

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE

FROM: 07/01/2014 TO: 07/31/2014

TOWN OF SURFSIDE

| CHECK NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT |
|----------|----------------------------------|------------|--------------|
| 94562 | ACADEMY BUS, LLC. | 07/03/2014 | 640.00 |
| 94563 | HYDRAULIC SUPPLY COMPANY | 07/03/2014 | 901.36 |
| 94564 | ALFREDO M. CARBONELL, P.E., INC. | 07/03/2014 | 900.00 |
| 94565 | DAILY BUSINESS REVIEW | 07/03/2014 | 172.64 |
| 94566 | AMERICAN TRAFFIC SOLUTIONS, IN | 07/03/2014 | 21,572.00 |
| 94567 | FBC & ASSOCIATES, INC. | 07/03/2014 | 6,119.11 |
| 94568 | ATLANTIC PETROLEUM EQUIPMENT, I | 07/03/2014 | 6,541.72 |
| 94569 | BADGE EXPRESS, INC. | 07/03/2014 | 359.00 |
| 94570 | BATTERY SALES | 07/03/2014 | 161.45 |
| 94571 | GRAND BEACH HOTEL SURFSIDE | 07/03/2014 | 4,500.00 |
| 94572 | GRAND BEACH HOTEL SURFSIDE | 07/03/2014 | 4,500.00 |
| 94573 | BELL & ASSOCIATES, INC. | 07/03/2014 | 5,510.00 |
| 94574 | BMG MONEY, INC. | 07/03/2014 | 2,488.54 |
| 94575 | BRIGHT PROMOTIONS, INC. | 07/03/2014 | 5,441.50 |
| 94576 | BRINK'S INCORPORATED | 07/03/2014 | 208.96 |
| 94577 | BROWARD FIRE EQUIPMENT&SERVICE | 07/03/2014 | 310.00 |
| 94578 | CALVIN, GIORDANO & ASSOC., INC. | 07/03/2014 | 3,317.93 |
| 94579 | CDW GOVERNMENT, INC. | 07/03/2014 | 935.00 |
| 94580 | CHRISTINE MCCREADY | 07/03/2014 | 600.00 |
| 94581 | CIH ENVIRONMENTAL SOLUTIONS, I | 07/03/2014 | 915.00 |
| 94582 | COCA-COLA REFRESHMENTS | 07/03/2014 | 450.24 |
| 94583 | COLE, SCOTT & KISSANE, P.A. | 07/03/2014 | 528.64 |
| 94584 | COMMERCIAL ENERGY SPECIALISTS, | 07/03/2014 | 2,175.00 |
| 94585 | MEDIA TECH | 07/03/2014 | 5,244.00 |
| 94586 | DADE MECHANICS AUTO & TRUCK RE | 07/03/2014 | 690.00 |
| 94587 | DEP-STORAGE TANK REGISTRATION | 07/03/2014 | 75.00 |
| 94588 | DUNCAN TAVARES | 07/03/2014 | 667.83 |
| 94589 | DUNCAN TAVARES-EMPLOYEE | 07/03/2014 | 33.67 |
| 94590 | FITNESS WITH ILEANA C.LLC. | 07/03/2014 | 1,500.00 |
| 94591 | FLORIDA POWER & LIGHT COMPANY | 07/03/2014 | .00 |
| 94592 | FLORIDA POWER & LIGHT COMPANY | 07/03/2014 | 15,155.20 |
| 94593 | FLORIDA STATE DISBURSEMENT UNI | 07/03/2014 | 340.11 |
| 94594 | FLORIDA STATE DISBURSEMENT UNI | 07/03/2014 | 221.54 |
| 94595 | FLORIDA STORMWATER ASSOCIATION | 07/03/2014 | 219.00 |
| 94596 | VISIT FLORIDA | 07/03/2014 | 395.00 |
| 94597 | FLORIDA 529 SAVING PLAN | 07/03/2014 | 80.00 |
| 94598 | FRANMAR CORPORATION | 07/03/2014 | 3,190.00 |
| 94599 | FRATERNAL ORDER OF POLICE | 07/03/2014 | 1,010.00 |
| 94600 | GERARDO GARCIA-ABASCAL | 07/03/2014 | 100.00 |
| 94601 | GK SERVICES, INC. | 07/03/2014 | 1,316.68 |
| 94602 | ARGO UNIFORM CO. | 07/03/2014 | 208.40 |
| 94603 | GRAPHIC DESIGNS INTERNATIONAL, | 07/03/2014 | 1,862.72 |
| 94604 | HAPPY ENDINGS OF MIAMI, INC. | 07/03/2014 | 54.95 |
| 94605 | HD SUPPLY WATERWORKS, LTD. | 07/03/2014 | 1,901.22 |
| 94606 | HOME DEPOT CREDIT SERVICES | 07/03/2014 | 495.60 |
| 94607 | INNOVATIVE CREDIT SOLUTIONS, CO | 07/03/2014 | 15.00 |
| 94608 | INTERACTIVE SERVICES NETWORK, I | 07/03/2014 | 2,818.79 |
| 94609 | INTERNAL REVENUE SERVICE | 07/03/2014 | 750.00 |
| 94610 | IPS GROUP, INC. | 07/03/2014 | 287.15 |
| 94611 | IWORQ SYSTEMS, INC. | 07/03/2014 | 2,908.00 |
| 94612 | JACOBBER & ASSOCIATES, INC. | 07/03/2014 | 4,375.00 |
| 94613 | LAUDERDALE SPEEDOMETER, INC. | 07/03/2014 | 25.00 |

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| 94614 | LAZ FLORIDA PARKING, LLC. | 07/03/2014 | 986.78 |
| 94615 | FOREVER GONE PEST CONTROL | 07/03/2014 | 161.00 |
| 94616 | LEWIS, STROUD & DEUTSCH, P.L. | 07/03/2014 | 5,049.94 |
| 94617 | LUKES-SAWGRASS LANDSCAPE | 07/03/2014 | 38,500.00 |
| 94618 | MANGROVE EMPLOYER SERVICES, INC | 07/03/2014 | 431.00 |
| 94619 | MIAMI-DADE COUNTY DEPT.SOLID W | 07/03/2014 | 12,314.02 |
| 94620 | MIAMI-DADE FIRE RESCUE DEPARTM | 07/03/2014 | 216.15 |
| 94621 | MICHAEL ESTREICHER | 07/03/2014 | 90.00 |
| 94622 | CROWN TROPHY | 07/03/2014 | 345.00 |
| 94623 | MUNICIPAL CODE CORPORATION | 07/03/2014 | 993.17 |
| 94624 | NATIONWIDE RETIREMENT SOLUTION | 07/03/2014 | 5,515.14 |
| 94625 | NEXTRAN CORPORATION | 07/03/2014 | 4,416.55 |
| 94626 | OFFICE DEPOT, INC. | 07/03/2014 | 521.05 |
| 94627 | ONDINA BRUSSO-AMARO | 07/03/2014 | 100.00 |
| 94628 | GLICK CONSULTING GROUP | 07/03/2014 | 2,550.00 |
| 94629 | PEP BOYS, INC. | 07/03/2014 | 133.73 |
| 94630 | POLICE OFFICER ASSISTANCE TRUS | 07/03/2014 | 72.00 |
| 94631 | PREMIER PRINTING SOLUTIONS, INC | 07/03/2014 | 575.00 |
| 94632 | PROGRESSIVE WASTE SOLUTIONS OF | 07/03/2014 | 6,275.95 |
| 94633 | PUBLIX SUPER MARKETS, INC. | 07/03/2014 | 387.95 |
| 94634 | QUALITY CHEMICAL COMPANY | 07/03/2014 | 738.97 |
| 94635 | ARC | 07/03/2014 | 153.20 |
| 94636 | QUALITY DISCOUNT WRISTBANDS | 07/03/2014 | 196.51 |
| 94637 | OFFICE TEAM | 07/03/2014 | 924.00 |
| 94638 | ROCK N BODY WELLNESS | 07/03/2014 | 100.00 |
| 94639 | RYDIN DECAL | 07/03/2014 | 780.98 |
| 94640 | SANDRA NOVOA-EMPLOYEE | 07/03/2014 | 306.00 |
| 94641 | SEARS COMMERCIAL ONE | 07/03/2014 | 1,295.67 |
| 94642 | SILVER PAINT & HARDWARE SUPPLY | 07/03/2014 | .00 |
| 94643 | SILVER PAINT & HARDWARE SUPPLY | 07/03/2014 | 679.37 |
| 94644 | SMART AIR SYSTEMS, INC. | 07/03/2014 | 249.00 |
| 94645 | STAR CLEANING USA, INC. | 07/03/2014 | 1,255.00 |
| 94646 | STREAMLINE VOICE & DATA INC. | 07/03/2014 | 1,001.70 |
| 94647 | SUNTRUST BANK, INC. | 07/03/2014 | 25,758.32 |
| 94648 | SUNTRUST EQUIPMENT FINANCE & | 07/03/2014 | 1,459.75 |
| 94649 | T-MOBILE | 07/03/2014 | 1,184.90 |
| 94650 | THE PRINT FACTORY, LLC. D/B/A | 07/03/2014 | 221.14 |
| 94651 | THEODORA ROSE | 07/03/2014 | 100.00 |
| 94652 | TIGER BUSINESS FORMS, INC. | 07/03/2014 | 245.00 |
| 94653 | TOSHIBA BUSINESS SOLUTIONS, US | 07/03/2014 | 335.48 |
| 94654 | TRIAD SECURITY GROUP, INC. | 07/03/2014 | 80.00 |
| 94655 | MUTUAL OF OMAHA INSURANCE COMP | 07/03/2014 | 5,422.56 |
| 94656 | US DEPARTMENT OF EDUCATION | 07/03/2014 | 348.05 |
| 94657 | VANTAGEPOINT TRANSFER AGENTS-4 | 07/03/2014 | 894.23 |
| 94658 | VANTAGEPOINT TRANSFER AGENTS-4 | 07/03/2014 | 200.00 |
| 94659 | BEACH RAKER | 07/03/2014 | 210.00 |
| 94660 | WEISS SEROTA HELFMAN PASTORIZA | 07/03/2014 | 800.00 |
| 94661 | 50 STATE SECURITY SERVICE, INC | 07/03/2014 | 98.85 |
| 94662 | ACADEMY BUS, LLC. | 07/18/2014 | 3,326.25 |
| 94663 | ADAMS BENEFIT CORP. | 07/18/2014 | 2,000.00 |
| 94664 | HYDRAULIC SUPPLY COMPANY | 07/18/2014 | 604.14 |
| 94665 | AIRGAS USA, LLC. | 07/18/2014 | 218.40 |

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| 94666 | ALEKSANDR BOKSNER | 07/18/2014 | 1,620.00 |
| 94667 | AMERICAN EXPRESS | 07/18/2014 | 3,431.03 |
| 94668 | AFLAC | 07/18/2014 | 1,115.50 |
| 94669 | ARBAB ENGINEERING, INC. | 07/18/2014 | 9,675.00 |
| 94670 | AT&T | 07/18/2014 | 773.41 |
| 94671 | AT&T | 07/18/2014 | 146.55 |
| 94672 | AT&T MOBILITY - ROC | 07/18/2014 | 31.25 |
| 94673 | ATLANTIC BROADBAND FINANCE, LL | 07/18/2014 | 142.97 |
| 94674 | AUTONATION | 07/18/2014 | 1,419.40 |
| 94675 | BATTERY SALES | 07/18/2014 | 406.20 |
| 94676 | BEACH TENNIS MANAGEMENT, INC. | 07/18/2014 | 60.00 |
| 94677 | BLUETARP FINANCIAL, INC. | 07/18/2014 | 472.72 |
| 94678 | BMG MONEY, INC. | 07/18/2014 | 2,426.89 |
| 94679 | BOARD OF COUNTY COMMISSIONERS | 07/18/2014 | 1,159.20 |
| 94680 | BRICKS 'R US, INC. | 07/18/2014 | 34.00 |
| 94681 | CALVIN, GIORDANO & ASSOC., INC. | 07/18/2014 | 26,432.95 |
| 94682 | CDW GOVERNMENT, INC. | 07/18/2014 | 187.00 |
| 94683 | VERIZON WIRELESS | 07/18/2014 | 2,433.77 |
| 94684 | CHRISTINE MCCREADY | 07/18/2014 | 600.00 |
| 94685 | CINTAS CORPORATION NO.2 | 07/18/2014 | 220.26 |
| 94686 | CITY OF MIAMI BEACH | 07/18/2014 | 60,111.74 |
| 94687 | COMMUNICATIONS INTERNATIONAL, | 07/18/2014 | 675.00 |
| 94688 | MEDIATECH | 07/18/2014 | 442.00 |
| 94689 | CUNNINGHAM GROUP, INC. | 07/18/2014 | 4,887.72 |
| 94690 | DADE COUNTY HEALTH DEPARTMENT | 07/18/2014 | 540.00 |
| 94691 | DADE COUNTY HEALTH DEPARTMENT | 07/18/2014 | 500.00 |
| 94692 | DANIEL DIETCH | 07/18/2014 | 11.70 |
| 94693 | DELL FINANCIAL SERVICES, LLC. | 07/18/2014 | 1,092.68 |
| 94694 | DIGITAL PAYMENT TECHNOLOGIES C | 07/18/2014 | 2,175.00 |
| 94695 | DINA GOLDSTEIN | 07/18/2014 | 224.33 |
| 94696 | DUNCAN TAVARES | 07/18/2014 | 999.00 |
| 94697 | DUNCAN TAVARES-EMPLOYEE | 07/18/2014 | 186.33 |
| 94698 | SURF BAL BAY CLEANERS, CORP | 07/18/2014 | 344.00 |
| 94699 | EMERGENCY COMMUNICATIONS NETWO | 07/18/2014 | 5,000.00 |
| 94700 | FEDEX OFFICE | 07/18/2014 | 22.72 |
| 94701 | FEDEX | 07/18/2014 | 50.88 |
| 94702 | FLORIDA ASSOCIATION OF CITY CL | 07/18/2014 | 75.00 |
| 94703 | FLORIDA INTEGRATED SYSTEMS, INC | 07/18/2014 | 300.00 |
| 94704 | FLORIDA POWER & LIGHT COMPANY | 07/18/2014 | 33.15 |
| 94705 | FLORIDA STATE DISBURSEMENT UNI | 07/18/2014 | 340.11 |
| 94706 | FLORIDA STATE DISBURSEMENT UNI | 07/18/2014 | 203.08 |
| 94707 | FLORIDA 529 SAVING PLAN | 07/18/2014 | 80.00 |
| 94708 | FPL ENERGY SERVICES, INC. | 07/18/2014 | 312.86 |
| 94709 | FRANMAR CORPORATION | 07/18/2014 | 590.00 |
| 94710 | NAPA AUTO PARTS | 07/18/2014 | 41.01 |
| 94711 | GITTEL FREDMAN | 07/18/2014 | 100.00 |
| 94712 | ARGO UNIFORM CO. | 07/18/2014 | 81.60 |
| 94713 | GOMEZ BARKER ASSOCIATES, INC. | 07/18/2014 | 3,000.00 |
| 94714 | GRAPHIC DESIGNS INTERNATIONAL, | 07/18/2014 | 68.58 |
| 94715 | HD SUPPLY WATERWORKS, LTD. | 07/18/2014 | 118.75 |
| 94716 | HESSAM'S AUTO CENTER, INC. | 07/18/2014 | 56.00 |
| 94717 | HOME DEPOT CREDIT SERVICES | 07/18/2014 | 500.18 |

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| 94718 | HOSPITALITY PURCHASING, LLC. | 07/18/2014 | 314.50 |
| 94719 | ICMA RETIREMENT CORPORATION | 07/18/2014 | 125.00 |
| 94720 | INTERNAL REVENUE SERVICE | 07/18/2014 | 750.00 |
| 94721 | IPS GROUP, INC. | 07/18/2014 | 364.23 |
| 94722 | IRON MOUNTAIN INFORMATION MGMT | 07/18/2014 | 293.66 |
| 94723 | KATHRINE GASC | 07/18/2014 | 300.00 |
| 94724 | KONICA MINOLTA BUSINESS SOLUTI | 07/18/2014 | 1,167.73 |
| 94725 | FOREVER GONE PEST CONTROL | 07/18/2014 | 155.00 |
| 94726 | LEVY ADVERTISING, CORP. | 07/18/2014 | 120.00 |
| 94727 | LIMOUSINES OF SOUTH FLORIDA, IN | 07/18/2014 | 9,410.98 |
| 94728 | LUKES-SAWGRASS LANDSCAPE | 07/18/2014 | 1,129.92 |
| 94729 | MARCUM, LLP. | 07/18/2014 | 5,000.00 |
| 94730 | MATHESON TRI-GAS, INC | 07/18/2014 | 43.32 |
| 94731 | MAURICIO E. RODRIGUEZ | 07/18/2014 | 100.00 |
| 94732 | MAYTE D. GAMIOTECA | 07/18/2014 | 245.53 |
| 94733 | MERLE SOLWAY | 07/18/2014 | 100.00 |
| 94734 | METRO FORD LINCOLN MERCURY | 07/18/2014 | 261.57 |
| 94735 | BUSY BEE CAR WASH | 07/18/2014 | 195.00 |
| 94736 | MIAMI TIRESOLES | 07/18/2014 | 237.41 |
| 94737 | MIAMI-DADE COUNTY DEPT.SOLID W | 07/18/2014 | 16,632.19 |
| 94738 | MIAMI-DADE COUNTY LEAGUE OF CI | 07/18/2014 | 75.00 |
| 94739 | CROWN TROPHY | 07/18/2014 | 25.00 |
| 94740 | MUNICIPAL CODE CORPORATION | 07/18/2014 | 213.44 |
| 94741 | MYKLE FREEDMAN | 07/18/2014 | 100.00 |
| 94742 | NATIONWIDE RETIREMENT SOLUTION | 07/18/2014 | 4,942.14 |
| 94743 | OCCUPATIONAL HEALTH CENTERS OF | 07/18/2014 | 53.00 |
| 94744 | OFFICE DEPOT, INC. | 07/18/2014 | 983.28 |
| 94745 | ORIENTAL TRADING COMPANY | 07/18/2014 | 458.66 |
| 94746 | PALMDALE OIL COMPANY | 07/18/2014 | 9,458.21 |
| 94747 | PARTY ENTERPRISES, CORP.D/B/A | 07/18/2014 | 142.99 |
| 94748 | PEP BOYS, INC. | 07/18/2014 | 358.95 |
| 94749 | POLICE OFFICER ASSISTANCE TRUS | 07/18/2014 | 72.00 |
| 94750 | PUBLIX SUPER MARKETS, INC. | 07/18/2014 | 219.65 |
| 94751 | RICHARD WILLIAMS | 07/18/2014 | 336.00 |
| 94752 | ARC | 07/18/2014 | 80.30 |
| 94753 | QUALITY DISCOUNT WRISTBANDS | 07/18/2014 | 377.65 |
| 94754 | OFFICE TEAM | 07/18/2014 | 893.20 |
| 94755 | S&S WORLDWIDE, INC. | 07/18/2014 | 646.42 |
| 94756 | SAMUEL G. PEDRO | 07/18/2014 | 3,400.00 |
| 94757 | SANDRA NOVOA-EMPLOYEE | 07/18/2014 | 52.93 |
| 94758 | SIDNEY THURSTON | 07/18/2014 | 100.00 |
| 94759 | SIGNAL TECHNOLOGY ENTERPRISES, | 07/18/2014 | 571.00 |
| 94760 | SILVER PAINT & HARDWARE SUPPLY | 07/18/2014 | 69.07 |
| 94761 | SIMPLIFILE, LLC. | 07/18/2014 | 94.00 |
| 94762 | SMART AIR SYSTEMS, INC. | 07/18/2014 | 1,012.00 |
| 94763 | STAPLES ADVANTAGE | 07/18/2014 | 1,304.62 |
| 94764 | STREAMLINE VOICE & DATA INC. | 07/18/2014 | 1,001.70 |
| 94765 | SUNGARD PUBLIC SECTOR INC. | 07/18/2014 | 4,443.00 |
| 94766 | SUPER AMERICA ELECTRIC, INC. | 07/18/2014 | 6,523.00 |
| 94767 | TECO PEOPLES GAS | 07/18/2014 | 242.16 |
| 94768 | THE CELEBRATION SOURCE, INC. | 07/18/2014 | 795.00 |
| 94769 | THE PRINT FACTORY, LLC. D/B/A | 07/18/2014 | 106.64 |

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| 94770 | TRIAD SECURITY GROUP, INC. | 07/18/2014 | 150.00 |
| 94771 | UNITED HEALTHCARE INSURANCE CO | 07/18/2014 | 61,368.65 |
| 94772 | UNITED SITE SERVICES OF FLORID | 07/18/2014 | 228.76 |
| 94773 | US DEPARTMENT OF EDUCATION | 07/18/2014 | 388.76 |
| 94774 | USA MOBILE DRUG TESTING OF MIA | 07/18/2014 | 81.00 |
| 94775 | VANTAGEPOINT TRANSFER AGENTS-4 | 07/18/2014 | 894.23 |
| 94776 | VANTAGEPOINT TRANSFER AGENTS-4 | 07/18/2014 | 200.00 |
| 94777 | WAL-MART COMMUNITY/GECRB | 07/18/2014 | 207.09 |
| 94778 | WERGUET JOSEPHINE | 07/18/2014 | 100.00 |
| 94779 | WILLIAMS SCOTSMAN, INC. | 07/18/2014 | 92.08 |
| 94780 | ZEPHYRHILLS | 07/18/2014 | 31.02 |
| 94781 | ELI TOURGEMAN-VICE MAYOR | 07/24/2014 | 45.92 |

NO. OF CHECKS: 220 TOTAL CHECKS 521,845.93 ***