

ALL CHECKS REGISTER  
 SELECTED BY CHECK DATE  
 FROM: 10/01/2012 TO: 10/31/2012

TOWN OF SURFSIDE

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
89107	ADOLPH KIEFER & ASSOCIATES	10/05/2012	723.27
89108	DAILY BUSINESS REVIEW	10/05/2012	2,186.13
89109	AMERICAN CANCER SOCIETY	10/05/2012	100.00
89110	ANGELA HART	10/05/2012	100.00
89111	STALKER RADAR	10/05/2012	85.00
89112	AT&T	10/05/2012	56.37
89113	AT&T MOBILITY (LEGAL DEPT)	10/05/2012	21.50
89114	BATTERY SALES	10/05/2012	57.45
89115	BMG MONEY, INC.	10/05/2012	1,803.55
89116	BRINK'S INCORPORATED	10/05/2012	191.22
89117	VERIZON WIRELESS	10/05/2012	739.64
89118	CLARKE WASTE SYSTEMS, INC	10/05/2012	303.06
89119	CLAYTON LINGG	10/05/2012	330.00
89120	CRIME SCENE, INC.	10/05/2012	217.56
89121	DAVID E. ALLEN	10/05/2012	150.00
89122	DUNCAN TAVARES	10/05/2012	22.86
89123	ESTHER TEITELBAUM	10/05/2012	100.00
89124	FEDEX	10/05/2012	32.15
89125	FITNESS WITH ILEANA C.LLC.	10/05/2012	240.00
89126	FITNESS 4 MOMS, LLC.	10/05/2012	150.00
89127	FLORIDA POWER & LIGHT COMPANY	10/05/2012	6,625.65
89128	FLORIDA STATE DISBURSEMENT UNI	10/05/2012	223.29
89129	FRANKLIN INVESTIGATIONS, INC.	10/05/2012	750.00
89130	G & K SERVICES, INC.	10/05/2012	40.39
89131	ARGO UNIFORM CO.	10/05/2012	164.80
89132	GONZALO R. DORTA, P.A.	10/05/2012	637.33
89133	HD SUPPLY WATERWORKS, LTD.	10/05/2012	636.38
89134	INTERNATIONAL CODE COUNCIL	10/05/2012	38.98
89135	LINDA JAIN	10/05/2012	787.50
89136	LYNN M. DANNHEISSER	10/05/2012	52.20
89137	LYNX CONSTRUCTION MANAGEMENT,	10/05/2012	10,000.00
89138	MARILYN FERNANDEZ	10/05/2012	100.00
89139	MARILYN YESNER	10/05/2012	100.00
89140	MIAMI BEACH LOCKSMITH CORP.	10/05/2012	30.00
89141	MIAMI-DADE COUNTY-ELECTIONS DE	10/05/2012	8,892.71
89142	MICHELLE KLIGMAN-COMMISSIONER	10/05/2012	343.95
89143	CROWN TROPHY	10/05/2012	285.00
89144	MONICA KAKANIS	10/05/2012	100.00
89145	MY POWER MY LIFE	10/05/2012	99.00
89146	NATIONWIDE RETIREMENT SOLUTION	10/05/2012	3,517.92
89147	OFFICE DEPOT, INC.	10/05/2012	231.10
89148	PUBLIX SUPER MARKETS, INC.	10/05/2012	433.94
89149	QUALITY COMM. PRODTs & SVCS CO	10/05/2012	110.00
89150	RANDY S. STOKES	10/05/2012	1,350.00
89151	RIC-MAN INTERNATIONAL, INC.	10/05/2012	610,145.88
89152	RICARDO CUSTOM GLASS, CORP.	10/05/2012	950.00
89153	RICHARD WILLIAMS	10/05/2012	336.00
89154	ROSIE ANDERSEN	10/05/2012	100.00
89155	SARAH L. JOHNSTON	10/05/2012	1,170.00
89156	SEAN KUND	10/05/2012	100.00
89157	SECOND CHANCE HOLDINGS, INC.	10/05/2012	204.00
89158	SHEE, LLC.	10/05/2012	275.00

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89159	SILVER PAINT & HARDWARE SUPPLY	10/05/2012	350.18
89160	SUBLIME FITNESS, LLC.	10/05/2012	60.00
89161	SUNTRUST EQUIPMENT FINANCE &	10/05/2012	25,863.11
89162	T-MOBILE	10/05/2012	1,183.45
89163	TECO PEOPLES GAS	10/05/2012	169.15
89164	THE CELEBRATION SOURCE, INC.	10/05/2012	2,000.00
89165	TIM MILIAN-EMPLOYEE	10/05/2012	475.00
89166	TOSHIBA BUSINESS SOLUTIONS, US	10/05/2012	693.36
89167	TRULY NOLEN OF AMERICA, INC.	10/05/2012	1,903.80
89168	UNIVERSITY OF CENTRAL FLORIDA	10/05/2012	245.00
89169	VANTAGEPOINT TRANSFER AGENTS-4	10/05/2012	1,881.98
89170	VANTAGEPOINT TRANSFER AGENTS-4	10/05/2012	415.00
89171	VERONICA LUPINACCI	10/05/2012	100.00
89172	WEISS SEROTA HELFMAN PASTORIZA	10/05/2012	174.27
89173	50 STATE SECURITY SERVICE, INC	10/05/2012	98.85
89174	DAILY BUSINESS REVIEW	10/12/2012	109.62
89175	THE PRINTER	10/12/2012	73.34
89176	AMERICAN CANCER SOCIETY	10/12/2012	100.00
89177	AMERICAN EXPRESS	10/12/2012	1,631.06
89178	ARBAB ENGINEERING, INC.	10/12/2012	2,075.00
89179	ARC	10/12/2012	162.79
89180	AT&T	10/12/2012	96.63
89181	ATLANTIC BROADBAND FINANCE, LL	10/12/2012	136.85
89182	BARBARA WALL	10/12/2012	100.00
89183	BSN SPORTS, INC.	10/12/2012	58.99
89184	VERIZON WIRELESS	10/12/2012	1,121.04
89185	CENTURY CLEANING	10/12/2012	310.00
89186	CENTURY PLUMBING WHOLESALE, IN	10/12/2012	147.00
89187	CINTAS CORPORATION NO.2	10/12/2012	77.61
89188	CLAYTON LINGG	10/12/2012	400.00
89189	MEDIATECH	10/12/2012	3,994.00
89190	CYCLONE SOCCER, INC.	10/12/2012	1,140.00
89191	DIGITAL PAYMENT TECHNOLOGIES C	10/12/2012	2,175.00
89192	DINA GOLDBERG	10/12/2012	100.00
89193	SURF BAL BAY CLEANERS, CORP	10/12/2012	53.73
89194	EXPRESSIONS OF TALENT, INC.	10/12/2012	1,155.00
89195	FLORIDA DEPARTMENT OF HEALTH	10/12/2012	150.00
89196	FLORIDA POWER & LIGHT COMPANY	10/12/2012	.00
89197	FLORIDA POWER & LIGHT COMPANY	10/12/2012	6,991.74
89198	FLORIDA U.C.FUND	10/12/2012	3,638.02
89199	G & K SERVICES, INC.	10/12/2012	218.24
89200	GERALD ALEXANDER	10/12/2012	100.00
89201	GOLD COAST PROMOTIONS, LLC.	10/12/2012	550.00
89202	ARGO UNIFORM CO.	10/12/2012	9.00
89203	GOMEZ BARKER ASSOCIATES, INC.	10/12/2012	3,000.00
89204	HAPPY ENDINGS OF MIAMI, INC.	10/12/2012	179.88
89205	ICMA RETIREMENT CORPORATION	10/12/2012	125.00
89206	INNOVATIVE CREDIT SOLUTIONS,CO	10/12/2012	15.00
89207	INSTITUTE OF PUBLIC SAFETY/BBC	10/12/2012	255.00
89208	IRON MOUNTAIN	10/12/2012	5,745.18
89209	J B BEKE SHOP	10/12/2012	26.02
89210	JACOBBER & ASSOCIATES, INC.	10/12/2012	3,025.00

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89211	LINDA JAIN	10/12/2012	275.00
89212	LUKES SAWGRASS LANDSCAPE	10/12/2012	451.25
89213	LYNN M. DANNHEISSER	10/12/2012	72.21
89214	MDM EDUCATIONAL SERVICES, LLC.	10/12/2012	135.00
89215	MIAMI BEACH LOCKSMITH CORP.	10/12/2012	130.00
89216	MIAMI-DADE COUNTY DEPT.SOLID W	10/12/2012	10,712.91
89217	MUNICIPAL CODE CORPORATION	10/12/2012	629.00
89218	OFFICE DEPOT, INC.	10/12/2012	353.91
89219	PACIFIC WASTE CORPORATION	10/12/2012	631.00
89220	PREMIER PRINTING SOLUTIONS, INC	10/12/2012	55.00
89221	PUBLIX SUPER MARKETS, INC.	10/12/2012	104.43
89222	ROYAL FENCE & EQUIPMENT CORP.	10/12/2012	3,850.00
89223	SALLY ANN KENNEDY	10/12/2012	100.00
89224	SARAH L. JOHNSTON	10/12/2012	1,965.00
89225	SHAKA JONS SURFSIDE, INC.	10/12/2012	1,065.00
89226	SILLY FARM SUPPLIES, INC.	10/12/2012	250.00
89227	SILVER PAINT & HARDWARE SUPPLY	10/12/2012	165.56
89228	SMART AIR SYSTEMS, INC.	10/12/2012	249.00
89229	STANLEY R. RUDD	10/12/2012	275.00
89230	SUBLIME FITNESS, LLC.	10/12/2012	60.00
89231	SUNTRUST BANK, INC.	10/12/2012	253.13
89232	SUPERSTAR PRODUCTIONS INC.	10/12/2012	450.00
89233	THE PRINT FACTORY, LLC. D/B/A	10/12/2012	53.40
89234	VERMONT SYSTEMS, INC.	10/12/2012	2,490.00
89235	WAL-MART	10/12/2012	46.00
89236	WASTE SERVICES OF FLORIDA, INC	10/12/2012	5,372.23
89237	WEST PUBLISHING CORPORATION	10/12/2012	237.30
89238	ADVANCE AUTO PARTS	10/19/2012	110.44
89239	ALL FLORIDA POOL & SPA CENTER	10/19/2012	169.87
89240	AFLAC	10/19/2012	906.22
89241	ARC	10/19/2012	39.95
89242	AT&T	10/19/2012	772.35
89243	BATTERY SALES	10/19/2012	55.45
89244	BELTRAMINI, CIRO O. &	10/19/2012	99.15
89245	BMG MONEY, INC.	10/19/2012	1,803.55
89246	CALVIN, GIORDANO & ASSOC., INC.	10/19/2012	.00
89247	CALVIN, GIORDANO & ASSOC., INC.	10/19/2012	57,689.03
89248	CARIBE S. ELECTRIC, INC.	10/19/2012	1,659.00
89249	CDW GOVERNMENT, INC.	10/19/2012	38.59
89250	CITIZENS PROPERTY INSURANCE CO	10/19/2012	14,077.00
89251	CLAYTON LINGG	10/19/2012	400.00
89252	COCA-COLA REFRESHMENTS	10/19/2012	378.96
89253	MEDIATECH	10/19/2012	2,770.00
89254	CRIME SCENE, INC.	10/19/2012	106.42
89255	CYCLONE SOCCER, INC.	10/19/2012	120.00
89256	DINA GOLDSTEIN	10/19/2012	212.84
89257	SURF BAL BAY CLEANERS, CORP	10/19/2012	355.90
89258	E-CITY SERVICES, LLC.	10/19/2012	785.00
89259	EDNER MEHU	10/19/2012	500.00
89260	EXPRESSIONS OF TALENT, INC.	10/19/2012	1,470.00
89261	FASTSIGNS OF PEMBROKE PINES	10/19/2012	125.00
89262	FLORIDA LEAGUE OF CITIES	10/19/2012	559.00

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89263	FLORIDA MUNICIPAL INSURANCE TR	10/19/2012	968.00
89264	FLORIDA PARKING ASSOCIATION	10/19/2012	200.00
89265	FLORIDA POWER & LIGHT COMPANY	10/19/2012	13.85
89266	FLORIDA STATE DISBURSEMENT UNI	10/19/2012	223.29
89267	FPL ENERGY SERVICES, INC.	10/19/2012	129.52
89268	FRATERNAL ORDER OF POLICE	10/19/2012	975.00
89269	ARGO UNIFORM CO.	10/19/2012	304.89
89270	HAPPY ENDINGS OF MIAMI, INC.	10/19/2012	708.70
89271	HESSAM'S AUTO CENTER, INC.	10/19/2012	15.00
89272	HOME DEPOT CREDIT SERVICES	10/19/2012	645.48
89273	HSBC BUSINESS SOLUTIONS	10/19/2012	263.28
89274	INFINITY GLOBAL INVESTMENTS	10/19/2012	224.42
89275	INNOVATIVE CREDIT SOLUTIONS,CO	10/19/2012	75.00
89276	IRON MOUNTAIN INFORMATION MGMT	10/19/2012	259.73
89277	JACOBER & ASSOCIATES, INC.	10/19/2012	1,200.00
89278	THE FLYER LAP,LLC.	10/19/2012	125.00
89279	KONICA MINOLTA BUSINESS SOLUTI	10/19/2012	665.55
89280	LAZ FLORIDA PARKING, LLC.	10/19/2012	986.78
89281	LEVY ADVERTISING, CORP.	10/19/2012	377.00
89282	LIMOUSINES OF SOUTH FLORIDA,IN	10/19/2012	7,594.88
89283	LJS TRAINING & CONSULTING GROU	10/19/2012	200.00
89284	MATHESON TRI-GAS,INC	10/19/2012	40.77
89285	MIAMI BEACH LOCKSMITH CORP.	10/19/2012	76.00
89286	MIAMI BEACH POLICE ATHLETIC LEA	10/19/2012	200.00
89287	MIAMI BEACH SENIOR HIGH SCHOOL	10/19/2012	100.00
89288	MIAMI-DADE COUNTY DEPT.SOLID W	10/19/2012	2,840.70
89289	MIAMI-DADE COUNTY HEALTH DEPAR	10/19/2012	540.00
89290	MIAMI-DADE WATER AND SEWER DEP	10/19/2012	43,157.01
89291	MOUNT SINAI MEDICAL CENTER FL,	10/19/2012	275.00
89292	NATIONWIDE RETIREMENT SOLUTION	10/19/2012	3,517.92
89293	OFFICE DEPOT,INC.	10/19/2012	89.84
89294	PALMDALE OIL COMPANY	10/19/2012	8,950.75
89295	PEACHTREE BUSINESS PRODUCTS	10/19/2012	48.00
89296	PUBLIX SUPER MARKETS,INC.	10/19/2012	183.89
89297	QUALITY CHEMICAL COMPANY	10/19/2012	1,481.11
89298	RIC-MAN INTERNATIONAL, INC.	10/19/2012	841,664.23
89299	OFFICE TEAM	10/19/2012	.00
89300	OFFICE TEAM	10/19/2012	9,933.39
89301	ROYAL FENCE & EQUIPMENT CORP.	10/19/2012	110.00
89302	SILVER PAINT & HARDWARE SUPPLY	10/19/2012	463.69
89303	SIMPLIFILE, LLC.	10/19/2012	209.00
89304	STAPLES ADVANTAGE	10/19/2012	116.23
89305	SUBLIME FITNESS, LLC.	10/19/2012	60.00
89306	SUNGARD PUBLIC SECTOR INC.	10/19/2012	4,050.00
89307	SUNTRUST BANK,INC.	10/19/2012	23,004.10
89308	SURFSIDE URBAN GARDENERS, INC.	10/19/2012	2,000.00
89309	TECO PEOPLES GAS	10/19/2012	83.83
89310	TOSHIBA BUSINESS SOLUTIONS, US	10/19/2012	107.71
89311	TOTALPACK, INC.	10/19/2012	270.00
89312	TRAVELYNX INC. OF BREVARD COUN	10/19/2012	575.00
89313	UNITED HEALTHCARE INSURANCE CO	10/19/2012	62,042.61
89314	USA MOBILITY WIRELESS,INC.	10/19/2012	17.77

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89315	VANTAGEPOINT TRANSFER AGENTS-4	10/19/2012	1,881.98
89316	VANTAGEPOINT TRANSFER AGENTS-4	10/19/2012	415.00
89317	VERMONT SYSTEMS, INC.	10/19/2012	362.75
89318	WAL-MART	10/19/2012	251.18
89319	WORLD ELECTRIC SUPPLY, INC.	10/19/2012	16.84
89320	YOBE STUDIOS, LLC.	10/19/2012	130.00

NO. OF CHECKS: 214                      TOTAL CHECKS                      1,872,356.39 \*\*\*