

ALL CHECKS REGISTER

TOWN OF SURFSIDE

FROM: 11/01/2017 TO: 11/30/2017

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
105358	ACCONTEMPS	11/3/2017	\$ 1,804.40
105359	ADRIANNE LEE WANDER BRUM	11/3/2017	\$ 100.00
105360	ADVANCE AUTO PARTS	11/3/2017	\$ 9.18
105361	ANASTASIYA LONGOBAVA	11/3/2017	\$ 100.00
105362	ARGOW PRODUCTIONS,INC.	11/3/2017	\$ 140.00
105363	ARRIGO DCJ SAWGRASS,INC.	11/3/2017	\$ 100.00
105364	ARROWMAIL PRESORT INC.	11/3/2017	\$ 411.60
105365	ATLANTIC BROADBAND FINANCE, L	11/3/2017	\$ 566.45
105366	BATTERY SALES	11/3/2017	\$ 89.95
105367	BEACH HOUSE HOTEL, LLC	11/3/2017	\$ 3,000.00
105368	BEACH HOUSE HOTEL, LLC	11/3/2017	\$ 2,250.00
105369	BRIGHT CHILD,INC.	11/3/2017	\$ 240.00
105370	BRIGHT PROMOTIONS, INC.	11/3/2017	\$ 496.50
105371	BSN SPORTS, INC.	11/3/2017	\$ 45.57
105372	CALVIN, GIORDANO & ASSOCIATES,	11/3/2017	\$ 95,999.41
105373	CHI TKD, LLC.	11/3/2017	\$ 640.00
105374	CHRISTINE MCCREADY	11/3/2017	\$ 150.00
105375	COCA-COLA REFRESHMENTS	11/3/2017	\$ 452.90
105376	COMMERCIAL ENERGY SPECIALISTS	11/3/2017	\$ 3,899.64
105377	CORY H.GITTNER D/B/A MEDIATECH	11/3/2017	\$ 6,315.00
105378	CREST AWARDS, INC.	11/3/2017	\$ 76.00
105379	CYCLONE SOCCER, INC.	11/3/2017	\$ 2,060.00
105380	DEERE CREDIT, INC.	11/3/2017	\$ 13,351.86
105381	ELIFEGUARD, INC.	11/3/2017	\$ 691.51
105382	EPROMOS PROMOTIONAL PRODUCT	11/3/2017	\$ 605.67
105383	EXPRESSIONS OF TALENT, INC.	11/3/2017	\$ 1,605.00
105384	FASTSIGNS OF PEMBROKE PINES	11/3/2017	\$ 773.20
105385	FBC & ASSOCIATES, INC.	11/3/2017	\$ 5,092.51
105386	FLAMINGO OIL COMPANY	11/3/2017	\$ 329.93
105387	FLORIDA ASSOCIATION OF CITY CL	11/3/2017	\$ 100.00
105388	FLORIDA POWER & LIGHT COMPAN	11/3/2017	\$ 3,252.74
105389	FOREVER GONE PEST CONTROL, INC	11/3/2017	\$ 424.00
105390	FPL ENERGY SERVICES, INC.	11/3/2017	\$ 521.90
105391	GK SERVICES,INC.	11/3/2017	\$ 1,761.99
105392	GLOBAL SATELLITE USA, LLC.	11/3/2017	\$ 10.62
105393	GM SPORTS TENNIS, LLC.	11/3/2017	\$ 2,340.00
105394	HD SERVICE DIVISION, INC.	11/3/2017	\$ 2,773.00

105395	HERCULES POLY, INC. DBA	11/3/2017	\$	1,334.84
105396	HOME DEPOT CREDIT SERVICES	11/3/2017	\$	611.95
105397	HSBC BUSINESS SOLUTIONS	11/3/2017	\$	1,640.70
105398	ICMA RETIREMENT CORPORATION	11/3/2017	\$	125.00
105399	INNOVATIVE CREDIT SOLUTIONS,CC	11/3/2017	\$	75.00
105400	IRON MOUNTAIN INFORMATION MG	11/3/2017	\$	295.76
105401	JACOBBER & ASSOCIATES, INC.	11/3/2017	\$	6,750.00
105402	JACOBBER & ASSOCIATES, INC.	11/3/2017	\$	630.00
105403	JACOBBER & ASSOCIATES, INC.	11/3/2017	\$	2,730.00
105404	JACOBBER & ASSOCIATES, INC.	11/3/2017	\$	8,000.00
105405	JACOBBER & ASSOCIATES, INC.	11/3/2017	\$	4,090.00
105406	JACOBBER & ASSOCIATES, INC.	11/3/2017	\$	3,000.00
105407	JAVIER ERRECONDO	11/3/2017	\$	136.00
105408	JAY CARROLL ENTERPRISES, INC.	11/3/2017	\$	1,242.00
105409	JB BIKE SHOP	11/3/2017	\$	60.67
105410	32 DEGREES SERVICES	11/3/2017	\$	330.00
105411	JOE BLAIR GARDEN SUPPLY, INC.	11/3/2017	\$	1,139.90
105412	KWIK COVERS, LLC.	11/3/2017	\$	925.52
105413	LORENA O'MALLEY	11/3/2017	\$	100.00
105414	LOU'S POLICE DISTRIBUTORS, INC	11/3/2017	\$	117.92
105415	GRAPHPLEX SIGNS	11/3/2017	\$	1,060.00
105416	MATHESON TRI-GAS,INC.	11/3/2017	\$	46.62
105417	METRO FORD	11/3/2017	\$	231.67
105418	MIAMI CONFIDENTIAL INVESTIGATI	11/3/2017	\$	100.00
105419	MIAMI DADE COUNTY SOLID WASTI	11/3/2017	\$	13,344.96
105420	MIAMI HERALD MEDIA COMPANY	11/3/2017	\$	3,314.00
105421	MIAMI LAKES AUTOMALL	11/3/2017	\$	88.97
105422	MIAMI TIRESOLES	11/3/2017	\$	159.00
105423	MIAMI-DADE POLICE DEPARTMENT	11/3/2017	\$	725.00
105424	MOONSTONE INVESTIGATIONS, LLC	11/3/2017	\$	150.00
105425	MOORE MEDICAL,LLC.	11/3/2017	\$	240.77
105426	MUNICIPAL CODE CORPORATION	11/3/2017	\$	2,441.89
105427	MURIELLE SAMZEY	11/3/2017	\$	100.00
105428	MY FAB EVENTS, INC.	11/3/2017	\$	390.00
105429	NEXTRAN CORPORATION	11/3/2017	\$	572.95
105430	NORTHERN PRODUCTS,INC.	11/3/2017	\$	90.25
105431	O.M.MANAGEMENT, INC.	11/3/2017	\$	35.00
105432	OFFICE DEPOT, INC.	11/3/2017	\$	2,551.87
105433	ORIENTAL TRADING COMPANY, INC	11/3/2017	\$	439.07
105434	PACIFIC WASTE CORPORATION	11/3/2017	\$	745.25
105435	PEP BOYS, INC.	11/3/2017	\$	2,268.56
105436	POWER BRAKE EXCHANGE,INC.	11/3/2017	\$	2,650.05
105437	PUBLIX SUPER MARKETS,INC.	11/3/2017	\$	587.81
105438	QUALITY CHEMICAL COMPANY	11/3/2017	\$	1,800.72

105439	RAFAEL B.SUFFREDINI	11/3/2017	\$	100.00
105440	REPLAY SYSTEMS INC.	11/3/2017	\$	290.00
105441	ROBERT HALF INTERNATIONAL, INC	11/3/2017	\$	748.00
105442	ROUND STAR SOUTHEAST, LLC.	11/3/2017	\$	106.00
105443	SDI AGGREGATES,LLC.	11/3/2017	\$	256.65
105444	SILVER PAINT & HARDWARE SUPPL'	11/3/2017	\$	754.28
105445	SIMPLIFILE, LLC.	11/3/2017	\$	137.00
105446	SMART AIR SYSTEMS, INC.	11/3/2017	\$	388.90
105447	SOUTHERN FLORIDA CONCIERGE	11/3/2017	\$	650.00
105448	STAPLES BUSINESS ADVANTAGE	11/3/2017	\$	755.13
105449	STEVEN PAPADOULOS	11/3/2017	\$	100.00
105450	SUBLIME FITNESS, LLC.	11/3/2017	\$	240.00
105451	SUNSHINE STATE ONE CALL OF FLO	11/3/2017	\$	8.00
105452	SURF BAL BAY CLEANERS	11/3/2017	\$	338.90
105453	SURF FLORIST, INC.	11/3/2017	\$	176.00
105454	TECO	11/3/2017	\$	371.57
105455	THE EMBLEM SOURCE, LLC.	11/3/2017	\$	2,280.00
105456	THE PRINT FACTORY LLC	11/3/2017	\$	55.69
105457	THOMSON REUTERS-WEST PUBLISH	11/3/2017	\$	602.39
105458	TRANE U.S.INC.	11/3/2017	\$	1,725.42
105459	TRIAD SECURITY GROUP, INC.	11/3/2017	\$	1,242.00
105460	TROPICAL GLASS & CONSTRUCTION	11/3/2017	\$	3,584.00
105461	T2 SYSTEMS CANADA, INC.	11/3/2017	\$	6,525.00
105462	USA SOFTWARE, INC.	11/3/2017	\$	2,944.10
105463	VERIZON WIRELESS	11/3/2017	\$	99.89
105464	VIVIAN FITNESS, LLC.	11/3/2017	\$	330.00
105465	WAL-MART COMMUNITY/RFCSELLC	11/3/2017	\$	675.92
105466	WASTE CONNECTIONS OF FLORIDA	11/3/2017	\$	7,436.30
105467	WD THOMPSON INC, DBA BEACH RA	11/3/2017	\$	210.00
105468	4IMPRINT,INC.	11/3/2017	\$	334.92
105469	50 STATE TECHNOLOGY,INC.	11/3/2017	\$	251.00
105470	AETNA, INC.	11/3/2017	\$	82,801.00
105471	BMG MONEY, INC.	11/9/2017	\$	2,664.01
105472	FLORIDA STATE DISBURSEMENT UN	11/9/2017	\$	215.86
105473	FLORIDA STATE DISBURSEMENT UN	11/9/2017	\$	18.46
105474	FLORIDA STATE DISBURSEMENT UN	11/9/2017	\$	251.58
105475	FLORIDA STATE DISBURSEMENT UN	11/9/2017	\$	139.73
105476	FLORIDA STATE DISBURSEMENT UN	11/9/2017	\$	109.46
105477	FLORIDA STATE DISBURSEMENT UN	11/9/2017	\$	168.46
105478	FLORIDA 529 SAVING PLAN	11/9/2017	\$	190.00
105479	FRATERNAL ORDER OF POLICE	11/9/2017	\$	457.50
105480	INTERNAL REVENUE SERVICE	11/9/2017	\$	750.00
105481	NEW JERSEY FAMILY SUPPORT	11/9/2017	\$	198.00
105482	POLICE OFFICER ASSISTANCE TRUS	11/9/2017	\$	67.00

105483	SUNTRUST BANK,INC.	11/9/2017	\$	17,324.28
105484	VANTAGEPOINT TRANSFER AGENTS	11/9/2017	\$	950.77
105485	VANTAGEPOINT TRANSFER AGENTS	11/9/2017	\$	290.00
105486	AMERICAN EXPRESS	11/9/2017	\$	6,090.98
105487	ACCESS GENERAL CONTRACTOR,LL	11/17/2017	\$	4,150.00
105488	ADVANCE AUTO PARTS	11/17/2017	\$	11.76
105489	AIRGAS USA, LLC.	11/17/2017	\$	355.58
105490	ALEKSANDR BOKSNER	11/17/2017	\$	705.00
105491	ALLSHRED,INC.	11/17/2017	\$	527.00
105492	AMERICAN EXPRESS	11/17/2017	\$	7,511.45
105493	ARGOW PRODUCTIONS,INC.	11/17/2017	\$	70.00
105494	ASURE SOFTWARE,INC.	11/17/2017	\$	370.20
105495	BIG BELLY SOLAR, INC.	11/17/2017	\$	1,764.00
105496	BLUETARP CREDIT SERVICES	11/17/2017	\$	74.91
105497	BRIGHT CHILD,INC.	11/17/2017	\$	240.00
105498	BRINK'S INCORPORATED	11/17/2017	\$	246.19
105499	BROWARD FIRE EQUIPMENT&SERVI	11/17/2017	\$	517.00
105500	CALVIN, GIORDANO & ASSOCIATES,	11/17/2017	\$	58,672.24
105501	CARMEN HAMMEL	11/17/2017	\$	100.00
105502	CHI TKD, LLC.	11/17/2017	\$	320.00
105503	CLEAN ALL SUPPLY COMPANY, INC.	11/17/2017	\$	56.95
105504	CLW DANCE,LLC.	11/17/2017	\$	300.00
105505	COMMUNICATIONS INTERNATIONAL	11/17/2017	\$	888.66
105506	CONCRETE BY M&J INC.	11/17/2017	\$	1,450.00
105507	CORE & MAIN, LP	11/17/2017	\$	3,327.04
105508	CREST AWARDS, INC.	11/17/2017	\$	6.40
105509	CYCLONE SOCCER, INC.	11/17/2017	\$	1,540.00
105510	DELTA CONTROLS, INC.	11/17/2017	\$	6,300.73
105511	ELECTRA D. COTSIPOULOS	11/17/2017	\$	500.00
105512	ELISE J.HARRIS	11/17/2017	\$	100.00
105513	EXPRESSIONS OF TALENT, INC.	11/17/2017	\$	260.00
105514	FITNESS WITH ILEANA C.LLC.	11/17/2017	\$	600.00
105515	FLORIDA LEAGUE OF MAYORS,INC.	11/17/2017	\$	350.00
105516	FLORIDA POLICE CHIEFS ASSOCIAT	11/17/2017	\$	56.25
105517	FLORIDA POWER & LIGHT COMPAN	11/17/2017	\$	10.89
105518	FLORIDA TEE SHIRTS,INC.	11/17/2017	\$	144.00
105519	FOREVER GONE PEST CONTROL, INC	11/17/2017	\$	125.00
105520	GENUINE PARTS COMPANY D/B/A N	11/17/2017	\$	69.52
105521	GM SPORTS TENNIS, LLC.	11/17/2017	\$	1,910.00
105522	GOMEZ BARKER ASSOCIATES, INC.	11/17/2017	\$	3,500.00
105523	GRANT WRITING USA	11/17/2017	\$	455.00
105524	GREATER MIAMI CONVENTION	11/17/2017	\$	500.00
105525	HDP-TLD PARTNERS,LLC. DBA	11/17/2017	\$	1,400.00
105526	HOME DEPOT CREDIT SERVICES	11/17/2017	\$	14.88

105527	HSBC BUSINESS SOLUTIONS	11/17/2017	\$	762.04
105528	HYDRAULIC SALES & SERVICE, INC	11/17/2017	\$	70.96
105529	INTERACTIVE SERVICES NETWORK,	11/17/2017	\$	4,106.82
105530	IRON MOUNTAIN INFORMATION MG	11/17/2017	\$	370.54
105531	JACOBER & ASSOCIATES, INC.	11/17/2017	\$	6,000.00
105532	JACOBER & ASSOCIATES, INC.	11/17/2017	\$	2,954.00
105533	JACOBER & ASSOCIATES, INC.	11/17/2017	\$	3,000.00
105534	JACOBER & ASSOCIATES, INC.	11/17/2017	\$	8,000.00
105535	JACOBER & ASSOCIATES, INC.	11/17/2017	\$	2,000.00
105536	JAY CARROLL ENTERPRISES, INC.	11/17/2017	\$	3,705.00
105537	JOE BLAIR GARDEN SUPPLY, INC.	11/17/2017	\$	80.68
105538	JOSHUA ATKIN	11/17/2017	\$	50.00
105539	KONICA MINOLTA BUSINESS SOLUT	11/17/2017	\$	1,507.48
105540	LANK OIL COMPANY	11/17/2017	\$	4,524.88
105541	LAZ FLORIDA PARKING, LLC.	11/17/2017	\$	1,124.32
105542	LEDRIANT, LLC.	11/17/2017	\$	2,062.80
105543	LIFE SPORTS FITNESS, INC.	11/17/2017	\$	900.00
105544	LIMOUSINES OF SOUTH FLORIDA,IN	11/17/2017	\$	9,850.47
105545	LINDSAY FAST	11/17/2017	\$	161.04
105546	LOU'S POLICE DISTRIBUTORS, INC	11/17/2017	\$	453.86
105547	LUKE'S LANDSCAPING, INC.	11/17/2017	\$	71,219.97
105548	MARILYN BETTY CAROLL	11/17/2017	\$	100.00
105549	MATHESON TRI-GAS,INC.	11/17/2017	\$	47.54
105550	METRO FORD	11/17/2017	\$	719.29
105551	MIAMI BEACH POLICE ATHLETIC LE	11/17/2017	\$	200.00
105552	MIAMI BEACH SENIOR HIGH SCHOOL	11/17/2017	\$	100.00
105553	MIAMI DADE COUNTY SOLID WASTE	11/17/2017	\$	16,184.88
105554	MIAMI LAKES AUTOMALL	11/17/2017	\$	128.04
105555	MIAMI SHORES CAR WASH, INC. D/	11/17/2017	\$	75.00
105556	MIAMI-DADE COUNTY	11/17/2017	\$	3,464.40
105557	MIDLIFE CRISIS 1,INC. D/B/A	11/17/2017	\$	219.90
105558	MOST DEPENDABLE FOUNTAINS, IN	11/17/2017	\$	310.00
105559	MOUNT SINAI MEDICAL CENTER FL,	11/17/2017	\$	230.00
105560	MUNICIPAL CODE CORPORATION	11/17/2017	\$	57.40
105561	OFFICE DEPOT, INC.	11/17/2017	\$	1,225.27
105562	PAC COMM, INC.	11/17/2017	\$	128,869.33
105563	PALOMA MARLENE PREYSLER	11/17/2017	\$	100.00
105564	PAYBYPHONE TECHNOLOGIES, INC.	11/17/2017	\$	4,742.28
105565	PEP BOYS, INC.	11/17/2017	\$	232.29
105566	PRECISION AIR SYSTEMS, INC.	11/17/2017	\$	1,075.00
105567	PUBLIX SUPER MARKETS,INC.	11/17/2017	\$	221.88
105568	READYREFRESH BY NESTLE	11/17/2017	\$	28.99
105569	ROADSAFE TRAFFIC SYSTEMS,INC.	11/17/2017	\$	329.50
105570	ROSENDO E. PRIETO	11/17/2017	\$	809.46

105571	ROUND STAR SOUTHEAST, LLC.	11/17/2017	\$	940.00
105572	SAFEGUARD DOCUMENT DESTRUCTI	11/17/2017	\$	120.00
105573	SHENANDOAH CONSTRUCTION	11/17/2017	\$	715.00
105574	SILVER PAINT & HARDWARE SUPPL	11/17/2017	\$	94.95
105575	SMART AIR SYSTEMS, INC.	11/17/2017	\$	498.00
105576	SOFTCHOICE CORPORATION	11/17/2017	\$	877.20
105577	STANLEY FLAX	11/17/2017	\$	200.00
105578	STANLEY R. RUDD	11/17/2017	\$	295.00
105579	STAPLES BUSINESS ADVANTAGE	11/17/2017	\$	193.21
105580	STAR CLEANING USA, INC.	11/17/2017	\$	1,670.00
105581	SUBLIME FITNESS, LLC.	11/17/2017	\$	360.00
105582	SUNSHINE STATE ONE CALL OF FLO	11/17/2017	\$	30.40
105583	SUNTRUST EQUIPMENT FINANCE &	11/17/2017	\$	2,762.60
105584	SUPERSTAR PRODUCTIONS INC.	11/17/2017	\$	650.00
105585	SURF BAL BAY CLEANERS	11/17/2017	\$	219.90
105586	THOMSON REUTERS-WEST PUBLISH	11/17/2017	\$	602.39
105587	THYSSENKRUPP ELEVATOR CORP.	11/17/2017	\$	704.64
105588	TIME MANAGEMENT SYSTEMS, INC.	11/17/2017	\$	182.00
105589	TRANE U.S.INC.	11/17/2017	\$	1,725.42
105590	TRIAD SECURITY GROUP, INC.	11/17/2017	\$	150.00
105591	TROPICAL CHEVROLET, INC.	11/17/2017	\$	95.94
105592	U.S. POSTMASTER	11/17/2017	\$	2,082.31
105593	UNITED FIRE PROTECTION,INC.	11/17/2017	\$	315.00
105594	VERIZON WIRELESS	11/17/2017	\$	2,766.74
105595	W.W.GRAINGER, INC. DBA GRAINGE	11/17/2017	\$	46.14
105596	WAL-MART COMMUNITY/RFCSLLC	11/17/2017	\$	191.99
105597	WEISS SEROTA HELFMAN COLE	11/17/2017	\$	31,254.17
105598	WILLIAMS SCOTSMAN, INC.	11/17/2017	\$	153.12
105599	ANDREU, PALMA, LAVIN & SOLIS P	11/22/2017	\$	563.80
105600	BMG MONEY, INC.	11/22/2017	\$	2,695.81
105601	FLORIDA STATE DISBURSEMENT UN	11/22/2017	\$	215.86
105602	FLORIDA STATE DISBURSEMENT UN	11/22/2017	\$	18.46
105603	FLORIDA STATE DISBURSEMENT UN	11/22/2017	\$	251.58
105604	FLORIDA STATE DISBURSEMENT UN	11/22/2017	\$	139.73
105605	FLORIDA STATE DISBURSEMENT UN	11/22/2017	\$	109.46
105606	FLORIDA STATE DISBURSEMENT UN	11/22/2017	\$	168.46
105607	FLORIDA 529 SAVING PLAN	11/22/2017	\$	190.00
105608	FRATERNAL ORDER OF POLICE	11/22/2017	\$	457.50
105609	INTERNAL REVENUE SERVICE	11/22/2017	\$	750.00
105610	NEW JERSEY FAMILY SUPPORT	11/22/2017	\$	198.00
105611	POLICE OFFICER ASSISTANCE TRUS	11/22/2017	\$	67.00
105612	SUNTRUST BANK,INC.	11/22/2017	\$	17,870.67
105613	VANTAGEPOINT TRANSFER AGENTS	11/22/2017	\$	950.77
105614	VANTAGEPOINT TRANSFER AGENTS	11/22/2017	\$	290.00

105615	MIAMI-DADE COUNTY	11/29/2017	\$	259,910.39
105616	FDACS BUREAU OF FAIR RIDES	11/29/2017	\$	70.00
105617	SWANK MOTION PICTURES, INC.	11/29/2017	\$	413.00
NO. OF CHECKS: 260		TOTAL CHECKS	\$	1,083,556.92