

## ALL CHECKS REGISTER

**TOWN OF SURFSIDE**

**FROM: 03/01/2017 TO: 03/31/2017**

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
103333	BMG MONEY, INC.	3/3/2017	\$ 2,843.28
103334	FLORIDA STATE DISBURSEMENT UNI	3/3/2017	\$ 215.86
103335	FLORIDA STATE DISBURSEMENT UNI	3/3/2017	\$ 203.08
103336	FLORIDA STATE DISBURSEMENT UNI	3/3/2017	\$ 297.73
103337	FLORIDA STATE DISBURSEMENT UNI	3/3/2017	\$ 109.46
103338	FLORIDA 529 SAVING PLAN	3/3/2017	\$ 120.00
103339	FRATERNAL ORDER OF POLICE	3/3/2017	\$ 505.00
103340	INTERNAL REVENUE SERVICE	3/3/2017	\$ 750.00
103341	NEW JERSEY FAMILY SUPPORT	3/3/2017	\$ 192.00
103342	PELICAN HARBOR SEABIRD STATION	3/3/2017	\$ 500.00
103343	POLICE OFFICER ASSISTANCE TRUS	3/3/2017	\$ 72.00
103344	RUTH K. BROAD BAY HARBOR K-8 P	3/3/2017	\$ 1,000.00
103345	SUNTRUST BANK,INC.	3/3/2017	\$ 17,884.25
103346	VANTAGEPOINT TRANSFER AGENTS-4	3/3/2017	\$ 923.08
103347	VANTAGEPOINT TRANSFER AGENTS-4	3/3/2017	\$ 1,501.94
103348	AA MUSICIANS, LLC.	3/10/2017	\$ 998.00
103349	ACADEMY BUS, LLC.	3/10/2017	\$ 570.00
103350	ACCUCHIPUSA, INC.	3/10/2017	\$ 1,100.00
103351	ADAMS BENEFIT CORPORATION	3/10/2017	\$ 2,300.00
103352	ADRIENNE ARSHT CENTER	3/10/2017	\$ 1,716.00
103353	ADVANCED BODY & FRAME, INC.	3/10/2017	\$ 623.80
103354	ALEJANDRO LORENTE	3/10/2017	\$ 706.33
103355	ALEKSANDR BOKSNER	3/10/2017	\$ 735.00
103356	ALTRA MEDICAL CORPORATION	3/10/2017	\$ 510.50
103357	AMERICAN CARPETS & FLOORING, I	3/10/2017	\$ 119.00
103358	ARCHIVESOCIAL,INC.	3/10/2017	\$ 2,201.84
103359	ARGOW PRODUCTIONS,INC.	3/10/2017	\$ 210.00
103360	ASURE SOFTWARE,INC.	3/10/2017	\$ 642.20
103361	AT&T	3/10/2017	\$ 124.71
103362	AT&T MOBILITY	3/10/2017	\$ 31.96
103363	ATLANTIC BROADBAND FINANCE, LL	3/10/2017	\$ 269.64
103364	BARBARA GAISES KRAM	3/10/2017	\$ 100.00
103365	BATTERY SALES	3/10/2017	\$ 42.01
103366	BRIGHT CHILD,INC.	3/10/2017	\$ 240.00
103367	BRIGHT PROMOTIONS, INC.	3/10/2017	\$ 1,743.00
103368	CALVIN, GIORDANO & ASSOCIATES,	3/10/2017	\$ 68,562.09
103369	COLONIAL LIFE & ACCIDENT INSUR	3/10/2017	\$ 456.08
103370	COMMERCIAL ENERGY SPECIALISTS,	3/10/2017	\$ 1,413.45
103371	COMMUNICATIONS INTERNATIONAL,	3/10/2017	\$ 874.80

103372	CORY H.GITTNER D/B/A MEDIATECH	3/10/2017	\$	5,669.00
103373	CREATIVE STATE MARKETING, LLC.	3/10/2017	\$	20,000.00
103374	CREST AWARDS, INC.	3/10/2017	\$	134.80
103375	CROSS MATCH TECHNOLOGIES,INC.	3/10/2017	\$	1,052.57
103376	CYCLONE SOCCER, INC.	3/10/2017	\$	3,300.00
103377	DAVID E. ALLEN-EMPLOYEE	3/10/2017	\$	170.00
103378	DELL MARKETING, L.P.	3/10/2017	\$	1,164.53
103379	DINAH VOGEL	3/10/2017	\$	100.00
103380	DIVISION OF MOTOR VEHICLES	3/10/2017	\$	8.35
103381	DUNCAN TAVARES-EMPLOYEE	3/10/2017	\$	122.28
103382	EL PAISA,INC.	3/10/2017	\$	100.00
103383	ELECTRA D. COTSIPOULOS	3/10/2017	\$	600.00
103384	EXPRESSIONS OF TALENT, INC.	3/10/2017	\$	260.00
103385	FASTSIGNS OF PEMBROKE PINES	3/10/2017	\$	131.74
103386	FEDEX	3/10/2017	\$	10.93
103387	FLORIDA DEPARTMENT OF	3/10/2017	\$	24.39
103388	FLORIDA FLOODPLAIN MANAGERS	3/10/2017	\$	460.00
103389	FLORIDA POWER & LIGHT COMPANY	3/10/2017	\$	11,665.62
103390	FLORIDA TEE SHIRTS,INC.	3/10/2017	\$	599.00
103391	FLORIDA TRANSCOR,INC.	3/10/2017	\$	2,040.00
103392	FOREVER GONE PEST CONTROL, INC	3/10/2017	\$	306.00
103393	FPL ENERGY SERVICES, INC.	3/10/2017	\$	2,052.90
103394	FRPA	3/10/2017	\$	225.00
103395	GENWORTH LIFE AND ANNUITY INSU	3/10/2017	\$	3,656.08
103396	GK SERVICES,INC.	3/10/2017	\$	1,801.40
103397	GM SPORTS TENNIS, LLC.	3/10/2017	\$	4,080.00
103398	GOODI-LAND ENTERPRISES D/B/A	3/10/2017	\$	275.00
103399	GT DISTRIBUTORS, INC.	3/10/2017	\$	143.94
103400	GUILLERMO OLMEDILLO-EMPLOYEE	3/10/2017	\$	627.78
103401	H L RENNERT P.A.	3/10/2017	\$	175.00
103402	HD SUPPLY WATERWORKS	3/10/2017	\$	582.76
103403	HOME DEPOT CREDIT SERVICES	3/10/2017	\$	243.77
103404	HSBC BUSINESS SOLUTIONS	3/10/2017	\$	800.35
103405	INTERACTIVE SERVICES NETWORK,I	3/10/2017	\$	2,702.70
103406	JACOBER & ASSOCIATES, INC.	3/10/2017	\$	18,716.05
103407	JOHN J BAMBIS	3/10/2017	\$	154.82
103408	JULIE KAY	3/10/2017	\$	100.00
103409	LAZ FLORIDA PARKING, LLC.	3/10/2017	\$	986.78
103410	LISA HERMAN	3/10/2017	\$	100.00
103411	LOU'S POLICE DISTRIBUTORS, INC	3/10/2017	\$	1,620.64
103412	LUKE'S LANDSCAPING, INC.	3/10/2017	\$	12,730.45
103413	MEDINA SMITH, LLC.	3/10/2017	\$	31.60
103414	MIAMI BEACH LOCKSMITH CORP.	3/10/2017	\$	86.00
103415	MIAMI DADE COUNTY SOLID WASTE	3/10/2017	\$	14,888.91
103416	MIAMI-DADE EXPRESSWAY AUTHORIT	3/10/2017	\$	6.20
103417	MIAMI LAKES AUTOMALL	3/10/2017	\$	2,111.81
103418	MIAMI SHORES CAR WASH, INC. D/	3/10/2017	\$	150.00

103419	MIAMI TIRESOLES	3/10/2017	\$	45.00
103420	DEPT OF REGULATORY&ECONOMIC RE	3/10/2017	\$	915.60
103421	MICHELE ANN ARAMBULA	3/10/2017	\$	100.00
103422	MOORE MEDICAL,LLC.	3/10/2017	\$	82.52
103423	MOUNT SINAI MEDICAL CENTER FL,	3/10/2017	\$	505.00
103424	MUNICIPAL CODE CORPORATION	3/10/2017	\$	3,885.64
103425	OFFICE DEPOT, INC.	3/10/2017	\$	2,299.41
103426	PAC COMM, INC.	3/10/2017	\$	266,719.07
103427	PACIFIC WASTE CORPORATION	3/10/2017	\$	605.95
103428	PALMDALE OIL COMPANY	3/10/2017	\$	6,676.47
103429	PAYBYPHONE TECHNOLOGIES, INC.	3/10/2017	\$	4,639.14
103430	PEP BOYS, INC.	3/10/2017	\$	863.56
103431	PITNEY BOWES GLOBAL FIN.SVRS,L	3/10/2017	\$	375.00
103432	POSTMASTER	3/10/2017	\$	225.00
103433	POWERDMS,INC.	3/10/2017	\$	4,538.00
103434	PROGRESSIVE WASTE SOLUTIONS	3/10/2017	\$	7,344.21
103435	PUBLIX SUPER MARKETS,INC.	3/10/2017	\$	334.72
103436	PURCHASE POWER	3/10/2017	\$	1,421.57
103437	ROBERT HALF INTERNATIONAL, INC	3/10/2017	\$	1,496.00
103438	ROUND STAR SOUTHEAST, LLC.	3/10/2017	\$	688.00
103439	SAFETY PRODUCTS, INC.	3/10/2017	\$	140.64
103440	SE FLORIDA CRIME	3/10/2017	\$	50.00
103441	SEARS COMMERCIAL ONE	3/10/2017	\$	274.98
103442	SHAKA JONS SURFSIDE, INC.	3/10/2017	\$	800.00
103443	SHERWIN-WILLIAMS COMPANY	3/10/2017	\$	330.84
103444	SHIFT MOBILE TECHNOLOGIES, LLC	3/10/2017	\$	870.00
103445	SILVER PAINT & HARDWARE SUPPLY	3/10/2017	\$	696.04
103446	SMART AIR SYSTEMS, INC.	3/10/2017	\$	249.00
103447	STANLEY FLAX	3/10/2017	\$	200.00
103448	STAPLES BUSINESS ADVANTAGE	3/10/2017	\$	544.67
103449	STAR CLEANING USA, INC.	3/10/2017	\$	1,255.00
103450	SUBLIME FITNESS, LLC.	3/10/2017	\$	240.00
103451	SUNSHINE STATE MESSENGER SVC.,	3/10/2017	\$	54.76
103452	SWANK MOTION PICTURES, INC.	3/10/2017	\$	413.00
103453	T-MOBILE USA, INC.	3/10/2017	\$	829.20
103454	TARGET SUPPLIES, CORP.	3/10/2017	\$	135.40
103455	TECO	3/10/2017	\$	1,391.35
103456	GUARDIAN	3/10/2017	\$	5,245.39
103457	THE PRINT FACTORY LLC	3/10/2017	\$	142.00
103458	TIGER BUSINESS FORMS, INC.	3/10/2017	\$	233.00
103459	TIM MILIAN-EMPLOYEE	3/10/2017	\$	366.94
103460	TRIAD SECURITY GROUP, INC.	3/10/2017	\$	300.00
103461	T2 SYSTEMS CANADA, INC.	3/10/2017	\$	1,160.00
103462	US-YELLOW	3/10/2017	\$	518.00
103463	VERIZON WIRELESS	3/10/2017	\$	2,844.92
103464	VIVIAN FITNESS, LLC.	3/10/2017	\$	150.00
103465	WAL-MART COMMUNITY/RFCSELLC	3/10/2017	\$	548.70

103466	WATER SAFETY PRODUCTS, INC.	3/10/2017	\$	277.32
103467	WD THOMPSON INC, DBA BEACH RAK	3/10/2017	\$	210.00
103468	WEISS SEROTA HELFMAN COLE BLER	3/10/2017	\$	3,143.00
103469	XEROX CORPORATION	3/10/2017	\$	33.07
103470	BMG MONEY, INC.	3/17/2017	\$	2,844.21
103471	FLORIDA STATE DISBURSEMENT UNI	3/17/2017	\$	215.86
103472	FLORIDA STATE DISBURSEMENT UNI	3/17/2017	\$	203.08
103473	FLORIDA STATE DISBURSEMENT UNI	3/17/2017	\$	297.73
103474	FLORIDA STATE DISBURSEMENT UNI	3/17/2017	\$	109.46
103475	FLORIDA 529 SAVING PLAN	3/17/2017	\$	120.00
103476	FRATERNAL ORDER OF POLICE	3/17/2017	\$	505.00
103477	INTERNAL REVENUE SERVICE	3/17/2017	\$	750.00
103478	NEW JERSEY FAMILY SUPPORT	3/17/2017	\$	192.00
103479	POLICE OFFICER ASSISTANCE TRUS	3/17/2017	\$	72.00
103480	SUNTRUST BANK, INC.	3/17/2017	\$	17,772.36
103481	VANTAGEPOINT TRANSFER AGENTS-4	3/17/2017	\$	923.08
103482	VANTAGEPOINT TRANSFER AGENTS-4	3/17/2017	\$	1,501.94
103483	AAA FLAG AND BANNER MFG.CO., IN	3/24/2017	\$	742.50
103484	AARON INDUSTRIAL SAFETY	3/24/2017	\$	204.00
103485	AIRGAS USA, LLC.	3/24/2017	\$	293.52
103486	AMERICAN EXPRESS	3/24/2017	\$	9,842.95
103487	AFLAC	3/24/2017	\$	1,446.39
103488	AMERICAN TRAFFIC SOLUTIONS, IN	3/24/2017	\$	23,448.00
103489	ARBAB ENGINEERING, INC.	3/24/2017	\$	5,500.00
103490	ARGOW PRODUCTIONS, INC.	3/24/2017	\$	140.00
103491	BEZALEL CAMISSAR	3/24/2017	\$	100.00
103492	BOARD OF COUNTY COMMISSIONERS	3/24/2017	\$	290.74
103493	BOUND TREE MEDICAL, LLC.	3/24/2017	\$	227.72
103494	BRIGHT CHILD, INC.	3/24/2017	\$	240.00
103495	BRIGHT PROMOTIONS, INC.	3/24/2017	\$	1,396.00
103496	BRINK'S INCORPORATED	3/24/2017	\$	225.84
103497	BROWARD COLLEGE/IPS	3/24/2017	\$	729.00
103498	CHEM-KLEAN CORPORATION	3/24/2017	\$	89.00
103499	CHRISTINE MCCREADY	3/24/2017	\$	150.00
103500	CITY OF MIAMI BEACH	3/24/2017	\$	10,985.83
103501	CLEAN ALL SUPPLY COMPANY, INC.	3/24/2017	\$	687.16
103502	COMMERCIAL ENERGY SPECIALISTS,	3/24/2017	\$	350.83
103503	CONCRETE BY M&J INC.	3/24/2017	\$	4,631.25
103504	COSTCO MEMBERSHIP	3/24/2017	\$	110.00
103505	CYCLONE SOCCER, INC.	3/24/2017	\$	3,050.00
103506	DAVID M. ALBA	3/24/2017	\$	600.00
103507	DELL MARKETING, L.P.	3/24/2017	\$	216.03
103508	DELTA CONTROLS, INC.	3/24/2017	\$	3,260.00
103509	EXPRESSIONS OF TALENT, INC.	3/24/2017	\$	600.00
103510	FITNESS WITH ILEANA C.LLC.	3/24/2017	\$	1,020.00
103511	FLORIDA ASSOCIATION OF CITY CL	3/24/2017	\$	50.00
103512	FLORIDA DEPARTMENT OF	3/24/2017	\$	37.84

103513	FLORIDA DEPARTMENT OF ENVIRONM	3/24/2017	\$	183.00
103514	FLORIDA DEPARTMENT OF LAW	3/24/2017	\$	44.00
103515	FLORIDA LEAGUE OF CITIES, INC.	3/24/2017	\$	250.00
103516	FLORIDA MUNICIPAL INSURANCE TR	3/24/2017	\$	97,388.59
103517	FLORIDA TEE SHIRTS, INC.	3/24/2017	\$	718.00
103518	FOREVER GONE PEST CONTROL, INC	3/24/2017	\$	424.00
103519	GLOBAL TRADING, INC.	3/24/2017	\$	198.45
103520	AMERICAN CARNIVAL MART/PARTYLA	3/24/2017	\$	855.00
103521	GOODYEAR AUTO SERVICE CENTER	3/24/2017	\$	643.26
103522	GT DISTRIBUTORS, INC.	3/24/2017	\$	1,801.02
103523	HERCULES POLY, INC. DBA	3/24/2017	\$	1,029.75
103524	HOME DEPOT CREDIT SERVICES	3/24/2017	\$	110.60
103525	HOSPITALITY PURCHASING, LLC.	3/24/2017	\$	282.69
103526	IPS GROUP, INC.	3/24/2017	\$	1,345.86
103527	IRON MOUNTAIN INFORMATION MGMT	3/24/2017	\$	327.69
103528	JOEL THURSTON	3/24/2017	\$	100.00
103529	KAUFF'S OF MIAMI, INC.	3/24/2017	\$	598.38
103530	KEYS 4/4 KIDS, INC.	3/24/2017	\$	1,500.00
103531	KONICA MINOLTA BUSINESS SOLUTI	3/24/2017	\$	3,455.96
103532	LANK OIL COMPANY	3/24/2017	\$	3,668.27
103533	LIMOUSINES OF SOUTH FLORIDA, IN	3/24/2017	\$	8,926.44
103534	LUKE'S LANDSCAPING, INC.	3/24/2017	\$	907.05
103535	MATHESON TRI-GAS, INC.	3/24/2017	\$	44.77
103536	MATIAS J. OCHNER	3/24/2017	\$	300.00
103537	MIAMI BEACH LOCKSMITH CORP.	3/24/2017	\$	30.00
103538	MIAMI DADE COUNTY SOLID WASTE	3/24/2017	\$	11,879.74
103539	MIAMI-DADE EXPRESSWAY AUTHORIT	3/24/2017	\$	42.00
103540	MIAMI LAKES AUTOMALL	3/24/2017	\$	56.55
103541	DEPT OF REGULATORY&ECONOMIC RE	3/24/2017	\$	750.00
103542	MIAMI-DADE COUNTY LEAGUE OF CI	3/24/2017	\$	1,535.00
103543	MIAMI-DADE WATER AND SEWER DEP	3/24/2017	\$	44,928.90
103544	MOORE MEDICAL, LLC.	3/24/2017	\$	72.72
103545	MOUNT SINAI MEDICAL CENTER FL,	3/24/2017	\$	50.00
103546	MUNICIPAL CODE CORPORATION	3/24/2017	\$	189.52
103547	MUTUAL OF OMAHA	3/24/2017	\$	6,301.81
103548	O.M.MANAGEMENT, INC.	3/24/2017	\$	35.00
103549	OFFICE DEPOT, INC.	3/24/2017	\$	1,850.14
103550	PEP BOYS, INC.	3/24/2017	\$	92.10
103551	PROFESSIONAL SERVICE INDUSTRIE	3/24/2017	\$	11,885.90
103552	PUBLIX SUPER MARKETS, INC.	3/24/2017	\$	54.10
103553	QUALITY CHEMICAL COMPANY	3/24/2017	\$	281.10
103554	ROBERT HALF INTERNATIONAL, INC	3/24/2017	\$	1,496.00
103555	SHAKA JONS SURFSIDE, INC.	3/24/2017	\$	600.00
103556	STACIE WEISS-PETTY CASH	3/24/2017	\$	66.17
103557	STAPLES BUSINESS ADVANTAGE	3/24/2017	\$	923.05
103558	SUBLIME FITNESS, LLC.	3/24/2017	\$	360.00
103559	SUNTRUST EQUIPMENT FINANCE &	3/24/2017	\$	4,222.35

103560	SURF BAL BAY CLEANERS	3/24/2017	\$	307.80
103561	THOMSON REUTERS-WEST PUBLISHIN	3/24/2017	\$	844.53
103562	TRANE U.S.INC.	3/24/2017	\$	1,725.42
103563	UNITED HEALTHCARE INSURANCE CO	3/24/2017	\$	72,828.80
103564	VHR ARCHITECTURE	3/24/2017	\$	53.33
103565	VIVIAN FITNESS, LLC.	3/24/2017	\$	120.00
103566	WILLIAMS SCOTSMAN, INC.	3/24/2017	\$	121.67
103567	WRIGHT NATIONAL FLOOD INSURANC	3/24/2017	\$	19,428.00
103568	50 STATE TECHNOLOGY,INC.	3/24/2017	\$	98.85
103569	BMG MONEY, INC.	3/31/2017	\$	2,844.21
103570	FLORIDA STATE DISBURSEMENT UNI	3/31/2017	\$	215.86
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103579	SUNTRUST BANK,INC.	3/31/2017	\$	17,957.00
103580	VANTAGEPOINT TRANSFER AGENTS-4	3/31/2017	\$	923.08
103581	VANTAGEPOINT TRANSFER AGENTS-4	3/31/2017	\$	1,501.94

**NO. OF CHECKS: 249**

**TOTAL CHECKS**

**\$ 987,980.33 \*\*\***