

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 09/01/2014 TO: 09/30/2014

TOWN OF SURFSIDE

| CHECK NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT |
|----------|---------------------------------|------------|--------------|
| 95108 | COASTAL & ENVIRONMENTAL CONSUL | 09/09/2014 | 10,450.00 |
| 95109 | AARON INDUSTRIAL SAFETY | 09/12/2014 | 162.00 |
| 95110 | ACADEMY BUS, LLC. | 09/12/2014 | 425.00 |
| 95111 | ADAMS BENEFIT CORP. | 09/12/2014 | 2,000.00 |
| 95112 | DAILY BUSINESS REVIEW | 09/12/2014 | 100.01 |
| 95113 | AFLAC | 09/12/2014 | 1,115.50 |
| 95114 | ARBAB ENGINEERING, INC. | 09/12/2014 | 3,950.00 |
| 95115 | ATLANTIC BROADBAND FINANCE, LL | 09/12/2014 | 159.97 |
| 95116 | BADGE EXPRESS, INC. | 09/12/2014 | 129.50 |
| 95117 | BATTERY SALES | 09/12/2014 | 152.85 |
| 95118 | BELL & ASSOCIATES, INC. | 09/12/2014 | 1,160.00 |
| 95119 | BLUETARP FINANCIAL, INC. | 09/12/2014 | 2,247.40 |
| 95120 | BMG MONEY, INC. | 09/12/2014 | 2,845.73 |
| 95121 | BSN SPORTS, INC. | 09/12/2014 | 515.44 |
| 95122 | CALVIN, GIORDANO & ASSOC., INC. | 09/12/2014 | .00 |
| 95123 | CALVIN, GIORDANO & ASSOC., INC. | 09/12/2014 | 25,729.91 |
| 95124 | VERIZON WIRELESS | 09/12/2014 | 3,573.54 |
| 95125 | CENTURY CLEANING | 09/12/2014 | 325.00 |
| 95126 | CHRISTINE MCCREADY | 09/12/2014 | 300.00 |
| 95127 | CINTAS CORPORATION NO.2 | 09/12/2014 | 110.13 |
| 95128 | CITY OF MIAMI BEACH | 09/12/2014 | 62,560.81 |
| 95129 | CITY OF NORTH MIAMI BEACH | 09/12/2014 | 300.00 |
| 95130 | COMMERCIAL ENERGY SPECIALISTS, | 09/12/2014 | 1,685.80 |
| 95131 | COMMUNICATIONS INTERNATIONAL, | 09/12/2014 | 675.00 |
| 95132 | CUMMINS POWER SOUTH, LLC. | 09/12/2014 | 8,499.22 |
| 95133 | D.A.C. AIR CONDITIONING CORP. | 09/12/2014 | 75,400.00 |
| 95134 | DADE MECHANICS AUTO & TRUCK RE | 09/12/2014 | 757.00 |
| 95135 | DANIEL DIETCH | 09/12/2014 | 10.00 |
| 95136 | DELL FINANCIAL SERVICES, LLC. | 09/12/2014 | 1,099.67 |
| 95137 | ELECTRA D. COTSIOPOULOS | 09/12/2014 | 300.00 |
| 95138 | ENECON CORPORATION | 09/12/2014 | 1,120.00 |
| 95139 | FEDEX | 09/12/2014 | 24.58 |
| 95140 | FITNESS WITH ILEANA C.LLC. | 09/12/2014 | 300.00 |
| 95141 | FLAMINGO OIL COMPANY | 09/12/2014 | 389.97 |
| 95142 | FLORIDA ASSOCIATION OF CITY CL | 09/12/2014 | 325.00 |
| 95143 | FLORIDA POWER & LIGHT COMPANY | 09/12/2014 | .00 |
| 95144 | FLORIDA POWER & LIGHT COMPANY | 09/12/2014 | 14,292.08 |
| 95145 | FLORIDA PUBLIC HUMAN RESOURCES | 09/12/2014 | 55.00 |
| 95146 | FLORIDA STATE DISBURSEMENT UNI | 09/12/2014 | 340.11 |
| 95147 | FLORIDA STATE DISBURSEMENT UNI | 09/12/2014 | 203.08 |
| 95148 | FLORIDA STORMWATER ASSOCIATION | 09/12/2014 | 297.00 |
| 95149 | FLORIDA 529 SAVING PLAN | 09/12/2014 | 80.00 |
| 95150 | FPL ENERGY SERVICES, INC. | 09/12/2014 | 191.66 |
| 95151 | GM SIGN, INC. | 09/12/2014 | 82.00 |
| 95152 | ARGO UNIFORM CO. | 09/12/2014 | 297.39 |
| 95153 | GOMEZ BARKER ASSOCIATES, INC. | 09/12/2014 | 3,000.00 |
| 95154 | HAPPY ENDINGS OF MIAMI, INC. | 09/12/2014 | 209.82 |
| 95155 | HD SUPPLY WATERWORKS, LTD. | 09/12/2014 | 1,646.44 |
| 95156 | HOME DEPOT CREDIT SERVICES | 09/12/2014 | 1,231.65 |
| 95157 | HSBC BUSINESS SOLUTIONS | 09/12/2014 | 62.93 |
| 95158 | INTERACTIVE SERVICES NETWORK, I | 09/12/2014 | 2,694.07 |
| 95159 | INTERNAL REVENUE SERVICE | 09/12/2014 | 750.00 |

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| 95160 | J B BIKE SHOP | 09/12/2014 | 71.98 |
| 95161 | JACOBER & ASSOCIATES, INC. | 09/12/2014 | 1,525.00 |
| 95162 | KAUFF'S OF MIAMI, INC. | 09/12/2014 | 256.02 |
| 95163 | KONICA MINOLTA BUSINESS SOLUTI | 09/12/2014 | 395.57 |
| 95164 | FOREVER GONE PEST CONTROL | 09/12/2014 | 316.00 |
| 95165 | LOU'S POLICE DISTRIBUTORS, INC | 09/12/2014 | 769.60 |
| 95166 | LUKES-SAWGRASS LANDSCAPE | 09/12/2014 | 13,333.33 |
| 95167 | MANGROVE EMPLOYER SERVICES, INC | 09/12/2014 | 439.00 |
| 95168 | MATHESON TRI-GAS, INC | 09/12/2014 | 44.13 |
| 95169 | MIAMI BEACH LOCKSMITH CORP. | 09/12/2014 | 252.65 |
| 95170 | BUSY BEE CAR WASH | 09/12/2014 | 205.00 |
| 95171 | MIAMI-DADE COUNTY DEPT.SOLID W | 09/12/2014 | 14,929.35 |
| 95172 | CROWN TROPHY | 09/12/2014 | 75.00 |
| 95173 | MOORE MEDICAL, LLC. | 09/12/2014 | 443.30 |
| 95174 | MUNICIPAL CODE CORPORATION | 09/12/2014 | 1,167.42 |
| 95175 | NATHALIE KOFFLER | 09/12/2014 | 100.00 |
| 95176 | NAUMANN NATURE SCAPES, INC. | 09/12/2014 | 2,000.00 |
| 95177 | OFFICE DEPOT, INC. | 09/12/2014 | 210.71 |
| 95178 | AAA RADIATORS & A/C COMPRESSOR | 09/12/2014 | 235.00 |
| 95179 | PACE ANALYTICAL SERVICES, INC. | 09/12/2014 | 390.00 |
| 95180 | PACIFIC WASTE CORPORATION | 09/12/2014 | 1,893.00 |
| 95181 | PALMDALE OIL COMPANY | 09/12/2014 | 9,060.99 |
| 95182 | PEP BOYS, INC. | 09/12/2014 | 26.98 |
| 95183 | POLICE OFFICER ASSISTANCE TRUS | 09/12/2014 | 72.00 |
| 95184 | POSTAL CENTER INTERNATIONAL, I | 09/12/2014 | 136.46 |
| 95185 | POSTMASTER | 09/12/2014 | 220.00 |
| 95186 | PRECAST MANUFACTURING OF MEDLE | 09/12/2014 | 4,843.00 |
| 95187 | PUBLIX SUPER MARKETS, INC. | 09/12/2014 | 201.93 |
| 95188 | ARC | 09/12/2014 | 226.10 |
| 95189 | ROCK N BODY WELLNESS | 09/12/2014 | 50.00 |
| 95190 | ROYAL FENCE & EQUIPMENT CORP. | 09/12/2014 | 325.00 |
| 95191 | SANDRA NOVOA-EMPLOYEE | 09/12/2014 | 249.00 |
| 95192 | SDI QUARRY, INC. | 09/12/2014 | 361.12 |
| 95193 | SHENANDOAH CONSTRUCTION | 09/12/2014 | 1,195.00 |
| 95194 | SIGNAL TECHNOLOGY ENTERPRISES, | 09/12/2014 | 480.00 |
| 95195 | SILVER PAINT & HARDWARE SUPPLY | 09/12/2014 | .00 |
| 95196 | SILVER PAINT & HARDWARE SUPPLY | 09/12/2014 | 1,517.28 |
| 95197 | SMART AIR SYSTEMS, INC. | 09/12/2014 | 317.00 |
| 95198 | STACIE BARRETT-PETTY CASH | 09/12/2014 | 40.50 |
| 95199 | SUBLIME FITNESS, LLC. | 09/12/2014 | 60.00 |
| 95200 | SUNGARD PUBLIC SECTOR INC. | 09/12/2014 | 4,443.00 |
| 95201 | T-MOBILE | 09/12/2014 | 1,184.70 |
| 95202 | TECO PEOPLES GAS | 09/12/2014 | 197.87 |
| 95203 | TRIAD SECURITY GROUP, INC. | 09/12/2014 | 230.00 |
| 95204 | TRIAD SECURITY GROUP, INC. | 09/12/2014 | 7,744.00 |
| 95205 | U.S. POSTMASTER | 09/12/2014 | 2,342.82 |
| 95206 | UNITED SITE SERVICES OF FLORID | 09/12/2014 | 228.76 |
| 95207 | UNLIMITED ROOFING SERVICES, IN | 09/12/2014 | 11,540.00 |
| 95208 | USA MOBILE DRUG TESTING OF MIA | 09/12/2014 | 81.00 |
| 95209 | VANTAGEPOINT TRANSFER AGENTS-4 | 09/12/2014 | 894.23 |
| 95210 | VANTAGEPOINT TRANSFER AGENTS-4 | 09/12/2014 | 1,400.00 |
| 95211 | WAL-MART COMMUNITY/GEGRB | 09/12/2014 | 94.36 |

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| 95212 | WILLIAMS SCOTSMAN, INC. | 09/12/2014 | 92.08 |
| 95213 | XEROX CORPORATION | 09/12/2014 | 18.89 |
| 95214 | AMERICAN EXPRESS | 09/12/2014 | .00 |
| 95215 | AMERICAN EXPRESS | 09/12/2014 | 4,474.79 |
| 95216 | FLORIDA U.C.FUND | 09/12/2014 | 925.65 |
| 95218 | MIAMI DADE COUNTY | 09/22/2014 | 635.00 |
| 95220 | MIAMI DADE COUNTY | 09/22/2014 | 635.00 |
| 95221 | ACADEMY BUS, LLC. | 09/26/2014 | 375.00 |
| 95222 | HYDRAULIC SUPPLY COMPANY | 09/26/2014 | 460.15 |
| 95223 | AIRGAS USA, LLC. | 09/26/2014 | 233.10 |
| 95224 | ALEKSANDR BOKSNER | 09/26/2014 | 150.00 |
| 95225 | DAILY BUSINESS REVIEW | 09/26/2014 | 2,044.00 |
| 95226 | AMERICAN UNDERWATER CONTRACTOR | 09/26/2014 | 1,797.00 |
| 95227 | APPAREL SEWN RIGHT, INC. | 09/26/2014 | 204.95 |
| 95228 | AT&T | 09/26/2014 | 773.41 |
| 95229 | BARBARA WALL | 09/26/2014 | 100.00 |
| 95230 | BATTERY SALES | 09/26/2014 | 206.35 |
| 95231 | BLUETARP FINANCIAL, INC. | 09/26/2014 | 128.97 |
| 95232 | BMG MONEY, INC. | 09/26/2014 | 2,845.73 |
| 95233 | BOARD OF COUNTY COMMISSIONERS | 09/26/2014 | 1,008.80 |
| 95234 | BRINK'S INCORPORATED | 09/26/2014 | 208.04 |
| 95235 | CALVIN, GIORDANO & ASSOC., INC. | 09/26/2014 | 31,765.60 |
| 95236 | CHRISTINE MCCREADY | 09/26/2014 | 150.00 |
| 95237 | CINTAS CORPORATION NO.2 | 09/26/2014 | 220.26 |
| 95238 | CLARKE WASTE SYSTEMS, INC | 09/26/2014 | 351.79 |
| 95239 | COACH'S CORNER | 09/26/2014 | 803.00 |
| 95240 | COCA-COLA REFRESHMENTS | 09/26/2014 | 358.56 |
| 95241 | COMMERCIAL ENERGY SPECIALISTS, | 09/26/2014 | 2,209.21 |
| 95242 | COMMUNICATIONS INTERNATIONAL, | 09/26/2014 | 24.70 |
| 95243 | CORNELIA BLAIN | 09/26/2014 | 13.00 |
| 95244 | DADE MECHANICS AUTO & TRUCK RE | 09/26/2014 | 3,182.00 |
| 95245 | DEBORAH ROZNIIEWSKI | 09/26/2014 | 100.00 |
| 95246 | DELL FINANCIAL SERVICES, LLC. | 09/26/2014 | 1,068.96 |
| 95247 | DIGITAL PAYMENT TECHNOLOGIES C | 09/26/2014 | 2,175.00 |
| 95248 | DONALD HUGHES | 09/26/2014 | 1,150.00 |
| 95249 | DONALD HUGHES | 09/26/2014 | 1,150.00 |
| 95250 | DUNCAN TAVARES-EMPLOYEE | 09/26/2014 | 119.69 |
| 95251 | SURF BAL BAY CLEANERS, CORP | 09/26/2014 | 208.70 |
| 95252 | ENA WONG | 09/26/2014 | 26.00 |
| 95253 | EXPRESSIONS OF TALENT, INC. | 09/26/2014 | 945.00 |
| 95254 | FITNESS WITH ILEANA C.LLC. | 09/26/2014 | 660.00 |
| 95255 | FLORIDA DEPARTMENT OF HEALTH | 09/26/2014 | 1,500.00 |
| 95256 | FLORIDA DOOR CONTROL OF ORLAND | 09/26/2014 | 262.50 |
| 95257 | FLORIDA MUNICIPAL INSURANCE TR | 09/26/2014 | 1,019.00 |
| 95258 | FLORIDA PARKING ASSOCIATION | 09/26/2014 | 100.00 |
| 95259 | FLORIDA POWER & LIGHT COMPANY | 09/26/2014 | 1,324.04 |
| 95260 | FLORIDA STATE DISBURSEMENT UNI | 09/26/2014 | 340.11 |
| 95261 | FLORIDA STATE DISBURSEMENT UNI | 09/26/2014 | 203.08 |
| 95262 | FLORIDA 529 SAVING PLAN | 09/26/2014 | 80.00 |
| 95263 | FRATERNAL ORDER OF POLICE | 09/26/2014 | 1,010.00 |
| 95264 | ARGO UNIFORM CO. | 09/26/2014 | 173.85 |
| 95265 | GRAPHIC DESIGNS INTERNATIONAL, | 09/26/2014 | 193.86 |

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| 95266 | HAZARDOUS SUBSTANCE & WASTE | 09/26/2014 | 2,021.25 |
| 95267 | HD SUPPLY WATERWORKS, LTD. | 09/26/2014 | 5,700.00 |
| 95268 | HERBERT BLOCK | 09/26/2014 | 100.00 |
| 95269 | HESSAM'S AUTO CENTER, INC. | 09/26/2014 | 110.00 |
| 95270 | HOME DEPOT CREDIT SERVICES | 09/26/2014 | 393.68 |
| 95271 | HSBC BUSINESS SOLUTIONS | 09/26/2014 | 575.40 |
| 95272 | INTERNAL REVENUE SERVICE | 09/26/2014 | 750.00 |
| 95273 | IRON MOUNTAIN INFORMATION MGMT | 09/26/2014 | 288.66 |
| 95274 | JACOBER & ASSOCIATES, INC. | 09/26/2014 | 2,250.00 |
| 95275 | JAY CARROLL ENTERPRISES, INC. | 09/26/2014 | 1,115.00 |
| 95276 | KONICA MINOLTA BUSINESS SOLUTI | 09/26/2014 | 968.58 |
| 95277 | LAMBERT ADVISORY, LLC. | 09/26/2014 | 3,350.00 |
| 95278 | LAW ENFORCEMENT PSYCHOLOGICAL | 09/26/2014 | 250.00 |
| 95279 | LAZ FLORIDA PARKING, LLC. | 09/26/2014 | 986.78 |
| 95280 | FOREVER GONE PEST CONTROL | 09/26/2014 | 322.00 |
| 95281 | LEWIS, STROUD & DEUTSCH, P.L. | 09/26/2014 | 6,170.00 |
| 95282 | LIFE SPORTS FITNESS, INC. | 09/26/2014 | 510.00 |
| 95283 | LOU'S POLICE DISTRIBUTORS, INC | 09/26/2014 | 159.96 |
| 95284 | LUKES-SAWGRASS LANDSCAPE | 09/26/2014 | 2,834.05 |
| 95285 | M&M ASPHALT MAINTENANCE, INC. D | 09/26/2014 | 1,195.00 |
| 95286 | MARIE-PIERRE E MURRAY | 09/26/2014 | 100.00 |
| 95287 | MAYTE D. GAMIOTEA | 09/26/2014 | 324.77 |
| 95288 | MIAMI BEACH LOCKSMITH CORP. | 09/26/2014 | 65.00 |
| 95289 | MIAMI-DADE COUNTY DEPT.SOLID W | 09/26/2014 | 13,413.84 |
| 95290 | MIAMI-DADE WATER AND SEWER DEP | 09/26/2014 | 49,250.13 |
| 95291 | CROWN TROPHY | 09/26/2014 | 75.00 |
| 95292 | MISSION COMMUNICATIONS, LLC. | 09/26/2014 | 3,117.00 |
| 95293 | MOUNT SINAI MEDICAL CENTER FL, | 09/26/2014 | .00 |
| 95294 | MOUNT SINAI MEDICAL CENTER FL, | 09/26/2014 | 4,975.00 |
| 95295 | NEXTRAN CORPORATION | 09/26/2014 | 32.10 |
| 95296 | NORTH MIAMI AUTO TAG AGENCY, IN | 09/26/2014 | 103.75 |
| 95297 | NORTRAX, INC. | 09/26/2014 | 2,913.95 |
| 95298 | NPEE | 09/26/2014 | 541.20 |
| 95299 | OFFICE DEPOT, INC. | 09/26/2014 | 370.79 |
| 95300 | PALMDALE OIL COMPANY | 09/26/2014 | 9,287.67 |
| 95301 | PEP BOYS, INC. | 09/26/2014 | 162.32 |
| 95302 | PETSMART CHARITIES, INC. | 09/26/2014 | 7,200.00 |
| 95303 | PITNEY BOWES GLOBAL FIN.SVRS,L | 09/26/2014 | 280.98 |
| 95304 | POLICE OFFICER ASSISTANCE TRUS | 09/26/2014 | 72.00 |
| 95305 | PRECAST MANUFACTURING OF MEDLE | 09/26/2014 | 1,133.00 |
| 95306 | PUBLIX SUPER MARKETS, INC. | 09/26/2014 | 580.64 |
| 95307 | QUALITY CHEMICAL COMPANY | 09/26/2014 | 1,000.58 |
| 95308 | QUALITY COMM. PRODTS & SVCS CO | 09/26/2014 | 510.00 |
| 95309 | RACHEL BENVENISLE | 09/26/2014 | 100.00 |
| 95310 | RHODA Z LIPTON | 09/26/2014 | 100.00 |
| 95311 | ARC | 09/26/2014 | 25.00 |
| 95312 | ROCK N BODY WELLNESS | 09/26/2014 | 50.00 |
| 95313 | SDI QUARRY, INC. | 09/26/2014 | 5,146.49 |
| 95314 | SEAN A KUND | 09/26/2014 | 100.00 |
| 95315 | SHANI MINOR | 09/26/2014 | 595.41 |
| 95316 | SMART AIR SYSTEMS, INC. | 09/26/2014 | 249.00 |
| 95317 | SOUCI LIBERTE | 09/26/2014 | 100.00 |

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| 95318 | STAPLES ADVANTAGE | 09/26/2014 | 188.35 |
| 95319 | SUBLIME FITNESS, LLC. | 09/26/2014 | 120.00 |
| 95320 | SUNTRUST BANK, INC. | 09/26/2014 | 26,789.02 |
| 95321 | SUNTRUST EQUIPMENT FINANCE & | 09/26/2014 | 1,459.75 |
| 95322 | THE PRINT FACTORY, LLC. D/B/A | 09/26/2014 | 57.32 |
| 95323 | THOMSON REUTERS-WEST | 09/26/2014 | 750.01 |
| 95324 | TRANSMISSIONS UNLIMITED, INC. | 09/26/2014 | 1,200.00 |
| 95325 | UNITED HEALTHCARE INSURANCE CO | 09/26/2014 | 61,913.87 |
| 95326 | MUTUAL OF OMAHA INSURANCE COMP | 09/26/2014 | 5,450.69 |
| 95327 | USA SOFTWARE, INC. | 09/26/2014 | 16,106.60 |
| 95328 | VANTAGEPOINT TRANSFER AGENTS-4 | 09/26/2014 | 894.23 |
| 95329 | VANTAGEPOINT TRANSFER AGENTS-4 | 09/26/2014 | 1,400.00 |
| 95330 | WATER SAFETY PRODUCTS, INC. | 09/26/2014 | 271.00 |
| 95331 | WEISS SEROTA HELFMAN PASTORIZA | 09/26/2014 | 3,099.93 |
| 95332 | WORLD ELECTRIC SUPPLY, INC. | 09/26/2014 | 150.20 |
| 95333 | ZEPHYRHILLS | 09/26/2014 | 31.02 |
| 95334 | 50 STATE SECURITY SERVICE, INC | 09/26/2014 | 98.85 |
| 95337 | PETSMART CHARITIES, INC. | 09/26/2014 | 7,200.00 |
| NO. OF CHECKS: | 226 | TOTAL CHECKS | 652,559.06 *** |