

ALL CHECKS REGISTER

TOWN OF SURFSIDE

FROM: 02/01/2017 TO: 02/28/2017

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
103090	BMG MONEY, INC.	2/3/2017	\$ 2,961.46
103091	FLORIDA STATE DISBURSEMENT UNI	2/3/2017	\$ 215.86
103092	FLORIDA STATE DISBURSEMENT UNI	2/3/2017	\$ 203.08
103093	FLORIDA STATE DISBURSEMENT UNI	2/3/2017	\$ 251.58
103094	FLORIDA STATE DISBURSEMENT UNI	2/3/2017	\$ 109.46
103095	FLORIDA 529 SAVING PLAN	2/3/2017	\$ 120.00
103096	FRATERNAL ORDER OF POLICE	2/3/2017	\$ 505.00
103097	INTERNAL REVENUE SERVICE	2/3/2017	\$ 750.00
103098	NEW JERSEY FAMILY SUPPORT	2/3/2017	\$ 192.00
103099	POLICE OFFICER ASSISTANCE TRUS	2/3/2017	\$ 72.00
103100	SUNTRUST BANK,INC.	2/3/2017	\$ 18,245.50
103101	VANTAGEPOINT TRANSFER AGENTS-4	2/3/2017	\$ 923.08
103102	VANTAGEPOINT TRANSFER AGENTS-4	2/3/2017	\$ 1,501.94
103103	A&B PIPE AND SUPPLY, INC.	2/10/2017	\$ 324.40
103104	ACADEMY BUS, LLC.	2/10/2017	\$ 965.00
103105	ALEKSANDR BOKSNER	2/10/2017	\$ 630.00
103106	ALEXANDRE PLATONOV	2/10/2017	\$ 20.00
103107	ALFRED COOPER	2/10/2017	\$ 86.76
103108	AMERICAN EXPRESS	2/10/2017	\$ 8,007.89
103109	ARBAB ENGINEERING,INC.	2/10/2017	\$ 4,475.00
103110	ARGOW PRODUCTIONS,INC.	2/10/2017	\$ 210.00
103111	ASURE SOFTWARE,INC.	2/10/2017	\$ 642.20
103112	AT&T	2/10/2017	\$ 140.50
103113	AT&T MOBILITY	2/10/2017	\$ 32.42
103114	ATLANTIC BROADBAND FINANCE, LL	2/10/2017	\$ 275.64
103115	BATTERY SALES	2/10/2017	\$ 91.45
103116	BEACH HOUSE HOTEL, LLC	2/10/2017	\$ 160.72
103117	BRIGHT CHILD,INC.	2/10/2017	\$ 240.00
103118	BRIGHT PROMOTIONS, INC.	2/10/2017	\$ 2,811.00
103119	CALVIN, GIORDANO & ASSOCIATES,	2/10/2017	\$ 88,003.68
103120	CARIBE S ELECTRIC, INC.	2/10/2017	\$ 3,000.00
103121	CAROLINA ZUKOWSKI	2/10/2017	\$ 100.00
103122	CHRISTINE MCCREADY	2/10/2017	\$ 750.00
103123	CITY OF MIAMI BEACH POLICE	2/10/2017	\$ 50.00
103124	CLARA SREBRENK	2/10/2017	\$ 100.00
103125	CLEAN ALL SUPPLY COMPANY, INC.	2/10/2017	\$ 182.98
103126	CLW DANCE,LLC.	2/10/2017	\$ 480.00
103127	COCA-COLA REFRESHMENTS	2/10/2017	\$ 446.16
103128	COLONIAL LIFE & ACCIDENT INSUR	2/10/2017	\$ 456.08

103129	COMMERCIAL ENERGY SPECIALISTS,	2/10/2017	\$	2,957.43
103130	COMMUNICATIONS INTERNATIONAL,	2/10/2017	\$	936.00
103131	CORDERO COLOR/PAINT, INC	2/10/2017	\$	1,450.00
103132	CORY H.GITTNER D/B/A MEDIATECH	2/10/2017	\$	5,864.00
103133	COURTYARD MARRIOTT D/B/A	2/10/2017	\$	318.00
103134	CREATIVE STATE MARKETING, LLC.	2/10/2017	\$	20,000.00
103135	CREST AWARDS, INC.	2/10/2017	\$	141.60
103136	CYCLONE SOCCER, INC.	2/10/2017	\$	3,440.00
103137	DAVID ALBA	2/10/2017	\$	600.00
103138	DINA GOLDSTEIN	2/10/2017	\$	225.10
103139	DUNCAN TAVARES-EMPLOYEE	2/10/2017	\$	215.41
103140	EXPRESSIONS OF TALENT, INC.	2/10/2017	\$	1,305.00
103141	FAST PRINTZ, LLC	2/10/2017	\$	4,277.52
103142	FBC & ASSOCIATES, INC.	2/10/2017	\$	2,363.06
103143	FENCE MASTERS,INC.	2/10/2017	\$	6,938.00
103144	FLORIDA DEPARTMENT OF	2/10/2017	\$	41.54
103145	FLORIDA MUNICIPAL INSURANCE TR	2/10/2017	\$	26,994.00
103146	FLORIDA POWER & LIGHT COMPANY	2/10/2017	\$	15,081.92
103147	FLORIDA TRANSCOR,INC.	2/10/2017	\$	130.00
103148	FOREVER GONE PEST CONTROL, INC	2/10/2017	\$	250.00
103149	GERALD ALEXANDER	2/10/2017	\$	100.00
103150	GITTEL FREEDMAN	2/10/2017	\$	100.00
103151	GK SERVICES,INC.	2/10/2017	\$	1,777.04
103152	GLOBAL TRADING, INC.	2/10/2017	\$	471.92
103153	GM SPORTS TENNIS, LLC.	2/10/2017	\$	4,080.00
103154	GOMEZ BARKER ASSOCIATES, INC.	2/10/2017	\$	3,500.00
103155	GOVERNMENT FINANCE OFFICERS AS	2/10/2017	\$	85.00
103156	HOME DEPOT CREDIT SERVICES	2/10/2017	\$	668.17
103157	HOSPITALITY PURCHASING, LLC.	2/10/2017	\$	1,280.41
103158	INNOVATIVE CREDIT SOLUTIONS,CO	2/10/2017	\$	15.00
103159	INTERACTIVE SERVICES NETWORK,I	2/10/2017	\$	4,065.54
103160	INTERNATIONAL CODE COUNCIL, IN	2/10/2017	\$	135.00
103161	IRON MOUNTAIN INFORMATION MGMT	2/10/2017	\$	336.56
103162	JACOBBER & ASSOCIATES, INC.	2/10/2017	\$	26,175.00
103163	32 DEGREES SERVICES	2/10/2017	\$	320.00
103164	KONICA MINOLTA BUSINESS SOLUTI	2/10/2017	\$	4,093.52
103165	LAWRENCE MARGOLIS	2/10/2017	\$	100.00
103166	LAZ FLORIDA PARKING, LLC.	2/10/2017	\$	1,973.56
103167	LIBA LEVIN	2/10/2017	\$	100.00
103168	LIMOUSINES OF SOUTH FLORIDA,IN	2/10/2017	\$	9,272.90
103169	LION PLUMBING SUPPLY, INC.	2/10/2017	\$	39.20
103170	LOU'S POLICE DISTRIBUTORS, INC	2/10/2017	\$	761.87
103171	LUKE'S LANDSCAPING, INC.	2/10/2017	\$	12,870.74
103172	MIAMI HERALD MEDIA COMPANY	2/10/2017	\$	4,817.99
103173	MIAMI LAKES AUTOMALL	2/10/2017	\$	173.16
103174	MIAMI TIRESOLES	2/10/2017	\$	5,985.08
103175	MIAMI-DADE COUNTY LEAGUE OF CI	2/10/2017	\$	60.00

103176	MIDLIFE CRISIS 1,INC. D/B/A	2/10/2017	\$	1,616.50
103177	MIDLIFE CRISIS 1,INC. D/B/A	2/10/2017	\$	300.00
103178	MORRISSEY FINE ART	2/10/2017	\$	250.00
103179	MOUNT SINAI MEDICAL CENTER FL,	2/10/2017	\$	50.00
103180	MUNICIPAL CODE CORPORATION	2/10/2017	\$	806.34
103181	NATIONAL NOTARY ASSOCIATION	2/10/2017	\$	18.00
103182	NATIONAL RECREATION AND PARK A	2/10/2017	\$	304.00
103183	NEXTRAN CORPORATION	2/10/2017	\$	222,947.20
103184	NEXZY VIERA	2/10/2017	\$	100.00
103185	NORTH MIAMI AUTO TAG AGENCY,IN	2/10/2017	\$	162.55
103186	OFFICE DEPOT, INC.	2/10/2017	\$	1,059.11
103187	ORIENTAL TRADING COMPANY, INC.	2/10/2017	\$	227.21
103188	PAC COMM, INC.	2/10/2017	\$	61,527.81
103189	PACIFIC WASTE CORPORATION	2/10/2017	\$	200.00
103190	PALMDALE OIL COMPANY	2/10/2017	\$	6,486.23
103191	PAYBYPHONE TECHNOLOGIES, INC.	2/10/2017	\$	4,151.52
103192	PEP BOYS, INC.	2/10/2017	\$	279.21
103193	PLAYCORE WISCONSIN,INC. D/B/A	2/10/2017	\$	1,133.18
103194	PROGRESSIVE WASTE SOLUTIONS	2/10/2017	\$	7,359.26
103195	PROPET DISTRIBUTORS, INC.	2/10/2017	\$	1,483.95
103196	PUBLIX SUPER MARKETS,INC.	2/10/2017	\$	58.13
103197	PURCHASE POWER	2/10/2017	\$	1,282.56
103198	RCULTURES, INC	2/10/2017	\$	1,000.00
103199	READYREFRESH BY NESTLE	2/10/2017	\$	28.99
103200	RIVKA YAFFA GORDON	2/10/2017	\$	1,500.00
103201	ROADSAFE TRAFFIC SYSTEMS,INC.	2/10/2017	\$	500.00
103202	ROBERT HALF INTERNATIONAL, INC	2/10/2017	\$	598.40
103203	ROUND STAR SOUTHEAST, LLC.	2/10/2017	\$	516.00
103204	S&S WORLDWIDE, INC.	2/10/2017	\$	124.18
103205	SAFETY PRODUCTS, INC.	2/10/2017	\$	304.40
103206	SAM ASH MUSIC MIAMI	2/10/2017	\$	2,236.93
103207	SHERWIN-WILLIAMS COMPANY	2/10/2017	\$	36.17
103208	SILVER PAINT & HARDWARE SUPPLY	2/10/2017	\$	209.73
103209	SMART AIR SYSTEMS, INC.	2/10/2017	\$	249.00
103210	STAPLES BUSINESS ADVANTAGE	2/10/2017	\$	346.96
103211	STAR CLEANING USA, INC.	2/10/2017	\$	1,255.00
103212	STREAMLINE VOICE & DATA INC.	2/10/2017	\$	625.00
103213	SUBLIME FITNESS, LLC.	2/10/2017	\$	240.00
103214	SUNTRUST EQUIPMENT FINANCE &	2/10/2017	\$	2,762.60
103215	T-MOBILE USA, INC.	2/10/2017	\$	829.20
103216	TECO	2/10/2017	\$	2,209.09
103217	THE PRINT FACTORY LLC	2/10/2017	\$	107.89
103218	THYSSENKRUPP ELEVATOR CORP.	2/10/2017	\$	704.64
103219	TRIAD SECURITY GROUP, INC.	2/10/2017	\$	150.00
103220	T2 SYSTEMS CANADA, INC.	2/10/2017	\$	2,175.00
103221	U.S. POSTMASTER	2/10/2017	\$	2,341.93
103222	UNITED HEALTHCARE INSURANCE CO	2/10/2017	\$	76,576.12

103223	VERIZON WIRELESS	2/10/2017	\$	2,489.91
103224	VIVIAN FITNESS, LLC.	2/10/2017	\$	120.00
103225	WAL-MART COMMUNITY/RFCSELLC	2/10/2017	\$	113.37
103226	WEISS SEROTA HELFMAN COLE BLER	2/10/2017	\$	5,097.95
103227	XEROX CORPORATION	2/10/2017	\$	33.07
103228	BMG MONEY, INC.	2/17/2017	\$	2,925.59
103229	CACH, LLC.	2/17/2017	\$	495.92
103230	FLORIDA STATE DISBURSEMENT UNI	2/17/2017	\$	215.86
103231	FLORIDA STATE DISBURSEMENT UNI	2/17/2017	\$	203.08
103232	FLORIDA STATE DISBURSEMENT UNI	2/17/2017	\$	297.73
103233	FLORIDA STATE DISBURSEMENT UNI	2/17/2017	\$	109.46
103234	FLORIDA 529 SAVING PLAN	2/17/2017	\$	120.00
103235	FRATERNAL ORDER OF POLICE	2/17/2017	\$	505.00
103236	INTERNAL REVENUE SERVICE	2/17/2017	\$	750.00
103237	NEW JERSEY FAMILY SUPPORT	2/17/2017	\$	192.00
103238	POLICE OFFICER ASSISTANCE TRUS	2/17/2017	\$	72.00
103239	SUNTRUST BANK,INC.	2/17/2017	\$	17,705.73
103240	VANTAGEPOINT TRANSFER AGENTS-4	2/17/2017	\$	923.08
103241	VANTAGEPOINT TRANSFER AGENTS-4	2/17/2017	\$	1,501.94
103242	ADAMS BENEFIT CORPORATION	2/24/2017	\$	2,300.00
103243	AIRGAS USA, LLC.	2/24/2017	\$	306.36
103244	ALEKSANDR BOKSNER	2/24/2017	\$	525.00
103245	ALEXANDER MAX MINDES	2/24/2017	\$	100.00
103246	ALPHONSE PERRY	2/24/2017	\$	100.00
103247	AFLAC	2/24/2017	\$	941.94
103248	AMERICAN SOCCER COMPANY, INC.	2/24/2017	\$	547.46
103249	AMERICAN TRAFFIC SOLUTIONS, IN	2/24/2017	\$	22,144.00
103250	ANN BICKY	2/24/2017	\$	35.00
103251	ARGOW PRODUCTIONS,INC.	2/24/2017	\$	70.00
103252	BATTERY SALES	2/24/2017	\$	92.95
103253	BRIGHT CHILD,INC.	2/24/2017	\$	240.00
103254	BRIGHT PROMOTIONS, INC.	2/24/2017	\$	2,948.00
103255	BRINK'S INCORPORATED	2/24/2017	\$	225.84
103256	CALVIN, GIORDANO & ASSOCIATES,	2/24/2017	\$	62,294.52
103257	CARIBE S ELECTRIC, INC.	2/24/2017	\$	300.00
103258	CHATEAU OCEAN, LLC.	2/24/2017	\$	200,000.00
103259	COMMERCIAL ENERGY SPECIALISTS,	2/24/2017	\$	1,619.44
103260	COMMUNICATIONS INTERNATIONAL,	2/24/2017	\$	43.20
103261	DADE MECHANICS AUTO & TRUCK RE	2/24/2017	\$	4,589.00
103262	DONALD G NELSON	2/24/2017	\$	356.46
103263	DUNCAN TAVARES-EMPLOYEE	2/24/2017	\$	202.63
103264	EMERALD CITY NU-TEK,LLC.	2/24/2017	\$	6,600.00
103265	EXPRESSIONS OF TALENT, INC.	2/24/2017	\$	350.00
103266	FAST PRINTZ, LLC	2/24/2017	\$	208.75
103267	FBC & ASSOCIATES, INC.	2/24/2017	\$	242.81
103268	FLORIDA DEPARTMENT OF	2/24/2017	\$	40.48
103269	FOREVER GONE PEST CONTROL, INC	2/24/2017	\$	368.00

103270	FPL ENERGY SERVICES, INC.	2/24/2017	\$	3,717.80
103271	FRPA	2/24/2017	\$	800.00
103272	GEORGE LEVIEN	2/24/2017	\$	158.00
103273	GLOCK PROFESSIONAL,INC.	2/24/2017	\$	500.00
103274	GOODYEAR AUTO SERVICE CENTER	2/24/2017	\$	533.63
103275	HAPPY ENDINGS OF MIAMI, INC.	2/24/2017	\$	587.16
103276	HD SUPPLY WATERWORKS	2/24/2017	\$	1,557.14
103277	HDP-TLD PARTNERS,LLC. DBA	2/24/2017	\$	2,750.00
103278	HDP-TLD PARTNERS,LLC. DBA	2/24/2017	\$	15,920.00
103279	HOME DEPOT CREDIT SERVICES	2/24/2017	\$	379.34
103280	INNOVATIVE CREDIT SOLUTIONS,CO	2/24/2017	\$	15.00
103281	INTERNATIONAL PROTECTIVE SVC,	2/24/2017	\$	100.00
103282	32 DEGREES SERVICES	2/24/2017	\$	890.19
103283	LEO'S SPEEDOMETER, INC.	2/24/2017	\$	605.00
103284	LEWIS, STROUD & DEUTSCH, P.L.	2/24/2017	\$	4,165.18
103285	LOU'S POLICE DISTRIBUTORS, INC	2/24/2017	\$	460.34
103286	LUKE'S LANDSCAPING, INC.	2/24/2017	\$	39,011.95
103287	MAINTENANCE U.S.A.	2/24/2017	\$	174.64
103288	MARCUM, LLP.	2/24/2017	\$	1,437.00
103289	MARCUM, LLP.	2/24/2017	\$	1,772.00
103290	MARIAN CRUZ	2/24/2017	\$	110.00
103291	MATHESON TRI-GAS,INC.	2/24/2017	\$	47.54
103292	MAYTE D GAMIOTE A-PETTY CASH	2/24/2017	\$	330.13
103293	METRO FORD	2/24/2017	\$	36.94
103294	MIAMI CONFIDENTIAL INVESTIGATI	2/24/2017	\$	100.00
103295	MIAMI DADE COUNTY SOLID WASTE	2/24/2017	\$	16,107.25
103296	MIAMI-DADE COUNTY LEAGUE OF CI	2/24/2017	\$	110.00
103297	MIAMI-DADE WATER AND SEWER DEP	2/24/2017	\$	42,378.78
103298	MOONSTONE INVESTIGATIONS, LLC.	2/24/2017	\$	150.00
103299	MUTUAL OF OMAHA	2/24/2017	\$	6,252.54
103300	NEXTRAN CORPORATION	2/24/2017	\$	22.38
103301	O.M.MANAGEMENT, INC.	2/24/2017	\$	35.00
103302	OFFICE DEPOT, INC.	2/24/2017	\$	776.46
103303	ORIENTAL TRADING COMPANY, INC.	2/24/2017	\$	179.38
103304	PEP BOYS, INC.	2/24/2017	\$	272.23
103305	POWER BRAKE EXCHANGE,INC.	2/24/2017	\$	2,639.72
103306	PRINTING ON THE MARK, LLC.	2/24/2017	\$	585.00
103307	PROFESSIONAL SERVICE INDUSTRIE	2/24/2017	\$	2,025.20
103308	PUBLIX SUPER MARKETS,INC.	2/24/2017	\$	195.81
103309	QUALITY CHEMICAL COMPANY	2/24/2017	\$	59.96
103310	ROBERT HALF INTERNATIONAL, INC	2/24/2017	\$	2,187.90
103311	SHANE MURRAY	2/24/2017	\$	50.00
103312	SILVER PAINT & HARDWARE SUPPLY	2/24/2017	\$	83.12
103313	SIMPLIFILE, LLC.	2/24/2017	\$	433.00
103314	STAPLES BUSINESS ADVANTAGE	2/24/2017	\$	516.25
103315	STAR AIR CONDITIONING, CORP.	2/24/2017	\$	435.00
103316	SUBLIME FITNESS, LLC.	2/24/2017	\$	240.00

103317	SUNTRUST EQUIPMENT FINANCE &	2/24/2017	\$	1,459.75
103318	SURF BAL BAY CLEANERS	2/24/2017	\$	376.84
103319	THOMSON REUTERS-WEST PUBLISHIN	2/24/2017	\$	871.95
103320	TIM MILIAN-EMPLOYEE	2/24/2017	\$	40.00
103321	TRANE U.S.INC.	2/24/2017	\$	1,725.42
103322	TRANSMISSION EXPRESS INC.	2/24/2017	\$	1,650.00
103323	TRIAD SECURITY GROUP, INC.	2/24/2017	\$	150.00
103324	VERIZON WIRELESS	2/24/2017	\$	244.67
103325	VIRGINIA-HOLLY RANGE	2/24/2017	\$	100.00
103326	VIVIAN FITNESS, LLC.	2/24/2017	\$	30.00
103327	W.W.GRAINGER, INC. DBA GRAINGE	2/24/2017	\$	112.22
103328	WAL-MART COMMUNITY/RFCSLLC	2/24/2017	\$	253.46
103329	WILLIAMS SCOTSMAN, INC.	2/24/2017	\$	119.87
103330	YOUNG ISRAEL OF BAL HARBOUR	2/24/2017	\$	100,000.00

NO. OF CHECKS: 241

TOTAL CHECKS \$ 1,325,740.74 ****