	304.20
100319	THOMSON REUTERS-WEST PUBLISHIN	2/19/2016	293.94
100320	THYSSENKRUPP ELEVATOR CORP.	2/19/2016	681.13
100321	TRIAD SECURITY GROUP, INC.	2/19/2016	150.00
100322	TURKEL BRANDS	2/19/2016	12500.00
100323	U.S.A. PLUMBING & SEPTIC, INC	2/19/2016	1450.00
100324	UNITED HEALTHCARE INSURANCE CO	2/19/2016	67786.17
100325	VERIZON WIRELESS	2/19/2016	1715.43
100326	VIRGINIA HOLLY RANGO	2/19/2016	100.00
100327	W.W.GRAINGER, INC. DBA GRAINGE	2/19/2016	224.49
100328	WAL-MART COMMUNITY/GECRB	2/19/2016	509.47
100329	WASTE EQUIPMENT & PARTS, LLC.	2/19/2016	328.29
100330	WEISS SEROTA HELFMAN COLE BLER	2/19/2016	2195.00
100331	WILLIAMS SCOTSMAN, INC.	2/19/2016	103.23
100332	WRIGHT NATIONAL FLOOD INSURANC	2/19/2016	17321.00
100333	ACADEMY BUS, LLC.	2/26/2016	540.00
100334	ACCOUNTEMPS	2/26/2016	813.83
100335	ACCUCHIPUSA, INC.	2/26/2016	1100.00
100336	ACTORS' PLAYHOUSE PRODUCTIONS,	2/26/2016	895.00
100337	ADVANCED BODY & FRAME, INC.	2/26/2016	2407.15
100338	AERO HARDWARE & SUPPLY INC. DB	2/26/2016	289.14
100339	ATLANTIC BROADBAND FINANCE, LL	2/26/2016	68.34
100340	BARRY COHEN	2/26/2016	478.55
100341	BAY HARBOR ISLANDS POLICE DEPT	2/26/2016	227.92
100342	BEACH HOUSE HOTEL, LLC	2/26/2016	2700.00
100343	BRIGHT PROMOTIONS, INC.	2/26/2016	207.00
100344	BRINK'S INCORPORATED	2/26/2016	214.07
100345	CLEAN ALL SUPPLY COMPANY, INC.	2/26/2016	657.51
100346	CORY H.GITTNER D/B/A MEDIATECH	2/26/2016	260.00
100347	CUSTOM CONTROLS TECHNOLOGY, IN	2/26/2016	700.00
100348	CYCLONE SOCCER, INC.	2/26/2016	1790.00
100349	D'BELLA PIZZA AND PASTA, INC.	2/26/2016	209.69
100350	DELL MARKETING, L.P.	2/26/2016	708.08
100351	DUNCAN TAVARES	2/26/2016	569.91
100352	ELECTRA D. COTSIPOULOS	2/26/2016	800.00

100353	EXPRESSIONS OF TALENT, INC.	2/26/2016	650.00
100354	EXPRESSIONS OF TALENT, INC.	2/26/2016	75.00
100355	FAST PRINTZ, LLC	2/26/2016	72.45
100356	FASTSIGNS OF PEMBROKE PINES	2/26/2016	61.56
100357	FBC & ASSOCIATES, INC.	2/26/2016	376.47
100358	FLORIDA DEPARTMENT OF ENVIRONM	2/26/2016	183.00
100359	FLORIDA FLOODPLAIN MANAGERS	2/26/2016	60.00
100360	FLORIDA POWER & LIGHT COMPANY	2/26/2016	8.12
100361	HAPPY ENDINGS OF MIAMI, INC.	2/26/2016	1032.23
100362	HD SUPPLY WATERWORKS	2/26/2016	1610.43
100363	HG2 EMERGENCY LIGHTING, LLC	2/26/2016	1767.50
100364	HOME DEPOT CREDIT SERVICES	2/26/2016	263.27
100365	HOWARD L RENNERT P.A.	2/26/2016	175.00
100366	HSBC BUSINESS SOLUTIONS	2/26/2016	344.61
100367	INNOVATIVE METERING SOLUTIONS,	2/26/2016	6899.10
100368	JAY CARROLL ENTERPRISES, INC.	2/26/2016	2475.00
100369	JOYCE HINE	2/26/2016	100.00
100370	JUDITH GELERNTER	2/26/2016	100.00
100371	LABOR FINDERS OF MIAMI, INC DB	2/26/2016	1302.40
100372	LAZ FLORIDA PARKING, LLC.	2/26/2016	986.78
100373	LEO'S SPEEDOMETER, INC.	2/26/2016	695.00
100374	LOU'S POLICE DISTRIBUTORS, INC	2/26/2016	488.52
100375	LUKES-SAWGRASS LANDSCAPE	2/26/2016	46614.93
100376	MARCUM, LLP.	2/26/2016	1204.00
100377	MIAMI BEACH LOCKSMITH CORP.	2/26/2016	3.95
100378	MIAMI CHRISTMAS LIGHTS	2/26/2016	4600.00
100379	MIAMI DADE COUNTY, SOLID WASTE	2/26/2016	2940.96
100380	MIAMI SHORES CAR WASH, INC. D/	2/26/2016	35.00
100381	MIDLIFE CRISIS1,INC. DBA	2/26/2016	498.17
100382	MOONSTONE INVESTIGATIONS, LLC.	2/26/2016	125.00
100383	MOST DEPENDABLE FOUNTAINS, INC	2/26/2016	2375.00
100384	MUTUAL OF OMAHA	2/26/2016	5766.41
100385	MY FAB EVENTS, INC.	2/26/2016	250.00
100386	OFFICE DEPOT, INC.	2/26/2016	48.64
100387	PACIFIC WASTE CORPORATION	2/26/2016	750.00
100388	PEP BOYS, INC.	2/26/2016	631.47
100389	PUBLIX SUPER MARKETS,INC.	2/26/2016	45.65
100390	ROBERT HALF INTERNATIONAL, INC	2/26/2016	1531.32
100391	ROBERTO CESAR IZAURRALDE	2/26/2016	100.00
100392	SAFETY & RESCUE TRAINING, LLC.	2/26/2016	500.00
100393	SAFETY PRODUCTS, INC.	2/26/2016	1099.50
100394	SDI QUARRY,INC.	2/26/2016	1018.07
100395	SE FLORIDA CRIME	2/26/2016	50.00
100396	SHARON SIMA ASHER	2/26/2016	100.00
100397	SHENANDOAH CONSTRUCTION	2/26/2016	1835.00
100398	SHERWIN-WILLIAMS COMPANY	2/26/2016	154.85
100399	SIRCHIE FINGER PRINT LAB.	2/26/2016	170.15

100400	SMART AIR SYSTEMS, INC.	2/26/2016	249.00
100401	STAR CLEANING USA, INC.	2/26/2016	1255.00
100402	SUBLIME FITNESS, LLC.	2/26/2016	60.00
100403	SURF BAL BAY CLEANERS	2/26/2016	220.40
100404	GUARDIAN	2/26/2016	5294.95
100405	THOMSON REUTERS-WEST PUBLISHIN	2/26/2016	507.57
100406	TRANE U.S.INC.	2/26/2016	1055.00
100407	T2 SYSTEMS CANADA, INC.	2/26/2016	2175.00
100408	WAL-MART COMMUNITY/GECRB	2/26/2016	81.64
100409	WD THOMPSON INC, DBA BEACH RAK	2/26/2016	210.00
100410	WURTH USA SOUTHEAST, INC.	2/26/2016	224.93
100411	YOSHIE SAKIYAMA BARREIRINHAS	2/26/2016	100.00

NO. OF CHECKS: 241

TOTAL CHECKS

560,711.44