

ALL CHECKS REGISTER

TOWN OF SURFSIDE **FROM: 07/01/2017** **TO: 07/31/2017**

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
104391	BMG MONEY, INC	7/7/2017	\$ 3,078.02
104392	FLORIDA STATE DISBURSEMENT	7/7/2017	\$ 215.86
104393	FLORIDA STATE DISBURSEMENT	7/7/2017	\$ 203.08
104394	FLORIDA STATE DISBURSEMENT	7/7/2017	\$ 251.58
104395	FLORIDA STATE DISBURSEMENT	7/7/2017	\$ 109.46
104396	FLORIDA 529 SAVINGS PLAN	7/7/2017	\$ 120.00
104397	FRATERNAL ORDER OF POLICE	7/7/2017	\$ 505.00
104398	INTERNAL REVENUE SERVICE	7/7/2017	\$ 750.00
104399	NEW JERSY FAMILY SUPPORT	7/7/2017	\$ 198.00
104400	POLICE OFFICER ASSITANCE TRUST	7/7/2017	\$ 72.00
104401	SUNTRUST BANK, INC	7/7/2017	\$ 17,829.75
104402	VANTAGEPOINT TRANSFER AGENTS	7/7/2017	\$ 950.77
104403	VANTAGEPOINT TRANSFER AGENTS	7/7/2017	\$ 2,101.94
104417	AT&T	7/7/2017	\$ 141.81
104418	AT&T MOBILITY	7/7/2017	\$ 32.68
104419	FLORIDA LEAGUE OF CITIES	7/7/2017	\$ 1,050.00
104420	GOVERNMENT FINANCE OFFICERS	7/7/2017	\$ 435.00
104421	MAYTE D GAMIOTEA PETTY CASH	7/7/2017	\$ 354.00
104422	TRIAD SECURITY GROUP, INC	7/7/2017	\$ 150.00
104423	AA MUSICIANS, LLC	7/14/2017	\$ 997.00
104424	ACADEMY BUS, LLC	7/14/2017	\$ 368.00
104425	ACADEMY BUS, LLC	7/14/2017	\$ 1,288.00
104426	ADAMS BENEFIT CORPORATION	7/14/2017	\$ 2,300.00
104427	ADOLPH KIEFER & ASSOCIATES, LLC	7/14/2017	\$ 233.40
104428	AIRGAS USA, LLC	7/14/2017	\$ 313.00
104429	AMERICAN EXPRESS	7/14/2017	\$ 9,912.75
104430	ASURE SOFTWARE	7/14/2017	\$ 646.20
104431	ATLANTIC BROADBANK FINANCE, L	7/14/2017	\$ 192.95
104432	BATTERY SALES	7/14/2017	\$ 127.40
104433	BIG BELLY SOLAR, INC	7/14/2017	\$ 1,764.00
104434	BRIGHT PROMOTIONS, INC	7/14/2017	\$ 3,248.50
104435	COLONIAL LIFE & ACCIDENT INSUR	7/14/2017	\$ 456.08
104436	COMMERCIAL ENERGY SPECIALIST	7/14/2017	\$ 1,464.38
104437	CREST AWARDS, INC	7/14/2017	\$ 154.80
104438	CRS MAX CONSULTANTS, INC	7/14/2017	\$ 6,000.00
104439	CUTRO AND ASSOCIATES	7/14/2017	\$ 775.00
104440	DANIEL DIETCH	7/14/2017	\$ 21.46
104441	DELL MARKETING, L.P.	7/14/2017	\$ 108.41
104442	DELTA CONTROLS, INC	7/14/2017	\$ 240.00
104443	DESIGN COMPUTER SYSTEMS, INC	7/14/2017	\$ 300.00
104444	DEVORAH HALBERTAM	7/14/2017	\$ 100.00
104445	DOUGLAS HOEKZEMA	7/14/2017	\$ 4,000.00
104446	EPROMOS PROMOTIONAL PRODUCT	7/14/2017	\$ 1,516.54
104447	EXPRESSIONS OF TALENT, INC	7/14/2017	\$ 1,000.00
104448	FEDEX	7/14/2017	\$ 41.37
104449	FGFOA	7/14/2017	\$ 35.00
104450	FLAMINGO OIL COMPANY	7/14/2017	\$ 408.03
104451	FLORIDA POWER & LIGHT COMPANY	7/14/2017	\$ 16,255.55
104452	FLOWERS, INC. D/B/A BURTON	7/14/2017	\$ 86.47
104453	FOREVER GONE PEST CONTROL, INC	7/14/2017	\$ 375.00
104454	FPL ENERGY SERVICES, INC	7/14/2017	\$ 235.91
104455	FRANMAR CORPORATION	7/14/2017	\$ 3,475.00
104456	FRIDAY BEACH, LLC	7/14/2017	\$ 12,000.00

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104457	FRPA	7/14/2017	\$ 275.00
104458	GERARDO GARCIA-ABASCAL	7/14/2017	\$ 100.00
104459	GK SERVICES, INC	7/14/2017	\$ 2,108.70
104460	GOMEZ BARKER ASSOCIATES, INC	7/14/2017	\$ 3,500.00
104461	GOODI-LAND ENTERPRISES D/B/A	7/14/2017	\$ 275.00
104462	GOODYEAR AUTO SERVICE CENTER	7/14/2017	\$ 568.99
104463	HDP-TLD PARTNERS, LLC DBA	7/14/2017	\$ 2,750.00
104464	HOME DEPOT CREDIT SERVICES	7/14/2017	\$ 411.44
104465	HOSPITALITY PURCHASING, LLC	7/14/2017	\$ 683.37
104466	HYDE SCHRAM CAMACHO	7/14/2017	\$ 100.00
104467	ICMA RETIREMENT CORPORATION	7/14/2017	\$ 125.00
104468	INTERACTIVE SERVICES NETWORK	7/14/2017	\$ 2,759.64
104469	JACOBBER & ASSOCIATES, INC	7/14/2017	\$ 610.00
104470	JACOBBER & ASSOCIATES, INC	7/14/2017	\$ 7,500.00
104471	KONICA MINOLTA BUSINESS SOLUT	7/14/2017	\$ 575.31
104472	LANK OIL COMPANY	7/14/2017	\$ 5,023.20
104473	LEWIS, STROUD & DEUTSCH, P.L.	7/14/2017	\$ 3,820.94
104474	LIMOUSINES OF SOUTH FLORIDA, I	7/14/2017	\$ 9,823.16
104475	LOU'S POLICE DISTRIBUTORS, INC	7/14/2017	\$ 2,326.52
104476	LUKE'S LANDSCAPING INC	7/14/2017	\$ 3,295.10
104477	MARCUM, LLP	7/14/2017	\$ 10,989.00
104478	MATHESON TRI-GAS, INC	7/14/2017	\$ 46.62
104479	MAYTE D GAMIOTEA PETTY CASH	7/14/2017	\$ 483.17
104480	MAYTE D GAMIOTEA PETTY CASH	7/14/2017	\$ 35.00
104481	MEDTECH FORENSICS, INC	7/14/2017	\$ 65.90
104482	MIAMI CONFIDENTIAL INVESTIGATI	7/14/2017	\$ 100.00
104483	MIAMI DADE COUNTY SOLID WASTE	7/14/2017	\$ 14,935.94
104484	MIAMI LAKES AUTOMALL	7/14/2017	\$ 510.40
104485	MIAMI SHORES CAR WASH, INC D/B/L	7/14/2017	\$ 85.00
104486	MIAMI-DADE COUNTY	7/14/2017	\$ 298.20
104487	MIAMI-DADE COUNTY HEALTH DEP.	7/14/2017	\$ 735.21
104488	MIAMI-DADE WATER AND SEWER DI	7/14/2017	\$ 53,134.68
104489	MOST DEPENDABLE FOUNTAINS, IN	7/14/2017	\$ 292.00
104490	MUNICIPAL CODE CORPORATION	7/14/2017	\$ 1,699.56
104491	NATHANIEL HAEEMS	7/14/2017	\$ 100.00
104492	OFFICE DEPOT, INC	7/14/2017	\$ 334.53
104493	PAC COMM INC	7/14/2017	\$ 26,785.35
104494	PAUL E. GLICK D/B/A	7/14/2017	\$ 2,550.00
104495	PAYBYPHONE TECHNOLOGIES, INC	7/14/2017	\$ 4,741.74
104496	PEP BOYS, INC	7/14/2017	\$ 922.61
104497	PRECISION AIR SYSTEMS, INC	7/14/2017	\$ 1,075.00
104498	PROGRESSIVE WASTE SOLUTIONS	7/14/2017	\$ 7,339.06
104499	PUBLIX SUPER MARKETS, INC	7/14/2017	\$ 205.93
104500	READYFRESH BY NESTLE	7/14/2017	\$ 28.99
104501	RHODA LIPTON	7/14/2017	\$ 100.00
104502	ROBERT HALF INTERNATIONAL, INC	7/14/2017	\$ 897.20
104503	SASHA SHELDON PLUTNO	7/14/2017	\$ 100.00
104504	SC HOTEL PROPERTY LLC., D/B/A	7/14/2017	\$ 3,600.00
104505	SEARS COMMERCIAL ONE	7/14/2017	\$ 659.99
104506	SILVER PAINT & HARDWARE SUPPL'	7/14/2017	\$ 842.83
104507	SMART AIR SYSTEMS, INC	7/14/2017	\$ 249.00
104508	SOLID WASTE ASSOCIATION OF NOB	7/14/2017	\$ 212.00
104509	STAPLES BUSINESS ADVANTAGE	7/14/2017	\$ 366.38

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104510	SUNTRUST EQUIPMENT FINANCE &	7/14/2017	\$ 2,762.60
104511	SURF FLORIST, INC	7/14/2017	\$ 290.99
104512	TECO	7/14/2017	\$ 235.42
104513	THE CELEBRATION SOURCE, INC	7/14/2017	\$ 795.00
104514	THOMSON REUTERS-WEST PUBLISH	7/14/2017	\$ 602.39
104515	U.V.TRANSMISSION CORP	7/14/2017	\$ 1,650.00
104516	USA-MDT COMPANY, LLC	7/14/2017	\$ 648.00
104517	VERIZON WIRELESS	7/14/2017	\$ 2,865.07
104518	WALMART COMMUNITY/RFCSELLC	7/14/2017	\$ 210.47
104519	WATER SAFETY PRODUCTS, INC	7/14/2017	\$ 980.00
104520	WEISS SEROTA HELFMAN COLE	7/14/2017	\$ 75.00
104521	WILLIAMS SCOTSMAN, INC	7/14/2017	\$ 141.98
104522	WRIGHT NATIONAL FLOOD INSURAI	7/14/2017	\$ 10,413.00
104523	WRIGHT NATIONAL FLOOD INSURAI	7/14/2017	\$ 10,413.00
104524	XEROX CORPORATION	7/14/2017	\$ 221.48
104525	YAMILETH SLATE-MCCLOUD	7/14/2017	\$ 175.00
104526	50 STATE TECHNOLOGY, INC	7/14/2017	\$ 98.85
104527	BMG MONEY, INC	7/21/2017	\$ 2,685.22
104528	FLORIDA STATE DISBURSEMENT	7/21/2017	\$ 215.86
104529	FLORIDA STATE DISBURSEMENT	7/21/2017	\$ 203.08
104530	FLORIDA STATE DISBURSEMENT	7/21/2017	\$ 251.58
104531	FLORIDA STATE DISBURSEMENT	7/21/2017	\$ 109.46
104532	FLORIDA STATE DISBURSEMENT	7/21/2017	\$ 168.46
104533	FLORIDA 529 SAVINGS PLAN	7/21/2017	\$ 120.00
104534	FRATERNAL ORDER OF POLICE	7/21/2017	\$ 505.00
104535	INTERNAL REVENUE SERVICE	7/21/2017	\$ 750.00
104536	NEW JERSY FAMILY SUPPORT	7/21/2017	\$ 198.00
104537	POLICE OFFICER ASSITANCE TRUST	7/21/2017	\$ 72.00
104538	SUNTRUST BANK, INC	7/21/2017	\$ 18,123.60
104539	VANTAGEPOINT TRANSFER AGENTS	7/21/2017	\$ 950.77
104540	VANTAGEPOINT TRANSFER AGENTS	7/21/2017	\$ 2,101.94
104541	ACADEMY BUS, LLC	7/28/2017	\$ 1,348.00
104542	ACTORS' PLAYHOUSE PRODUCTION;	7/28/2017	\$ 920.00
104543	ACTORS' PLAYHOUSE PRODUCTION;	7/28/2017	\$ 400.00
104544	ALEKSANDR BOKSNER	7/28/2017	\$ 315.00
104545	AMERICAN EXPRESS	7/28/2017	\$ 5,091.85
104546	AFLAC	7/28/2017	\$ 964.26
104547	AMERICAN TRAFFIC SOLUTIONS, IN	7/28/2017	\$ 21,337.67
104548	ARBAB ENGINEERING, INC	7/28/2017	\$ 5,125.00
104549	ATLANTIC BROADBANK FINANCE, L	7/28/2017	\$ 78.68
104550	BATTERY SALES	7/28/2017	\$ 62.95
104551	BEACH AUTO TAG AGENCY, INC	7/28/2017	\$ 421.65
104552	BREAKOUT ENTERTAINMENT, INC	7/28/2017	\$ 232.00
104553	BRINK'S INCORPORATED	7/28/2017	\$ 225.84
104554	CALVIN, GIORDANO & ASSOCIATES,	7/28/2017	\$ 61,691.51
104555	CITY OF MIAMI BEACH	7/28/2017	\$ 98,046.53
104556	CLEAN ALL SUPPLY COMPANY, INC	7/28/2017	\$ 914.20
104557	COCA-COLA REFRESHMENTS	7/28/2017	\$ 239.77
104558	COLONIAL LIFE & ACCIDENT INSUR	7/28/2017	\$ 465.08
104559	COMMERCIAL ENERGY SPECIALIST;	7/28/2017	\$ 140.08
104560	COMMERCIAL ENERGY SPECIALIST;	7/28/2017	\$ 1,474.34
104561	COMMUNICATIONS INTERNATIONAL	7/28/2017	\$ 441.00
104562	CORY H GITTNER D/B/A MEDIATECH	7/28/2017	\$ 1,495.00

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104563	DINA GOLDSTEIN	7/28/2017	\$ 230.73
104564	DOUGLAS KOEKZEMA	7/28/2017	\$ 4,000.00
104565	DUNCAN E TAVARES	7/28/2017	\$ 535.23
104566	EMERGENCY COMMUNICATIONS NE	7/28/2017	VOID
104567	FLORIDA DEPARTMENT OF LAW	7/28/2017	\$ 176.00
104568	FOREVER GONE PEST CONTROL, INC	7/28/2017	\$ 1,034.00
104569	FRANMAR CORPORATION	7/28/2017	\$ 1,500.00
104570	FRIDAY BEACH, LLC	7/28/2017	\$ 12,000.00
104571	GK SERVICES, INC	7/28/2017	\$ 232.58
104572	GUILLERMO OLMEDILLO-EMPLOYEE	7/28/2017	\$ 125.00
104573	HOME DEPOT CREDIT SERVICES	7/28/2017	\$ 168.00
104574	HSBC BUSINESS SOLUTIONS	7/28/2017	\$ 636.43
104575	HYDRAULIC SALES & SERVICE, INC	7/28/2017	\$ 659.88
104576	INTERACTIVE SERVICES NETWORK	7/28/2017	\$ 1,390.31
104577	INTERNATIONAL DOWNTOWN ASSO	7/28/2017	\$ 335.00
104578	IRON MOUNTAIN INFORMATION MG	7/28/2017	\$ 407.48
104579	IVETE PASINI	7/28/2017	\$ 100.00
104580	JACOBER & ASSOCIATES, INC	7/28/2017	\$ 10,500.00
104581	JACOBER & ASSOCIATES, INC	7/28/2017	\$ 2,730.00
104582	KONICA MINOLTA BUSINESS SOLUT	7/28/2017	\$ 1,225.99
104583	LANK OIL COMPANY	7/28/2017	\$ 5,982.37
104584	LAZ FLORIDA PARKING, LLC	7/28/2017	\$ 1,124.32
104585	LIMOUSINES OF SOUTH FLORIDA, IN	7/28/2017	\$ 652.16
104586	LOU'S POLICE DISTRIBUTORS, INC	7/28/2017	\$ 897.60
104587	LUKE'S LANDSCAPING INC	7/28/2017	\$ 38,465.28
104588	LUKE'S LANDSCAPING INC	7/28/2017	\$ 1,777.50
104589	MIAMI DADE COUNTY SOLID WASTE	7/28/2017	\$ 14,549.38
104590	MIAMI-DADE EXPRESSWAY AUTHOF	7/28/2017	\$ 251.40
104591	MIAMI-DADE COUNTY MUNICIPAL C	7/28/2017	\$ 163.00
104592	MICHAEL KARUKIN	7/28/2017	\$ 448.32
104593	MICHELLE KOMISARCHIK	7/28/2017	\$ 100.00
104594	MUNICIPAL CODE CORPORATION	7/28/2017	\$ 334.88
104595	NEXTRAN CORPORATION	7/28/2017	\$ 186.50
104596	OFFICE DEPOT, INC	7/28/2017	\$ 389.83
104597	ORIENTAL TRADING COMPANY, INC	7/28/2017	\$ 84.93
104598	PACIFIC WASTE CORPORATION	7/28/2017	\$ 220.00
104599	PEP BOYS, INC	7/28/2017	\$ 1,017.42
104600	PETER C. BATTYE	7/28/2017	\$ 100.00
104601	PIPE KING, LLC	7/28/2017	\$ 1,200.00
104602	PUBLIX SUPER MARKETS, INC	7/28/2017	\$ 201.76
104603	PURCHASE POWER	7/28/2017	\$ 1,338.00
104604	ROBERT HALF INTERNATIONAL, INC	7/28/2017	\$ 860.20
104605	SAFETY PRODUCTS, INC	7/28/2017	\$ 268.00
104606	SDI QUARRY, INC	7/28/2017	\$ 280.64
104607	SHAKA JONS SURFSIDE, INC	7/28/2017	\$ 600.00
104608	SILVER PAINT & HARDWARE SUPPL'	7/28/2017	\$ 46.10
104609	STAPLES BUSINESS ADVANTAGE	7/28/2017	\$ 103.92
104610	STAR CLEANING USA, INC	7/28/2017	\$ 1,670.00
104611	SUNSHINE STATE ONE CALL OF FL	7/28/2017	\$ 27.20
104612	SUNTRUST EQUIPMENT FINANCE &	7/28/2017	\$ 1,459.75
104613	SURF BAL BAY CLEANERS	7/28/2017	\$ 331.00
104614	SYNALOVSKI ROMANIK SAYE, LLC	7/28/2017	\$ 3,030.15
104615	GUARDIAN	7/28/2017	\$ 5,115.62

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104616	THE PRINT FACTORY LLC	7/28/2017	\$ 107.91
104617	TIGER BUSINESS FORMS, INC	7/28/2017	\$ 110.00
104618	TINA PAUL	7/28/2017	\$ 457.17
104619	TRANE U.S. INC	7/28/2017	\$ 1,725.42
104620	TRIAD SECURITY GROUP, INC	7/28/2017	\$ 150.00
104621	TRULY NOLEN OF AMERICA INC	7/28/2017	\$ 220.00
104622	T2 SYSTEMS CANADA, INC	7/28/2017	\$ 1,480.00
104623	UNITED HEALTHCARE INSURANCE	7/28/2017	\$ 73,275.60
104624	WASTE EQUIPMENT & PARTS, LLC	7/28/2017	\$ 160.00
104625	WD THOMPSON INC, DBA BEACH RA	7/28/2017	\$ 210.00
104626	ONSOLVE, LLC	7/28/2017	\$ 5,000.00
NO. OF CHECKS: 223		TOTAL CHECKS	\$ 744,765.40