

ALL CHECKS REGISTER  
 SELECTED BY CHECK DATE  
 FROM: 05/01/2014 TO: 05/31/2014

TOWN OF SURFSIDE

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
94030	A & B PIPE & SUPPLY INC	05/09/2014	241.91
94031	AA MUSICIANS, LLC.	05/09/2014	6,800.00
94032	AAA FLAG AND BANNER,MFG.CO.INC	05/09/2014	650.00
94033	ACADEMY BUS, LLC.	05/09/2014	552.50
94034	ADAMS BENEFIT CORP.	05/09/2014	2,000.00
94035	ALL FLORIDA POOL & SPA CENTER	05/09/2014	188.82
94036	AT&T	05/09/2014	64.88
94037	AT&T	05/09/2014	182.10
94038	AT&T MOBILITY - ROC	05/09/2014	30.54
94039	ATLANTIC BROADBAND FINANCE, LL	05/09/2014	142.97
94040	AWNE ASCHER	05/09/2014	100.00
94041	BATTERY SALES	05/09/2014	305.25
94042	BEACH TENNIS MANAGEMENT, INC.	05/09/2014	180.00
94043	BLUETARP FINANCIAL, INC.	05/09/2014	90.98
94044	BMG MONEY, INC.	05/09/2014	2,125.67
94045	BOARD OF COUNTY COMMISSIONERS	05/09/2014	749.40
94046	BORDREUIL, ERIC & MALIKA	05/09/2014	29.61
94047	MIRCEA BURLACU	05/09/2014	.00
94048	CALVIN, GIORDANO & ASSOC.,INC.	05/09/2014	.00
94049	CALVIN, GIORDANO & ASSOC.,INC.	05/09/2014	49,269.61
94050	CAN INVESTMENT GROUP LLC	05/09/2014	252.06
94051	CDW GOVERNMENT, INC.	05/09/2014	282.00
94052	VERIZON WIRELESS	05/09/2014	3,253.87
94053	CIH ENVIRONMENTAL SOLUTIONS, I	05/09/2014	400.00
94054	CINTAS CORPORATION NO.2	05/09/2014	94.01
94055	CLARA SREBRENK	05/09/2014	100.00
94056	COMMERCIAL ENERGY SPECIALISTS,	05/09/2014	2,011.20
94057	COMMUNICATIONS INTERNATIONAL,	05/09/2014	675.00
94058	MEDIATECH	05/09/2014	5,624.00
94059	DELL FINANCIAL SERVICES, LLC.	05/09/2014	775.47
94060	DIAMANCAR, INC.	05/09/2014	1,813.30
94061	DRUG ENFORCEMENT SEMINARS	05/09/2014	375.00
94062	DUNCAN TAVARES	05/09/2014	69.00
94063	DUNCAN TAVARES-EMPLOYEE	05/09/2014	202.75
94064	SURF BAL BAY CLEANERS, CORP	05/09/2014	344.80
94065	ELECTRA D. COTSIPOULOS	05/09/2014	300.00
94066	ELIZABETH SOULLIARD	05/09/2014	100.00
94067	EXPRESSIONS OF TALENT, INC.	05/09/2014	1,240.00
94068	FASTSIGNS OF PEMBROKE PINES	05/09/2014	800.00
94069	FEDEX	05/09/2014	8.25
94070	FGFOA	05/09/2014	380.00
94071	FITNESS WITH ILEANA C.LLC.	05/09/2014	840.00
94072	FITZCO, INC.	05/09/2014	60.52
94073	FLORIDA FBINAA INC.	05/09/2014	495.00
94074	FLORIDA MUNICIPAL INSURANCE TR	05/09/2014	2,341.00
94075	FLORIDA POWER & LIGHT COMPANY	05/09/2014	.00
94076	FLORIDA POWER & LIGHT COMPANY	05/09/2014	.00
94077	FLORIDA POWER & LIGHT COMPANY	05/09/2014	14,929.17
94078	FLORIDA STATE DISBURSEMENT UNI	05/09/2014	340.11
94079	FLORIDA STATE DISBURSEMENT UNI	05/09/2014	221.54
94080	FLORIDA 529 SAVING PLAN	05/09/2014	60.00
94081	FPL ENERGY SERVICES, INC.	05/09/2014	1,942.19

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94082	FURNITURE CONSULTANTS MIAMI, I	05/09/2014	435.32
94083	GK SERVICES, INC.	05/09/2014	.00
94084	GK SERVICES, INC.	05/09/2014	1,645.85
94085	GM SPORTS TENNIS, LLC	05/09/2014	960.00
94086	GOMEZ BARKER ASSOCIATES, INC.	05/09/2014	3,000.00
94087	NATIONSTAR MORGAGE, LLC.	05/09/2014	.00
94088	GOODI-LAND ENTERPRISES D/B/A	05/09/2014	275.00
94089	GREGORY MCDANIEL	05/09/2014	100.00
94090	HD SUPPLY WATERWORKS, LTD.	05/09/2014	750.00
94091	HESSAM'S AUTO CENTER, INC.	05/09/2014	152.00
94092	HYATT REGENCY COCONUT POINT RE	05/09/2014	595.00
94093	INNOVATIVE CREDIT SOLUTIONS, CO	05/09/2014	30.00
94094	INTERACTIVE SERVICES NETWORK, I	05/09/2014	2,695.92
94095	INTERNAL REVENUE SERVICE	05/09/2014	729.66
94096	J B BIKE SHOP	05/09/2014	35.99
94097	JACOBBER & ASSOCIATES, INC.	05/09/2014	400.00
94098	JACOBBER & ASSOCIATES, INC.	05/09/2014	500.00
94099	JACOBBER & ASSOCIATES, INC.	05/09/2014	175.00
94100	JACOBBER & ASSOCIATES, INC.	05/09/2014	750.00
94101	JACOBBER & ASSOCIATES, INC.	05/09/2014	750.00
94102	JACOBBER & ASSOCIATES, INC.	05/09/2014	175.00
94103	JACOBBER & ASSOCIATES, INC.	05/09/2014	175.00
94104	JACOBBER & ASSOCIATES, INC.	05/09/2014	3,700.00
94105	JANE HAMLEY WELLS	05/09/2014	17,595.00
94106	JEAN K. OLIN	05/09/2014	2,112.50
94107	KONICA MINOLTA BUSINESS SOLUTI	05/09/2014	1,174.32
94108	LAUDERDALE SPEEDOMETER, INC.	05/09/2014	25.00
94109	FOREVER GONE PEST CONTROL	05/09/2014	471.00
94110	LEWIS, STROUD & DEUTSCH, P.L.	05/09/2014	27,165.50
94111	LIFE SPORTS FITNESS, INC.	05/09/2014	1,580.00
94112	LINDA MILLER	05/09/2014	68.84
94113	M&M ASPHALT MAINTENANCE, INC. D	05/09/2014	7,219.00
94114	MANGROVE EMPLOYER SERVICES, INC	05/09/2014	427.00
94115	MDM EDUCATIONAL SERVICES, LLC.	05/09/2014	240.00
94116	MEDINA, LUIS N.	05/09/2014	.00
94117	METRO FORD LINCOLN MERCURY	05/09/2014	93.04
94118	MIAMI BEACH LOCKSMITH CORP.	05/09/2014	65.00
94119	MIAMI BEACH SENIOR HIGH SCHOOL	05/09/2014	100.00
94120	BUSY BEE CAR WASH	05/09/2014	220.00
94121	MIAMI TIRESOLES	05/09/2014	535.00
94122	MIAMI-DADE COUNTY HEALTH DEPAR	05/09/2014	540.00
94123	MIAMI-DADE COUNTY LEAGUE OF CI	05/09/2014	60.00
94124	MICHAEL FELDMAN	05/09/2014	100.00
94125	CROWN TROPHY	05/09/2014	16.00
94126	MOORE MEDICAL, LLC.	05/09/2014	511.32
94127	MUNICIPAL CODE CORPORATION	05/09/2014	405.82
94128	NATIONWIDE RETIREMENT SOLUTION	05/09/2014	16,465.14
94129	NEXTRAN CORPORATION	05/09/2014	58.68
94130	NORTH MIAMI AUTO TAG AGENCY, IN	05/09/2014	76.15
94131	OCCUPATIONAL HEALTH CENTERS OF	05/09/2014	53.00
94132	OFFICE DEPOT, INC.	05/09/2014	365.39
94133	ORIENTAL TRADING COMPANY	05/09/2014	88.62

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94134	AAA RADIATORS & A/C COMPRESSOR	05/09/2014	495.00
94135	PACIFIC WASTE CORPORATION	05/09/2014	631.00
94136	PALMDALE OIL COMPANY	05/09/2014	5,807.50
94137	PEP BOYS, INC.	05/09/2014	118.39
94138	PGA NATIONAL RESORT AND SPA	05/09/2014	372.00
94139	PRECISION AIR SYSTEMS, INC.	05/09/2014	985.00
94140	PUBLIX SUPER MARKETS, INC.	05/09/2014	142.57
94141	RAUL CAMEJO	05/09/2014	100.00
94142	ARC	05/09/2014	25.00
94143	OFFICE TEAM	05/09/2014	1,360.00
94144	ROCK N BODY WELLNESS	05/09/2014	100.00
94145	SASHA SHELDON PLUTNO	05/09/2014	100.00
94146	SHAKA JONS SURFSIDE, INC.	05/09/2014	325.48
94147	SHARON OPERT	05/09/2014	100.00
94148	SIGNAL TECHNOLOGY ENTERPRISES,	05/09/2014	359.50
94149	SILVER PAINT & HARDWARE SUPPLY	05/09/2014	.00
94150	SILVER PAINT & HARDWARE SUPPLY	05/09/2014	851.28
94151	SLP RESIDENTIAL INVESTORS LLC	05/09/2014	104.58
94152	SMART AIR SYSTEMS, INC.	05/09/2014	360.00
94153	SONIA FELDENKRAIS	05/09/2014	100.00
94154	STACIE BARRETT-PETTY CASH	05/09/2014	129.90
94155	STANLEY R. RUDD	05/09/2014	295.00
94156	STAR CLEANING USA, INC.	05/09/2014	1,255.00
94157	SUBLIME FITNESS, LLC.	05/09/2014	180.00
94158	SZENCZY, GEORGE & ORNA	05/09/2014	215.63
94159	SZENCZY, GEORGE & ORNA	05/09/2014	.00
94160	T-MOBILE	05/09/2014	1,184.70
94161	TAYLOR REESE & ASSOCIATES	05/09/2014	1,003.50
94162	TECO PEOPLES GAS	05/09/2014	1,073.80
94163	THE CLEO INSTITUTE AT PINECRES	05/09/2014	500.00
94164	THE PRINT FACTORY, LLC. D/B/A	05/09/2014	124.85
94165	TOSHIBA BUSINESS SOLUTIONS, US	05/09/2014	483.13
94166	TOTALPACK, INC.	05/09/2014	147.00
94167	TRIAD SECURITY GROUP, INC.	05/09/2014	230.00
94168	TROPICAL CHEVROLET, INC.	05/09/2014	98.08
94169	U.S. POSTMASTER	05/09/2014	3,345.44
94170	ULINE, INC.	05/09/2014	463.62
94171	UNIQUE MARKETING CONCEPTS	05/09/2014	1,133.00
94172	UNITED CONCRETE PRODUCTS, LLC.	05/09/2014	2,694.20
94173	US DEPARTMENT OF EDUCATION	05/09/2014	296.91
94174	USA MOBILE DRUG TESTING OF MIA	05/09/2014	81.00
94175	USA SOFTWARE, INC.	05/09/2014	650.00
94176	VANTAGEPOINT TRANSFER AGENTS-4	05/09/2014	894.23
94177	VANTAGEPOINT TRANSFER AGENTS-4	05/09/2014	200.00
94178	VERMONT SYSTEMS, INC.	05/09/2014	126.75
94179	WEISS SEROTA HELFMAN PASTORIZA	05/09/2014	4,550.00
94180	WEISS SEROTA HELFMAN, P.A. TRUS	05/09/2014	.00
94181	WELCOME PUBLISHING CO.	05/09/2014	5,000.00
94182	XEROX CORPORATION	05/09/2014	1,930.28
94183	ACADEMY BUS, LLC.	05/23/2014	935.00
94184	HYDRAULIC SUPPLY COMPANY	05/23/2014	496.13
94185	AIRGAS USA, LLC.	05/23/2014	218.40

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94186	ALEKSANDR BOKSNER	05/23/2014	195.00
94187	ALL FLORIDA POOL & SPA CENTER	05/23/2014	75.96
94188	DAILY BUSINESS REVIEW	05/23/2014	209.26
94189	AMERICAN EXPRESS	05/23/2014	2,510.73
94190	AFLAC	05/23/2014	1,673.25
94191	FBC & ASSOCIATES, INC.	05/23/2014	132.50
94192	ARBAB ENGINEERING, INC.	05/23/2014	5,400.00
94193	AT&T	05/23/2014	773.41
94194	ATLANTIC BROADBAND FINANCE, LL	05/23/2014	19.25
94195	AUDIO VISUAL INNOVATIONS, INC.	05/23/2014	725.05
94196	BAL HARBOUR	05/23/2014	220.50
94197	BATTERY SALES	05/23/2014	310.31
94198	BIGBELLY SOLAR, INC.	05/23/2014	64.16
94199	BMG MONEY, INC.	05/23/2014	2,280.67
94200	BOARD OF COUNTY COMMISSIONERS	05/23/2014	697.20
94201	BRINK'S INCORPORATED	05/23/2014	208.96
94202	CALLIOPE'S HOUSE LLC	05/23/2014	241.27
94203	VERIZON WIRELESS	05/23/2014	1,155.85
94204	CHRISTINE MCCREADY	05/23/2014	450.00
94205	CIH ENVIRONMENTAL SOLUTIONS, I	05/23/2014	947.50
94206	CINTAS CORPORATION NO.2	05/23/2014	94.01
94207	CITY OF MIAMI BEACH	05/23/2014	45,466.64
94208	COLE,SCOTT & KISSANE, P.A.	05/23/2014	300.00
94209	MEDIATECH	05/23/2014	115.00
94210	CYCLONE SOCCER, INC.	05/23/2014	1,950.00
94211	DELL FINANCIAL SERVICES, LLC.	05/23/2014	1,341.33
94212	DELL MARKETING, L.P.	05/23/2014	7,641.90
94213	DIAMANCAR, INC.	05/23/2014	671.08
94214	DIGITAL PAYMENT TECHNOLOGIES C	05/23/2014	2,175.00
94215	DINA GOLDSTEIN	05/23/2014	179.19
94216	EXPRESSIONS OF TALENT, INC.	05/23/2014	2,240.00
94217	FLAMINGO OIL COMPANY	05/23/2014	468.24
94218	FLORIDA STATE DISBURSEMENT UNI	05/23/2014	340.11
94219	FLORIDA STATE DISBURSEMENT UNI	05/23/2014	221.54
94220	FLORIDA 529 SAVING PLAN	05/23/2014	60.00
94221	NAPA AUTO PARTS	05/23/2014	13.98
94222	GM SPORTS TENNIS, LLC	05/23/2014	960.00
94223	ARGO UNIFORM CO.	05/23/2014	281.87
94224	GOODI-LAND ENTERPRISES D/B/A	05/23/2014	857.24
94225	HCP/ABOARD PUBLISHING, INC.	05/23/2014	3,000.00
94226	HERCULES POLY, INC. D/B/A	05/23/2014	913.76
94227	HOME DEPOT CREDIT SERVICES	05/23/2014	434.70
94228	HSBC BUSINESS SOLUTIONS	05/23/2014	61.41
94229	HYDRAULIC SALES & SERVICE, INC	05/23/2014	45.00
94230	INNOVATIVE METERING SOLUTIONS,	05/23/2014	1,156.68
94231	INTELLICEPT	05/23/2014	574.90
94232	INTERNAL REVENUE SERVICE	05/23/2014	986.37
94233	IPS GROUP, INC.	05/23/2014	386.59
94234	IRON MOUNTAIN INFORMATION MGMT	05/23/2014	337.00
94235	J B BIKE SHOP	05/23/2014	139.49
94236	JIMMY STOWE ENTERTAINMENT, INC	05/23/2014	1,800.00
94237	JOSE DAMIEN	05/23/2014	350.00

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94238	KIDOKINETICS INC.	05/23/2014	208.00
94239	KONICA MINOLTA BUSINESS SOLUTI	05/23/2014	898.83
94240	LAUDERDALE SPEEDOMETER, INC.	05/23/2014	100.00
94241	LAWSON PRODUCTS, INC.	05/23/2014	150.24
94242	LAZ FLORIDA PARKING, LLC.	05/23/2014	986.78
94243	LEHMANN, ROLANDE & ANDREE	05/23/2014	13.00
94244	LEO'S SPEEDOMETER, INC.	05/23/2014	410.00
94245	LIMOUSINES OF SOUTH FLORIDA, IN	05/23/2014	9,053.60
94246	LOU'S POLICE DISTRIBUTORS, INC	05/23/2014	67.92
94247	LOWES BUSINESS ACCT/GEGRB	05/23/2014	2.30
94248	LUKES-SAWGRASS LANDSCAPE	05/23/2014	40,737.85
94249	LUTRON SERVICES CO., INC.	05/23/2014	1,019.00
94250	MARCUM, LLP.	05/23/2014	8,000.00
94251	MATHESON TRI-GAS, INC	05/23/2014	42.42
94252	MAYTE D. GAMIOTEA	05/23/2014	100.26
94253	METRO FORD LINCOLN MERCURY	05/23/2014	264.61
94254	MIAMI BEACH LOCKSMITH CORP.	05/23/2014	326.85
94255	MIAMI-DADE COUNTY	05/23/2014	75.00
94256	MIAMI-DADE COUNTY DEPT.SOLID W	05/23/2014	15,663.95
94257	MIAMI-DADE WATER AND SEWER DEP	05/23/2014	41,976.09
94258	CROWN TROPHY	05/23/2014	46.00
94259	MILNER DOCUMENTS PRODUCTS	05/23/2014	184.24
94260	MILNER, INC.	05/23/2014	1,005.28
94261	MIRCEA BURLACU	05/23/2014	68.04
94262	MUNICIPAL CODE CORPORATION	05/23/2014	2,112.27
94263	NATIONSTAR MORGAGE, LLC.	05/23/2014	71.83
94264	NATIONWIDE RETIREMENT SOLUTION	05/23/2014	5,465.14
94265	NEXTRAN CORPORATION	05/23/2014	343.18
94266	NORTHERN PRODUCTS, INC.	05/23/2014	372.70
94267	O.M.MANAGEMENT, INC.	05/23/2014	35.00
94268	OCCUPATIONAL HEALTH CENTERS OF	05/23/2014	53.00
94269	OFFICE DEPOT, INC.	05/23/2014	.00
94270	OFFICE DEPOT, INC.	05/23/2014	1,045.75
94271	PALMDALE OIL COMPANY	05/23/2014	8,122.49
94272	PEP BOYS, INC.	05/23/2014	386.72
94273	POLICE OFFICER ASSISTANCE TRUS	05/23/2014	67.00
94274	PROGRESSIVE WASTE SOLUTIONS OF	05/23/2014	6,307.75
94275	PUBLIX SUPER MARKETS, INC.	05/23/2014	264.53
94276	QUALITY CHEMICAL COMPANY	05/23/2014	924.22
94277	ARC	05/23/2014	108.70
94278	OFFICE TEAM	05/23/2014	1,360.00
94279	ROCK N BODY WELLNESS	05/23/2014	150.00
94280	SANDRA NOVOA-EMPLOYEE	05/23/2014	357.08
94281	SDI QUARRY, INC.	05/23/2014	12,480.18
94282	SHENANDOAH CONSTRUCTION	05/23/2014	750.00
94283	SHERWIN-WILLIAMS COMPANY	05/23/2014	26.99
94284	SILVER PAINT & HARDWARE SUPPLY	05/23/2014	10.50
94285	SIMPLIFILE, LLC.	05/23/2014	260.00
94286	SMART AIR SYSTEMS, INC.	05/23/2014	566.00
94287	SUBLIME FITNESS, LLC.	05/23/2014	120.00
94288	SUNGARD PUBLIC SECTOR INC.	05/23/2014	4,443.00
94289	SURF FLORIST, INC.	05/23/2014	165.00

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94290	THE PRINT FACTORY, LLC. D/B/A	05/23/2014	582.60
94291	THOMAS H. MAXWELL JR.	05/23/2014	300.00
94292	THYSSENKRUPP ELEVATOR CORP.	05/23/2014	1,681.38
94293	TOTALPACK, INC.	05/23/2014	719.00
94294	TRIAD SECURITY GROUP, INC.	05/23/2014	80.00
94295	UNITED HEALTHCARE INSURANCE CO	05/23/2014	.00
94296	UNITED HEALTHCARE INSURANCE CO	05/23/2014	61,109.79
94297	MUTUAL OF OMAHA INSURANCE COMP	05/23/2014	5,202.74
94298	US DEPARTMENT OF EDUCATION	05/23/2014	329.13
94299	VANTAGEPOINT TRANSFER AGENTS-4	05/23/2014	894.23
94300	VANTAGEPOINT TRANSFER AGENTS-4	05/23/2014	200.00
94301	WEISS SEROTA HELFMAN PASTORIZA	05/23/2014	6,200.00
94302	WRIGHT NATIONAL FLOOD INSURANC	05/23/2014	2,880.00
94303	YIDEL TORIM	05/23/2014	158.00
94304	ZAMBELLI FIREWORKS INTERNATION	05/23/2014	6,000.00
94305	ZEPHYRHILLS	05/23/2014	31.02
NO. OF CHECKS:	276	TOTAL CHECKS	596,738.81 ***