

ALL CHECKS REGISTER  
 SELECTED BY CHECK DATE  
 FROM: 04/01/2014 TO: 04/30/2014

TOWN OF SURFSIDE

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
93804	MIAMI DADE COUNTY	04/07/2014	4,250.00
93805	AA MUSICIANS, LLC.	04/11/2014	6,500.00
93806	ADAMS BENEFIT CORP.	04/11/2014	2,000.00
93807	ALEKSANDR BOKSNER	04/11/2014	375.00
93808	AMERICAN EXPRESS	04/11/2014	3,091.24
93809	ANDREA FABRIS	04/11/2014	166.00
93810	APPRIVER, LLC.	04/11/2014	1,036.80
93811	ARMANDO LAPORTILLA	04/11/2014	1,100.00
93812	AT&T	04/11/2014	92.57
93813	AT&T	04/11/2014	129.63
93814	ATLANTIC BROADBAND FINANCE, LL	04/11/2014	142.97
93815	BAL HARBOUR	04/11/2014	438.00
93816	BARBARA F. MUSIKAR	04/11/2014	100.00
93817	BATTERY SALES	04/11/2014	185.35
93818	BETHANY JEFFERS	04/11/2014	100.00
93819	BMG MONEY, INC.	04/11/2014	2,125.67
93820	BRINK'S INCORPORATED	04/11/2014	200.47
93821	CARIBE S ELECTRIC, INC.	04/11/2014	1,696.50
93822	CDW GOVERNMENT, INC.	04/11/2014	187.50
93823	VERIZON WIRELESS	04/11/2014	858.39
93824	CHRISTINE MCCREADY	04/11/2014	300.00
93825	CINTAS CORPORATION NO.2	04/11/2014	188.02
93826	CITY OF MIAMI BEACH	04/11/2014	42,385.73
93827	COMMERCIAL ENERGY SPECIALISTS,	04/11/2014	1,486.98
93828	COMMUNICATIONS INTERNATIONAL,	04/11/2014	330.00
93829	COOPER-GENERAL CORPORATION	04/11/2014	324.24
93830	CORINNE GUILLARD	04/11/2014	100.00
93831	MEDIATECH	04/11/2014	1,248.00
93832	CYCLONE SOCCER, INC.	04/11/2014	3,750.00
93833	DANIEL DIETCH	04/11/2014	18.62
93834	DELL MARKETING, L.P.	04/11/2014	2,173.93
93835	DUNCAN TAVARES	04/11/2014	228.20
93836	DUNCAN TAVARES-EMPLOYEE	04/11/2014	289.79
93837	SURF BAL BAY CLEANERS, CORP	04/11/2014	324.81
93838	EXPRESSIONS OF TALENT, INC.	04/11/2014	1,440.00
93839	FAST DRY CO. D/B/A	04/11/2014	789.39
93840	FASTSIGNS OF PEMBROKE PINES	04/11/2014	519.50
93841	FEDEX	04/11/2014	147.88
93842	FITNESS WITH ILEANA C.LLC.	04/11/2014	462.50
93843	FLORIDA ASSOCIATION OF CITY CL	04/11/2014	125.00
93844	FLORIDA POWER & LIGHT COMPANY	04/11/2014	.00
93845	FLORIDA POWER & LIGHT COMPANY	04/11/2014	.00
93846	FLORIDA POWER & LIGHT COMPANY	04/11/2014	12,276.03
93847	FLORIDA STATE DISBURSEMENT UNI	04/11/2014	340.11
93848	FLORIDA STATE DISBURSEMENT UNI	04/11/2014	221.54
93849	FLORIDA 529 SAVING PLAN	04/11/2014	60.00
93850	FPL ENERGY SERVICES, INC.	04/11/2014	2,120.63
93851	GOMEZ BARKER ASSOCIATES, INC.	04/11/2014	3,000.00
93852	HAPPY ENDINGS OF MIAMI, INC.	04/11/2014	246.76
93853	HD SUPPLY WATERWORKS, LTD.	04/11/2014	956.76
93854	HESSAM'S AUTO CENTER, INC.	04/11/2014	155.00
93855	HI-TECH PAPER, LLC. D/B/A	04/11/2014	569.60

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93856	HOME DEPOT CREDIT SERVICES	04/11/2014	979.79
93857	ICMA RETIREMENT CORPORATION	04/11/2014	125.00
93858	INTERACTIVE SERVICES NETWORK, I	04/11/2014	2,501.26
93859	INTERNAL REVENUE SERVICE	04/11/2014	1,290.25
93860	IPS GROUP, INC.	04/11/2014	364.75
93861	JACOBBER & ASSOCIATES, INC.	04/11/2014	350.00
93862	JACOBBER & ASSOCIATES, INC.	04/11/2014	750.00
93863	JACOBBER & ASSOCIATES, INC.	04/11/2014	2,250.00
93864	JACOBBER & ASSOCIATES, INC.	04/11/2014	4,000.00
93865	JACOBBER & ASSOCIATES, INC.	04/11/2014	3,500.00
93866	JAY CARROLL ENTERPRISES, INC.	04/11/2014	85.00
93867	JOSE MANUEL BELSOL	04/11/2014	1,151.00
93868	JULIO TORRES	04/11/2014	695.28
93869	KELLEY FLEET, INC.	04/11/2014	200.00
93870	KELLEY FLEET, INC.	04/11/2014	893.00
93871	KEVIN DURAN	04/11/2014	100.00
93872	KIDOKINETICS INC.	04/11/2014	82.00
93873	KONICA MINOLTA BUSINESS SOLUTI	04/11/2014	514.70
93874	FOREVER GONE PEST CONTROL	04/11/2014	384.00
93875	LEWIS, STROUD & DEUTSCH, P.L.	04/11/2014	1,525.70
93876	LIMOUSINES OF SOUTH FLORIDA, IN	04/11/2014	1,110.00
93877	LINCOLN EQUIPMENT, INC.	04/11/2014	2,241.54
93878	LINDA MILLER	04/11/2014	21.21
93879	LOU'S POLICE DISTRIBUTORS, INC	04/11/2014	91.96
93880	M&M ASPHALT MAINTENANCE, INC. D	04/11/2014	3,154.00
93881	MANGROVE EMPLOYER SERVICES, INC	04/11/2014	431.00
93882	MARTIN OPPENHEIMER	04/11/2014	100.00
93883	MAYTE D. GAMIOTEA	04/11/2014	109.80
93884	MDM EDUCATIONAL SERVICES, LLC.	04/11/2014	210.00
93885	METRO FORD LINCOLN MERCURY	04/11/2014	555.02
93886	BUSY BEE CAR WASH	04/11/2014	280.00
93887	MIAMI TIRESOLES	04/11/2014	1,130.91
93888	MICHAEL E. HUGHES	04/11/2014	100.00
93889	CROWN TROPHY	04/11/2014	82.00
93890	MOUNT SINAI MEDICAL CENTER FL,	04/11/2014	590.00
93891	MUNICIPAL CODE CORPORATION	04/11/2014	144.70
93892	MUSEUM OF DISCOVERY & SCIENCE	04/11/2014	165.00
93893	NATIONWIDE RETIREMENT SOLUTION	04/11/2014	5,280.53
93894	OFFICE DEPOT, INC.	04/11/2014	329.93
93895	PEACHTREE BUSINESS PRODUCTS	04/11/2014	51.36
93896	PROGRESSIVE WASTE SOLUTIONS OF	04/11/2014	5,528.53
93897	PUBLIX SUPER MARKETS, INC.	04/11/2014	186.41
93898	QUALITY CHEMICAL COMPANY	04/11/2014	949.45
93899	QUALITY COMM. PRODTS & SVCS CO	04/11/2014	430.00
93900	OFFICE TEAM	04/11/2014	1,360.00
93901	ROBIN HOPKINS	04/11/2014	100.00
93902	ROCK N BODY WELLNESS	04/11/2014	50.00
93903	ROYAL FENCE & EQUIPMENT CORP.	04/11/2014	130.00
93904	SHAKA JONS SURFSIDE, INC.	04/11/2014	600.00
93905	SIGNAL TECHNOLOGY ENTERPRISES,	04/11/2014	173.90
93906	SILVER PAINT & HARDWARE SUPPLY	04/11/2014	848.36
93907	SOUTHEAST FLORIDA UTILITY COUN	04/11/2014	425.00

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93908	SUBLIME FITNESS, LLC.	04/11/2014	60.00
93909	SUNBELT RENTALS, INC.	04/11/2014	900.45
93910	SUNSHINE STATE MESSENGER SVC.,	04/11/2014	144.40
93911	SUNTRUST EQUIPMENT FINANCE &	04/11/2014	25,863.11
93912	T-MOBILE	04/11/2014	1,184.90
93913	TECO PEOPLES GAS	04/11/2014	1,126.36
93914	THE CELEBRATION SOURCE, INC.	04/11/2014	750.00
93915	SERENDIPITY YOGURT CAFE	04/11/2014	300.00
93916	THE PRINT FACTORY, LLC. D/B/A	04/11/2014	182.18
93917	TOSHIBA BUSINESS SOLUTIONS, US	04/11/2014	158.03
93918	TRIAD SECURITY GROUP, INC.	04/11/2014	150.00
93919	US DEPARTMENT OF EDUCATION	04/11/2014	323.50
93920	USA MOBILE DRUG TESTING OF MIA	04/11/2014	81.00
93921	VANTAGEPOINT TRANSFER AGENTS-4	04/11/2014	894.23
93922	VANTAGEPOINT TRANSFER AGENTS-4	04/11/2014	200.00
93923	W.W.GRAINGER, INC. D/B/A GRAIN	04/11/2014	2,842.34
93924	WAL-MART COMMUNITY/GECRB	04/11/2014	911.15
93925	WRIGHT NATIONAL FLOOD INSURANC	04/11/2014	3,248.00
93926	YOBE STUDIOS, LLC.	04/11/2014	195.00
93927	ZEPHYRHILLS	04/11/2014	33.05
93928	AARON INDUSTRIAL SAFETY	04/25/2014	178.00
93929	AIRGAS USA, LLC.	04/25/2014	211.98
93930	THE PRINTER	04/25/2014	440.09
93931	AFLAC	04/25/2014	1,115.50
93932	AMERICAN TRAFFIC SOLUTIONS, IN	04/25/2014	43,330.00
93933	ANDREW GOLDSTEIN PHOTOGRAPHY,	04/25/2014	395.00
93934	APPAREL SEWN RIGHT, INC.	04/25/2014	1,122.30
93935	ARBAB ENGINEERING, INC.	04/25/2014	5,050.00
93936	AT&T	04/25/2014	773.41
93937	ATLANTIC BROADBAND FINANCE, LL	04/25/2014	19.25
93938	BAL HARBOUR	04/25/2014	114.00
93939	BATTERY SALES	04/25/2014	133.90
93940	BLUETARP FINANCIAL, INC.	04/25/2014	597.01
93941	BMG MONEY, INC.	04/25/2014	1,971.94
93942	BRINK'S INCORPORATED	04/25/2014	208.96
93943	VERIZON WIRELESS	04/25/2014	1,225.00
93944	CLARKE WASTE SYSTEMS, INC	04/25/2014	315.42
93945	COCA-COLA REFRESHMENTS	04/25/2014	359.52
93946	COMMERCIAL ENERGY SPECIALISTS,	04/25/2014	1,979.59
93947	COMMUNICATIONS INTERNATIONAL,	04/25/2014	675.00
93948	DANA SAFETY SUPPLY, INC.	04/25/2014	220.00
93949	DELL FINANCIAL SERVICES, LLC.	04/25/2014	1,341.33
93950	DELL MARKETING, L.P.	04/25/2014	1,571.05
93951	DIGITAL PAYMENT TECHNOLOGIES C	04/25/2014	2,175.00
93952	DINA GOLDSTEIN	04/25/2014	84.24
93953	DUNCAN TAVARES-EMPLOYEE	04/25/2014	210.00
93954	EXPRESSIONS OF TALENT, INC.	04/25/2014	820.00
93955	FAST DRY CO. D/B/A	04/25/2014	696.27
93956	FLORIDA ASSOCIATION OF CITY CL	04/25/2014	300.00
93957	FLORIDA STATE DISBURSEMENT UNI	04/25/2014	340.11
93958	FLORIDA STATE DISBURSEMENT UNI	04/25/2014	221.54
93959	FLORIDA STORMWATER ASSOCIATION	04/25/2014	344.00

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93960	FLORIDA 529 SAVING PLAN	04/25/2014	60.00
93961	FRATERNAL ORDER OF POLICE	04/25/2014	1,027.50
93962	GABRIEL ROEDER SMITH & COMPANY	04/25/2014	2,790.00
93963	NAPA AUTO PARTS	04/25/2014	203.67
93964	GM SPORTS TENNIS, LLC	04/25/2014	920.00
93965	ARGO UNIFORM CO.	04/25/2014	284.93
93966	HESSAM'S AUTO CENTER, INC.	04/25/2014	271.00
93967	HOME DEPOT CREDIT SERVICES	04/25/2014	766.58
93968	HSBC BUSINESS SOLUTIONS	04/25/2014	1,304.57
93969	INNOVATIVE CREDIT SOLUTIONS,CO	04/25/2014	15.00
93970	INSTITUTE OF PUBLIC SAFETY/BBC	04/25/2014	375.00
93971	INTERNATIONAL INSTITUTE OF	04/25/2014	145.00
93972	IPS GROUP, INC.	04/25/2014	348.11
93973	IRON MOUNTAIN INFORMATION MGMT	04/25/2014	286.73
93974	JACOBBER & ASSOCIATES, INC.	04/25/2014	350.00
93975	JACOBBER & ASSOCIATES, INC.	04/25/2014	750.00
93976	JACOBBER & ASSOCIATES, INC.	04/25/2014	750.00
93977	JOE BLAIR GARDEN SUPPLY, INC.	04/25/2014	15.72
93978	JOEL THURSTON	04/25/2014	100.00
93979	KONICA MINOLTA BUSINESS SOLUTI	04/25/2014	529.47
93980	LAWSON PRODUCTS, INC.	04/25/2014	843.00
93981	LAZ FLORIDA PARKING, LLC.	04/25/2014	986.78
93982	LINDA JAIN	04/25/2014	3.34
93983	LINDA JAIN	04/25/2014	3.88
93984	LOWES BUSINESS ACCT/GEGRB	04/25/2014	132.05
93985	LUKES-SAWGRASS LANDSCAPE	04/25/2014	.00
93986	LUKES-SAWGRASS LANDSCAPE	04/25/2014	74,993.75
93987	LUKES-SAWGRASS LANDSCAPE	04/25/2014	15,761.20
93988	MATHESON TRI-GAS,INC	04/25/2014	43.20
93989	MDM EDUCATIONAL SERVICES, LLC.	04/25/2014	150.00
93990	METRO FORD LINCOLN MERCURY	04/25/2014	31.45
93991	MIAMI DADE COUNTY	04/25/2014	155.00
93992	MIAMI TIRESOLES	04/25/2014	328.76
93993	MIAMI-DADE COUNTY DEPT.SOLID W	04/25/2014	29,549.64
93994	MIAMI-DADE WATER AND SEWER DEP	04/25/2014	33,828.28
93995	MILNER DOCUMENTS PRODUCTS	04/25/2014	184.24
93996	MY FAB EVENTS, INC.	04/25/2014	250.00
93997	NATIONWIDE RETIREMENT SOLUTION	04/25/2014	5,465.14
93998	NPEE	04/25/2014	828.00
93999	OFFICE DEPOT,INC.	04/25/2014	509.05
94000	ORIENTAL TRADING COMPANY	04/25/2014	541.24
94001	PACIFIC WASTE CORPORATION	04/25/2014	1,421.00
94002	PALMDALE OIL COMPANY	04/25/2014	13,924.54
94003	PEP BOYS, INC.	04/25/2014	228.27
94004	PUBLIX SUPER MARKETS,INC.	04/25/2014	313.37
94005	ARC	04/25/2014	197.27
94006	OFFICE TEAM	04/25/2014	1,360.00
94007	ROCK N BODY WELLNESS	04/25/2014	100.00
94008	ROYAL FENCE & EQUIPMENT CORP.	04/25/2014	775.00
94009	SHAKA JONS SURFSIDE, INC.	04/25/2014	83.29
94010	SHAKA JONS SURFSIDE, INC.	04/25/2014	600.00
94011	SHERWIN-WILLIAMS COMPANY	04/25/2014	132.63

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94012	SIGNAL TECHNOLOGY ENTERPRISES,	04/25/2014	946.00
94013	SIGNAL TECHNOLOGY ENTERPRISES,	04/25/2014	1,639.00
94014	SMART AIR SYSTEMS, INC.	04/25/2014	566.00
94015	STACIE BARRETT-PETTY CASH	04/25/2014	110.98
94016	STAPLES ADVANTAGE	04/25/2014	34.99
94017	SUBLIME FITNESS, LLC.	04/25/2014	120.00
94018	SUNGARD PUBLIC SECTOR INC.	04/25/2014	4,443.00
94019	SUNTRUST BANK, INC.	04/25/2014	25,993.16
94020	SUNTRUST EQUIPMENT FINANCE &	04/25/2014	1,459.75
94021	UNITED HEALTHCARE INSURANCE CO	04/25/2014	62,841.47
94022	MUTUAL OF OMAHA INSURANCE COMP	04/25/2014	5,614.03
94023	US DEPARTMENT OF EDUCATION	04/25/2014	290.84
94024	VANTAGEPOINT TRANSFER AGENTS-4	04/25/2014	894.23
94025	VANTAGEPOINT TRANSFER AGENTS-4	04/25/2014	200.00
94026	BEACH RAKER	04/25/2014	210.00
94027	WAL-MART COMMUNITY/GECRB	04/25/2014	144.34
94028	WEST PUBLISHING CORPORATION	04/25/2014	266.61
94029	WILLIAMS SCOTSMAN, INC.	04/25/2014	92.08
NO. OF CHECKS:	226	TOTAL CHECKS	559,027.69 ***