

ALL CHECKS REGISTER

TOWN OF SURFSIDE

FROM: 11/01/2016 TO: 11/30/2016

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
102265	TRAVANI ANDREA	11/4/2016	100.00
102266	AAA FLAG AND BANNER MFG.CO.,IN	11/4/2016	27807.50
102267	ABI ATTACHMENTS,INC.	11/4/2016	3095.00
102268	ACCOUNTEMPS	11/4/2016	2338.88
102269	ADVANCE AUTO PARTS	11/4/2016	65.99
102270	AERO HARDWARE & SUPPLY INC. DB	11/4/2016	175.00
102271	AIRGAS USA, LLC.	11/4/2016	297.60
102272	ALEKSANDR BOKSNER	11/4/2016	435.00
102273	ALLSHRED,INC.	11/4/2016	695.00
102274	ALM MEDIA, LLC.	11/4/2016	2172.18
102275	AMERICAN EXPRESS	11/4/2016	7874.68
102276	AMERICAN TRAFFIC SOLUTIONS, IN	11/4/2016	23136.00
102277	ARBAB ENGINEERING,INC.	11/4/2016	3325.00
102278	ARGOW PRODUCTIONS INC	11/4/2016	70.00
102279	ASURE SOFTWARE,INC.	11/4/2016	1017.00
102280	AT&T MOBILITY	11/4/2016	32.42
102281	BARBARA WALL	11/4/2016	100.00
102282	BATTERY SALES	11/4/2016	141.90
102283	BETTY CLARICK	11/4/2016	100.00
102284	BOARD OF COUNTY COMMISSIONERS	11/4/2016	92.00
102285	BRIGHT PROMOTIONS, INC.	11/4/2016	594.00
102286	BRIGHT PROMOTIONS, INC.	11/4/2016	819.00
102287	CALVIN, GIORDANO & ASSOCIATES,	11/4/2016	2433.88
102288	CHRISTINE MCCREADY	11/4/2016	300.00
102289	CITY OF MIAMI BEACH	11/4/2016	58722.24
102290	CITY OF MIAMI BEACH	11/4/2016	83519.10
102291	COMMERCIAL ENERGY SPECIALISTS,	11/4/2016	1173.10
102292	COMMERCIAL ENERGY SPECIALISTS,	11/4/2016	1665.85
102293	COMMERCIAL ENERGY SPECIALISTS,	11/4/2016	109.00
102294	COMMUNICATIONS INTERNATIONAL,	11/4/2016	527.00
102295	DELL MARKETING, L.P.	11/4/2016	2279.04
102296	DELL MARKETING, L.P.	11/4/2016	2245.76
102297	DUNCAN E. TAVARES	11/4/2016	2127.87
102298	E.B.S. PRINTING, INC. D/B/A	11/4/2016	50.00
102299	EDWIN M. GREEN, INC.	11/4/2016	2388.00
102300	ELANA STURM	11/4/2016	100.00
102301	ELECTRA D. COTSIPOULOS	11/4/2016	850.00
102302	EXPRESSIONS OF TALENT, INC.	11/4/2016	890.00
102303	FAST PRINTZ, LLC	11/4/2016	1042.62
102304	FASTSIGNS OF PEMBROKE PINES	11/4/2016	194.01
102305	FENCE MASTERS,INC.	11/4/2016	10747.00

102306	FITNESS WITH ILEANA C.LLC.	11/4/2016	960.00
102307	FLORIDA CDI,LLC.	11/4/2016	1400.00
102308	FLORIDA DEPARTMENT OF	11/4/2016	181.22
102309	FLORIDA DEPARTMENT OF LAW	11/4/2016	93.50
102310	FLORIDA DETROIT DIESE-ALLISON,	11/4/2016	703.50
102311	FLORIDA MUNICIPAL INSURANCE TR	11/4/2016	2249.10
102312	FLORIDA POWER & LIGHT COMPANY	11/4/2016	14864.56
102313	FOREVER GONE PEST CONTROL, INC	11/4/2016	310.00
102314	FPL ENERGY SERVICES, INC.	11/4/2016	116.22
102315	GK SERVICES,INC.	11/4/2016	1897.44
102316	GM SPORTS TENNIS, LLC	11/4/2016	1440.00
102317	GOMEZ BARKER ASSOCIATES, INC.	11/4/2016	4266.40
102318	GREEN STAR INDUSTRIAL SUPPLY,	11/4/2016	752.00
102319	HAZARDOUS SUBSTANCE & WASTE	11/4/2016	245.00
102320	HD SUPPLY WATERWORKS	11/4/2016	609.20
102321	HDP-TLD PARTNERS,LLC. DBA	11/4/2016	7295.10
102322	HOME DEPOT CREDIT SERVICES	11/4/2016	259.66
102323	INTERACTIVE SERVICES NETWORK,I	11/4/2016	1351.88
102324	IRON MOUNTAIN INFORMATION MGMT	11/4/2016	347.95
102325	JACOBBER & ASSOCIATES, INC.	11/4/2016	1560.00
102326	JACOBBER & ASSOCIATES, INC.	11/4/2016	7610.50
102327	JACOBBER & ASSOCIATES, INC.	11/4/2016	1857.75
102328	JOSEPHINE WERGUET	11/4/2016	100.00
102329	KAREN L. HANSEN	11/4/2016	100.00
102330	KIRA ZEIDENWEBER	11/4/2016	475.00
102331	KONICA MINOLTA BUSINESS SOLUTI	11/4/2016	1119.40
102332	LANK OIL COMPANY	11/4/2016	7293.44
102333	LEWIS, STROUD & DEUTSCH, P.L.	11/4/2016	1256.67
102334	LIFE SCAN WELLNESS CENTERS	11/4/2016	7250.00
102335	LIFE SPORTS FITNESS, INC.	11/4/2016	1050.00
102336	LIMOUSINES OF SOUTH FLORIDA,IN	11/4/2016	19972.40
102337	LORENA O'MALLEY	11/4/2016	100.00
102338	LOU'S POLICE DISTRIBUTORS, INC	11/4/2016	1072.90
102339	LUKE'S LANDSCAPING, INC.	11/4/2016	51456.90
102340	MARCUM, LLP.	11/4/2016	1359.00
102341	MARTA OLCHYK	11/4/2016	100.00
102342	MATHESON TRI-GAS,INC.	11/4/2016	46.62
102343	MIAMI CHRISTMAS LIGHTS	11/4/2016	32311.27
102344	MIAMI DADE COUNTY SOLID WASTE	11/4/2016	25825.72
102345	MIAMI SHORES CAR WASH, INC. D/	11/4/2016	75.00
102346	MIAMI TIRESOLES	11/4/2016	6235.83
102347	DEPT OF REGULATORY&ECONOMIC RE	11/4/2016	1835.00
102348	MIAMI-DADE COUNTY HEALTH DEPAR	11/4/2016	713.79
102349	MIAMI-DADE WATER AND SEWER DEP	11/4/2016	42475.06
102350	MOST DEPENDABLE FOUNTAINS, INC	11/4/2016	4090.00
102351	MUNICIPAL CODE CORPORATION	11/4/2016	1384.36
102352	NEXTRAN CORPORATION	11/4/2016	292.92

102353	NEXTRAN CORPORATION	11/4/2016	156965.00
102354	NORTH MIAMI AUTO TAG AGENCY,IN	11/4/2016	248.40
102355	OCCUPATIONAL HEALTH CENTERS OF	11/4/2016	57.00
102356	OFFICE DEPOT, INC.	11/4/2016	4575.40
102357	ORLANDO MOBILE SERVICES,LLC.	11/4/2016	350.00
102358	PAYBYPHONE TECHNOLOGIES, INC.	11/4/2016	3798.09
102359	PEP BOYS, INC.	11/4/2016	41.97
102360	PUBLIX SUPER MARKETS,INC.	11/4/2016	321.73
102361	PURCHASE POWER	11/4/2016	1474.96
102362	READYREFRESH BY NESTLE	11/4/2016	28.99
102363	ROBERT HALF INTERNATIONAL, INC	11/4/2016	2061.68
102364	S&S WORLDWIDE, INC.	11/4/2016	125.94
102365	SAFETY PRODUCTS, INC.	11/4/2016	36.00
102366	SANSON,KLINE,JACOMINO,TANDOC &	11/4/2016	4440.00
102367	SARA LISS	11/4/2016	5000.00
102368	SARA LISS	11/4/2016	5000.00
102369	SEAN A. KUND	11/4/2016	100.00
102370	SEARS COMMERCIAL ONE	11/4/2016	541.47
102371	SHENANDOAH CONSTRUCTION	11/4/2016	8232.50
102372	SIGNAL TECHNOLOGY ENTERPRISES,	11/4/2016	260.00
102373	SILVER PAINT & HARDWARE SUPPLY	11/4/2016	1089.77
102374	SMART AIR SYSTEMS, INC.	11/4/2016	1362.00
102375	SML,INC.	11/4/2016	12000.00
102376	STACIE BARRETT-PETTY CASH	11/4/2016	47.58
102377	STAR CLEANING USA, INC.	11/4/2016	1255.00
102378	SUBLIME FITNESS, LLC.	11/4/2016	240.00
102379	SURF BAL BAY CLEANERS	11/4/2016	252.60
102380	T-MOBILE USA, INC.	11/4/2016	2369.40
102381	TECO PEOPLES GAS	11/4/2016	165.17
102382	THOMSON REUTERS-WEST PUBLISHIN	11/4/2016	1120.83
102383	THOR GUARD, INC.	11/4/2016	125.00
102384	THUNDER DEMOLITION, INC.	11/4/2016	6800.00
102385	TINA PAUL	11/4/2016	31.15
102386	T2 SYSTEMS CANADA, INC.	11/4/2016	2175.00
102387	USA MOBILE DRUG TESTING OF MIA	11/4/2016	81.00
102388	VERIZON WIRELESS	11/4/2016	1024.54
102389	VIVIAN FITNESS, LLC.	11/4/2016	120.00
102390	WAL-MART COMMUNITY/RFCSLLC	11/4/2016	246.34
102391	WASTE EQUIPMENT & PARTS, LLC.	11/4/2016	2597.50
102392	WD THOMPSON INC, DBA BEACH RAK	11/4/2016	210.00
102393	WEISS SEROTA HELFMAN COLE BLER	11/4/2016	4204.23
102394	XEROX CORPORATION	11/4/2016	185.67
102395	50 STATE TECHNOLOGY,INC.	11/4/2016	98.85
102396	A&B PIPE AND SUPPLY, INC.	11/4/2016	144.52
102397	AARON INDUSTRIAL SAFETY	11/4/2016	198.00
102398	ACCONTEMPS	11/4/2016	1512.00
102399	AERO HARDWARE & SUPPLY INC. DB	11/4/2016	338.45

102400	ALEKSANDR BOKSNER	11/4/2016	780.00
102401	ALL FLORIDA POOL & SPA CENTER	11/4/2016	152.93
102402	ARGOW PRODUCTIONS INC	11/4/2016	210.00
102403	AT&T	11/4/2016	125.23
102404	AT&T MOBILITY	11/4/2016	32.42
102405	ATLANTIC BROADBAND FINANCE, LL	11/4/2016	298.66
102406	BATTERY SALES	11/4/2016	180.00
102407	BEACH FIRE CORPORATION	11/4/2016	89.70
102408	CITIZENS PROPERTY INSURANCE CO	11/4/2016	20391.00
102409	CLAUDETE SCHIERHOLT	11/4/2016	100.00
102410	CLEAN ALL SUPPLY COMPANY, INC.	11/4/2016	902.98
102411	COLONIAL LIFE & ACCIDENT INSUR	11/4/2016	456.08
102412	COMMERCIAL ENERGY SPECIALISTS,	11/4/2016	1723.76
102413	COMMERCIAL ENERGY SPECIALISTS,	11/4/2016	125.00
102414	COMMUNICATIONS INTERNATIONAL,	11/4/2016	752.00
102415	CORY H.GITTNER D/B/A MEDIATECH	11/4/2016	5699.00
102416	DADE MECHANICS AUTO & TRUCK RE	11/4/2016	968.00
102417	DRAPERY CONTROL SYSTEMS, INC.	11/4/2016	409.20
102418	DUNCAN TAVARES-EMPLOYEE	11/4/2016	242.48
102419	ELECTRA D. COTSIPOULOS	11/4/2016	350.00
102420	ELIFEGUARD, INC.	11/4/2016	405.98
102421	ELLA WHITE	11/4/2016	100.00
102422	EXPRESSIONS OF TALENT, INC.	11/4/2016	1045.00
102423	FACILITYDUDE.COM	11/4/2016	5520.00
102424	FEDEX	11/4/2016	44.61
102425	FLORIDA DEPARTMENT OF	11/4/2016	85.01
102426	FLORIDA MUNICIPAL INSURANCE TR	11/4/2016	1260.00
102427	FLORIDA POWER & LIGHT COMPANY	11/4/2016	14328.09
102428	FOREVER GONE PEST CONTROL, INC	11/4/2016	326.00
102429	FPL ENERGY SERVICES, INC.	11/4/2016	612.43
102430	GENUINE PARTS COMPANY D/B/A NA	11/4/2016	41.99
102431	GK SERVICES,INC.	11/4/2016	1416.44
102432	GM SPORTS TENNIS, LLC	11/4/2016	1620.00
102433	GOODYEAR AUTO SERVICE CENTER	11/4/2016	293.24
102434	HD SUPPLY WATERWORKS	11/4/2016	1297.00
102435	HOME DEPOT CREDIT SERVICES	11/4/2016	520.85
102436	HOSPITALITY PURCHASING, LLC.	11/4/2016	1174.82
102437	HSBC BUSINESS SOLUTIONS	11/4/2016	1338.29
102438	ICMA RETIREMENT CORPORATION	11/4/2016	125.00
102439	INNOVATIVE CREDIT SOLUTIONS,CO	11/4/2016	15.00
102440	JACOBER & ASSOCIATES, INC.	11/4/2016	775.00
102441	JACOBER & ASSOCIATES, INC.	11/4/2016	9000.00
102442	LAWSON PRODUCTS, INC.	11/4/2016	360.32
102443	LIFE SPORTS FITNESS, INC.	11/4/2016	300.00
102444	LOU'S POLICE DISTRIBUTORS, INC	11/4/2016	402.84
102445	LUKE'S LANDSCAPING, INC.	11/4/2016	31165.00
102446	METRO FORD	11/4/2016	235.60

102447	MIAMI BEACH POLICE ATHLETIC LE	11/4/2016	200.00
102448	MIAMI DADE COUNTY SOLID WASTE	11/4/2016	13400.01
102449	MIAMI LAKES AUTOMALL	11/4/2016	200.10
102450	MIAMI SHORES CAR WASH, INC. D/	11/4/2016	75.00
102451	DEPT OF REGULATORY&ECONOMIC RE	11/4/2016	324.70
102452	MIAMI-DADE COUNTY LEAGUE OF CI	11/4/2016	190.00
102453	MIAMI-DADE COUNTY LEAGUE OF CI	11/4/2016	50.00
102454	MIAMI-DADE COUNTY LEAGUE OF CI	11/4/2016	95.00
102455	MIAMI-DADE MUNICIPAL CLERKS	11/4/2016	50.00
102456	MTS OF JAX,INC. DBA FIBERLITE	11/4/2016	908.76
102457	MUTUAL OF OMAHA	11/4/2016	6280.27
102458	NEXTRAN CORPORATION	11/4/2016	636.01
102459	NORTHERN PRODUCTS,INC.	11/4/2016	205.15
102460	OFFICE DEPOT, INC.	11/4/2016	905.36
102461	PALMDALE OIL COMPANY	11/4/2016	5397.97
102462	PEP BOYS, INC.	11/4/2016	374.50
102463	PRECISION AIR SYSTEMS, INC.	11/4/2016	1044.00
102464	PROGRESSIVE WASTE SOLUTIONS	11/4/2016	14523.43
102465	PUBLIX SUPER MARKETS,INC.	11/4/2016	499.25
102466	PURCHASE POWER	11/4/2016	2758.52
102467	REUVEN & IRIS HERSSEIN	11/4/2016	1500.00
102468	ROBERT HALF INTERNATIONAL, INC	11/4/2016	1496.00
102469	SAFEGUARD DOCUMENT DESTRUCTION	11/4/2016	140.00
102470	SERGIO J. CLAVIJO	11/4/2016	100.00
102471	SILVER PAINT & HARDWARE SUPPLY	11/4/2016	858.61
102472	SMART AIR SYSTEMS, INC.	11/4/2016	881.00
102473	SMART AIR SYSTEMS, INC.	11/4/2016	3865.00
102474	SOUTHERN FLORIDA CONCIERGE ASS	11/4/2016	650.00
102475	STANLEY FLAX	11/4/2016	200.00
102476	STAPLES BUSINESS ADVANTAGE	11/4/2016	523.85
102477	STAR CLEANING USA, INC.	11/4/2016	1255.00
102478	SUBLIME FITNESS, LLC.	11/4/2016	180.00
102479	SUNTRUST EQUIPMENT FINANCE &	11/4/2016	72.98
102480	SUNTRUST EQUIPMENT FINANCE &	11/4/2016	2762.60
102481	SUNTRUST EQUIPMENT FINANCE &	11/4/2016	1459.75
102482	TECO PEOPLES GAS	11/4/2016	429.42
102483	GUARDIAN	11/4/2016	5271.54
102484	THYSSENKRUPP ELEVATOR CORP.	11/4/2016	681.13
102485	TRIAD SECURITY GROUP, INC.	11/4/2016	150.00
102486	VERIZON WIRELESS	11/4/2016	941.94
102487	VIVIAN FITNESS, LLC.	11/4/2016	150.00
102488	W.W.GRAINGER, INC. DBA GRAINGE	11/4/2016	153.80
102489	WAL-MART COMMUNITY/RFCSLLC	11/4/2016	655.83
102490	WD THOMPSON INC, DBA BEACH RAK	11/4/2016	210.00
102491	BMG MONEY, INC.	11/10/2016	2926.92
102492	FLORIDA STATE DISBURSEMENT UNI	11/10/2016	215.86
102493	FLORIDA STATE DISBURSEMENT UNI	11/10/2016	203.08

102494	FLORIDA STATE DISBURSEMENT UNI	11/10/2016	251.58
102495	FLORIDA STATE DISBURSEMENT UNI	11/10/2016	139.73
102496	FLORIDA STATE DISBURSEMENT UNI	11/10/2016	109.46
102497	FLORIDA 529 SAVING PLAN	11/10/2016	80.00
102498	FRATERNAL ORDER OF POLICE	11/10/2016	505.00
102499	INTERNAL REVENUE SERVICE	11/10/2016	750.00
102500	NEW JERSEY FAMILY SUPPORT	11/10/2016	192.00
102501	POLICE OFFICER ASSISTANCE TRUS	11/10/2016	72.00
102502	SUNTRUST BANK,INC.	11/10/2016	17241.45
102503	VANTAGEPOINT TRANSFER AGENTS-4	11/10/2016	923.08
102504	VANTAGEPOINT TRANSFER AGENTS-4	11/10/2016	1501.94
102505	BMG MONEY, INC.	11/23/2016	2943.96
102506	FLORIDA STATE DISBURSEMENT UNI	11/23/2016	215.86
102507	FLORIDA STATE DISBURSEMENT UNI	11/23/2016	203.08
102508	FLORIDA STATE DISBURSEMENT UNI	11/23/2016	251.58
102509	FLORIDA STATE DISBURSEMENT UNI	11/23/2016	109.46
102510	FLORIDA 529 SAVING PLAN	11/23/2016	80.00
102511	FRATERNAL ORDER OF POLICE	11/23/2016	505.00
102512	INTERNAL REVENUE SERVICE	11/23/2016	750.00
102513	NEW JERSEY FAMILY SUPPORT	11/23/2016	192.00
102514	POLICE OFFICER ASSISTANCE TRUS	11/23/2016	72.00
102515	SUNTRUST BANK,INC.	11/23/2016	17540.15
102516	VANTAGEPOINT TRANSFER AGENTS-4	11/23/2016	923.08
102517	VANTAGEPOINT TRANSFER AGENTS-4	11/23/2016	1501.94
102518	MAYTE D GAMIOTEA-PETTY CASH	11/23/2016	366.24
102519	MIAMI-DADE COUNTY	11/23/2016	239702.63
102520	UNITED HEALTHCARE INSURANCE CO	11/23/2016	73819.82
102521	WURTH USA SOUTHEAST, INC.	11/23/2016	138.10

NO. OF CHECKS 257

TOTAL CHECKS 1,282,795.04 ***