

ALL CHECKS REGISTER

TOWN OF SURFSIDE

FROM: 09/01/2016 TO: 09/30/2016

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
101941	BMG MONEY, INC.	9/2/2016	2,897.59
101942	FLORIDA STATE DISBURSEMENT UNI	9/2/2016	340.11
101943	FLORIDA STATE DISBURSEMENT UNI	9/2/2016	203.08
101944	FLORIDA STATE DISBURSEMENT UNI	9/2/2016	251.58
101945	FLORIDA STATE DISBURSEMENT UNI	9/2/2016	139.73
101946	FLORIDA STATE DISBURSEMENT UNI	9/2/2016	109.46
101947	FLORIDA 529 SAVING PLAN	9/2/2016	80.00
101948	FRATERNAL ORDER OF POLICE	9/2/2016	505.00
101949	INTERNAL REVENUE SERVICE	9/2/2016	750.00
101950	NEW JERSEY FAMILY SUPPORT	9/2/2016	192.00
101951	POLICE OFFICER ASSISTANCE TRUS	9/2/2016	72.00
101952	SUNTRUST BANK,INC.	9/2/2016	14,302.00
101953	VANTAGEPOINT TRANSFER AGENTS-4	9/2/2016	923.08
101954	VANTAGEPOINT TRANSFER AGENTS-4	9/2/2016	1,506.94
101955	AARON INDUSTRIAL SAFETY	9/9/2016	358.00
101956	ACCONTEMPS	9/9/2016	1,512.00
101957	ADRIANA IVETTE FUENTES	9/9/2016	100.00
101958	ADVANCED BODY & FRAME, INC.	9/9/2016	1,019.90
101959	ALAN P. GRAHAM	9/9/2016	107.50
101960	ALM MEDIA, LLC.	9/9/2016	126.42
101961	ARGOW PRODUCTIONS INC	9/9/2016	70.00
101962	ATLANTIC BROADBAND FINANCE, LL	9/9/2016	196.96
101963	BATTERY SALES	9/9/2016	134.90
101964	BRIGHT PROMOTIONS, INC.	9/9/2016	513.85
101965	CARIBE S ELECTRIC, INC.	9/9/2016	992.50
101966	CARMEN T SANCHEZ	9/9/2016	22.46
101967	CARMEN T SANCHEZ	9/9/2016	77.17
101968	CHANA FISH	9/9/2016	100.00
101969	CHRISTINE MCCREADY	9/9/2016	150.00
101970	CLEAN ALL SUPPLY COMPANY, INC.	9/9/2016	1,180.47
101971	COMMERCIAL ENERGY SPECIALISTS,	9/9/2016	1,423.95
101972	COMMUNICATIONS INTERNATIONAL,	9/9/2016	958.20
101973	E-CITY SERVICES, LLC.	9/9/2016	4,325.00
101974	FLORIDA ASSOCIATION OF CITY CL	9/9/2016	325.00
101975	FLORIDA DEPARTMENT OF	9/9/2016	3.75
101976	FLORIDA POWER & LIGHT COMPANY	9/9/2016	14,080.57
101977	FLORIDA STORMWATER ASSOCIATION	9/9/2016	500.00
101978	FOREVER GONE PEST CONTROL, INC	9/9/2016	441.00
101979	FPL ENERGY SERVICES, INC.	9/9/2016	148.73
101980	GABRIELZ LONGMAN	9/9/2016	100.00
101981	GK SERVICES,INC.	9/9/2016	1,459.43

101982	GOMEZ BARKER ASSOCIATES, INC.	9/9/2016	4,233.60
101983	GOMEZ BARKER ASSOCIATES, INC.	9/9/2016	3,000.00
101984	GOODYEAR AUTO SERVICE CENTER	9/9/2016	65.61
101985	HOME DEPOT CREDIT SERVICES	9/9/2016	1,092.30
101986	HOSPITALITY PURCHASING, LLC.	9/9/2016	265.80
101987	HSBC BUSINESS SOLUTIONS	9/9/2016	847.75
101988	HSBC BUSINESS SOLUTIONS	9/9/2016	359.64
101989	INNOVATIVE METERING SOLUTIONS,	9/9/2016	1,041.98
101990	INTERACTIVE SERVICES NETWORK,I	9/9/2016	2,767.24
101991	INTERACTIVE SERVICES NETWORK,I	9/9/2016	1,367.67
101992	IPS GROUP, INC.	9/9/2016	330.70
101993	JACOBER & ASSOCIATES, INC.	9/9/2016	2,913.00
101994	JOHANNA C. OSTRANDER	9/9/2016	100.00
101995	KEVIN DURAN	9/9/2016	100.00
101996	LEWIS, STROUD & DEUTSCH, P.L.	9/9/2016	100.00
101997	LIMOUSINES OF SOUTH FLORIDA,IN	9/9/2016	489.12
101998	LUKE'S LANDSCAPING, INC.	9/9/2016	629.60
101999	LUKE'S LANDSCAPING, INC.	9/9/2016	2,404.85
102000	METRO FORD	9/9/2016	53.26
102001	MIAMI LAKES AUTOMALL	9/9/2016	192.50
102002	MIAMI SHORES CAR WASH, INC. D/	9/9/2016	75.00
102003	MIAMI-DADE COUNTY LEAGUE OF CI	9/9/2016	70.00
102004	MIAMI-DADE COUNTY LEAGUE OF CI	9/9/2016	95.00
102005	MIAMI-DADE FIRE RESCUE DEPARTM	9/9/2016	222.00
102006	MIDLIFE CRISIS 1,INC. D/B/A	9/9/2016	90.00
102007	MUNICIPAL CODE CORPORATION	9/9/2016	748.72
102008	MY FAB EVENTS, INC.	9/9/2016	700.00
102009	NEXTRAN CORPORATION	9/9/2016	141.00
102010	OFFICE DEPOT, INC.	9/9/2016	86.19
102011	PAYBYPHONE TECHNOLOGIES, INC.	9/9/2016	4,166.10
102012	PEP BOYS, INC.	9/9/2016	639.75
102013	PROGRESSIVE WASTE SOLUTIONS	9/9/2016	7,246.14
102014	PUBLIX SUPER MARKETS,INC.	9/9/2016	104.40
102015	PUBLIX SUPER MARKETS,INC.	9/9/2016	52.99
102016	ROBERT HALF INTERNATIONAL, INC	9/9/2016	1,496.00
102017	SANDRA NOVOA-EMPLOYEE	9/9/2016	421.64
102018	SILVER PAINT & HARDWARE SUPPLY	9/9/2016	814.53
102019	SIMPLIFILE, LLC.	9/9/2016	60.00
102020	SMART AIR SYSTEMS, INC.	9/9/2016	498.00
102021	SML,INC.	9/9/2016	12,000.00
102022	STAPLES BUSINESS ADVANTAGE	9/9/2016	116.12
102023	STAR CLEANING USA, INC.	9/9/2016	1,255.00
102024	T-MOBILE USA, INC.	9/9/2016	1,184.90
102025	TECO PEOPLES GAS	9/9/2016	193.17
102026	T2 SYSTEMS CANADA, INC.	9/9/2016	2,175.00
102027	ULINE, INC.	9/9/2016	194.45
102028	USA MOBILE DRUG TESTING OF MIA	9/9/2016	81.00

102029	VERIZON WIRELESS	9/9/2016	1,884.74
102030	VIVIAN FITNESS, LLC.	9/9/2016	30.00
102031	WAL-MART COMMUNITY/RFCSLLC	9/9/2016	70.88
102032	WILLIAMS SCOTSMAN, INC.	9/9/2016	119.87
102033	YAMILETH SLATE-MCCLOUD	9/9/2016	372.95
102034	BMG MONEY, INC.	9/16/2016	2,897.59
102035	FLORIDA STATE DISBURSEMENT UNI	9/16/2016	215.86
102036	FLORIDA STATE DISBURSEMENT UNI	9/16/2016	203.08
102037	FLORIDA STATE DISBURSEMENT UNI	9/16/2016	251.58
102038	FLORIDA STATE DISBURSEMENT UNI	9/16/2016	139.73
102039	FLORIDA STATE DISBURSEMENT UNI	9/16/2016	109.46
102040	FLORIDA 529 SAVING PLAN	9/16/2016	80.00
102041	FRATERNAL ORDER OF POLICE	9/16/2016	505.00
102042	INTERNAL REVENUE SERVICE	9/16/2016	750.00
102043	NEW JERSEY FAMILY SUPPORT	9/16/2016	192.00
102044	POLICE OFFICER ASSISTANCE TRUS	9/16/2016	72.00
102045	SUNTRUST BANK,INC.	9/16/2016	15,157.67
102046	VANTAGEPOINT TRANSFER AGENTS-4	9/16/2016	923.08
102047	VANTAGEPOINT TRANSFER AGENTS-4	9/16/2016	1,506.94
102048	ADAMS BENEFIT CORPORATION	9/16/2016	2,300.00
102049	AMERICAN EXPRESS	9/16/2016	5,360.60
102050	AFLAC	9/16/2016	1,551.51
102051	AT&T	9/16/2016	125.23
102052	AT&T MOBILITY	9/16/2016	31.95
102053	FLORIDA MUNICIPAL INSURANCE TR	9/16/2016	96,135.75
102054	JONATHAN MARTINEZ	9/16/2016	150.00
102055	MIAMI-DADE WATER AND SEWER DEP	9/16/2016	43,008.17
102056	SUNTRUST EQUIPMENT FINANCE &	9/16/2016	1,459.75
102057	SUNTRUST EQUIPMENT FINANCE &	9/16/2016	2,762.60
102058	UNITED HEALTHCARE INSURANCE CO	9/16/2016	72,074.04
102059	AAA FLAG AND BANNER MFG.CO.,IN	9/23/2016	1,784.60
102060	ACCONTEMPS	9/23/2016	1,474.20
102061	ADVANCE AUTO PARTS	9/23/2016	60.00
102062	AIRGAS USA, LLC.	9/23/2016	306.36
102063	ALBELTAR GROUP, INC.	9/23/2016	111.00
102064	AMERICAN TRAFFIC SOLUTIONS, IN	9/23/2016	43,980.00
102065	ARGOW PRODUCTIONS INC	9/23/2016	105.00
102066	ARROWMAIL PRESORT INC.	9/23/2016	141.00
102067	ATLANTIC BROADBAND FINANCE, LL	9/23/2016	131.32
102068	AUDIO VISUAL INNOVATIONS, INC.	9/23/2016	52,487.17
102069	BRIGHT PROMOTIONS, INC.	9/23/2016	2,066.50
102070	BRINK'S INCORPORATED	9/23/2016	214.07
102071	BROWARD FIRE EQUIPMENT&SERVICE	9/23/2016	94.00
102072	CALVIN, GIORDANO & ASSOCIATES,	9/23/2016	117,802.17
102073	CHRISTINE MCCREADY	9/23/2016	150.00
102074	COCA-COLA REFRESHMENTS	9/23/2016	285.84
102075	COOPER-GENERAL CORPORATION	9/23/2016	642.40

102076	DUNCAN E. TAVARES	9/23/2016	2,217.34
102077	DUNCAN TAVARES-EMPLOYEE	9/23/2016	162.52
102078	ELIZABETH AMARAN	9/23/2016	100.00
102079	ELIZABETH AMARAN	9/23/2016	100.00
102080	ESPINEL, GEORGE E. AND IRINA	9/23/2016	5.86
102081	FASTSIGNS OF PEMBROKE PINES	9/23/2016	239.30
102082	FITNESS WITH ILEANA C.LLC.	9/23/2016	420.00
102083	FLAMINGO OIL COMPANY	9/23/2016	601.75
102084	FLORIDA DEPARTMENT OF LAW	9/23/2016	420.75
102085	FOREVER GONE PEST CONTROL, INC	9/23/2016	316.00
102086	GARCIA, RAFAEL R.	9/23/2016	38.05
102087	HAZARDOUS SUBSTANCE & WASTE	9/23/2016	2,717.50
102088	HERCULES POLY, INC. DBA	9/23/2016	818.80
102089	HOME DEPOT CREDIT SERVICES	9/23/2016	196.74
102090	HSBC BUSINESS SOLUTIONS	9/23/2016	208.78
102091	INTERNATIONAL ASSOCIATION OF	9/23/2016	141.00
102092	INVESTMENT DEALS 18, LLC	9/23/2016	192.03
102093	IPMA-HR	9/23/2016	318.00
102094	IRON MOUNTAIN INFORMATION MGMT	9/23/2016	335.88
102095	JACOBBER & ASSOCIATES, INC.	9/23/2016	42,250.00
102096	JAY CARROLL ENTERPRISES, INC.	9/23/2016	1,222.20
102097	JOE BLAIR GARDEN SUPPLY, INC.	9/23/2016	264.08
102098	KONICA MINOLTA BUSINESS SOLUTI	9/23/2016	1,731.23
102099	LAZ FLORIDA PARKING, LLC.	9/23/2016	986.78
102100	LEWIS, STROUD & DEUTSCH, P.L.	9/23/2016	4,175.47
102101	LUKE'S LANDSCAPING, INC.	9/23/2016	25,966.00
102102	MATHESON TRI-GAS,INC.	9/23/2016	47.54
102103	MAYTE D GAMIOTE A-PETTY CASH	9/23/2016	584.52
102104	MIAMI DADE COLLEGE	9/23/2016	5,850.00
102105	MIAMI DADE COUNTY SOLID WASTE	9/23/2016	14,853.42
102106	MIAMI LAKES AUTOMALL	9/23/2016	1,756.53
102107	MIAMI PUMP & SUPPLY, CO., INC.	9/23/2016	295.00
102108	DEPT OF REGULATORY&ECONOMIC RE	9/23/2016	638.40
102109	MIAMI-DADE COUNTY LEAGUE OF CI	9/23/2016	95.00
102110	MIAMI-DADE FIRE RESCUE DEPARTM	9/23/2016	178.00
102111	MIAMI-DADE WATER AND SEWER DEP	9/23/2016	555.00
102112	MISSION COMMUNICATIONS, LLC.	9/23/2016	2,997.00
102113	MOORE MEDICAL,LLC.	9/23/2016	254.21
102114	MOUNT SINAI MEDICAL CENTER FL,	9/23/2016	395.00
102115	MUTUAL OF OMAHA	9/23/2016	6,084.89
102116	NAIDOO, SEELIN & KRISTEN MARY	9/23/2016	39.18
102117	NAVARRO, VICTOR & ADRIANA URIB	9/23/2016	317.36
102118	O.M.MANAGEMENT, INC.	9/23/2016	70.00
102119	OFFICE DEPOT, INC.	9/23/2016	642.69
102120	PALMDALE OIL COMPANY	9/23/2016	15,970.36
102121	PEP BOYS, INC.	9/23/2016	483.28
102122	PITNEY BOWES GLOBAL FIN.SVRS,L	9/23/2016	375.00

102123	POSTMASTER	9/23/2016	215.00
102124	PRINTING ON THE MARK, LLC.	9/23/2016	443.00
102125	PUBLIX SUPER MARKETS,INC.	9/23/2016	313.20
102126	PURCHASE POWER	9/23/2016	96.97
102127	READYREFRESH BY NESTLE	9/23/2016	28.99
102128	REBECCA FETT	9/23/2016	100.00
102129	RIC-MAN INTERNATIONAL, INC.	9/23/2016	90,431.32
102130	ROBERT HALF INTERNATIONAL, INC	9/23/2016	1,321.53
102131	S&S WORLDWIDE, INC.	9/23/2016	125.94
102132	SAFETY PRODUCTS, INC.	9/23/2016	154.47
102133	SARA LISS	9/23/2016	5,000.00
102134	SCHLAEPPI, YVES	9/23/2016	37.46
102135	SEARS COMMERCIAL ONE	9/23/2016	449.95
102136	SMART AIR SYSTEMS, INC.	9/23/2016	190.00
102137	STAPLES BUSINESS ADVANTAGE	9/23/2016	274.80
102138	STROBES-R-US,INC.	9/23/2016	13,611.08
102139	SUBLIME FITNESS, LLC.	9/23/2016	240.00
102140	SUNGARD PUBLIC SECTOR INC.	9/23/2016	56,013.46
102141	SUNTRUST EQUIPMENT FINANCE &	9/23/2016	1,459.75
102142	SURF BAL BAY CLEANERS	9/23/2016	246.00
102143	THE SIGN SAVERS CORP	9/23/2016	1,600.00
102144	THE UPS STORE	9/23/2016	300.00
102145	THOMAS P. KRASNER	9/23/2016	100.00
102146	THOMSON REUTERS-WEST PUBLISHIN	9/23/2016	826.89
102147	TOWN OF BAY HARBOR ISLANDS	9/23/2016	1,625.00
102148	TRANE U.S.INC.	9/23/2016	1,055.00
102149	TRIAD SECURITY GROUP, INC.	9/23/2016	450.00
102150	U.S. POSTMASTER	9/23/2016	1,176.88
102151	VERIZON WIRELESS	9/23/2016	1,567.27
102152	XEROX CORPORATION	9/23/2016	33.07
102153	REUVEN & IRIS HERSSEIN	9/23/2016	3,000.00
102154	BMG MONEY, INC.	9/30/2016	2,897.59
102155	FLORIDA STATE DISBURSEMENT UNI	9/30/2016	215.86
102156	FLORIDA STATE DISBURSEMENT UNI	9/30/2016	203.08
102157	FLORIDA STATE DISBURSEMENT UNI	9/30/2016	251.58
102158	FLORIDA STATE DISBURSEMENT UNI	9/30/2016	139.73
102159	FLORIDA STATE DISBURSEMENT UNI	9/30/2016	109.46
102160	FLORIDA 529 SAVING PLAN	9/30/2016	80.00
102161	FRATERNAL ORDER OF POLICE	9/30/2016	505.00
102162	INTERNAL REVENUE SERVICE	9/30/2016	750.00
102163	NEW JERSEY FAMILY SUPPORT	9/30/2016	192.00
102164	POLICE OFFICER ASSISTANCE TRUS	9/30/2016	72.00
102165	SUNTRUST BANK,INC.	9/30/2016	15,673.28
102166	VANTAGEPOINT TRANSFER AGENTS-4	9/30/2016	923.08
102167	VANTAGEPOINT TRANSFER AGENTS-4	9/30/2016	1,551.94

NO. OF CHECKS 227

TOTAL CHECKS 926,939.78 ***