

ALL CHECKS REGISTER

TOWN OF SURFSIDE

FROM: 08/01/2017 TO: 08/31/2017

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
104627	BMG MONEY, INC	8/4/2017	\$ 2,688.47
104628	FLORIDA STATE DISBURSEMENT UN	8/4/2017	\$ 215.86
104629	FLORIDA STATE DISBURSEMENT UN	8/4/2017	\$ 203.08
104630	FLORIDA STATE DISBURSEMENT UN	8/4/2017	\$ 251.58
104631	FLORIDA STATE DISBURSEMENT UN	8/4/2017	\$ 109.46
104632	FLORIDA STATE DISBURSEMENT UN	8/4/2017	\$ 168.46
104633	FLORIDA 529 SAVING PLAN	8/4/2017	\$ 120.00
104634	FRATERNAL ORDER OF POLICE	8/4/2017	\$ 505.00
104635	INTERNAL REVENUE SERVICE	8/4/2017	\$ 750.00
104636	NEW JERSEY FAMILY SUPPORT	8/4/2017	\$ 198.00
104637	POLICE OFFICER ASSISTANCE TRUS'	8/4/2017	\$ 72.00
104638	SUNTRUST BANK, INC	8/4/2017	\$ 17,246.45
104639	VANTAGE TRANSFER AGENTS-4	8/4/2017	\$ 950.77
104640	VANTAGE TRANSFER AGENTS-4	8/4/2017	\$ 2,101.94
104641	COMPREHENSIVE INS UNDERWRITE	8/4/2017	\$ 3,323.00
104642	ADRIAN HERNANDEZ	8/11/2017	VOID
104643	ADRIAN HERNANDEZ	8/11/2017	VOID
104644	ADRIAN HERNANDEZ	8/11/2017	VOID
104645	ADVANCE AUTO PARTS	8/11/2017	\$ 56.75
104646	AIRGAS USA, LLC	8/11/2017	\$ 31.35
104647	ALEKSANDR BOKSNER	8/11/2017	\$ 225.00
104648	ALFREDO M. CARBONELL, P.E., INC	8/11/2017	\$ 875.00
104649	ALFREDO M. CARBONELL, P.E., INC	8/11/2017	\$ 875.00
104650	AMERICAN EXPRESS	8/11/2017	\$ 7,494.49
104651	ASURE SOFTWARE, INC	8/11/2017	\$ 650.20
104652	AT&T	8/11/2017	\$ 157.80
104653	ATLANTIC BROADBANK FINANCE, LI	8/11/2017	\$ 192.95
104654	BARBARA MUSIKAR	8/11/2017	\$ 100.00
104655	BATTERY SALES	8/11/2017	\$ 406.61
104656	BLUETARP CREDIT SERVICES	8/11/2017	\$ 98.96
104657	BOARD OF COUNTY COMMISSIONER	8/11/2017	\$ 1,185.50
104658	BRIGHT PROMOTIONS, INC	8/11/2017	\$ 702.50
104659	CARMEN SANTOS-ALBORNA	8/11/2017	\$ 55.00
104660	CHRISTINE MCCREADY	8/11/2017	\$ 300.00
104661	CITY OF MIAMI BEACH	8/11/2017	\$ 104,647.49
104662	CITY OF SUNNY ISLES BEACH	8/11/2017	\$ 50,000.00
104663	COMMUNICATIONS INTERNATIONAL	8/11/2017	\$ 441.00
104664	COOPER-GENERAL CORPORATION	8/11/2017	\$ 1,785.45
104665	CORY H. GITTNER D/B/A MEDIATECH	8/11/2017	\$ 6,094.00
104666	CREST AWARDS, INC	8/11/2017	\$ 248.40
104667	DANIEL DIETCH	8/11/2017	\$ 36.52
104668	DAVID DIBENEDETTO	8/11/2017	\$ 50.00
104669	DAVID E. ALLEN-EMPLOYEE	8/11/2017	\$ 523.84
104670	DAVID FLORES	8/11/2017	\$ 156.35
104671	DAVID THAUSE	8/11/2017	\$ 100.00
104672	DELL MARKETING, L.P.	8/11/2017	\$ 161.25
104673	DINA GOLDSTEIN	8/11/2017	\$ 169.43
104674	DUNCAN E TAVARES	8/11/2017	\$ 524.00
104675	EDILIAN LORRAINE JIMENEZ	8/11/2017	\$ 100.00
104676	ELECTRA D. COTSIPOULOS	8/11/2017	\$ 300.00
104677	ELINOR JOSEPH	8/11/2017	\$ 762.00
104678	FBC & ASSOCIATES, INC	8/11/2017	\$ 400.07
104679	FEDEX	8/11/2017	\$ 129.35
104680	FERNADA MATACH	8/11/2017	\$ 100.00
104681	FLORIDA POWER & LIGHT COMPANY	8/11/2017	\$ 16,470.40
104682	FOREVER GONE PEST CONTROL, INC	8/11/2017	\$ 243.00
104683	FPL ENERGY SERVICES, INC.	8/11/2017	\$ 170.56
104684	GK SERVICES, INC	8/11/2017	\$ 1,777.04
104685	GM SPORTS TENNIS, LLC	8/11/2017	\$ 600.00
104686	GOMEZ BARKER ASSOCIATES, INC	8/11/2017	\$ 3,500.00

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104687	GOMEZ BARKER ASSOCIATES, INC	8/11/2017	\$ 4,000.00
104688	GOODYEAR AUTO SERVICE CENTER	8/11/2017	\$ 486.90
104689	HOME DEPOT CREDIT SERVICES	8/11/2017	\$ 833.28
104690	HYDRAULIC SALES & SERVICE, INC	8/11/2017	\$ 5.30
104691	INTERACTIVE SERVICES NETWORK,	8/11/2017	\$ 2,748.57
104692	INTERACTIVE SERVICES NETWORK,	8/11/2017	\$ 1,351.88
104693	IPMA-HR	8/11/2017	\$ 318.00
104694	IPS GROUP, INC	8/11/2017	\$ 242.91
104695	JACOBBER & ASSOCIATES, INC.	8/11/2017	\$ 2,730.00
104696	JACQUELINE N. VILLAGRAN	8/11/2017	\$ 431.42
104697	JAY CARROLL ENTERPRISES, INC	8/11/2017	\$ 1,575.41
104698	32 DEGREES SERVICES	8/11/2017	\$ 247.50
104699	KONICA MINOLTA BUSINESS SOLUT	8/11/2017	\$ 983.25
104700	LAWSON PRODUCTS, INC	8/11/2017	\$ 207.36
104701	LEO'S SPEEDMETER, INC	8/11/2017	\$ 695.00
104702	LEWIS, STROUD & DEUTSCH, P.L.	8/11/2017	\$ 940.48
104703	LIMOUSINES OF SOUTH FLORIDA, IN	8/11/2017	\$ 9,680.50
104704	LINCOLN EQUIPMENT, INC	8/11/2017	\$ 201.80
104705	LUKE'S LANDSCAPING, INC	8/11/2017	\$ 25,440.00
104706	MARISOL RODRIGUEZ	8/11/2017	\$ 868.38
104707	MATHESON TRI-GAS, INC	8/11/2017	\$ 47.54
104708	MAYTE D GAMIOTEA-PETTY CASH	8/11/2017	\$ 150.74
104709	METRO FORD	8/11/2017	\$ 79.15
104710	MIAMI DADE COUNTY SOLID WASTE	8/11/2017	\$ 16,719.06
104711	MIAMI-DADE EXPRESSWAY AUTHOR	8/11/2017	\$ 261.09
104712	MIAMI LAKES AUTOMALL	8/11/2017	\$ 148.72
104713	MIAMI SHORES CAR WASH, D/B/A	8/11/2017	\$ 75.00
104714	MIAMI-DADE COUNTY	8/11/2017	\$ 357.00
104715	MIAMI-DADE COUNTY LEAGUE OF C	8/11/2017	\$ 195.00
104716	MOST DEPENDABLE FOUNTAINS, IN	8/11/2017	\$ 160.00
104717	MOUNT SINAI MEDICAL CENTER FL	8/11/2017	\$ 645.00
104718	MUNICIPAL CODE CORPORATION	8/11/2017	\$ 57.20
104719	NEIL SHETH	8/11/2017	\$ 100.00
104720	OFFICE DEPOT, INC	8/11/2017	\$ 958.16
104721	PACE ANALYTICAL SERVICES, INC	8/11/2017	\$ 330.00
104722	PAYBYPHONE TECHNOLOGIES, INC	8/11/2017	\$ 6,158.16
104723	PEP BOYS, INC	8/11/2017	\$ 603.01
104724	PIPE KING, LLC	8/11/2017	\$ 2,400.00
104725	PROCOM COMMUNICATIONS, INC	8/11/2017	\$ 2,000.00
104726	PROGRESSIVE WASTE SOLUTIONS	8/11/2017	\$ 7,314.90
104727	PUBLIX SUPER MARKETS, INC	8/11/2017	\$ 238.98
104728	READYFRESH BY NESTLE	8/11/2017	\$ 28.99
104729	REBECCA FLORES	8/11/2017	\$ 185.85
104730	ROBERT HALF INTERNATIONAL, INC	8/11/2017	\$ 3,576.80
104731	SILVER PAINT & HARDWARE SUPPLY	8/11/2017	\$ 619.99
104732	SMART AIR SYSTEMS, INC	8/11/2017	\$ 249.00
104733	STACIE WEISS	8/11/2017	\$ 460.08
104734	STACIE WEISS-PETTY CASH	8/11/2017	\$ 74.15
104735	SUNSHINE STATE ONE CALL OF FLO	8/11/2017	\$ 29.60
104736	SUNTRUST EQUIPMENT FINANCE &	8/11/2017	\$ 2,762.60
104737	TECO	8/11/2017	\$ 197.17
104738	THYSSENKRUPP ELEVATOR CORP	8/11/2017	\$ 704.64
104739	TRIAD SECURITY GROUP, GROUP	8/11/2017	\$ 150.00
104740	TROPICAL GLASS & CONSTRUCTION	8/11/2017	\$ 2,389.00
104741	VERIZON WIRELESS	8/11/2017	\$ 3,336.76
104742	VERMONT SYSTEMS, INC	8/11/2017	\$ 116.78
104743	WEISS SEROTA HELFMAN COLE	8/11/2017	\$ 3,821.00
104744	WILLIAMS SCOTSMAN, INC	8/11/2017	\$ 139.85
104745	XEROX CORPORATION	8/11/2017	\$ 34.72
104746	YEGANDHRN CHETTY	8/11/2017	\$ 100.00

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104747	BMG MONEY, INC	8/18/2017	\$ 2,456.81
104748	FLORIDA STATE DISBURSEMENT UN	8/18/2017	\$ 215.86
104749	FLORIDA STATE DISBURSEMENT UN	8/18/2017	\$ 203.08
104750	FLORIDA STATE DISBURSEMENT UN	8/18/2017	\$ 109.46
104751	FLORIDA STATE DISBURSEMENT UN	8/18/2017	\$ 168.46
104752	FLORIDA 529 SAVING PLAN	8/18/2017	\$ 190.00
104753	FRATERNAL ORDER OF POLICE	8/18/2017	\$ 475.00
104754	INTERNAL REVENUE SERVICE	8/18/2017	\$ 750.00
104755	NEW JERSEY FAMILY SUPPORT	8/18/2017	\$ 198.00
104756	POLICE OFFICER ASSISTANCE TRUS'	8/18/2017	\$ 72.00
104757	SUNTRUST BANK, INC	8/18/2017	\$ 16,798.55
104758	VANTAGE TRANSFER AGENTS-4	8/18/2017	\$ 950.77
104759	VANTAGE TRANSFER AGENTS-4	8/18/2017	\$ 2,101.94
104760	OMNI-CHAMPIONGATE RESORT HOT	8/25/2017	\$ 477.67
104761	ACADEMY BUS, LLC	8/25/2017	\$ 4,499.50
104762	ACADEMY BUS, LLC	8/25/2017	\$ 1,067.00
104763	ADAMS BENEFIT CORPORATION	8/25/2017	\$ 2,300.00
104764	AIRGAS USA, LLC	8/25/2017	\$ 469.59
104765	ALEKSANDR BOKSNER	8/25/2017	\$ 210.00
104766	AFLAC	8/25/2017	VOID
104767	AMERICAN TRAFFIC SOLUTIONS, INC	8/25/2017	\$ 21,540.00
104768	ANASTASIYA LONGOBARDI	8/25/2017	\$ 100.00
104769	ARC DOCUMENT SOLUTIONS, LLC	8/25/2017	\$ 7,997.00
104770	AVENTURA, CJ, LLC	8/25/2017	\$ 2,470.84
104771	BAPTIST HEALTH SOUTH FLORIDA, I	8/25/2017	\$ 600.00
104772	BATTERY SALES	8/25/2017	\$ 61.45
104773	BLACK & VEATH MGMT CONSULTING	8/25/2017	\$ 2,072.50
104774	BRIAN MATTHEW SEAMONE	8/25/2017	\$ 100.00
104775	BRICKS 'R US, INC	8/25/2017	\$ 34.00
104776	BRIGHT PROMOTIONS, INC	8/25/2017	\$ 337.00
104777	BRINK'S INCORPORATED	8/25/2017	\$ 225.29
104778	CALVIN, GIORDANO & ASSOCIATES	8/25/2017	\$ 88,448.39
104779	COMMERCIAL ENERGY SPECIALISTS	8/25/2017	\$ 1,585.88
104780	COMMERCIAL ENERGY SPECIALISTS	8/25/2017	\$ 335.85
104781	CONCRETE BY M&J INC.	8/25/2017	\$ 6,600.00
104782	DEBORAH DAWSON LUCAS	8/25/2017	\$ 100.00
104783	DELTA CONTROLS, INC	8/25/2017	\$ 2,738.00
104784	E-CITY SERVICES, LLC	8/25/2017	\$ 1,081.25
104785	FITNESS WITH ILEANA C.LLC	8/25/2017	\$ 120.00

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CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
104786	FLORIDA DEPARTMENT OF LAW	8/25/2017	\$ 88.00
104787	FLORIDA MUNICIPAL INSURANCE TI	8/25/2017	VOID
104788	FLORIDA TEE SHIRTS, INC	8/25/2017	\$ 172.00
104789	FOREVER GONE PEST CONTROL, INC	8/25/2017	\$ 809.00
104790	FRANMAR CORPORATION	8/25/2017	\$ 3,750.00
104791	GOODYEAR AUTO SERVICE CENTER	8/25/2017	\$ 509.04
104792	HOSPITALITY PURCHASING, LLC	8/25/2017	\$ 222.21
104793	INNOVATIVE CREDIT SOLUTIONS, CO	8/25/2017	\$ 17.00
104794	IPS GROUP, INC	8/25/2017	\$ 234.30
104795	IRON MOUNTAIN INFORMATION MG	8/25/2017	\$ 361.30
104796	JB BIKE SHOP	8/25/2017	\$ 71.98
104797	32 DEGREES SERVICES	8/25/2017	\$ 557.29
104798	JOE BLAIR GARDEN SUPPLY, INC	8/25/2017	\$ 63.33
104799	KONICA MINOLTA BUSINESS SOLUT	8/25/2017	\$ 976.93
104800	LANK OIL COMPANY	8/25/2017	\$ 4,076.13
104801	LAZ FLORIDA PARKING, LLC	8/25/2017	\$ 1,124.32
104802	LOU'S POLICE DISTRIBUTORS, INC	8/25/2017	\$ 277.88
104803	LUKE'S LANDSCAPING, INC	8/25/2017	\$ 31,000.00
104804	METRO FORD	8/25/2017	\$ 94.88
104805	MIAMI BEACH LOCKSMITH CORP	8/25/2017	\$ 10.00
104806	MIAMI BEE REMOVAL CORP	8/25/2017	\$ 175.00
104807	MIAMI DADE COUNTY SOLID WASTE	8/25/2017	\$ 15,395.57
104808	MIAMI LAKES AUTOMALL	8/25/2017	\$ 88.56
104809	MIAMI-DADE WATER AND SEWER DE	8/25/2017	\$ 64,259.97
104810	MICHAEL FELDMAN	8/25/2017	\$ 100.00
104811	MOONSTONE INVESTIGATIONS, LLC	8/25/2017	\$ 150.00
104812	MOORE MEDICAL, LLC	8/25/2017	\$ 143.93
104813	MOST DEPENDABLE FOUNTAINS, INC	8/25/2017	\$ 162.00
104814	MUNICIPAL CODE CORPORATION	8/25/2017	\$ 579.60
104815	MUTUAL OF OMAHA	8/25/2017	\$ 12,171.50
104816	OFFICE DEPOT, INC	8/25/2017	\$ 361.88
104817	OMAR OTERO	8/25/2017	\$ 100.00
104818	ORIENTAL TRADING COMPANY, INC	8/25/2017	\$ 435.99
104819	PEP BOYS, INC	8/25/2017	\$ 774.44
104820	RYDIN DECAL	8/25/2017	\$ 784.68
104821	S&S WORLDWIDE, INC	8/25/2017	\$ 58.78
104822	SILVER PAINT & HARDWARE SUPPLY	8/25/2017	\$ 162.75
104823	STAPLES BUSINESS ADVANTAGE	8/25/2017	\$ 317.70
104824	SUNTRUST EQUIPMENT FINANCE &	8/25/2017	\$ 1,459.75
104825	SURF BAL BAY CLEANERS	8/25/2017	\$ 261.00
104826	THOMSON REUTERS-WEST PUBLISH	8/25/2017	\$ 913.97
104827	TIME MANGEMENT SYSTEMS, INC	8/25/2017	\$ 97.27
104828	TRANE U.S. INC	8/25/2017	\$ 1,725.42
104829	UNITED HEALTHCARE INSURANCE CO	8/25/2017	\$ 73,528.73
104830	50 STATE TECHNOLOGY, INC	8/25/2017	\$ 228.95
104831	AFLAC	8/25/2017	\$ 964.26
104832	FITNESS WITH ILEANA C.LLC	8/25/2017	\$ 360.00
104833	FRANMAR CORPORATION	8/25/2017	\$ 550.00
104834	PEP BOYS, INC	8/25/2017	\$ 231.91
104835	ROBERT HALF INTERNATIONAL, INC	8/25/2017	\$ 570.35
104836	SILVER PAINT & HARDWARE SUPPLY	8/25/2017	\$ 111.03
104837	THOMSON REUTERS-WEST PUBLISH	8/25/2017	\$ 311.58
104838	FLORIDA MUNICIPAL INSURANCE TI	8/28/2017	\$ 102,724.75

NO. OF CHECKS: 212

TOTAL CHECKS

\$ 838,703.01