

ALL CHECKS REGISTER

TOWN OF SURFSIDE

FROM: 12/01/2016 TO: 12/31/2016

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
102522	AAA FLAG AND BANNER MFG.CO.,IN	12/2/2016	625.60
102523	ACCONTEMPS	12/2/2016	756.00
102524	ADAMS BENEFIT CORPORATION	12/2/2016	2300.00
102525	AIRGAS USA, LLC.	12/2/2016	306.36
102526	AMERICAN EXPRESS	12/2/2016	6794.91
102527	AFLAC	12/2/2016	941.94
102528	AMERICAN TRAFFIC SOLUTIONS, IN	12/2/2016	22492.00
102529	ARBAB ENGINEERING,INC.	12/2/2016	3650.00
102530	ARGOW PRODUCTIONS,INC.	12/2/2016	70.00
102531	ART FUSION GALLERIES	12/2/2016	550.00
102532	ASURE SOFTWARE,INC.	12/2/2016	359.00
102533	AT&T	12/2/2016	125.59
102534	ATLANTIC BROADBAND FINANCE, LL	12/2/2016	26.32
102535	BRIGHT CHILD,INC.	12/2/2016	120.00
102536	CALVIN, GIORDANO & ASSOCIATES,	12/2/2016	90146.69
102537	CARL A. BERKEY-ABBOTT	12/2/2016	1368.00
102538	CHRISTINE MCCREADY	12/2/2016	450.00
102539	COCA-COLA REFRESHMENTS	12/2/2016	242.40
102540	COLONIAL LIFE & ACCIDENT INSUR	12/2/2016	456.08
102541	COMMERCIAL ENERGY SPECIALISTS,	12/2/2016	1644.75
102542	CYCLONE SOCCER, INC.	12/2/2016	2970.00
102543	DEANNA AMANN	12/2/2016	100.00
102544	DEERE CREDIT, INC. D/B/A	12/2/2016	13351.86
102545	DELTA CONTROLS, INC.	12/2/2016	2281.00
102546	DEPARTMENT OF TRANSPORTATION A	12/2/2016	850.00
102547	DINA GOLDSTEIN	12/2/2016	229.99
102548	DUNCAN TAVARES-EMPLOYEE	12/2/2016	127.39
102549	EXPRESSIONS OF TALENT, INC.	12/2/2016	780.00
102550	FASTSIGNS OF PEMBROKE PINES	12/2/2016	100.00
102551	FBC & ASSOCIATES, INC.	12/2/2016	4928.79
102552	FDACS BUREAU OF FAIR RIDES	12/2/2016	70.00
102553	FEDEX OFFICE	12/2/2016	46.42
102554	FITNESS WITH ILEANA C.LLC.	12/2/2016	397.00
102555	FLORIDA DEPARTMENT OF	12/2/2016	28.25
102556	FLORIDA DEPARTMENT OF LAW	12/2/2016	308.00
102557	FLORIDA ICE MANUFACTURING, COR	12/2/2016	5000.00
102558	GM SPORTS TENNIS, LLC	12/2/2016	2040.00
102559	GOMEZ BARKER ASSOCIATES, INC.	12/2/2016	3500.00
102560	GOODI-LAND ENTERPRISES D/B/A	12/2/2016	950.00
102561	HERBERT PHILIP BLOCK	12/2/2016	100.00

102562	HOME DEPOT CREDIT SERVICES	12/2/2016	255.54
102563	HSBC BUSINESS SOLUTIONS	12/2/2016	311.76
102564	INTERACTIVE SERVICES NETWORK,I	12/2/2016	1351.88
102565	INTERACTIVE SERVICES NETWORK,I	12/2/2016	2742.62
102566	IRON MOUNTAIN INFORMATION MGMT	12/2/2016	303.39
102567	JACOBBER & ASSOCIATES, INC.	12/2/2016	21402.00
102568	JAY CARROLL ENTERPRISES, INC.	12/2/2016	85.00
102569	JOYCE HINE	12/2/2016	100.00
102570	KONICA MINOLTA BUSINESS SOLUTI	12/2/2016	1448.26
102571	LANK OIL COMPANY	12/2/2016	6033.28
102572	LEWIS, STROUD & DEUTSCH, P.L.	12/2/2016	4100.70
102573	LIMOUSINES OF SOUTH FLORIDA,IN	12/2/2016	9211.76
102574	LUKE'S LANDSCAPING, INC.	12/2/2016	36372.60
102575	MARCUM, LLP.	12/2/2016	5893.00
102576	MARILYN CARROLL	12/2/2016	100.00
102577	MIAMI DADE COUNTY SOLID WASTE	12/2/2016	29016.94
102578	MIAMI-DADE WATER AND SEWER DEP	12/2/2016	25002.74
102579	MOONSTONE INVESTIGATIONS, LLC.	12/2/2016	175.00
102580	MUNICIPAL CODE CORPORATION	12/2/2016	2820.47
102581	MUTUAL OF OMAHA	12/2/2016	6059.07
102582	MY FAB EVENTS, INC.	12/2/2016	390.00
102583	NATIONAL CRIME PREVENTION COUN	12/2/2016	523.75
102584	OFFICE DEPOT, INC.	12/2/2016	608.49
102585	ORIENTAL TRADING COMPANY, INC.	12/2/2016	392.86
102586	P&J AUTO COMPRESSORS, INC. DBA	12/2/2016	695.00
102587	PALMDALE OIL COMPANY	12/2/2016	3552.07
102588	PEP BOYS, INC.	12/2/2016	72.00
102589	PHILIP ANNINOS	12/2/2016	158.00
102590	PUBLIX SUPER MARKETS,INC.	12/2/2016	277.73
102591	READYREFRESH BY NESTLE	12/2/2016	28.99
102592	REUVEN & IRIS HERSSEIN	12/2/2016	1500.00
102593	ROBERT HALF INTERNATIONAL, INC	12/2/2016	2201.93
102594	SEECCLICKFIX, INC.	12/2/2016	5512.00
102595	SHAKA JONS SURFSIDE, INC.	12/2/2016	300.00
102596	SILVER PAINT & HARDWARE SUPPLY	12/2/2016	63.88
102597	SIMPLIFILE, LLC.	12/2/2016	245.00
102598	SMART AIR SYSTEMS, INC.	12/2/2016	249.00
102599	SOCIETY OF HUMAN RESOURCE MGT.	12/2/2016	190.00
102600	STAPLES BUSINESS ADVANTAGE	12/2/2016	761.66
102601	SUBLIME FITNESS, LLC.	12/2/2016	240.00
102602	SUNSHINE STATE MESSENGER SVC.,	12/2/2016	57.36
102603	SUNTRUST EQUIPMENT FINANCE &	12/2/2016	2762.60
102604	SUNTRUST EQUIPMENT FINANCE &	12/2/2016	1459.75
102605	SURF BAL BAY CLEANERS	12/2/2016	321.73
102606	SWANK MOTION PICTURES, INC.	12/2/2016	425.00
102607	T-MOBILE USA, INC.	12/2/2016	1184.70
102608	TGI OFFICE AUTOMATION	12/2/2016	258.00

102609	GUARDIAN	12/2/2016	5391.25
102610	THOMSON REUTERS-WEST PUBLISHIN	12/2/2016	826.89
102611	TRANE U.S.INC.	12/2/2016	3450.84
102612	TRIAD SECURITY GROUP, INC.	12/2/2016	3075.00
102613	VERIZON WIRELESS	12/2/2016	2703.96
102614	VIVIAN FITNESS, LLC.	12/2/2016	150.00
102615	WAL-MART COMMUNITY/RFCSLLC	12/2/2016	211.30
102616	WEISS SEROTA HELFMAN COLE BLER	12/2/2016	3750.00
102617	WILLIAMS SCOTSMAN, INC.	12/2/2016	119.87
102618	BROWARD CNT FOR THE PERFORMING	12/2/2016	675.00
102619	BMG MONEY, INC.	12/9/2016	2822.74
102620	FLORIDA STATE DISBURSEMENT UNI	12/9/2016	215.86
102621	FLORIDA STATE DISBURSEMENT UNI	12/9/2016	203.08
102622	FLORIDA STATE DISBURSEMENT UNI	12/9/2016	251.58
102623	FLORIDA STATE DISBURSEMENT UNI	12/9/2016	109.46
102624	FLORIDA 529 SAVING PLAN	12/9/2016	120.00
102625	FRATERNAL ORDER OF POLICE	12/9/2016	505.00
102626	INTERNAL REVENUE SERVICE	12/9/2016	750.00
102627	NEW JERSEY FAMILY SUPPORT	12/9/2016	192.00
102628	POLICE OFFICER ASSISTANCE TRUS	12/9/2016	72.00
102629	SUNTRUST BANK,INC.	12/9/2016	17808.90
102630	VANTAGEPOINT TRANSFER AGENTS-4	12/9/2016	923.07
102631	VANTAGEPOINT TRANSFER AGENTS-4	12/9/2016	1501.94
102632	ACCONTEMPS	12/16/2016	3612.26
102633	ADAMS BENEFIT CORPORATION	12/16/2016	2300.00
102634	ADVANCE AUTO PARTS	12/16/2016	181.18
102635	AIRGAS USA, LLC.	12/16/2016	297.60
102636	ALEKSANDR BOKSNER	12/16/2016	885.00
102637	ALM MEDIA, LLC.	12/16/2016	220.93
102638	ALVAS, LLC.	12/16/2016	767.67
102639	AMERICAN EXPRESS	12/16/2016	3297.03
102640	AFLAC	12/16/2016	941.94
102641	ARBAB ENGINEERING,INC.	12/16/2016	3356.25
102642	ARGOW PRODUCTIONS,INC.	12/16/2016	210.00
102643	AT&T	12/16/2016	140.62
102644	AT&T MOBILITY	12/16/2016	31.95
102645	ATLANTIC BROADBAND FINANCE, LL	12/16/2016	275.64
102646	BATTERY SALES	12/16/2016	59.95
102647	BRIGHT CHILD,INC.	12/16/2016	180.00
102648	BRIGHT PROMOTIONS, INC.	12/16/2016	171.95
102649	BRINK'S INCORPORATED	12/16/2016	428.19
102650	BROWARD FIRE EQUIPMENT&SERVICE	12/16/2016	342.00
102651	CALVIN, GIORDANO & ASSOCIATES,	12/16/2016	6955.67
102652	CARIBE S ELECTRIC, INC.	12/16/2016	12472.50
102653	CENTURY CLEANING	12/16/2016	350.00
102654	CHAR-HUT OF AMERICA,INC.	12/16/2016	2564.03
102655	CHAR-HUT OF AMERICA,INC.	12/16/2016	1709.35

102656	CHRISTINE MCCREADY	12/16/2016	150.00
102657	CITY OF MIAMI BEACH	12/16/2016	10985.83
102658	CLEAN ALL SUPPLY COMPANY, INC.	12/16/2016	869.62
102659	CODY & ASSOCIATES,INC.	12/16/2016	1000.00
102660	COMMUNICATIONS INTERNATIONAL,	12/16/2016	598.50
102661	CORY H.GITTNER D/B/A MEDIATECH	12/16/2016	6369.00
102662	CREST AWARDS, INC.	12/16/2016	120.00
102663	CYCLONE SOCCER, INC.	12/16/2016	4515.00
102664	DATAFLOW	12/16/2016	638.45
102665	DEBORAH ROZNIIEWSBI	12/16/2016	100.00
102666	DELL MARKETING, L.P.	12/16/2016	10857.04
102667	DUNCAN TAVARES-EMPLOYEE	12/16/2016	161.89
102668	ELECTRA D. COTSIPOULOS	12/16/2016	850.00
102669	EXPRESSIONS OF TALENT, INC.	12/16/2016	750.00
102670	FAST PRINTZ, LLC	12/16/2016	1300.66
102671	FEDEX	12/16/2016	44.07
102672	FLORIDA DEPARTMENT OF	12/16/2016	104.71
102673	FLORIDA DEPARTMENT OF LAW	12/16/2016	176.00
102674	FLORIDA DETROIT DIESE-ALLISON,	12/16/2016	737.59
102675	FLORIDA MUNICIPAL INSURANCE TR	12/16/2016	96365.08
102676	FLORIDA POWER & LIGHT COMPANY	12/16/2016	3190.12
102677	FLORIDA RECORDS MANAGEMENT ASS	12/16/2016	140.00
102678	FOREVER GONE PEST CONTROL, INC	12/16/2016	796.00
102679	FPL ENERGY SERVICES, INC.	12/16/2016	1865.86
102680	GENEVA SCIENTIFIC, INC. D/B/A	12/16/2016	845.83
102681	GOMEZ BARKER ASSOCIATES, INC.	12/16/2016	3500.00
102682	GOODYEAR AUTO SERVICE CENTER	12/16/2016	1044.43
102683	GREATER MIAMI CONVENTION	12/16/2016	500.00
102684	GREGORY MCDANIEL	12/16/2016	100.00
102685	HD SUPPLY WATERWORKS	12/16/2016	3089.45
102686	HERCULES POLY, INC. DBA	12/16/2016	920.83
102687	HOME DEPOT CREDIT SERVICES	12/16/2016	543.68
102688	HOSPITALITY PURCHASING, LLC.	12/16/2016	405.84
102689	HSBC BUSINESS SOLUTIONS	12/16/2016	346.08
102690	INNOVATIVE CREDIT SOLUTIONS,CO	12/16/2016	30.00
102691	INTERACTIVE SERVICES NETWORK,I	12/16/2016	2721.01
102692	IRON MOUNTAIN INFORMATION MGMT	12/16/2016	275.89
102693	JACOBBER & ASSOCIATES, INC.	12/16/2016	201.25
102694	JACOBBER & ASSOCIATES, INC.	12/16/2016	13555.63
102695	JACOBBER & ASSOCIATES, INC.	12/16/2016	10620.00
102696	JACOBBER & ASSOCIATES, INC.	12/16/2016	17500.00
102697	JACOBBER & ASSOCIATES, INC.	12/16/2016	8000.00
102698	JAY CARROLL ENTERPRISES, INC.	12/16/2016	857.50
102699	JEAN GUY BOILARD	12/16/2016	100.00
102700	KONICA MINOLTA BUSINESS SOLUTI	12/16/2016	1973.25
102701	LAZ FLORIDA PARKING, LLC.	12/16/2016	1973.56
102702	LEWIS, STROUD & DEUTSCH, P.L.	12/16/2016	3989.57

102703	LIBA LEVIN	12/16/2016	100.00
102704	LIFE SCAN WELLNESS CENTERS	12/16/2016	10020.00
102705	LIMOUSINES OF SOUTH FLORIDA,IN	12/16/2016	9527.65
102706	LOU'S POLICE DISTRIBUTORS, INC	12/16/2016	3325.06
102707	MARILYN CARROLL	12/16/2016	10.00
102708	MATHESON TRI-GAS,INC.	12/16/2016	46.62
102709	MAURICIO E.RODRIGUEZ	12/16/2016	100.00
102710	METRO FORD	12/16/2016	128.07
102711	MIAMI BEACH LOCKSMITH CORP.	12/16/2016	55.05
102712	MIAMI BEACH SENIOR HIGH SCHOOL	12/16/2016	100.00
102713	MIAMI CONFIDENTIAL INVESTIGATI	12/16/2016	200.00
102714	MIAMI DADE COLLEGE	12/16/2016	250.00
102715	MIAMI DADE COUNTY ASSOCIATION	12/16/2016	600.00
102716	MIAMI DADE COUNTY SOLID WASTE	12/16/2016	13429.25
102717	MIAMI-DADE EXPRESSWAY AUTHORIT	12/16/2016	1.40
102718	MIAMI HERALD MEDIA COMPANY	12/16/2016	2794.98
102719	MIAMI LAKES AUTOMALL	12/16/2016	402.55
102720	MIAMI-DADE COMMISSION ON ETHIC	12/16/2016	150.00
102721	MIAMI-DADE COUNTY LEAGUE OF CI	12/16/2016	60.00
102722	MIAMI-DADE WATER AND SEWER DEP	12/16/2016	33062.96
102723	MICHELLE SCHUCHER	12/16/2016	100.00
102724	MOONSTONE INVESTIGATIONS, LLC.	12/16/2016	125.00
102725	MOST DEPENDABLE FOUNTAINS, INC	12/16/2016	3925.00
102726	MUNICIPAL CODE CORPORATION	12/16/2016	523.27
102727	MY FAB EVENTS, INC.	12/16/2016	1750.00
102728	NORTH MIAMI AUTO TAG AGENCY,IN	12/16/2016	103.75
102729	OFFICE DEPOT, INC.	12/16/2016	1864.57
102730	PABLO CLAUSELL	12/16/2016	100.00
102731	PACE ANALYTICAL SERVICES, INC.	12/16/2016	48.00
102732	PALMDALE OIL COMPANY	12/16/2016	6070.01
102733	PAUL R. YAVIS	12/16/2016	100.00
102734	PAYBYPHONE TECHNOLOGIES, INC.	12/16/2016	3419.55
102735	PEP BOYS, INC.	12/16/2016	918.09
102736	PITNEY BOWES GLOBAL FIN.SVRS,L	12/16/2016	375.00
102737	POLICE EXECUTIVE RESEARCH FORU	12/16/2016	200.00
102738	PROGRESSIVE WASTE SOLUTIONS	12/16/2016	7276.76
102739	PUBLIX SUPER MARKETS,INC.	12/16/2016	1512.08
102740	PURCHASE POWER	12/16/2016	60.21
102741	RAZZLE DAZZLE BARBERSHOP	12/16/2016	500.00
102742	READYREFRESH BY NESTLE	12/16/2016	57.98
102743	REGENT PALACE CONDOMINIUM	12/16/2016	11000.00
102744	ROBERT HALF INTERNATIONAL, INC	12/16/2016	1196.80
102745	RYDIN DECAL	12/16/2016	452.58
102746	SEARS COMMERCIAL ONE	12/16/2016	239.97
102747	SHAKA JONS SURFSIDE, INC.	12/16/2016	600.00
102748	SHERWIN-WILLIAMS COMPANY	12/16/2016	1691.62
102749	SILVER PAINT & HARDWARE SUPPLY	12/16/2016	448.10

102750	SIMPLIFILE, LLC.	12/16/2016	309.00
102751	SOUTH FLORIDA BUSINESS JOURNAL	12/16/2016	85.00
102752	STACIE WEISS-PETTY CASH	12/16/2016	146.08
102753	STANLEY R. RUDD	12/16/2016	295.00
102754	STAPLES BUSINESS ADVANTAGE	12/16/2016	932.60
102755	SUBLIME FITNESS, LLC.	12/16/2016	360.00
102756	SUNTRUST EQUIPMENT FINANCE &	12/16/2016	2762.60
102757	TECO PEOPLES GAS	12/16/2016	1142.52
102758	THE CELEBRATION SOURCE,INC.	12/16/2016	1300.00
102759	THE PRINT FACTORY LLC	12/16/2016	325.22
102760	THE SIGN SAVERS CORP	12/16/2016	1750.00
102761	THE UPS STORE	12/16/2016	150.00
102762	THOMSON REUTERS-WEST PUBLISHIN	12/16/2016	836.89
102763	TRANE U.S.INC.	12/16/2016	1725.42
102764	TRIAD SECURITY GROUP, INC.	12/16/2016	4485.00
102765	UNITED HEALTHCARE INSURANCE CO	12/16/2016	74296.90
102766	VERIZON WIRELESS	12/16/2016	2732.07
102767	VIVIAN FITNESS, LLC.	12/16/2016	90.00
102768	W.W.GRAINGER, INC. DBA GRAINGE	12/16/2016	43.41
102769	WAL-MART COMMUNITY/RFCSLLC	12/16/2016	626.74
102770	WD THOMPSON INC, DBA BEACH RAK	12/16/2016	210.00
102771	WEISS SEROTA HELFMAN COLE BLER	12/16/2016	1350.00
102772	WILLIAMS SCOTSMAN, INC.	12/16/2016	121.67
102773	WINDOW GANG	12/16/2016	475.00
102774	XEROX CORPORATION	12/16/2016	33.07
102775	HOME DEPOT CREDIT SERVICES	12/16/2016	213.40
102776	HOST COMPLIANCE, LLC.	12/16/2016	6954.00
102777	INTERNATIONAL PARKING INSTITUT	12/16/2016	595.00
102778	KONICA MINOLTA BUSINESS SOLUTI	12/16/2016	477.35
102779	LIMOUSINES OF SOUTH FLORIDA,IN	12/16/2016	152.85
102780	MATHESON TRI-GAS,INC.	12/16/2016	47.54
102781	MIAMI DADE COLLEGE	12/16/2016	505.00
102782	MIAMI SHORES CAR WASH, INC. D/	12/16/2016	75.00
102783	MOUNT SINAI MEDICAL CENTER FL,	12/16/2016	735.00
102784	PAYBYPHONE TECHNOLOGIES, INC.	12/16/2016	3145.23
102785	ROBERT HALF INTERNATIONAL, INC	12/16/2016	860.20
102786	STAPLES BUSINESS ADVANTAGE	12/16/2016	186.45
102787	THE UPS STORE	12/16/2016	150.00
102788	WEISS SEROTA HELFMAN COLE BLER	12/16/2016	193.00
102789	BMG MONEY, INC.	12/23/2016	2829.71
102790	FLORIDA STATE DISBURSEMENT UNI	12/23/2016	215.86
102791	FLORIDA STATE DISBURSEMENT UNI	12/23/2016	203.08
102792	FLORIDA STATE DISBURSEMENT UNI	12/23/2016	251.58
102793	FLORIDA STATE DISBURSEMENT UNI	12/23/2016	109.46
102794	FLORIDA 529 SAVING PLAN	12/23/2016	120.00
102795	FRATERNAL ORDER OF POLICE	12/23/2016	505.00
102796	INTERNAL REVENUE SERVICE	12/23/2016	750.00

102797	NEW JERSEY FAMILY SUPPORT	12/23/2016	192.00
102798	POLICE OFFICER ASSISTANCE TRUS	12/23/2016	72.00
102799	SUNTRUST BANK,INC.	12/23/2016	18018.88
102800	VANTAGEPOINT TRANSFER AGENTS-4	12/23/2016	923.08
102801	VANTAGEPOINT TRANSFER AGENTS-4	12/23/2016	1501.94
102802	COLONIAL LIFE & ACCIDENT INSUR	12/30/2016	456.08
102803	FRANTZA DUVAL	12/30/2016	1366.92
102804	MUTUAL OF OMAHA	12/30/2016	6078.86
102805	PATRICK MCKENNA	12/30/2016	1109.46
102806	SUNTRUST EQUIPMENT FINANCE &	12/30/2016	1459.75
102807	GUARDIAN	12/30/2016	5335.99
102808	THE SHUL OF BAL HARBOUR INC	12/30/2016	1000.00
102809	THE SHUL OF BAL HARBOUR INC	12/30/2016	200.00

NO. OF CHECKS 288

TOTAL CHECKS 924,758.31 \*\*\*