

ALL CHECKS REGISTER

TOWN OF SURFSIDE

FROM: 08/01/2016 TO: 08/31/2016

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
101729	JOHN J BAMBIS	8/4/2016	25000.00
101730	BMG MONEY, INC.	8/5/2016	2767.25
101731	CACH, LLC.	8/5/2016	117.37
101732	FLORIDA STATE DISBURSEMENT UNI	8/5/2016	340.11
101733	FLORIDA STATE DISBURSEMENT UNI	8/5/2016	203.08
101734	FLORIDA STATE DISBURSEMENT UNI	8/5/2016	251.58
101735	FLORIDA STATE DISBURSEMENT UNI	8/5/2016	139.73
101736	FLORIDA STATE DISBURSEMENT UNI	8/5/2016	109.46
101737	FLORIDA 529 SAVING PLAN	8/5/2016	80.00
101738	FRATERNAL ORDER OF POLICE	8/5/2016	505.00
101739	INTERNAL REVENUE SERVICE	8/5/2016	750.00
101740	NEW JERSEY FAMILY SUPPORT	8/5/2016	192.00
101741	POLICE OFFICER ASSISTANCE TRUS	8/5/2016	72.00
101742	SUNTRUST BANK,INC.	8/5/2016	14796.81
101743	VANTAGEPOINT TRANSFER AGENTS-4	8/5/2016	923.08
101744	VANTAGEPOINT TRANSFER AGENTS-4	8/5/2016	1506.94
101745	ACADEMY BUS, LLC.	8/19/2016	1470.00
101746	ACADEMY BUS, LLC.	8/19/2016	1260.00
101747	ACCONTEMPMS	8/19/2016	1181.25
101748	ACTORS' PLAYHOUSE PRODUCTIONS,	8/19/2016	528.00
101749	ACTORS' PLAYHOUSE PRODUCTIONS,	8/19/2016	367.00
101750	ADAMS BENEFIT CORPORATION	8/19/2016	2300.00
101751	ADVANCE AUTO PARTS	8/19/2016	54.25
101752	AERO HARDWARE & SUPPLY INC. DB	8/19/2016	401.55
101753	AIRGAS USA, LLC.	8/19/2016	306.36
101754	ALEKSANDR BOKSNER	8/19/2016	765.00
101755	ALFRED COOPER	8/19/2016	500.00
101756	ALM MEDIA, LLC.	8/19/2016	127.83
101757	AFLAC	8/19/2016	1034.34
101758	AT&T	8/19/2016	141.17
101759	ATLANTIC BROADBAND FINANCE, LL	8/19/2016	181.97
101760	BATTERY SALES	8/19/2016	228.00
101761	BEACH AUTO TAG AGENCY,INC.	8/19/2016	281.10
101762	BEACH HOUSE HOTEL, LLC	8/19/2016	21600.00
101763	BERND NUFER	8/19/2016	100.00
101764	BIG BELLY SOLAR, INC.	8/19/2016	321.95
101765	CARIBE S ELECTRIC, INC.	8/19/2016	992.50
101766	CHRISTINE MCCREADY	8/19/2016	600.00
101767	COMMERCIAL ENERGY SPECIALISTS,	8/19/2016	1188.73
101768	COMMUNICATIONS INTERNATIONAL,	8/19/2016	441.00

101769	CORY H.GITTNER D/B/A MEDIATECH	8/19/2016	6024.00
101770	CREST AWARDS, INC.	8/19/2016	126.00
101771	CYNTHIA FERNANDEZ	8/19/2016	100.00
101772	D'BELLA PIZZA AND PASTA, INC.	8/19/2016	115.20
101773	DADE MECHANICS AUTO & TRUCK RE	8/19/2016	6382.00
101774	DON REID FORD INC	8/19/2016	47784.00
101775	EMIL TEMELTAS	8/19/2016	100.00
101776	FAST PRINTZ, LLC	8/19/2016	118.29
101777	FASTSIGNS OF PEMBROKE PINES	8/19/2016	208.75
101778	FEDEX	8/19/2016	141.37
101779	FLORIDA ASSOCIATION OF CITY CL	8/19/2016	75.00
101780	FLORIDA DEPARTMENT OF	8/19/2016	23.75
101781	FLORIDA DEPARTMENT OF LAW	8/19/2016	187.00
101782	FLORIDA MUNICIPAL INSURANCE TR	8/19/2016	1496.00
101783	FLORIDA POWER & LIGHT COMPANY	8/19/2016	12979.36
101784	FLORIDA TEE SHIRTS,INC.	8/19/2016	175.00
101785	FOREVER GONE PEST CONTROL, INC	8/19/2016	125.00
101786	FPL ENERGY SERVICES, INC.	8/19/2016	149.78
101787	FRANMAR CORPORATION	8/19/2016	3115.00
101788	GK SERVICES,INC.	8/19/2016	1812.19
101789	GOMEZ BARKER ASSOCIATES, INC.	8/19/2016	3000.00
101790	GOODYEAR AUTO SERVICE CENTER	8/19/2016	730.60
101791	HAPPY ENDINGS OF MIAMI, INC.	8/19/2016	80.91
101792	HD SUPPLY WATERWORKS	8/19/2016	783.61
101793	HOME DEPOT CREDIT SERVICES	8/19/2016	916.54
101794	HOSPITALITY PURCHASING, LLC.	8/19/2016	207.50
101795	HSBC BUSINESS SOLUTIONS	8/19/2016	427.61
101796	INNOVATIVE METERING SOLUTIONS,	8/19/2016	2333.80
101797	INTERACTIVE SERVICES NETWORK,I	8/19/2016	4140.07
101798	IPS GROUP, INC.	8/19/2016	731.29
101799	IRON MOUNTAIN INFORMATION MGMT	8/19/2016	341.61
101800	JANE GRAHAM	8/19/2016	324.41
101801	JOSEPH S. KROLL	8/19/2016	48.00
101802	KONICA MINOLTA BUSINESS SOLUTI	8/19/2016	1981.80
101803	LAWSON PRODUCTS, INC.	8/19/2016	310.40
101804	LAZ FLORIDA PARKING, LLC.	8/19/2016	986.78
101805	LEO'S SPEEDOMETER, INC.	8/19/2016	640.00
101806	LEWIS, STROUD & DEUTSCH, P.L.	8/19/2016	3615.18
101807	LIMOUSINES OF SOUTH FLORIDA,IN	8/19/2016	9639.74
101808	LINDA MILLER	8/19/2016	1289.47
101809	LOU'S POLICE DISTRIBUTORS, INC	8/19/2016	1278.82
101810	LUKE'S LANDSCAPING, INC.	8/19/2016	39889.13
101811	LUKES LANDSCAPING,INC.	8/19/2016	300.00
101812	M&M ASPHALT MAINTENANCE,INC. D	8/19/2016	18294.00
101813	METRO FORD	8/19/2016	396.44
101814	MIAMI BEACH LOCKSMITH CORP.	8/19/2016	70.95
101815	MIAMI CHRISTMAS LIGHTS	8/19/2016	32311.28

101816	MIAMI DADE COUNTY	8/19/2016	3050.92
101817	MIAMI DADE COUNTY SOLID WASTE	8/19/2016	12922.91
101818	MIAMI-DADE EXPRESSWAY AUTHORIT	8/19/2016	9.20
101819	MIAMI SHORES CAR WASH, INC. D/	8/19/2016	80.00
101820	MIDLIFE CRISIS 1,INC. D/B/A	8/19/2016	85.00
101821	MOHAMAD G.ALKADRY	8/19/2016	2500.00
101822	MUNICIPAL CODE CORPORATION	8/19/2016	793.90
101823	NEXTRAN CORPORATION	8/19/2016	1702.05
101824	OFFICE DEPOT, INC.	8/19/2016	637.10
101825	PALMDALE OIL COMPANY	8/19/2016	3807.95
101826	PAYBYPHONE TECHNOLOGIES, INC.	8/19/2016	4418.01
101827	PEP BOYS, INC.	8/19/2016	280.55
101828	PROGRESSIVE WASTE SOLUTIONS	8/19/2016	7249.36
101829	PUBLIX SUPER MARKETS,INC.	8/19/2016	185.82
101830	ROBERT HALF INTERNATIONAL, INC	8/19/2016	1944.80
101831	RYDIN DECAL	8/19/2016	782.96
101832	S&S WORLDWIDE, INC.	8/19/2016	25.48
101833	SAFEGUARD BUSINESS SYSTEMS,INC	8/19/2016	844.56
101834	SAFETY PRODUCTS, INC.	8/19/2016	258.50
101835	SARA LISS	8/19/2016	5000.00
101836	SHERWIN-WILLIAMS COMPANY	8/19/2016	185.73
101837	SIDNEY THURSTON	8/19/2016	100.00
101838	SILVER PAINT & HARDWARE SUPPLY	8/19/2016	1050.66
101839	SIMPLIFILE, LLC.	8/19/2016	48.00
101840	STAR CLEANING USA, INC.	8/19/2016	1255.00
101841	STEVEN HAMBURG	8/19/2016	100.00
101842	SUNTRUST EQUIPMENT FINANCE &	8/19/2016	2762.60
101843	TECO PEOPLES GAS	8/19/2016	188.55
101844	THE PRINT FACTORY LLC	8/19/2016	1102.00
101845	THYSSENKRUPP ELEVATOR CORP.	8/19/2016	681.13
101846	TRANE U.S.INC.	8/19/2016	1055.00
101847	TRIAD SECURITY GROUP, INC.	8/19/2016	150.00
101848	T2 SYSTEMS CANADA, INC.	8/19/2016	2175.00
101849	UNITED HEALTHCARE INSURANCE CO	8/19/2016	70419.12
101850	VERIZON WIRELESS	8/19/2016	482.99
101851	VERIZON WIRELESS	8/19/2016	20.74
101852	VERIZON WIRELESS	8/19/2016	1635.08
101853	VIVIAN FITNESS, LLC.	8/19/2016	60.00
101854	WASTE EQUIPMENT & PARTS, LLC.	8/19/2016	287.50
101855	WILLIAMS SCOTSMAN, INC.	8/19/2016	119.87
101856	XEROX CORPORATION	8/19/2016	33.07
101857	FLORIDA DEPARTMENT OF HEALTH	8/19/2016	713.79
101858	BMG MONEY, INC.	8/19/2016	2897.59
101859	CACH, LLC.	8/19/2016	168.93
101860	FLORIDA STATE DISBURSEMENT UNI	8/19/2016	340.11
101861	FLORIDA STATE DISBURSEMENT UNI	8/19/2016	203.08
101862	FLORIDA STATE DISBURSEMENT UNI	8/19/2016	251.58

101863	FLORIDA STATE DISBURSEMENT UNI	8/19/2016	139.73
101864	FLORIDA STATE DISBURSEMENT UNI	8/19/2016	109.46
101865	FLORIDA 529 SAVING PLAN	8/19/2016	80.00
101866	FRATERNAL ORDER OF POLICE	8/19/2016	505.00
101867	INTERNAL REVENUE SERVICE	8/19/2016	750.00
101868	NEW JERSEY FAMILY SUPPORT	8/19/2016	192.00
101869	POLICE OFFICER ASSISTANCE TRUS	8/19/2016	72.00
101870	SUNTRUST BANK,INC.	8/19/2016	14653.26
101871	VANTAGEPOINT TRANSFER AGENTS-4	8/19/2016	923.08
101872	VANTAGEPOINT TRANSFER AGENTS-4	8/19/2016	1506.94
101873	ACADEMY BUS, LLC.	8/26/2016	4357.50
101874	ACCONTEMPPS	8/26/2016	1512.00
101875	ADVANCE AUTO PARTS	8/26/2016	213.80
101876	AMERICAN EXPRESS	8/26/2016	5582.12
101877	ANAGENIA SCHLOSS	8/26/2016	100.00
101878	ARBAB ENGINEERING,INC.	8/26/2016	8225.00
101879	ART FUSION GALLERIES	8/26/2016	550.00
101880	ATLANTIC BROADBAND FINANCE, LL	8/26/2016	72.68
101881	BATTERY SALES	8/26/2016	323.25
101882	BEACH HOUSE HOTEL, LLC	8/26/2016	5700.00
101883	BRINK'S INCORPORATED	8/26/2016	216.67
101884	CARMEN SANCHEZ	8/26/2016	85.58
101885	CITY OF MIAMI BEACH	8/26/2016	200261.55
101886	CLEAN ALL SUPPLY COMPANY, INC.	8/26/2016	90.72
101887	COCA-COLA REFRESHMENTS	8/26/2016	159.12
101888	CORINNE GUILLARD	8/26/2016	100.00
101889	CORY H.GITTNER D/B/A MEDIATECH	8/26/2016	6479.00
101890	DINA GOLDSTEIN	8/26/2016	139.14
101891	E-CITY SERVICES, LLC.	8/26/2016	4995.00
101892	ELIZABET NIZNIK	8/26/2016	3000.00
101893	FAST PRINTZ, LLC	8/26/2016	1300.66
101894	FASTSIGNS OF PEMBROKE PINES	8/26/2016	674.42
101895	FLORIDA DEPARTMENT OF	8/26/2016	93.32
101896	FOREVER GONE PEST CONTROL, INC	8/26/2016	125.00
101897	FRANMAR CORPORATION	8/26/2016	1880.00
101898	GENUINE PARTS COMPANY D/B/A NA	8/26/2016	8.58
101899	GOODYEAR AUTO SERVICE CENTER	8/26/2016	533.63
101900	GREATER MIAMI CONVENTION	8/26/2016	2125.00
101901	HD SUPPLY WATERWORKS	8/26/2016	1641.00
101902	HOME DEPOT CREDIT SERVICES	8/26/2016	287.70
101903	JACOBBER & ASSOCIATES, INC.	8/26/2016	15000.00
101904	JACOBBER & ASSOCIATES, INC.	8/26/2016	6175.00
101905	JAY CARROLL ENTERPRISES, INC.	8/26/2016	1090.00
101906	JESSICA ELENA ABEGG	8/26/2016	68.00
101907	JULIE FERRER	8/26/2016	100.00
101908	KONICA MINOLTA BUSINESS SOLUTI	8/26/2016	514.63
101909	LIMOUSINES OF SOUTH FLORIDA,IN	8/26/2016	1232.99

101910	LUKE'S LANDSCAPING, INC.	8/26/2016	42440.00
101911	MATHESON TRI-GAS,INC.	8/26/2016	47.54
101912	MIAMI BEACH LOCKSMITH CORP.	8/26/2016	16.00
101913	MIAMI DADE COUNTY SOLID WASTE	8/26/2016	14465.28
101914	MIAMI-DADE CITY AND COUNTY	8/26/2016	300.00
101915	MIAMI-DADE COMMISSION ON ETHIC	8/26/2016	100.00
101916	MIAMI-DADE WATER AND SEWER DEP	8/26/2016	48295.18
101917	MIDLIFE CRISIS 1,INC. D/B/A	8/26/2016	30.00
101918	MOUNT SINAI MEDICAL CENTER FL,	8/26/2016	140.00
101919	MUNICIPAL CODE CORPORATION	8/26/2016	428.72
101920	MUTUAL OF OMAHA	8/26/2016	5867.33
101921	OFFICE DEPOT, INC.	8/26/2016	303.54
101922	PEP BOYS, INC.	8/26/2016	105.80
101923	PLAYCORE WISCONSIN,INC. D/B/A	8/26/2016	96002.50
101924	ROBERT HALF INTERNATIONAL, INC	8/26/2016	1496.00
101925	ROSENDO E. PRIETO	8/26/2016	350.00
101926	SEARS COMMERCIAL ONE	8/26/2016	130.00
101927	SIGNAL TECHNOLOGY ENTERPRISES,	8/26/2016	522.00
101928	SILVER PAINT & HARDWARE SUPPLY	8/26/2016	14.32
101929	SURF BAL BAY CLEANERS	8/26/2016	200.70
101930	GUARDIAN	8/26/2016	5215.19
101931	THE PRINT FACTORY LLC	8/26/2016	183.69
101932	THOMSON REUTERS-WEST PUBLISHIN	8/26/2016	532.95
101933	TINA PAUL	8/26/2016	66.91
101934	TROPICAL CHEVROLET, INC.	8/26/2016	55.14
101935	TRULY NOLEN OF AMERICA,INC.	8/26/2016	1495.00
101936	USA SOFTWARE, INC.	8/26/2016	17001.60
101937	VERIZON WIRELESS	8/26/2016	104.46
101938	VIVIAN FITNESS, LLC.	8/26/2016	60.00
101939	WD THOMPSON INC, DBA BEACH RAK	8/26/2016	210.00
101940	WEISS SEROTA HELFMAN COLE BLER	8/26/2016	1831.50

NO. OF CHECKS: 212

TOTAL CHECKS

957,456.11 ***