

ALL CHECKS REGISTER
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 FROM: 08/01/2014 TO: 08/31/2014

TOWN OF SURFSIDE

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
94782	A & B PIPE & SUPPLY INC	08/01/2014	256.22
94783	ACADEMY BUS, LLC.	08/01/2014	1,165.00
94784	ACADEMY BUS, LLC.	08/01/2014	1,062.50
94785	ADVANCED DRAINAGE SYSTEMS, INC	08/01/2014	6,960.81
94786	HYDRAULIC SUPPLY COMPANY	08/01/2014	68.00
94787	ALL FLORIDA POOL & SPA CENTER	08/01/2014	261.61
94788	ALLA KOMISARCHIK	08/01/2014	100.00
94789	AT&T MOBILITY - ROC	08/01/2014	31.87
94790	ATLANTIC BROADBAND FINANCE, LL	08/01/2014	19.25
94791	BATTERY SALES	08/01/2014	39.90
94792	BETTY CLARICK	08/01/2014	100.00
94793	BMG MONEY, INC.	08/01/2014	2,644.80
94794	BRIGHT PROMOTIONS, INC.	08/01/2014	2,086.00
94795	BSN SPORTS, INC.	08/01/2014	331.01
94796	CALVIN, GIORDANO & ASSOC., INC.	08/01/2014	.00
94797	CALVIN, GIORDANO & ASSOC., INC.	08/01/2014	62,108.05
94798	CARENE OHAYON	08/01/2014	100.00
94799	VERIZON WIRELESS	08/01/2014	1,197.55
94800	CHRISTINE MCCREADY	08/01/2014	300.00
94801	COMMERCIAL ENERGY SPECIALISTS,	08/01/2014	1,686.33
94802	COMMERCIAL ENERGY SPECIALISTS,	08/01/2014	200.00
94803	CONCRETE BY M&J INC.	08/01/2014	1,300.00
94804	CUMMINS POWER SOUTH, LLC.	08/01/2014	972.53
94805	DELL FINANCIAL SERVICES, LLC.	08/01/2014	799.51
94806	DIAMANCAR, INC.	08/01/2014	300.00
94807	DONALD HUGHES	08/01/2014	2,300.00
94808	DUNCAN TAVARES	08/01/2014	520.00
94809	FASTSIGNS OF PEMBROKE PINES	08/01/2014	300.00
94810	FEDEX	08/01/2014	305.97
94811	FLORIDA LEAGUE OF CITIES	08/01/2014	425.00
94812	FRPA CONFERENCE REGISTRATION	08/01/2014	60.00
94813	FLORIDA STATE DISBURSEMENT UNI	08/01/2014	340.11
94814	FLORIDA STATE DISBURSEMENT UNI	08/01/2014	203.08
94815	FLORIDA 529 SAVING PLAN	08/01/2014	80.00
94816	FRANMAR CORPORATION	08/01/2014	1,250.00
94817	FRATERNAL ORDER OF POLICE	08/01/2014	1,010.00
94818	NAPA AUTO PARTS	08/01/2014	194.75
94819	GK SERVICES, INC.	08/01/2014	.00
94820	GK SERVICES, INC.	08/01/2014	1,770.97
94821	GM SPORTS TENNIS, LLC	08/01/2014	960.00
94822	GREEN EARTH SUPPLY COMPANY	08/01/2014	482.66
94823	HAPPY ENDINGS OF MIAMI, INC.	08/01/2014	439.04
94824	HERCULES POLY, INC. D/B/A	08/01/2014	834.80
94825	HOME DEPOT CREDIT SERVICES	08/01/2014	104.13
94826	HSEC BUSINESS SOLUTIONS	08/01/2014	29.99
94827	INNOVATIVE CREDIT SOLUTIONS, CO	08/01/2014	180.00
94828	INTERNAL REVENUE SERVICE	08/01/2014	750.00
94829	JACOBBER & ASSOCIATES, INC.	08/01/2014	800.00
94830	JEAN K. OLIN	08/01/2014	6,625.00
94831	JOSE DAMIEN	08/01/2014	731.68
94832	LEVY ADVERTISING, CORP.	08/01/2014	565.00
94833	LOUIS ARTHUR COHEN	08/01/2014	100.00

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94834	LUKES-SAWGRASS LANDSCAPE	08/01/2014	31,270.00
94835	MIAMI DADE COUNTY	08/01/2014	470.00
94836	MIAMI-DADE COUNTY LEAGUE OF CI	08/01/2014	75.00
94837	MIAMI-DADE COUNTY-ELECTIONS DE	08/01/2014	9,037.89
94838	MIAMI-DADE WATER AND SEWER DEP	08/01/2014	43,204.46
94839	MILNER DOCUMENTS PRODUCTS	08/01/2014	746.30
94840	MUNICIPAL CODE CORPORATION	08/01/2014	226.32
94841	NATALIA NEVERKO	08/01/2014	44.00
94842	NATIONWIDE RETIREMENT SOLUTION	08/01/2014	4,992.14
94843	NEXTRAN CORPORATION	08/01/2014	115.65
94844	OCCUPATIONAL HEALTH CENTERS OF	08/01/2014	55.00
94845	OFFICE DEPOT, INC.	08/01/2014	237.75
94846	PALMDALE OIL COMPANY	08/01/2014	16,832.30
94847	PEP BOYS, INC.	08/01/2014	2.30
94848	POLICE OFFICER ASSISTANCE TRUS	08/01/2014	72.00
94849	PUBLIX SUPER MARKETS, INC.	08/01/2014	194.06
94850	RIDE ON INC. D/B/A BAR-B-RANCH	08/01/2014	1,000.00
94851	ROBERT FRANCIS TOTH	08/01/2014	100.00
94852	OFFICE TEAM	08/01/2014	462.00
94853	RONNY LUSTIGMAN	08/01/2014	200.00
94854	SANSON, KLINE, JACOMINO, TANDOC &	08/01/2014	4,000.00
94855	SFGFOCCA	08/01/2014	.00
94856	SILVER PAINT & HARDWARE SUPPLY	08/01/2014	32.99
94857	STAPLES ADVANTAGE	08/01/2014	107.98
94858	STAR CLEANING USA, INC.	08/01/2014	1,255.00
94859	STEPHEN BURKE	08/01/2014	100.00
94860	SUNTRUST BANK, INC.	08/01/2014	26,243.51
94861	TOSHIBA BUSINESS SOLUTIONS, US	08/01/2014	106.48
94862	MUTUAL OF OMAHA INSURANCE COMP	08/01/2014	5,222.74
94863	US DEPARTMENT OF EDUCATION	08/01/2014	320.05
94864	VANTAGEPOINT TRANSFER AGENTS-4	08/01/2014	200.00
94865	BEACH RAKER	08/01/2014	210.00
94866	WEST PUBLISHING CORPORATION	08/01/2014	266.61
94867	XEROX CORPORATION	08/01/2014	105.58
94868	YOBE STUDIOS, LLC.	08/01/2014	260.00
94869	U.S.PRECAST, CORP.	08/14/2014	20,394.72
94870	ACADEMY BUS, LLC.	08/15/2014	3,612.50
94871	ACADEMY BUS, LLC.	08/15/2014	1,760.00
94872	ACTORS' PLAYHOUSE PRODUCTIONS,	08/15/2014	635.00
94873	ADAMS BENEFIT CORP.	08/15/2014	2,000.00
94874	AIRGAS USA, LLC.	08/15/2014	228.60
94875	ALEKSANDR BOKSNER	08/15/2014	165.00
94876	DAILY BUSINESS REVIEW	08/15/2014	113.46
94877	AMERICAN EXPRESS	08/15/2014	6,548.57
94878	AFLAC	08/15/2014	1,115.50
94879	FBC & ASSOCIATES, INC.	08/15/2014	2,776.50
94880	APPAREL SEWN RIGHT, INC.	08/15/2014	40.99
94881	ARBAB ENGINEERING, INC.	08/15/2014	4,450.00
94882	AT&T	08/15/2014	209.53
94883	ATLANTIC BROADBAND FINANCE, LL	08/15/2014	148.97
94884	AUDIO VISUAL INNOVATIONS, INC.	08/15/2014	560.00
94885	BATTERY SALES	08/15/2014	567.50

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94886	GRAND BEACH HOTEL SURFSIDE	08/15/2014	5,465.00
94887	BELL & ASSOCIATES, INC.	08/15/2014	1,740.00
94888	BLUETARP FINANCIAL, INC.	08/15/2014	1,360.73
94889	BMG MONEY, INC.	08/15/2014	2,617.44
94890	BRICKS 'R US, INC.	08/15/2014	34.00
94891	BRIGHT PROMOTIONS, INC.	08/15/2014	193.40
94892	BRINK'S INCORPORATED	08/15/2014	208.50
94893	CHOW DOWN GRILL, INC.	08/15/2014	1,136.99
94894	CHRISTINE MCCREADY	08/15/2014	600.00
94895	CINTAS CORPORATION NO.2	08/15/2014	98.54
94896	CITY OF MIAMI BEACH	08/15/2014	57,937.73
94897	COLE,SCOTT & KISSANE, P.A.	08/15/2014	76.25
94898	COMMUNICATIONS INTERNATIONAL,	08/15/2014	675.00
94899	MEDIATECH	08/15/2014	6,234.00
94900	DANIEL DIETCH	08/15/2014	22.35
94901	DAS MANUFACTURING, INC.	08/15/2014	2,562.50
94902	DELL FINANCIAL SERVICES, LLC.	08/15/2014	1,053.16
94903	DINA GOLDSTEIN	08/15/2014	88.23
94904	DUNCAN TAVARES	08/15/2014	37.60
94905	DUNCAN TAVARES-EMPLOYEE	08/15/2014	191.99
94906	SURF BAL BAY CLEANERS, CORP	08/15/2014	198.20
94907	FEDEX	08/15/2014	12.08
94908	FITNESS WITH ILEANA C.LLC.	08/15/2014	480.00
94909	FLORIDA MUNICIPAL INSURANCE TR	08/15/2014	1,268.27
94910	FLORIDA POWER & LIGHT COMPANY	08/15/2014	.00
94911	FLORIDA POWER & LIGHT COMPANY	08/15/2014	.00
94912	FLORIDA POWER & LIGHT COMPANY	08/15/2014	15,785.46
94913	FLORIDA STATE DISBURSEMENT UNI	08/15/2014	340.11
94914	FLORIDA STATE DISBURSEMENT UNI	08/15/2014	203.08
94915	FLORIDA 529 SAVING PLAN	08/15/2014	80.00
94916	FPL ENERGY SERVICES, INC.	08/15/2014	350.63
94917	FRANMAR CORPORATION	08/15/2014	1,140.00
94918	ARGO UNIFORM CO.	08/15/2014	993.37
94919	GOMEZ BARKER ASSOCIATES, INC.	08/15/2014	6,918.00
94920	HAZARDOUS SUBSTANCE & WASTE	08/15/2014	27,543.54
94921	HESSAM'S AUTO CENTER, INC.	08/15/2014	40.00
94922	HOME DEPOT CREDIT SERVICES	08/15/2014	369.17
94923	HOSPITALITY PURCHASING, LLC.	08/15/2014	836.91
94924	HSBC BUSINESS SOLUTIONS	08/15/2014	646.97
94925	INNOVATIVE CREDIT SOLUTIONS,CO	08/15/2014	30.00
94926	INTERNAL REVENUE SERVICE	08/15/2014	750.00
94927	IRON MOUNTAIN INFORMATION MGMT	08/15/2014	335.83
94928	J B BIKE SHOP	08/15/2014	35.98
94929	JACOBER & ASSOCIATES, INC.	08/15/2014	3,975.00
94930	JEAN K. OLIN	08/15/2014	587.50
94931	KONICA MINOLTA BUSINESS SOLUTI	08/15/2014	1,014.04
94932	LAMBERT ADVISORY, LLC.	08/15/2014	5,520.00
94933	LAZ FLORIDA PARKING, LLC.	08/15/2014	986.78
94934	FOREVER GONE PEST CONTROL	08/15/2014	316.00
94935	LEWIS, STROUD & DEUTSCH, P.L.	08/15/2014	2,957.86
94936	LIMOUSINES OF SOUTH FLORIDA,IN	08/15/2014	10,257.73
94937	LOU'S POLICE DISTRIBUTORS, INC	08/15/2014	438.80

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94938	LUKES-SAWGRASS LANDSCAPE	08/15/2014	2,916.67
94939	M&M ASPHALT MAINTENANCE, INC. D	08/15/2014	1,495.00
94940	MANGROVE EMPLOYER SERVICES, INC	08/15/2014	439.00
94941	MANY ANON, JR. - EMPLOYEE	08/15/2014	352.00
94942	MATHESON TRI-GAS, INC	08/15/2014	44.13
94943	METRO FORD LINCOLN MERCURY	08/15/2014	283.51
94944	MIAMI BEACH LOCKSMITH CORP.	08/15/2014	65.00
94945	BUSY BEE CAR WASH	08/15/2014	230.00
94946	MIAMI TIRESOLES	08/15/2014	447.52
94947	MIAMI-DADE COUNTY DEPT.SOLID W	08/15/2014	30,548.35
94948	MIAMI-DADE COUNTY LEAGUE OF CI	08/15/2014	1,060.00
94949	MIAMI-DADE WATER AND SEWER DEP	08/15/2014	42,785.17
94950	CROWN TROPHY	08/15/2014	175.00
94951	MUNICIPAL CODE CORPORATION	08/15/2014	65.40
94952	NATIONWIDE RETIREMENT SOLUTION	08/15/2014	4,992.14
94953	NORMA ROJAS	08/15/2014	100.00
94954	NPEE	08/15/2014	689.90
94955	OFFICE DEPOT, INC.	08/15/2014	.00
94956	OFFICE DEPOT, INC.	08/15/2014	.00
94957	OFFICE DEPOT, INC.	08/15/2014	2,230.77
94958	PACE ANALYTICAL SERVICES, INC.	08/15/2014	672.00
94959	PALMDALE OIL COMPANY	08/15/2014	8,412.63
94960	PEP BOYS, INC.	08/15/2014	259.55
94961	PITNEY BOWES, INC.	08/15/2014	223.77
94962	POLICE OFFICER ASSISTANCE TRUS	08/15/2014	72.00
94963	POWER BRAKE EXCHANGE, INC	08/15/2014	120.51
94964	PROGRESSIVE WASTE SOLUTIONS OF	08/15/2014	6,249.32
94965	PUBLIX SUPER MARKETS, INC.	08/15/2014	603.59
94966	QUALITY CHEMICAL COMPANY	08/15/2014	1,203.08
94967	OFFICE TEAM	08/15/2014	1,324.40
94968	RUBY MOUYAL	08/15/2014	100.00
94969	SEARS COMMERCIAL ONE	08/15/2014	225.00
94970	SFGFOCCA	08/15/2014	100.00
94971	SHARON GOLDBERG	08/15/2014	100.00
94972	SILVER PAINT & HARDWARE SUPPLY	08/15/2014	.00
94973	SILVER PAINT & HARDWARE SUPPLY	08/15/2014	1,091.10
94974	SIMPLIFILE, LLC.	08/15/2014	77.00
94975	SMART AIR SYSTEMS, INC.	08/15/2014	857.30
94976	STACIE BARRETT	08/15/2014	232.62
94977	STACIE BARRETT-PETTY CASH	08/15/2014	53.39
94978	STAPLES ADVANTAGE	08/15/2014	48.82
94979	SUNTRUST EQUIPMENT FINANCE &	08/15/2014	1,459.75
94980	T-MOBILE	08/15/2014	1,184.70
94981	TECO PEOPLES GAS	08/15/2014	268.99
94982	THE PRINT FACTORY, LLC. D/B/A	08/15/2014	57.35
94983	THOMAS KRASNER	08/15/2014	100.00
94984	THYSSENKRUPP ELEVATOR CORP.	08/15/2014	637.69
94985	TOSHIBA BUSINESS SOLUTIONS, US	08/15/2014	158.03
94986	TOTALPACK, INC.	08/15/2014	518.75
94987	TRIAD SECURITY GROUP, INC.	08/15/2014	230.00
94988	TROPICAL CHEVROLET, INC.	08/15/2014	87.38
94989	UNITED SITE SERVICES OF FLORID	08/15/2014	228.76

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94990	US DEPARTMENT OF EDUCATION	08/15/2014	.00
94991	USA MOBILE DRUG TESTING OF MIA	08/15/2014	81.00
94992	VANTAGEPOINT TRANSFER AGENTS-4	08/15/2014	894.23
94993	VANTAGEPOINT TRANSFER AGENTS-4	08/15/2014	200.00
94994	VERMONT SYSTEMS, INC.	08/15/2014	369.00
94995	WAL-MART COMMUNITY/GEGRB	08/15/2014	94.26
94996	WEISS SEROTA HELFMAN PASTORIZA	08/15/2014	1,156.78
94997	WEST PUBLISHING CORPORATION	08/15/2014	750.01
94998	WILLIAMS SCOTSMAN, INC.	08/15/2014	92.08
94999	XEROX CORPORATION	08/15/2014	32.10
95000	YVONNE LAMAR	08/15/2014	100.00
95001	ZEPHYRHILLS	08/15/2014	62.04
95002	FBC & ASSOCIATES, INC.	08/29/2014	2,428.62
95003	ARCE JR., OSCAR	08/29/2014	217.45
95004	ARKA INVESTMENTS CORP.	08/29/2014	80.00
95005	ARKA INVESTMENTS CORP.	08/29/2014	80.00
95006	ARKA INVESTMENTS CORP.	08/29/2014	80.00
95007	ARTHUR MINDES	08/29/2014	100.00
95008	AT&T	08/29/2014	773.41
95009	AT&T MOBILITY - ROC	08/29/2014	31.41
95010	ATLANTIC BROADBAND FINANCE, LL	08/29/2014	44.50
95011	BATTERY SALES	08/29/2014	214.35
95012	BLAIR MEADOWS, INC.	08/29/2014	102.91
95013	BMG MONEY, INC.	08/29/2014	2,845.73
95014	BOARD OF COUNTY COMMISSIONERS	08/29/2014	66,522.60
95015	BRIGHT PROMOTIONS, INC.	08/29/2014	2,642.70
95016	BRINK'S INCORPORATED	08/29/2014	208.50
95017	CALVIN, GIORDANO & ASSOC., INC.	08/29/2014	212.18
95018	CDI ENTERPRISES, LLC.	08/29/2014	4,742.00
95019	VERIZON WIRELESS	08/29/2014	679.10
95020	CINTAS CORPORATION NO.2	08/29/2014	110.13
95021	COCA-COLA REFRESHMENTS	08/29/2014	300.00
95022	COMMERCIAL ENERGY SPECIALISTS,	08/29/2014	2,292.36
95023	COMPREHENSIVE INS UNDERWRITERS	08/29/2014	12,020.00
95024	MEDIATECH	08/29/2014	5,267.00
95025	CYNTHIA FERNANDEZ	08/29/2014	100.00
95026	DELL FINANCIAL SERVICES, LLC.	08/29/2014	1,341.33
95027	DIAMANCAR, INC.	08/29/2014	2,979.34
95028	DIGITAL PAYMENT TECHNOLOGIES C	08/29/2014	2,175.00
95029	TEC III, LLC.	08/29/2014	1,000.00
95030	DUNCAN TAVARES	08/29/2014	55.09
95031	DUNCAN TAVARES-EMPLOYEE	08/29/2014	199.38
95032	E-CITY SERVICES, LLC.	08/29/2014	4,200.00
95033	E-CITY SERVICES, LLC.	08/29/2014	4,995.00
95034	ELI TOURGEMAN-VICE MAYOR	08/29/2014	98.88
95035	ENGRAVING AWARDS GIFTS	08/29/2014	672.00
95036	FERNANDEZ, ADA	08/29/2014	217.75
95037	FGFOA	08/29/2014	70.00
95038	FLORENCE NALGOUYARD	08/29/2014	100.00
95039	FLORIDA DEPARTMENT OF ENVIRONM	08/29/2014	500.00
95040	FLORIDA MUNICIPAL INSURANCE TR	08/29/2014	85,691.50
95041	FLORIDA MUNICIPAL INSURANCE TR	08/29/2014	4,500.00

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95042	FLORIDA STATE DISBURSEMENT UNI	08/29/2014	340.11
95043	FLORIDA STATE DISBURSEMENT UNI	08/29/2014	203.08
95044	FLORIDA 529 SAVING PLAN	08/29/2014	80.00
95045	FRANMAR CORPORATION	08/29/2014	2,080.00
95046	FRATERNAL ORDER OF POLICE	08/29/2014	1,010.00
95047	GAIER, SILVIA	08/29/2014	20.10
95048	GATO, JEANNETTE	08/29/2014	27.76
95049	NAPA AUTO PARTS	08/29/2014	24.86
95050	GK SERVICES, INC.	08/29/2014	1,468.41
95051	ARGO UNIFORM CO.	08/29/2014	245.98
95052	HD SUPPLY WATERWORKS, LTD.	08/29/2014	1,761.86
95053	HESSAM'S AUTO CENTER, INC.	08/29/2014	737.64
95054	HOME DEPOT CREDIT SERVICES	08/29/2014	435.66
95055	INTERACTIVE SERVICES NETWORK, I	08/29/2014	2,681.81
95056	INTERNAL REVENUE SERVICE	08/29/2014	750.00
95057	IPS GROUP, INC.	08/29/2014	391.14
95058	J B BIKE SHOP	08/29/2014	125.94
95059	JACOBBER & ASSOCIATES, INC.	08/29/2014	2,250.00
95060	JANE HARRIS	08/29/2014	100.00
95061	KONICA MINOLTA BUSINESS SOLUTI	08/29/2014	339.29
95062	LAZ FLORIDA PARKING, LLC.	08/29/2014	986.78
95063	LIMOUSINES OF SOUTH FLORIDA, IN	08/29/2014	23,086.51
95064	LOU'S POLICE DISTRIBUTORS, INC	08/29/2014	1,435.92
95065	LUKES-SAWGRASS LANDSCAPE	08/29/2014	45,419.75
95066	MAYTE D. GAMOTEA	08/29/2014	356.14
95067	METRO FORD LINCOLN MERCURY	08/29/2014	937.53
95068	MIAMI-DADE CORRECTIONS &	08/29/2014	73.50
95069	MIAMI-DADE COUNTY DEPT.SOLID W	08/29/2014	13,083.50
95070	MIAMI-DADE COUNTY LEAGUE OF CI	08/29/2014	230.00
95071	CROWN TROPHY	08/29/2014	41.00
95072	MOORE MEDICAL, LLC.	08/29/2014	68.00
95073	MUNICIPAL CODE CORPORATION	08/29/2014	462.40
95074	NACHTSZTERN, BEATRIZ ESTER	08/29/2014	34.30
95075	NATIONWIDE RETIREMENT SOLUTION	08/29/2014	4,992.14
95076	NEXTRAN CORPORATION	08/29/2014	157.88
95077	OFFICE DEPOT, INC.	08/29/2014	129.99
95078	PACIFIC WASTE CORPORATION	08/29/2014	1,392.00
95079	PEP BOYS, INC.	08/29/2014	132.76
95080	PEREZ-AGRAMONTE, JULIO	08/29/2014	88.39
95081	PEREZ-AGRAMONTE, JULIO	08/29/2014	272.47
95082	POLICE OFFICER ASSISTANCE TRUS	08/29/2014	72.00
95083	PUBLIX SUPER MARKETS, INC.	08/29/2014	667.71
95084	PUBLIX SUPER MARKETS, INC.	08/29/2014	46.78
95085	RIC-MAN INTERNATIONAL, INC.	08/29/2014	1,160.59
95086	OFFICE TEAM	08/29/2014	904.75
95087	RUBEN H MASEDA	08/29/2014	100.00
95088	SALLY HEAD CARTER	08/29/2014	80.00
95089	SDI QUARRY, INC.	08/29/2014	1,427.95
95090	SEARS COMMERCIAL ONE	08/29/2014	389.98
95091	SMART AIR SYSTEMS, INC.	08/29/2014	519.00
95092	STAR CLEANING USA, INC.	08/29/2014	1,255.00
95093	SUNBELT RENTALS, INC.	08/29/2014	469.25

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FROM: 08/01/2014 TO: 08/31/2014

TOWN OF SURFSIDE

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
95094	SUNGARD PUBLIC SECTOR INC.	08/29/2014	4,443.00
95095	SUNTRUST BANK, INC.	08/29/2014	26,258.92
95096	SUNTRUST EQUIPMENT FINANCE &	08/29/2014	40,309.23
95097	TASER INTERNATIONAL, CORP.	08/29/2014	1,379.55
95098	THE PRINT FACTORY, LLC. D/B/A	08/29/2014	57.64
95099	TOSHIBA BUSINESS SOLUTIONS, US	08/29/2014	245.56
95100	UNITED HEALTHCARE INSURANCE CO	08/29/2014	62,807.67
95101	MUTUAL OF OMAHA INSURANCE COMP	08/29/2014	5,410.73
95102	US DEPARTMENT OF EDUCATION	08/29/2014	321.58
95103	VANTAGEPOINT TRANSFER AGENTS-4	08/29/2014	894.23
95104	VANTAGEPOINT TRANSFER AGENTS-4	08/29/2014	200.00
95105	BEACH RAKER	08/29/2014	210.00
95106	WEISS SEROTA HELFMAN PASTORIZA	08/29/2014	850.00
95107	WEST PUBLISHING CORPORATION	08/29/2014	483.40

NO. OF CHECKS: 326

TOTAL CHECKS

1,055,804.28 ***