

## ALL CHECKS REGISTER

TOWN OF SURFSIDE

FROM: 04/01/2017 TO: 04/30/2017

| CHECK<br>NO | VENDOR<br>NAME                 | CHECK<br>DATE | CHECK<br>AMOUNT |
|-------------|--------------------------------|---------------|-----------------|
| 103582      | FRPA                           | 4/7/2017      | \$ 65.00        |
| 103583      | AARON INDUSTRIAL SAFETY        | 4/7/2017      | \$ 120.00       |
| 103584      | ADAMS BENEFIT CORPORATION      | 4/7/2017      | \$ 2,300.00     |
| 103585      | AERO HARDWARE & SUPPLY INC. DB | 4/7/2017      | \$ 178.74       |
| 103586      | ALEKSANDR BOKSNER              | 4/7/2017      | \$ 615.00       |
| 103587      | ALM MEDIA, LLC.                | 4/7/2017      | \$ 399.88       |
| 103588      | ARGOW PRODUCTIONS, INC.        | 4/7/2017      | \$ 140.00       |
| 103589      | ASURE SOFTWARE, INC.           | 4/7/2017      | \$ 646.20       |
| 103590      | ATLANTIC BROADBAND FINANCE, LL | 4/7/2017      | \$ 278.33       |
| 103591      | ATLANTIC FIRE EQUIPMENT COMPAN | 4/7/2017      | \$ 806.57       |
| 103592      | BLIND DOG PRODUCTIONS, LTD.    | 4/7/2017      | \$ 557.24       |
| 103593      | BLUETARP CREDIT SERVICES       | 4/7/2017      | \$ 3,228.46     |
| 103594      | BOARD OF COUNTY COMMISSIONERS  | 4/7/2017      | \$ 561.23       |
| 103595      | BOUND TREE MEDICAL, LLC.       | 4/7/2017      | \$ 259.96       |
| 103596      | BRIGHT CHILD, INC.             | 4/7/2017      | \$ 120.00       |
| 103597      | CHRISTINE MCCREADY             | 4/7/2017      | \$ 300.00       |
| 103598      | CITY OF SUNNY ISLES BEACH      | 4/7/2017      | \$ 260.00       |
| 103599      | COCA-COLA REFRESHMENTS         | 4/7/2017      | \$ 166.32       |
| 103600      | COLONIAL LIFE & ACCIDENT INSUR | 4/7/2017      | \$ 684.12       |
| 103601      | CORY H.GITTNER D/B/A MEDIATECH | 4/7/2017      | \$ 5,669.00     |
| 103602      | CREATIVE STATE MARKETING, LLC. | 4/7/2017      | \$ 20,000.00    |
| 103603      | CYCLONE SOCCER, INC.           | 4/7/2017      | \$ 1,930.00     |
| 103604      | DELTA CONTROLS, INC.           | 4/7/2017      | \$ 3,312.73     |
| 103605      | DONALD C. BRENNAN JR.          | 4/7/2017      | \$ 100.00       |
| 103606      | ELECTRA D. COTSIPOULOS         | 4/7/2017      | \$ 300.00       |
| 103607      | EXPRESSIONS OF TALENT, INC.    | 4/7/2017      | \$ 520.00       |
| 103608      | FITNESS WITH ILEANA C.LLC.     | 4/7/2017      | \$ 420.00       |
| 103609      | FLORIDA POWER & LIGHT COMPANY  | 4/7/2017      | \$ 14,765.95    |
| 103610      | FPL ENERGY SERVICES, INC.      | 4/7/2017      | \$ 1,905.04     |
| 103611      | FREDRIKE KRAMER                | 4/7/2017      | \$ 100.00       |
| 103612      | GK SERVICES, INC.              | 4/7/2017      | \$ 2,327.49     |
| 103613      | GL DISTRIBUTORS, INC.          | 4/7/2017      | \$ 660.00       |
| 103614      | GOMEZ BARKER ASSOCIATES, INC.  | 4/7/2017      | \$ 3,500.00     |
| 103615      | GOODYEAR AUTO SERVICE CENTER   | 4/7/2017      | \$ 59.95        |
| 103616      | HAPPY ENDINGS OF MIAMI, INC.   | 4/7/2017      | \$ 419.40       |
| 103617      | HD SUPPLY WATERWORKS           | 4/7/2017      | \$ 778.24       |
| 103618      | HOME DEPOT CREDIT SERVICES     | 4/7/2017      | \$ 1,118.11     |
| 103619      | JACOBER & ASSOCIATES, INC.     | 4/7/2017      | \$ 18,011.88    |
| 103620      | KONICA MINOLTA BUSINESS SOLUTI | 4/7/2017      | \$ 263.20       |

|        |                                |          |    |           |
|--------|--------------------------------|----------|----|-----------|
| 103621 | LAZ FLORIDA PARKING, LLC.      | 4/7/2017 | \$ | 1,124.32  |
| 103622 | LEWIS, STROUD & DEUTSCH, P.L.  | 4/7/2017 | \$ | 1,846.68  |
| 103623 | LOU'S POLICE DISTRIBUTORS, INC | 4/7/2017 | \$ | 139.96    |
| 103624 | LUCIA GUARA                    | 4/7/2017 | \$ | 100.00    |
| 103625 | LUKE'S LANDSCAPING, INC.       | 4/7/2017 | \$ | 31,000.00 |
| 103626 | MARKS BROTHERS, INC.           | 4/7/2017 | \$ | 3,511.50  |
| 103627 | METRO FORD                     | 4/7/2017 | \$ | 178.17    |
| 103628 | MIAMI BEACH LOCKSMITH CORP.    | 4/7/2017 | \$ | 20.00     |
| 103629 | MIAMI DADE COUNTY SOLID WASTE  | 4/7/2017 | \$ | 15,255.52 |
| 103630 | MIAMI LAKES AUTOMALL           | 4/7/2017 | \$ | 37.80     |
| 103631 | MIAMI SHORES CAR WASH, INC. D/ | 4/7/2017 | \$ | 75.00     |
| 103632 | MIAMI-DADE COUNTY LEAGUE OF CI | 4/7/2017 | \$ | 1,500.00  |
| 103633 | MUNICIPAL CODE CORPORATION     | 4/7/2017 | \$ | 57.60     |
| 103634 | OFFICE DEPOT, INC.             | 4/7/2017 | \$ | 94.76     |
| 103635 | ORIENTAL TRADING COMPANY, INC. | 4/7/2017 | \$ | 681.14    |
| 103636 | P&J AUTO COMPRESSORS, INC. DBA | 4/7/2017 | \$ | 550.00    |
| 103637 | PACIFIC WASTE CORPORATION      | 4/7/2017 | \$ | 742.50    |
| 103638 | PAYBYPHONE TECHNOLOGIES, INC.  | 4/7/2017 | \$ | 5,010.66  |
| 103639 | PEP BOYS, INC.                 | 4/7/2017 | \$ | 630.76    |
| 103640 | PUBLIX SUPER MARKETS, INC.     | 4/7/2017 | \$ | 141.14    |
| 103641 | READYREFRESH BY NESTLE         | 4/7/2017 | \$ | 28.99     |
| 103642 | ROADSAFE TRAFFIC SYSTEMS, INC. | 4/7/2017 | \$ | 555.20    |
| 103643 | ROBERT HALF INTERNATIONAL, INC | 4/7/2017 | \$ | 1,496.00  |
| 103644 | ROCHEL RUBASHKIN               | 4/7/2017 | \$ | 100.00    |
| 103645 | ROSENDO E. PRIETO              | 4/7/2017 | \$ | 290.00    |
| 103646 | ROUND STAR SOUTHEAST, LLC.     | 4/7/2017 | \$ | 536.00    |
| 103647 | SAFETY PRODUCTS, INC.          | 4/7/2017 | \$ | 819.48    |
| 103648 | SHENANDOAH CONSTRUCTION        | 4/7/2017 | \$ | 1,252.50  |
| 103649 | SHIFT MOBILE TECHNOLOGIES, LLC | 4/7/2017 | \$ | 10,800.00 |
| 103650 | SILVER PAINT & HARDWARE SUPPLY | 4/7/2017 | \$ | 632.77    |
| 103651 | SIMPLIFILE, LLC.               | 4/7/2017 | \$ | 133.50    |
| 103652 | STAPLES BUSINESS ADVANTAGE     | 4/7/2017 | \$ | 500.88    |
| 103653 | SUBLIME FITNESS, LLC.          | 4/7/2017 | \$ | 180.00    |
| 103654 | TASER INTERNATIONAL, CORP.     | 4/7/2017 | \$ | 1,194.00  |
| 103655 | TECO                           | 4/7/2017 | \$ | 1,526.90  |
| 103656 | THE CELEBRATION SOURCE, INC.   | 4/7/2017 | \$ | 3,000.00  |
| 103657 | GUARDIAN                       | 4/7/2017 | \$ | 5,259.53  |
| 103658 | THOR GUARD, INC.               | 4/7/2017 | \$ | 50.00     |
| 103659 | TROPICAL GLASS & CONSTRUCTION  | 4/7/2017 | \$ | 3,399.00  |
| 103660 | T2 SYSTEMS CANADA, INC.        | 4/7/2017 | \$ | 1,160.00  |
| 103661 | VERIZON WIRELESS               | 4/7/2017 | \$ | 1,531.87  |
| 103662 | VERIZON WIRELESS               | 4/7/2017 | \$ | 90.99     |
| 103663 | VIVIAN FITNESS, LLC.           | 4/7/2017 | \$ | 120.00    |
| 103664 | W.W.GRAINGER, INC. DBA GRAINGE | 4/7/2017 | \$ | 144.45    |
| 103665 | WAL-MART COMMUNITY/RFCSLLC     | 4/7/2017 | \$ | 898.15    |
| 103666 | WASTE EQUIPMENT & PARTS, LLC.  | 4/7/2017 | \$ | 645.86    |
| 103667 | WD THOMPSON INC, DBA BEACH RAK | 4/7/2017 | \$ | 210.00    |

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|--------|--------------------------------|-----------|----|-----------|
| 103668 | WEISS SEROTA HELFMAN COLE BLER | 4/7/2017  | \$ | 2,050.00  |
| 103669 | BMG MONEY, INC.                | 4/14/2017 | \$ | 3,061.18  |
| 103670 | FLORIDA STATE DISBURSEMENT UNI | 4/14/2017 | \$ | 215.86    |
| 103671 | FLORIDA STATE DISBURSEMENT UNI | 4/14/2017 | \$ | 203.08    |
| 103672 | FLORIDA STATE DISBURSEMENT UNI | 4/14/2017 | \$ | 251.58    |
| 103673 | FLORIDA STATE DISBURSEMENT UNI | 4/14/2017 | \$ | 109.46    |
| 103674 | FLORIDA 529 SAVING PLAN        | 4/14/2017 | \$ | 120.00    |
| 103675 | FRATERNAL ORDER OF POLICE      | 4/14/2017 | \$ | 505.00    |
| 103676 | INTERNAL REVENUE SERVICE       | 4/14/2017 | \$ | 750.00    |
| 103677 | NEW JERSEY FAMILY SUPPORT      | 4/14/2017 | \$ | 192.00    |
| 103678 | POLICE OFFICER ASSISTANCE TRUS | 4/14/2017 | \$ | 72.00     |
| 103679 | SUNTRUST BANK,INC.             | 4/14/2017 | \$ | 17,786.15 |
| 103680 | VANTAGEPOINT TRANSFER AGENTS-4 | 4/14/2017 | \$ | 923.08    |
| 103681 | VANTAGEPOINT TRANSFER AGENTS-4 | 4/14/2017 | \$ | 2,001.94  |
| 103682 | AARON INDUSTRIAL SAFETY        | 4/28/2017 | \$ | 357.00    |
| 103683 | AIRGAS USA, LLC.               | 4/28/2017 | \$ | 322.24    |
| 103684 | ALL FLORIDA POOL & SPA CENTER  | 4/28/2017 | \$ | 120.00    |
| 103685 | ALM MEDIA, LLC.                | 4/28/2017 | \$ | 104.55    |
| 103686 | AMERICAN EXPRESS               | 4/28/2017 | \$ | 7,632.80  |
| 103687 | AMERICAN EXPRESS               | 4/28/2017 | \$ | 6,105.75  |
| 103688 | AMERICAN EXPRESS               | 4/28/2017 | \$ | 6,105.75  |
| 103689 | AFLAC                          | 4/28/2017 | \$ | 964.26    |
| 103690 | AMRAM MOUYAL                   | 4/28/2017 | \$ | 100.00    |
| 103691 | ARBAB ENGINEERING,INC.         | 4/28/2017 | \$ | 6,900.00  |
| 103692 | ARGOW PRODUCTIONS,INC.         | 4/28/2017 | \$ | 70.00     |
| 103693 | AT&T                           | 4/28/2017 | \$ | 124.71    |
| 103694 | AT&T MOBILITY                  | 4/28/2017 | \$ | 32.33     |
| 103695 | BADGER METER,INC.              | 4/28/2017 | \$ | 3,412.08  |
| 103696 | BATTERY SALES                  | 4/28/2017 | \$ | 69.95     |
| 103697 | BIG BELLY SOLAR, INC.          | 4/28/2017 | \$ | 5,760.50  |
| 103698 | BRIGHT CHILD,INC.              | 4/28/2017 | \$ | 240.00    |
| 103699 | BRINK'S INCORPORATED           | 4/28/2017 | \$ | 225.84    |
| 103700 | BROWARD COLLEGE/IPS            | 4/28/2017 | \$ | 40.00     |
| 103701 | CALVIN, GIORDANO & ASSOCIATES, | 4/28/2017 | \$ | 66,473.95 |
| 103702 | CARMEN ORDONEZ                 | 4/28/2017 | \$ | 100.00    |
| 103703 | CHRISTINE MCCREADY             | 4/28/2017 | \$ | 150.00    |
| 103704 | CITY OF MIAMI BEACH            | 4/28/2017 | \$ | 77,084.68 |
| 103705 | CLW DANCE,LLC.                 | 4/28/2017 | \$ | 480.00    |
| 103706 | COMMERCIAL ENERGY SPECIALISTS, | 4/28/2017 | \$ | 1,424.14  |
| 103707 | COMMUNICATIONS INTERNATIONAL,  | 4/28/2017 | \$ | 441.00    |
| 103708 | CORY H.GITTNER D/B/A MEDIATECH | 4/28/2017 | \$ | 395.00    |
| 103709 | CREST AWARDS, INC.             | 4/28/2017 | \$ | 120.00    |
| 103710 | DOMINIC BRANCO TOMA            | 4/28/2017 | \$ | 100.00    |
| 103711 | DUNCAN E. TAVARES              | 4/28/2017 | \$ | 1,760.26  |
| 103712 | ELIFEGUARD, INC.               | 4/28/2017 | \$ | 649.42    |
| 103713 | EXPRESSIONS OF TALENT, INC.    | 4/28/2017 | \$ | 260.00    |
| 103714 | FAST PRINTZ, LLC               | 4/28/2017 | \$ | 57.75     |

|        |                                |           |    |            |
|--------|--------------------------------|-----------|----|------------|
| 103715 | FASTSIGNS OF PEMBROKE PINES    | 4/28/2017 | \$ | 208.75     |
| 103716 | FEDEX                          | 4/28/2017 | \$ | 25.86      |
| 103717 | FLORIDA DEPARTMENT OF          | 4/28/2017 | \$ | 39.44      |
| 103718 | FLORIDA DEPARTMENT OF LAW      | 4/28/2017 | \$ | 176.00     |
| 103719 | FLORIDA POWER & LIGHT COMPANY  | 4/28/2017 | \$ | 5,976.00   |
| 103720 | GLOBAL TRADING, INC.           | 4/28/2017 | \$ | 489.60     |
| 103721 | GM SPORTS TENNIS, LLC.         | 4/28/2017 | \$ | 2,340.00   |
| 103722 | GT DISTRIBUTORS, INC.          | 4/28/2017 | \$ | 226.25     |
| 103723 | HAPPY ENDINGS OF MIAMI, INC.   | 4/28/2017 | \$ | 349.50     |
| 103724 | HD SUPPLY WATERWORKS           | 4/28/2017 | \$ | 66.75      |
| 103725 | HOME DEPOT CREDIT SERVICES     | 4/28/2017 | \$ | 311.41     |
| 103726 | HOMELAND INDUSTRIAL SUPPLY     | 4/28/2017 | \$ | 425.88     |
| 103727 | HSBC BUSINESS SOLUTIONS        | 4/28/2017 | \$ | 306.51     |
| 103728 | ICMA RETIREMENT CORPORATION    | 4/28/2017 | \$ | 125.00     |
| 103729 | INTERACTIVE SERVICES NETWORK,I | 4/28/2017 | \$ | 4,057.09   |
| 103730 | IPS GROUP, INC.                | 4/28/2017 | \$ | 488.21     |
| 103731 | IRON MOUNTAIN INFORMATION MGMT | 4/28/2017 | \$ | 367.13     |
| 103732 | JACOBER & ASSOCIATES, INC.     | 4/28/2017 | \$ | 8,600.00   |
| 103733 | JAY CARROLL ENTERPRISES, INC.  | 4/28/2017 | \$ | 1,475.00   |
| 103734 | KEYS 4/4 KIDS, INC.            | 4/28/2017 | \$ | 1,500.00   |
| 103735 | KONICA MINOLTA BUSINESS SOLUTI | 4/28/2017 | \$ | 538.56     |
| 103736 | KULA & ASSOCIATES,P.A.         | 4/28/2017 | \$ | 1,440.00   |
| 103737 | LANK OIL COMPANY               | 4/28/2017 | \$ | 6,238.98   |
| 103738 | LAZ FLORIDA PARKING, LLC.      | 4/28/2017 | \$ | 1,124.32   |
| 103739 | LIMOUSINES OF SOUTH FLORIDA,IN | 4/28/2017 | \$ | 10,190.00  |
| 103740 | LOU'S POLICE DISTRIBUTORS, INC | 4/28/2017 | \$ | 210.94     |
| 103741 | LUTRON SERVICES CO., INC.      | 4/28/2017 | \$ | 1,019.00   |
| 103742 | MARCUM, LLP.                   | 4/28/2017 | \$ | 17,332.00  |
| 103743 | MATHESON TRI-GAS,INC.          | 4/28/2017 | \$ | 47.54      |
| 103744 | MAYTE D GAMIOTEAPETTY CASH     | 4/28/2017 | \$ | 266.35     |
| 103745 | METRO FORD                     | 4/28/2017 | \$ | 368.02     |
| 103746 | MIAMI BEACH LOCKSMITH CORP.    | 4/28/2017 | \$ | 18.00      |
| 103747 | MIAMI DADE COUNTY SOLID WASTE  | 4/28/2017 | \$ | 16,672.94  |
| 103748 | MIAMI LAKES AUTOMALL           | 4/28/2017 | \$ | 99.40      |
| 103749 | MIAMI-DADE COUNTY              | 4/28/2017 | \$ | 721.20     |
| 103750 | MIAMI-DADE COUNTY              | 4/28/2017 | \$ | 720.00     |
| 103751 | MIAMI-DADE COUNTY HEALTH DEPAR | 4/28/2017 | \$ | 735.21     |
| 103752 | MIAMI-DADE WATER AND SEWER DEP | 4/28/2017 | \$ | 40,512.25  |
| 103753 | MUNICIPAL CODE CORPORATION     | 4/28/2017 | \$ | 686.66     |
| 103754 | MY FAB EVENTS, INC.            | 4/28/2017 | \$ | 260.00     |
| 103755 | OCCUPATIONAL HEALTH CENTERS OF | 4/28/2017 | \$ | 58.00      |
| 103756 | OFFICE DEPOT, INC.             | 4/28/2017 | \$ | 4,082.67   |
| 103757 | ORIENTAL TRADING COMPANY, INC. | 4/28/2017 | \$ | 79.55      |
| 103758 | PAC COMM, INC.                 | 4/28/2017 | \$ | 105,282.00 |
| 103759 | PALMDALE OIL COMPANY           | 4/28/2017 | \$ | 7,038.94   |
| 103760 | PEP BOYS, INC.                 | 4/28/2017 | \$ | 1,273.89   |
| 103761 | PROGRESSIVE WASTE SOLUTIONS    | 4/28/2017 | \$ | 7,328.33   |

|        |                                |           |    |           |
|--------|--------------------------------|-----------|----|-----------|
| 103762 | PUBLIX SUPER MARKETS,INC.      | 4/28/2017 | \$ | 277.15    |
| 103763 | PURCHASE POWER                 | 4/28/2017 | \$ | 2,799.03  |
| 103764 | RAYMOND NEWLANDS               | 4/28/2017 | \$ | 390.00    |
| 103765 | ROBERT HALF INTERNATIONAL, INC | 4/28/2017 | \$ | 748.00    |
| 103766 | SAFETY PRODUCTS, INC.          | 4/28/2017 | \$ | 30.50     |
| 103767 | SHERWIN-WILLIAMS COMPANY       | 4/28/2017 | \$ | 251.29    |
| 103768 | SIMPLIFILE, LLC.               | 4/28/2017 | \$ | 292.00    |
| 103769 | SMART AIR SYSTEMS, INC.        | 4/28/2017 | \$ | 249.00    |
| 103770 | STAPLES BUSINESS ADVANTAGE     | 4/28/2017 | \$ | 402.52    |
| 103771 | SUBLIME FITNESS, LLC.          | 4/28/2017 | \$ | 120.00    |
| 103772 | SUNTRUST EQUIPMENT FINANCE &   | 4/28/2017 | \$ | 4,222.35  |
| 103773 | THOMSON REUTERS-WEST PUBLISHIN | 4/28/2017 | \$ | 844.53    |
| 103774 | TRANE U.S.INC.                 | 4/28/2017 | \$ | 1,725.42  |
| 103775 | TRIAD SECURITY GROUP, INC.     | 4/28/2017 | \$ | 300.00    |
| 103776 | U.S. POSTMASTER                | 4/28/2017 | \$ | 2,000.00  |
| 103777 | UNITED HEALTHCARE INSURANCE CO | 4/28/2017 | \$ | 74,875.52 |
| 103778 | VERIZON WIRELESS               | 4/28/2017 | \$ | 1,272.82  |
| 103779 | VIVIAN FITNESS, LLC.           | 4/28/2017 | \$ | 60.00     |
| 103780 | WAL-MART COMMUNITY/RFCSELLC    | 4/28/2017 | \$ | 566.87    |
| 103781 | WILLIAMS SCOTSMAN, INC.        | 4/28/2017 | \$ | 139.85    |
| 103782 | XEROX CORPORATION              | 4/28/2017 | \$ | 33.07     |
| 103783 | BMG MONEY, INC.                | 4/28/2017 | \$ | 2,815.85  |
| 103784 | FLORIDA STATE DISBURSEMENT UNI | 4/28/2017 | \$ | 215.86    |
| 103785 | FLORIDA STATE DISBURSEMENT UNI | 4/28/2017 | \$ | 203.08    |
| 103786 | FLORIDA STATE DISBURSEMENT UNI | 4/28/2017 | \$ | 251.58    |
| 103787 | FLORIDA STATE DISBURSEMENT UNI | 4/28/2017 | \$ | 109.46    |
| 103788 | FLORIDA 529 SAVING PLAN        | 4/28/2017 | \$ | 120.00    |
| 103789 | FRATERNAL ORDER OF POLICE      | 4/28/2017 | \$ | 505.00    |
| 103790 | INTERNAL REVENUE SERVICE       | 4/28/2017 | \$ | 750.00    |
| 103791 | NEW JERSEY FAMILY SUPPORT      | 4/28/2017 | \$ | 192.00    |
| 103792 | POLICE OFFICER ASSISTANCE TRUS | 4/28/2017 | \$ | 72.00     |
| 103793 | SUNTRUST BANK,INC.             | 4/28/2017 | \$ | 17,903.60 |
| 103794 | VANTAGEPOINT TRANSFER AGENTS-4 | 4/28/2017 | \$ | 1,136.31  |
| 103795 | VANTAGEPOINT TRANSFER AGENTS-4 | 4/28/2017 | \$ | 2,001.94  |
| 103796 | FIELD ASSET SERVICES, LLC      | 4/28/2017 | \$ | 141.94    |
| 103797 | GREYSTONE RESIDENTIAL LLC      | 4/28/2017 | \$ | 45.90     |
| 103798 | GUILLERMO OLMEDILLO-EMPLOYEE   | 4/28/2017 | \$ | 5,000.00  |
| 103799 | OVIEDO, JOSE                   | 4/28/2017 | \$ | 49.44     |
| 103800 | WASHBURN, BARBARA & DONALD     | 4/28/2017 | \$ | 76.07     |

**NO. OF CHECKS: 219**

**TOTAL CHECKS \$ 778,615.99**