

ALL CHECKS REGISTER

TOWN OF SURFSIDE

FROM: 11/01/2015 TO: 11/30/2015

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
99392	MIAMI-DADE COUNTY-ELECTIONS DE	11/18/2015	5.00
99393	MIAMI-DADE COUNTY-ELECTIONS DE	11/18/2015	2.50
99394	MIAMI-DADE COUNTY-ELECTIONS DE	11/18/2015	2.50
99395	MIAMI-DADE COUNTY-ELECTIONS DE	11/18/2015	2.50
99396	MIAMI-DADE COUNTY-ELECTIONS DE	11/18/2015	2.50
99397	MIAMI-DADE COUNTY-ELECTIONS DE	11/18/2015	2.50
99398	MIAMI-DADE COUNTY-ELECTIONS DE	11/18/2015	2.50
99399	BRIGHT PROMOTIONS, INC.	11/13/2015	125.00
99400	CALVIN, GIORDANO & ASSOCIATES,	11/13/2015	2,136.67
99401	FITNESS WITH ILEANA C.LLC.	11/13/2015	480.00
99402	LEO'S SPEEDOMETER, INC.	11/13/2015	785.00
99403	PAYBYPHONE TECHNOLOGIES, INC.	11/13/2015	3,821.30
99404	ALM MEDIA, LLC. D/B/A	11/13/2015	301.68
99405	AMERICAN EXPRESS	11/13/2015	6,036.85
99406	AMERICAN TRAFFIC SOLUTIONS, IN	11/13/2015	19,450.26
99407	ARGOW PRODUCTIONS INC	11/13/2015	75.00
99408	BATTERY SALES	11/13/2015	179.90
99409	BEACH RAKER	11/13/2015	210.00
99410	BIG BELLY SOLAR, INC.	11/13/2015	722.00
99411	BRINK'S INCORPORATED	11/13/2015	204.36
99412	FASTSIGNS OF PEMBROKE PINES	11/13/2015	210.00
99413	FEDEX	11/13/2015	22.13
99414	FITNESS WITH ILEANA C.LLC.	11/13/2015	420.00
99415	FLORIDA POWER & LIGHT COMPANY	11/13/2015	13,813.13
99416	FPL ENERGY SERVICES, INC.	11/13/2015	426.25
99417	GK SERVICES,INC.	11/13/2015	1,730.48
99418	GM SPORTS TENNIS, LLC	11/13/2015	1,200.00
99419	GOLD NUGGET UNIFORM, INC. DBA	11/13/2015	428.05
99420	HOME DEPOT CREDIT SERVICES	11/13/2015	1,217.85
99421	INTERACTIVE SERVICES NETWORK,I	11/13/2015	4,124.49
99422	J B BIKE SHOP	11/13/2015	204.54
99423	J. PROSSER ENTERPRISES, INC.	11/13/2015	297.50
99424	LABOR FINDERS OF MIAMI, INC DB	11/13/2015	1,915.20
99425	LAWSON PRODUCTS, INC.	11/13/2015	202.32
99426	LAZ FLORIDA PARKING, LLC.	11/13/2015	986.78
99427	LIMOUSINES OF SOUTH FLORIDA,IN	11/13/2015	295.51
99428	LOU'S POLICE DISTRIBUTORS, INC	11/13/2015	1,232.12
99429	LUKES-SAWGRASS LANDSCAPE	11/13/2015	2,800.35
99430	MATHESON TRI-GAS,INC.	11/13/2015	45.06
99431	METRO FORD	11/13/2015	63.76
99432	MIAMI BEACH LOCKSMITH CORP.	11/13/2015	30.00
99433	MIAMI DADE COUNTY SOLID WASTE	11/13/2015	26,478.14
99434	MIAMI DADE COUNTY, SOLID WASTE	11/13/2015	2,940.96
99435	MOUNT SINAI MEDICAL CENTER FL,	11/13/2015	435.00
99436	MUNICIPAL CODE CORPORATION	11/13/2015	472.42
99437	MY FAB EVENTS, INC.	11/13/2015	250.00
99438	NEXTRAN CORPORATION	11/13/2015	1,652.64
99439	NISSA BENJAMIN	11/13/2015	168.00
99440	NPEE L.C. D/B/A	11/13/2015	695.00
99441	OFFICE DEPOT, INC.	11/13/2015	981.32
99442	PACIFIC WASTE CORPORATION	11/13/2015	54.41
99443	PAYBYPHONE TECHNOLOGIES, INC.	11/13/2015	4,228.35

ALL CHECKS REGISTER

TOWN OF SURFSIDE

FROM: 11/01/2015 TO: 11/30/2015

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
99444	PEP BOYS, INC.	11/13/2015	148.38
99445	PUBLIX SUPER MARKETS,INC.	11/13/2015	123.98
99446	SAFE AND SOUND CUSTOMS CORP	11/13/2015	1,021.00
99447	SAFETY PRODUCTS, INC.	11/13/2015	44.91
99448	SHENANDOAH CONSTRUCTION	11/13/2015	1,472.50
99449	SILVER PAINT & HARDWARE SUPPLY	11/13/2015	998.58
99450	SIMPLIFILE, LLC.	11/13/2015	56.50
99451	STACIE BARRETT-PETTY CASH	11/13/2015	2.98
99452	SUBLIME FITNESS, LLC.	11/13/2015	120.00
99453	SURF BAL BAY CLEANERS	11/13/2015	235.80
99454	T-MOBILE USA, INC.	11/13/2015	1,184.70
99455	TECO PEOPLES GAS	11/13/2015	414.84
99456	THE PRINT FACTORY,LLC. D/B/A	11/13/2015	826.00
99457	TRIAD SECURITY GROUP, INC.	11/13/2015	969.75
99458	TROPICAL GLASS & CONSTRUCTION	11/13/2015	2,389.00
99459	ULINE, INC.	11/13/2015	1,157.22
99460	USA MOBILE DRUG TESTING OF MIA	11/13/2015	81.00
99461	VERIZON WIRELESS	11/13/2015	3,247.34
99462	WAL-MART COMMUNITY/GECRB	11/13/2015	239.94
99463	WAYLEN BAY MOTORSPORTS, LLC. D	11/13/2015	108.90
99464	WEISS SEROTA HELFMAN COLE BLER	11/13/2015	475.00
99465	XEROX CORPORATION	11/13/2015	31.50
99466	ZEPHYRHILLS	11/13/2015	28.99
99467	ACCOUNTEMP	11/13/2015	535.63
99468	ADAMS BENEFIT CORPORATION	11/13/2015	2,300.00
99469	AIRGAS USA, LLC.	11/13/2015	259.14
99470	AFLAC	11/13/2015	1,034.34
99471	ARAMIS AMOR	11/13/2015	150.00
99472	ATLANTIC BROADBAND FINANCE, LL	11/13/2015	181.97
99473	AUTO CARE OF FLORIDA, LLC.	11/13/2015	790.87
99474	AUTONATION	11/13/2015	514.71
99475	AUTONATION	11/13/2015	167.45
99476	BATTERY SALES	11/13/2015	89.90
99477	BLUETARP FINANCIAL, INC.	11/13/2015	267.96
99478	BMG MONEY, INC.	11/13/2015	2,826.53
99479	BRIGHT PROMOTIONS, INC.	11/13/2015	1,041.00
99480	CARENE OHAYON	11/13/2015	100.00
99481	COMMERCIAL ENERGY SPECIALISTS,	11/13/2015	1,913.99
99482	CORY H.GITTNER D/B/A MEDIATECH	11/13/2015	1,739.00
99483	DINA GOLDSTEIN	11/13/2015	109.99
99484	EXPRESSIONS OF TALENT, INC.	11/13/2015	600.00
99485	FDACS BUREAU OF FAIR RIDES	11/13/2015	70.00
99486	FDACS BUREAU OF FAIR RIDES	11/13/2015	120.00
99487	FLORIDA DEPARTMENT OF HEALTH	11/13/2015	150.00
99488	FLORIDA STATE DISBURSEMENT UNI	11/13/2015	340.11
99489	FLORIDA STATE DISBURSEMENT UNI	11/13/2015	203.08
99490	FLORIDA STATE DISBURSEMENT UNI	11/13/2015	678.46
99491	FLORIDA 529 SAVING PLAN	11/13/2015	80.00
99492	FOREVER GONE PEST CONTROL, INC	11/13/2015	155.00
99493	FRATERNAL ORDER OF POLICE	11/13/2015	505.00
99494	GENUINE PARTS COMPANY D/B/A NA	11/13/2015	11.97
99495	HERBERT P.BLOCK	11/13/2015	100.00

ALL CHECKS REGISTER

TOWN OF SURFSIDE

FROM: 11/01/2015 TO: 11/30/2015

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
99496	INTERNAL REVENUE SERVICE	11/13/2015	750.00
99497	INTERNATIONAL PROTECTIVE SVC,	11/13/2015	717.50
99498	JEFFREY WEISS	11/13/2015	100.00
99499	JOSE MATELLIS	11/13/2015	781.86
99500	LEWIS, STROUD & DEUTSCH, P.L.	11/13/2015	380.00
99501	LIFE SPORTS FITNESS, INC.	11/13/2015	350.00
99502	LOU'S POLICE DISTRIBUTORS, INC	11/13/2015	181.92
99503	MARILYN B CARROLL	11/13/2015	100.00
99504	MAYTE D GAMIOTEA	11/13/2015	698.20
99505	MDM EDUCATIONAL SERVICES, LLC.	11/13/2015	52.50
99506	MELISSA D RICHARDS, LLC	11/13/2015	1,458.00
99507	MELVYS MARIA BARRIOS	11/13/2015	50.00
99508	MIAMI BEACH POLICE ATHLETIC LE	11/13/2015	200.00
99509	MIAMI BEACH SENIOR HIGH SCHOOL	11/13/2015	100.00
99510	MIAMI-DADE COUNTY	11/13/2015	223,214.41
99511	MUNICIPAL CODE CORPORATION	11/13/2015	337.03
99512	NATIONAL NOTARY ASSOCIATION	11/13/2015	232.00
99513	NATIONAL NOTARY ASSOCIATION	11/13/2015	122.00
99514	NISSA BENJAMIN	11/13/2015	273.00
99515	OFFICE DEPOT, INC.	11/13/2015	75.82
99516	PACIFIC WASTE CORPORATION	11/13/2015	180.00
99517	PEP BOYS, INC.	11/13/2015	133.42
99518	POLICE EXECUTIVE RESEARCH FORU	11/13/2015	200.00
99519	POLICE OFFICER ASSISTANCE TRUS	11/13/2015	72.00
99520	PROGRESSIVE WASTE SOLUTIONS	11/13/2015	7,586.05
99521	PUBLIX SUPER MARKETS,INC.	11/13/2015	359.42
99522	ROBERT HALF INTERNATIONAL, INC	11/13/2015	1,499.36
99523	SAFE AND SOUND CUSTOMS CORP	11/13/2015	796.00
99524	SILVER PAINT & HARDWARE SUPPLY	11/13/2015	13.54
99525	SOUTH FLORIDA CHAPTER-IPMA-HR	11/13/2015	125.00
99526	STANLEY FLAX	11/13/2015	200.00
99527	STANLEY R. RUDD	11/13/2015	295.00
99528	SUNTRUST BANK,INC.	11/13/2015	14,836.49
99529	THE CELEBRATION SOURCE,INC.	11/13/2015	2,500.00
99530	THYSSENKRUPP ELEVATOR CORP.	11/13/2015	658.42
99531	TRIAD SECURITY GROUP, INC.	11/13/2015	150.00
99532	UNITED HEALTHCARE INSURANCE CO	11/13/2015	76,059.41
99533	UNIVERSITY OF MIAMI ALS CENTER	11/13/2015	100.00
99534	VANTAGEPOINT TRANSFER AGENTS-4	11/13/2015	894.23
99535	VANTAGEPOINT TRANSFER AGENTS-4	11/13/2015	961.94
99536	WATER SAFETY PRODUCTS, INC.	11/13/2015	153.00
99537	WILLIAMS SCOTSMAN, INC.	11/13/2015	104.66
99538	U.S. POSTMASTER	11/30/2015	3,898.12
NO. OF CHECKS: 147	TOTAL CHECKS		478,934.99 ***