

ALL CHECKS REGISTER

TOWN OF SURFSIDE

FROM: 09/01/2015 TO: 09/30/2015

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
98867	BMG MONEY, INC.	9/04/2015	3,015.61
98868	FLORIDA STATE DISBURSEMENT UNI	9/04/2015	340.11
98869	FLORIDA STATE DISBURSEMENT UNI	9/04/2015	203.08
98870	FLORIDA STATE DISBURSEMENT UNI	9/04/2015	678.46
98871	FLORIDA 529 SAVING PLAN	9/04/2015	80.00
98872	FRATERNAL ORDER OF POLICE	9/04/2015	505.00
98873	INTERNAL REVENUE SERVICE	9/04/2015	750.00
98874	POLICE OFFICER ASSISTANCE TRUS	9/04/2015	72.00
98875	SUNTRUST BANK,INC.	9/04/2015	13,837.81
98876	VANTAGEPOINT TRANSFER AGENTS-4	9/04/2015	894.23
98877	VANTAGEPOINT TRANSFER AGENTS-4	9/04/2015	961.94
98878	ATLANTIC BROADBAND FINANCE, LL	9/11/2015	187.97
98879	BEACH TOWING SERVICE, INC.	9/11/2015	9,842.00
98880	CORY H.GITTNER D/B/A MEDIATECH	9/11/2015	5,489.00
98881	GENUINE PARTS COMPANY D/B/A NA	9/11/2015	113.36
98882	HSBC BUSINESS SOLUTIONS	9/11/2015	116.50
98883	HYDRAULIC SALES & SERVICE, INC	9/11/2015	140.00
98884	VOID	9/11/2015	0.00
98885	VOID	9/11/2015	0.00
98886	VOID	9/11/2015	0.00
98887	VOID	9/11/2015	0.00
98888	VOID	9/11/2015	0.00
98889	VOID	9/11/2015	0.00
98890	VOID	9/11/2015	0.00
98891	VOID	9/11/2015	0.00
98892	QUETEL OSTERVAL	9/11/2015	3,907.82
98893	VOID	9/11/2015	0.00
98894	VOID	9/11/2015	0.00
98895	INTERACTIVE SERVICES NETWORK,I	9/11/2015	2,797.68
98896	PROGRESSIVE WASTE SOLUTIONS	9/11/2015	7,640.53
98897	WAL-MART COMMUNITY/GECRB	9/11/2015	372.12
98898	WILLIAMS SCOTSMAN, INC.	9/11/2015	106.25
98899	BMG MONEY, INC.	9/18/2015	3,015.61
98900	FLORIDA STATE DISBURSEMENT UNI	9/18/2015	340.11
98901	FLORIDA STATE DISBURSEMENT UNI	9/18/2015	203.08
98902	FLORIDA STATE DISBURSEMENT UNI	9/18/2015	678.46
98903	FLORIDA 529 SAVING PLAN	9/18/2015	80.00
98904	FRATERNAL ORDER OF POLICE	9/18/2015	505.00
98905	INTERNAL REVENUE SERVICE	9/18/2015	750.00
98906	POLICE OFFICER ASSISTANCE TRUS	9/18/2015	72.00
98907	RCULTURES, INC	9/18/2015	1,200.00
98908	SUNTRUST BANK,INC.	9/18/2015	15,290.77
98909	UNITED HEALTHCARE INSURANCE CO	9/18/2015	67,316.47
98910	VANTAGEPOINT TRANSFER AGENTS-4	9/18/2015	894.23
98911	VANTAGEPOINT TRANSFER AGENTS-4	9/18/2015	961.94
98912	ACADEMY BUS, LLC.	9/18/2015	570.00
98913	ACCOUNTEMP	9/11/2015	1,512.00
98914	ARMANDO LAPORTILLA	9/11/2015	2,950.00
98915	BLUETARP FINANCIAL, INC.	9/11/2015	491.24
98916	BRIGHT PROMOTIONS, INC.	9/11/2015	2,209.50
98917	CLEAN ALL SUPPLY COMPANY, INC.	9/11/2015	749.13
98918	COMMERCIAL ENERGY SPECIALISTS,	9/11/2015	1,930.64

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98919	COURTNEY LANDSMAN	9/11/2015	100.00
98920	DRAPERY CONTROL SYSTEMS, INC.	9/11/2015	279.00
98921	ENA WONG	9/11/2015	26.00
98922	FITNESS WITH ILEANA C.LLC.	9/11/2015	60.00
98923	FLORIDA POWER & LIGHT COMPANY	9/11/2015	15,117.93
98924	FRANMAR CORPORATION	9/11/2015	345.00
98925	GENUINE PARTS COMPANY D/B/A NA	9/11/2015	61.43
98926	HD SUPPLY WATERWORKS, LTD.	9/11/2015	890.90
98927	HOME DEPOT CREDIT SERVICES	9/11/2015	853.86
98928	32 DEGREES SERVICES	9/11/2015	757.50
98929	JOE BLAIR GARDEN SUPPLY, INC.	9/11/2015	94.65
98930	KONICA MINOLTA BUSINESS SOLUTI	9/11/2015	247.44
98931	LEWIS, STROUD & DEUTSCH, P.L.	9/11/2015	4,492.29
98932	MANGROVE EMPLOYER SERVICES,INC	9/11/2015	325.46
98933	MATHESON TRI-GAS,INC.	9/11/2015	45.06
98934	MIAMI DADE COUNTY SOLID WASTE	9/11/2015	28,151.34
98935	MUNICIPAL CODE CORPORATION	9/11/2015	1,207.59
98936	NEXTRAN CORPORATION	9/11/2015	139.71
98937	OFFICE DEPOT, INC.	9/11/2015	40.06
98938	PACIFIC WASTE CORPORATION	9/11/2015	36.00
98939	POWER BRAKE EXCHANGE,INC.	9/11/2015	2,968.45
98940	PROGRESSIVE WASTE SOLUTIONS	9/11/2015	70.00
98941	ROBERT HALF INTERNATIONAL, INC	9/11/2015	1,438.59
98942	SAFETY PRODUCTS, INC.	9/11/2015	253.80
98943	SEARS COMMERCIAL ONE	9/11/2015	345.00
98944	SHAKA JONS SURFSIDE, INC.	9/11/2015	300.00
98945	SILVER PAINT & HARDWARE SUPPLY	9/11/2015	477.54
98946	SIMPLIFILE, LLC.	9/11/2015	36.00
98947	STAR CLEANING USA, INC.	9/11/2015	1,255.00
98948	TECO PEOPLES GAS	9/11/2015	185.10
98949	WAL-MART COMMUNITY/GECRB	9/11/2015	84.78
98950	AIRGAS USA, LLC.	9/18/2015	259.14
98951	AMERICAN EXPRESS	9/18/2015	7,649.91
98952	AMERICAN TRAFFIC SOLUTIONS, IN	9/18/2015	42,519.67
98953	AT&T	9/18/2015	218.31
98954	AUDIO VISUAL INNOVATIONS, INC.	9/18/2015	560.00
98955	BOARD OF COUNTY COMMISSIONERS	9/18/2015	395.50
98956	CDW GOVERNMENT, LLC.	9/18/2015	170.75
98957	SURF BAL BAY CLEANERS, CORP	9/18/2015	211.66
98958	FLORIDA POWER & LIGHT COMPANY	9/18/2015	16.24
98959	GK SERVICES,INC.	9/18/2015	1,722.62
98960	IRON MOUNTAIN INFORMATION MGMT	9/18/2015	309.92
98961	J. DAMIEN	9/18/2015	7,675.00
98962	KONICA MINOLTA BUSINESS SOLUTI	9/18/2015	1,148.86
98963	LIMOUSINES OF SOUTH FLORIDA,IN	9/18/2015	9,209.42
98964	LUKES-SAWGRASS LANDSCAPE	9/18/2015	14,159.00
98965	MIAMI DADE COUNTY, SOLID WASTE	9/18/2015	2,940.96
98966	OFFICE DEPOT, INC.	9/18/2015	333.43
98967	PEP BOYS, INC.	9/18/2015	87.27
98968	POSTMASTER	9/18/2015	225.00
98969	VERIZON WIRELESS	9/18/2015	504.28
98970	WEISS SEROTA HELFMAN COLE BLER	9/18/2015	7,809.07

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98971	ACCOMTEMPMS	9/18/2015	658.48
98972	ADAMS BENEFIT CORPORATION	9/18/2015	2,000.00
98973	ALL FLORIDA POOL & SPA CENTER	9/18/2015	63.94
98974	AFLAC	9/18/2015	1,027.32
98975	BARBARA WALL	9/18/2015	100.00
98976	BRINK'S INCORPORATED	9/18/2015	207.72
98977	CITY OF MIAMI BEACH	9/18/2015	32,763.78
98978	COMMUNICATIONS INTERNATIONAL,	9/18/2015	758.28
98979	CORY H.GITTNER D/B/A MEDIATECH	9/18/2015	608.00
98980	CYNTHIA FERNANDEZ	9/18/2015	100.00
98981	DIANA BASEMAN	9/18/2015	100.00
98982	DONNA E.NATALE PLANAS	9/18/2015	159.38
98983	SURF BAL BAY CLEANERS, CORP	9/18/2015	160.90
98984	FEDEX	9/18/2015	20.71
98985	FLORIDA MUNICIPAL INSURANCE TR	9/18/2015	1,354.00
98986	GOMEZ BARKER ASSOCIATES, INC.	9/18/2015	3,000.00
98987	HOSPITALITY PURCHASING, LLC.	9/18/2015	98.05
98988	HSBC BUSINESS SOLUTIONS	9/18/2015	509.59
98989	INNOVATIVE CREDIT SOLUTIONS.CO	9/18/2015	15.00
98990	INTERACTIVE SERVICES NETWORK,I	9/18/2015	1,373.16
98991	IPS GROUP, INC.	9/18/2015	415.77
98992	J. DAMIEN	9/18/2015	7,300.00
98993	JACQUELYN VILLAGRAN	9/18/2015	265.12
98994	JOHN J BAMBIS	9/18/2015	222.99
98995	JOSEPHINE WERGNET	9/18/2015	100.00
98996	KONICA MINOLTA BUSINESS SOLUTI	9/18/2015	451.96
98997	LANK OIL COMPANY	9/18/2015	3,236.81
98998	LARISA ALONSO	9/18/2015	100.00
98999	LOU'S POLICE DISTRIBUTORS, INC	9/18/2015	575.80
99000	METRO FORD	9/18/2015	78.00
99001	MIAMI-DADE COUNTY LEAGUE OF CI	9/18/2015	75.00
99002	MIAMI-DADE WATER AND SEWER DEP	9/18/2015	49,276.91
99003	MOUNT SINAI MEDICAL CENTER FL,	9/18/2015	985.00
99004	MUTUAL OF OMAHA	9/18/2015	5,623.46
99005	OFFICE DEPOT, INC.	9/18/2015	196.25
99006	PAYBYPHONE TECHNOLOGIES, INC.	9/18/2015	4,179.70
99007	PEP BOYS, INC.	9/18/2015	94.82
99008	PUBLIX SUPER MARKETS,INC.	9/18/2015	462.39
99009	QUALITY CHEMICAL COMPANY	9/18/2015	70.00
99010	ROBERT HALF INTERNATIONAL, INC	9/18/2015	753.33
99011	SANSON,KLINE,JACOMINO,TANDOC &	9/18/2015	7,440.00
99012	SECAP FINANCE	9/18/2015	719.98
99013	SHARONA COHEN	9/18/2015	100.00
99014	SILVER PAINT & HARDWARE SUPPLY	9/18/2015	204.78
99015	SMART AIR SYSTEMS, INC.	9/18/2015	249.00
99016	SOCIETY OF HUMAN RESOURCE MGT.	9/18/2015	190.00
99017	STACIE BARRETT	9/18/2015	238.63
99018	STAPLES ADVANTAGE	9/18/2015	941.99
99019	STREAMLINE VOICE & DATA INC.	9/18/2015	120.00
99020	SUNTRUST EQUIPMENT FINANCE &	9/18/2015	30,085.46
99021	T-MOBILE USA, INC.	9/18/2015	1,184.70
99022	TASER INTERNATIONAL,CORP.	9/18/2015	997.56

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99023	THE PRINT FACTORY,LLC. D/B/A	9/18/2015	140.45
99024	THOMAS KRASNER	9/18/2015	100.00
99025	THOMSON REUTERS-WEST	9/18/2015	279.94
99026	THYSSENKRUPP ELEVATOR CORP.	9/18/2015	280.51
99027	TOWN OF BAY HARBOR ISLANDS	9/18/2015	1,375.00
99028	TRIAD SECURITY GROUP, INC.	9/18/2015	300.00
99029	UNITED FIRE PROTECTION,INC.	9/18/2015	148.00
99030	USA MOBILE DRUG TESTING OF MIA	9/18/2015	81.00
99031	VERIZON WIRELESS	9/18/2015	1,607.58
99032	XEROX CORPORATION	9/18/2015	31.50
99033	ZEPHYRHILLS	9/18/2015	28.99
99034	ACADEMY BUS, LLC.	9/25/2015	1,045.00
99035	ACCOUNTEMPS	9/25/2015	1,342.27
99036	ALM MEDIA, LLC. D/B/A	9/25/2015	2,044.00
99037	ARBAB ENGINEERING,INC.	9/25/2015	6,775.00
99038	ART FUSION GALLERIES	9/25/2015	500.00
99039	ATLANTIC BROADBAND FINANCE, LL	9/25/2015	68.34
99040	ATLANTIC PETROLEUM EQUIPMENT,I	9/25/2015	585.00
99041	AUTO ALLIANCE COLLISION CENTER	9/25/2015	2,258.09
99042	BATTERY SALES	9/25/2015	159.90
99043	BLUETARP FINANCIAL, INC.	9/25/2015	139.98
99044	BRINK'S INCORPORATED	9/25/2015	205.32
99045	CHRISTINE MCCREADY	9/25/2015	300.00
99046	CINTAS CORP, LOCATION 017	9/25/2015	117.02
99047	CITY OF SUNNY ISLES BEACH	9/25/2015	160.00
99048	CLEAN ALL SUPPLY COMPANY, INC.	9/25/2015	67.80
99049	COMMERCIAL ENERGY SPECIALISTS,	9/25/2015	1,911.74
99050	CORY H.GITTNER D/B/A MEDIATECH	9/25/2015	278.00
99051	CUMMINS POWER SOUTH, LLC.	9/25/2015	75.08
99052	DADE MECHANICS AUTO & TRUCK RE	9/25/2015	1,344.00
99053	DELL FINANCIAL SERVICES, LLC.	9/25/2015	1,287.07
99054	DON REID FORD INC	9/25/2015	22,676.00
99055	E SCIENCES, INC	9/25/2015	7,985.00
99056	FAST PRINTZ, LLC	9/25/2015	78.67
99057	FASTSIGNS OF PEMBROKE PINES	9/25/2015	145.00
99058	FLORIDA DEPARTMENT OF LAW	9/25/2015	187.00
99059	FLORIDA ENVIRONMENTAL NETWORK,	9/25/2015	75.00
99060	FLORIDA TRANSCOR,INC.	9/25/2015	515.00
99061	GOODI-LAND ENTERPRISES D/B/A	9/25/2015	275.00
99062	HAPPY ENDINGS OF MIAMI, INC.	9/25/2015	349.50
99063	HOME DEPOT CREDIT SERVICES	9/25/2015	47.69
99064	HSBC BUSINESS SOLUTIONS	9/25/2015	223.42
99065	IAAP	9/25/2015	141.00
99066	JACOBBER & ASSOCIATES, INC.	9/25/2015	2,250.00
99067	JAY CARROLL ENTERPRISES, INC.	9/25/2015	110.00
99068	32 DEGREES SERVICES	9/25/2015	590.00
99069	LAZ FLORIDA PARKING, LLC.	9/25/2015	986.78
99070	FOREVER GONE PEST CONTROL	9/25/2015	416.00
99071	LOCOMOTION CHILDREN'S THEATRE,	9/25/2015	500.00
99072	LORENA O'MALLEY	9/25/2015	100.00
99073	LOU'S POLICE DISTRIBUTORS, INC	9/25/2015	74.98
99074	LUKES-SAWGRASS LANDSCAPE	9/25/2015	31,000.00

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99075	M&M ASPHALT MAINTENANCE,INC. D	9/25/2015	5,144.00
99076	MEDI-WASTE TRANSPORT SOLUTIONS	9/25/2015	82.00
99077	MIAMI CORDAGE	9/25/2015	510.00
99078	MIAMI-DADE CITY AND COUNTY	9/25/2015	300.00
99079	MIAMI-DADE COUNTY LEAGUE OF CI	9/25/2015	75.00
99080	MISSION COMMUNICATIONS, LLC.	9/25/2015	2,817.00
99081	MOONSTONE INVESTIGATIONS, LLC	9/25/2015	175.00
99082	MUNICIPAL CODE CORPORATION	9/25/2015	185.84
99083	NEXTRAN CORPORATION	9/25/2015	128.72
99084	NORTH MIAMI AUTO TAG AGENCY,IN	9/25/2015	228.80
99085	OFFICE DEPOT, INC.	9/25/2015	117.48
99086	PACIFIC WASTE CORPORATION	9/25/2015	1,262.00
99087	PEP BOYS, INC.	9/25/2015	202.40
99088	PUBLIX SUPER MARKETS,INC.	9/25/2015	288.17
99089	ROBERT HALF INTERNATIONAL, INC	9/25/2015	1,377.54
99090	SAFETY & RESCUE TRAINING, LLC.	9/25/2015	300.00
99091	SAFETY PRODUCTS, INC.	9/25/2015	214.26
99092	SERGIO CLAVIJO	9/25/2015	100.00
99093	SHERWIN-WILLIAMS COMPANY	9/25/2015	70.78
99094	SMART AIR SYSTEMS, INC.	9/25/2015	5,088.50
99095	STATE ATTORNEY'S OFFICE	9/25/2015	16.67
99096	THE UPS STORE	9/25/2015	150.00
99097	TIME MANAGEMENT SYSTEMS, INC.	9/25/2015	52.37
99098	TOTALPACK, INC.	9/25/2015	136.25
99099	TRANE U.S.INC.	9/25/2015	1,025.00
99100	TREKKER TRACTOR	9/25/2015	32,000.00
99101	T2 SYSTEMS CANADA, INC.	9/25/2015	2,175.00
99102	WAL-MART COMMUNITY/GECRB	9/25/2015	66.96
99103	WEISS SEROTA HELFMAN COLE BLER	9/25/2015	18.05
99104	50 STATE SECURITY SERVICE, INC	9/25/2015	98.85

NO. OF CHECKS: 238

TOTAL CHECKS

622,766.12 ***