

ALL CHECKS REGISTER  
 SELECTED BY CHECK DATE  
 FROM: 02/01/2015 TO: 02/28/2015

TOWN OF SURFSIDE

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
96372	AA MUSICIANS, LLC.	02/13/2015	7,950.00
96373	AAA FLAG AND BANNER MFG.CO.,IN	02/13/2015	5,445.00
96374	ACADEMY BUS, LLC.	02/13/2015	480.00
96375	ACCUCHIPUSA, INC.	02/13/2015	1,100.00
96376	ADAMS BENEFIT CORPORATION	02/13/2015	2,000.00
96377	AERO HARDWARE & SUPPLY INC. DB	02/13/2015	862.65
96378	ALPHONSE N. PERRY	02/13/2015	100.00
96379	AMERICAN EXPRESS	02/13/2015	1,361.31
96380	AFLAC	02/13/2015	955.68
96381	AMERICAN PLUMBING & ELECTRICAL	02/13/2015	63.56
96382	AMERICAN TRAFFIC SOLUTIONS, IN	02/13/2015	21,744.10
96383	ATLANTIC BROADBAND FINANCE, LL	02/13/2015	159.97
96384	ATLANTIC PETROLEUM EQUIPMENT,I	02/13/2015	5,945.00
96385	BATTERY SALES	02/13/2015	144.90
96386	BIGBELLY SOLAR, INC.	02/13/2015	9,289.00
96387	BLUETARP FINANCIAL, INC.	02/13/2015	93.49
96388	BMG MONEY, INC.	02/13/2015	2,536.88
96389	BRIGHT PROMOTIONS, INC.	02/13/2015	770.25
96390	CALVIN, GIORDANO & ASSOCIATES,	02/13/2015	43,154.19
96391	CDW GOVERNMENT, LLC.	02/13/2015	9.17
96392	CINTAS CORP, LOCATION 017	02/13/2015	110.13
96393	CITY OF MIAMI BEACH	02/13/2015	50,639.68
96394	CLARKE WASTE SYSTEMS, INC.	02/13/2015	2,764.77
96395	COMMUNICATIONS INTERNATIONAL,	02/13/2015	675.00
96396	CORAL SPRINGS CHINESE CULTURAL	02/13/2015	350.00
96397	CORY H.GITTNER D/B/A MEDIATECH	02/13/2015	5,515.00
96398	CYCLONE SOCCER, INC.	02/13/2015	2,650.00
96399	DUNCAN TAVARES-EMPLOYEE	02/13/2015	184.63
96400	ELECTRA D. COTSIPOULOS	02/13/2015	200.00
96401	ELI TOURGEMAN-VICE MAYOR	02/13/2015	57.12
96402	EXPRESSIONS OF TALENT, INC.	02/13/2015	1,945.00
96403	FAST PRINTZ, LLC	02/13/2015	259.00
96404	FEDEX	02/13/2015	100.27
96405	FITNESS WITH ILEANA C.LLC.	02/13/2015	660.00
96406	FLAMINGO OIL COMPANY	02/13/2015	336.51
96407	FLORIDA FLOODPLAIN MANAGERS	02/13/2015	60.00
96408	FLORIDA MUNICIPAL INSURANCE TR	02/13/2015	16,601.00
96409	FLORIDA MUNICIPAL INSURANCE TR	02/13/2015	5,000.00
96410	FLORIDA POLICE CHIEFS ASSN.	02/13/2015	200.00
96411	FLORIDA POWER & LIGHT COMPANY	02/13/2015	.00
96412	FLORIDA POWER & LIGHT COMPANY	02/13/2015	13,086.84
96413	FLORIDA STATE DISBURSEMENT UNI	02/13/2015	340.11
96414	FLORIDA STATE DISBURSEMENT UNI	02/13/2015	203.08
96415	FLORIDA STATE DISBURSEMENT UNI	02/13/2015	678.46
96416	FLORIDA 529 SAVING PLAN	02/13/2015	80.00
96417	FPL ENERGY SERVICES, INC.	02/13/2015	1,969.27
96418	GK SERVICES, INC.	02/13/2015	1,883.20
96419	GOODI-LAND ENTERPRISES D/B/A	02/13/2015	275.00
96420	HAPPY ENDINGS OF MIAMI, INC.	02/13/2015	131.88
96421	HERCULES POLY, INC. DBA	02/13/2015	1,014.15
96422	HOME DEPOT CREDIT SERVICES	02/13/2015	455.14
96423	HSBC BUSINESS SOLUTIONS	02/13/2015	658.71

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96424	INTERACTIVE SERVICES NETWORK, I	02/13/2015	2,835.84
96425	INTERNAL REVENUE SERVICE	02/13/2015	750.00
96426	INTERNATIONAL ASSOCIATION	02/13/2015	150.00
96427	J B BIKE SHOP	02/13/2015	137.70
96428	JACOBER & ASSOCIATES, INC.	02/13/2015	2,250.00
96429	JESSICA KNIGHT	02/13/2015	130.00
96430	KONICA MINOLTA BUSINESS SOLUTI	02/13/2015	1,044.17
96431	LAMBERT ADVISORY, LLC.	02/13/2015	2,100.00
96432	LAWSON PRODUCTS, INC.	02/13/2015	708.16
96433	LAZ FLORIDA PARKING, LLC.	02/13/2015	986.78
96434	LEVY ADVERTISING, CORP.	02/13/2015	2,021.50
96435	LEWIS, STROUD & DEUTSCH, P.L.	02/13/2015	3,038.59
96436	LIMOUSINES OF SOUTH FLORIDA, IN	02/13/2015	10,137.60
96437	LOU'S POLICE DISTRIBUTORS, INC	02/13/2015	608.82
96438	LUKES-SAWGRASS LANDSCAPE	02/13/2015	26,908.01
96439	M&M ASPHALT MAINTENANCE, INC. D	02/13/2015	15,644.00
96440	MANGROVE EMPLOYER SERVICES, INC	02/13/2015	323.00
96441	MARCUM, LLP.	02/13/2015	2,723.00
96442	MARIYA V. GRUEN	02/13/2015	100.00
96443	MATHESON TRI-GAS, INC.	02/13/2015	88.26
96444	MDM EDUCATIONAL SERVICES, LLC.	02/13/2015	85.15
96445	METRO FORD LINCOLN MERCURY	02/13/2015	270.41
96446	MIAMI CHRISTMAS LIGHTS	02/13/2015	19,239.25
96447	MIAMI DADE COUNTY SOLID WASTE	02/13/2015	29,224.54
96448	MIAMI PROP RENTALS, LLC.	02/13/2015	1,438.00
96449	MIAMI TIRESOLES	02/13/2015	540.32
96450	MIAMI-DADE COUNTY ASSOCIATION	02/13/2015	200.00
96451	MICHAEL TAYLOR	02/13/2015	800.00
96452	MUNICIPAL CODE CORPORATION	02/13/2015	405.81
96453	OFFICE DEPOT, INC.	02/13/2015	.00
96454	OFFICE DEPOT, INC.	02/13/2015	1,246.32
96455	P&J AUTO COMPRESSORS, INC. DBA	02/13/2015	495.00
96456	PACIFIC WASTE CORPORATION	02/13/2015	4,417.00
96457	PALMDALE OIL COMPANY	02/13/2015	5,226.73
96458	PEAR PROGRAMS, LLC.	02/13/2015	480.00
96459	PEP BOYS, INC.	02/13/2015	253.61
96460	POLICE OFFICER ASSISTANCE TRUS	02/13/2015	72.00
96461	POWER BRAKE EXCHANGE, INC.	02/13/2015	2,195.61
96462	PROGRESSIVE WASTE SOLUTIONS	02/13/2015	6,927.57
96463	PROPET DISTRIBUTORS, INC.	02/13/2015	506.35
96464	PUBLIX SUPER MARKETS, INC.	02/13/2015	442.42
96465	QUETEL OSTERVAL	02/13/2015	2,765.00
96466	ROADSAFE TRAFFIC SYSTEMS, INC.	02/13/2015	560.15
96467	ROBERT HALF INTERNATIONAL, INC	02/13/2015	2,606.40
96468	RYDIN DECAL	02/13/2015	452.66
96469	SAFETY SCHELL CORPORATION D/B/	02/13/2015	81.98
96470	SHENANDOAH CONSTRUCTION	02/13/2015	1,407.50
96471	SHERWIN-WILLIAMS COMPANY	02/13/2015	800.29
96472	SHIFT MOBILE TECHNOLOGIES, LLC	02/13/2015	10,800.00
96473	SILVER PAINT & HARDWARE SUPPLY	02/13/2015	563.67
96474	SMART AIR SYSTEMS, INC.	02/13/2015	412.00
96475	STAR CLEANING USA, INC.	02/13/2015	1,882.50

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96476	STREAMLINE VOICE & DATA INC.	02/13/2015	799.00
96477	SUBLIME FITNESS, LLC.	02/13/2015	120.00
96478	SUNBELT RENTALS, INC.	02/13/2015	554.56
96479	T-MOBILE USA, INC.	02/13/2015	1,185.50
96480	TECO PEOPLES GAS	02/13/2015	1,433.95
96481	THOMSON REUTERS-WEST	02/13/2015	279.94
96482	THYSSENKRUPP ELEVATOR CORP.	02/13/2015	658.42
96483	TRIAD SECURITY GROUP, INC.	02/13/2015	150.00
96484	ULINE, INC.	02/13/2015	643.34
96485	UNITED HEALTHCARE INSURANCE CO	02/13/2015	72,983.59
96486	USA MOBILE DRUG TESTING OF MIA	02/13/2015	81.00
96487	VANTAGEPOINT TRANSFER AGENTS-4	02/13/2015	894.23
96488	VANTAGEPOINT TRANSFER AGENTS-4	02/13/2015	811.94
96489	VERIZON WIRELESS	02/13/2015	1,044.62
96490	WAYLEN BAY MOTORSPORTS, LLC. D	02/13/2015	3,475.39
96491	WELCOME PUBLISHING CO.	02/13/2015	2,500.00
96492	WILLIAMS SCOTSMAN, INC.	02/13/2015	90.55
96493	WRIGHT NATIONAL FLOOD INSURANC	02/13/2015	14,900.00
96494	XEROX CORPORATION	02/13/2015	30.00
96495	ZEPHYRHILLS	02/13/2015	29.56
96498	ACADEMY BUS, LLC.	02/27/2015	510.00
96499	AIRGAS USA, LLC.	02/27/2015	244.26
96500	ALFREDO M. CARBONELL, P.E., INC.	02/27/2015	13,500.00
96501	ALLISON MILLER	02/27/2015	100.00
96502	ALM MEDIA, LLC. D/B/A	02/27/2015	91.26
96503	APPLIED CONCEPTS, INC. D/B/A	02/27/2015	45.00
96504	ARBAB ENGINEERING, INC.	02/27/2015	3,575.00
96505	BATTERY SALES	02/27/2015	184.35
96506	GRAND BEACH HOTEL SURFSIDE	02/27/2015	4,500.00
96507	BEACH RAKER	02/27/2015	210.00
96508	BEACH TENNIS MANAGEMENT, INC.	02/27/2015	180.00
96509	BIG TRUCK RENTAL, LLC.	02/27/2015	12,563.60
96510	BLUETARP FINANCIAL, INC.	02/27/2015	162.53
96511	BMG MONEY, INC.	02/27/2015	2,536.88
96512	BOARD OF COUNTY COMMISSIONERS	02/27/2015	412.80
96513	BOB'S BARRICADES, INC.	02/27/2015	1,900.00
96514	BOUND TREE MEDICAL, LLC.	02/27/2015	348.52
96515	BRICKS 'R US, INC.	02/27/2015	34.00
96516	BRINK'S INCORPORATED	02/27/2015	213.00
96517	C.C. CONTROL CORP	02/27/2015	3,120.00
96518	CHRISTINE MCCREADY	02/27/2015	150.00
96519	CINTAS CORP, LOCATION 017	02/27/2015	110.13
96520	COCA-COLA REFRESHMENTS	02/27/2015	337.44
96521	COMMERCIAL ENERGY SPECIALISTS,	02/27/2015	1,524.55
96522	COMMISSIONER BARRY COHEN	02/27/2015	1.00
96523	COMMISSIONER MARTA OLCHYK	02/27/2015	1.00
96524	COMMISSIONER MICHAEL KARUKIN	02/27/2015	1.00
96525	CONCRETE BY M&J INC.	02/27/2015	2,503.89
96526	CORY H.GITTNER D/B/A MEDIATECH	02/27/2015	5,479.00
96527	CRS MAX CONSULTANTS, INC.	02/27/2015	3,334.00
96528	DADE MECHANICS AUTO & TRUCK RE	02/27/2015	3,670.00
96529	DANIEL DIETCH	02/27/2015	56.91

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96530	DELL FINANCIAL SERVICES, LLC.	02/27/2015	1,068.72
96531	DENA STEWART MATURIN	02/27/2015	100.00
96532	DINA GOLDSTEIN	02/27/2015	70.18
96533	DUNCAN TAVARES	02/27/2015	270.34
96534	DUNCAN TAVARES-EMPLOYEE	02/27/2015	229.22
96535	SURF BAL BAY CLEANERS, CORP	02/27/2015	891.29
96536	ELECTRA D. COTSIPOULOS	02/27/2015	500.00
96537	FASTSIGNS OF PEMBROKE PINES	02/27/2015	248.95
96538	FLAVIA CAMPERO	02/27/2015	100.00
96539	FLORIDA DEPARTMENT OF	02/27/2015	8.75
96540	FLORIDA POWER & LIGHT COMPANY	02/27/2015	8.12
96541	FLORIDA STATE DISBURSEMENT UNI	02/27/2015	340.11
96542	FLORIDA STATE DISBURSEMENT UNI	02/27/2015	203.08
96543	FLORIDA STATE DISBURSEMENT UNI	02/27/2015	678.46
96544	FLORIDA TRASCOR, INC.	02/27/2015	1,824.00
96545	FLORIDA 529 SAVING PLAN	02/27/2015	80.00
96546	FRATERNAL ORDER OF POLICE	02/27/2015	1,045.00
96547	GK SERVICES, INC.	02/27/2015	1,451.20
96548	GM SPORTS TENNIS, LLC	02/27/2015	1,040.00
96549	GOLD NUGGET UNIFORM, INC. DBA	02/27/2015	66.94
96550	GOMEZ BARKER ASSOCIATES, INC.	02/27/2015	3,000.00
96551	HAZARDOUS SUBSTANCE & WASTE	02/27/2015	875.00
96552	HOME DEPOT CREDIT SERVICES	02/27/2015	589.00
96553	HOSPITALITY PURCHASING, LLC.	02/27/2015	253.40
96554	HSBC BUSINESS SOLUTIONS	02/27/2015	101.10
96555	INTERACTIVE SERVICES NETWORK, I	02/27/2015	1,373.21
96556	INTERNAL REVENUE SERVICE	02/27/2015	750.00
96557	32 DEGREES SERVICES	02/27/2015	5,227.22
96558	KONICA MINOLTA BUSINESS SOLUTI	02/27/2015	746.85
96559	LAURIE KAHN	02/27/2015	200.00
96560	LAWSON PRODUCTS, INC.	02/27/2015	187.78
96561	LEVY ADVERTISING, CORP.	02/27/2015	578.00
96562	LOU'S POLICE DISTRIBUTORS, INC	02/27/2015	1,229.84
96563	LUKES-SAWGRASS LANDSCAPE	02/27/2015	31,000.00
96564	MARY CATHERINE MARTELL	02/27/2015	100.00
96565	MAYOR DANIEL DIETCH	02/27/2015	1.00
96566	METRO FORD LINCOLN MERCURY	02/27/2015	232.19
96567	MIAMI BEACH LOCKSMITH CORP.	02/27/2015	1,078.10
96568	MIAMI DADE COUNTY SOLID WASTE	02/27/2015	11,656.78
96569	MIAMI DADE COUNTY, SOLID WASTE	02/27/2015	2,940.96
96570	MIAMI TIRESOLES	02/27/2015	3,930.72
96571	MIDLIFE CRISIS1, INC. DBA	02/27/2015	165.00
96572	MOUNT SINAI MEDICAL CENTER FL,	02/27/2015	115.00
96573	MUTUAL OF OMAHA	02/27/2015	5,742.26
96574	NATALIE M. LOPEZ	02/27/2015	100.00
96575	NATHANIEL HAEEMS	02/27/2015	100.00
96576	NEXTRAN CORPORATION	02/27/2015	6,647.07
96577	NORTH MIAMI AUTO TAG AGENCY, IN	02/27/2015	44.30
96578	OFFICE DEPOT, INC.	02/27/2015	297.64
96579	PACIFIC WASTE CORPORATION	02/27/2015	3,155.00
96580	PAMELA MISHKIN	02/27/2015	100.00
96581	PEP BOYS, INC.	02/27/2015	132.00

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96582	POLICE OFFICER ASSISTANCE TRUS	02/27/2015	72.00
96583	PROFESSIONAL BINDING PRODUCTS,	02/27/2015	36.45
96584	PUBLIX SUPER MARKETS, INC.	02/27/2015	162.13
96585	QUETEL OSTERVAL	02/27/2015	2,450.00
96586	ROBERT HALF INTERNATIONAL, INC	02/27/2015	2,770.83
96587	SAMUEL G. PEDRO	02/27/2015	5,700.00
96588	SHAKA JONS SURFSIDE, INC.	02/27/2015	600.00
96589	SHANIQUA WIMBLEY	02/27/2015	225.00
96590	SHERWIN-WILLIAMS COMPANY	02/27/2015	209.82
96591	SIGNAL TECHNOLOGY ENTERPRISES,	02/27/2015	150.00
96592	SMART AIR SYSTEMS, INC.	02/27/2015	249.00
96593	STACIE BARRETT-PETTY CASH	02/27/2015	100.81
96594	STEPHANIE SCHLOSS	02/27/2015	100.00
96595	SUBLIME FITNESS, LLC.	02/27/2015	120.00
96596	SUNTRUST BANK, INC.	02/27/2015	28,201.41
96597	SUNTRUST EQUIPMENT FINANCE &	02/27/2015	4,222.35
96598	SUZANNE K LEE	02/27/2015	200.00
96599	TASER INTERNATIONAL, CORP.	02/27/2015	73.60
96600	SERENDIPITY YOGURT CAFE	02/27/2015	300.00
96601	THE PRINT FACTORY, LLC. D/B/A	02/27/2015	678.72
96602	THOMSON REUTERS-WEST	02/27/2015	483.40
96603	TOTALPACK, INC.	02/27/2015	136.25
96604	T2 SYSTEMS CANADA, INC.	02/27/2015	2,175.00
96605	UNIFORM & ACCESSORIES WAREHOUS	02/27/2015	546.16
96606	URBAN RESTORATION GROUP US, INC	02/27/2015	155.00
96607	VANTAGEPOINT TRANSFER AGENTS-4	02/27/2015	894.23
96608	VANTAGEPOINT TRANSFER AGENTS-4	02/27/2015	811.94
96609	VERIZON WIRELESS	02/27/2015	1,384.63
96610	VICE MAYOR ELITOURGEMAN	02/27/2015	1.00
96611	WAL-MART COMMUNITY/GEGRB	02/27/2015	352.69
96612	WEISS SEROTA HELFMAN COLE BLER	02/27/2015	465.35

NO. OF CHECKS: 239                      TOTAL CHECKS                      693,900.03 \*\*\*