

ALL CHECKS REGISTER

TOWN OF SURFSIDE

FROM: 09/01/2017 TO: 09/30/2017

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
104840	BMG MONEY, INC	9/1/2017	\$ 2,580.79
104841	FLORIDA STATE DISCURSEMENT UN	9/1/2017	\$ 215.86
104842	FLORIDA STATE DISCURSEMENT UN	9/1/2017	\$ 203.08
104843	FLORIDA STATE DISCURSEMENT UN	9/1/2017	\$ 297.73
104844	FLORIDA STATE DISCURSEMENT UN	9/1/2017	\$ 109.46
104845	FLORIDA STATE DISCURSEMENT UN	9/1/2017	\$ 168.46
104846	FLORIDA 529 SAVING PLAN	9/1/2017	\$ 190.00
104847	FRATERNAL ORDER OF POLICE	9/1/2017	\$ 492.50
104848	INTERNAL REVENUE SERVICE	9/1/2017	\$ 750.00
104849	NEW JERSEY FAMILY SUPPORT	9/1/2017	\$ 198.00
104850	POLICE OFFICER ASSISTANCE TRUS	9/1/2017	\$ 72.00
104851	SUNTRUST BANK, INC	9/1/2017	\$ 16,877.61
104852	VANTAGEPOINT TRANSFER AGENTS	9/1/2017	\$ 950.77
104853	VANTAGEPOINT TRANSFER AGENTS	9/1/2017	\$ 1,101.94
104854	ADVANCED BODY & FRAME, INC	9/6/2017	\$ 280.00
104855	ALEJANDRO LORENTE	9/6/2017	\$ 174.50
104856	ARBAB ENGINEERING, INC	9/6/2017	\$ 4,350.00
104857	AT&T	9/6/2017	\$ 127.07
104858	BOARD OF COUNTY COMMISSIONER	9/6/2017	\$ 136.50
104859	BRYANT LUKE	9/6/2017	\$ 130.50
104860	COLONIAL LIFE & ACCIDENT INSUR	9/6/2017	\$ 456.08
104861	COMMUNICATIONS INTERNATIONAL	9/6/2017	\$ 1,041.90
104862	EMIDIA LUCHESE	9/6/2017	\$ 100.00
104863	FEDEX	9/6/2017	\$ 71.58
104864	FGFOA	9/6/2017	\$ 35.00
104865	GOLD NUGGET UNIFORM, INC. D/B/A	9/6/2017	\$ 218.91
104866	GOODYEAR AUTO SERVICE CENTER	9/6/2017	\$ 59.95
104867	JACOBER & ASSOCIATES, INC	9/6/2017	\$ 8,000.00
104868	JACOBER & ASSOCIATES, INC	9/6/2017	\$ 2,730.00
104869	JARED FRIEDMAN	9/6/2017	\$ 100.00
104870	KONICA MINOLTA BUSINESS SOLUT	9/6/2017	\$ 884.00
104871	LANK OIL COMPANY	9/6/2017	\$ 7,220.49
104872	LAZ FLORIDA PARKING, LLC	9/6/2017	\$ 1,124.32
104873	LOU'S POLICE DISTRIBUTORS, INC	9/6/2017	\$ 190.43
104874	MIAMI LAKES AUTOMALL	9/6/2017	\$ 168.34
104875	MIAMI SHORES CAR WASH, INC. D/B/	9/6/2017	\$ 75.00
104876	MIAMI-DADE COUNTY LEAGUE OF C	9/6/2017	\$ 50.00
104877	MUNICIPAL CODE CORPORATION	9/6/2017	\$ 57.20
104878	OFFICE DEPOT, INC	9/6/2017	\$ 607.70
104879	PEP BOYS, INC	9/6/2017	\$ 139.60
104880	PITNEY BOWES GLOBAL FIN.SVRS,L	9/6/2017	\$ 375.00
104881	POSTMASTER	9/6/2017	\$ 225.00
104882	PUBLIX SUPER MARKETS, INC	9/6/2017	\$ 43.53
104883	PURCHASE POWER	9/6/2017	\$ 1,338.00
104884	READYFRESH BY NESTLE	9/6/2017	\$ 28.99
104885	ROBERT HALF INTERNATIONAL, INC	9/6/2017	\$ 2,244.00
104886	SFGFOCCA	9/6/2017	\$ 25.00
104887	SML, INC	9/6/2017	\$ 4,000.00
104888	STAPLES BUSINESS ADVANTAGE	9/6/2017	\$ 62.56
104889	GUARDIAN	9/6/2017	\$ 5,107.17
104890	THE PRINT FACTORY LLC	9/6/2017	\$ 761.80
104891	T2 SYSTEMS CANADA, INC	9/6/2017	\$ 1,480.00
104892	VERIZON WIRELESS	9/6/2017	\$ 2,660.55

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CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
104893	XEROX CORPORATION	9/6/2017	\$ 34.72
104894	BMG MONEY, INC	9/15/2017	\$ 2,456.09
104895	FLORIDA STATE DISCURSEMENT UN	9/15/2017	\$ 215.86
104896	FLORIDA STATE DISCURSEMENT UN	9/15/2017	\$ 203.08
104897	FLORIDA STATE DISCURSEMENT UN	9/15/2017	\$ 297.73
104898	FLORIDA STATE DISCURSEMENT UN	9/15/2017	\$ 109.46
104899	FLORIDA STATE DISCURSEMENT UN	9/15/2017	\$ 168.46
104900	FLORIDA 529 SAVING PLAN	9/15/2017	\$ 190.00
104901	FRATERNAL ORDER OF POLICE	9/15/2017	\$ 492.50
104902	INTERNAL REVENUE SERVICE	9/15/2017	\$ 750.00
104903	NEW JERSEY FAMILY SUPPORT	9/15/2017	\$ 198.00
104904	POLICE OFFICER ASSISTANCE TRUS	9/15/2017	\$ 72.00
104905	SUNTRUST BANK, INC	9/15/2017	\$ 17,668.56
104906	VANTAGEPOINT TRANSFER AGENTS	9/15/2017	\$ 950.77
104907	VANTAGEPOINT TRANSFER AGENTS	9/15/2017	\$ 1,101.94
104908	ACADEMY BUS, LLC	9/22/2017	\$ 966.00
104909	ADAMS BENEFIT CORPORATION	9/22/2017	\$ 2,300.00
104910	AERO HARDWARE & SUPPLY INC. DI	9/22/2017	\$ 88.76
104911	AIRGAS USA, LLC	9/22/2017	\$ 325.82
104912	AMERICAN EXPRESS	9/22/2017	\$ 10,437.13
104913	AFLAC	9/22/2017	\$ 1,446.39
104914	AMERICAN TRAFFIC SOLUTIONS, IN	9/22/2017	\$ 23,324.00
104915	ARGOW PRODUCTIONS, INC	9/22/2017	\$ 70.00
104916	ASURE SOFTWARE, INC	9/22/2017	\$ 650.20
104917	ATLANTIC BROADBAND FINANCE, L	9/22/2017	\$ 270.93
104918	BARBARA WALL	9/22/2017	\$ 100.00
104919	BIG BELLY SOLAR, INC	9/22/2017	\$ 1,764.00
104920	BLUETARP CREDIT SERVICES	9/22/2017	\$ 1,212.50
104921	BRINK'S INCORPORATED	9/22/2017	\$ 224.78
104922	CALVIN, GIORDANO & ASSOCIATES	9/22/2017	\$ 3,748.75
104923	CLEAN ALL SUPPLY COMPANY, INC	9/22/2017	\$ 1,066.08
104924	COMMERCIAL ENERGY SPECIALIST	9/22/2017	\$ 1,586.28
104925	CONCRETE BY M&J INC	9/22/2017	\$ 2,005.00
104926	CORINNE GUILLARD	9/22/2017	\$ 100.00
104927	CORY H.GITTNER D/B/A MEDIATECH	9/22/2017	\$ 5,984.00
104928	CUMMINS POWER SOUTH, LLC	9/22/2017	\$ 89.50
104929	DADE MECHANICS AUTO & TRUCK F	9/22/2017	\$ 1,200.00
104930	DELL BUSINESS CREDIT	9/22/2017	\$ 89.74
104931	DELL MARKETING, L.P.	9/22/2017	\$ 3,438.84
104932	FLORENCE MALGOUYARD	9/22/2017	\$ 100.00
104933	FLORIDA ASSOCIATION OF CITY CL	9/22/2017	\$ 650.00
104934	FLORIDA DEPARTMENT OF	9/22/2017	\$ 9.84
104935	FLORIDA MUNICIPAL INSURANCE T	9/22/2017	\$ 1,267.00
104936	FLORIDA POWER & LIGHT COMPANY	9/22/2017	\$ 15,647.11
104937	FLORIDA STORMWATER ASSOCIATI	9/22/2017	\$ 500.00
104938	FPL ENERGY SERVICES, INC	9/22/2017	\$ 102.68
104939	GK SERVICES, INC	9/22/2017	\$ 2,221.30
104940	GOLF & ELECTRIC VEHICLES, INC	9/22/2017	\$ 147.60
104941	HAPPY ENDINGS OF MIAMI, INC	9/22/2017	\$ 577.30
104942	HOME DEPOT CREDIT SERVICES	9/22/2017	\$ 464.47
104943	HOMELAND INDUSTRIAL SUPPLY	9/22/2017	\$ 216.28
104944	HSBC BUSINESS SOLUTIONS	9/22/2017	\$ 321.08
104945	INTERACTIVE SERVICES NETWORK,	9/22/2017	\$ 2,720.80

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FROM: 09/01/2017 TO: 09/30/2017

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104946	INTERACTIVE SERVICES NETWORK,	9/22/2017	\$ 1,393.43
104947	IRON MOUNTAIN INFORMATION MG	9/22/2017	\$ 408.94
104948	KONICA MINOLTA BUSINESS SOLUT	9/22/2017	\$ 993.13
104949	LANK OIL COMPANY	9/22/2017	\$ 11,940.95
104950	LAZ FLORIDA PARKING, LLC	9/22/2017	\$ 1,124.32
104951	LIMOUSINES OF SOUTH FLORIDA, I	9/22/2017	\$ 11,443.37
104952	LINES UNLIMITED, INC	9/22/2017	\$ 1,724.00
104953	LOU'S POLICE DISTRIBUTORS, INC	9/22/2017	\$ 174.94
104954	LUKE'S LANDSCAPING, INC	9/22/2017	\$ 31,000.00
104955	MARTA OLCHYK	9/22/2017	\$ 100.00
104956	MATHESON TRI-GAS, INC	9/22/2017	\$ 47.54
104957	METRO FORD	9/22/2017	\$ 75.33
104958	MIAMI BEACH CHAMBER EDUCATIO	9/22/2017	\$ 1,583.38
104959	MIAMI DADE COUNTY SOLID WASTE	9/22/2017	\$ 15,919.45
104960	MIAMI DADE COUNTY, SOLID WASTI	9/22/2017	\$ 16,041.60
104961	MIAMI TIRESOLES	9/22/2017	\$ 6,232.08
104962	MIAMI-DADE COUNTY LEAGUE OF C	9/22/2017	\$ 288.60
104963	MIAMI-DADE FIRE RESCUE DEPART	9/22/2017	\$ 222.22
104964	MISSION COMMUNICATIONS, LLC	9/22/2017	\$ 2,997.00
104965	MOUNT SINAI MEDICAL CENTER FL,	9/22/2017	\$ 780.00
104966	MUNICIPAL CODE CORPORATION	9/22/2017	\$ 1,366.12
104967	O.M.MANGEMENT, INC	9/22/2017	\$ 35.00
104968	OFFICE DEPOT, INC	9/22/2017	\$ 556.10
104969	PAYBYPHONE TECHNOLOGIES, INC	9/22/2017	\$ 5,502.60
104970	PEP BOYS, INC	9/22/2017	\$ 299.30
104971	PUBLIX SUPER MARKETS, INC	9/22/2017	\$ 115.80
104972	ROBERT HALF INTERNATIONAL, INC	9/22/2017	\$ 2,244.00
104973	SAFELITE FULFILLMENT, INC	9/22/2017	\$ 1,869.45
104974	SANDRA CASTILLO	9/22/2017	\$ 332.00
104975	SANDRA NOVOA-EMPLOYEE	9/22/2017	\$ 150.00
104976	SEAN KUND	9/22/2017	\$ 100.00
104977	SILVER PAINT & HARDWARE SUPPL'	9/22/2017	\$ 171.87
104978	STAR CLEANING USA, INC	9/22/2017	\$ 835.00
104979	SUNSHINE STATE ONE CALL OF FLC	9/22/2017	\$ 24.00
104980	SUNTRUST EQUIPMENT FINANCE &	9/22/2017	\$ 1,459.75
104981	SUNTRUST EQUIPMENT FINANCE &	9/22/2017	\$ 2,762.60
104982	TECO	9/22/2017	\$ 152.97
104983	TGI OFFICE AUTOMATION	9/22/2017	\$ 196.50
104984	THOMSON REUTERS-WEST PUBLISH	9/22/2017	\$ 602.39
104985	THYSSENKRUPP ELEVATOR CORP.	9/22/2017	\$ 355.00
104986	TOVA BRYSKI	9/22/2017	\$ 100.00
104987	TRANE U.S., INC	9/22/2017	\$ 1,725.42
104988	TRIAD SECURITY GROUP, INC	9/22/2017	\$ 300.00
104989	USA SOFTWARE, INC	9/22/2017	\$ 395.00
104990	VERIZON WIRELESS	9/22/2017	\$ 297.12
104991	VITA VIBE, INC	9/22/2017	\$ 172.90
104992	WASTE CONNECTIONS OF FLORIDA	9/22/2017	\$ 7,338.01
104993	WD THOMPSON INC, DBA BEACH RA	9/22/2017	\$ 210.00
104994	WEISS SEROTA HELFMAN COLE	9/22/2017	\$ 25,166.67
104995	WILLIAMS SCOTSMAN, INC	9/22/2017	\$ 151.83
104996	AETNA, INC	9/26/2017	\$ 81,000.00
104997	CITY OF MIAMI BEACH	9/26/2017	\$ 104,170.79
104998	MIAMI-DADE WATER AND SEWER DI	9/26/2017	\$ 61,979.65

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FROM: 09/01/2017 TO: 09/30/2017

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
104999	BMG MONEY, INC	9/29/2017	\$ 2,456.09
105000	FLORIDA STATE DISCURSEMENT UN	9/29/2017	\$ 215.86
105001	FLORIDA STATE DISCURSEMENT UN	9/29/2017	\$ 203.08
105002	FLORIDA STATE DISCURSEMENT UN	9/29/2017	\$ 251.58
105003	FLORIDA STATE DISCURSEMENT UN	9/29/2017	\$ 139.73
105004	FLORIDA STATE DISCURSEMENT UN	9/29/2017	\$ 109.46
105005	FLORIDA STATE DISCURSEMENT UN	9/29/2017	\$ 168.46
105006	FLORIDA 529 SAVING PLAN	9/29/2017	\$ 190.00
105007	FRATERNAL ORDER OF POLICE	9/29/2017	\$ 492.50
105008	INTERNAL REVENUE SERVICE	9/29/2017	\$ 750.00
105009	MUTUAL OF OMAHA	9/29/2017	\$ 6,027.44
105010	NEW JERSEY FAMILY SUPPORT	9/29/2017	\$ 198.00
105011	POLICE OFFICER ASSISTANCE TRUS	9/29/2017	\$ 72.00
105012	SUNTRUST BANK, INC	9/29/2017	\$ 18,146.80
105013	VANTAGEPOINT TRANSFER AGENTS	9/29/2017	\$ 950.77
105014	VANTAGEPOINT TRANSFER AGENTS	9/29/2017	\$ 1,101.94
NO. OF CHECKS: 175		TOTAL CHECKS	\$ 621,534.03