

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 02/01/2014 TO: 02/28/2014

TOWN OF SURFSIDE

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
93345	MIAMI-DADE COUNTY-ELECTIONS DE	02/03/2014	9.10
93346	MIAMI-DADE COUNTY-ELECTIONS DE	02/11/2014	7.00
93347	ACADEMY BUS, LLC.	02/14/2014	510.00
93348	ALL GLASS TINTING	02/14/2014	85.00
93349	THE PRINTER	02/14/2014	1,348.09
93350	AFLAC	02/14/2014	1,115.50
93351	AT&T	02/14/2014	92.49
93352	AT&T MOBILITY (LEGAL DEPT)	02/14/2014	132.97
93353	ATLANTIC BROADBAND FINANCE, LL	02/14/2014	146.97
93354	BLUETARP FINANCIAL, INC.	02/14/2014	64.94
93355	BMG MONEY, INC.	02/14/2014	2,309.95
93356	BOARD OF COUNTY COMMISSIONERS	02/14/2014	239.40
93357	VERIZON WIRELESS	02/14/2014	1,329.18
93358	CHANA BLACHAR	02/14/2014	100.00
93359	CHRISTINE MCCREADY	02/14/2014	150.00
93360	CINTAS CORPORATION NO.2	02/14/2014	94.01
93361	COLE, SCOTT & KISSANE, P.A.	02/14/2014	175.00
93362	COMMERCIAL ENERGY SPECIALISTS,	02/14/2014	515.16
93363	MEDIATECH	02/14/2014	98.00
93364	CRS MAX CONSULTANTS, INC.	02/14/2014	1,667.00
93365	CYCLONE SOCCER, INC.	02/14/2014	1,040.00
93366	DELL FINANCIAL SERVICES, LLC.	02/14/2014	1,399.89
93367	DESIGN COMPUTER SYSTEMS, INC.	02/14/2014	1,050.00
93368	DIGITAL PAYMENT TECHNOLOGIES C	02/14/2014	2,175.00
93369	DORIT BINYAMIN WEINTRAUB	02/14/2014	100.00
93370	DUNCAN TAVARES-EMPLOYEE	02/14/2014	94.66
93371	SURF BAL BAY CLEANERS, CORP	02/14/2014	348.70
93372	ELECTRICAL SUPPLIES, INC.	02/14/2014	126.66
93373	EXPRESSIONS OF TALENT, INC.	02/14/2014	1,970.00
93374	FAST DRY CO. D/B/A	02/14/2014	19,786.25
93375	FAST DRY CO. D/B/A	02/14/2014	3,645.00
93376	FITNESS WITH ILEANA C.LLC.	02/14/2014	420.00
93377	FLORIDA POWER & LIGHT COMPANY	02/14/2014	.00
93378	FLORIDA POWER & LIGHT COMPANY	02/14/2014	11,970.86
93379	FLORIDA STATE DISBURSEMENT UNI	02/14/2014	340.11
93380	FLORIDA STATE DISBURSEMENT UNI	02/14/2014	221.54
93381	FLORIDA 529 SAVING PLAN	02/14/2014	60.00
93382	FPL ENERGY SERVICES, INC.	02/14/2014	4,346.90
93383	G & K SERVICES, INC.	02/14/2014	1,272.70
93384	GABRIEL ROEDER SMITH & COMPANY	02/14/2014	4,420.00
93385	NAPA AUTO PARTS	02/14/2014	10.98
93386	ARGO UNIFORM CO.	02/14/2014	223.08
93387	GOMEZ BARKER ASSOCIATES, INC.	02/14/2014	3,000.00
93388	GRAYROBINSON, P.A.	02/14/2014	562.50
93389	HAPPY ENDINGS OF MIAMI, INC.	02/14/2014	183.86
93390	HD SUPPLY WATERWORKS, LTD.	02/14/2014	2,262.76
93391	HERCULES POLY, INC. D/B/A	02/14/2014	1,005.00
93392	HOME DEPOT CREDIT SERVICES	02/14/2014	226.52
93393	HOWIES WATER WORKS INC.	02/14/2014	150.00
93394	HSBC BUSINESS SOLUTIONS	02/14/2014	148.45
93395	HYDRAULIC SALES & SERVICE, INC	02/14/2014	285.00
93396	INTERACTIVE SERVICES NETWORK, I	02/14/2014	2,585.22

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CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
93397	INTERNAL REVENUE SERVICE	02/14/2014	910.02
93398	JACOBBER & ASSOCIATES, INC.	02/14/2014	1,000.00
93399	JACOBBER & ASSOCIATES, INC.	02/14/2014	2,250.00
93400	JOHNSON, ANSELMO, MURDOCH, BURKE,	02/14/2014	156.35
93401	LEWIS, STROUD & DEUTSCH, P.L.	02/14/2014	7,303.60
93402	LIFE SPORTS FITNESS, INC.	02/14/2014	590.00
93403	LUKES-SAWGRASS LANDSCAPE	02/14/2014	4,471.25
93404	MANGROVE EMPLOYER SERVICES, INC	02/14/2014	435.00
93405	MARCUM, LLP.	02/14/2014	36,579.00
93406	MATHESON TRI-GAS, INC	02/14/2014	43.20
93407	MDM EDUCATIONAL SERVICES, LLC.	02/14/2014	420.00
93408	METRO FORD LINCOLN MERCURY	02/14/2014	427.53
93409	BUSY BEE CAR WASH	02/14/2014	210.00
93410	MIAMI TIRESOLES	02/14/2014	683.75
93411	MIAMI-DADE COUNTY DEPT.SOLID W	02/14/2014	43,266.74
93412	CROWN TROPHY	02/14/2014	170.00
93413	MUNICIPAL CODE CORPORATION	02/14/2014	217.44
93414	NATIONWIDE RETIREMENT SOLUTION	02/14/2014	3,810.53
93415	NOTARY PUBLIC UNDERWRITERS, IN	02/14/2014	98.52
93416	OFFICE DEPOT, INC.	02/14/2014	503.28
93417	AAA RADIATORS & A/C COMPRESSOR	02/14/2014	450.00
93418	PACIFIC WASTE CORPORATION	02/14/2014	1,893.00
93419	PEP BOYS, INC.	02/14/2014	296.71
93420	PETROLEUM SERVICE & RENOVATION	02/14/2014	910.00
93421	PROGRESSIVE WASTE SOLUTIONS OF	02/14/2014	5,528.53
93422	PUBLIX SUPER MARKETS, INC.	02/14/2014	267.93
93423	RCULTURES, INC	02/14/2014	600.00
93424	REPLAY SYSTEMS INC.	02/14/2014	195.00
93425	ARC	02/14/2014	62.45
93426	QUALITY DISCOUNT WRISTBANDS	02/14/2014	301.66
93427	ROCK N BODY WELLNESS	02/14/2014	150.00
93428	SHENANDOAH CONSTRUCTION	02/14/2014	1,337.50
93429	SILVER PAINT & HARDWARE SUPPLY	02/14/2014	476.49
93430	SIMPLIFILE, LLC.	02/14/2014	97.50
93431	SMART AIR SYSTEMS, INC.	02/14/2014	566.00
93432	STAR CLEANING USA, INC.	02/14/2014	1,255.00
93433	SUBLIME FITNESS, LLC.	02/14/2014	180.00
93434	TECO PEOPLES GAS	02/14/2014	2,445.01
93435	TOTALPACK, INC.	02/14/2014	754.50
93436	TRIAD SECURITY GROUP, INC.	02/14/2014	80.00
93437	TROPICAL CHEVROLET, INC.	02/14/2014	65.99
93438	UNITED HEALTHCARE INSURANCE CO	02/14/2014	64,086.87
93439	USA MOBILE DRUG TESTING OF MIA	02/14/2014	81.00
93440	VANTAGEPOINT TRANSFER AGENTS-4	02/14/2014	894.23
93441	WAL-MART COMMUNITY/GEGRB	02/14/2014	135.13
93442	WAYLEN BAY MOTORSPORTS, LLC. D	02/14/2014	1,775.47
93443	WILLIAMS SCOTSMAN, INC.	02/14/2014	92.08
93444	WORLD ELECTRIC SUPPLY, INC.	02/14/2014	196.04
93445	ZEPHYRHILLS	02/14/2014	31.02
93446	AA MUSICIANS, LLC.	02/28/2014	7,825.00
93447	ACCUCHIPUSA, INC.	02/28/2014	1,100.00
93448	AIRGAS USA, LLC.	02/28/2014	387.84

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93449	AMERICAN EXPRESS	02/28/2014	1,554.56
93450	FBC & ASSOCIATES, INC.	02/28/2014	1,515.12
93451	ARBAB ENGINEERING, INC.	02/28/2014	6,900.00
93452	AT&T	02/28/2014	773.41
93453	AT&T	02/28/2014	129.41
93454	ATLANTIC BROADBAND FINANCE, LL	02/28/2014	14.32
93455	BATTERY SALES	02/28/2014	238.36
93456	BLUETARP FINANCIAL, INC.	02/28/2014	14.97
93457	BMG MONEY, INC.	02/28/2014	2,374.68
93458	BRIGHT PROMOTIONS, INC.	02/28/2014	236.50
93459	BRINK'S INCORPORATED	02/28/2014	208.50
93460	CALVIN, GIORDANO & ASSOC., INC.	02/28/2014	.00
93461	CALVIN, GIORDANO & ASSOC., INC.	02/28/2014	52,477.55
93462	VERIZON WIRELESS	02/28/2014	817.42
93463	CINTAS CORPORATION NO.2	02/28/2014	188.02
93464	CITY OF MIAMI BEACH	02/28/2014	44,150.54
93465	CLARKE WASTE SYSTEMS, INC	02/28/2014	1,506.83
93466	COMMERCIAL ENERGY SPECIALISTS,	02/28/2014	1,325.00
93467	MEDIATECH	02/28/2014	5,074.00
93468	CUMMINS POWER SOUTH, LLC.	02/28/2014	680.25
93469	CYCLONE SOCCER, INC.	02/28/2014	2,060.00
93470	DELL FINANCIAL SERVICES, LLC.	02/28/2014	1,599.02
93471	DELL MARKETING, L.P.	02/28/2014	149.99
93472	DIAMANCAR, INC.	02/28/2014	1,338.59
93473	DONNA E.NATALE PLANAS	02/28/2014	300.00
93474	DUNCAN TAVARES-EMPLOYEE	02/28/2014	100.03
93475	ELBAR INC.D/B/A BEYOND BY SHEM	02/28/2014	600.00
93476	ELIFEGUARD, INC.	02/28/2014	361.74
93477	EXPRESSIONS OF TALENT, INC.	02/28/2014	740.00
93478	FAST DRY CO. D/B/A	02/28/2014	137.40
93479	FASTSIGNS OF PEMBROKE PINES	02/28/2014	600.00
93480	FCCMA ANNUAL CONFERENCE	02/28/2014	390.00
93481	FLAVIA CAMPERO	02/28/2014	100.00
93482	FLORIDA MUNICIPAL INSURANCE TR	02/28/2014	36,064.00
93483	FRPA CONFERENCE REGISTRATION	02/28/2014	480.00
93484	FLORIDA STATE DISBURSEMENT UNI	02/28/2014	340.11
93485	FLORIDA STATE DISBURSEMENT UNI	02/28/2014	221.54
93486	FLORIDA 529 SAVING PLAN	02/28/2014	60.00
93487	FRANMAR CORPORATION	02/28/2014	310.00
93488	FRATERNAL ORDER OF POLICE	02/28/2014	1,080.00
93489	FRIENDLY JOHN, INC.	02/28/2014	205.00
93490	G & K SERVICES, INC.	02/28/2014	1,220.68
93491	NAPA AUTO PARTS	02/28/2014	189.11
93492	GOLD COAST ARMORY, LLC.	02/28/2014	205.97
93493	GRAPHIC DESIGNS INTERNATIONAL,	02/28/2014	18.86
93494	HCP/ABOARD PUBLISHING, INC.	02/28/2014	12,500.00
93495	HD SUPPLY WATERWORKS, LTD.	02/28/2014	70.00
93496	HOME DEPOT CREDIT SERVICES	02/28/2014	48.43
93497	HSBC BUSINESS SOLUTIONS	02/28/2014	515.83
93498	INTERNAL REVENUE SERVICE	02/28/2014	2,041.99
93499	INTERWARE DEVELOPMENT COMPANY,	02/28/2014	255.00
93500	IPS GROUP, INC.	02/28/2014	345.38

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93501	IRON MOUNTAIN INFORMATION MGMT	02/28/2014	336.46
93502	JACOBBER & ASSOCIATES, INC.	02/28/2014	4,600.00
93503	JAY CARROLL ENTERPRISES, INC.	02/28/2014	685.00
93504	JEAN K. OLIN	02/28/2014	10,975.00
93505	JOE BLAIR GARDEN SUPPLY, INC.	02/28/2014	13.12
93506	KAREN KOFFLER	02/28/2014	100.00
93507	KONICA MINOLTA BUSINESS SOLUTI	02/28/2014	451.27
93508	LAZ FLORIDA PARKING, LLC.	02/28/2014	986.78
93509	FOREVER GONE PEST CONTROL	02/28/2014	140.00
93510	LUKES-SAWGRASS LANDSCAPE	02/28/2014	31,000.00
93511	LUKES-SAWGRASS LANDSCAPE	02/28/2014	7,481.72
93512	LYNX CONSTRUCTION MANAGEMENT,	02/28/2014	22,630.67
93513	MDM EDUCATIONAL SERVICES, LLC.	02/28/2014	45.00
93514	METRO FORD LINCOLN MERCURY	02/28/2014	196.91
93515	MIAMI BEACH LOCKSMITH CORP.	02/28/2014	65.00
93516	MIAMI-DADE COUNTY DEPT.SOLID W	02/28/2014	12,368.84
93517	MIAMI-DADE WATER AND SEWER DEP	02/28/2014	37,587.75
93518	CROWN TROPHY	02/28/2014	466.00
93519	MILNER DOCUMENTS PRODUCTS	02/28/2014	261.45
93520	MILNER, INC.	02/28/2014	300.27
93521	MY FAB EVENTS, INC.	02/28/2014	350.00
93522	NATHANIEL E HABEEMS	02/28/2014	100.00
93523	NATIONAL NOTARY ASSOCIATION	02/28/2014	59.00
93524	NATIONWIDE RETIREMENT SOLUTION	02/28/2014	5,080.53
93525	NPPE	02/28/2014	385.80
93526	OFFICE DEPOT, INC.	02/28/2014	.00
93527	OFFICE DEPOT, INC.	02/28/2014	648.30
93528	PALMDALE OIL COMPANY	02/28/2014	.00
93529	PALMDALE OIL COMPANY	02/28/2014	20,709.19
93530	PATTERSON MEDICAL SUPPLY, INC.	02/28/2014	56.85
93531	PEP BOYS, INC.	02/28/2014	114.98
93532	PREMIER PRINTING SOLUTIONS, INC	02/28/2014	135.00
93533	PUBLIX SUPER MARKETS, INC.	02/28/2014	240.32
93534	QUALITY CHEMICAL COMPANY	02/28/2014	555.97
93535	ARC	02/28/2014	125.36
93536	ROADSAFE TRAFFIC SYSTEMS, INC.	02/28/2014	1,593.25
93537	ROCK N BODY WELLNESS	02/28/2014	100.00
93538	S&S WORLDWIDE, INC.	02/28/2014	155.95
93539	SANSON, KLINE, JACOMINO, TANDOC &	02/28/2014	2,000.00
93540	SIRCHIE FINGER PRINT LAB.	02/28/2014	343.94
93541	STANLEY FLAX	02/28/2014	400.00
93542	STAPLES ADVANTAGE	02/28/2014	1,250.73
93543	STIMULUS SOFTWARE	02/28/2014	353.76
93544	STREAMLINE VOICE & DATA INC.	02/28/2014	189.00
93545	SUBLIME FITNESS, LLC.	02/28/2014	120.00
93546	SUNGARD PUBLIC SECTOR INC.	02/28/2014	4,443.00
93547	SUNSHINE TENTS & EVENT RENTALS	02/28/2014	450.00
93548	SUNTRUST BANK, INC.	02/28/2014	28,097.00
93549	SUNTRUST EQUIPMENT FINANCE &	02/28/2014	40,309.23
93550	SUZANNE LEE	02/28/2014	100.00
93551	SERENDIPITY YOGURT CAFE	02/28/2014	300.00
93552	TOSHIBA BUSINESS SOLUTIONS, US	02/28/2014	277.26

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93553	TRIAD SECURITY GROUP, INC.	02/28/2014	150.00
93554	TROPICAL CHEVROLET, INC.	02/28/2014	156.67
93555	U.S. POSTMASTER	02/28/2014	3,011.15
93556	MUTUAL OF OMAHA INSURANCE COMP	02/28/2014	5,613.99
93557	VANTAGEPOINT TRANSFER AGENTS-4	02/28/2014	894.23
93558	VERMONT SYSTEMS, INC.	02/28/2014	850.00
93559	BEACH RAKER	02/28/2014	210.00
93560	WAL-MART COMMUNITY/GEGRB	02/28/2014	348.41
93561	WEISS SEROTA HELFMAN PASTORIZA	02/28/2014	203.99
93562	WELCOME PUBLISHING CO.	02/28/2014	2,500.00
93563	WEST PUBLISHING CORPORATION	02/28/2014	266.61
93564	EGGWHITES CATERING	02/28/2014	1,050.00
93565	WORLD ELECTRIC SUPPLY, INC.	02/28/2014	863.67

NO. OF CHECKS: 221 TOTAL CHECKS 714,368.05 ***