

ALL CHECKS REGISTER  
 SELECTED BY CHECK DATE  
 FROM: 03/01/2015 TO: 03/31/2015

TOWN OF SURFSIDE

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
96633	AA MUSICIANS, LLC.	03/13/2015	7,950.00
96634	ACTORS' PLAYHOUSE PRODUCTIONS,	03/13/2015	455.00
96635	ADAMS BENEFIT CORPORATION	03/13/2015	2,000.00
96636	AIRGAS USA, LLC.	03/13/2015	218.63
96637	ALL FLORIDA POOL & SPA CENTER	03/13/2015	256.88
96638	ALM MEDIA, LLC. D/B/A	03/13/2015	86.73
96639	AMERICAN EXPRESS	03/13/2015	.00
96640	AMERICAN EXPRESS	03/13/2015	4,228.94
96641	AFLAC	03/13/2015	955.68
96642	AMERICAN TRAFFIC SOLUTIONS, IN	03/13/2015	21,354.00
96643	APPRIVER, LLC.	03/13/2015	1,944.00
96644	ARBAB ENGINEERING, INC.	03/13/2015	2,125.00
96645	ARMANDO LAPORTILLA	03/13/2015	3,968.00
96646	AT&T	03/13/2015	11.21
96647	AT&T	03/13/2015	90.27
96648	AT&T MOBILITY - ROC	03/13/2015	31.88
96649	ATEC, INC.	03/13/2015	16,418.44
96650	ATLANTIC BROADBAND FINANCE, LL	03/13/2015	264.46
96651	BAL HARBOUR	03/13/2015	.00
96652	BAL HARBOUR	03/13/2015	643.50
96653	BEACH FIRE CORPORATION	03/13/2015	358.80
96654	BEST GARAGE DOORS, INC.	03/13/2015	795.00
96655	BMG MONEY, INC.	03/13/2015	2,569.12
96656	BOARD OF COUNTY COMMISSIONERS	03/13/2015	375.00
96657	BOUND TREE MEDICAL, LLC.	03/13/2015	358.10
96658	BRIGHT PROMOTIONS, INC.	03/13/2015	1,161.43
96659	CALVIN, GIORDANO & ASSOCIATES,	03/13/2015	.00
96660	CALVIN, GIORDANO & ASSOCIATES,	03/13/2015	.00
96661	CALVIN, GIORDANO & ASSOCIATES,	03/13/2015	97,572.79
96662	CDW GOVERNMENT, LLC.	03/13/2015	385.83
96663	CHRISTINE MCCREADY	03/13/2015	150.00
96664	CINTAS CORP, LOCATION 017	03/13/2015	110.13
96665	CITY OF MIAMI BEACH	03/13/2015	47,920.32
96666	CLAUDIA KOUSOULAS	03/13/2015	100.00
96667	COMMERCIAL ENERGY SPECIALISTS,	03/13/2015	1,030.36
96668	CONCRETE BY M&J INC.	03/13/2015	1,942.78
96669	CYCLONE SOCCER, INC.	03/13/2015	3,510.00
96670	DADE MECHANICS AUTO & TRUCK RE	03/13/2015	1,709.00
96671	DELL FINANCIAL SERVICES, LLC.	03/13/2015	807.26
96672	DUNCAN TAVARES-EMPLOYEE	03/13/2015	233.68
96673	EDWIN M. GREEN, INC.	03/13/2015	1,398.00
96674	ESTHER TEITELBAUM	03/13/2015	100.00
96675	EXPRESSIONS OF TALENT, INC.	03/13/2015	650.00
96676	FAST PRINTZ, LLC	03/13/2015	138.00
96677	FEDEX OFFICE	03/13/2015	309.58
96678	FEDEX	03/13/2015	36.10
96679	FGFOA	03/13/2015	225.00
96680	FLORIDA DEPARTMENT OF	03/13/2015	10.00
96681	FLORIDA MUNICIPAL INSURANCE TR	03/13/2015	85,472.85
96682	FLORIDA POWER & LIGHT COMPANY	03/13/2015	.00
96683	FLORIDA POWER & LIGHT COMPANY	03/13/2015	13,913.34
96684	FLORIDA STATE DISBURSEMENT UNI	03/13/2015	340.11

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96685	FLORIDA STATE DISBURSEMENT UNI	03/13/2015	203.08
96686	FLORIDA STATE DISBURSEMENT UNI	03/13/2015	678.46
96687	FLORIDA 529 SAVING PLAN	03/13/2015	80.00
96688	FPL ENERGY SERVICES, INC.	03/13/2015	2,392.55
96689	FRANKLIN INVESTIGATIONS, INC.	03/13/2015	635.00
96690	GENUINE PARTS COMPANY D/B/A NA	03/13/2015	27.27
96691	GLOBAL SATELLITE USA, LLC.	03/13/2015	1,723.80
96692	GM SPORTS TENNIS, LLC	03/13/2015	920.00
96693	GOLD NUGGET UNIFORM, INC. DBA	03/13/2015	272.16
96694	GOMEZ BARKER ASSOCIATES, INC.	03/13/2015	3,000.00
96695	AMERICAN CARNIVAL MART/PARTYLA	03/13/2015	735.00
96696	GOVERNMENT FINANCE OFFICERS AS	03/13/2015	85.00
96697	GRAPHIC DESIGNS INTERNATIONAL,	03/13/2015	341.07
96698	HAZARDOUS SUBSTANCE & WASTE	03/13/2015	812.50
96699	HCP/ABOARD PUBLISHING, INC.	03/13/2015	12,500.00
96700	HD SUPPLY WATERWORKS, LTD.	03/13/2015	4,938.39
96701	HOME DEPOT CREDIT SERVICES	03/13/2015	819.42
96702	HSBC BUSINESS SOLUTIONS	03/13/2015	403.12
96703	INTERACTIVE SERVICES NETWORK, I	03/13/2015	2,745.66
96704	INTERNAL REVENUE SERVICE	03/13/2015	750.00
96705	IRON MOUNTAIN INFORMATION MGMT	03/13/2015	569.25
96706	JACOBBER & ASSOCIATES, INC.	03/13/2015	500.00
96707	JAY CARROLL ENTERPRISES, INC.	03/13/2015	205.00
96708	KONICA MINOLTA BUSINESS SOLUTI	03/13/2015	1,113.13
96709	KUSTOM SIGNALS, INC.	03/13/2015	452.00
96710	LAZ FLORIDA PARKING, LLC.	03/13/2015	3,947.12
96711	FOREVER GONE PEST CONTROL	03/13/2015	316.00
96712	LEWIS, STROUD & DEUTSCH, P.L.	03/13/2015	995.00
96713	LEWIS, STROUD & DEUTSCH, P.L.	03/13/2015	3,038.59
96714	LIFE SPORTS FITNESS, INC.	03/13/2015	1,000.00
96715	LOU'S POLICE DISTRIBUTORS, INC	03/13/2015	269.94
96716	LUKES-SAWGRASS LANDSCAPE	03/13/2015	1,958.00
96717	MANGROVE EMPLOYER SERVICES, INC	03/13/2015	327.00
96718	MARCUM, LLP.	03/13/2015	31,136.00
96719	MATHESON TRI-GAS, INC.	03/13/2015	41.69
96720	MAYTE D GAMIOTEA	03/13/2015	214.82
96721	MIAMI BEACH LOCKSMITH CORP.	03/13/2015	1,200.50
96722	MIAMI DADE COUNTY SOLID WASTE	03/13/2015	12,039.03
96723	MIAMI DADE COUNTY, SOLID WASTE	03/13/2015	2,940.96
96724	MIAMI DADE EXPRESSWAY AUTHORIT	03/13/2015	7.80
96725	MIAMI TIRESOLES	03/13/2015	3,435.33
96726	MIAMI-DADE COUNTY DERM-PERMIT	03/13/2015	750.00
96727	MIAMI-DADE WATER AND SEWER DEP	03/13/2015	87,912.71
96728	MICHAEL TAYLOR	03/13/2015	400.00
96729	MUNICIPAL CODE CORPORATION	03/13/2015	393.76
96730	MYRIAM REISER	03/13/2015	100.00
96731	NPPE L.C. D/B/A	03/13/2015	640.00
96732	OFFICE DEPOT, INC.	03/13/2015	.00
96733	OFFICE DEPOT, INC.	03/13/2015	1,473.19
96734	ORIENTAL TRADING COMPANY, INC.	03/13/2015	47.22
96735	ORNAMENTAL HOME DESIGN, INC.	03/13/2015	1,600.00
96736	P&J AUTO COMPRESSORS, INC. DBA	03/13/2015	374.50

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96737	PALMDALE OIL COMPANY	03/13/2015	6,122.83
96738	PEAR PROGRAMS, LLC.	03/13/2015	720.00
96739	PEP BOYS, INC.	03/13/2015	94.76
96740	POLICE OFFICER ASSISTANCE TRUS	03/13/2015	72.00
96741	POSTMASTER	03/13/2015	220.00
96742	POWER BRAKE EXCHANGE, INC.	03/13/2015	2,416.63
96743	PRECISION AIR SYSTEMS, INC.	03/13/2015	600.00
96744	PRINTING ON THE MARK, LLC.	03/13/2015	1,151.99
96745	PUBLIX SUPER MARKETS, INC.	03/13/2015	126.62
96746	QUALITY CHEMICAL COMPANY	03/13/2015	1,973.64
96747	RACHEL BENVENISTE	03/13/2015	100.00
96748	RENEE MOORE	03/13/2015	100.00
96749	ROADSAFE TRAFFIC SYSTEMS, INC.	03/13/2015	909.00
96750	ROBERT HALF INTERNATIONAL, INC	03/13/2015	2,253.60
96751	SIGNAL TECHNOLOGY ENTERPRISES,	03/13/2015	1,295.00
96752	SILVER PAINT & HARDWARE SUPPLY	03/13/2015	.00
96753	SILVER PAINT & HARDWARE SUPPLY	03/13/2015	1,332.18
96754	SMART AIR SYSTEMS, INC.	03/13/2015	1,793.88
96755	SOUTHEAST FLORIDA CRIME PREVEN	03/13/2015	50.00
96756	SOUTHERN WASTE SYSTEMS, LLC.	03/13/2015	1,532.25
96757	STANLEY FLAX	03/13/2015	200.00
96758	STAPLES ADVANTAGE	03/13/2015	247.11
96759	STAR CLEANING USA, INC.	03/13/2015	1,882.50
96760	STEPHANIE M RUIZ	03/13/2015	225.00
96761	STIMULUS SOFTWARE	03/13/2015	353.76
96762	STREAMLINE VOICE & DATA INC.	03/13/2015	499.00
96763	SUBLIME FITNESS, LLC.	03/13/2015	120.00
96764	SUNGARD PUBLIC SECTOR INC.	03/13/2015	9,063.72
96765	SUNTRUST EQUIPMENT FINANCE &	03/13/2015	3,437.58
96766	T-MOBILE USA, INC.	03/13/2015	1,184.70
96767	TECO PEOPLES GAS	03/13/2015	1,844.91
96768	THE SHUL	03/13/2015	150.00
96769	THOMSON REUTERS-WEST	03/13/2015	279.94
96770	TRIAD SECURITY GROUP, INC.	03/13/2015	2,566.00
96771	TROPICAL CHEVROLET, INC.	03/13/2015	88.14
96772	UNIFORM & ACCESSORIES WAREHOUS	03/13/2015	43.97
96773	UNITED HEALTHCARE INSURANCE CO	03/13/2015	72,595.09
96774	VANTAGEPOINT TRANSPER AGENTS-4	03/13/2015	894.23
96775	VANTAGEPOINT TRANSFER AGENTS-4	03/13/2015	811.94
96776	VERIZON WIRELESS	03/13/2015	1,106.82
96777	WAYLEN BAY MOTORSPORTS, LLC. D	03/13/2015	803.54
96778	WELCOME PUBLISHING CO.	03/13/2015	2,500.00
96779	WILLIAMS SCOTSMAN, INC.	03/13/2015	90.55
96780	XEROX CORPORATION	03/13/2015	30.00
96781	YOUTH ENVIRONMENTAL ALLIANCE,	03/13/2015	1,500.00
96782	ZEPHYRHILLS	03/13/2015	28.99
96784	ATLANTIC BROADBAND FINANCE, LL	03/20/2015	72.45
96785	A.V.I. CONTRACTORS INC	03/27/2015	1,026.74
96786	AAA FLAG AND BANNER MFG.CO., IN	03/27/2015	700.00
96787	ALEKSANDR BOKSNER	03/27/2015	675.00
96788	ALEMANY, MARIANO	03/27/2015	16.79
96789	ALLSHRED, INC.	03/27/2015	306.00

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96790	AMERICAN TRAFFIC SOLUTIONS, IN	03/27/2015	99,020.21
96791	ANOTHER DREAM HOUSE, LLC	03/27/2015	191.50
96792	ATLANTIC FIRE EQUIPMENT COMPAN	03/27/2015	389.48
96793	AUTONATION	03/27/2015	1,703.30
96794	B & B USA, LLC.	03/27/2015	23.72
96795	BEACH RAKER	03/27/2015	210.00
96796	BETHANY JEFFERS	03/27/2015	100.00
96797	BIG BELLY SOLAR, INC.	03/27/2015	171.00
96798	BMG MONEY, INC.	03/27/2015	2,745.51
96799	BRIGHT PROMOTIONS, INC.	03/27/2015	2,444.75
96800	BRINK'S INCORPORATED	03/27/2015	207.72
96801	BSN SPORTS, INC.	03/27/2015	239.76
96802	CHRISTINE MCCREADY	03/27/2015	300.00
96803	CINTAS CORP, LOCATION 017	03/27/2015	110.13
96804	COMMUNICATIONS INTERNATIONAL,	03/27/2015	1,122.00
96805	COSTCO MEMBERSHIP	03/27/2015	110.00
96806	DADE MECHANICS AUTO & TRUCK RE	03/27/2015	1,324.00
96807	DELL BUSINESS CREDIT	03/27/2015	676.60
96808	DELL FINANCIAL SERVICES, LLC.	03/27/2015	1,053.16
96809	SURF BAL BAY CLEANERS, CORP	03/27/2015	223.56
96810	ECONO SIGNS, LLC.	03/27/2015	172.36
96811	ELIFEGUARD, INC.	03/27/2015	609.67
96812	EXPRESSIONS OF TALENT, INC.	03/27/2015	650.00
96813	FAST PRINTZ, LLC	03/27/2015	1,237.65
96814	FIRST DREAM HOUSE, LLC	03/27/2015	429.67
96815	FLAMINGO OIL COMPANY	03/27/2015	160.00
96816	FLORIDA STATE DISBURSEMENT UNI	03/27/2015	340.11
96817	FLORIDA STATE DISBURSEMENT UNI	03/27/2015	203.08
96818	FLORIDA STATE DISBURSEMENT UNI	03/27/2015	678.46
96819	FLORIDA 529 SAVING PLAN	03/27/2015	80.00
96820	FRATERNAL ORDER OF POLICE	03/27/2015	1,045.00
96821	GENUINE PARTS COMPANY D/B/A NA	03/27/2015	16.49
96822	GM SPORTS TENNIS, LLC	03/27/2015	1,040.00
96823	GOLD NUGGET UNIFORM, INC. DBA	03/27/2015	252.65
96824	GOLF & ELECTRIC VEHICLES, INC.	03/27/2015	518.50
96825	GRAUBART, JOSEPH	03/27/2015	45.60
96826	GRYPHON TRAINING GROUP, INC.	03/27/2015	145.00
96827	HD SUPPLY WATERWORKS, LTD.	03/27/2015	980.30
96828	HOME DEPOT CREDIT SERVICES	03/27/2015	2,076.26
96829	HSBC BUSINESS SOLUTIONS	03/27/2015	146.84
96830	HYDRO PUMPS, INC.	03/27/2015	538.00
96831	INNOVATIVE METERING SOLUTIONS,	03/27/2015	60.77
96832	INTERACTIVE SERVICES NETWORK, I	03/27/2015	1,371.21
96833	INTERNAL REVENUE SERVICE	03/27/2015	750.00
96834	IPS GROUP, INC.	03/27/2015	386.17
96835	KONICA MINOLTA BUSINESS SOLUTI	03/27/2015	1,109.60
96836	LAZ FLORIDA PARKING, LLC.	03/27/2015	986.78
96837	LIMOUSINES OF SOUTH FLORIDA, IN	03/27/2015	9,011.20
96838	LUKES-SAWGRASS LANDSCAPE	03/27/2015	31,000.00
96839	M&M ASPHALT MAINTENANCE, INC. D	03/27/2015	8,488.00
96840	MARK J. SLATKO	03/27/2015	2,467.50
96841	MIAMI DADE COUNTY SOLID WASTE	03/27/2015	12,585.39

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96842	MIAMI HERALD MEDIA COMPANY	03/27/2015	1,271.00
96843	MIDLIFE CRISIS1, INC. DBA	03/27/2015	125.00
96844	MONTEJO, BARBARA	03/27/2015	33.94
96845	MUNICIPAL CODE CORPORATION	03/27/2015	341.43
96846	MUTUAL OF OMAHA	03/27/2015	5,679.20
96847	OFFICE DEPOT, INC.	03/27/2015	.00
96848	OFFICE DEPOT, INC.	03/27/2015	2,111.32
96849	ORIENTAL TRADING COMPANY, INC.	03/27/2015	1,138.37
96850	PACIFIC WASTE CORPORATION	03/27/2015	1,262.00
96851	PEP BOYS, INC.	03/27/2015	26.98
96852	PITNEY BOWES GLOBAL FIN.SVRS,L	03/27/2015	280.98
96853	POLICE OFFICER ASSISTANCE TRUS	03/27/2015	72.00
96854	POLICE OFFICER ASSISTANCE TRUS	03/27/2015	250.00
96855	PROGRESSIVE WASTE SOLUTIONS	03/27/2015	5,098.99
96856	PUBLIX SUPER MARKETS, INC.	03/27/2015	89.80
96857	QUETEL OSTERVAL	03/27/2015	3,000.00
96858	RIDGWAYS LLC. D/B/A ARC	03/27/2015	25.00
96859	ROBERT HALF INTERNATIONAL, INC	03/27/2015	1,496.00
96860	ROCHA RAMIREZ, JAVIER A	03/27/2015	109.91
96861	ROCK N BODY WELLNESS	03/27/2015	100.00
96862	SHELL LUMBER AND HARDWARE COMP	03/27/2015	1,173.80
96863	SHENANDOAH CONSTRUCTION	03/27/2015	3,065.00
96864	SIMPLIFILE, LLC.	03/27/2015	185.00
96865	SKORDILIS, CLEOPATRA	03/27/2015	22.51
96866	SMART AIR SYSTEMS, INC.	03/27/2015	249.00
96867	SMITH & SONS CONSTRUCTION OF	03/27/2015	4,000.00
96868	STAPLES ADVANTAGE	03/27/2015	217.84
96869	STAR CLEANING USA, INC.	03/27/2015	1,255.00
96870	SUBLIME FITNESS, LLC.	03/27/2015	240.00
96871	SUNTRUST BANK, INC.	03/27/2015	27,740.28
96872	SUNTRUST EQUIPMENT FINANCE &	03/27/2015	2,762.60
96873	SUNTRUST EQUIPMENT FINANCE &	03/27/2015	25,863.11
96874	SUNTRUST EQUIPMENT FINANCE &	03/27/2015	1,459.75
96875	SUNTRUST EQUIPMENT FINANCE &	03/27/2015	38,849.48
96876	TERRACON CONSULTANTS, INC.	03/27/2015	5,396.25
96877	THE CELEBRATION SOURCE, INC.	03/27/2015	750.00
96878	SERENDIPITY YOGURT CAFE	03/27/2015	300.00
96879	TRACK STAR INTERNATIONAL, INC.	03/27/2015	15,144.00
96880	TRANSMISSIONS UNLIMITED, INC.	03/27/2015	1,346.06
96881	TRIAD SECURITY GROUP, INC.	03/27/2015	150.00
96882	T2 SYSTEMS CANADA, INC.	03/27/2015	2,175.00
96883	VANTAGEPOINT TRANSFER AGENTS-4	03/27/2015	894.23
96884	VANTAGEPOINT TRANSFER AGENTS-4	03/27/2015	811.94
96885	VERIZON WIRELESS	03/27/2015	1,370.66
96886	WAL-MART COMMUNITY/GEGRB	03/27/2015	1,045.27
96887	XIMENA DATORRE	03/27/2015	68.00
96888	YOVANNA ALVAREZ	03/27/2015	100.00
96889	GENWORTH LIFE AND ANNUITY INSU	03/30/2015	3,656.08

NO. OF CHECKS: 256                      TOTAL CHECKS                      1,003,106.51 \*\*\*