

ALL CHECKS REGISTER

TOWN OF SURFSIDE

FROM: 12/01/2015 TO: 12/31/2015

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
99539	ALEKSANDR BOKSNER	12/4/2015	885.00
99540	FLORIDA STATE DISBURSEMENT UNI	12/4/2015	340.11
99541	FLORIDA STATE DISBURSEMENT UNI	12/4/2015	203.08
99542	FLORIDA STATE DISBURSEMENT UNI	12/4/2015	678.46
99543	INTERNAL REVENUE SERVICE	12/4/2015	750.00
99544	PRINTING ON THE MARK, LLC.	12/4/2015	160.00
99545	WEISS SEROTA HELFMAN COLE BLER	12/4/2015	202.21
99546	ACADEMY BUS, LLC.	12/4/2015	455.00
99547	ARBAB ENGINEERING, INC.	12/4/2015	5000.00
99548	BROWARD MOTORSPORTS OF DAVIE	12/4/2015	9200.00
99549	CORY H.GITTNER D/B/A MEDIATECH	12/4/2015	288.00
99550	CYCLONE SOCCER, INC.	12/4/2015	4275.00
99551	FLORIDA DEPARTMENT OF LAW	12/4/2015	132.25
99552	HOME DEPOT CREDIT SERVICES	12/4/2015	22.74
99553	IRON MOUNTAIN INFORMATION MGMT	12/4/2015	304.41
99554	KONICA MINOLTA BUSINESS SOLUTI	12/4/2015	1503.49
99555	MARCUM, LLP.	12/4/2015	4390.00
99556	MIAMI-DADE WATER AND SEWER DEP	12/4/2015	25593.22
99557	SILVER PAINT & HARDWARE SUPPLY	12/4/2015	48.30
99558	SURF FLORIST, INC.	12/4/2015	165.00
99559	THOMSON REUTERS-WEST	12/4/2015	288.94
99560	AAA FLAG AND BANNER MFG.CO.,IN	12/4/2015	255.90
99561	ACCONTEMPS	12/4/2015	1074.27
99562	ACTORS' PLAYHOUSE PRODUCTIONS,	12/4/2015	1291.00
99563	ALEKSANDR BOKSNER	12/4/2015	2115.00
99564	ARGOW PRODUCTIONS INC	12/4/2015	225.00
99565	ARTHUR MINDES	12/4/2015	100.00
99566	AT&T MOBILITY - ROC	12/4/2015	18.80
99567	ATLANTIC BROADBAND FINANCE, LL	12/4/2015	278.77
99568	BATTERY SALES	12/4/2015	316.86
99569	BEACH RAKER	12/4/2015	210.00
99570	BMG MONEY, INC.	12/4/2015	2979.26
99571	BRIAN ANDREWS USA, LLC D/B/A	12/4/2015	4000.00
99572	BRITE VISUAL PRODUCTS, INC	12/4/2015	329.20
99573	BROWARD FIRE EQUIPMENT&SERVICE	12/4/2015	342.00
99574	CDW GOVERNMENT, LLC.	12/4/2015	335.35
99575	CHRISTINE MCCREADY	12/4/2015	300.00
99576	CINTAS CORP, LOCATION 017	12/4/2015	234.04
99577	CITIZENS PROPERTY INSURANCE CO	12/4/2015	18538.00
99578	COMMERCIAL ENERGY SPECIALISTS,	12/4/2015	2775.11
99579	CONCRETE BY M&J INC.	12/4/2015	2009.50

99580	CORY H.GITTNER D/B/A MEDIATECH	12/4/2015	6012.00
99581	CUSTOM CONTROLS TECHNOLOGY, IN	12/4/2015	405.00
99582	CYCLONE SOCCER, INC.	12/4/2015	1920.00
99583	DADE MECHANICS AUTO & TRUCK RE	12/4/2015	1726.00
99584	DOMINION CATERING CORP.	12/4/2015	2686.00
99585	DUNCAN TAVARES	12/4/2015	178.50
99586	DUNCAN TAVARES-EMPLOYEE	12/4/2015	220.83
99587	ELECTRA D. COTSIPOULOS	12/4/2015	332.50
99588	ELI TOURGEMAN-VICE MAYOR	12/4/2015	62.04
99589	ELIFEGUARD, INC.	12/4/2015	425.09
99590	EXPRESSIONS OF TALENT, INC.	12/4/2015	640.00
99591	FASTSIGNS OF PEMBROKE PINES	12/4/2015	38.85
99592	FEDEX	12/4/2015	284.72
99593	FITNESS WITH ILEANA C.LLC.	12/4/2015	360.00
99594	FLORIDA DEPARTMENT OF HEALTH	12/4/2015	1250.00
99595	FLORIDA POWER & LIGHT COMPANY	12/4/2015	10619.53
99596	FLORIDA PUBLIC HUMAN RESOURCES	12/4/2015	55.00
99597	FLORIDA 529 SAVING PLAN	12/4/2015	80.00
99598	FOREVER GONE PEST CONTROL, INC	12/4/2015	541.00
99599	FRATERNAL ORDER OF POLICE	12/4/2015	505.00
99600	GENUINE PARTS COMPANY D/B/A NA	12/4/2015	18.57
99601	GILL ASSOCIATES IDENTIFICATION	12/4/2015	62.50
99602	GK SERVICES,INC.	12/4/2015	1782.98
99603	GM SPORTS TENNIS, LLC	12/4/2015	2350.00
99604	GOMEZ BARKER ASSOCIATES, INC.	12/4/2015	3000.00
99605	GREATER MIAMI CONVENTION	12/4/2015	500.00
99606	GUILLERMO OLMEDILLO-EMPLOYEE	12/4/2015	188.00
99607	HD SUPPLY FACILITIES MAINTENAN	12/4/2015	304.94
99608	HD SUPPLY WATERWORKS	12/4/2015	1643.65
99609	HOME DEPOT CREDIT SERVICES	12/4/2015	398.20
99610	HSBC BUSINESS SOLUTIONS	12/4/2015	634.70
99611	IRIS SLOMOVITZ	12/4/2015	100.00
99612	JACOBBER & ASSOCIATES, INC.	12/4/2015	3450.00
99613	JAY CARROLL ENTERPRISES, INC.	12/4/2015	945.00
99614	KAUFF'S OF MIAMI, INC.	12/4/2015	312.68
99615	LABOR FINDERS OF MIAMI, INC DB	12/4/2015	1149.12
99616	LEWIS, STROUD & DEUTSCH, P.L.	12/4/2015	946.80
99617	LIFE SPORTS FITNESS, INC.	12/4/2015	400.00
99618	LISA FELDMAN	12/4/2015	100.00
99619	LUKES-SAWGRASS LANDSCAPE	12/4/2015	32547.25
99620	MANGROVE EMPLOYER SERVICES,INC	12/4/2015	473.00
99621	MARITZA LIEBERMAN	12/4/2015	100.00
99622	MELISSA D RICHARDS, LLC	12/4/2015	1008.00
99623	MIAMI BEACH JCC	12/4/2015	200.00
99624	MIAMI BEACH LOCKSMITH CORP.	12/4/2015	149.75
99625	MIAMI DADE COUNTY SOLID WASTE	12/4/2015	11931.10
99626	MIAMI-DADE COUNTY LEAGUE OF CI	12/4/2015	60.00

99627	MIDLIFE CRISIS1,INC. DBA	12/4/2015	25.00
99628	MOORE MEDICAL,LLC.	12/4/2015	146.65
99629	MURRAY B. WEIL JR.	12/4/2015	100.00
99630	MUTUAL OF OMAHA	12/4/2015	5784.27
99631	NEXTRAN CORPORATION	12/4/2015	97.22
99632	NISSA BENJAMIN	12/4/2015	147.00
99633	OFFICE DEPOT, INC.	12/4/2015	2347.97
99634	P&J AUTO COMPRESSORS, INC. DBA	12/4/2015	875.00
99635	PALMDALE OIL COMPANY	12/4/2015	3606.32
99636	PEP BOYS, INC.	12/4/2015	191.46
99637	POLICE OFFICER ASSISTANCE TRUS	12/4/2015	72.00
99638	PUBLIX SUPER MARKETS,INC.	12/4/2015	647.72
99639	PURCHASE POWER	12/4/2015	1338.00
99640	ROBERT HALF INTERNATIONAL, INC	12/4/2015	1376.97
99641	SAFETY PRODUCTS, INC.	12/4/2015	47.63
99642	SHERWIN-WILLIAMS COMPANY	12/4/2015	3248.75
99643	SILVER PAINT & HARDWARE SUPPLY	12/4/2015	939.99
99644	SMART AIR SYSTEMS, INC.	12/4/2015	249.00
99645	STAR CLEANING USA, INC.	12/4/2015	1255.00
99646	STREAMLINE VOICE & DATA INC.	12/4/2015	5070.00
99647	SUBLIME FITNESS, LLC.	12/4/2015	300.00
99648	SUNTRUST BANK,INC.	12/4/2015	14878.12
99649	SUNTRUST EQUIPMENT FINANCE &	12/4/2015	4222.35
99650	GUARDIAN	12/4/2015	7421.40
99651	TIME MANAGEMENT SYSTEMS, INC.	12/4/2015	167.00
99652	TRANE U.S.INC.	12/4/2015	1055.00
99653	TRIAD SECURITY GROUP, INC.	12/4/2015	150.00
99654	TROPICAL CHEVROLET, INC.	12/4/2015	422.20
99655	TURKEL BRANDS	12/4/2015	25000.00
99656	VANTAGEPOINT TRANSFER AGENTS-4	12/4/2015	1856.17
99657	W.W.GRAINGER, INC. DBA GRAINGE	12/4/2015	90.36
99658	WAL-MART COMMUNITY/GECRB	12/4/2015	488.46
99659	WEISS SEROTA HELFMAN COLE BLER	12/4/2015	1220.07
99660	BOARD OF COUNTY COMMISSIONERS	12/7/2015	785.38
99661	BRINK'S INCORPORATED	12/7/2015	2.48
99662	COMMUNICATIONS INTERNATIONAL,	12/7/2015	874.50
99663	FLORIDA POWER & LIGHT COMPANY	12/7/2015	3290.48
99664	KONICA MINOLTA BUSINESS SOLUTI	12/7/2015	378.04
99665	SAFE AND SOUND CUSTOMS CORP	12/7/2015	158.00
99666	THE MIAMI HERALD	12/7/2015	1606.00
99667	WAL-MART COMMUNITY/GECRB	12/7/2015	107.07
99668	WEST PUBLISHING CORPORATION	12/7/2015	507.57
99669	ALEKSANDR BOKSNER	12/7/2015	195.00
99670	ALL FLORIDA POOL & SPA CENTER	12/7/2015	327.80
99671	ALTRA MEDICAL CORPORATION	12/7/2015	257.10
99672	AMERICAN PLUMBING & ELECTRICAL	12/7/2015	199.26
99673	AUTONATION	12/7/2015	323.36

99674	BATTERY SALES	12/7/2015	89.95
99675	BNJ NOBLE INC	12/7/2015	95.40
99676	BRINK'S INCORPORATED	12/7/2015	204.36
99677	COCA-COLA REFRESHMENTS	12/7/2015	399.60
99678	COMMUNICATIONS INTERNATIONAL,	12/7/2015	441.00
99679	CYCLONE SOCCER, INC.	12/7/2015	2370.00
99680	DINA GOLDSTEIN	12/7/2015	210.74
99681	EXPRESSIONS OF TALENT, INC.	12/7/2015	350.00
99682	FEDEX	12/7/2015	19.56
99683	FLORIDA POWER & LIGHT COMPANY	12/7/2015	8.12
99684	HAPPY ENDINGS OF MIAMI, INC.	12/7/2015	239.70
99685	HOME DEPOT CREDIT SERVICES	12/7/2015	33.66
99686	JAY CARROLL ENTERPRISES, INC.	12/7/2015	135.00
99687	LAZ FLORIDA PARKING, LLC.	12/7/2015	986.78
99688	LOU'S POLICE DISTRIBUTORS, INC	12/7/2015	528.82
99689	METRO FORD	12/7/2015	150.68
99690	MIAMI TIRESOLES	12/7/2015	506.36
99691	NEXTRAN CORPORATION	12/7/2015	202998.50
99692	OFFICE DEPOT, INC.	12/7/2015	359.76
99693	PAYBYPHONE TECHNOLOGIES, INC.	12/7/2015	4035.85
99694	PEAR PROGRAMS, LLC.	12/7/2015	480.00
99695	PEP BOYS, INC.	12/7/2015	118.37
99696	PUBLIX SUPER MARKETS,INC.	12/7/2015	106.55
99697	RYDIN DECAL	12/7/2015	452.54
99698	SHAKA JONS SURFSIDE, INC.	12/7/2015	400.00
99699	SILVER PAINT & HARDWARE SUPPLY	12/7/2015	30.99
99700	SIMPLIFILE, LLC.	12/7/2015	119.50
99701	T-MOBILE USA, INC.	12/7/2015	1184.70
99702	THE CELEBRATION SOURCE,INC.	12/7/2015	750.00
99703	THE SIGN SAVERS CORP	12/7/2015	170.00
99704	TOTALPACK, INC.	12/7/2015	175.25
99705	VERIZON WIRELESS	12/7/2015	444.30
99706	WEISS SEROTA HELFMAN COLE BLER	12/7/2015	125.00
99707	WORLD ELECTRIC SUPPLY, INC.	12/7/2015	262.10
99708	BMG MONEY, INC.	12/11/2015	2872.74
99709	FLORIDA STATE DISBURSEMENT UNI	12/11/2015	340.11
99710	FLORIDA STATE DISBURSEMENT UNI	12/11/2015	203.08
99711	FLORIDA STATE DISBURSEMENT UNI	12/11/2015	678.46
99712	FLORIDA 529 SAVING PLAN	12/11/2015	80.00
99713	FRATERNAL ORDER OF POLICE	12/11/2015	505.00
99714	INTERNAL REVENUE SERVICE	12/11/2015	750.00
99715	POLICE OFFICER ASSISTANCE TRUS	12/11/2015	72.00
99716	SUNTRUST BANK,INC.	12/11/2015	14828.68
99717	VANTAGEPOINT TRANSFER AGENTS-4	12/11/2015	894.23
99718	VANTAGEPOINT TRANSFER AGENTS-4	12/11/2015	961.94
99719	CALVIN, GIORDANO & ASSOCIATES,	12/15/2015	2136.67
99720	DINA GOLDSTEIN	12/15/2015	210.74

99721	FLORIDA STATE DISBURSEMENT UNI	12/15/2015	340.11
99722	FLORIDA STATE DISBURSEMENT UNI	12/15/2015	203.08
99723	FLORIDA STATE DISBURSEMENT UNI	12/15/2015	678.46
99724	FRATERNAL ORDER OF POLICE	12/15/2015	505.00
99725	INTERNAL REVENUE SERVICE	12/15/2015	750.00
99726	LIFE SPORTS FITNESS, INC.	12/15/2015	350.00
99727	LUKES-SAWGRASS LANDSCAPE	12/15/2015	2800.35
99728	MARITZA LIEBERMAN	12/15/2015	100.00
99729	MELISSA D RICHARDS, LLC	12/15/2015	1008.00
99730	NPEE L.C. D/B/A	12/15/2015	695.00
99731	CALVIN, GIORDANO & ASSOCIATES,	12/16/2015	2136.67
99732	DINA GOLDSTEIN	12/16/2015	210.74
99733	FLORIDA STATE DISBURSEMENT UNI	12/16/2015	340.11
99734	FLORIDA STATE DISBURSEMENT UNI	12/16/2015	203.08
99735	FLORIDA STATE DISBURSEMENT UNI	12/16/2015	678.46
99736	FRATERNAL ORDER OF POLICE	12/16/2015	505.00
99737	INTERNAL REVENUE SERVICE	12/16/2015	750.00
99738	LIFE SPORTS FITNESS, INC.	12/16/2015	350.00
99739	LUKES-SAWGRASS LANDSCAPE	12/16/2015	2800.35
99740	MARITZA LIEBERMAN	12/16/2015	100.00
99741	MELISSA D RICHARDS, LLC	12/16/2015	1008.00
99742	NPEE L.C. D/B/A	12/16/2015	695.00
99743	AA MUSICIANS, LLC.	12/18/2015	7895.00
99744	AAA FLAG AND BANNER MFG.CO.,IN	12/18/2015	450.00
99745	ACADEMY BUS, LLC.	12/18/2015	595.00
99746	ACCOUNTEMPS	12/18/2015	1047.63
99747	ADAMS BENEFIT CORPORATION	12/18/2015	2300.00
99748	ADOLPH KIEFER & ASSOCIATES, LL	12/18/2015	296.15
99749	AERO HARDWARE & SUPPLY INC. DB	12/18/2015	184.22
99750	AIRGAS USA, LLC.	12/18/2015	251.70
99751	ALL FLORIDA POOL & SPA CENTER	12/18/2015	63.96
99752	ALM MEDIA, LLC. D/B/A	12/18/2015	110.85
99753	AMERICAN EXPRESS	12/18/2015	3189.92
99754	AFLAC	12/18/2015	1034.34
99755	ARGOW PRODUCTIONS INC	12/18/2015	150.00
99756	ARMANDO LAPORTILLA	12/18/2015	5400.00
99757	AUTONATION	12/18/2015	150.65
99758	BARRY COHEN	12/18/2015	93.98
99759	BATTERY SALES	12/18/2015	35.95
99760	BLUETARP FINANCIAL, INC.	12/18/2015	1913.96
99761	BROWARD MOTORSPORTS OF DAVIE	12/18/2015	9400.00
99762	CDI ENTERPRISES, LLC.	12/18/2015	3122.00
99763	CHRISTINE MCCREADY	12/18/2015	300.00
99764	CINTAS CORP, LOCATION 017	12/18/2015	117.02
99765	CLEAN ALL SUPPLY COMPANY, INC.	12/18/2015	330.22
99766	COBRA JOE PRODUCTIONS, LLC.	12/18/2015	925.00
99767	COMMERCIAL ENERGY SPECIALISTS,	12/18/2015	1138.69

99768	CUSTOM CONTROLS TECHNOLOGY, IN	12/18/2015	840.00
99769	D'BELLA PIZZA AND PASTA, INC.	12/18/2015	439.00
99770	DADE MECHANICS AUTO & TRUCK RE	12/18/2015	1648.00
99771	DONNA E.NATALE PLANAS	12/18/2015	300.00
99772	DUNCAN TAVARES	12/18/2015	565.00
99773	DUNCAN TAVARES	12/18/2015	1350.09
99774	DUNCAN TAVARES-EMPLOYEE	12/18/2015	180.52
99775	ELECTRA D. COTSIPOULOS	12/18/2015	850.00
99776	EUGENE MOTELES	12/18/2015	100.00
99777	EXPRESSIONS OF TALENT, INC.	12/18/2015	560.00
99778	FASTSIGNS OF PEMBROKE PINES	12/18/2015	107.55
99779	FLORIDA ICE MANUFACTURING, COR	12/18/2015	5000.00
99780	FPL ENERGY SERVICES, INC.	12/18/2015	888.51
99781	GOMEZ BARKER ASSOCIATES, INC.	12/18/2015	3000.00
99782	GRACE E. HEISING	12/18/2015	100.00
99783	HD SUPPLY FACILITIES MAINTENAN	12/18/2015	109.98
99784	HD SUPPLY WATERWORKS	12/18/2015	67.00
99785	HOME DEPOT CREDIT SERVICES	12/18/2015	360.50
99786	HSBC BUSINESS SOLUTIONS	12/18/2015	74.02
99787	INTERACTIVE SERVICES NETWORK,I	12/18/2015	1368.36
99788	INTERNATIONAL PARKING INSTITUT	12/18/2015	595.00
99789	JANE HARRIS	12/18/2015	100.00
99790	JEAN-GUY BOILARD	12/18/2015	100.00
99791	KONICA MINOLTA BUSINESS SOLUTI	12/18/2015	960.96
99792	LABOR FINDERS OF MIAMI, INC DB	12/18/2015	1659.84
99793	LAZ FLORIDA PARKING, LLC.	12/18/2015	986.78
99794	LEO FOUNDATION	12/18/2015	1500.00
99795	LIFE SPORTS FITNESS, INC.	12/18/2015	300.00
99796	LOU'S POLICE DISTRIBUTORS, INC	12/18/2015	244.94
99797	LUKES-SAWGRASS LANDSCAPE	12/18/2015	35982.96
99798	MATHESON TRI-GAS,INC.	12/18/2015	44.22
99799	MAYTE D GAMIOTEA-PETTY CASH	12/18/2015	445.06
99800	MELISSA D RICHARDS, LLC	12/18/2015	1690.00
99801	MERCEDES JIMENEZ	12/18/2015	100.00
99802	MIAMI DADE COUNTY SOLID WASTE	12/18/2015	14846.14
99803	MIAMI DADE COUNTY, SOLID WASTE	12/18/2015	2940.96
99804	MIAMI HERALD MEDIA COMPANY	12/18/2015	4483.00
99805	MIAMI TIRESOLES	12/18/2015	116.51
99806	MIAMI-DADE WATER AND SEWER DEP	12/18/2015	18440.97
99807	MICHAEL TAYLOR	12/18/2015	600.00
99808	MIDLIFE CRISIS1,INC. DBA	12/18/2015	97.20
99809	MOUNT SINAI MEDICAL CENTER FL,	12/18/2015	230.00
99810	MY FAB EVENTS, INC.	12/18/2015	450.00
99811	NEXTRAN CORPORATION	12/18/2015	65.65
99812	NORTH MIAMI AUTO TAG AGENCY,IN	12/18/2015	142.55
99813	OFFICE DEPOT, INC.	12/18/2015	169.87
99814	PABLO CLAUSELL	12/18/2015	100.00

99815	PACIFIC WASTE CORPORATION	12/18/2015	1262.00
99816	PEP BOYS, INC.	12/18/2015	103.36
99817	PROGRESSIVE WASTE SOLUTIONS	12/18/2015	7705.75
99818	PROPET DISTRIBUTORS, INC.	12/18/2015	526.35
99819	PUBLIX SUPER MARKETS, INC.	12/18/2015	132.25
99820	ROBERT HALF INTERNATIONAL, INC	12/18/2015	2024.82
99821	S&S WORLDWIDE, INC.	12/18/2015	154.11
99822	SACHI POONIA	12/18/2015	100.00
99823	SHERWIN-WILLIAMS COMPANY	12/18/2015	63.94
99824	SHMUEL RUBASHKIN	12/18/2015	100.00
99825	SMITH MANUFACTURING CO.	12/18/2015	6423.49
99826	SUBLIME FITNESS, LLC.	12/18/2015	240.00
99827	SUPERSTAR PRODUCTIONS INC.	12/18/2015	475.00
99828	TECO PEOPLES GAS	12/18/2015	898.64
99829	THE CELEBRATION SOURCE, INC.	12/18/2015	375.00
99830	THOMSON REUTERS-WEST PUBLISHIN	12/18/2015	787.51
99831	TRANE U.S. INC.	12/18/2015	1055.00
99832	TRIAD SECURITY GROUP, INC.	12/18/2015	150.00
99833	T2 SYSTEMS CANADA, INC.	12/18/2015	2175.00
99834	UNITED HEALTHCARE INSURANCE CO	12/18/2015	68012.12
99835	VERIZON WIRELESS	12/18/2015	1753.92
99836	WAL-MART COMMUNITY/GECRB	12/18/2015	350.18
99837	WILLIAMS SCOTSMAN, INC.	12/18/2015	106.23
99838	ZHANEL MAILIBAYEVA	12/18/2015	70.00
99839	BMG MONEY, INC.	12/24/2015	3100.79
99840	FLORIDA STATE DISBURSEMENT UNI	12/24/2015	340.11
99841	FLORIDA STATE DISBURSEMENT UNI	12/24/2015	203.08
99842	FLORIDA STATE DISBURSEMENT UNI	12/24/2015	678.46
99843	FLORIDA STATE DISBURSEMENT UNI	12/24/2015	153.57
99844	FLORIDA 529 SAVING PLAN	12/24/2015	80.00
99845	FRATERNAL ORDER OF POLICE	12/24/2015	505.00
99846	INTERNAL REVENUE SERVICE	12/24/2015	750.00
99847	POLICE OFFICER ASSISTANCE TRUS	12/24/2015	72.00
99848	SUNTRUST BANK, INC.	12/24/2015	14435.71
99849	VANTAGEPOINT TRANSFER AGENTS-4	12/24/2015	894.23
99850	VANTAGEPOINT TRANSFER AGENTS-4	12/24/2015	961.94

NO. OF CHECKS: 312

TOTAL CHECKS

803,301.83