

ALL CHECKS REGISTER

TOWN OF SURFSIDE

FROM: 05/01/2016 TO: 05/31/2016

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
100882	AA MUSICIANS, LLC.	5/6/2016	14,648.00
100883	AAA FLAG AND BANNER MFG.CO.,IN	5/6/2016	1,526.80
100884	AAA FLAG AND BANNER MFG.CO.,IN	5/6/2016	4,108.43
100885	ACADEMY BUS, LLC.	5/6/2016	510.00
100886	ACCONTEMPS	5/6/2016	740.31
100887	ADVANCED BODY & FRAME, INC.	5/6/2016	1,116.49
100888	AIRGAS USA, LLC.	5/6/2016	274.02
100889	ALAN P. GRAHAM-EMPLOYEE REIMB	5/6/2016	114.93
100890	ALEKSANDR BOKSNER	5/6/2016	540.00
100891	ALFRED B.COOPER	5/6/2016	205.62
100892	ALM MEDIA, LLC.	5/6/2016	146.03
100893	AMERICAN CARPETS & FLOORING, I	5/6/2016	3,900.00
100894	AFLAC	5/6/2016	1,551.51
100895	ANGIE BREWER & ASSOCIATES, L.C	5/6/2016	8,100.00
100896	ARBAB ENGINEERING,INC.	5/6/2016	3,800.00
100897	ARGOW PRODUCTIONS INC	5/6/2016	225.00
100898	AT&T	5/6/2016	124.59
100899	AT&T MOBILITY - ROC	5/6/2016	31.88
100900	ATLANTIC BROADBAND FINANCE, LL	5/6/2016	68.34
100901	BADGER METER,INC.	5/6/2016	2,967.00
100902	BATTERY SALES	5/6/2016	166.40
100903	BAUMGARDNER AUTO TAG AGENCY, I	5/6/2016	114.85
100904	BETHANY ANN JEFFERS	5/6/2016	100.00
100905	BLUETARP FINANCIAL, INC.	5/6/2016	819.95
100906	CALVIN, GIORDANO & ASSOCIATES,	5/6/2016	52,623.80
100907	CARIBE S ELECTRIC, INC.	5/6/2016	506.44
100908	CHEM-KLEAN CORP.	5/6/2016	345.00
100909	CHRISTINE MCCREADY	5/6/2016	150.00
100910	CINTAS CORP, LOCATION 017	5/6/2016	234.04
100911	CITY OF MIAMI BEACH	5/6/2016	16,212.00
100912	CITY OF MIAMI BEACH	5/6/2016	56,832.84
100913	COMMERCIAL ENERGY SPECIALISTS,	5/6/2016	864.01
100914	COMMUNICATIONS INTERNATIONAL,	5/6/2016	602.50
100915	CORY H.GITTNER D/B/A MEDIATECH	5/6/2016	6,323.00
100916	CYCLONE SOCCER, INC.	5/6/2016	2,340.00
100917	DADE MECHANICS AUTO & TRUCK RE	5/6/2016	4,953.00
100918	DEBORAH DAWSON LUCAS	5/6/2016	100.00
100919	DO THE RIGHT THING OF MIAMI,IN	5/6/2016	500.00

100920	DON REID FORD INC	5/6/2016	27,799.00
100921	DUNCAN TAVARES	5/6/2016	856.98
100922	EXPRESSIONS OF TALENT, INC.	5/6/2016	2,000.00
100923	FAST PRINTZ, LLC	5/6/2016	305.64
100924	FASTSIGNS OF PEMBROKE PINES	5/6/2016	254.09
100925	FBC & ASSOCIATES, INC.	5/6/2016	1,233.01
100926	FEDEX	5/6/2016	64.47
100927	FELD, ANDREW & KARINA	5/6/2016	108.62
100928	FGFOA	5/6/2016	315.00
100929	FLAMINGO OIL COMPANY	5/6/2016	291.63
100930	FLORIDA ASSOCIATION OF CITY CL	5/6/2016	300.00
100931	FLORIDA DEPARTMENT OF HEALTH	5/6/2016	815.76
100932	FLORIDA DEPARTMENT OF LAW	5/6/2016	607.75
100933	FLORIDA POWER & LIGHT COMPANY	5/6/2016	9,452.54
100934	FLORIDA TRANSCOR, INC.	5/6/2016	385.00
100935	FOREVER GONE PEST CONTROL, INC	5/6/2016	316.00
100936	FRANTZA DUVAL	5/6/2016	78.34
100937	GENEVA SCIENTIFIC, INC. D/B/A	5/6/2016	6,139.68
100938	GENUINE PARTS COMPANY D/B/A NA	5/6/2016	378.53
100939	GK SERVICES, INC.	5/6/2016	1,782.87
100940	GM SPORTS TENNIS, LLC	5/6/2016	3,200.00
100941	GOODI-LAND ENTERPRISES D/B/A	5/6/2016	275.00
100942	HAPPY ENDINGS OF MIAMI, INC.	5/6/2016	2,635.00
100943	HOLLYWOOD DIVINE, INC.	5/6/2016	8,830.36
100944	HOME DEPOT CREDIT SERVICES	5/6/2016	893.80
100945	HOSPITALITY PURCHASING, LLC.	5/6/2016	423.98
100946	HOT RAIN DEVELOPMENT, LLC	5/6/2016	95.49
100947	HSBC BUSINESS SOLUTIONS	5/6/2016	908.60
100948	INDUSTRIAL CHEM LABS & SVCS, C	5/6/2016	143.61
100949	INTERACTIVE SERVICES NETWORK, I	5/6/2016	4,083.13
100950	JACOBER & ASSOCIATES, INC.	5/6/2016	3,793.75
100951	JACOBER & ASSOCIATES, INC.	5/6/2016	2,250.00
100952	JAY CARROLL ENTERPRISES, INC.	5/6/2016	1,035.20
100953	JOSEFINA ASSA	5/6/2016	100.00
100954	KIMBERLY EDUARTEZ	5/6/2016	100.00
100955	LAZ FLORIDA PARKING, LLC.	5/6/2016	986.78
100956	LIMOUSINES OF SOUTH FLORIDA, IN	5/6/2016	10,271.52
100957	LOU'S POLICE DISTRIBUTORS, INC	5/6/2016	1,398.40
100958	LUKES-SAWGRASS LANDSCAPE	5/6/2016	34,522.66
100959	LUX SOLAR, INC.	5/6/2016	8,439.00
100960	MANGROVE EMPLOYER SERVICES, INC	5/6/2016	590.40
100961	MANGROVE EMPLOYER SERVICES, INC	5/6/2016	626.20
100962	MARKS BROTHERS, INC.	5/6/2016	17,313.00
100963	MATHESON TRI-GAS, INC.	5/6/2016	45.99

100964	MAYTE D GAMIOTE A-PETTY CASH	5/6/2016	580.84
100965	MAYTE D. GAMIOTE A	5/6/2016	1,308.48
100966	METRO FORD	5/6/2016	1,470.35
100967	MIAMI BEACH LOCKSMITH CORP.	5/6/2016	1,394.00
100968	MIAMI DADE COUNTY SOLID WASTE	5/6/2016	28,082.91
100969	MIAMI DADE COUNTY, SOLID WASTE	5/6/2016	2,940.96
100970	MIAMI-DADE EXPRESSWAY AUTHORIT	5/6/2016	67.20
100971	MIAMI TIRESOLES	5/6/2016	506.36
100972	DEPT OF REGULATORY&ECONOMIC RE	5/6/2016	933.60
100973	MIAMI-DADE COUNTY LEAGUE OF CI	5/6/2016	110.00
100974	MUNICIPAL CODE CORPORATION	5/6/2016	674.00
100975	MUTUAL OF OMAHA	5/6/2016	5,841.46
100976	NATHANIEL HAEEMS	5/6/2016	100.00
100977	NEXTRAN CORPORATION	5/6/2016	258.30
100978	NISSA BENJAMIN	5/6/2016	420.00
100979	OFFICE DEPOT, INC.	5/6/2016	935.93
100980	ORIENTAL TRADING COMPANY, INC.	5/6/2016	287.38
100981	P&J AUTO COMPRESSORS, INC. DBA	5/6/2016	385.00
100982	PALMDALE OIL COMPANY	5/6/2016	3,731.03
100983	PEP BOYS, INC.	5/6/2016	908.45
100984	PROGRESSIVE WASTE SOLUTIONS	5/6/2016	15,438.25
100985	PUBLIX SUPER MARKETS,INC.	5/6/2016	109.03
100986	PURCHASE POWER	5/6/2016	1,338.00
100987	ROBIN HOPKING	5/6/2016	100.00
100988	ROSENDO E. PRIETO	5/6/2016	2,744.41
100989	ROWE PROPERTIES, LLC	5/6/2016	75.20
100990	ROWE PROPERTIES, LLC	5/6/2016	160.00
100991	ROWE PROPERTIES, LLC	5/6/2016	80.00
100992	ROWE PROPERTIES, LLC.	5/6/2016	80.00
100993	SAFETY PRODUCTS, INC.	5/6/2016	3,140.70
100994	SANDRA NOVOA-EMPLOYEE	5/6/2016	261.78
100995	SDI QUARRY,INC.	5/6/2016	541.00
100996	SEARS COMMERCIAL ONE	5/6/2016	357.97
100997	SHAKA JONS SURFSIDE, INC.	5/6/2016	600.00
100998	SHENANDOAH CONSTRUCTION	5/6/2016	6,980.00
100999	SHERWIN-WILLIAMS COMPANY	5/6/2016	1,735.65
101000	SILVER PAINT & HARDWARE SUPPLY	5/6/2016	448.57
101001	SPECIALTY LIGHTING & BULBS, IN	5/6/2016	6.69
101002	STAPLES BUSINESS ADVANTAGE	5/6/2016	354.10
101003	STAR CLEANING USA, INC.	5/6/2016	1,255.00
101004	STECKHAN, HENDRIK & LEON, MARI	5/6/2016	124.00
101005	STREAMLINE VOICE & DATA INC.	5/6/2016	195.00
101006	SUBLIME FITNESS, LLC.	5/6/2016	240.00
101007	SUNTRUST EQUIPMENT FINANCE &	5/6/2016	1,459.75

101008	SURF BAL BAY CLEANERS	5/6/2016	223.60
101009	SUZANNE K LEE	5/6/2016	300.00
101010	T-MOBILE USA, INC.	5/6/2016	1,184.70
101011	GUARDIAN	5/6/2016	5,257.03
101012	THE SIGN SAVERS CORP	5/6/2016	250.00
101013	THOR GUARD, INC.	5/6/2016	625.00
101014	THYSSENKRUPP ELEVATOR CORP.	5/6/2016	681.13
101015	TIGER BUSINESS FORMS, INC.	5/6/2016	330.00
101016	TRANE U.S.INC.	5/6/2016	1,055.00
101017	TRIAD SECURITY GROUP, INC.	5/6/2016	625.00
101018	TROPICAL CHEVROLET, INC.	5/6/2016	369.31
101019	T2 SYSTEMS CANADA, INC.	5/6/2016	2,175.00
101020	U.S. POSTMASTER	5/6/2016	1,822.63
101021	USSI, LLC	5/6/2016	11,238.49
101022	VERIZON WIRELESS	5/6/2016	3,962.79
101023	VILLADARES, MARLENE	5/6/2016	60.38
101024	VLADIMIR PAVE	5/6/2016	100.00
101025	WAL-MART COMMUNITY/RFCSELLC	5/6/2016	171.43
101026	WD THOMPSON INC, DBA BEACH RAK	5/6/2016	210.00
101027	WEISS SEROTA HELFMAN COLE BLER	5/6/2016	575.50
101028	WILLIAMS SCOTSMAN, INC.	5/6/2016	119.87
101029	WURTH USA SOUTHEAST, INC.	5/6/2016	226.06
101030	XEROX CORPORATION	5/6/2016	89.85
101031	BMG MONEY, INC.	5/13/2016	2,831.30
101032	FLORIDA STATE DISBURSEMENT UNI	5/13/2016	340.11
101033	FLORIDA STATE DISBURSEMENT UNI	5/13/2016	203.08
101034	FLORIDA STATE DISBURSEMENT UNI	5/13/2016	301.90
101035	FLORIDA STATE DISBURSEMENT UNI	5/13/2016	153.57
101036	FLORIDA STATE DISBURSEMENT UNI	5/13/2016	109.46
101037	FLORIDA 529 SAVING PLAN	5/13/2016	80.00
101038	FRATERNAL ORDER OF POLICE	5/13/2016	505.00
101039	INTERNAL REVENUE SERVICE	5/13/2016	750.00
101040	NEW JERSEY FAMILY SUPPORT	5/13/2016	192.00
101041	POLICE OFFICER ASSISTANCE TRUS	5/13/2016	72.00
101042	SUNTRUST BANK,INC.	5/13/2016	14,556.54
101043	VANTAGEPOINT TRANSFER AGENTS-4	5/13/2016	923.08
101044	VANTAGEPOINT TRANSFER AGENTS-4	5/13/2016	961.94
101045	AAA FLAG AND BANNER MFG.CO.,IN	5/20/2016	493.50
101046	ADAMS BENEFIT CORPORATION	5/20/2016	2,300.00
101047	ADOLPH KIEFER & ASSOCIATES, LL	5/20/2016	63.73
101048	ADVANCED BODY & FRAME, INC.	5/20/2016	2,027.36
101049	AIRGAS USA, LLC.	5/20/2016	297.60
101050	ALL FLORIDA POOL & SPA CENTER	5/20/2016	356.83
101051	ALVAS, LLC.	5/20/2016	830.53

101052	AMERICAN EXPRESS	5/20/2016	7,386.89
101053	AFLAC	5/20/2016	1,034.34
101054	AMERICAN TRAFFIC SOLUTIONS, IN	5/20/2016	23,130.00
101055	ARGOW PRODUCTIONS INC	5/20/2016	75.00
101056	ATLANTIC BROADBAND FINANCE, LL	5/20/2016	181.97
101057	BRICKS 'R US, INC.	5/20/2016	53.00
101058	BSN SPORTS, INC.	5/20/2016	42.08
101059	CARIBE S ELECTRIC, INC.	5/20/2016	160.00
101060	CHRISTINE MCCREADY	5/20/2016	300.00
101061	CINTAS CORP, LOCATION 017	5/20/2016	117.02
101062	CLEAN ALL SUPPLY COMPANY, INC.	5/20/2016	1,025.91
101063	COCA-COLA REFRESHMENTS	5/20/2016	173.52
101064	COMMERCIAL ENERGY SPECIALISTS,	5/20/2016	1,928.42
101065	CREST AWARDS, INC.	5/20/2016	457.53
101066	CYCLONE SOCCER, INC.	5/20/2016	3,364.00
101067	DON REID FORD INC	5/20/2016	38,209.00
101068	DUNCAN TAVARES	5/20/2016	435.04
101069	EXPRESSIONS OF TALENT, INC.	5/20/2016	325.00
101070	FACILITYDUDE.COM	5/20/2016	4,140.00
101071	FASTSIGNS OF PEMBROKE PINES	5/20/2016	51.75
101072	FDACS BUREAU OF FAIR RIDES	5/20/2016	500.00
101073	FEDEX OFFICE	5/20/2016	14.22
101074	FITNESS WITH ILEANA C.LLC.	5/20/2016	2,160.00
101075	FLORIDA DEPARTMENT OF	5/20/2016	14.50
101076	FLORIDA POWER & LIGHT COMPANY	5/20/2016	3,189.81
101077	FPL ENERGY SERVICES, INC.	5/20/2016	859.92
101078	FRPA	5/20/2016	825.00
101079	FRPA	5/20/2016	275.00
101080	GLOBAL TRADING, INC.	5/20/2016	707.88
101081	GM SPORTS TENNIS, LLC	5/20/2016	1,350.00
101082	GOMEZ BARKER ASSOCIATES, INC.	5/20/2016	3,000.00
101083	HARRIET MOSKOWITZ	5/20/2016	100.00
101084	HOLLYWOOD DIVINE, INC.	5/20/2016	695.00
101085	HOME DEPOT CREDIT SERVICES	5/20/2016	1,208.59
101086	HOSPITALITY PURCHASING, LLC.	5/20/2016	109.75
101087	IRINA MOCANU	5/20/2016	19.05
101088	JANA E. BANIN	5/20/2016	100.00
101089	JANINE LONG	5/20/2016	100.00
101090	JAY CARROLL ENTERPRISES, INC.	5/20/2016	260.00
101091	LAWSON PRODUCTS, INC.	5/20/2016	155.20
101092	LEWIS, STROUD & DEUTSCH, P.L.	5/20/2016	3,820.49
101093	LIMOUSINES OF SOUTH FLORIDA,IN	5/20/2016	9,629.55
101094	LUKES-SAWGRASS LANDSCAPE	5/20/2016	1,561.95
101095	MARCUM, LLP.	5/20/2016	7,010.00

101096	MIAMI DADE COUNTY ASSOCIATION	5/20/2016	2,972.53
101097	MIAMI DADE COUNTY SOLID WASTE	5/20/2016	13,195.10
101098	MIAMI DADE COUNTY, SOLID WASTE	5/20/2016	2,940.96
101099	MIAMI LAKES AUTOMALL	5/20/2016	164.90
101100	MIAMI SHORES CAR WASH, INC. D/	5/20/2016	75.00
101101	MIAMI-DADE WATER AND SEWER DEP	5/20/2016	54,339.70
101102	MIDLIFE CRISIS 1,INC. D/B/A	5/20/2016	30.00
101103	MOST DEPENDABLE FOUNTAINS, INC	5/20/2016	2,375.00
101104	MOUNT SINAI MEDICAL CENTER FL,	5/20/2016	325.00
101105	MTS OF JAX,INC. DBA FIBERLITE	5/20/2016	220.00
101106	MUNICIPAL CODE CORPORATION	5/20/2016	463.68
101107	NAUTILUS MIDDLE SCHOOL	5/20/2016	100.00
101108	OFFICE DEPOT, INC.	5/20/2016	549.02
101109	P&J AUTO COMPRESSORS, INC. DBA	5/20/2016	550.00
101110	PAYBYPHONE TECHNOLOGIES, INC.	5/20/2016	3,868.56
101111	PEP BOYS, INC.	5/20/2016	1,015.05
101112	PUBLIX SUPER MARKETS,INC.	5/20/2016	60.25
101113	ROBERT HALF INTERNATIONAL, INC	5/20/2016	476.00
101114	SASHA SHELDON PLUTNO	5/20/2016	100.00
101115	SHARON OPERT	5/20/2016	100.00
101116	SIGNAL TECHNOLOGY ENTERPRISES,	5/20/2016	336.45
101117	SIMPLIFILE, LLC.	5/20/2016	186.50
101118	SMART AIR SYSTEMS, INC.	5/20/2016	249.00
101119	STANLEY FLAX	5/20/2016	200.00
101120	STREAMLINE VOICE & DATA INC.	5/20/2016	254.00
101121	SUBLIME FITNESS, LLC.	5/20/2016	360.00
101122	SUNTRUST EQUIPMENT FINANCE &	5/20/2016	4,295.41
101123	SURF BAL BAY CLEANERS	5/20/2016	250.00
101124	TECO PEOPLES GAS	5/20/2016	894.76
101125	THE SIGN SAVERS CORP	5/20/2016	100.00
101126	THOMSON REUTERS-WEST PUBLISHIN	5/20/2016	801.51
101127	THOR GUARD, INC.	5/20/2016	275.00
101128	TRANE U.S.INC.	5/20/2016	1,055.00
101129	TRIAD SECURITY GROUP, INC.	5/20/2016	300.00
101130	UNITED HEALTHCARE INSURANCE CO	5/20/2016	71,650.12
101131	USA MOBILE DRUG TESTING OF MIA	5/20/2016	81.00
101132	VERIZON WIRELESS	5/20/2016	1,499.81
101133	WAL-MART COMMUNITY/RFCSELLC	5/20/2016	108.48
101134	WEISS SEROTA HELFMAN COLE BLER	5/20/2016	680.00
101135	WILLIAMS SCOTSMAN, INC.	5/20/2016	121.67
101136	WRIGHT NATIONAL FLOOD INSURANC	5/20/2016	3,323.00
101137	ZAMBELLI FIREWORKS INTERNATION	5/20/2016	6,000.00
101138	AMERICAN EXPRESS	5/25/2016	11,197.50
101139	BMG MONEY, INC.	5/27/2016	2,833.87

101140	FLORIDA STATE DISBURSEMENT UNI	5/27/2016	340.11
101141	FLORIDA STATE DISBURSEMENT UNI	5/27/2016	203.08
101142	FLORIDA STATE DISBURSEMENT UNI	5/27/2016	301.90
101143	FLORIDA STATE DISBURSEMENT UNI	5/27/2016	153.57
101144	FLORIDA STATE DISBURSEMENT UNI	5/27/2016	109.46
101145	FLORIDA 529 SAVING PLAN	5/27/2016	80.00
101146	FRATERNAL ORDER OF POLICE	5/27/2016	505.00
101147	INTERNAL REVENUE SERVICE	5/27/2016	750.00
101148	NEW JERSEY FAMILY SUPPORT	5/27/2016	192.00
101149	POLICE OFFICER ASSISTANCE TRUS	5/27/2016	72.00
101150	SUNTRUST BANK,INC.	5/27/2016	14,721.22
101151	VANTAGEPOINT TRANSFER AGENTS-4	5/27/2016	923.08
101152	VANTAGEPOINT TRANSFER AGENTS-4	5/27/2016	961.94

NO. OF CHECKS: 271

TOTAL CHECKS

824,240.78***