

ALL CHECKS REGISTER

TOWN OF SURFSIDE

FROM: 01/01/2017 TO: 01/31/2017

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
102810	BARKOE, DAVID & SUSAN	1/6/2017	\$ 80.98
102811	BMG MONEY, INC.	1/6/2017	\$ 2,320.33
102812	COASTAL CONDOMINIUMS	1/6/2017	\$ 600.00
102813	FLORIDA STATE DISBURSEMENT UNI	1/6/2017	\$ 215.86
102814	FLORIDA STATE DISBURSEMENT UNI	1/6/2017	\$ 203.08
102815	FLORIDA STATE DISBURSEMENT UNI	1/6/2017	\$ 251.58
102816	FLORIDA STATE DISBURSEMENT UNI	1/6/2017	\$ 109.46
102817	FLORIDA 529 SAVING PLAN	1/6/2017	\$ 120.00
102818	FRATERNAL ORDER OF POLICE	1/6/2017	\$ 505.00
102819	INTERNAL REVENUE SERVICE	1/6/2017	\$ 750.00
102820	MURRAY, ANDREW J & MARIE PIERR	1/6/2017	\$ 183.55
102821	NEW JERSEY FAMILY SUPPORT	1/6/2017	\$ 192.00
102822	POLICE OFFICER ASSISTANCE TRUS	1/6/2017	\$ 72.00
102823	POONIA, ASHISH & JAGJOT	1/6/2017	\$ 59.05
102824	SHIP & PACK	1/6/2017	\$ 6.68
102825	SUNTRUST BANK, INC.	1/6/2017	\$ 18,155.20
102826	SURFSIDE RETAIL LLC	1/6/2017	\$ 65.69
102827	VANTAGEPOINT TRANSFER AGENTS-4	1/6/2017	\$ 923.07
102828	VANTAGEPOINT TRANSFER AGENTS-4	1/6/2017	\$ 1,501.94
102829	WOOLVERTON BARBARA	1/6/2017	\$ 125.04
102830	1437 BISCAYA HOLDINGS, LLC	1/6/2017	\$ 429.09
102832	TECO PEOPLES GAS	1/9/2017	\$ 2,022.43
102833	JACOBBER & ASSOCIATES, INC.	1/13/2017	\$ 2,730.00
102834	ADRIANA URIBE	1/6/2017	\$ 317.36
102835	ACCONTEMPS	1/13/2017	\$ 1,505.95
102836	ADAMS BENEFIT CORPORATION	1/13/2017	\$ 2,300.00
102837	ADVANCED BODY & FRAME, INC.	1/13/2017	\$ 4,258.94
102838	ADVANCED RESURFACING-SOUTH, LLC	1/13/2017	\$ 3,945.00
102839	ADVANCED RESURFACING-SOUTH, LLC	1/13/2017	\$ 3,945.00
102840	AIRGAS USA, LLC.	1/13/2017	\$ 306.36
102841	ALEKSANDR BOKSNER	1/13/2017	\$ 330.00
102842	ALL FLORIDA POOL & SPA CENTER	1/13/2017	\$ 385.90
102843	ALM MEDIA, LLC.	1/13/2017	\$ 99.48
102844	AMERICAN TRAFFIC SOLUTIONS, IN	1/13/2017	\$ 22,500.00
102845	ARBAB ENGINEERING, INC.	1/13/2017	\$ 5,000.00
102846	ARCHIVESOCIAL, INC.	1/13/2017	\$ 2,388.00
102847	ARGOW PRODUCTIONS, INC.	1/13/2017	\$ 70.00
102848	ASURE SOFTWARE, INC.	1/13/2017	\$ 718.00
102849	AT&T MOBILITY	1/13/2017	\$ 64.37
102850	ATLANTIC BROADBAND FINANCE, LL	1/13/2017	\$ 223.28

102851	ATLANTIC BROADBAND FINANCE, LL	1/13/2017	\$	84.68
102852	BARRY COHEN	1/13/2017	\$	57.15
102853	BEACH HOUSE HOTEL, LLC	1/13/2017	\$	9,250.00
102854	BLUETARP FINANCIAL, INC.	1/13/2017	\$	193.36
102855	BRIGHT CHILD,INC.	1/13/2017	\$	300.00
102856	BRIGHT PROMOTIONS, INC.	1/13/2017	\$	717.00
102857	CARIBE S ELECTRIC, INC.	1/13/2017	\$	2,660.00
102858	COMMERCIAL ENERGY SPECIALISTS,	1/13/2017	\$	1,678.30
102859	COMMERCIAL ENERGY SPECIALISTS,	1/13/2017	\$	1,460.29
102860	COMMISSION FOR FLORIDA LAW	1/13/2017	\$	600.00
102861	COMMUNICATIONS INTERNATIONAL,	1/13/2017	\$	441.00
102862	CORDERO COLOR/PAINT, INC	1/13/2017	\$	1,450.00
102863	CORY H.GITTNER D/B/A MEDIATECH	1/13/2017	\$	6,503.00
102864	CREST AWARDS, INC.	1/13/2017	\$	24.00
102865	CUMMINS POWER SOUTH, LLC.	1/13/2017	\$	845.88
102866	CYCLONE SOCCER, INC.	1/13/2017	\$	2,070.00
102867	D.A.C. AIR CONDITIONING CORP.	1/13/2017	\$	33,567.00
102868	DELL MARKETING, L.P.	1/13/2017	\$	5,082.00
102869	DELTA CONTROLS, INC.	1/13/2017	\$	6,288.00
102870	DO THE RIGHT THING OF MIAMI,IN	1/13/2017	\$	500.00
102871	DUNCAN TAVARES-EMPLOYEE	1/13/2017	\$	289.37
102872	EVERLAST CLIMBING INDUSTRIES,I	1/13/2017	\$	486.00
102873	EXPRESSIONS OF TALENT, INC.	1/13/2017	\$	610.00
102874	FASTSIGNS OF PEMBROKE PINES	1/13/2017	\$	509.90
102875	FBC & ASSOCIATES, INC.	1/13/2017	\$	7,373.80
102876	FEDEX	1/13/2017	\$	33.60
102877	FLORIDA ATLANTIC UNIVERSITY	1/13/2017	\$	468.00
102878	FLORIDA DEPARTMENT OF	1/13/2017	\$	169.07
102879	FLORIDA POWER & LIGHT COMPANY	1/13/2017	\$	21,843.22
102880	FLORIDA TEE SHIRTS,INC.	1/13/2017	\$	2,112.50
102881	FOREVER GONE PEST CONTROL, INC	1/13/2017	\$	539.00
102882	FOSTER & COMPANY,INC.	1/13/2017	\$	699.31
102883	FPL ENERGY SERVICES, INC.	1/13/2017	\$	2,301.04
102884	GENEVA SCIENTIFIC, INC. D/B/A	1/13/2017	\$	777.62
102885	GK SERVICES,INC.	1/13/2017	\$	1,943.15
102886	GK SERVICES,INC.	1/13/2017	\$	2,216.59
102887	GM SPORTS TENNIS, LLC.	1/13/2017	\$	2,280.00
102888	GOMEZ BARKER ASSOCIATES, INC.	1/13/2017	\$	3,500.00
102889	HAPPY ENDINGS OF MIAMI, INC.	1/13/2017	\$	599.00
102890	HD SUPPLY WATERWORKS	1/13/2017	\$	82.50
102891	HOME DEPOT CREDIT SERVICES	1/13/2017	\$	743.22
102892	HSBC BUSINESS SOLUTIONS	1/13/2017	\$	235.83
102893	INTERACTIVE SERVICES NETWORK,I	1/13/2017	\$	5,467.20
102894	INTERNATIONAL ASSOCIATION	1/13/2017	\$	150.00
102895	INTERNATIONAL ASSOCIATION	1/13/2017	\$	150.00
102896	JACOBBER & ASSOCIATES, INC.	1/13/2017	\$	6,943.13
102897	JACOBBER & ASSOCIATES, INC.	1/13/2017	\$	11,730.00

102898	JACOBBER & ASSOCIATES, INC.	1/13/2017	\$	22,370.00
102899	JACOBBER & ASSOCIATES, INC.	1/13/2017	\$	8,000.00
102900	JACOBBER & ASSOCIATES, INC.	1/13/2017	\$	2,730.00
102901	JAMES GLICKMAN	1/13/2017	\$	100.00
102902	JAY CARROLL ENTERPRISES, INC.	1/13/2017	\$	765.00
102903	LEO FOUNDATION	1/13/2017	\$	1,500.00
102904	LOU'S POLICE DISTRIBUTORS, INC	1/13/2017	\$	715.24
102905	LUKE'S LANDSCAPING, INC.	1/13/2017	\$	62,000.00
102906	MARILYN FERNANDEZ	1/13/2017	\$	100.00
102907	MARK & MARGRET HALPERN	1/13/2017	\$	200.00
102908	MATHESON TRI-GAS, INC.	1/13/2017	\$	47.54
102909	MED-TECH RESOURCE, LLC.	1/13/2017	\$	115.02
102910	MIAMI BEACH CHAMBER EDUCATION	1/13/2017	\$	3,667.00
102911	MIAMI DADE COUNTY SOLID WASTE	1/13/2017	\$	27,079.83
102912	MIAMI-DADE EXPRESSWAY AUTHORIT	1/13/2017	\$	37.20
102913	MIAMI LAKES AUTOMALL	1/13/2017	\$	325.59
102914	MIAMI-DADE COUNTY LEAGUE OF CI	1/13/2017	\$	60.00
102915	MUNICIPAL CODE CORPORATION	1/13/2017	\$	1,865.65
102916	MY FAB EVENTS, INC.	1/13/2017	\$	75.00
102917	NET WORLD SPORTS LTD.	1/13/2017	\$	724.93
102918	OFFICE DEPOT, INC.	1/13/2017	\$	1,546.07
102919	ORIENTAL TRADING COMPANY, INC.	1/13/2017	\$	194.82
102920	PACE ANALYTICAL SERVICES, INC.	1/13/2017	\$	390.00
102921	PACIFIC WASTE CORPORATION	1/13/2017	\$	1,262.00
102922	PAYBYPHONE TECHNOLOGIES, INC.	1/13/2017	\$	4,019.76
102923	PEP BOYS, INC.	1/13/2017	\$	595.81
102924	PROGRESSIVE WASTE SOLUTIONS	1/13/2017	\$	7,324.56
102925	PROPET DISTRIBUTORS, INC.	1/13/2017	\$	783.15
102926	PUBLIX SUPER MARKETS, INC.	1/13/2017	\$	471.74
102927	PURCHASE POWER	1/13/2017	\$	4.77
102928	REGINA STELLA	1/13/2017	\$	100.00
102929	RENAISSANCE RESORT WORLD GOLF	1/13/2017	\$	219.00
102930	RENAISSANCE RESORT WORLD GOLF	1/13/2017	\$	219.00
102931	ROBERT HALF INTERNATIONAL, INC	1/13/2017	\$	748.00
102932	ROUND STAR SOUTHEAST, LLC.	1/13/2017	\$	556.00
102933	SAFETY PRODUCTS, INC.	1/13/2017	\$	81.45
102934	SDI QUARRY, INC.	1/13/2017	\$	587.64
102935	SEARS COMMERCIAL ONE	1/13/2017	\$	90.94
102936	SHAKA JONS SURFSIDE, INC.	1/13/2017	\$	300.00
102937	SHERWIN-WILLIAMS COMPANY	1/13/2017	\$	128.85
102938	SILVER PAINT & HARDWARE SUPPLY	1/13/2017	\$	772.77
102939	SIMPLIFILE, LLC.	1/13/2017	\$	36.00
102940	SMART AIR SYSTEMS, INC.	1/13/2017	\$	498.00
102941	SRT SUPPLY, INC.	1/13/2017	\$	249.29
102942	STACIE WEISS-PETTY CASH	1/13/2017	\$	57.31
102943	STANLEY FLAX	1/13/2017	\$	200.00
102944	STAR CLEANING USA, INC.	1/13/2017	\$	2,510.00

102945	SUBLIME FITNESS, LLC.	1/13/2017	\$	120.00
102946	SUPERSTAR PRODUCTIONS INC.	1/13/2017	\$	495.00
102947	SURF BAL BAY CLEANERS	1/13/2017	\$	290.30
102948	T-MOBILE USA, INC.	1/13/2017	\$	1,184.70
102949	TASER INTERNATIONAL,CORP.	1/13/2017	\$	3,587.80
102950	TESCO-ITALMATIC,LLC.	1/13/2017	\$	351.21
102951	THOMSON REUTERS-WEST PUBLISHIN	1/13/2017	\$	871.95
102952	TRACK STAR INTERNATIONAL, INC.	1/13/2017	\$	2,574.00
102953	TRIAD SECURITY GROUP, INC.	1/13/2017	\$	150.00
102954	T2 SYSTEMS CANADA, INC.	1/13/2017	\$	2,175.00
102955	UNITED FIRE PROTECTION,INC.	1/13/2017	\$	455.00
102956	UNITED HEALTHCARE INSURANCE CO	1/13/2017	\$	75,648.82
102957	UNIVERSITY OF CENTRAL FLORIDA	1/13/2017	\$	85.00
102958	VERIZON WIRELESS	1/13/2017	\$	1,737.61
102959	VIVIAN FITNESS, LLC.	1/13/2017	\$	60.00
102960	WAL-MART COMMUNITY/RFCSELLC	1/13/2017	\$	104.91
102961	WD THOMPSON INC, DBA BEACH RAK	1/13/2017	\$	210.00
102962	WEISS SEROTA HELFMAN COLE BLER	1/13/2017	\$	2,052.50
102963	WILLIAMS SCOTSMAN, INC.	1/13/2017	\$	119.87
102964	50 STATE TECHNOLOGY,INC.	1/13/2017	\$	98.85
102965	THE CELEBRATION SOURCE,INC.	1/20/2017	\$	6,000.00
102966	BMG MONEY, INC.	1/20/2017	\$	2,859.79
102967	FLORIDA STATE DISBURSEMENT UNI	1/20/2017	\$	215.86
102968	FLORIDA STATE DISBURSEMENT UNI	1/20/2017	\$	203.08
102969	FLORIDA STATE DISBURSEMENT UNI	1/20/2017	\$	251.58
102970	FLORIDA STATE DISBURSEMENT UNI	1/20/2017	\$	109.46
102971	FLORIDA 529 SAVING PLAN	1/20/2017	\$	120.00
102972	FRATERNAL ORDER OF POLICE	1/20/2017	\$	505.00
102973	INTERNAL REVENUE SERVICE	1/20/2017	\$	750.00
102974	NEW JERSEY FAMILY SUPPORT	1/20/2017	\$	192.00
102975	POLICE OFFICER ASSISTANCE TRUS	1/20/2017	\$	72.00
102976	SUNTRUST BANK,INC.	1/20/2017	\$	17,830.92
102977	VANTAGEPOINT TRANSFER AGENTS-4	1/20/2017	\$	923.07
102978	VANTAGEPOINT TRANSFER AGENTS-4	1/20/2017	\$	1,501.94
102979	AMERICAN EXPRESS	1/26/2017	\$	10,187.23
102980	GORBUNOVA, IRINA	1/26/2017	\$	39.05
102981	MAYTE D GAMIOTEA	1/26/2017	\$	401.46
102982	MAYTE D GAMIOTEA-PETTY CASH	1/26/2017	\$	451.70
102983	WEHBE, AMERICO	1/26/2017	\$	17.57
102984	ADRIAN HERNANDEZ	1/27/2017	\$	919.68
102985	ADVANCE AUTO PARTS	1/27/2017	\$	33.11
102986	ALEJANDRO LORENTE	1/27/2017	\$	311.00
102987	AFLAC	1/27/2017	\$	1,254.42
102988	AMERICAN TRAFFIC SOLUTIONS, IN	1/27/2017	\$	22,814.00
102989	ANASTASIA BOURGEOIS	1/27/2017	\$	100.00
102990	ARGOW PRODUCTIONS,INC.	1/27/2017	\$	70.00
102991	ASURE SOFTWARE,INC.	1/27/2017	\$	1,180.80

102992	AT&T	1/27/2017	\$	155.62
102993	ATLANTIC BROADBAND FINANCE, LL	1/27/2017	\$	52.64
102994	BARNEY'S PUMPS, INC.	1/27/2017	\$	810.00
102995	BOUND TREE MEDICAL, LLC.	1/27/2017	\$	195.66
102996	BRIGHT PROMOTIONS, INC.	1/27/2017	\$	583.00
102997	BRINK'S INCORPORATED	1/27/2017	\$	225.31
102998	BROWARD FIRE EQUIPMENT&SERVICE	1/27/2017	\$	350.50
102999	CALVIN, GIORDANO & ASSOCIATES,	1/27/2017	\$	26,114.37
103000	CARIBE S ELECTRIC, INC.	1/27/2017	\$	2,660.00
103001	CDW GOVERNMENT, LLC.	1/27/2017	\$	623.00
103002	CITY OF MIAMI BEACH	1/27/2017	\$	287,541.87
103003	CLEAN ALL SUPPLY COMPANY, INC.	1/27/2017	\$	555.30
103004	COCA-COLA REFRESHMENTS	1/27/2017	\$	172.32
103005	DIRIA RIOS	1/27/2017	\$	100.00
103006	DUNCAN TAVARES-EMPLOYEE	1/27/2017	\$	104.41
103007	EXPRESSIONS OF TALENT, INC.	1/27/2017	\$	260.00
103008	FBC & ASSOCIATES, INC.	1/27/2017	\$	636.37
103009	FBC & ASSOCIATES, INC.	1/27/2017	\$	1,739.65
103010	FITNESS WITH ILEANA C.LLC.	1/27/2017	\$	1,080.00
103011	FLORIDA DEPARTMENT OF LAW	1/27/2017	\$	44.00
103012	FOREVER GONE PEST CONTROL, INC	1/27/2017	\$	414.00
103013	FRANMAR CORPORATION	1/27/2017	\$	275.00
103014	GENEVA SCIENTIFIC, INC. D/B/A	1/27/2017	\$	158.46
103015	GLOBAL TRADING, INC.	1/27/2017	\$	1,010.74
103016	GOODI-LAND ENTERPRISES D/B/A	1/27/2017	\$	575.00
103017	GOODYEAR AUTO SERVICE CENTER	1/27/2017	\$	127.50
103018	HARRINGTON RESOURCES, INC. D/B	1/27/2017	\$	4,410.00
103019	HARRINGTON RESOURCES, INC. D/B	1/27/2017	\$	324,372.90
103020	HOME DEPOT CREDIT SERVICES	1/27/2017	\$	286.91
103021	HSBC BUSINESS SOLUTIONS	1/27/2017	\$	921.04
103022	ICMA RETIREMENT CORPORATION	1/27/2017	\$	125.00
103023	INTERACTIVE SERVICES NETWORK,I	1/27/2017	\$	1,359.56
103024	INTERNATIONAL ASSOCIATION	1/27/2017	\$	150.00
103025	IPS GROUP, INC.	1/27/2017	\$	840.48
103026	IRON MOUNTAIN INFORMATION MGMT	1/27/2017	\$	535.84
103027	JACOBER & ASSOCIATES, INC.	1/27/2017	\$	12,429.75
103028	JACQUELINE B. SAVIR	1/27/2017	\$	100.00
103029	JAY CARROLL ENTERPRISES, INC.	1/27/2017	\$	260.00
103030	JUAN AGRAMONTE	1/27/2017	\$	100.00
103031	KONICA MINOLTA BUSINESS SOLUTI	1/27/2017	\$	853.57
103032	LIMOUSINES OF SOUTH FLORIDA,IN	1/27/2017	\$	9,680.50
103033	LOU'S POLICE DISTRIBUTORS, INC	1/27/2017	\$	208.77
103034	LUKE'S LANDSCAPING, INC.	1/27/2017	\$	10,944.25
103035	LYNDSEY GUROWITZ	1/27/2017	\$	158.00
103036	MARCUM, LLP.	1/27/2017	\$	2,000.00
103037	MARISOL RODRIGUEZ	1/27/2017	\$	177.33
103038	MIAMI DADE COUNTY SOLID WASTE	1/27/2017	\$	12,865.58

103039	MIAMI-DADE EXPRESSWAY AUTHORIT	1/27/2017	\$	82.73
103040	MIAMI LAKES AUTOMALL	1/27/2017	\$	2,873.08
103041	MIAMI SHORES CAR WASH, INC. D/	1/27/2017	\$	75.00
103042	DEPT OF REGULATORY&ECONOMIC RE	1/27/2017	\$	1,811.40
103043	MIAMI-DADE COUNTY HEALTH DEPAR	1/27/2017	\$	735.21
103044	MIAMI-DADE COUNTY LEAGUE OF CI	1/27/2017	\$	95.00
103045	MIAMI-DADE WATER AND SEWER DEP	1/27/2017	\$	47,415.45
103046	MOORE MEDICAL,LLC.	1/27/2017	\$	781.93
103047	MOUNT SINAI MEDICAL CENTER FL,	1/27/2017	\$	900.00
103048	MUTUAL OF OMAHA	1/27/2017	\$	6,272.65
103049	MY FAB EVENTS, INC.	1/27/2017	\$	1,170.00
103050	NATIONAL NOTARY ASSOCIATION	1/27/2017	\$	195.00
103051	NEXTRAN CORPORATION	1/27/2017	\$	55.80
103052	OFFICE DEPOT, INC.	1/27/2017	\$	940.41
103053	PACIFIC WASTE CORPORATION	1/27/2017	\$	2,193.00
103054	PALMDALE OIL COMPANY	1/27/2017	\$	10,397.75
103055	PEP BOYS, INC.	1/27/2017	\$	796.12
103056	PETHEALTH SERVICES (USA),INC.	1/27/2017	\$	303.95
103057	PITNEY BOWES GLOBAL FIN.SVRS,L	1/27/2017	\$	78.39
103058	PROPET DISTRIBUTORS, INC.	1/27/2017	\$	526.35
103059	PUBLIX SUPER MARKETS,INC.	1/27/2017	\$	69.54
103060	READYREFRESH BY NESTLE	1/27/2017	\$	28.99
103061	REBECCA FLORES	1/27/2017	\$	354.66
103062	ROBERT HALF INTERNATIONAL, INC	1/27/2017	\$	3,291.20
103063	SAFETY PRODUCTS, INC.	1/27/2017	\$	58.60
103064	SCI DISTRIBUTION, LLC.	1/27/2017	\$	990.00
103065	SHAKA JONS SURFSIDE, INC.	1/27/2017	\$	600.00
103066	SHARON EIDELMAN	1/27/2017	\$	100.00
103067	SILVER PAINT & HARDWARE SUPPLY	1/27/2017	\$	178.92
103068	STAPLES BUSINESS ADVANTAGE	1/27/2017	\$	421.06
103069	STROBES-R-US,INC.	1/27/2017	\$	3,863.65
103070	SUBLIME FITNESS, LLC.	1/27/2017	\$	120.00
103071	SUNTRUST EQUIPMENT FINANCE &	1/27/2017	\$	1,459.75
103072	SUNTRUST EQUIPMENT FINANCE &	1/27/2017	\$	2,762.60
103073	SUSANA ESCAYOLA BAEZ	1/27/2017	\$	100.00
103074	TGI OFFICE AUTOMATION	1/27/2017	\$	8.50
103075	THE CELEBRATION SOURCE,INC.	1/27/2017	\$	250.00
103076	THE CELEBRATION SOURCE,INC.	1/27/2017	\$	1,000.00
103077	GUARDIAN	1/27/2017	\$	5,406.05
103078	THE PRINT FACTORY LLC	1/27/2017	\$	58.49
103079	THE SIGN SAVERS CORP	1/27/2017	\$	2,250.00
103080	TRANE U.S.INC.	1/27/2017	\$	1,725.42
103081	TRIAD SECURITY GROUP, INC.	1/27/2017	\$	300.00
103082	ULINE, INC.	1/27/2017	\$	148.15
103083	UNITED FIRE PROTECTION,INC.	1/27/2017	\$	860.00
103084	VERIZON WIRELESS	1/27/2017	\$	1,200.23
103085	VIVIAN FITNESS, LLC.	1/27/2017	\$	90.00

103086	W.W.GRAINGER, INC. DBA GRAINGE	1/27/2017	\$	226.00
103087	WAL-MART COMMUNITY/RFCSELLC	1/27/2017	\$	285.95
103088	WD THOMPSON INC, DBA BEACH RAK	1/27/2017	\$	210.00
103089	XEROX CORPORATION	1/27/2017	\$	85.65

NO. OF CHECKS : 279

TOTAL CHECKS 1,361,663.38 ***