

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 09/01/2013 TO: 09/30/2013

TOWN OF SURFSIDE

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
92178	DEPARTMENT OF REGULATORY AND	09/10/2013	128.00
92179	ADRIANA FUENTES	09/13/2013	100.00
92180	ALEKSANDR BOKSNER	09/13/2013	1,290.00
92181	ALL FLORIDA POOL & SPA CENTER	09/13/2013	120.74
92182	ALTRA MEDICAL	09/13/2013	411.75
92183	AMERICAN EXPRESS	09/13/2013	2,353.80
92184	ARBAB ENGINEERING, INC.	09/13/2013	4,050.00
92185	ART FUSION GALLERIES	09/13/2013	1,350.00
92186	AT&T	09/13/2013	78.26
92187	AT&T	09/13/2013	112.64
92188	AT&T MOBILITY (LEGAL DEPT)	09/13/2013	31.01
92189	ATLANTIC BROADBAND FINANCE, LL	09/13/2013	140.97
92190	BATTERY SALES	09/13/2013	133.90
92191	BERMELLO AJAMIL & PARTNERS, IN	09/13/2013	94.73
92192	BLUETARP FINANCIAL, INC.	09/13/2013	44.99
92193	BMG MONEY, INC.	09/13/2013	1,961.30
92194	BOARD OF COUNTY COMMISSIONERS	09/13/2013	220.20
92195	BRICHES ENTERPRISES SOUTH EAST	09/13/2013	1,000.00
92196	BRIGHT PROMOTIONS, INC.	09/13/2013	1,757.00
92197	CALVIN, GIORDANO & ASSOC., INC.	09/13/2013	21,559.60
92198	CDW GOVERNMENT, INC.	09/13/2013	219.67
92199	VERIZON WIRELESS	09/13/2013	1,198.46
92200	CHRISTINE MCCREADY	09/13/2013	300.00
92201	CINTAS CORPORATION NO.2	09/13/2013	168.26
92202	CITY OF MIAMI BEACH	09/13/2013	93,242.44
92203	COCA-COLA REFRESHMENTS	09/13/2013	285.12
92204	COLE, SCOTT & KISSANE, P.A.	09/13/2013	1,878.00
92205	COMMERCIAL ENERGY SPECIALISTS,	09/13/2013	304.75
92206	CORZO, CASTELLA, CARBALLO, THOMPS	09/13/2013	6,490.00
92207	DELL FINANCIAL SERVICES, LLC.	09/13/2013	1,383.46
92208	DENISE LIEBERMAN	09/13/2013	100.00
92209	DIAMANCAR, INC.	09/13/2013	885.05
92210	DJENEPHA POLYNICE	09/13/2013	1,337.50
92211	DUNCAN TAVARES	09/13/2013	59.40
92212	SURF BAL BAY CLEANERS, CORP	09/13/2013	411.04
92213	E.F.V. CORPORATION	09/13/2013	125.00
92214	ELIFEGUARD, INC.	09/13/2013	450.31
92215	EMERGENCY EQUIPMENT INSTALLAT	09/13/2013	130.00
92216	EXPRESSIONS OF TALENT, INC.	09/13/2013	60.00
92217	FEDEX	09/13/2013	56.59
92218	FITNESS WITH ILEANA C.LLC.	09/13/2013	360.00
92219	FLORIDA DEPARTMENT OF HEALTH	09/13/2013	75.00
92220	FLORIDA LEAGUE OF CITIES	09/13/2013	.00
92221	FLORIDA MUNICIPAL INSURANCE TR	09/13/2013	987.00
92222	FLORIDA POWER & LIGHT COMPANY	09/13/2013	.00
92223	FLORIDA POWER & LIGHT COMPANY	09/13/2013	.00
92224	FLORIDA POWER & LIGHT COMPANY	09/13/2013	14,266.42
92225	FLORIDA PUBLIC PERSONNEL ASSO.	09/13/2013	52.50
92226	FLORIDA STATE DISBURSEMENT UNI	09/13/2013	349.34
92227	FLORIDA STATE DISBURSEMENT UNI	09/13/2013	221.54
92228	FLORIDA 529 SAVING PLAN	09/13/2013	60.00
92229	FPL ENERGY SERVICES, INC.	09/13/2013	195.83

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 09/01/2013 TO: 09/30/2013

TOWN OF SURFSIDE

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
92230	FRANK P. FILIBERTO	09/13/2013	300.00
92231	NAPA AUTO PARTS	09/13/2013	65.23
92232	ARGO UNIFORM CO.	09/13/2013	43.45
92233	GOMEZ BARKER ASSOCIATES, INC.	09/13/2013	3,000.00
92234	GRAPHIC DESIGNS INTERNATIONAL,	09/13/2013	217.33
92235	HOME DEPOT CREDIT SERVICES	09/13/2013	665.09
92236	HOSPITALITY PURCHASING, LLC.	09/13/2013	1,211.03
92237	HSBC BUSINESS SOLUTIONS	09/13/2013	208.98
92238	INNOVATIVE METERING SOLUTIONS,	09/13/2013	1,899.90
92239	INTERACTIVE SERVICES NETWORK, I	09/13/2013	2,475.03
92240	INTERNATIONAL ASSOCIATION	09/13/2013	50.00
92241	IPS GROUP, INC.	09/13/2013	923.12
92242	JACOBBER & ASSOCIATES, INC.	09/13/2013	250.00
92243	JOE BLAIR GARDEN SUPPLY, INC.	09/13/2013	117.33
92244	KONICA MINOLTA BUSINESS SOLUTI	09/13/2013	1,098.94
92245	LOU'S POLICE DISTRIBUTORS, INC	09/13/2013	233.92
92246	LUKES-SAWGRASS LANDSCAPE	09/13/2013	85,575.50
92247	M&M ASPHALT MAINTENANCE, INC. D	09/13/2013	1,977.50
92248	MATHESON TRI-GAS, INC	09/13/2013	43.20
92249	METRO FORD LINCOLN MERCURY	09/13/2013	44.76
92250	MIAMI BEACH STAGE DOOR	09/13/2013	450.00
92251	MIAMI-DADE COUNTY DEPT.SOLID W	09/13/2013	15,192.61
92252	MIAMI-DADE COUNTY LEAGUE OF CI	09/13/2013	40.00
92253	CROWN TROPHY.	09/13/2013	75.00
92254	MILNER, INC.	09/13/2013	15.50
92255	MUNICIPAL CODE CORPORATION	09/13/2013	795.48
92256	NATIONWIDE RETIREMENT SOLUTION	09/13/2013	6,735.42
92257	NEXTRAN CORPORATION	09/13/2013	53.43
92258	OFFICE DEPOT, INC.	09/13/2013	404.26
92259	PALMDALE OIL COMPANY	09/13/2013	4,657.39
92260	PEP BOYS, INC.	09/13/2013	197.80
92261	PUBLIX SUPER MARKETS, INC.	09/13/2013	287.11
92262	QUALITY CHEMICAL COMPANY	09/13/2013	1,900.56
92263	REDEVELOPMENT MANAGEMENT ASSOC	09/13/2013	20,124.48
92264	ROADSAFE TRAFFIC SYSTEMS, INC.	09/13/2013	266.95
92265	RUBEN MASEDA	09/13/2013	100.00
92266	SANDRA NOVOA-EMPLOYEE	09/13/2013	252.97
92267	SHAKA JONS SURFSIDE, INC.	09/13/2013	298.50
92268	SILVER PAINT & HARDWARE SUPPLY	09/13/2013	326.83
92269	SIMPLIFILE, LLC.	09/13/2013	94.00
92270	TECO PEOPLES GAS	09/13/2013	201.77
92271	TREETOP MARKETING, INC. D/B/A	09/13/2013	899.49
92272	TRIAD SECURITY GROUP, INC.	09/13/2013	150.00
92273	VANTAGEPOINT TRANSFER AGENTS-4	09/13/2013	894.23
92274	WAL-MART COMMUNITY/GECRB	09/13/2013	61.00
92275	WASTE SERVICES OF FLORIDA, INC	09/13/2013	5,475.53
92276	WAUSAU TILE INC.	09/13/2013	379.54
92277	WEISS SEROTA HELFMAN PASTORIZA	09/13/2013	370.32
92278	WILLIAMS SCOTSMAN, INC.	09/13/2013	98.52
92279	DEPARTMENT OF REGULATORY AND	09/17/2013	59,670.00
92280	FACC	09/18/2013	325.00
92281	AFLAC	09/23/2013	915.58

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 09/01/2013 TO: 09/30/2013

TOWN OF SURFSIDE

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
92282	ADRIANNE WANDER-BRUM	09/27/2013	100.00
92283	AIRGAS USA, LLC.	09/27/2013	211.98
92284	ALLISON MILLER	09/27/2013	100.00
92285	ALVAS, LLC.	09/27/2013	877.59
92286	AFLAC	09/27/2013	915.58
92287	AMERICAN TRAFFIC SOLUTIONS, IN	09/27/2013	21,616.00
92288	ANALILY PEREZ	09/27/2013	1,575.00
92289	FBC & ASSOCIATES, INC.	09/27/2013	4,662.22
92290	ART FUSION GALLERIES	09/27/2013	875.00
92291	AT&T	09/27/2013	727.30
92292	ATLANTIC BROADBAND FINANCE, LL	09/27/2013	24.18
92293	BATTERY SALES	09/27/2013	53.95
92294	BMG MONEY, INC.	09/27/2013	1,961.10
92295	BRIGHT PROMOTIONS, INC.	09/27/2013	280.00
92296	BRINK'S INCORPORATED	09/27/2013	222.44
92297	CALVIN, GIORDANO & ASSOC., INC.	09/27/2013	12,800.76
92298	CINTAS CORPORATION NO.2	09/27/2013	84.13
92299	CITY OF MIAMI BEACH	09/27/2013	185,636.00
92300	CITY OF MIAMI BEACH POLICE DEP	09/27/2013	1,400.00
92301	COMMERCIAL ENERGY SPECIALISTS,	09/27/2013	1,892.00
92302	DALIA BLUMSTEIN	09/27/2013	100.00
92303	DANA SAFETY SUPPLY, INC.	09/27/2013	152.00
92304	DELL MARKETING, L.P.	09/27/2013	911.96
92305	DIAMANCAR, INC.	09/27/2013	275.00
92306	DIGITAL PAYMENT TECHNOLOGIES C	09/27/2013	2,175.00
92307	DJENEPHA POLYNICE	09/27/2013	737.50
92308	DUNCAN TAVARES	09/27/2013	563.28
92309	DUNCAN TAVARES-EMPLOYEE	09/27/2013	200.00
92310	E.F.V. CORPORATION	09/27/2013	375.00
92311	EMERGENCY EQUIPMENT INSTALLAT	09/27/2013	65.00
92312	EXPRESSIONS OF TALENT, INC.	09/27/2013	1,070.00
92313	FASTSIGNS OF PEMBROKE PINES	09/27/2013	209.50
92314	FLORIDA MUNICIPAL INSURANCE TR	09/27/2013	79,695.00
92315	FLORIDA POLICE CHIEFS ASSN.	09/27/2013	200.00
92316	FLORIDA STATE DISBURSEMENT UNI	09/27/2013	349.34
92317	FLORIDA STATE DISBURSEMENT UNI	09/27/2013	221.54
92318	FLORIDA 529 SAVING PLAN	09/27/2013	60.00
92319	FRANK P. FILIBERTO	09/27/2013	200.00
92320	FRATERNAL ORDER OF POLICE	09/27/2013	1,045.00
92321	ARGO UNIFORM CO.	09/27/2013	311.75
92322	HAPPY ENDINGS OF MIAMI, INC.	09/27/2013	95.88
92323	HD SUPPLY WATERWORKS, LTD.	09/27/2013	420.41
92324	HD SUPPLY WATERWORKS, LTD.	09/27/2013	45,979.00
92325	HOME DEPOT CREDIT SERVICES	09/27/2013	311.79
92326	HSBC BUSINESS SOLUTIONS	09/27/2013	382.24
92327	IRON MOUNTAIN INFORMATION MGMT	09/27/2013	270.62
92328	J B BIKE SHOP	09/27/2013	159.96
92329	JACOBBER & ASSOCIATES, INC.	09/27/2013	500.00
92330	JAY CARROLL ENTERPRISES, INC.	09/27/2013	232.80
92331	KELLY JANITORIAL SYSTEMS, INC.	09/27/2013	887.86
92332	KONICA MINOLTA BUSINESS SOLUTI	09/27/2013	179.25
92333	LAZ FLORIDA PARKING, LLC.	09/27/2013	986.78

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 09/01/2013 TO: 09/30/2013

TOWN OF SURFSIDE

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
92334	LEWIS, STROUD & DEUTSCH, P.L.	09/27/2013	2,020.00
92335	LIFE EXTENSION CLINICS, INC.	09/27/2013	4,013.55
92336	LOU'S POLICE DISTRIBUTORS, INC	09/27/2013	2,575.96
92337	LUKES-SAWGRASS LANDSCAPE	09/27/2013	71,323.00
92338	LYNX CONSTRUCTION MANAGEMENT,	09/27/2013	61,384.73
92339	MARIE-PIERRE MURRAY	09/27/2013	100.00
92340	MARINE RESCUE PRODUCTS, INC.	09/27/2013	509.66
92341	MDM EDUCATIONAL SERVICES, LLC.	09/27/2013	135.00
92342	MDX PAYMENT PROCESSING CENTER	09/27/2013	5.65
92343	METRO FORD LINCOLN MERCURY	09/27/2013	33.35
92344	MIAMI TIRESOLES	09/27/2013	412.36
92345	MIAMI-DADE CITY AND COUNTY	09/27/2013	260.00
92346	MIAMI-DADE WATER AND SEWER DEP	09/27/2013	37,951.19
92347	MILNER DOCUMENTS PRODUCTS	09/27/2013	184.24
92348	MISSION COMMUNICATIONS, LLC.	09/27/2013	2,128.00
92349	NATIONWIDE RETIREMENT SOLUTION	09/27/2013	6,735.42
92350	OFFICE DEPOT, INC.	09/27/2013	909.81
92351	PACE ANALYTICAL SERVICES, INC.	09/27/2013	390.00
92352	PACIFIC WASTE CORPORATION	09/27/2013	1,262.00
92353	PALMDALE OIL COMPANY	09/27/2013	10,678.97
92354	PEP BOYS, INC.	09/27/2013	115.34
92355	PITNEY BOWES GLOBAL FIN.SVRS,L	09/27/2013	280.98
92356	PUBLIX SUPER MARKETS, INC.	09/27/2013	495.73
92357	QUALITY COMM. PRODTS & SVCS CO	09/27/2013	480.00
92358	S&S WORLDWIDE, INC.	09/27/2013	68.99
92359	SILVER PAINT & HARDWARE SUPPLY	09/27/2013	.00
92360	SILVER PAINT & HARDWARE SUPPLY	09/27/2013	537.49
92361	SMART AIR SYSTEMS, INC.	09/27/2013	566.00
92362	SOCIETY OF HUMAN RESOURCE MGT.	09/27/2013	180.00
92363	SOUTHERN WASTE SYSTEMS, LLC	09/27/2013	330.00
92364	STANTON M.BERSHAD, CLU & ASSOC	09/27/2013	3,462.87
92365	SUBLIME FITNESS, LLC.	09/27/2013	120.00
92366	SUNGARD PUBLIC SECTOR INC.	09/27/2013	4,443.00
92367	SUNTRUST BANK, INC.	09/27/2013	26,458.34
92368	TASER INTERNATIONAL, CORP.	09/27/2013	484.00
92369	TERESA FERNANDEZ	09/27/2013	100.00
92370	THE CAT NETWORK, INC.	09/27/2013	1,467.50
92371	THE PRINT FACTORY, LLC. D/B/A	09/27/2013	123.83
92372	THE UPS STORE	09/27/2013	1,518.00
92373	TOSHIBA BUSINESS SOLUTIONS, US	09/27/2013	278.65
92374	TRIAD SECURITY GROUP, INC.	09/27/2013	95.00
92375	TROPICAL CHEVROLET, INC.	09/27/2013	186.60
92376	UNITED HEALTHCARE INSURANCE CO	09/27/2013	58,586.05
92377	UNIVERSITY OF CENTRAL FLORIDA	09/27/2013	70.00
92378	USA SOFTWARE, INC.	09/27/2013	16,106.60
92379	VANTAGEPOINT TRANSFER AGENTS-4	09/27/2013	894.23
92380	W.W.GRAINGER, INC. D/B/A GRAIN	09/27/2013	541.80
92381	WELCOME PUBLISHING CO.	09/27/2013	2,500.00
92382	WEST PUBLISHING CORPORATION	09/27/2013	623.82
92383	WILLIAM EVANS	09/27/2013	170.50
92384	ZEPHYRHILLS	09/27/2013	31.02
92385	50 STATE SECURITY SERVICE, INC	09/27/2013	98.85

ALL CHECKS REGISTER
SELECTED BY CHECK DATE
FROM: 09/01/2013 TO: 09/30/2013

TOWN OF SURFSIDE

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
-------------	----------------	---------------	-----------------

NO. OF CHECKS:	208	TOTAL CHECKS	1,084,792.92 ***
----------------	-----	--------------	------------------