

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 06/01/2015 TO: 06/30/2015

TOWN OF SURFSIDE

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
98154	ELI TOURGEMAN-VICE MAYOR	06/02/2015	61.65
98155	A&B PIPE AND SUPPLY, INC.	06/05/2015	73.15
98156	A-R HHC ORLANDO CONVENTION HOT	06/05/2015	391.00
98157	ADAMS BENEFIT CORPORATION	06/05/2015	2,000.00
98158	ALEKSANDR BOKSNER	06/05/2015	270.00
98159	ALL FLORIDA POOL & SPA CENTER	06/05/2015	116.95
98160	ALM MEDIA, LLC. D/B/A	06/05/2015	243.57
98161	ALTRA MEDICAL CORPORATION	06/05/2015	629.50
98162	AFLAC	06/05/2015	644.76
98163	AMERICAN PUBLIC WORKS ASSOCIAT	06/05/2015	179.00
98164	AMERICAN UNDERWATER CONTRACTOR	06/05/2015	2,874.00
98165	ATLANTIC BROADBAND FINANCE, LL	06/05/2015	119.98
98166	BARBARA MUSIKAR	06/05/2015	100.00
98167	BEACH RAKER	06/05/2015	210.00
98168	BLUETARP FINANCIAL, INC.	06/05/2015	130.94
98169	BMG MONEY, INC.	06/05/2015	2,745.51
98170	BROWARD FIRE EQUIPMENT&SERVICE	06/05/2015	342.00
98171	CHRISTINE MCCREADY	06/05/2015	300.00
98172	CINTAS CORP, LOCATION 017	06/05/2015	227.15
98173	COMMUNICATIONS INTERNATIONAL,	06/05/2015	1,005.00
98174	CORY H.GITTNER D/B/A MEDIATECH	06/05/2015	5,736.00
98175	CYCLONE SOCCER, INC.	06/05/2015	3,120.00
98176	D.A.C. AIR CONDITIONING CORP.	06/05/2015	163,133.10
98177	DAILY BUSINESS REVIEW	06/05/2015	359.88
98178	DANA SAFETY SUPPLY, INC.	06/05/2015	595.00
98179	DESIGN COMPUTER SYSTEMS, INC.	06/05/2015	120.00
98180	ELIFEGUARD, INC.	06/05/2015	523.33
98181	FAST PRINTZ, LLC	06/05/2015	623.74
98182	FAULKNER, INC. OF MIAMI	06/05/2015	184.00
98183	FBC & ASSOCIATES, INC.	06/05/2015	5,283.29
98184	FITNESS WITH ILEANA C.LLC.	06/05/2015	1,650.00
98185	FLORIDA DEPARTMENT OF LAW	06/05/2015	140.25
98186	FLORIDA FLOODPLAIN MANAGERS	06/05/2015	100.00
98187	FLORIDA MUNICIPAL ATTORNEYS AS	06/05/2015	275.00
98188	FLORIDA POWER & LIGHT COMPANY	06/05/2015	13,847.99
98189	FLORIDA STATE DISBURSEMENT UNI	06/05/2015	340.11
98190	FLORIDA STATE DISBURSEMENT UNI	06/05/2015	203.08
98191	FLORIDA STATE DISBURSEMENT UNI	06/05/2015	678.46
98192	FLORIDA 529 SAVING PLAN	06/05/2015	80.00
98193	FPL ENERGY SERVICES, INC.	06/05/2015	471.75
98194	FRATERNAL ORDER OF POLICE	06/05/2015	1,515.00
98195	FRPA	06/05/2015	750.00
98196	FRPA	06/05/2015	250.00
98197	GK SERVICES, INC.	06/05/2015	1,525.70
98198	GM SPORTS TENNIS, LLC	06/05/2015	1,600.00
98199	GOLF & ELECTRIC VEHICLES, INC.	06/05/2015	702.59
98200	GUSTAVO CARACAS	06/05/2015	176.00
98201	HAPPY ENDINGS OF MIAMI, INC.	06/05/2015	484.36
98202	HD SUPPLY WATERWORKS, LTD.	06/05/2015	1,826.14
98203	HESSAM'S AUTO CENTER, INC.	06/05/2015	946.00
98204	HOME DEPOT CREDIT SERVICES	06/05/2015	9.60
98205	INNOVATIVE METERING SOLUTIONS,	06/05/2015	3,405.82

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98206	INTERACTIVE SERVICES NETWORK, I	06/05/2015	1,036.14
98207	INTERNAL REVENUE SERVICE	06/05/2015	750.00
98208	INTERNATIONAL PROTECTIVE SVC,	06/05/2015	100.00
98209	IVETTE DURAN	06/05/2015	1,000.00
98210	JACOBER & ASSOCIATES, INC.	06/05/2015	2,250.00
98211	JAY CARROLL ENTERPRISES, INC.	06/05/2015	965.00
98212	LAWSON PRODUCTS, INC.	06/05/2015	97.51
98213	LOU'S POLICE DISTRIBUTORS, INC	06/05/2015	28.96
98214	LUKES-SAWGRASS LANDSCAPE	06/05/2015	32,533.05
98215	MANGROVE EMPLOYER SERVICES, INC	06/05/2015	327.00
98216	MANUEL A. IZQUIERDO	06/05/2015	1,000.00
98217	METRO FORD	06/05/2015	91.38
98218	MIAMI BEACH LOCKSMITH CORP.	06/05/2015	12.00
98219	MIAMI DADE COUNTY SOLID WASTE	06/05/2015	13,595.36
98220	MIAMI-DADE COUNTY LEAGUE OF CI	06/05/2015	100.00
98221	MIAMI-DADE FIRE RESCUE DEPARTM	06/05/2015	173.80
98222	MOST DEPENDABLE FOUNTAINS, INC	06/05/2015	234.00
98223	MOUNT SINAI MEDICAL CENTER FL,	06/05/2015	1,605.00
98224	MUNICIPAL CODE CORPORATION	06/05/2015	423.20
98225	NEXTRAN CORPORATION	06/05/2015	884.35
98226	NORTH MIAMI AUTO TAG AGENCY, IN	06/05/2015	51.10
98227	OFFICE DEPOT, INC.	06/05/2015	653.19
98228	OMNI ORLANDO RESORT AT CHAMPIO	06/05/2015	740.00
98229	PACIFIC WASTE CORPORATION	06/05/2015	1,262.00
98230	PEP BOYS, INC.	06/05/2015	88.14
98231	POLICE OFFICER ASSISTANCE TRUS	06/05/2015	72.00
98232	PROGRESSIVE WASTE SOLUTIONS	06/05/2015	7,558.29
98233	PUBLIX SUPER MARKETS, INC.	06/05/2015	160.49
98234	QUALITY CHEMICAL COMPANY	06/05/2015	85.77
98235	ROBERT HALF INTERNATIONAL, INC	06/05/2015	1,430.55
98236	SAFEGUARD BUSINESS SYSTEMS, INC	06/05/2015	790.94
98237	SAFETY PRODUCTS, INC.	06/05/2015	441.40
98238	SHELL LUMBER AND HARDWARE COMP	06/05/2015	813.50
98239	SILVER PAINT & HARDWARE SUPPLY	06/05/2015	860.91
98240	SIMPLIFILE, LLC.	06/05/2015	222.50
98241	SOUTHEAST FLORIDA UTILITY COUN	06/05/2015	425.00
98242	STAR CLEANING USA, INC.	06/05/2015	1,255.00
98243	SUBLIME FITNESS, LLC.	06/05/2015	120.00
98244	SUNTRUST BANK, INC.	06/05/2015	41,871.37
98245	THOMAS H. MAXWELL JR.	06/05/2015	300.00
98246	TIM MILIAN-EMPLOYEE	06/05/2015	257.00
98247	TOWN OF SURFSIDE	06/05/2015	7,223.05
98248	T2 SYSTEMS CANADA, INC.	06/05/2015	2,175.00
98249	VANTAGEPOINT TRANSFER AGENTS-4	06/05/2015	150.00
98250	VANTAGEPOINT TRANSFER AGENTS-4	06/05/2015	894.23
98251	VANTAGEPOINT TRANSFER AGENTS-4	06/05/2015	811.94
98252	W.W.GRAINGER, INC. DBA GRAINGE	06/05/2015	147.64
98253	WATER SAFETY PRODUCTS, INC.	06/05/2015	161.00
98254	WEISS SEROTA HELFMAN COLE BLER	06/05/2015	1,370.00
98255	A&B PIPE AND SUPPLY, INC.	06/19/2015	168.78
98256	AIRGAS USA, LLC.	06/19/2015	259.14
98257	ALEKSANDR BOKSNER	06/19/2015	630.00

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98258	AMERICAN EXPRESS	06/19/2015	5,812.70
98259	AFLAC	06/19/2015	1,027.32
98260	ANALILY PEREZ	06/19/2015	630.00
98261	ARBAB ENGINEERING, INC.	06/19/2015	5,350.00
98262	ARMANDO LAPORTILLA	06/19/2015	7,400.00
98263	AT&T	06/19/2015	63.93
98264	AT&T MOBILITY - ROC	06/19/2015	32.82
98265	BARNEY'S PUMPS, INC.	06/19/2015	600.00
98266	BATTERY SALES	06/19/2015	451.20
98267	BERENGERE GOODMAN	06/19/2015	100.00
98268	BMG MONEY, INC.	06/19/2015	2,590.60
98269	BRIGHT PROMOTIONS, INC.	06/19/2015	370.11
98270	BRINK'S INCORPORATED	06/19/2015	207.72
98271	CALVIN, GIORDANO & ASSOCIATES,	06/19/2015	45,164.22
98272	CHRISTINE MCCREADY	06/19/2015	450.00
98273	CITY OF MIAMI BEACH	06/19/2015	9,634.83
98274	COMMERCIAL ENERGY SPECIALISTS,	06/19/2015	2,059.58
98275	CORY H.GITTNER D/B/A MEDIATECH	06/19/2015	615.00
98276	DADE MECHANICS AUTO & TRUCK RE	06/19/2015	3,960.00
98277	DANIEL DIETCH	06/19/2015	71.69
98278	DELL BUSINESS CREDIT	06/19/2015	24.68
98279	DELL FINANCIAL SERVICES, LLC.	06/19/2015	1,053.16
98280	DELL MARKETING, L.P.	06/19/2015	66.49
98281	DUNCAN TAVARES-EMPLOYEE	06/19/2015	66.97
98282	ELECTRA D. COTSIPOULOS	06/19/2015	400.00
98283	ELIFEGUARD, INC.	06/19/2015	20.82
98284	ELIZABETH ANN SOULLIARD	06/19/2015	100.00
98285	ESTELLE EPSTEIN	06/19/2015	158.00
98286	FEDEX	06/19/2015	239.45
98287	FLORIDA MUNICIPAL INSURANCE TR	06/19/2015	87,923.82
98288	FLORIDA POWER & LIGHT COMPANY	06/19/2015	8.12
98289	FLORIDA STATE DISBURSEMENT UNI	06/19/2015	340.11
98290	FLORIDA STATE DISBURSEMENT UNI	06/19/2015	203.08
98291	FLORIDA STATE DISBURSEMENT UNI	06/19/2015	678.46
98292	FLORIDA 529 SAVING PLAN	06/19/2015	80.00
98293	GENUINE PARTS COMPANY D/B/A NA	06/19/2015	44.80
98294	GERARDO GARCIA-ABASCAL	06/19/2015	100.00
98295	GILL ASSOCIATES IDENTIFICATION	06/19/2015	62.25
98296	GLOBAL SATELLITE USA, LLC.	06/19/2015	1,723.68
98297	GOLD NUGGET UNIFORM, INC. DBA	06/19/2015	24.00
98298	GOMEZ BARKER ASSOCIATES, INC.	06/19/2015	3,000.00
98299	HH GREGG, INC.	06/19/2015	499.98
98300	HESSAM'S AUTO CENTER, INC.	06/19/2015	55.00
98301	HOME DEPOT CREDIT SERVICES	06/19/2015	1,208.10
98302	HOSPITALITY PURCHASING, LLC.	06/19/2015	200.75
98303	HSBC BUSINESS SOLUTIONS	06/19/2015	720.66
98304	HYDRO PUMPS, INC.	06/19/2015	1,421.11
98305	INTERACTIVE SERVICES NETWORK, I	06/19/2015	1,351.99
98306	INTERNAL REVENUE SERVICE	06/19/2015	750.00
98307	INTERWARE DEVELOPMENT COMPANY,	06/19/2015	268.00
98308	IRON MOUNTAIN INFORMATION MGMT	06/19/2015	307.32
98309	J B BIKE SHOP	06/19/2015	100.36

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98310	JACOBBER & ASSOCIATES, INC.	06/19/2015	440.00
98311	JACQUELINE BERGER SAVIR	06/19/2015	100.00
98312	JAY CARROLL ENTERPRISES, INC.	06/19/2015	1,810.00
98313	KONICA MINOLTA BUSINESS SOLUTI	06/19/2015	1,897.37
98314	LEVY ADVERTISING, CORP.	06/19/2015	87.00
98315	LEWIS, STROUD & DEUTSCH, P.L.	06/19/2015	565.00
98316	LIMOUSINES OF SOUTH FLORIDA, IN	06/19/2015	8,949.76
98317	LOU'S POLICE DISTRIBUTORS, INC	06/19/2015	132.96
98318	LUKES-SAWGRASS LANDSCAPE	06/19/2015	32,526.46
98319	M&M ASPHALT MAINTENANCE, INC. D	06/19/2015	2,195.00
98320	MATHESON TRI-GAS, INC.	06/19/2015	44.13
98321	MAYTE D GAMOTEA	06/19/2015	358.20
98322	METRO FORD	06/19/2015	402.65
98323	MIAMI BEACH LOCKSMITH CORP.	06/19/2015	133.60
98324	MIAMI DADE COUNTY	06/19/2015	430.00
98325	MIAMI DADE COUNTY	06/19/2015	1,000.00
98326	MIAMI DADE COUNTY SOLID WASTE	06/19/2015	11,899.39
98327	MIAMI DADE COUNTY, SOLID WASTE	06/19/2015	2,940.96
98328	MIAMI TIRESOLES	06/19/2015	1,074.50
98329	MIAMI-DADE WATER AND SEWER DEP	06/19/2015	44,371.47
98330	MIDLIFE CRISIS1, INC. DBA	06/19/2015	175.00
98331	MUNICIPAL CODE CORPORATION	06/19/2015	264.96
98332	NPEE L.C. D/B/A	06/19/2015	1,444.00
98333	OFFICE DEPOT, INC.	06/19/2015	1,751.82
98334	ORIGINAL WATERMEN, INC.	06/19/2015	472.70
98335	PACIFIC WASTE CORPORATION	06/19/2015	2,849.00
98336	PALMDALE OIL COMPANY	06/19/2015	12,072.07
98337	PAYBYPHONE TECHNOLOGIES, INC.	06/19/2015	3,462.58
98338	PEP BOYS, INC.	06/19/2015	346.29
98339	POLICE OFFICER ASSISTANCE TRUS	06/19/2015	72.00
98340	PROPERTY DEBT RESEARCH	06/19/2015	500.00
98341	PUBLIX SUPER MARKETS, INC.	06/19/2015	166.19
98342	PURCHASE POWER	06/19/2015	1,335.03
98343	ROBERT HALF INTERNATIONAL, INC	06/19/2015	1,304.33
98344	S&S WORLDWIDE, INC.	06/19/2015	1,892.50
98345	SANDRA NOVOA-EMPLOYEE	06/19/2015	104.19
98346	SEARS COMMERCIAL ONE	06/19/2015	297.46
98347	SHERWIN-WILLIAMS COMPANY	06/19/2015	363.89
98348	SMART AIR SYSTEMS, INC.	06/19/2015	566.00
98349	STAPLES ADVANTAGE	06/19/2015	832.93
98350	STAR AIR CONDITIONING, CORP.	06/19/2015	1,075.00
98351	STREAMLINE VOICE & DATA INC.	06/19/2015	499.00
98352	SUBLIME FITNESS, LLC.	06/19/2015	120.00
98353	SUNBELT RENTALS, INC.	06/19/2015	561.63
98354	SUNGARD PUBLIC SECTOR INC.	06/19/2015	4,531.86
98355	SUNTRUST EQUIPMENT FINANCE &	06/19/2015	4,222.35
98356	T-MOBILE USA, INC.	06/19/2015	1,184.70
98357	TECO PEOPLES GAS	06/19/2015	454.35
98358	THE PRINT FACTORY, LLC. D/B/A	06/19/2015	140.45
98359	THE UPS STORE	06/19/2015	428.68
98360	THOMSON REUTERS-WEST	06/19/2015	279.94
98361	TOTALPACK, INC.	06/19/2015	136.25

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98362	TRIAD SECURITY GROUP, INC.	06/19/2015	150.00
98363	TROPICAL GLASS & CONSTRUCTION	06/19/2015	95.00
98364	T2 SYSTEMS CANADA, INC.	06/19/2015	2,175.00
98365	UNITED HEALTHCARE INSURANCE CO	06/19/2015	70,915.91
98366	UNIVERSITY OF CENTRAL FLORIDA	06/19/2015	350.00
98367	USA MOBILE DRUG TESTING OF MIA	06/19/2015	81.00
98368	VANTAGEPOINT TRANSFER AGENTS-4	06/19/2015	811.94
98369	VANTAGEPOINT TRANSFER AGENTS-4	06/19/2015	894.23
98370	VANTAGEPOINT TRANSFER AGENTS-4	06/19/2015	150.00
98371	VERIZON WIRELESS	06/19/2015	3,156.98
98372	W.W.GRAINGER, INC. DBA GRAINGE	06/19/2015	126.70
98373	WAL-MART COMMUNITY/GEGRB	06/19/2015	530.18
98374	WELCOME PUBLISHING CO.	06/19/2015	2,500.00
98375	WILLIAMS SCOTSMAN, INC.	06/19/2015	104.66
98376	XEROX CORPORATION	06/19/2015	66.53
98387	AUDIO VISUAL INNOVATIONS, INC.	06/30/2015	8,536.83
98388	GOVERNMENT FINANCE OFFICERS AS	06/30/2015	435.00

NO. OF CHECKS: 225 TOTAL CHECKS 790,115.47 ***