

ALL CHECKS REGISTER  
 SELECTED BY CHECK DATE  
 FROM: 10/01/2013 TO: 10/31/2013

TOWN OF SURFSIDE

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
92391	BRV CONSTRUCTION SERV	10/03/2013	206.65
92392	RCW INTERIORS, LLC.	10/03/2013	19,500.00
92393	SUNTRUST BANK, INC.	10/03/2013	.00
92394	SUNTRUST BANK, INC.	10/03/2013	631,584.00
92395	WATERSTONE CAPITAL LLC	10/03/2013	216.21
92396	ALL GLASS TINTING	10/04/2013	85.10
92397	DAILY BUSINESS REVIEW	10/04/2013	1,783.60
92398	AT&T	10/04/2013	78.26
92399	AT&T MOBILITY (LEGAL DEPT)	10/04/2013	30.54
92400	BATTERY SALES	10/04/2013	269.80
92401	CALVIN, GIORDANO & ASSOC., INC.	10/04/2013	6,086.85
92402	CARL A. BERKEY-ABBOTT	10/04/2013	1,595.00
92403	VERIZON WIRELESS	10/04/2013	763.29
92404	CHRISTINE MCCREADY	10/04/2013	150.00
92405	CLARKE WASTE SYSTEMS, INC	10/04/2013	305.55
92406	COOPER-GENERAL CORPORATION	10/04/2013	321.20
92407	CYCLONE SOCCER, INC.	10/04/2013	310.00
92408	DJENEPHA POLYNICE	10/04/2013	275.00
92409	DUNCAN TAVARES-EMPLOYEE	10/04/2013	30.00
92410	EUGENIA SABBIONE	10/04/2013	100.00
92411	EXPRESSIONS OF TALENT, INC.	10/04/2013	680.00
92412	FEDEX	10/04/2013	35.90
92413	FITNESS WITH ILEANA C.LLC.	10/04/2013	1,200.00
92414	FLORIDA POWER & LIGHT COMPANY	10/04/2013	3,928.42
92415	FLORIDA STATE DISBURSEMENT UNI	10/04/2013	349.34
92416	FLORIDA STATE DISBURSEMENT UNI	10/04/2013	221.54
92417	FRANK P. FILIBERTO	10/04/2013	100.00
92418	G & K SERVICES, INC.	10/04/2013	968.68
92419	ARGO UNIFORM CO.	10/04/2013	313.29
92420	GRAPHIC DESIGNS INTERNATIONAL,	10/04/2013	21.86
92421	HOME DEPOT CREDIT SERVICES	10/04/2013	1,060.16
92422	INNOVATIVE METERING SOLUTIONS,	10/04/2013	5,539.50
92423	INTERACTIVE SERVICES NETWORK, I	10/04/2013	2,438.47
92424	IPS GROUP, INC.	10/04/2013	363.39
92425	KRISTOPHER TRUFFIN	10/04/2013	78.49
92426	LOU'S POLICE DISTRIBUTORS, INC	10/04/2013	180.96
92427	LUKES-SAWGRASS LANDSCAPE	10/04/2013	3,331.00
92428	MDM EDUCATIONAL SERVICES, LLC.	10/04/2013	270.00
92429	METRO FORD LINCOLN MERCURY	10/04/2013	456.03
92430	MIAMI HERALD MEDIA COMPANY	10/04/2013	1,271.00
92431	BUSY BEE CAR WASH	10/04/2013	304.18
92432	MIAMI-DADE COUNTY DEPT.SOLID W	10/04/2013	10,011.51
92433	CROWN TROPHY	10/04/2013	50.00
92434	NORTH MIAMI AUTO TAG AGENCY, IN	10/04/2013	431.90
92435	OFFICE DEPOT, INC.	10/04/2013	200.77
92436	PALMDALE OIL COMPANY	10/04/2013	6,487.16
92437	PEP BOYS, INC.	10/04/2013	83.99
92438	PUBLIX SUPER MARKETS, INC.	10/04/2013	381.56
92439	QUALITY COMM. PRODTS & SVCS CO	10/04/2013	60.00
92440	SEAN KUND	10/04/2013	100.00
92441	SILVER PAINT & HARDWARE SUPPLY	10/04/2013	.00
92442	SRT SUPPLY, INC.	10/04/2013	387.50

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92443	STACIE BARRETT-PETTY CASH	10/04/2013	46.00
92444	STANTEC CONSULTING SERVICES, I	10/04/2013	8,947.77
92445	SUBLIME FITNESS, LLC.	10/04/2013	60.00
92446	T-MOBILE	10/04/2013	1,185.10
92447	THE CAT NETWORK, INC.	10/04/2013	340.00
92448	TRIAD SECURITY GROUP, INC.	10/04/2013	80.00
92449	BEACH RAKER	10/04/2013	210.00
92450	W.W.GRAINGER, INC. D/B/A GRAIN	10/04/2013	1,842.35
92451	YOBE STUDIOS, LLC.	10/04/2013	195.00
92453	AMERICAN TRAFFIC SOLUTIONS, IN	10/11/2013	21,286.00
92454	ART FUSION GALLERIES	10/11/2013	500.00
92455	AT&T	10/11/2013	112.64
92456	ATLANTIC BROADBAND FINANCE, LL	10/11/2013	140.97
92457	BARBARA WALL	10/11/2013	100.00
92458	BDNZ ASSOC., INC D/B/A FASTSIGN	10/11/2013	282.92
92459	BMG MONEY, INC.	10/11/2013	2,087.62
92460	BOARD OF COUNTY COMMISSIONERS	10/11/2013	607.20
92461	CALVIN, GIORDANO & ASSOC., INC.	10/11/2013	25,765.74
92462	CAROLEE SHEPARD	10/11/2013	100.00
92463	CDI ENTERPRISES, LLC.	10/11/2013	3,740.00
92464	VERIZON WIRELESS	10/11/2013	1,198.46
92465	CINTAS CORPORATION NO.2	10/11/2013	84.13
92466	CITY OF MIAMI BEACH	10/11/2013	8,233.92
92467	COCA-COLA REFRESHMENTS	10/11/2013	237.12
92468	COMMERCIAL ENERGY SPECIALISTS,	10/11/2013	3,600.00
92469	MEDIATECH	10/11/2013	4,979.00
92470	DELL FINANCIAL SERVICES, LLC.	10/11/2013	1,087.68
92471	DELL MARKETING, L.P.	10/11/2013	9,530.10
92472	DIGITAL PAYMENT TECHNOLOGIES C	10/11/2013	2,175.00
92473	DIVISION OF MOTOR VEHICLES	10/11/2013	49.00
92474	DUNCAN TAVARES-EMPLOYEE	10/11/2013	90.00
92475	SURF BAL BAY CLEANERS, CORP	10/11/2013	460.62
92476	EXPRESSIONS OF TALENT, INC.	10/11/2013	120.00
92477	FLORIDA LEAGUE OF CITIES	10/11/2013	562.00
92478	FLORIDA POWER & LIGHT COMPANY	10/11/2013	.00
92479	FLORIDA POWER & LIGHT COMPANY	10/11/2013	10,513.24
92480	FLORIDA 529 SAVING PLAN	10/11/2013	60.00
92481	FPL ENERGY SERVICES, INC.	10/11/2013	205.35
92482	FRANK P. FILIBERTO	10/11/2013	100.00
92483	G & K SERVICES, INC.	10/11/2013	48.04
92484	GOMEZ BARKER ASSOCIATES, INC.	10/11/2013	3,000.00
92485	HD SUPPLY WATERWORKS, LTD.	10/11/2013	732.87
92486	HESSAM'S AUTO CENTER, INC.	10/11/2013	147.00
92487	HOSPITALITY PURCHASING, LLC.	10/11/2013	277.30
92488	HSBC BUSINESS SOLUTIONS	10/11/2013	32.05
92489	ICMA RETIREMENT CORPORATION	10/11/2013	125.00
92490	J B BIKE SHOP	10/11/2013	39.99
92491	JOSE DAMIEN	10/11/2013	1,116.46
92492	LOCOMOTION CHILDREN'S THEATRE,	10/11/2013	500.00
92493	LOU'S POLICE DISTRIBUTORS, INC	10/11/2013	209.78
92494	MABEL ROMANIUK	10/11/2013	70.00
92495	MARILYN YESNER	10/11/2013	100.00

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92496	MATHESON TRI-GAS, INC	10/11/2013	42.42
92497	MAYTE D. GAMIOTEA	10/11/2013	500.00
92498	MDM EDUCATIONAL SERVICES, LLC.	10/11/2013	135.00
92499	MIAMI DADE COUNTY ASSOCIATION	10/11/2013	719.03
92500	MIAMI-DADE COUNTY DEPT.SOLID W	10/11/2013	2,885.26
92501	CROWN TROPHY	10/11/2013	335.00
92502	MUNICIPAL CODE CORPORATION	10/11/2013	276.32
92503	MY FAB EVENTS, INC.	10/11/2013	350.00
92504	NATIONWIDE RETIREMENT SOLUTION	10/11/2013	6,735.42
92505	NEIGHBORHOOD HEALTH PARTNERSHI	10/11/2013	14,546.50
92506	NELIDA RASTELLI	10/11/2013	70.00
92507	OFFICE DEPOT, INC.	10/11/2013	55.90
92508	PARTY ENTERPRISES, CORP. D/B/A	10/11/2013	45.99
92509	PATRICK MCKENNA-EMPLOYEE	10/11/2013	1,380.48
92510	PEP BOYS, INC.	10/11/2013	43.32
92511	PROPET DISTRIBUTORS, INC.	10/11/2013	482.35
92512	PUBLIX SUPER MARKETS, INC.	10/11/2013	396.77
92513	QUALITY CHEMICAL COMPANY	10/11/2013	1,211.32
92514	ARC	10/11/2013	297.13
92515	ROADSAFE TRAFFIC SYSTEMS, INC.	10/11/2013	604.15
92516	ROGER CARLTON	10/11/2013	480.46
92517	SILVER PAINT & HARDWARE SUPPLY	10/11/2013	274.38
92518	SMART AIR SYSTEMS, INC.	10/11/2013	10,025.00
92519	STANLEY R. RUDD	10/11/2013	275.00
92520	STANTON M.BERSHAD, CLU & ASSOC	10/11/2013	7,500.00
92521	STAPLES ADVANTAGE	10/11/2013	98.37
92522	SUBLIME FITNESS, LLC.	10/11/2013	60.00
92523	SUNTRUST EQUIPMENT FINANCE &	10/11/2013	25,863.11
92524	SURFSIDE URBAN GARDENERS, INC.	10/11/2013	534.83
92525	TECO PEOPLES GAS	10/11/2013	203.05
92526	THE CELEBRATION SOURCE, INC.	10/11/2013	2,000.00
92527	TOTALPACK, INC.	10/11/2013	135.00
92528	TRIAD SECURITY GROUP, INC.	10/11/2013	150.00
92529	MUTUAL OF OMAHA INSURANCE COMP	10/11/2013	12,013.58
92530	USA MOBILE DRUG TESTING OF MIA	10/11/2013	153.00
92531	VANTAGEPOINT TRANSFER AGENTS-4	10/11/2013	894.23
92532	VERMONT SYSTEMS, INC.	10/11/2013	2,490.00
92533	WASTE SERVICES OF FLORIDA, INC	10/11/2013	5,475.53
92534	ZEPHYRHILLS	10/11/2013	31.02
92535	AAA FLAG AND BANNER, MFG.CO. INC	10/25/2013	683.80
92536	AIRGAS USA, LLC.	10/25/2013	205.80
92537	AMERICAN EXPRESS	10/25/2013	2,574.94
92538	AFLAC	10/25/2013	1,105.06
92539	ANALILY PEREZ	10/25/2013	630.00
92540	ARBAB ENGINEERING, INC.	10/25/2013	4,700.00
92541	AT&T MOBILITY (LEGAL DEPT)	10/25/2013	30.54
92542	ATLANTIC BROADBAND FINANCE, LL	10/25/2013	18.18
92543	BMG MONEY, INC.	10/25/2013	2,087.62
92544	BRIGHT PROMOTIONS, INC.	10/25/2013	567.50
92545	BRINK'S INCORPORATED	10/25/2013	200.93
92546	CALVIN, GIORDANO & ASSOC., INC.	10/25/2013	20,242.55
92547	CHRISTINE MCCREADY	10/25/2013	600.00

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92548	CITIZENS PROPERTY INSURANCE CO	10/25/2013	15,594.00
92549	CITY OF MIAMI BEACH	10/25/2013	72,947.09
92550	COLE,SCOTT & KISSANE, P.A.	10/25/2013	652.00
92551	COMFORT SUITES WORLD GOLF VILL	10/25/2013	237.00
92552	COMMERCIAL ENERGY SPECIALISTS,	10/25/2013	1,982.37
92553	CYCLONE SOCCER, INC.	10/25/2013	780.00
92554	DESIGN COMPUTER SYSTEMS, INC.	10/25/2013	4,451.25
92555	DGG TASER & TACTICAL SUPPLY	10/25/2013	960.00
92556	DUNCAN TAVARES	10/25/2013	491.45
92557	DUNCAN TAVARES-EMPLOYEE	10/25/2013	96.75
92558	E-CITY SERVICES, LLC.	10/25/2013	3,333.96
92559	EMANUEL CASTILLO	10/25/2013	127.20
92560	EXPRESSIONS OF TALENT, INC.	10/25/2013	800.00
92561	FASTSIGNS OF PEMBROKE PINES	10/25/2013	100.00
92562	FITNESS WITH ILEANA C.LLC.	10/25/2013	900.00
92563	FLORIDA CITY AND COUNTY MANAGE	10/25/2013	465.00
92564	FLORIDA POWER & LIGHT COMPANY	10/25/2013	15.85
92565	FLORIDA STATE DISBURSEMENT UNI	10/25/2013	349.34
92566	FLORIDA STATE DISBURSEMENT UNI	10/25/2013	221.54
92567	FLORIDA U.C.FUND	10/25/2013	1,862.58
92568	FLORIDA 529 SAVING PLAN	10/25/2013	60.00
92569	FRATERNAL ORDER OF POLICE	10/25/2013	1,045.00
92570	G-TEC EQUIPMENT SERVICES, LLC.	10/25/2013	3,956.50
92571	GERALD LAURENCE ALEXANDER	10/25/2013	100.00
92572	ARGO UNIFORM CO.	10/25/2013	698.84
92573	GUSTAVO CARACAS	10/25/2013	74.72
92574	HAPPY ENDINGS OF MIAMI, INC.	10/25/2013	505.20
92575	HESSAM'S AUTO CENTER, INC.	10/25/2013	308.00
92576	HOME DEPOT CREDIT SERVICES	10/25/2013	340.49
92577	HSBC BUSINESS SOLUTIONS	10/25/2013	491.22
92578	ICMA RETIREMENT CORPORATION	10/25/2013	125.00
92579	INNOVATIVE METERING SOLUTIONS,	10/25/2013	1,175.11
92580	IPS GROUP, INC.	10/25/2013	378.79
92581	IRON MOUNTAIN INFORMATION MGMT	10/25/2013	262.62
92582	JACOBER & ASSOCIATES, INC.	10/25/2013	200.00
92583	JOANNA M. LEONARD	10/25/2013	45.00
92584	JOHN C. MCLAUGHLIN	10/25/2013	100.00
92585	JOSE DAMIEN	10/25/2013	60.31
92586	KONICA MINOLTA BUSINESS SOLUTI	10/25/2013	1,350.76
92587	LAZ FLORIDA PARKING, LLC.	10/25/2013	986.78
92588	LEWIS, STROUD & DEUTSCH, P.L.	10/25/2013	3,861.00
92589	LIMOUSINES OF SOUTH FLORIDA,IN	10/25/2013	7,691.63
92590	LOU'S POLICE DISTRIBUTORS, INC	10/25/2013	1,031.76
92591	LUKES-SAWGRASS LANDSCAPE	10/25/2013	485.75
92592	LYNX CONSTRUCTION MANAGEMENT,	10/25/2013	18,691.43
92593	MARCUM, LLP.	10/25/2013	1,448.00
92594	MDM EDUCATIONAL SERVICES, LLC.	10/25/2013	45.00
92595	METRO FORD LINCOLN MERCURY	10/25/2013	767.79
92596	MIAMI TIRESOLES	10/25/2013	894.32
92597	MIAMI-DADE COUNTY DEPT.SOLID W	10/25/2013	12,077.59
92598	MIAMI-DADE COUNTY HEALTH DEPAR	10/25/2013	540.00
92599	MIAMI-DADE COUNTY LEAGUE OF CI	10/25/2013	500.00

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92600	MIAMI-DADE WATER AND SEWER DEP	10/25/2013	41,110.59
92601	CROWN TROPHY	10/25/2013	80.00
92602	MILNER DOCUMENTS PRODUCTS	10/25/2013	184.24
92603	MUNICIPAL CODE CORPORATION	10/25/2013	782.50
92604	NATALIE FOX	10/25/2013	100.00
92605	NATIONWIDE RETIREMENT SOLUTION	10/25/2013	6,735.42
92606	OFFICE DEPOT, INC.	10/25/2013	94.79
92607	PEP BOYS, INC.	10/25/2013	114.71
92608	PREMIER PRINTING SOLUTIONS, INC	10/25/2013	125.00
92609	PUBLIX SUPER MARKETS, INC.	10/25/2013	484.28
92610	QUALITY CHEMICAL COMPANY	10/25/2013	78.48
92611	REDEVELOPMENT MANAGEMENT ASSOC	10/25/2013	12,500.00
92612	SALLY KENNEDY	10/25/2013	100.00
92613	SARA RONESS	10/25/2013	100.00
92614	SHERWIN-WILLIAMS COMPANY	10/25/2013	168.29
92615	SILVER PAINT & HARDWARE SUPPLY	10/25/2013	271.37
92616	SRT SUPPLY, INC.	10/25/2013	970.28
92617	STAR CLEANING USA, INC.	10/25/2013	150.00
92618	SUBLIME FITNESS, LLC.	10/25/2013	120.00
92619	SUNGARD PUBLIC SECTOR INC.	10/25/2013	4,443.00
92620	SUNSHINE STATE MESSENGER SVC.,	10/25/2013	120.48
92621	SUNTRUST BANK, INC.	10/25/2013	26,822.21
92622	SUPERSTAR PRODUCTIONS INC.	10/25/2013	450.00
92623	SURFSIDE URBAN GARDENERS, INC.	10/25/2013	800.00
92624	THE MIAMI HERALD	10/25/2013	1,271.00
92625	THE UPS STORE	10/25/2013	375.00
92626	TOSHIBA BUSINESS SOLUTIONS, US	10/25/2013	158.03
92627	TOTALPACK, INC.	10/25/2013	756.00
92628	U.S. POSTMASTER	10/25/2013	2,206.65
92629	MUTUAL OF OMAHA INSURANCE COMP	10/25/2013	5,343.43
92630	VANTAGEPOINT TRANSFER AGENTS-4	10/25/2013	894.23
92631	VERMONT SYSTEMS, INC.	10/25/2013	365.00
92632	W.W.GRAINGER, INC. D/B/A GRAIN	10/25/2013	357.82
92633	WAL-MART COMMUNITY/GECRB	10/25/2013	203.19
92634	WEISS SEROTA HELFMAN PASTORIZA	10/25/2013	4,571.30
92635	WEST PUBLISHING CORPORATION	10/25/2013	253.91
92636	WILLIAMS SCOTSMAN, INC.	10/25/2013	98.52
92637	YOBE STUDIOS, LLC.	10/25/2013	130.00

NO. OF CHECKS: 246                      TOTAL CHECKS                      1,236,338.87 \*\*\*