

ALL CHECKS REGISTER  
 SELECTED BY CHECK DATE  
 FROM: 06/01/2014 TO: 06/30/2014

TOWN OF SURFSIDE

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
94314	A-R HHC ORLANDO CONVENTION HOT	06/06/2014	544.00
94315	A-R HHC ORLANDO CONVENTION HOT	06/06/2014	544.00
94316	ACTORS' PLAYHOUSE PRODUCTIONS,	06/06/2014	560.00
94317	ADAMS BENEFIT CORP.	06/06/2014	2,000.00
94318	AMERICAN EXPRESS	06/06/2014	8,214.29
94319	APWA	06/06/2014	174.00
94320	AMERICAN TRAFFIC SOLUTIONS, IN	06/06/2014	21,512.00
94321	ARBAB ENGINEERING, INC.	06/06/2014	7,306.25
94322	ARYEH CITRON	06/06/2014	100.00
94323	AT&T	06/06/2014	174.23
94324	AT&T MOBILITY - ROC	06/06/2014	30.54
94325	ATLANTIC BROADBAND FINANCE, LL	06/06/2014	142.97
94326	AUTONATION	06/06/2014	2,263.80
94327	BEACH TENNIS MANAGEMENT, INC.	06/06/2014	240.00
94328	BERENGERE GOODMAN	06/06/2014	100.00
94329	BMG MONEY, INC.	06/06/2014	2,281.29
94330	BRIGHT PROMOTIONS, INC.	06/06/2014	2,051.76
94331	BROWARD FIRE EQUIPMENT&SERVICE	06/06/2014	334.50
94332	BRYAN CORCORAN	06/06/2014	1,000.00
94333	CALVIN, GIORDANO & ASSOC., INC.	06/06/2014	12,786.64
94334	CDW GOVERNMENT, INC.	06/06/2014	369.29
94335	VERIZON WIRELESS	06/06/2014	1,148.61
94336	CINTAS CORPORATION NO.2	06/06/2014	193.30
94337	CITY OF MIAMI BEACH	06/06/2014	46,627.77
94338	COCA-COLA REFRESHMENTS	06/06/2014	317.28
94339	COMMERCIAL ENERGY SPECIALISTS,	06/06/2014	2,109.63
94340	COMMUNICATIONS INTERNATIONAL,	06/06/2014	675.00
94341	COOPER-GENERAL CORPORATION	06/06/2014	151.25
94342	CORA COLEMAN	06/06/2014	1,000.00
94343	MEDIATECH	06/06/2014	5,244.00
94344	DADE COUNTY HEALTH DEPARTMENT	06/06/2014	500.00
94345	DELL FINANCIAL SERVICES, LLC.	06/06/2014	799.51
94346	DELL MARKETING, L.P.	06/06/2014	6,471.00
94347	DUNCAN TAVARES-EMPLOYEE	06/06/2014	86.15
94348	ELIFEGUARD, INC.	06/06/2014	789.09
94349	FDACS BUREAU OF FAIR RIDES	06/06/2014	500.00
94350	FEDEX	06/06/2014	26.83
94351	FLORIDA BUSINESS SECURE SERVIC	06/06/2014	179.50
94352	FLORIDA POWER & LIGHT COMPANY	06/06/2014	3,973.09
94353	FRPA CONFERENCE REGISTRATION	06/06/2014	225.00
94354	FRPA CONFERENCE REGISTRATION	06/06/2014	225.00
94355	FRPA CONFERENCE REGISTRATION	06/06/2014	255.00
94356	FLORIDA STATE DISBURSEMENT UNI	06/06/2014	340.11
94357	FLORIDA STATE DISBURSEMENT UNI	06/06/2014	221.54
94358	FLORIDA STORMWATER ASSOCIATION	06/06/2014	219.00
94359	FLORIDA 529 SAVING PLAN	06/06/2014	60.00
94360	FLOWERS, INC. D/B/A BURTON + B	06/06/2014	165.84
94361	FPL ENERGY SERVICES, INC.	06/06/2014	1,355.83
94362	FRATERNAL ORDER OF POLICE	06/06/2014	1,532.50
94363	FUNCLICK USA, LLC.	06/06/2014	950.00
94364	GILL ASSOCIATES IDENTIFICATION	06/06/2014	57.00
94365	GK SERVICES, INC.	06/06/2014	1,316.68

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94366	ARGO UNIFORM CO.	06/06/2014	122.00
94367	GOMEZ BARKER ASSOCIATES, INC.	06/06/2014	3,000.00
94368	GRAPHIC DESIGNS INTERNATIONAL,	06/06/2014	835.82
94369	HAPPY ENDINGS OF MIAMI, INC.	06/06/2014	1,136.90
94370	HILLARY ZHUNER	06/06/2014	50.00
94371	HOME DEPOT CREDIT SERVICES	06/06/2014	1,098.64
94372	HOSPITALITY PURCHASING, LLC.	06/06/2014	1,931.00
94373	HSBC BUSINESS SOLUTIONS	06/06/2014	427.69
94374	INTERNAL REVENUE SERVICE	06/06/2014	750.00
94375	INTERWARE DEVELOPMENT COMPANY,	06/06/2014	260.00
94376	JACOBBER & ASSOCIATES, INC.	06/06/2014	3,700.00
94377	JOSE VALINO	06/06/2014	470.18
94378	LAUDERDALE SPEEDOMETER, INC.	06/06/2014	50.00
94379	FOREVER GONE PEST CONTROL	06/06/2014	185.00
94380	LEWIS, STROUD & DEUTSCH, P.L.	06/06/2014	6,929.59
94381	LOU'S POLICE DISTRIBUTORS, INC	06/06/2014	908.00
94382	LUKES-SAWGRASS LANDSCAPE	06/06/2014	2,916.67
94383	M&M ASPHALT MAINTENANCE, INC. D	06/06/2014	12,500.00
94384	MANGROVE EMPLOYER SERVICES, INC	06/06/2014	427.00
94385	MDM EDUCATIONAL SERVICES, LLC.	06/06/2014	90.00
94386	MDX PAYMENT PROCESSING CENTER	06/06/2014	5.00
94387	MIAMI-DADE COUNTY	06/06/2014	315.00
94388	MIAMI-DADE COUNTY DEPT.SOLID W	06/06/2014	12,569.86
94389	MIAMI-DADE FIRE RESCUE DEPARTM	06/06/2014	173.80
94390	MICHAELANGELO COSCULLUELA	06/06/2014	135.00
94391	CROWN TROPHY	06/06/2014	320.00
94392	MY FAB EVENTS, INC.	06/06/2014	625.00
94393	NATIONWIDE RETIREMENT SOLUTION	06/06/2014	5,465.14
94394	NEXTRAN CORPORATION	06/06/2014	78.66
94395	O.M.MANAGEMENT, INC.	06/06/2014	35.00
94396	OFFICE DEPOT, INC.	06/06/2014	317.76
94397	ORIGINAL WATERMEN, INC.	06/06/2014	216.45
94398	PACIFIC WASTE CORPORATION	06/06/2014	1,382.00
94399	PALMDALE OIL COMPANY	06/06/2014	9,181.75
94400	PEP BOYS, INC.	06/06/2014	159.50
94401	POLICE OFFICER ASSISTANCE TRUS	06/06/2014	67.00
94402	POWER MOWER SALES	06/06/2014	152.63
94403	PROGRESSIVE WASTE SOLUTIONS OF	06/06/2014	6,292.10
94404	PUBLIX SUPER MARKETS, INC.	06/06/2014	191.54
94405	RCULTURES, INC	06/06/2014	600.00
94406	RICHARD WILLIAMS	06/06/2014	25,000.00
94407	ROADSAFE TRAFFIC SYSTEMS, INC.	06/06/2014	494.35
94408	QUALITY DISCOUNT WRISTBANDS	06/06/2014	196.51
94409	ROCK N BODY WELLNESS	06/06/2014	150.00
94410	SDI QUARRY, INC.	06/06/2014	864.85
94411	SEARS COMMERCIAL ONE	06/06/2014	189.99
94412	SILVER PAINT & HARDWARE SUPPLY	06/06/2014	873.97
94413	STACIE BARRETT-PETTY CASH	06/06/2014	71.20
94414	STAPLES ADVANTAGE	06/06/2014	171.00
94415	STAR CLEANING USA, INC.	06/06/2014	1,255.00
94416	STREAMLINE VOICE & DATA INC.	06/06/2014	190.00
94417	SUBLIME FITNESS, LLC.	06/06/2014	60.00

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94418	SUNGARD PUBLIC SECTOR INC.	06/06/2014	5,475.56
94419	SUNTRUST BANK, INC.	06/06/2014	39,412.54
94420	SUNTRUST EQUIPMENT FINANCE &	06/06/2014	1,459.75
94421	T-MOBILE	06/06/2014	1,184.70
94422	TECO PEOPLES GAS	06/06/2014	754.35
94423	THE FLORIDA BAR	06/06/2014	265.00
94424	THOR GUARD, INC.	06/06/2014	600.00
94425	TIM MILIAN-EMPLOYEE	06/06/2014	254.00
94426	TOSHIBA BUSINESS SOLUTIONS, US	06/06/2014	337.85
94427	TRIAD SECURITY GROUP, INC.	06/06/2014	150.00
94428	US DEPARTMENT OF EDUCATION	06/06/2014	260.42
94429	VANTAGEPOINT TRANSFER AGENTS-4	06/06/2014	894.23
94430	VANTAGEPOINT TRANSFER AGENTS-4	06/06/2014	200.00
94431	BEACH RAKER	06/06/2014	210.00
94432	WAL-MART COMMUNITY/GEGRB	06/06/2014	389.44
94433	WATER SAFETY PRODUCTS, INC.	06/06/2014	908.88
94434	WEISS SEROTA HELFMAN PASTORIZA	06/06/2014	100.00
94435	WEST PUBLISHING CORPORATION	06/06/2014	416.61
94436	WILLIAMS SCOTSMAN, INC.	06/06/2014	92.08
94437	XEROX CORPORATION	06/06/2014	30.00
94438	ZEPHYRHILLS	06/06/2014	31.02
94439	COASTAL & ENVIRONMENTAL CONSUL	06/19/2014	2,500.00
94440	ACCOUNTEMPS	06/20/2014	737.10
94441	AIRGAS USA, LLC.	06/20/2014	228.60
94442	DAILY BUSINESS REVIEW	06/20/2014	521.22
94443	AFLAC	06/20/2014	1,115.50
94444	ANNA IONOVNA SENTRYURIN	06/20/2014	100.00
94445	APPAREL SEWN RIGHT, INC.	06/20/2014	239.00
94446	AT&T	06/20/2014	773.41
94447	ATLANTIC BROADBAND FINANCE, LL	06/20/2014	19.25
94448	BATTERY SALES	06/20/2014	239.75
94449	BMG MONEY, INC.	06/20/2014	2,367.14
94450	BRIGHT PROMOTIONS, INC.	06/20/2014	361.75
94451	BRIGHT PROMOTIONS, INC.	06/20/2014	1,736.80
94452	BROOKE BARKOE	06/20/2014	100.00
94453	BSN SPORTS, INC.	06/20/2014	224.33
94454	CALVIN, GIORDANO & ASSOC., INC.	06/20/2014	33,188.17
94455	VERIZON WIRELESS	06/20/2014	1,191.26
94456	CINTAS CORPORATION NO.2	06/20/2014	110.13
94457	COLE, SCOTT & KISSANE, P.A.	06/20/2014	826.00
94458	CORTES, FRANKLIN & AURORA	06/20/2014	122.40
94459	MEDIATECH	06/20/2014	483.00
94460	DADE MECHANICS AUTO & TRUCK RE	06/20/2014	1,140.00
94461	DELL FINANCIAL SERVICES, LLC.	06/20/2014	1,341.33
94462	DIANA ELISE MC DONOUGH BASEMAN	06/20/2014	100.00
94463	DIANNA HERNANDEZ	06/20/2014	94.88
94464	DIGITAL PAYMENT TECHNOLOGIES C	06/20/2014	2,175.00
94465	DINA GOLDSTEIN	06/20/2014	119.25
94466	DOLLAMUR LP D/B/A	06/20/2014	1,674.00
94467	DUNCAN TAVARES	06/20/2014	14.85
94468	DUNCAN TAVARES-EMPLOYEE	06/20/2014	189.73
94469	SURF BAL BAY CLEANERS, CORP	06/20/2014	422.38

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94470	EXPRESSIONS OF TALENT, INC.	06/20/2014	350.00
94471	FAST DRY CO. D/B/A	06/20/2014	388.44
94472	FDOT	06/20/2014	8.33
94473	FEDEX	06/20/2014	29.04
94474	FERNANDA JANSEN SIQUEIRA	06/20/2014	100.00
94475	FLAMINGO OIL COMPANY	06/20/2014	431.22
94476	FLORIDA MUNICIPAL INSURANCE TR	06/20/2014	81,583.84
94477	FLORIDA POWER & LIGHT COMPANY	06/20/2014	.00
94478	FLORIDA POWER & LIGHT COMPANY	06/20/2014	11,087.67
94479	FRPA CONFERENCE REGISTRATION	06/20/2014	225.00
94480	FLORIDA STATE DISBURSEMENT UNI	06/20/2014	340.11
94481	FLORIDA STATE DISBURSEMENT UNI	06/20/2014	221.54
94482	FLORIDA TRANSCOR, INC.	06/20/2014	4,975.00
94483	FLORIDA U.C.FUND	06/20/2014	2,260.66
94484	FLORIDA 529 SAVING PLAN	06/20/2014	60.00
94485	FRIEDMAN, LEONARD A.	06/20/2014	6.87
94486	NAPA AUTO PARTS	06/20/2014	120.32
94487	GLOBAL SATELLITE USA, LLC.	06/20/2014	1,723.80
94488	ARGO UNIFORM CO.	06/20/2014	190.97
94489	HAZARDOUS SUBSTANCE & WASTE	06/20/2014	7,060.65
94490	HESSAM'S AUTO CENTER, INC.	06/20/2014	152.00
94491	HOME DEPOT CREDIT SERVICES	06/20/2014	407.67
94492	HSBC BUSINESS SOLUTIONS	06/20/2014	436.47
94493	INNOVATIVE CREDIT SOLUTIONS, CO	06/20/2014	15.00
94494	INTERACTIVE SERVICES NETWORK, I	06/20/2014	2,633.41
94495	INTERNAL REVENUE SERVICE	06/20/2014	750.00
94496	IRON MOUNTAIN INFORMATION MGMT	06/20/2014	289.59
94497	J B BIKE SHOP	06/20/2014	138.75
94498	JACQUELINE BERGER SAVIR	06/20/2014	100.00
94499	JAIMOVICH, JOHN & JUDITH	06/20/2014	100.00
94500	JAY CARROLL ENTERPRISES, INC.	06/20/2014	245.00
94501	JOSEPH S. KROLL	06/20/2014	84.42
94502	KAUFF'S OF MIAMI, INC.	06/20/2014	261.10
94503	KONICA MINOLTA BUSINESS SOLUTI	06/20/2014	1,127.71
94504	LAUDERDALE SPEEDOMETER, INC.	06/20/2014	50.00
94505	LAW ENFORCEMENT PSYCHOLOGICAL	06/20/2014	250.00
94506	LEONARD VINCENT NOGUE D/B/A	06/20/2014	183.40
94507	LEVY ADVERTISING, CORP.	06/20/2014	299.00
94508	LIMOUSINES OF SOUTH FLORIDA, IN	06/20/2014	9,103.38
94509	LOU'S POLICE DISTRIBUTORS, INC	06/20/2014	139.96
94510	LUKES-SAWGRASS LANDSCAPE	06/20/2014	6,480.84
94511	MASTER LOCKSMITH, INC.	06/20/2014	550.00
94512	MATHESON TRI-GAS, INC	06/20/2014	44.13
94513	METRO FORD LINCOLN MERCURY	06/20/2014	163.06
94514	MIAMI BEACH LOCKSMITH CORP.	06/20/2014	145.50
94515	BUSY BEE CAR WASH	06/20/2014	290.00
94516	MIAMI TIRESOLES	06/20/2014	359.12
94517	MIAMI-DADE COUNTY DEPT.SOLID W	06/20/2014	14,762.56
94518	MIAMI-DADE WATER AND SEWER DEP	06/20/2014	47,329.36
94519	CROWN TROPHY	06/20/2014	25.00
94520	MUNICIPAL CODE CORPORATION	06/20/2014	253.92
94521	NATIONWIDE RETIREMENT SOLUTION	06/20/2014	5,465.14

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94522	OFFICE DEPOT, INC.	06/20/2014	1,348.47
94523	PACIFIC WASTE CORPORATION	06/20/2014	1,893.00
94524	PALMDALE OIL COMPANY	06/20/2014	6,153.35
94525	PEP BOYS, INC.	06/20/2014	93.59
94526	PITNEY BOWES GLOBAL FIN.SVRS,L	06/20/2014	280.98
94527	POLICE OFFICER ASSISTANCE TRUS	06/20/2014	72.00
94528	PREMIER PRINTING SOLUTIONS,INC	06/20/2014	190.00
94529	PUBLIX SUPER MARKETS, INC.	06/20/2014	502.77
94530	RIC-MAN INTERNATIONAL, INC.	06/20/2014	328.63
94531	OFFICE TEAM	06/20/2014	.00
94532	OFFICE TEAM	06/20/2014	3,268.65
94533	ROSY FONT ENGEL	06/20/2014	600.00
94534	S&S WORLDWIDE, INC.	06/20/2014	145.39
94535	S&S WORLDWIDE, INC.	06/20/2014	1,383.12
94536	SDI QUARRY, INC.	06/20/2014	150.00
94537	SHAKA JONS SURFSIDE, INC.	06/20/2014	34.00
94538	SHERWIN-WILLIAMS COMPANY	06/20/2014	100.77
94539	SIGNAL TECHNOLOGY ENTERPRISES,	06/20/2014	675.00
94540	SIMPLIFILE, LLC.	06/20/2014	244.00
94541	SMART AIR SYSTEMS, INC.	06/20/2014	317.00
94542	STACIE BARRETT	06/20/2014	196.00
94543	STAPLES ADVANTAGE	06/20/2014	215.97
94544	SUBLIME FITNESS, LLC.	06/20/2014	60.00
94545	SUNGARD PUBLIC SECTOR INC.	06/20/2014	6,683.00
94546	TAYLOR REESE & ASSOCIATES	06/20/2014	2,220.00
94547	TROMBERG, STUART F.	06/20/2014	100.00
94548	UNITED HEALTHCARE INSURANCE CO	06/20/2014	64,815.73
94549	UNITED SITE SERVICES OF FLORID	06/20/2014	262.63
94550	US DEPARTMENT OF EDUCATION	06/20/2014	317.64
94551	USA MOBILE DRUG TESTING OF MIA	06/20/2014	81.00
94552	VANTAGEPOINT TRANSFER AGENTS-4	06/20/2014	894.23
94553	VANTAGEPOINT TRANSFER AGENTS-4	06/20/2014	200.00
94554	VERMAELEN, ANNE	06/20/2014	16.51
94555	W.W.GRAINGER, INC. D/B/A GRAIN	06/20/2014	1,109.70
94556	WAL-MART COMMUNITY/GECRE	06/20/2014	64.92
94557	WEST PUBLISHING CORPORATION	06/20/2014	750.01
94558	WILLIAMS SCOTSMAN, INC.	06/20/2014	92.08
94559	WURTH USA SOUTHEAST, INC.	06/20/2014	198.70
94560	ZAMBELLI FIREWORKS INTERNATION	06/20/2014	6,000.00
94561	GOVERNMENT FINANCE OFFICERS AS	06/26/2014	435.00

NO. OF CHECKS: 248

TOTAL CHECKS

660,209.07 \*\*\*