

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 11/01/2013 TO: 11/30/2013

TOWN OF SURFSIDE

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
92638	A & B PIPE & SUPPLY INC	11/08/2013	437.87
92639	AAA FLAG AND BANNER,MFG.CO.INC	11/08/2013	412.50
92640	ACCUCHIPUSA, INC.	11/08/2013	400.00
92641	ALL FLORIDA POOL & SPA CENTER	11/08/2013	469.84
92642	AMERICAN EXPRESS	11/08/2013	.00
92643	AMERICAN EXPRESS	11/08/2013	3,131.20
92644	FBC & ASSOCIATES, INC.	11/08/2013	406.32
92645	AT&T	11/08/2013	81.30
92646	AT&T	11/08/2013	727.30
92647	AT&T	11/08/2013	112.37
92648	AT&T MOBILITY (LEGAL DEPT)	11/08/2013	31.01
92649	ATLANTIC BROADBAND FINANCE, LL	11/08/2013	140.97
92650	BATTERY SALES	11/08/2013	233.93
92651	BMG MONEY, INC.	11/08/2013	2,209.41
92652	BRICHES ENTERPRISES SOUTH EAST	11/08/2013	250.00
92653	BRIGHT PROMOTIONS, INC.	11/08/2013	1,404.00
92654	CDI ENTERPRISES, LLC.	11/08/2013	2,622.00
92655	VERIZON WIRELESS	11/08/2013	1,993.95
92656	CINTAS CORPORATION NO.2	11/08/2013	84.13
92657	CITY OF MIAMI BEACH	11/08/2013	79,372.16
92658	COCA-COLA REFRESHMENTS	11/08/2013	482.40
92659	MEDIATECH	11/08/2013	5,269.00
92660	CYCLONE SOCCER, INC.	11/08/2013	1,880.00
92661	DELL FINANCIAL SERVICES, LLC.	11/08/2013	2,182.97
92662	DUNCAN TAVARES-EMPLOYEE	11/08/2013	195.76
92663	SURF BAL BAY CLEANERS, CORP	11/08/2013	445.82
92664	EXPRESSIONS OF TALENT, INC.	11/08/2013	925.00
92665	FAST DRY CO. D/B/A	11/08/2013	19,786.25
92666	FEDEX	11/08/2013	151.72
92667	FITNESS WITH ILEANA C.LLC.	11/08/2013	720.00
92668	FLORIDA LEAGUE OF MAYORS, INC.	11/08/2013	250.00
92669	FLORIDA POWER & LIGHT COMPANY	11/08/2013	.00
92670	FLORIDA POWER & LIGHT COMPANY	11/08/2013	.00
92671	FLORIDA POWER & LIGHT COMPANY	11/08/2013	14,719.88
92672	FLORIDA STATE DISBURSEMENT UNI	11/08/2013	349.34
92673	FLORIDA STATE DISBURSEMENT UNI	11/08/2013	221.54
92674	FLORIDA 529 SAVING PLAN	11/08/2013	60.00
92675	FPL ENERGY SERVICES, INC.	11/08/2013	554.60
92676	G & K SERVICES, INC.	11/08/2013	.00
92677	G & K SERVICES, INC.	11/08/2013	1,258.62
92678	GABRIEL ROEDER SMITH & COMPANY	11/08/2013	680.00
92679	NAPA AUTO PARTS	11/08/2013	61.63
92680	ARGO UNIFORM CO.	11/08/2013	348.34
92681	HD SUPPLY WATERWORKS, LTD.	11/08/2013	630.00
92682	HOME DEPOT CREDIT SERVICES	11/08/2013	521.37
92683	HSBC BUSINESS SOLUTIONS	11/08/2013	529.55
92684	INTERACTIVE SERVICES NETWORK, I	11/08/2013	2,432.66
92685	J B BIKE SHOP	11/08/2013	79.98
92686	JOSEPH GRAUBART	11/08/2013	124.19
92687	KELLY JANITORIAL SYSTEMS, INC.	11/08/2013	887.86
92688	KLAUSNER & KAUFMAN P.A.	11/08/2013	1,339.50
92689	L & M ENGRAVING & TROPHY, INC.	11/08/2013	30.00

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 11/01/2013 TO: 11/30/2013

TOWN OF SURFSIDE

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
92690	LOU'S POLICE DISTRIBUTORS, INC	11/08/2013	1,610.78
92691	LUKES-SAWGRASS LANDSCAPE	11/08/2013	164,750.00
92692	LYNK CONSTRUCTION MANAGEMENT,	11/08/2013	159,656.89
92693	MAYTE D. GAMIOTEA	11/08/2013	329.05
92694	MDM EDUCATIONAL SERVICES, LLC.	11/08/2013	405.00
92695	METRO FORD LINCOLN MERCURY	11/08/2013	877.33
92696	MIAMI BEACH LOCKSMITH CORP.	11/08/2013	507.80
92697	MIAMI BEACH POLICE ATHLETIC LE	11/08/2013	200.00
92698	BUSY BEE CAR WASH	11/08/2013	365.00
92699	MIAMI TIRESOLES	11/08/2013	443.16
92700	MIAMI-DADE COUNTY	11/08/2013	191,415.34
92701	MIAMI-DADE COUNTY DEPT.SOLID W	11/08/2013	10,801.42
92702	MIAMI-DADE COUNTY MUNICIPAL CL	11/08/2013	25.00
92703	CROWN TROPHY	11/08/2013	75.00
92704	MODERN TIME SYSTEMS, INC.	11/08/2013	54.20
92705	MUNICIPAL CODE CORPORATION	11/08/2013	616.15
92706	MYKLE FREDMAN	11/08/2013	100.00
92707	NATIONAL CRIME PREVENTION COUN	11/08/2013	310.75
92708	NATIONWIDE RETIREMENT SOLUTION	11/08/2013	6,735.42
92709	NEXTRAN CORPORATION	11/08/2013	2,231.84
92710	OFFICE DEPOT, INC.	11/08/2013	1,572.56
92711	ORIENTAL TRADING COMPANY	11/08/2013	782.66
92712	PACE ANALYTICAL SERVICES, INC.	11/08/2013	390.00
92713	PACIFIC WASTE CORPORATION	11/08/2013	1,262.00
92714	PALMDALE OIL COMPANY	11/08/2013	19,563.05
92715	PEP BOYS, INC.	11/08/2013	604.56
92716	PLAYCORE WISCONSIN, INC. D/B/A	11/08/2013	4,050.82
92717	PUBLIX SUPER MARKETS, INC.	11/08/2013	256.67
92718	QUALITY CHEMICAL COMPANY	11/08/2013	479.90
92719	RIC-MAN INTERNATIONAL, INC.	11/08/2013	218,435.41
92720	LIGHT BULBS UNLIMITED	11/08/2013	218.75
92721	SANDRA NOVOA-EMPLOYEE	11/08/2013	173.62
92722	SEARS COMMERCIAL ONE	11/08/2013	144.42
92723	SILVER PAINT & HARDWARE SUPPLY	11/08/2013	326.57
92724	SIMPLIFILE, LLC.	11/08/2013	48.00
92725	SMART AIR SYSTEMS, INC.	11/08/2013	225.00
92726	STACIE BARRRETT-PETTY CASH	11/08/2013	159.06
92727	STAPLES ADVANTAGE	11/08/2013	332.00
92728	STAR CLEANING USA, INC.	11/08/2013	1,255.00
92729	STREAMLINE VOICE & DATA INC.	11/08/2013	770.00
92730	SUBLIME FITNESS, LLC.	11/08/2013	120.00
92731	SUPERSTAR PRODUCTIONS INC.	11/08/2013	400.00
92732	T-MOBILE	11/08/2013	1,184.70
92733	TECO PEOPLES GAS	11/08/2013	412.49
92734	TIME MANAGEMENT SYSTEMS, INC	11/08/2013	52.04
92735	TOSHIBA BUSINESS SOLUTIONS, US	11/08/2013	162.26
92736	TRIAD SECURITY GROUP, INC.	11/08/2013	230.00
92737	USA MOBILE DRUG TESTING OF MIA	11/08/2013	78.00
92738	VANTAGEPOINT TRANSFER AGENTS-4	11/08/2013	894.23
92739	BEACH RAKER	11/08/2013	210.00
92740	WAL-MART COMMUNITY/GEGRB	11/08/2013	304.76
92741	YOBE STUDIOS, LLC.	11/08/2013	130.00

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 11/01/2013 TO: 11/30/2013

TOWN OF SURFSIDE

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
92742	A & B PIPE & SUPPLY INC	11/22/2013	127.04
92743	AAA FLAG AND BANNER,MFG.CO.INC	11/22/2013	4,252.50
92744	ADAMS BENEFIT CORP.	11/22/2013	2,000.00
92745	AIRGAS USA, LLC.	11/22/2013	211.98
92746	ALL FLORIDA POOL & SPA CENTER	11/22/2013	287.95
92747	AMELIA JAVIER	11/22/2013	70.00
92748	AFLAC	11/22/2013	1,673.25
92749	AMERICAN STAMP WORKS, INC.	11/22/2013	42.95
92750	AMERICAN TRAFFIC SOLUTIONS, IN	11/22/2013	31,217.65
92751	ANGELA HART	11/22/2013	100.00
92752	GRAND BEACH HOTEL SURFSIDE	11/22/2013	7,700.00
92753	BMG MONEY, INC.	11/22/2013	2,055.44
92754	BRICHES ENTERPRISES SOUTH EAST	11/22/2013	250.00
92755	BRIGHT PROMOTIONS, INC.	11/22/2013	2,816.70
92756	BRYANT MILLER OLIVE P.A.	11/22/2013	7,262.25
92757	C & I CONSTRUCTION AND DESIGN,	11/22/2013	5,800.07
92758	CHAR-HUT OF AMERICA,INC.	11/22/2013	1,576.35
92759	CHAR-HUT OF AMERICA,INC.	11/22/2013	2,364.53
92760	CHRISTINE MCCREADY	11/22/2013	150.00
92761	CINTAS CORPORATION NO.2	11/22/2013	84.13
92762	COMMERCIAL ENERGY SPECIALISTS,	11/22/2013	1,817.76
92763	COSTCO MEMBERSHIP	11/22/2013	59.96
92764	CYCLONE SOCCER, INC.	11/22/2013	2,370.00
92765	DELL FINANCIAL SERVICES, LLC.	11/22/2013	1,095.29
92766	DELL MARKETING, L.P.	11/22/2013	1,063.05
92767	DIAMANCAR, INC.	11/22/2013	536.00
92768	DIGITAL PAYMENT TECHNOLOGIES C	11/22/2013	2,175.00
92769	DUNCAN TAVARES-EMPLOYEE	11/22/2013	223.48
92770	ESTHER TEITELBAUM	11/22/2013	100.00
92771	EXPRESSIONS OF TALENT, INC.	11/22/2013	800.00
92772	EXPRESSIONS OF TALENT, INC.	11/22/2013	525.00
92773	FASTSIGNS OF PEMBROKE PINES	11/22/2013	300.00
92774	FDACS BUREAU OF FAIR RIDES	11/22/2013	70.00
92775	FEDEX	11/22/2013	23.85
92776	FLORIDA ICE MANUFACTURING, COR	11/22/2013	6,475.00
92777	FLORIDA STATE DISBURSEMENT UNI	11/22/2013	349.34
92778	FLORIDA STATE DISBURSEMENT UNI	11/22/2013	221.54
92779	FLORIDA 529 SAVING PLAN	11/22/2013	60.00
92780	ARGO UNIFORM CO.	11/22/2013	489.42
92781	GOMEZ BARKER ASSOCIATES, INC.	11/22/2013	3,000.00
92782	GOODI-LAND ENTERPRISES D/B/A	11/22/2013	575.00
92783	HD SUPPLY WATERWORKS, LTD.	11/22/2013	1,396.69
92784	HERCULES POLY, INC. D/B/A	11/22/2013	931.54
92785	HESSAM'S AUTO CENTER, INC.	11/22/2013	20.00
92786	HSBC BUSINESS SOLUTIONS	11/22/2013	247.33
92787	IPS GROUP, INC.	11/22/2013	364.36
92788	JACOBER & ASSOCIATES, INC.	11/22/2013	4,500.00
92789	JEAN K. OLIN	11/22/2013	6,441.00
92790	JOHN SCOTT DAILEY FLORIDA INST	11/22/2013	150.00
92791	KONICA MINOLTA BUSINESS SOLUTI	11/22/2013	997.65
92792	LAUDERDALE SPEEDOMETER, INC.	11/22/2013	25.00
92793	LEO'S SPEEDOMETER, INC.	11/22/2013	400.00

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 11/01/2013 TO: 11/30/2013

TOWN OF SURFSIDE

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
92794	LEWIS, STROUD & DEUTSCH, P.L.	11/22/2013	5,894.80
92795	LOU'S POLICE DISTRIBUTORS, INC	11/22/2013	913.92
92796	LUKES-SAWGRASS LANDSCAPE	11/22/2013	31,000.00
92797	MARCUM, LLP.	11/22/2013	8,893.00
92798	MARILYN B CARROLL	11/22/2013	100.00
92799	MARILYN FERNANDEZ	11/22/2013	100.00
92800	MATHESON TRI-GAS, INC	11/22/2013	43.20
92801	MDM EDUCATIONAL SERVICES, LLC.	11/22/2013	135.00
92802	METRO FORD LINCOLN MERCURY	11/22/2013	66.70
92803	MIAMI BEACH SENIOR HIGH SCHOOL	11/22/2013	100.00
92804	MIAMI-DADE COUNTY DEPT.SOLID W	11/22/2013	14,704.17
92805	CROWN TROPHY	11/22/2013	125.00
92806	MILNER DOCUMENTS PRODUCTS	11/22/2013	184.24
92807	MUNICIPAL CODE CORPORATION	11/22/2013	768.34
92808	MY FAB EVENTS, INC.	11/22/2013	1,500.00
92809	NATIONWIDE RETIREMENT SOLUTION	11/22/2013	6,935.42
92810	OFFICE DEPOT, INC.	11/22/2013	326.35
92811	ORIENTAL TRADING COMPANY	11/22/2013	38.98
92812	PEP BOYS, INC.	11/22/2013	356.36
92813	PRECISION AIR SYSTEMS, INC.	11/22/2013	985.00
92814	PROGRESSIVE WASTE SOLUTIONS OF	11/22/2013	5,475.53
92815	PUBLIX SUPER MARKETS, INC.	11/22/2013	339.23
92816	ARC	11/22/2013	144.34
92817	ROCK N BODY WELLNESS	11/22/2013	150.00
92818	ROYAL FENCE & EQUIPMENT CORP.	11/22/2013	495.00
92819	RUTH K.BROAD BAY HARBOR ELEM.	11/22/2013	500.00
92820	SILVER PAINT & HARDWARE SUPPLY	11/22/2013	144.43
92821	SMART AIR SYSTEMS, INC.	11/22/2013	317.00
92822	SUBLIME FITNESS, LLC.	11/22/2013	120.00
92823	SURF FLORIST, INC.	11/22/2013	165.00
92824	THE MIAMI HERALD	11/22/2013	1,271.00
92825	THYSSENKRUPP ELEVATOR CORP.	11/22/2013	617.62
92826	TRANSMISSIONS UNLIMITED, INC.	11/22/2013	501.89
92827	UNITED HEALTHCARE INSURANCE CO	11/22/2013	126,579.41
92828	MUTUAL OF OMAHA INSURANCE COMP	11/22/2013	5,646.52
92829	VANTAGEPOINT TRANSFER AGENTS-4	11/22/2013	894.23
92830	WEST PUBLISHING CORPORATION	11/22/2013	253.91
92831	WILLASUE SUSSKIND	11/22/2013	400.00
92832	WILLIAMS SCOTSMAN, INC.	11/22/2013	98.52
92833	YOBE STUDIOS, LLC.	11/22/2013	195.00
92834	ZEPHYRHILLS	11/22/2013	31.02

NO. OF CHECKS: 197 TOTAL CHECKS 1,273,733.08 ***