

ALL CHECKS REGISTER

TOWN OF SURFSIDE

FROM: 04/01/2016 TO: 04/30/2016

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
100672	BMG MONEY, INC.	4/1/2016	2,828.84
100673	FLORIDA STATE DISBURSEMENT UNI	4/1/2016	340.11
100674	FLORIDA STATE DISBURSEMENT UNI	4/1/2016	203.08
100675	FLORIDA STATE DISBURSEMENT UNI	4/1/2016	301.90
100676	FLORIDA STATE DISBURSEMENT UNI	4/1/2016	153.57
100677	FLORIDA STATE DISBURSEMENT UNI	4/1/2016	109.46
100678	FLORIDA 529 SAVING PLAN	4/1/2016	80.00
100679	FRATERNAL ORDER OF POLICE	4/1/2016	505.00
100680	INTERNAL REVENUE SERVICE	4/1/2016	750.00
100681	NEW JERSEY FAMILY SUPPORT	4/1/2016	192.00
100682	POLICE OFFICER ASSISTANCE TRUS	4/1/2016	72.00
100683	SUNTRUST BANK,INC.	4/1/2016	14,347.33
100684	VANTAGEPOINT TRANSFER AGENTS-4	4/1/2016	923.08
100685	VANTAGEPOINT TRANSFER AGENTS-4	4/1/2016	961.94
100686	AARON INDUSTRIAL SAFETY	4/8/2016	413.52
100687	ACCONTEMPS	4/8/2016	1,486.11
100688	ADAMS BENEFIT CORPORATION	4/8/2016	2,300.00
100689	ADOLPH KIEFER & ASSOCIATES, LL	4/8/2016	101.85
100690	ALEKSANDR BOKSNER	4/8/2016	900.00
100691	ANDREW GOLDSTEIN PHOTOGRAPHY,	4/8/2016	50.00
100692	ANDRIA MEIRI	4/8/2016	12.00
100693	ARGOW PRODUCTIONS INC	4/8/2016	75.00
100694	AT&T	4/8/2016	125.14
100695	AT&T MOBILITY - ROC	4/8/2016	32.55
100696	ATLANTIC BROADBAND FINANCE, LL	4/8/2016	181.97
100697	ATLANTIC FIRE EQUIPMENT COMPAN	4/8/2016	552.07
100698	BATTERY SALES	4/8/2016	182.85
100699	BRIGHT PROMOTIONS, INC.	4/8/2016	731.72
100700	CHRISTINA MARIE TISCHMANN	4/8/2016	100.00
100701	CINTAS CORP, LOCATION 017	4/8/2016	117.02
100702	CITY OF MIAMI BEACH	4/8/2016	60,451.73
100703	CLEAN ALL SUPPLY COMPANY, INC.	4/8/2016	18.81
100704	COCA-COLA REFRESHMENTS	4/8/2016	355.44
100705	COMMUNICATIONS INTERNATIONAL,	4/8/2016	441.00
100706	CORY H.GITTNER D/B/A MEDIATECH	4/8/2016	5,654.00
100707	CREST AWARDS, INC.	4/8/2016	67.20
100708	DUNCAN TAVARES	4/8/2016	1,614.82
100709	EDWIN M. GREEN, INC.	4/8/2016	1,050.00
100710	ELIFEGUARD, INC.	4/8/2016	105.25
100711	EXPRESSIONS OF TALENT, INC.	4/8/2016	325.00

100712	FAST PRINTZ, LLC	4/8/2016	72.45
100713	FASTSIGNS OF PEMBROKE PINES	4/8/2016	422.80
100714	FEDEX	4/8/2016	10.33
100715	FLORIDA NOTARY DISCOUNT ASSOCI	4/8/2016	109.90
100716	FOREVER GONE PEST CONTROL, INC	4/8/2016	161.00
100717	GLOBAL TRADING, INC.	4/8/2016	117.98
100718	HAPPY ENDINGS OF MIAMI, INC.	4/8/2016	349.50
100719	HSBC BUSINESS SOLUTIONS	4/8/2016	87.90
100720	INNOVATIVE METERING SOLUTIONS,	4/8/2016	3,405.82
100721	INTERNATIONAL PROTECTIVE SVC,	4/8/2016	100.00
100722	JACOBBER & ASSOCIATES, INC.	4/8/2016	3,065.00
100723	KONICA MINOLTA BUSINESS SOLUTI	4/8/2016	2,959.11
100724	LOU'S POLICE DISTRIBUTORS, INC	4/8/2016	3,233.82
100725	LUKES-SAWGRASS LANDSCAPE	4/8/2016	713.00
100726	MANGROVE EMPLOYER SERVICES,INC	4/8/2016	1,500.00
100727	MANGROVE EMPLOYER SERVICES,INC	4/8/2016	327.00
100728	MARIAN CRUZ	4/8/2016	484.42
100729	MERCEDES JIMENEZ	4/8/2016	100.00
100730	MIAMI LAKES AUTOMALL	4/8/2016	300.42
100731	DEPT OF REGULATORY&ECONOMIC RE	4/8/2016	555.00
100732	MIAMI-DADE COUNTY LEAGUE OF CI	4/8/2016	110.00
100733	MICHAEL TAYLOR	4/8/2016	600.00
100734	MOONSTONE INVESTIGATIONS, LLC.	4/8/2016	125.00
100735	MUNICIPAL CODE CORPORATION	4/8/2016	666.56
100736	MUSEUM OF DISCOVERY & SCIENCE	4/8/2016	176.00
100737	MUSEUM OF DISCOVERY & SCIENCE	4/8/2016	105.60
100738	OCCUPATIONAL HEALTH CENTERS OF	4/8/2016	57.00
100739	OFFICE DEPOT, INC.	4/8/2016	192.21
100740	ORIENTAL TRADING COMPANY, INC.	4/8/2016	191.79
100741	P&J AUTO COMPRESSORS, INC. DBA	4/8/2016	550.00
100742	PEP BOYS, INC.	4/8/2016	445.58
100743	PRINTING ON THE MARK, LLC.	4/8/2016	503.00
100744	PURCHASE POWER	4/8/2016	1,395.10
100745	ROBERT HALF INTERNATIONAL, INC	4/8/2016	710.60
100746	ROXANNA LINARDOS	4/8/2016	135.00
100747	SHAKA JONS SURFSIDE, INC.	4/8/2016	600.00
100748	SIGNAL TECHNOLOGY ENTERPRISES,	4/8/2016	2,562.64
100749	SIMPLIFILE, LLC.	4/8/2016	250.00
100750	TECO PEOPLES GAS	4/8/2016	1,418.76
100751	THE PRINT FACTORY LLC	4/8/2016	58.00
100752	TRIAD SECURITY GROUP, INC.	4/8/2016	1,600.00
100753	T2 SYSTEMS CANADA, INC.	4/8/2016	2,175.00
100754	VERIZON WIRELESS	4/8/2016	2,735.86
100755	VERIZON WIRELESS	4/8/2016	1,186.90
100756	W.W.GRAINGER, INC. DBA GRAINGE	4/8/2016	26.94
100757	WAL-MART COMMUNITY/RFCSELLC	4/8/2016	443.75
100758	WEISS SEROTA HELFMAN COLE BLER	4/8/2016	1,254.50

100759	EGGWHITES CATERING	4/8/2016	1,150.00
100760	WRIGHT NATIONAL FLOOD INSURANC	4/8/2016	3,962.00
100761	BMG MONEY, INC.	4/15/2016	2,828.84
100762	FLORIDA STATE DISBURSEMENT UNI	4/15/2016	340.11
100763	FLORIDA STATE DISBURSEMENT UNI	4/15/2016	203.08
100764	FLORIDA STATE DISBURSEMENT UNI	4/15/2016	301.90
100765	FLORIDA STATE DISBURSEMENT UNI	4/15/2016	153.57
100766	FLORIDA STATE DISBURSEMENT UNI	4/15/2016	109.46
100767	FLORIDA 529 SAVING PLAN	4/15/2016	80.00
100768	FRATERNAL ORDER OF POLICE	4/15/2016	505.00
100769	INTERNAL REVENUE SERVICE	4/15/2016	750.00
100770	NEW JERSEY FAMILY SUPPORT	4/15/2016	192.00
100771	POLICE OFFICER ASSISTANCE TRUS	4/15/2016	72.00
100772	SUNTRUST BANK,INC.	4/15/2016	14,745.18
100773	VANTAGEPOINT TRANSFER AGENTS-4	4/15/2016	923.08
100774	VANTAGEPOINT TRANSFER AGENTS-4	4/15/2016	961.94
100775	AMERICAN EXPRESS	4/15/2016	7,872.51
100776	AMERICAN TRAFFIC SOLUTIONS, IN	4/15/2016	43,596.00
100777	ARGOW PRODUCTIONS INC	4/15/2016	75.00
100778	BARBARA F MUSIKAR	4/15/2016	100.00
100779	BRIGHT PROMOTIONS, INC.	4/15/2016	159.00
100780	BRINK'S INCORPORATED	4/15/2016	214.07
100781	BSN SPORTS, INC.	4/15/2016	84.07
100782	CHRISTINE MCCREADY	4/15/2016	150.00
100783	COMMERCIAL ENERGY SPECIALISTS,	4/15/2016	1,136.98
100784	CORY H.GITTNER D/B/A MEDIATECH	4/15/2016	815.00
100785	CYCLONE SOCCER, INC.	4/15/2016	670.00
100786	DUNCAN TAVARES	4/15/2016	238.19
100787	EXPRESSIONS OF TALENT, INC.	4/15/2016	325.00
100788	FAST PRINTZ, LLC	4/15/2016	939.75
100789	FLAVIA CAMPERO	4/15/2016	100.00
100790	FLORIDA POWER & LIGHT COMPANY	4/15/2016	12,867.44
100791	FPL ENERGY SERVICES, INC.	4/15/2016	1,313.66
100792	GK SERVICES,INC.	4/15/2016	1,873.87
100793	GOMEZ BARKER ASSOCIATES, INC.	4/15/2016	3,000.00
100794	AMERICAN CARNIVAL MART/PARTYLA	4/15/2016	855.00
100795	HD SUPPLY WATERWORKS	4/15/2016	73.00
100796	HG2 EMERGENCY LIGHTING, LLC	4/15/2016	1,650.00
100797	HOME DEPOT CREDIT SERVICES	4/15/2016	638.96
100798	HSBC BUSINESS SOLUTIONS	4/15/2016	441.99
100799	ICMA RETIREMENT CORPORATION	4/15/2016	125.00
100800	INNOVATIVE CREDIT SOLUTIONS,CO	4/15/2016	15.00
100801	INTERACTIVE SERVICES NETWORK,I	4/15/2016	1,351.88
100802	INTERACTIVE SERVICES NETWORK,I	4/15/2016	2,730.59
100803	INTERNATIONAL INSTITUTE OF	4/15/2016	155.00
100804	IRON MOUNTAIN INFORMATION MGMT	4/15/2016	348.12
100805	IRUNE ARIZTOY	4/15/2016	288.00

100806	JAY CARROLL ENTERPRISES, INC.	4/15/2016	715.00
100807	JOEL DAVID THURSTON	4/15/2016	100.00
100808	JUAN ALVAREZ	4/15/2016	75.00
100809	JUDITH HOGAN FRANKEL	4/15/2016	100.00
100810	KONICA MINOLTA BUSINESS SOLUTI	4/15/2016	1,909.91
100811	LANK OIL COMPANY	4/15/2016	5,901.96
100812	LAZ FLORIDA PARKING, LLC.	4/15/2016	986.78
100813	LEWIS, STROUD & DEUTSCH, P.L.	4/15/2016	1,879.84
100814	LOU'S POLICE DISTRIBUTORS, INC	4/15/2016	976.04
100815	LUKES-SAWGRASS LANDSCAPE	4/15/2016	486.78
100816	MARCUM, LLP.	4/15/2016	6,404.00
100817	MARIYA V GREEN	4/15/2016	100.00
100818	MERCY MACDOWELL	4/15/2016	100.00
100819	MIAMI BEACH LOCKSMITH CORP.	4/15/2016	1,689.25
100820	MIAMI DADE COUNTY SOLID WASTE	4/15/2016	13,386.85
100821	MIAMI-DADE EXPRESSWAY AUTHORIT	4/15/2016	40.60
100822	MIAMI SHORES CAR WASH, INC. D/	4/15/2016	75.00
100823	MIAMI TIRESOLES	4/15/2016	206.46
100824	MIAMI-DADE WATER AND SEWER DEP	4/15/2016	25,027.66
100825	MICHAEL KARUKIN	4/15/2016	95.00
100826	MIDLIFE CRISIS 1,INC. D/B/A	4/15/2016	183.00
100827	MOUNT SINAI MEDICAL CENTER FL,	4/15/2016	815.00
100828	MUNICIPAL CODE CORPORATION	4/15/2016	526.44
100829	MY FAB EVENTS, INC.	4/15/2016	250.00
100830	OFFICE DEPOT, INC.	4/15/2016	2,783.36
100831	PACIFIC WASTE CORPORATION	4/15/2016	200.00
100832	PALMDALE OIL COMPANY	4/15/2016	5,073.06
100833	PAYBYPHONE TECHNOLOGIES, INC.	4/15/2016	3,872.34
100834	PEAR PROGRAMS, LLC.	4/15/2016	660.00
100835	PELICAN HARBOR SEABIRD STATION	4/15/2016	1,000.00
100836	PEP BOYS, INC.	4/15/2016	292.34
100837	PRINTING ON THE MARK, LLC.	4/15/2016	1,538.00
100838	PUBLIX SUPER MARKETS,INC.	4/15/2016	96.54
100839	QUALITY PAVEMENT REPAIR (QPR)	4/15/2016	11,000.00
100840	RAUL CAMEJO	4/15/2016	100.00
100841	REPLAY SYSTEMS INC.	4/15/2016	6,498.00
100842	ROBERT HALF INTERNATIONAL, INC	4/15/2016	448.80
100843	SDI QUARRY,INC.	4/15/2016	447.17
100844	SEARS COMMERCIAL ONE	4/15/2016	474.95
100845	SILVER PAINT & HARDWARE SUPPLY	4/15/2016	1,386.34
100846	SMART AIR SYSTEMS, INC.	4/15/2016	249.00
100847	SMART AIR SYSTEMS, INC.	4/15/2016	5,223.00
100848	STACIE BARRETT-PETTY CASH	4/15/2016	85.50
100849	SUBLIME FITNESS, LLC.	4/15/2016	240.00
100850	SUNTRUST EQUIPMENT FINANCE &	4/15/2016	2,762.60
100851	T-MOBILE USA, INC.	4/15/2016	1,186.90
100852	THE SIGN SAVERS CORP	4/15/2016	100.00

100853	THOMSON REUTERS-WEST PUBLISHIN	4/15/2016	801.51
100854	TRANSMISSION EXPRESS INC.	4/15/2016	1,300.00
100855	TRIAD SECURITY GROUP, INC.	4/15/2016	3,160.00
100856	TROPICAL CHEVROLET, INC.	4/15/2016	68.49
100857	TROPICAL GLASS & CONSTRUCTION	4/15/2016	2,389.00
100858	TURKEL BRANDS	4/15/2016	12,500.00
100859	ULINE, INC.	4/15/2016	492.36
100860	UNITED HEALTHCARE INSURANCE CO	4/15/2016	68,437.78
100861	VERIZON WIRELESS	4/15/2016	1,666.73
100862	VERMONT SYSTEMS, INC.	4/15/2016	120.50
100863	WASTE EQUIPMENT & PARTS, LLC.	4/15/2016	10,099.45
100864	WASTE EQUIPMENT & PARTS, LLC.	4/15/2016	19,000.00
100865	WD THOMPSON INC, DBA BEACH RAK	4/15/2016	210.00
100866	WEISS SEROTA HELFMAN COLE BLER	4/15/2016	750.00
100867	XEROX CORPORATION	4/15/2016	208.59
100868	BMG MONEY, INC.	4/29/2016	2,831.30
100869	FLORIDA STATE DISBURSEMENT UNI	4/29/2016	340.11
100870	FLORIDA STATE DISBURSEMENT UNI	4/29/2016	203.08
100871	FLORIDA STATE DISBURSEMENT UNI	4/29/2016	301.90
100872	FLORIDA STATE DISBURSEMENT UNI	4/29/2016	153.57
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100878	POLICE OFFICER ASSISTANCE TRUS	4/29/2016	72.00
100879	SUNTRUST BANK, INC.	4/29/2016	14,950.78
100880	VANTAGEPOINT TRANSFER AGENTS-4	4/29/2016	923.08
100881	VANTAGEPOINT TRANSFER AGENTS-4	4/29/2016	961.94

NO. OF CHECKS 210

TOTAL CHECKS

500,372.94 ***