

## ALL CHECKS REGISTER

**TOWN OF SURFSIDE**

**FROM: 10/01/2016 TO: 10/31/2016**

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
102168	BMG MONEY, INC.	10/17/2016	2897.59
102169	FLORIDA STATE DISBURSEMENT UNI	10/17/2016	215.86
102170	FLORIDA STATE DISBURSEMENT UNI	10/17/2016	203.08
102171	FLORIDA STATE DISBURSEMENT UNI	10/17/2016	251.58
102172	FLORIDA STATE DISBURSEMENT UNI	10/17/2016	139.73
102173	FLORIDA STATE DISBURSEMENT UNI	10/17/2016	109.46
102174	FLORIDA 529 SAVING PLAN	10/17/2016	80.00
102175	FRATERNAL ORDER OF POLICE	10/17/2016	505.00
102176	HECTOR RODRIGUEZ	10/17/2016	160.29
102177	INTERNAL REVENUE SERVICE	10/17/2016	750.00
102178	NEW JERSEY FAMILY SUPPORT	10/17/2016	192.00
102179	POLICE OFFICER ASSISTANCE TRUS	10/17/2016	72.00
102180	SUNTRUST BANK,INC.	10/17/2016	797359.00
102181	SUNTRUST BANK,INC.	10/17/2016	14863.75
102182	VANTAGEPOINT TRANSFER AGENTS-4	10/17/2016	923.08
102183	VANTAGEPOINT TRANSFER AGENTS-4	10/17/2016	1551.94
102184	AAA FLAG AND BANNER MFG.CO.,IN	10/21/2016	800.00
102185	AARON INDUSTRIAL SAFETY	10/21/2016	371.48
102186	ACCOUNTEMP	10/21/2016	926.10
102187	ACCUCHIPUSA, INC.	10/21/2016	400.00
102188	ADAMS BENEFIT CORPORATION	10/21/2016	2300.00
102189	AERO HARDWARE & SUPPLY INC. DB	10/21/2016	202.76
102190	ALEKSANDR BOKSNER	10/21/2016	195.00
102191	AFLAC	10/21/2016	941.94
102192	ARBAB ENGINEERING, INC.	10/21/2016	4200.00
102193	ARMANDO LAPORTILLA	10/21/2016	5850.00
102194	ASURE SOFTWARE, INC.	10/21/2016	339.00
102195	ATLANTIC BROADBAND FINANCE, LL	10/21/2016	190.96
102196	BATTERY SALES	10/21/2016	40.00
102197	BRIGHT PROMOTIONS, INC.	10/21/2016	1819.00
102198	BRINK'S INCORPORATED	10/21/2016	214.07
102199	CARIBE S ELECTRIC, INC.	10/21/2016	12472.50
102200	CITY OF SUNNY ISLES BEACH	10/21/2016	250.00
102201	COMMERCIAL ENERGY SPECIALISTS,	10/21/2016	1273.87
102202	CORY H.GITTNER D/B/A MEDIATECH	10/21/2016	5654.00
102203	CYCLONE SOCCER, INC.	10/21/2016	1089.80
102204	D'BELLA PIZZA AND PASTA, INC.	10/21/2016	404.98
102205	DELTA CONTROLS, INC.	10/21/2016	10094.00
102206	DEP-STORAGE TANK REGISTRATION	10/21/2016	90.00

102207	DUNCAN TAVARES-EMPLOYEE	10/21/2016	122.52
102208	FBC & ASSOCIATES, INC.	10/21/2016	3207.70
102209	FLORIDA ASS OF CODE ENFORC.,CO	10/21/2016	70.00
102210	FLORIDA DEPARTMENT OF HEALTH	10/21/2016	150.00
102211	FLORIDA LEAGUE OF CITIES	10/21/2016	642.00
102212	FLORIDA LEAGUE OF MAYORS,INC.	10/21/2016	350.00
102213	FOREVER GONE PEST CONTROL, INC	10/21/2016	375.00
102214	FRPA	10/21/2016	135.00
102215	GENUINE PARTS COMPANY D/B/A NA	10/21/2016	65.28
102216	GOMEZ BARKER ASSOCIATES, INC.	10/21/2016	3000.00
102217	GOODYEAR AUTO SERVICE CENTER	10/21/2016	353.19
102218	GREGORY STUBE, DBA	10/21/2016	1500.00
102219	HAPPY ENDINGS OF MIAMI, INC.	10/21/2016	969.00
102220	HD SUPPLY WATERWORKS	10/21/2016	1927.34
102221	HSBC BUSINESS SOLUTIONS	10/21/2016	572.43
102222	INNOVATIVE CREDIT SOLUTIONS,CO	10/21/2016	75.00
102223	INTERACTIVE SERVICES NETWORK,I	10/21/2016	2744.72
102224	JACOBER & ASSOCIATES, INC.	10/21/2016	16000.00
102225	LARISA ALONSO	10/21/2016	100.00
102226	LAZ FLORIDA PARKING, LLC.	10/21/2016	986.78
102227	LOU'S POLICE DISTRIBUTORS, INC	10/21/2016	199.96
102228	LUKE'S LANDSCAPING, INC.	10/21/2016	28350.00
102229	MCCI, LLC.	10/21/2016	3311.20
102230	METRO FORD	10/21/2016	95.57
102231	MIAMI BEACH LOCKSMITH CORP.	10/21/2016	117.95
102232	MIAMI DADE COUNTY ASSOCIATION	10/21/2016	879.12
102233	MIAMI LAKES AUTOMALL	10/21/2016	243.60
102234	MIAMI-DADE COUNTY LEAGUE OF CI	10/21/2016	500.00
102235	NEXTRAN CORPORATION	10/21/2016	276.64
102236	OFFICE DEPOT, INC.	10/21/2016	766.24
102237	PEP BOYS, INC.	10/21/2016	17.40
102238	PUBLIX SUPER MARKETS,INC.	10/21/2016	619.63
102239	ROBERT HALF INTERNATIONAL, INC	10/21/2016	748.00
102240	SAMUEL G. PEDRO	10/21/2016	13533.65
102241	SEARS COMMERCIAL ONE	10/21/2016	128.16
102242	SFGFOA	10/21/2016	25.00
102243	SMART AIR SYSTEMS, INC.	10/21/2016	5812.00
102244	GUARDIAN	10/21/2016	5373.48
102245	THE SIGN SAVERS CORP	10/21/2016	75.00
102246	TRIAD SECURITY GROUP, INC.	10/21/2016	150.00
102247	UNITED HEALTHCARE INSURANCE CO	10/21/2016	78477.32
102248	VERMONT SYSTEMS, INC.	10/21/2016	2884.80
102249	W.W.GRAINGER, INC. DBA GRAINGE	10/21/2016	417.89
102250	WILLIAMS SCOTSMAN, INC.	10/21/2016	119.87
102251	BMG MONEY, INC.	10/28/2016	2926.92
102252	FLORIDA STATE DISBURSEMENT UNI	10/28/2016	215.86
102253	FLORIDA STATE DISBURSEMENT UNI	10/28/2016	203.08

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102261	POLICE OFFICER ASSISTANCE TRUS	10/28/2016	72.00
102262	SUNTRUST BANK,INC.	10/28/2016	18458.98
102263	VANTAGEPOINT TRANSFER AGENTS-4	10/28/2016	923.08
102264	VANTAGEPOINT TRANSFER AGENTS-4	10/28/2016	1501.94

**NO. OF CHECKS 97**

**TOTAL CHECKS 1,073,191.89\*\*\***