

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 03/01/2014 TO: 03/31/2014

TOWN OF SURFSIDE

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
93566	BOARD OF COUNTY COMMISSIONERS	03/03/2014	490.00
93567	COMMISSIONER JOSEPH GRAUBART	03/06/2014	1.00
93568	COMMISSIONER MARTA OLCHYK	03/06/2014	1.00
93569	COMMISSIONER MICHELLE KLIGMAN	03/06/2014	1.00
93570	MAYOR DANIEL DIETCH	03/06/2014	1.00
93571	VICE MAYOR MICHAEL KARUKIN	03/06/2014	1.00
93572	ACADEMY BUS, LLC.	03/14/2014	595.00
93573	ACTORS' PLAYHOUSE PRODUCTIONS,	03/14/2014	112.00
93574	ADAMS BENEFIT CORP.	03/14/2014	2,000.00
93575	DAILY BUSINESS REVIEW	03/14/2014	444.21
93576	AMERICAN EXPRESS	03/14/2014	2,062.19
93577	AFLAC	03/14/2014	1,115.50
93578	AMERICAN TRAFFIC SOLUTIONS, IN	03/14/2014	19,998.80
93579	FBC & ASSOCIATES, INC.	03/14/2014	1,997.27
93580	AT&T	03/14/2014	92.57
93581	AT&T MOBILITY - ROC	03/14/2014	37.87
93582	ATLANTIC BROADBAND FINANCE, LL	03/14/2014	138.97
93583	BATTERY SALES	03/14/2014	79.90
93584	BMG MONEY, INC.	03/14/2014	2,374.76
93585	BOARD OF COUNTY COMMISSIONERS	03/14/2014	495.60
93586	VERIZON WIRELESS	03/14/2014	2,375.26
93587	CHRISTINE MCCREADY	03/14/2014	300.00
93588	CINTAS CORPORATION NO.2	03/14/2014	94.01
93589	COCA-COLA REFRESHMENTS	03/14/2014	416.64
93590	COLE,SCOTT & KISSANE, P.A.	03/14/2014	600.00
93591	COMMERCIAL ENERGY SPECIALISTS,	03/14/2014	1,762.20
93592	CUMMINS POWER SOUTH, LLC.	03/14/2014	4,697.98
93593	CYCLONE SOCCER, INC.	03/14/2014	1,840.00
93594	DELL FINANCIAL SERVICES, LLC.	03/14/2014	288.17
93595	DUNCAN TAVARES	03/14/2014	70.15
93596	DUNCAN TAVARES-EMPLOYEE	03/14/2014	130.74
93597	SURF BAL BAY CLEANERS, CORP	03/14/2014	401.69
93598	EXPRESSIONS OF TALENT, INC.	03/14/2014	70.00
93599	FBI NATIONAL ACADEMY ASSOCIATI	03/14/2014	90.00
93600	FEDEX	03/14/2014	127.56
93601	FITNESS WITH ILEANA C.LLC.	03/14/2014	1,320.00
93602	FLAMINGO OIL COMPANY	03/14/2014	468.24
93603	FLORIDA POLICE CHIEFS ASSN.	03/14/2014	60.00
93604	FLORIDA POWER & LIGHT COMPANY	03/14/2014	.00
93605	FLORIDA POWER & LIGHT COMPANY	03/14/2014	.00
93606	FLORIDA POWER & LIGHT COMPANY	03/14/2014	13,264.02
93607	FRPA CONFERENCE REGISTRATION	03/14/2014	320.00
93608	FRPA CONFERENCE REGISTRATION	03/14/2014	245.00
93609	FLORIDA STATE DISBURSEMENT UNI	03/14/2014	340.11
93610	FLORIDA STATE DISBURSEMENT UNI	03/14/2014	221.54
93611	FLORIDA 529 SAVING PLAN	03/14/2014	60.00
93612	FPL ENERGY SERVICES, INC.	03/14/2014	2,629.23
93613	ARGO UNIFORM CO.	03/14/2014	316.15
93614	GOMEZ BARKER ASSOCIATES, INC.	03/14/2014	3,000.00
93615	GRAPHIC DESIGNS INTERNATIONAL,	03/14/2014	30.00
93616	HOME DEPOT CREDIT SERVICES	03/14/2014	941.95
93617	HSBC BUSINESS SOLUTIONS	03/14/2014	276.33

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93618	HYDRAULIC SALES & SERVICE, INC	03/14/2014	103.20
93619	INTERACTIVE SERVICES NETWORK, I	03/14/2014	2,522.79
93620	INTERNAL REVENUE SERVICE	03/14/2014	916.51
93621	IPS GROUP, INC.	03/14/2014	357.60
93622	J B BIKE SHOP	03/14/2014	81.97
93623	JACOBBER & ASSOCIATES, INC.	03/14/2014	6,025.00
93624	JOE BLAIR GARDEN SUPPLY, INC.	03/14/2014	451.24
93625	JUNGLE QUEENS, INC.	03/14/2014	548.75
93626	KIDOKINETICS INC.	03/14/2014	200.00
93627	LAUDERDALE SPEEDOMETER, INC.	03/14/2014	25.00
93628	FOREVER GONE PEST CONTROL	03/14/2014	155.00
93629	LEWIS, STROUD & DEUTSCH, P.L.	03/14/2014	3,667.90
93630	LIFE EXTENSION CLINICS, INC.	03/14/2014	7,980.00
93631	LINDA MILLER	03/14/2014	35.29
93632	LOU'S POLICE DISTRIBUTORS, INC	03/14/2014	75.96
93633	LUKES-SAWGRASS LANDSCAPE	03/14/2014	250.00
93634	LYNX CONSTRUCTION MANAGEMENT,	03/14/2014	55,459.25
93635	MANGROVE EMPLOYER SERVICES, INC	03/14/2014	431.00
93636	MATHESON TRI-GAS, INC	03/14/2014	40.85
93637	MAYTE D. GAMIOTEA	03/14/2014	269.87
93638	MDM EDUCATIONAL SERVICES, LLC.	03/14/2014	225.00
93639	MIAMI BEACH LOCKSMITH CORP.	03/14/2014	10.00
93640	BUSY BEE CAR WASH	03/14/2014	225.00
93641	MIAMI-DADE COUNTY ASSOCIATION	03/14/2014	2,067.00
93642	MIAMI-DADE COUNTY DEPT.SOLID W	03/14/2014	14,272.28
93643	MIAMI-DADE COUNTY DERM-PERMIT	03/14/2014	750.00
93644	CROWN TROPHY	03/14/2014	570.00
93645	MUNICIPAL CODE CORPORATION	03/14/2014	853.47
93646	MY LIFE MY POWER WORLD INC.	03/14/2014	4,000.00
93647	NATIONWIDE RETIREMENT SOLUTION	03/14/2014	5,180.53
93648	NPEE	03/14/2014	385.80
93649	OFFICE DEPOT, INC.	03/14/2014	461.06
93650	ORIENTAL TRADING COMPANY	03/14/2014	46.99
93651	AAA RADIATORS & A/C COMPRESSOR	03/14/2014	545.00
93652	MEDCO SUPPLY COMPANY	03/14/2014	56.85
93653	PEP BOYS, INC.	03/14/2014	106.90
93654	PLAYCORE WISCONSIN, INC. D/B/A	03/14/2014	19,958.91
93655	PREMIER PRINTING SOLUTIONS, INC	03/14/2014	135.00
93656	PUBLIX SUPER MARKETS, INC.	03/14/2014	339.79
93657	QUALITY CHEMICAL COMPANY	03/14/2014	1,175.54
93658	ROCK N BODY WELLNESS	03/14/2014	100.00
93659	SANDRA ROCHE	03/14/2014	100.00
93660	SARAH L. JOHNSTON	03/14/2014	64.45
93661	SILVER PAINT & HARDWARE SUPPLY	03/14/2014	.00
93662	SILVER PAINT & HARDWARE SUPPLY	03/14/2014	1,119.89
93663	SIMPLIFILE, LLC.	03/14/2014	265.50
93664	STACIE BARRETT-PETTY CASH	03/14/2014	232.38
93665	STAR CLEANING USA, INC.	03/14/2014	1,255.00
93666	SUBLIME FITNESS, LLC.	03/14/2014	60.00
93667	SUNSHINE STATE MESSENGER SVC.,	03/14/2014	88.56
93668	T-MOBILE	03/14/2014	1,185.10
93669	TECO PEOPLES GAS	03/14/2014	1,280.32

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93670	THE EARPHONE CONNECTION, INC.	03/14/2014	1,266.37
93671	THE PRINT FACTORY,LLC. D/B/A	03/14/2014	64.44
93672	TRIAD SECURITY GROUP, INC.	03/14/2014	230.00
93673	UNITED HEALTHCARE INSURANCE CO	03/14/2014	62,420.22
93674	USA MOBILE DRUG TESTING OF MIA	03/14/2014	81.00
93675	VANTAGEPOINT TRANSFER AGENTS-4	03/14/2014	894.23
93676	WAL-MART COMMUNITY/GECRB	03/14/2014	24.30
93677	WELCOME PUBLISHING CO.	03/14/2014	2,500.00
93678	WEST PUBLISHING CORPORATION	03/14/2014	520.52
93679	WILLIAMS SCOTSMAN, INC.	03/14/2014	92.08
93680	YOBE STUDIOS, LLC.	03/14/2014	520.00
93681	AIRGAS USA, LLC.	03/28/2014	366.48
93682	ALEKSANDR BOKSNER	03/28/2014	165.00
93683	ALL FLORIDA POOL & SPA CENTER	03/28/2014	167.91
93684	DAILY BUSINESS REVIEW	03/28/2014	818.82
93685	ARAGONES, ALICE MARTINEZ	03/28/2014	814.29
93686	ARBAB ENGINEERING, INC.	03/28/2014	5,350.00
93687	ARCEY, SERGIO M. & CARMEN O.	03/28/2014	45.76
93688	AT&T	03/28/2014	773.41
93689	AT&T	03/28/2014	129.63
93690	ATLANTIC BROADBAND FINANCE, LL	03/28/2014	19.25
93691	ATLANTIC FIRE EQUIPMENT COMPAN	03/28/2014	254.13
93692	BDNZ ASSOC.,INC D/B/A FASTSIGN	03/28/2014	339.50
93693	BIGBELLY SOLAR, INC.	03/28/2014	3,171.63
93694	BMG MONEY, INC.	03/28/2014	2,374.76
93695	BORDREUIL, ERIC & MALIKA	03/28/2014	29.61
93696	BRINK'S INCORPORATED	03/28/2014	209.88
93697	CALVIN, GIORDANO & ASSOC.,INC.	03/28/2014	.00
93698	CALVIN, GIORDANO & ASSOC.,INC.	03/28/2014	66,820.84
93699	CARIBE S ELECTRIC, INC.	03/28/2014	3,437.46
93700	CITY OF MIAMI BEACH	03/28/2014	44,071.90
93701	COMMERCIAL ENERGY SPECIALISTS,	03/28/2014	958.24
93702	COMMUNICATIONS INTERNATIONAL,	03/28/2014	5,275.90
93703	MEDIATECH	03/28/2014	5,524.00
93704	COSTCO MEMBERSHIP	03/28/2014	110.00
93705	DANIEL DIETCH	03/28/2014	50.55
93706	DAY, JOHN A.	03/28/2014	50.00
93707	DELL FINANCIAL SERVICES, LLC.	03/28/2014	926.72
93708	DIGITAL PAYMENT TECHNOLOGIES C	03/28/2014	2,175.00
93709	DONNA E.NATALE PLANAS	03/28/2014	300.00
93710	DUNCAN TAVARES	03/28/2014	966.73
93711	DUNCAN TAVARES-EMPLOYEE	03/28/2014	320.82
93712	ELECTRICAL SUPPLIES, INC.	03/28/2014	1,998.91
93713	EXPRESSIONS OF TALENT, INC.	03/28/2014	680.00
93714	FASTSIGNS OF PEMBROKE PINES	03/28/2014	125.00
93715	FLORIDA MUNICIPAL INSURANCE TR	03/28/2014	80,161.83
93716	FLORIDA STATE DISBURSEMENT UNI	03/28/2014	340.11
93717	FLORIDA STATE DISBURSEMENT UNI	03/28/2014	221.54
93718	FLORIDA STORMWATER ASSOCIATION	03/28/2014	300.00
93719	FLORIDA 529 SAVING PLAN	03/28/2014	60.00
93720	FRATERNAL ORDER OF POLICE	03/28/2014	1,062.50
93721	FREEDOM FLAG AND BANNER CO.	03/28/2014	112.00

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93722	GK SERVICES, INC.	03/28/2014	1,316.68
93723	ARGO UNIFORM CO.	03/28/2014	96.15
93724	GOLF & ELECTRIC VEHICLES, INC.	03/28/2014	1,298.28
93725	AMERICAN CARNIVAL MART/PARTYLA	03/28/2014	806.31
93726	GRAYROBINSON, P.A.	03/28/2014	847.50
93727	HAPPY ENDINGS OF MIAMI, INC.	03/28/2014	72.94
93728	HCP/ABOARD PUBLISHING, INC.	03/28/2014	5,000.00
93729	HD SUPPLY WATERWORKS, LTD.	03/28/2014	551.98
93730	HESSAM'S AUTO CENTER, INC.	03/28/2014	180.00
93731	HOME DEPOT CREDIT SERVICES	03/28/2014	2,092.68
93732	HOSPITALITY PURCHASING, LLC.	03/28/2014	790.90
93733	INTERNAL REVENUE SERVICE	03/28/2014	1,602.10
93734	IRON MOUNTAIN INFORMATION MGMT	03/28/2014	285.82
93735	ISAAC REISER	03/28/2014	100.00
93736	J B BIKE SHOP	03/28/2014	170.97
93737	JEAN K. OLIN	03/28/2014	9,912.50
93738	JOHN A. DAY	03/28/2014	135.15
93739	KAREN L. HANSEN	03/28/2014	100.00
93740	KONICA MINOLTA BUSINESS SOLUTI	03/28/2014	1,425.50
93741	LAZ FLORIDA PARKING, LLC.	03/28/2014	986.78
93742	LEAGUE OF WOMEN VOTERS	03/28/2014	250.00
93743	LEWIS, STROUD & DEUTSCH, P.L.	03/28/2014	3,845.00
93744	LIFE SPORTS FITNESS, INC.	03/28/2014	1,435.00
93745	LIMOUSINES OF SOUTH FLORIDA, IN	03/28/2014	32,056.52
93746	LUKES-SAWGRASS LANDSCAPE	03/28/2014	103,882.57
93747	MARCUM, LLP.	03/28/2014	15,077.00
93748	MARLENE GARCIA	03/28/2014	200.00
93749	MATHESON TRI-GAS, INC	03/28/2014	43.20
93750	MATZ, SOFIA & ALEXANDER	03/28/2014	58.64
93751	MAYTE D. GAMIOTE	03/28/2014	148.05
93752	MCQUAGGE, JOHN & KRISTEN	03/28/2014	1.28
93753	MDM EDUCATIONAL SERVICES, LLC.	03/28/2014	270.00
93754	MEDINA, SABINO GUIDO	03/28/2014	38.58
93755	METRO FORD LINCOLN MERCURY	03/28/2014	279.56
93756	MIAMI TIRESOLES	03/28/2014	6,801.48
93757	MIAMI-DADE COUNTY DEPT.SOLID W	03/28/2014	11,245.63
93758	MIAMI-DADE WATER AND SEWER DEP	03/28/2014	34,848.92
93759	MICHAEL P. CROTTY	03/28/2014	38.59
93760	CROWN TROPHY	03/28/2014	218.00
93761	MILNER DOCUMENTS PRODUCTS	03/28/2014	184.24
93762	NATIONWIDE RETIREMENT SOLUTION	03/28/2014	5,180.53
93763	NORTH AMERICAN RESCUE, LLC.	03/28/2014	2,185.50
93764	O.M.MANAGEMENT, INC.	03/28/2014	70.00
93765	OFFICE DEPOT, INC.	03/28/2014	1,252.95
93766	PACIFIC WASTE CORPORATION	03/28/2014	631.00
93767	PALMDALE OIL COMPANY	03/28/2014	10,908.20
93768	PEP BOYS, INC.	03/28/2014	257.08
93769	PITNEY BOWES GLOBAL FIN.SVRS,L	03/28/2014	280.98
93770	PROGRESSIVE WASTE SOLUTIONS OF	03/28/2014	5,528.53
93771	PUBLIX SUPER MARKETS, INC.	03/28/2014	737.65
93772	QUALITY CHEMICAL COMPANY	03/28/2014	633.60
93773	ROADSAFE TRAFFIC SYSTEMS, INC.	03/28/2014	399.50

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93774	OFFICE TEAM	03/28/2014	1,346.06
93775	ROCK N BODY WELLNESS	03/28/2014	100.00
93776	SAND KEY ASSOCIATES LP D/B/A	03/28/2014	270.00
93777	SDI QUARRY, INC.	03/28/2014	2,755.33
93778	SHERWIN-WILLIAMS COMPANY	03/28/2014	3,237.49
93779	SIGNAL TECHNOLOGY ENTERPRISES,	03/28/2014	695.00
93780	SILVER PAINT & HARDWARE SUPPLY	03/28/2014	34.07
93781	SIMPLIFILE, LLC.	03/28/2014	24.00
93782	SMART AIR SYSTEMS, INC.	03/28/2014	566.00
93783	SONJA LANGBURT	03/28/2014	100.00
93784	SOUTHEAST FLORIDA CRIME PREVEN	03/28/2014	50.00
93785	STACIE BARRETT-PETTY CASH	03/28/2014	62.31
93786	STAPLES ADVANTAGE	03/28/2014	23.99
93787	STAR CLEANING USA, INC.	03/28/2014	1,255.00
93788	SUBLIME FITNESS, LLC.	03/28/2014	60.00
93789	SUNGARD PUBLIC SECTOR INC.	03/28/2014	4,443.00
93790	SUNSHINE STATE MESSENGER SVC.,	03/28/2014	37.88
93791	SUNSHINE TENTS & EVENT RENTALS	03/28/2014	300.00
93792	SUNTRUST BANK, INC.	03/28/2014	26,737.80
93793	SUNTRUST EQUIPMENT FINANCE &	03/28/2014	1,459.75
93794	SURFSIDE ONE, LLC.	03/28/2014	14.60
93795	TOP QUALITY MFG, INC.	03/28/2014	93.00
93796	TOSHIBA BUSINESS SOLUTIONS, US	03/28/2014	105.22
93797	MUTUAL OF OMAHA INSURANCE COMP	03/28/2014	5,699.65
93798	VANTAGEPOINT TRANSFER AGENTS-4	03/28/2014	894.23
93799	BEACH RAKER	03/28/2014	210.00
93800	W.W.GRAINGER, INC. D/B/A GRAIN	03/28/2014	450.00
93801	WAL-MART COMMUNITY/GEGRB	03/28/2014	67.75
93802	WEISS SEROTA HELFMAN PASTORIZA	03/28/2014	2,242.83
93803	50 STATE SECURITY SERVICE, INC	03/28/2014	98.85
NO. OF CHECKS:	238	TOTAL CHECKS	825,397.21 ***