

ALL CHECKS REGISTER

TOWN OF SURFSIDE

FROM: 06/01/2016 TO: 06/30/2016

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
101153	AAA FLAG AND BANNER MFG.CO.,IN	6/3/2016	589.00
101154	ALEKSANDR BOKSNER	6/3/2016	1035.00
101155	ALEXANDRA HARDWERGER	6/3/2016	100.00
101156	ANNE ASCHER	6/3/2016	100.00
101157	ARBAB ENGINEERING,INC.	6/3/2016	5250.00
101158	AT&T MOBILITY - ROC	6/3/2016	31.91
101159	ATLANTIC BROADBAND FINANCE, LL	6/3/2016	80.52
101160	BAL HARBOUR VILLAGE	6/3/2016	788.00
101161	BIG BELLY SOLAR, INC.	6/3/2016	128.25
101162	BRICKS 'R US, INC.	6/3/2016	34.00
101163	BRINK'S INCORPORATED	6/3/2016	214.07
101164	BROWARD FIRE EQUIPMENT&SERVICE	6/3/2016	342.00
101165	CALVIN, GIORDANO & ASSOCIATES,	6/3/2016	17041.94
101166	CINTAS CORP, LOCATION 017	6/3/2016	117.02
101167	CORY H.GITTNER D/B/A MEDIATECH	6/3/2016	5674.00
101168	CUSTOM CONTROLS TECHNOLOGY, IN	6/3/2016	980.00
101169	DUNCAN TAVARES	6/3/2016	995.00
101170	ELECTRA D. COTSIOPOULOS	6/3/2016	550.00
101171	FLORENCE AND MICHEL CHICHE	6/3/2016	3000.00
101172	FLORIDA TEE SHIRTS,INC.	6/3/2016	1664.00
101173	FOREVER GONE PEST CONTROL, INC	6/3/2016	155.00
101174	GENEVA SCIENTIFIC, INC. D/B/A	6/3/2016	6145.40
101175	GOODI-LAND ENTERPRISES D/B/A	6/3/2016	275.00
101176	JACOBBER & ASSOCIATES, INC.	6/3/2016	2425.00
101177	JAY CARROLL ENTERPRISES, INC.	6/3/2016	295.00
101178	JIMMY STOWE ENTERTAINMENT, INC	6/3/2016	1800.00
101179	MIAMI BEACH SENIOR HIGH SCHOOL	6/3/2016	100.00
101180	MIAMI-DADE COUNTY	6/3/2016	75.00
101181	MOORE MEDICAL,LLC.	6/3/2016	537.95
101182	MUTUAL OF OMAHA	6/3/2016	5899.02
101183	NORTHERN PRODUCTS,INC.	6/3/2016	378.20
101184	ORIENTAL TRADING COMPANY, INC.	6/3/2016	105.64
101185	PEP BOYS, INC.	6/3/2016	34.99
101186	ROBERT HALF INTERNATIONAL, INC	6/3/2016	2413.07
101187	S&S WORLDWIDE, INC.	6/3/2016	61.97
101188	STANLEY R. RUDD	6/3/2016	295.00
101189	SURF FLORIST, INC.	6/3/2016	175.00
101190	GUARDIAN	6/3/2016	5391.56
101191	TIM MILIAN-EMPLOYEE	6/3/2016	266.00
101192	ULINE, INC.	6/3/2016	1068.61
101193	VERMONT SYSTEMS, INC.	6/3/2016	2115.00

101194	VERTICAL VENTURE INC.,DBA SKY	6/3/2016	252.33
101195	WEISS SEROTA HELFMAN COLE BLER	6/3/2016	115.99
101196	AMERICAN EXPRESS	6/10/2016	8141.00
101197	BMG MONEY, INC.	6/10/2016	2805.58
101198	FLORIDA STATE DISBURSEMENT UNI	6/10/2016	340.11
101199	FLORIDA STATE DISBURSEMENT UNI	6/10/2016	203.08
101200	FLORIDA STATE DISBURSEMENT UNI	6/10/2016	251.58
101201	FLORIDA STATE DISBURSEMENT UNI	6/10/2016	153.57
101202	FLORIDA STATE DISBURSEMENT UNI	6/10/2016	109.46
101203	FLORIDA 529 SAVING PLAN	6/10/2016	80.00
101204	FRATERNAL ORDER OF POLICE	6/10/2016	505.00
101205	INTERNAL REVENUE SERVICE	6/10/2016	750.00
101206	MAYTE D. GAMIOTE A	6/10/2016	588.20
101207	NEW JERSEY FAMILY SUPPORT	6/10/2016	192.00
101208	POLICE OFFICER ASSISTANCE TRUS	6/10/2016	72.00
101209	SUNTRUST BANK,INC.	6/10/2016	14853.36
101210	VANTAGEPOINT TRANSFER AGENTS-4	6/10/2016	923.08
101211	VANTAGEPOINT TRANSFER AGENTS-4	6/10/2016	961.94
101212	WAL-MART COMMUNITY/RFCSELLC	6/10/2016	362.44
101213	YAMILETH SLATE-MCCLLOUD	6/10/2016	588.20
101214	ADAMS BENEFIT CORPORATION	6/17/2016	2300.00
101215	ADVANCE AUTO PARTS	6/17/2016	155.15
101216	ADVANCE AUTO PARTS	6/17/2016	332.34
101217	AIRGAS USA, LLC.	6/17/2016	306.36
101218	ALM MEDIA, LLC.	6/17/2016	116.10
101219	AFLAC	6/17/2016	1034.34
101220	ATLANTIC BROADBAND FINANCE, LL	6/17/2016	181.97
101221	BARNEY'S PUMPS, INC.	6/17/2016	17000.00
101222	BARNEY'S PUMPS, INC.	6/17/2016	34000.00
101223	BATTERY SALES	6/17/2016	76.45
101224	BERENGERE GOODMAN	6/17/2016	100.00
101225	BROWARD MOTORSPORTS OF DAVIE	6/17/2016	34.45
101226	BRICKS 'R US, INC.	6/17/2016	53.00
101227	BRIGHT PROMOTIONS, INC.	6/17/2016	124.00
101228	BRINK'S INCORPORATED	6/17/2016	214.07
101229	CACH LLC	6/17/2016	1377.65
101230	CALVIN, GIORDANO & ASSOCIATES,	6/17/2016	28587.03
101231	CENTURY CLEANING	6/17/2016	350.00
101232	CHRISTINE MCCREADY	6/17/2016	150.00
101233	CLEAN ALL SUPPLY COMPANY, INC.	6/17/2016	18.81
101234	COMMERCIAL ENERGY SPECIALISTS,	6/17/2016	1688.17
101235	COMMUNICATIONS INTERNATIONAL,	6/17/2016	1204.10
101236	CREST AWARDS, INC.	6/17/2016	19.20
101237	CUSTOM CONTROLS TECHNOLOGY, IN	6/17/2016	4615.00
101238	DADE MECHANICS AUTO & TRUCK RE	6/17/2016	1138.00
101239	DAVID KARP	6/17/2016	100.00
101240	DUNCAN TAVARES	6/17/2016	1449.70

101241	ELIFEGUARD, INC.	6/17/2016	98.85
101242	EQ-THE ENVIRONMENTAL QUALITY	6/17/2016	3342.44
101243	FAST PRINTZ, LLC	6/17/2016	939.75
101244	FEDEX	6/17/2016	12.72
101245	FLORIDA DEPARTMENT OF HEALTH	6/17/2016	250.00
101246	FLORIDA DEPARTMENT OF HEALTH	6/17/2016	125.00
101247	FLORIDA DEPARTMENT OF HEALTH	6/17/2016	125.00
101248	FLORIDA LEAGUE OF CITIES	6/17/2016	525.00
101249	FLORIDA POWER & LIGHT COMPANY	6/17/2016	11706.51
101250	FLORIDA TEE SHIRTS,INC.	6/17/2016	192.00
101251	FOREVER GONE PEST CONTROL, INC	6/17/2016	411.00
101252	FOSTER & COMPANY,INC.	6/17/2016	389.58
101253	FPL ENERGY SERVICES, INC.	6/17/2016	338.40
101254	GK SERVICES,INC.	6/17/2016	1411.44
101255	GLOBAL SATELLITE USA, LLC.	6/17/2016	1733.63
101256	GM SPORTS TENNIS, LLC	6/17/2016	2050.00
101257	GOLD NUGGET UNIFORM, INC. DBA	6/17/2016	42.49
101258	GOMEZ BARKER ASSOCIATES, INC.	6/17/2016	3000.00
101259	GOODYEAR AUTO SERVICE CENTER	6/17/2016	910.25
101260	HAPPY ENDINGS OF MIAMI, INC.	6/17/2016	167.76
101261	HD SUPPLY WATERWORKS	6/17/2016	1178.86
101262	HERCULES POLY, INC. DBA	6/17/2016	819.32
101263	HOME DEPOT CREDIT SERVICES	6/17/2016	194.49
101264	HOSPITALITY PURCHASING, LLC.	6/17/2016	3048.14
101265	HSBC BUSINESS SOLUTIONS	6/17/2016	663.50
101266	INNOVATIVE CREDIT SOLUTIONS,CO	6/17/2016	15.00
101267	INTERACTIVE SERVICES NETWORK,I	6/17/2016	4081.25
101268	INTERNATIONAL ASSOCIATION	6/17/2016	150.00
101269	IPS GROUP, INC.	6/17/2016	623.83
101270	IRON MOUNTAIN INFORMATION MGMT	6/17/2016	294.66
101271	IWORQ SYSTEMS, INC.	6/17/2016	2908.00
101272	J & G CARPENTRY, INC.	6/17/2016	106.68
101273	JACOBBER & ASSOCIATES, INC.	6/17/2016	1800.00
101274	JACOBBER & ASSOCIATES, INC.	6/17/2016	12750.00
101275	JEAN K. OLIN	6/17/2016	1862.50
101276	KAUFF'S OF MIAMI, INC.	6/17/2016	151.25
101277	KONICA MINOLTA BUSINESS SOLUTI	6/17/2016	2051.50
101278	LANK OIL COMPANY	6/17/2016	6277.01
101279	LAZ FLORIDA PARKING, LLC.	6/17/2016	1973.56
101280	LEWIS, STROUD & DEUTSCH, P.L.	6/17/2016	4804.37
101281	LOU'S POLICE DISTRIBUTORS, INC	6/17/2016	595.74
101282	GRAPHPLEX SIGNS	6/17/2016	520.00
101283	LUKES-SAWGRASS LANDSCAPE	6/17/2016	77056.87
101284	M&M ASPHALT MAINTENANCE,INC. D	6/17/2016	4571.50
101285	MANGROVE EMPLOYER SERVICES,INC	6/17/2016	630.20
101286	MARIANA AGUERO	6/17/2016	100.00
101287	MATHESON TRI-GAS,INC.	6/17/2016	45.99

101288	MEDI-WASTE TRANSPORT SOLUTIONS	6/17/2016	27.00
101289	MIAMI BEACH LOCKSMITH CORP.	6/17/2016	96.05
101290	MIAMI DADE COUNTY SOLID WASTE	6/17/2016	27179.84
101291	MIAMI-DADE EXPRESSWAY AUTHORITY	6/17/2016	60.90
101292	MIAMI LAKES AUTOMALL	6/17/2016	207.71
101293	MIAMI SHORES CAR WASH, INC. D/	6/17/2016	75.00
101294	MIAMI TIRESOLES	6/17/2016	2300.24
101295	DEPT OF REGULATORY&ECONOMIC RE	6/17/2016	1391.40
101296	MIAMI-DADE COUNTY HEALTH DEPAR	6/17/2016	500.00
101297	MIAMI-DADE COUNTY LEAGUE OF CI	6/17/2016	70.00
101298	MIDLIFE CRISIS 1,INC. D/B/A	6/17/2016	53.00
101299	MINUATEMAN PRESS	6/17/2016	169.06
101300	MOORE MEDICAL,LLC.	6/17/2016	111.88
101301	MOUNT SINAI MEDICAL CENTER FL,	6/17/2016	2115.00
101302	MUNICIPAL CODE CORPORATION	6/17/2016	2040.41
101303	NEXT DOOR DISTRIBUTION COMPANY	6/17/2016	117.00
101304	NEXTRAN CORPORATION	6/17/2016	1062.60
101305	NONSTOP FILM PRODUCTIONS,LLC	6/17/2016	550.00
101306	NORTH MIAMI AUTO TAG AGENCY,IN	6/17/2016	237.95
101307	NPEE L.C. D/B/A	6/17/2016	780.00
101308	OFFICE DEPOT, INC.	6/17/2016	1339.94
101309	P&J AUTO COMPRESSORS, INC. DBA	6/17/2016	625.00
101310	PAYBYPHONE TECHNOLOGIES, INC.	6/17/2016	4372.38
101311	PEAR PROGRAMS, LLC.	6/17/2016	960.00
101312	PEP BOYS, INC.	6/17/2016	1063.91
101313	PROGRESSIVE WASTE SOLUTIONS	6/17/2016	7855.81
101314	PUBLIX SUPER MARKETS,INC.	6/17/2016	340.48
101315	RCULTURES, INC	6/17/2016	300.00
101316	ROADSAFE TRAFFIC SYSTEMS,INC.	6/17/2016	500.00
101317	QUALITY DISCOUNT WRISTBANDS	6/17/2016	800.26
101318	ROBERT HALF INTERNATIONAL, INC	6/17/2016	3992.44
101319	S&S WORLDWIDE, INC.	6/17/2016	345.27
101320	SAFETY PRODUCTS, INC.	6/17/2016	540.80
101321	SANDRA NOVOA-EMPLOYEE	6/17/2016	45.52
101322	SARAH WILSON	6/17/2016	100.00
101323	SDI QUARRY,INC.	6/17/2016	272.82
101324	SHAKA JONS SURFSIDE, INC.	6/17/2016	360.00
101325	SHENANDOAH CONSTRUCTION	6/17/2016	3865.00
101326	SIERRA ORLANDO PROPERTIES,LTD.	6/17/2016	836.00
101327	SILVER PAINT & HARDWARE SUPPLY	6/17/2016	1402.67
101328	SIMPLIFILE, LLC.	6/17/2016	211.50
101329	SMART AIR SYSTEMS, INC.	6/17/2016	249.00
101330	SML,INC.	6/17/2016	24000.00
101331	STACIE BARRETT	6/17/2016	488.41
101332	STACIE BARRETT-PETTY CASH	6/17/2016	93.40
101333	STAPLES BUSINESS ADVANTAGE	6/17/2016	359.58
101334	STAR CLEANING USA, INC.	6/17/2016	1255.00

101335	STREAMLINE VOICE & DATA INC.	6/17/2016	120.00
101336	SUBLIME FITNESS, LLC.	6/17/2016	360.00
101337	SURF BAL BAY CLEANERS	6/17/2016	231.30
101338	T-MOBILE USA, INC.	6/17/2016	1184.70
101339	TECO PEOPLES GAS	6/17/2016	396.06
101340	THE FLORIDA BAR	6/17/2016	340.00
101341	THE FLORIDA BAR	6/17/2016	375.00
101342	THE PRINT FACTORY LLC	6/17/2016	141.39
101343	THE SIGN SAVERS CORP	6/17/2016	1088.00
101344	THOMAS H. MAXWELL JR.	6/17/2016	300.00
101345	THOMSON REUTERS-WEST PUBLISHIN	6/17/2016	826.89
101346	TOTALPACK, INC.	6/17/2016	136.25
101347	TRANE U.S.INC.	6/17/2016	1055.00
101348	TRIAD SECURITY GROUP, INC.	6/17/2016	150.00
101349	TROPICAL GLASS & CONSTRUCTION	6/17/2016	110.00
101350	T2 SYSTEMS CANADA, INC.	6/17/2016	2175.00
101351	UNITED HEALTHCARE INSURANCE CO	6/17/2016	71252.34
101352	USA MOBILE DRUG TESTING OF MIA	6/17/2016	81.00
101353	VERIZON WIRELESS	6/17/2016	1642.61
101354	WAL-MART COMMUNITY/RFCSELLC	6/17/2016	134.83
101355	WATER SAFETY PRODUCTS, INC.	6/17/2016	1312.00
101356	WD THOMPSON INC, DBA BEACH RAK	6/17/2016	210.00
101357	WEISS SEROTA HELFMAN COLE BLER	6/17/2016	350.00
101358	WILLIAMS SCOTSMAN, INC.	6/17/2016	119.87
101359	WURTH USA SOUTHEAST, INC.	6/17/2016	138.10
101360	YAMILETH SLATE MCCLOUD	6/17/2016	448.39
101361	ZAMBELLI FIREWORKS INTERNATION	6/17/2016	6000.00
101362	BMG MONEY, INC.	6/24/2016	2436.76
101363	CACH, LLC.	6/24/2016	275.53
101364	FLORIDA STATE DISBURSEMENT UNI	6/24/2016	340.11
101365	FLORIDA STATE DISBURSEMENT UNI	6/24/2016	203.08
101366	FLORIDA STATE DISBURSEMENT UNI	6/24/2016	251.58
101367	FLORIDA STATE DISBURSEMENT UNI	6/24/2016	153.57
101368	FLORIDA STATE DISBURSEMENT UNI	6/24/2016	109.46
101369	FLORIDA 529 SAVING PLAN	6/24/2016	80.00
101370	FRATERNAL ORDER OF POLICE	6/24/2016	505.00
101371	INTERNAL REVENUE SERVICE	6/24/2016	750.00
101372	NEW JERSEY FAMILY SUPPORT	6/24/2016	192.00
101373	POLICE OFFICER ASSISTANCE TRUS	6/24/2016	72.00
101374	SUNTRUST BANK,INC.	6/24/2016	14698.35
101375	VANTAGEPOINT TRANSFER AGENTS-4	6/24/2016	923.08
101376	VANTAGEPOINT TRANSFER AGENTS-4	6/24/2016	1461.94

NO. OF CHECKS: 224

TOTAL CHECKS

563,599.39 ***