

ALL CHECKS REGISTER

TOWN OF SURFSIDE

FROM: 03/01/2016 TO: 03/31/2016

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
100412	BMG MONEY, INC.	3/4/2016	2795.84
100413	FLORIDA STATE DISBURSEMENT UNI	3/4/2016	340.11
100414	FLORIDA STATE DISBURSEMENT UNI	3/4/2016	203.08
100415	FLORIDA STATE DISBURSEMENT UNI	3/4/2016	301.90
100416	FLORIDA STATE DISBURSEMENT UNI	3/4/2016	153.57
100417	FLORIDA STATE DISBURSEMENT UNI	3/4/2016	109.46
100418	FLORIDA 529 SAVING PLAN	3/4/2016	80.00
100419	FRATERNAL ORDER OF POLICE	3/4/2016	505.00
100420	INTERNAL REVENUE SERVICE	3/4/2016	750.00
100421	POLICE OFFICER ASSISTANCE TRUS	3/4/2016	72.00
100422	SUNTRUST BANK,INC.	3/4/2016	14582.71
100423	VANTAGEPOINT TRANSFER AGENTS-4	3/4/2016	923.08
100424	VANTAGEPOINT TRANSFER AGENTS-4	3/4/2016	961.94
100425	AA MUSICIANS, LLC.	3/11/2016	2175.00
100426	AA MUSICIANS, LLC.	3/11/2016	1775.00
100427	ACCOUNTEMP	3/11/2016	1052.16
100428	ADAMS BENEFIT CORPORATION	3/11/2016	2300.00
100429	ADRIANNE WANDER-BRUM	3/11/2016	100.00
100430	ADVANCED BODY & FRAME, INC.	3/11/2016	901.26
100431	ALEKSANDR BOKSNER	3/11/2016	750.00
100432	ALLISON MILLER	3/11/2016	100.00
100433	AMERICAN EXPRESS	3/11/2016	16962.15
100434	AMERICAN TRAFFIC SOLUTIONS, IN	3/11/2016	43790.00
100435	ARBAB ENGINEERING,INC.	3/11/2016	3717.50
100436	ARGOW PRODUCTIONS INC	3/11/2016	75.00
100437	AT&T	3/11/2016	275.43
100438	AT&T MOBILITY - ROC	3/11/2016	45.79
100439	ATLANTIC BROADBAND FINANCE, LL	3/11/2016	234.61
100440	BARBARA GAISER KRAM	3/11/2016	100.00
100441	BATTERY SALES	3/11/2016	79.95
100442	BRIGHT PROMOTIONS, INC.	3/11/2016	2345.50
100443	CALVIN, GIORDANO & ASSOCIATES,	3/11/2016	84600.16
100444	CHRISTINE MCCREADY	3/11/2016	300.00
100445	CINTAS CORP, LOCATION 017	3/11/2016	117.02
100446	CITY OF SUNNY ISLES BEACH	3/11/2016	160.00
100447	CLAUDIA KOUSOULAS	3/11/2016	100.00
100448	CLEAN ALL SUPPLY COMPANY, INC.	3/11/2016	672.99
100449	COCA-COLA REFRESHMENTS	3/11/2016	126.00
100450	COMMERCIAL ENERGY SPECIALISTS,	3/11/2016	255.00
100451	COMMERCIAL ENERGY SPECIALISTS,	3/11/2016	1161.09

100452	COMMUNICATIONS INTERNATIONAL,	3/11/2016	441.00
100453	COOPER-GENERAL CORPORATION	3/11/2016	481.60
100454	CORY H.GITTNER D/B/A MEDIATECH	3/11/2016	5564.00
100455	CYCLONE SOCCER, INC.	3/11/2016	2190.00
100456	DAVID E. ALLEN-EMPLOYEE	3/11/2016	173.84
100457	DELL MARKETING, L.P.	3/11/2016	708.08
100458	DUNCAN TAVARES	3/11/2016	425.75
100459	E.B.S. PRINTING, INC. D/B/A	3/11/2016	175.00
100460	EXPRESSIONS OF TALENT, INC.	3/11/2016	650.00
100461	FAST PRINTZ, LLC	3/11/2016	96.60
100462	FEDEX OFFICE	3/11/2016	291.25
100463	FEDEX	3/11/2016	165.87
100464	FLORIDA DEPARTMENT OF	3/11/2016	2.50
100465	FLORIDA MUNICIPAL INSURANCE TR	3/11/2016	8284.00
100466	FLORIDA POWER & LIGHT COMPANY	3/11/2016	12581.16
100467	FLORIDA PUBLIC HUMAN RESOURCES	3/11/2016	425.00
100468	FLORIDA U.C.FUND	3/11/2016	10.00
100469	FOREVER GONE PEST CONTROL, INC	3/11/2016	286.00
100470	FPL ENERGY SERVICES, INC.	3/11/2016	2112.37
100471	FRPA	3/11/2016	225.00
100472	GENEVA SCIENTIFIC, INC. D/B/A	3/11/2016	6126.59
100473	GENWORTH LIFE AND ANNUITY INSU	3/11/2016	3656.08
100474	GERALD LAURENCE ALEXANDER	3/11/2016	100.00
100475	GK SERVICES,INC.	3/11/2016	1549.89
100476	GM SPORTS TENNIS, LLC	3/11/2016	3200.00
100477	GOMEZ BARKER ASSOCIATES, INC.	3/11/2016	3000.00
100478	GOODI-LAND ENTERPRISES D/B/A	3/11/2016	575.00
100479	GOVERNMENT FINANCE OFFICERS AS	3/11/2016	85.00
100480	HD SUPPLY WATERWORKS	3/11/2016	1107.00
100481	HOLIDAY INN EXPRESS & SUITES	3/11/2016	395.00
100482	HOME DEPOT CREDIT SERVICES	3/11/2016	323.82
100483	HOSPITALITY PURCHASING, LLC.	3/11/2016	651.62
100484	HSBC BUSINESS SOLUTIONS	3/11/2016	376.06
100485	INNOVATIVE METERING SOLUTIONS,	3/11/2016	5409.15
100486	INTERACTIVE SERVICES NETWORK,I	3/11/2016	4167.59
100487	IPS GROUP, INC.	3/11/2016	320.46
100488	IRON MOUNTAIN INFORMATION MGMT	3/11/2016	615.90
100489	JACOBER & ASSOCIATES, INC.	3/11/2016	6224.10
100490	JAY CARROLL ENTERPRISES, INC.	3/11/2016	723.00
100491	JOHN J BAMBIS	3/11/2016	233.00
100492	JULIO SZMUILOWICZ	3/11/2016	100.00
100493	LABOR FINDERS OF MIAMI, INC DB	3/11/2016	852.68
100494	LANK OIL COMPANY	3/11/2016	4752.48
100495	LEWIS, STROUD & DEUTSCH, P.L.	3/11/2016	335.49
100496	LINDA MILLER	3/11/2016	13.08
100497	LOU'S POLICE DISTRIBUTORS, INC	3/11/2016	486.22
100498	LUKES-SAWGRASS LANDSCAPE	3/11/2016	2776.39

100499	MANGROVE EMPLOYER SERVICES,INC	3/11/2016	319.00
100500	MARCUM, LLP.	3/11/2016	5833.00
100501	MARKS BROTHERS, INC.	3/11/2016	8082.00
100502	MATHESON TRI-GAS,INC.	3/11/2016	44.25
100503	MDM EDUCATIONAL SERVICES, LLC.	3/11/2016	60.00
100504	MELISSA D RICHARDS, LLC	3/11/2016	179.86
100505	MERCEDES JIMENEZ	3/11/2016	200.00
100506	METRO FORD	3/11/2016	124.18
100507	MIAMI BEACH LOCKSMITH CORP.	3/11/2016	816.85
100508	MIAMI DADE COUNTY SOLID WASTE	3/11/2016	28343.03
100509	MIAMI-DADE EXPRESSWAY AUTHORIT	3/11/2016	144.40
100510	MIAMI LAKES AUTOMALL	3/11/2016	207.90
100511	MIAMI-DADE CORRECTIONS AND	3/11/2016	90.00
100512	MIAMI-DADE COUNTY LEAGUE OF CI	3/11/2016	50.00
100513	MIAMI-DADE WATER AND SEWER DEP	3/11/2016	23881.04
100514	MICHAEL TAYLOR	3/11/2016	1200.00
100515	MISC,INC.	3/11/2016	1649.99
100516	MUNICIPAL CODE CORPORATION	3/11/2016	2079.26
100517	MY FAB EVENTS, INC.	3/11/2016	2170.00
100518	MYRIAM REISER	3/11/2016	100.00
100519	NATIONAL NOTARY ASSOCIATION	3/11/2016	65.00
100520	NEXTRAN CORPORATION	3/11/2016	127.90
100521	NISSA BENJAMIN	3/11/2016	367.50
100522	NORMANDY ART, LLC.	3/11/2016	200.00
100523	OFFICE DEPOT, INC.	3/11/2016	2343.35
100524	PACIFIC WASTE CORPORATION	3/11/2016	5000.00
100525	PALMDALE OIL COMPANY	3/11/2016	3018.64
100526	PAYBYPHONE TECHNOLOGIES, INC.	3/11/2016	3649.32
100527	PEAR PROGRAMS, LLC.	3/11/2016	720.00
100528	PEP BOYS, INC.	3/11/2016	575.85
100529	POSTMASTER	3/11/2016	225.00
100530	PROGRESSIVE WASTE SOLUTIONS	3/11/2016	7396.64
100531	PUBLIX SUPER MARKETS,INC.	3/11/2016	268.51
100532	PURCHASE POWER	3/11/2016	1338.00
100533	RACHEL BENVENISTE	3/11/2016	100.00
100534	ROBERT HALF INTERNATIONAL, INC	3/11/2016	2899.87
100535	ROHAN RANADE	3/11/2016	100.00
100536	SAFETY PRODUCTS, INC.	3/11/2016	282.19
100537	SALEM K THEATRE CORP	3/11/2016	600.00
100538	SANSON,KLINE,JACOMINO,TANDOC &	3/11/2016	2320.00
100539	SECAP FINANCE	3/11/2016	32.00
100540	SHAKA JONS SURFSIDE, INC.	3/11/2016	600.00
100541	SILVER PAINT & HARDWARE SUPPLY	3/11/2016	492.86
100542	SMART AIR SYSTEMS, INC.	3/11/2016	190.00
100543	STANLEY FLAX	3/11/2016	200.00
100544	STAPLES ADVANTAGE	3/11/2016	2959.02
100545	SUBLIME FITNESS, LLC.	3/11/2016	120.00

100546	SUNTRUST EQUIPMENT FINANCE &	3/11/2016	1532.74
100547	SUNTRUST EQUIPMENT FINANCE &	3/11/2016	2762.60
100548	SUNTRUST EQUIPMENT FINANCE &	3/11/2016	2762.60
100549	SUZANNE K LEE	3/11/2016	200.00
100550	T-MOBILE USA, INC.	3/11/2016	1193.90
100551	TECO PEOPLES GAS	3/11/2016	1936.01
100552	THE SIGN SAVERS CORP	3/11/2016	1266.60
100553	TIM MILIAN-EMPLOYEE	3/11/2016	125.20
100554	TRIAD SECURITY GROUP, INC.	3/11/2016	450.00
100555	TROPICAL GLASS & CONSTRUCTION	3/11/2016	140.00
100556	USA MOBILE DRUG TESTING OF MIA	3/11/2016	81.00
100557	VERIZON WIRELESS	3/11/2016	814.82
100558	VERIZON WIRELESS	3/11/2016	39.99
100559	VERIZON WIRELESS	3/11/2016	985.32
100560	W.W.GRAINGER, INC. DBA GRAINGE	3/11/2016	45.20
100561	WEISS SEROTA HELFMAN COLE BLER	3/11/2016	4264.75
100562	PORT SUPPLY	3/11/2016	435.73
100563	WILLIAMS SCOTSMAN, INC.	3/11/2016	103.23
100564	XEROX CORPORATION	3/11/2016	479.13
100565	CITY OF MIAMI BEACH	3/11/2016	146671.21
100566	PORT SUPPLY	3/11/2016	289.77
100567	BMG MONEY, INC.	3/18/2016	2795.84
100568	CYNTHIA TURCIOS	3/18/2016	50.00
100569	FLORIDA STATE DISBURSEMENT UNI	3/18/2016	340.11
100570	FLORIDA STATE DISBURSEMENT UNI	3/18/2016	203.08
100571	FLORIDA STATE DISBURSEMENT UNI	3/18/2016	301.90
100572	FLORIDA STATE DISBURSEMENT UNI	3/18/2016	153.57
100573	FLORIDA STATE DISBURSEMENT UNI	3/18/2016	109.46
100574	FLORIDA 529 SAVING PLAN	3/18/2016	80.00
100575	FRATERNAL ORDER OF POLICE	3/18/2016	505.00
100576	INTERNAL REVENUE SERVICE	3/18/2016	750.00
100577	MAYTE D GAMIOTECA-PETTY CASH	3/18/2016	720.89
100578	POLICE OFFICER ASSISTANCE TRUS	3/18/2016	72.00
100579	SUNTRUST BANK, INC.	3/18/2016	14391.52
100580	VANTAGEPOINT TRANSFER AGENTS-4	3/18/2016	923.08
100581	VANTAGEPOINT TRANSFER AGENTS-4	3/18/2016	961.94
100582	AA MUSICIANS, LLC.	3/25/2016	17190.00
100583	ACCONTEMPPS	3/25/2016	1632.96
100584	AIRGAS USA, LLC.	3/25/2016	258.18
100585	ALAN P. GRAHAM-EMPLOYEE REIMB	3/25/2016	251.40
100586	ALM MEDIA, LLC.	3/25/2016	398.00
100587	AFLAC	3/25/2016	1034.34
100588	ANDREW GOLDSTEIN PHOTOGRAPHY,	3/25/2016	450.00
100589	ARBAB ENGINEERING, INC.	3/25/2016	5800.00
100590	ARGOW PRODUCTIONS INC	3/25/2016	75.00
100591	ATLANTIC BROADBAND FINANCE, LL	3/25/2016	94.66
100592	BATTERY SALES	3/25/2016	39.95

100593	BAUMGARDNER AUTO TAG AGENCY, I	3/25/2016	114.85
100594	BLUETARP FINANCIAL, INC.	3/25/2016	1988.91
100595	BRIGHT PROMOTIONS, INC.	3/25/2016	2196.40
100596	BRINK'S INCORPORATED	3/25/2016	214.07
100597	BSN SPORTS, INC.	3/25/2016	124.71
100598	CHRISTINE MCCREADY	3/25/2016	300.00
100599	CINTAS CORP, LOCATION 017	3/25/2016	117.02
100600	CLEAN ALL SUPPLY COMPANY, INC.	3/25/2016	721.16
100601	COSTCO MEMBERSHIP	3/25/2016	110.00
100602	CUSTOM CONTROLS TECHNOLOGY, IN	3/25/2016	700.00
100603	CYCLONE SOCCER, INC.	3/25/2016	2990.00
100604	DADE MECHANICS AUTO & TRUCK RE	3/25/2016	808.00
100605	DAILY BUSINESS REVIEW	3/25/2016	359.87
100606	DEBORAH ROZNIIEWSKI	3/25/2016	100.00
100607	DON REID FORD INC	3/25/2016	23075.00
100608	DUNCAN TAVARES	3/25/2016	271.74
100609	FLAMINGO OIL COMPANY	3/25/2016	399.63
100610	FLORIDA DEPARTMENT OF LAW	3/25/2016	46.75
100611	FLORIDA MUNICIPAL INSURANCE TR	3/25/2016	90370.16
100612	FOREVER GONE PEST CONTROL, INC	3/25/2016	310.00
100613	GENEVA SCIENTIFIC, INC. D/B/A	3/25/2016	4640.48
100614	GM SPORTS TENNIS, LLC	3/25/2016	650.00
100615	HD SUPPLY FACILITIES MAINTENAN	3/25/2016	750.50
100616	HD SUPPLY WATERWORKS	3/25/2016	3333.00
100617	HOME DEPOT CREDIT SERVICES	3/25/2016	49.06
100618	HSBC BUSINESS SOLUTIONS	3/25/2016	128.71
100619	INNOVATIVE METERING SOLUTIONS,	3/25/2016	1534.80
100620	JAY CARROLL ENTERPRISES, INC.	3/25/2016	250.80
100621	KONICA MINOLTA BUSINESS SOLUTI	3/25/2016	1176.08
100622	LANK OIL COMPANY	3/25/2016	3030.04
100623	LAZ FLORIDA PARKING, LLC.	3/25/2016	986.78
100624	LIMOUSINES OF SOUTH FLORIDA,IN	3/25/2016	18688.46
100625	LOU'S POLICE DISTRIBUTORS, INC	3/25/2016	1330.74
100626	LUKES-SAWGRASS LANDSCAPE	3/25/2016	31851.40
100627	MARIA SORIA	3/25/2016	25.00
100628	METRO FORD	3/25/2016	401.76
100629	MIAMI BEACH LOCKSMITH CORP.	3/25/2016	18.50
100630	MIAMI DADE COUNTY, SOLID WASTE	3/25/2016	2940.96
100631	MIAMI SHORES CAR WASH, INC. D/	3/25/2016	75.00
100632	MIAMI-DADE COUNTY DERM-PERMIT	3/25/2016	750.00
100633	MIAMI-DADE WATER AND SEWER DEP	3/25/2016	26424.67
100634	MOONSTONE INVESTIGATIONS, LLC.	3/25/2016	250.00
100635	MUNICIPAL CODE CORPORATION	3/25/2016	263.12
100636	MUTUAL OF OMAHA	3/25/2016	5799.28
100637	MY FAB EVENTS, INC.	3/25/2016	250.00
100638	OFFICE DEPOT, INC.	3/25/2016	1066.12
100639	ORIENTAL TRADING COMPANY, INC.	3/25/2016	532.50

100640	PEP BOYS, INC.	3/25/2016	394.64
100641	POSTALOGIC LLC	3/25/2016	222.00
100642	PRECISION AIR SYSTEMS, INC.	3/25/2016	1044.00
100643	PUBLIX SUPER MARKETS, INC.	3/25/2016	207.49
100644	READYREFRESH BY NESTLE	3/25/2016	28.99
100645	ROADSAFE TRAFFIC SYSTEMS, INC.	3/25/2016	260.00
100646	ROBERT HALF INTERNATIONAL, INC	3/25/2016	2258.02
100647	ROSENDO E. PRIETO	3/25/2016	180.00
100648	SAFETY PRODUCTS, INC.	3/25/2016	649.60
100649	SECAP FINANCE	3/25/2016	375.00
100650	SHERWIN-WILLIAMS COMPANY	3/25/2016	154.85
100651	SILVER PAINT & HARDWARE SUPPLY	3/25/2016	123.84
100652	SMART AIR SYSTEMS, INC.	3/25/2016	249.00
100653	STAPLES ADVANTAGE	3/25/2016	482.49
100654	STAR CLEANING USA, INC.	3/25/2016	1255.00
100655	STREAMLINE VOICE & DATA INC.	3/25/2016	395.00
100656	SUBLIME FITNESS, LLC.	3/25/2016	240.00
100657	SUNTRUST EQUIPMENT FINANCE &	3/25/2016	27322.79
100658	SURF BAL BAY CLEANERS	3/25/2016	194.30
100659	TASER INTERNATIONAL, CORP.	3/25/2016	1194.00
100660	GUARDIAN	3/25/2016	5111.13
100661	THE SIGN SAVERS CORP	3/25/2016	30.00
100662	THOMSON REUTERS-WEST PUBLISHIN	3/25/2016	801.51
100663	THYSSENKRUPP ELEVATOR CORP.	3/25/2016	203.00
100664	TRANE U.S. INC.	3/25/2016	1055.00
100665	UNITED HEALTHCARE INSURANCE CO	3/25/2016	70501.48
100666	VERIZON WIRELESS	3/25/2016	1648.00
100667	W.W.GRAINGER, INC. DBA GRAINGE	3/25/2016	779.81
100668	WAL-MART COMMUNITY/RFCSELLC	3/25/2016	1083.29
100669	WASTE EQUIPMENT & PARTS, LLC.	3/25/2016	5086.25
100670	WINDOW GANG	3/25/2016	475.00
100671	50 STATE SECURITY SERVICE, INC	3/25/2016	98.85

NO. OF CHECKS 260

TOTAL CHECKS 954,044.37***