

ALL CHECKS REGISTER

TOWN OF SURFSIDE

FROM: 10/01/2017 TO: 10/31/2017

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
105114	A & B PIPE AND SUPPLY, INC.	10/6/2017	\$ 41,302.28
105115	ACCOUNTEMPS	10/6/2017	\$ 1,838.24
105116	ADOLPH KIEFER & ASSOCIATES, LL	10/6/2017	\$ 149.95
105117	ALEKSANDR BOKSNER	10/6/2017	\$ 810.00
105118	ALL FLORIDA POOL & SPA CENTER	10/6/2017	\$ 512.85
105119	ALM MEDIA, LLC.	10/6/2017	\$ 2,220.40
105120	ARGOW PRODUCTIONS,INC.	10/6/2017	\$ 70.00
105121	ATLANTIC BROADBAND FINANCE, LL	10/6/2017	\$ 83.98
105122	BATTERY SALES	10/6/2017	\$ 234.40
105123	BIG BELLY SOLAR, INC.	10/6/2017	\$ 1,764.00
105124	BLUETARP CREDIT SERVICES	10/6/2017	\$ 1,519.21
105125	BRIGHT CHILD,INC.	10/6/2017	\$ 240.00
105126	BRIGHT PROMOTIONS, INC.	10/6/2017	\$ 860.40
105127	CHATEAU OCEAN LLC	10/6/2017	\$ 42.96
105128	CHATEAU OCEAN LLC	10/6/2017	\$ 330.60
105129	CHRISTINE MCCREADY	10/6/2017	\$ 450.00
105130	COCA-COLA REFRESHMENTS	10/6/2017	\$ 318.26
105131	COLLOMBA, ANTOINE & VERONIQUE	10/6/2017	\$ 95.76
105132	COLONIAL LIFE & ACCIDENT INSUR	10/6/2017	\$ 520.59
105133	COMMERCIAL ENERGY SPECIALISTS,	10/6/2017	\$ 3,263.53
105134	COMMUNICATIONS INTERNATIONAL,	10/6/2017	\$ 441.00
105135	CREST AWARDS, INC.	10/6/2017	\$ 112.00
105136	CYCLONE SOCCER, INC.	10/6/2017	\$ 666.00
105137	CYNTHIA FERNANDEZ	10/6/2017	\$ 100.00
105138	ELECTRA D. COTSIPOULOS	10/6/2017	\$ 600.00
105139	FEDEX	10/6/2017	\$ 92.28
105140	FITNESS WITH ILEANA C.LLC.	10/6/2017	\$ 120.00
105141	FLORIDA DEPARTMENT OF ENVIRONM	10/6/2017	\$ 300.00
105142	FLORIDA DEPARTMENT OF LAW	10/6/2017	\$ 352.00
105143	FLORIDA POWER & LIGHT COMPANY	10/6/2017	\$ 8,345.88
105144	FLORIDA TRANSCOR,INC.	10/6/2017	\$ 1,485.00
105145	FOREVER GONE PEST CONTROL, INC	10/6/2017	\$ 3,809.00
105146	FOX, DANIEL & AMY	10/6/2017	\$ 93.45
105147	FRIDAY BEACH, LLC.	10/6/2017	\$ 12,000.00
105148	GK SERVICES,INC.	10/6/2017	\$ 1,867.84
105149	GOMEZ BARKER ASSOCIATES, INC.	10/6/2017	\$ 3,500.00
105150	HAPPY ENDINGS OF MIAMI, INC.	10/6/2017	\$ 60.96
105151	HARRINGTON RESOURCES, INC. D/B	10/6/2017	\$ 95,080.80

105152	HDP-TLD PARTNERS,LLC. DBA	10/6/2017	\$	3,465.00
105153	HOME DEPOT CREDIT SERVICES	10/6/2017	\$	170.73
105154	HSBC BUSINESS SOLUTIONS	10/6/2017	\$	366.62
105155	HYDRAULIC SALES & SERVICE, INC	10/6/2017	\$	227.40
105156	INNOVATIVE CREDIT SOLUTIONS,CO	10/6/2017	\$	17.00
105157	INTERACTIVE SERVICES NETWORK,I	10/6/2017	\$	2,770.35
105158	JACOBER & ASSOCIATES, INC.	10/6/2017	\$	1,943.87
105159	JAY CARROLL ENTERPRISES, INC.	10/6/2017	\$	1,285.00
105160	32 DEGREES SERVICES	10/6/2017	\$	360.00
105161	KONICA MINOLTA BUSINESS SOLUTI	10/6/2017	\$	429.42
105162	LIMOUSINES OF SOUTH FLORIDA,IN	10/6/2017	\$	1,141.28
105163	LINDSAY FAST	10/6/2017	\$	23.32
105164	LINDSAY FAST	10/6/2017	\$	28.62
105165	LIPSKY, NADEJDA	10/6/2017	\$	98.10
105166	LOU'S POLICE DISTRIBUTORS, INC	10/6/2017	\$	753.70
105167	LUKE'S LANDSCAPING, INC.	10/6/2017	\$	63,167.85
105168	MD NOW MEDICAL CENTERS, INC	10/6/2017	\$	40.00
105169	MELISSA D RICHARDS, LLC	10/6/2017	\$	56.65
105170	METRO FORD	10/6/2017	\$	540.70
105171	MIAMI DADE COUNTY SOLID WASTE	10/6/2017	\$	15,736.96
105172	MIAMI LAKES AUTOMALL	10/6/2017	\$	144.88
105173	MIAMI SHORES CAR WASH, INC. D/	10/6/2017	\$	75.00
105174	MIAMI TIRESOLES	10/6/2017	\$	766.36
105175	MIDLIFE CRISIS 1,INC. D/B/A	10/6/2017	\$	475.00
105176	MOONSTONE INVESTIGATIONS, LLC.	10/6/2017	\$	150.00
105177	MUNICIPAL CODE CORPORATION	10/6/2017	\$	8,486.58
105178	NEUHUT, SAMUEL &	10/6/2017	\$	119.56
105179	OFFICE DEPOT, INC.	10/6/2017	\$	49.70
105180	PACE ANALYTICAL SERVICES, INC.	10/6/2017	\$	390.00
105181	PACIFIC WASTE CORPORATION	10/6/2017	\$	1,893.00
105182	PAYBYPHONE TECHNOLOGIES, INC.	10/6/2017	\$	3,646.62
105183	PEP BOYS, INC.	10/6/2017	\$	223.39
105184	POWER BRAKE EXCHANGE,INC.	10/6/2017	\$	1,846.69
105185	PUBLIX SUPER MARKETS,INC.	10/6/2017	\$	106.38
105186	PURCHASE POWER	10/6/2017	\$	1,500.00
105187	READYREFRESH BY NESTLE	10/6/2017	\$	28.99
105188	ROBERT HALF INTERNATIONAL, INC	10/6/2017	\$	1,496.00
105189	ROCHEL FRIEDMAN	10/6/2017	\$	100.00
105190	SAFELITE FULFILLMENT,INC.	10/6/2017	\$	1,416.48
105191	SANSON,KLINE,JACOMINO,TANDOC &	10/6/2017	\$	7,200.00
105192	SEARS COMMERCIAL ONE	10/6/2017	\$	224.98
105193	SILVER PAINT & HARDWARE SUPPLY	10/6/2017	\$	955.92
105194	SIMPLIFILE, LLC.	10/6/2017	\$	509.00
105195	SML,INC.	10/6/2017	\$	2,000.00

105196	STACIE WEISS-PETTY CASH	10/6/2017	\$	61.33
105197	STAR CLEANING USA, INC.	10/6/2017	\$	835.00
105198	STEIN, ISIDOR	10/6/2017	\$	55.57
105199	SUBLIME FITNESS, LLC.	10/6/2017	\$	60.00
105200	SUZANNE FALCON	10/6/2017	\$	100.00
105201	THE SURF CLUB	10/6/2017	\$	105.08
105202	THOMSON REUTERS-WEST PUBLISHIN	10/6/2017	\$	291.48
105203	TRIAD SECURITY GROUP, INC.	10/6/2017	\$	150.00
105204	TROPICAL CHEVROLET, INC.	10/6/2017	\$	98.87
105205	ULINE, INC.	10/6/2017	\$	186.08
105206	VERIZON WIRELESS	10/6/2017	\$	3,121.00
105207	VON ALLWORDEN, ANDREA & OLAV	10/6/2017	\$	201.14
105208	WAL-MART COMMUNITY/RFCSELLC	10/6/2017	\$	154.47
105209	WATER SAFETY PRODUCTS, INC.	10/6/2017	\$	93.50
105210	WD THOMPSON INC, DBA BEACH RAK	10/6/2017	\$	7,210.00
105211	XEROX CORPORATION	10/6/2017	\$	204.93
105212	BETTY CLARICK	10/6/2017	\$	100.00
105213	BIG BELLY SOLAR, INC.	10/6/2017	\$	1,764.00
105214	CORY H.GITTNER D/B/A MEDIATECH	10/6/2017	\$	5,704.00
105215	CREST AWARDS, INC.	10/6/2017	\$	56.00
105216	ELORA RIERA	10/6/2017	\$	466.51
105217	FLORIDA ASSOCIATION OF CODE	10/6/2017	\$	105.00
105218	FLORIDA DEPARTMENT OF ENVIRONM	10/6/2017	\$	90.00
105219	FOREVER GONE PEST CONTROL, INC	10/6/2017	\$	125.00
105220	GL DISTRIBUTORS, INC.	10/6/2017	\$	660.00
105221	INNOVATIVE CREDIT SOLUTIONS,CO	10/6/2017	\$	17.00
105222	JACOBER & ASSOCIATES, INC.	10/6/2017	\$	5,730.00
105223	MIAMI-DADE COUNTY LEAGUE OF CI	10/6/2017	\$	1,000.00
105224	PUBLIX SUPER MARKETS,INC.	10/6/2017	\$	119.69
105225	SANDRA NOVOA-EMPLOYEE	10/6/2017	\$	470.33
105226	SUNTRUST BANK,INC.	10/6/2017	\$	917,274.00
105227	SUPERION, LLC	10/6/2017	\$	58,814.13
105228	T2 SYSTEMS CANADA, INC.	10/6/2017	\$	1,480.00
105229	BMG MONEY, INC.	10/13/2017	\$	2,456.09
105230	FLORIDA STATE DISBURSEMENT UNI	10/13/2017	\$	215.86
105231	FLORIDA STATE DISBURSEMENT UNI	10/13/2017	\$	18.46
105232	FLORIDA STATE DISBURSEMENT UNI	10/13/2017	\$	251.58
105233	FLORIDA STATE DISBURSEMENT UNI	10/13/2017	\$	139.73
105234	FLORIDA STATE DISBURSEMENT UNI	10/13/2017	\$	109.46
105235	FLORIDA STATE DISBURSEMENT UNI	10/13/2017	\$	168.46
105236	FLORIDA 529 SAVING PLAN	10/13/2017	\$	190.00
105237	FRATERNAL ORDER OF POLICE	10/13/2017	\$	492.50
105238	INTERNAL REVENUE SERVICE	10/13/2017	\$	750.00
105239	NEW JERSEY FAMILY SUPPORT	10/13/2017	\$	198.00

105240	POLICE OFFICER ASSISTANCE TRUS	10/13/2017	\$	72.00
105241	SUNTRUST BANK,INC.	10/13/2017	\$	17,320.52
105242	GUARDIAN	10/13/2017	\$	5,142.61
105243	VANTAGEPOINT TRANSFER AGENTS-4	10/13/2017	\$	950.77
105244	VANTAGEPOINT TRANSFER AGENTS-4	10/13/2017	\$	1,101.94
105245	BMG MONEY, INC.	10/27/2017	\$	2,455.30
105246	FLORIDA STATE DISBURSEMENT UNI	10/27/2017	\$	215.86
105247	FLORIDA STATE DISBURSEMENT UNI	10/27/2017	\$	18.46
105248	FLORIDA STATE DISBURSEMENT UNI	10/27/2017	\$	251.58
105249	FLORIDA STATE DISBURSEMENT UNI	10/27/2017	\$	139.73
105250	FLORIDA STATE DISBURSEMENT UNI	10/27/2017	\$	109.46
105251	FLORIDA STATE DISBURSEMENT UNI	10/27/2017	\$	168.46
105252	FLORIDA 529 SAVING PLAN	10/27/2017	\$	190.00
105253	FRATERNAL ORDER OF POLICE	10/27/2017	\$	457.50
105254	INTERNAL REVENUE SERVICE	10/27/2017	\$	750.00
105255	NEW JERSEY FAMILY SUPPORT	10/27/2017	\$	198.00
105256	POLICE OFFICER ASSISTANCE TRUS	10/27/2017	\$	67.00
105257	SUNTRUST BANK,INC.	10/27/2017	\$	17,787.20
105258	VANTAGEPOINT TRANSFER AGENTS-4	10/27/2017	\$	950.77
105259	VANTAGEPOINT TRANSFER AGENTS-4	10/27/2017	\$	290.00
105260	AARON INDUSTRIAL SAFETY	10/27/2017	\$	594.00
105261	ACCUCHIPUSA, INC.	10/27/2017	\$	400.00
105262	ADVANCE AUTO PARTS	10/27/2017	\$	161.62
105263	AIRGAS USA, LLC.	10/27/2017	\$	345.38
105264	AFLAC	10/27/2017	\$	2,795.32
105265	ARBAB ENGINEERING,INC.	10/27/2017	\$	5,350.00
105266	ARGOW PRODUCTIONS,INC.	10/27/2017	\$	210.00
105267	ASURE SOFTWARE,INC.	10/27/2017	\$	370.20
105268	BATTERY SALES	10/27/2017	\$	284.45
105269	BERND NUFER	10/27/2017	\$	100.00
105270	BLUETARP CREDIT SERVICES	10/27/2017	\$	134.99
105271	BRIGHT CHILD,INC.	10/27/2017	\$	240.00
105272	BRIGHT PROMOTIONS, INC.	10/27/2017	\$	2,148.00
105273	BRINK'S INCORPORATED	10/27/2017	\$	225.84
105274	CHAR-HUT OF AMERICA,INC.	10/27/2017	\$	1,709.35
105275	CHRISTMAS DESIGNERS	10/27/2017	\$	1,400.00
105276	CITIZENS PROPERTY INSURANCE CO	10/27/2017	\$	22,588.00
105277	CITY OF SUNNY ISLES BEACH	10/27/2017	\$	260.00
105278	CLEAN ALL SUPPLY COMPANY, INC.	10/27/2017	\$	932.41
105279	COLONIAL LIFE & ACCIDENT INSUR	10/27/2017	\$	243.86
105280	COMMERCIAL ENERGY SPECIALISTS,	10/27/2017	\$	1,223.66
105281	CORY H.GITTNER D/B/A MEDIATECH	10/27/2017	\$	438.00
105282	D'BELLA PIZZA AND PASTA, INC.	10/27/2017	\$	101.64
105283	DANIEL DIETCH	10/27/2017	\$	15.00

105284	DINA GOLDSTEIN	10/27/2017	\$	385.70
105285	DUNCAN E. TAVARES	10/27/2017	\$	643.79
105286	ELINOR JOSEPH	10/27/2017	\$	801.00
105287	ERNEST CANDELMO	10/27/2017	\$	350.00
105288	EXPRESSIONS OF TALENT, INC.	10/27/2017	\$	780.00
105289	FEDEX OFFICE	10/27/2017	\$	87.91
105290	FENCE MASTERS,INC.	10/27/2017	\$	2,500.00
105291	FENCE MASTERS,INC.	10/27/2017	\$	6,477.00
105292	FLORIDA DEPARTMENT OF ENVIRONM	10/27/2017	\$	150.00
105293	FLORIDA ICE MANUFACTURING, COR	10/27/2017	\$	6,375.00
105294	FLORIDA LEAGUE OF CITIES	10/27/2017	\$	656.00
105295	FLORIDA MUNICIPAL INSURANCE TR	10/27/2017	\$	1,653.00
105296	FLORIDA POLICE CHIEFS ASSOCIAT	10/27/2017	\$	260.00
105297	FLORIDA TEE SHIRTS,INC.	10/27/2017	\$	497.50
105298	GOMEZ BARKER ASSOCIATES, INC.	10/27/2017	\$	3,500.00
105299	GOODI-LAND ENTERPRISES D/B/A	10/27/2017	\$	375.00
105300	GOODI-LAND ENTERPRISES D/B/A	10/27/2017	\$	625.00
105301	GOODYEAR AUTO SERVICE CENTER	10/27/2017	\$	1,988.91
105302	HAPPY ENDINGS OF MIAMI, INC.	10/27/2017	\$	259.69
105303	HOME DEPOT CREDIT SERVICES	10/27/2017	\$	260.35
105304	HSBC BUSINESS SOLUTIONS	10/27/2017	\$	545.64
105305	HYDRAULIC SALES & SERVICE, INC	10/27/2017	\$	146.60
105306	INTERACTIVE SERVICES NETWORK,I	10/27/2017	\$	1,384.99
105307	IPS GROUP, INC.	10/27/2017	\$	381.97
105308	JACOBER & ASSOCIATES, INC.	10/27/2017	\$	8,000.00
105309	JACQUELINE B.SAVIR	10/27/2017	\$	100.00
105310	JEFFREY L.PLATT	10/27/2017	\$	100.00
105311	JOSEPH LOCKE	10/27/2017	\$	350.00
105312	JUSTIN NORRIS	10/27/2017	\$	100.00
105313	LANK OIL COMPANY	10/27/2017	\$	13,134.03
105314	LAWSON PRODUCTS, INC.	10/27/2017	\$	161.92
105315	LAZ FLORIDA PARKING, LLC.	10/27/2017	\$	1,124.32
105316	LIMOUSINES OF SOUTH FLORIDA,IN	10/27/2017	\$	7,479.46
105317	LINDSAY FAST	10/27/2017	\$	406.23
105318	LOU'S POLICE DISTRIBUTORS, INC	10/27/2017	\$	52.98
105319	MAYTE D GAMIOTEA-PETTY CASH	10/27/2017	\$	415.04
105320	METRO FORD	10/27/2017	\$	36.63
105321	MIAMI DADE COUNTY ASSOCIATION	10/27/2017	\$	1,050.68
105322	MIAMI DADE COUNTY SOLID WASTE	10/27/2017	\$	13,864.11
105323	MIAMI LAKES AUTOMALL	10/27/2017	\$	665.17
105324	MIAMI-DADE COUNTY	10/27/2017	\$	724.20
105325	MIAMI-DADE COUNTY HEALTH DEPAR	10/27/2017	\$	735.21
105326	MIAMI-DADE WATER AND SEWER DEP	10/27/2017	\$	58,041.64
105327	MOUNT SINAI MEDICAL CENTER FL,	10/27/2017	\$	115.00

105328	MUNICIPAL CODE CORPORATION	10/27/2017	\$	1,325.00
105329	MUTUAL OF OMAHA	10/27/2017	\$	5,775.16
105330	NPEE L.C. D/B/A	10/27/2017	\$	350.00
105331	OFFICE DEPOT, INC.	10/27/2017	\$	230.01
105332	PEP BOYS, INC.	10/27/2017	\$	787.99
105333	PINZUR COMMUNICATION, INC.	10/27/2017	\$	3,000.00
105334	PUBLIX SUPER MARKETS,INC.	10/27/2017	\$	260.77
105335	PURCHASE POWER	10/27/2017	\$	1,620.79
105336	QUALITY CHEMICAL COMPANY	10/27/2017	\$	190.95
105337	RAMON ARIAS	10/27/2017	\$	100.00
105338	ROBERT HALF INTERNATIONAL, INC	10/27/2017	\$	1,496.00
105339	SHERI MARRON	10/27/2017	\$	100.00
105340	SILVER PAINT & HARDWARE SUPPLY	10/27/2017	\$	31.98
105341	SMART AIR SYSTEMS, INC.	10/27/2017	\$	249.00
105342	SOCIETY OF HUMAN RESOURCE MGT.	10/27/2017	\$	199.00
105343	STEFANIE ARDENOS	10/27/2017	\$	100.00
105344	SUBLIME FITNESS, LLC.	10/27/2017	\$	240.00
105345	SUNTRUST EQUIPMENT FINANCE &	10/27/2017	\$	1,459.75
105346	SUNTRUST EQUIPMENT FINANCE &	10/27/2017	\$	2,762.60
105347	TECO	10/27/2017	\$	152.24
105348	THE CELEBRATION SOURCE,INC.	10/27/2017	\$	2,500.00
105349	GUARDIAN	10/27/2017	\$	5,355.39
105350	THOMSON REUTERS-WEST PUBLISHIN	10/27/2017	\$	311.58
105351	TRIAD SECURITY GROUP, INC.	10/27/2017	\$	150.00
105352	ULINE, INC.	10/27/2017	\$	131.91
105353	USA SOFTWARE, INC.	10/27/2017	\$	17,876.29
105354	VERMONT SYSTEMS, INC.	10/27/2017	\$	2,971.34
105355	WASTE CONNECTIONS OF FLORIDA	10/27/2017	\$	7,457.24
105356	WILLIAMS SCOTSMAN, INC.	10/27/2017	\$	153.12
105357	50 STATE TECHNOLOGY,INC.	10/27/2017	\$	98.85

NO. OF CHECKS: 244

TOTAL CHECKS \$ 1,610,062.48