

ALL CHECKS REGISTER
SELECTED BY CHECK DATE
FROM: 10/01/2014 TO: 10/31/2014

TOWN OF SURFSIDE

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
95336	SUNTRUST BANK, INC.	10/01/2014	727,022.00
95338	FLORIDA DEPARTMENT OF ENVIRONM	10/07/2014	100.00
95339	ACTORS' PLAYHOUSE PRODUCTIONS,	10/10/2014	715.00
95340	ACTORS' PLAYHOUSE PRODUCTIONS,	10/10/2014	715.00
95341	ACTORS' PLAYHOUSE PRODUCTIONS,	10/10/2014	635.00
95342	ADAMS BENEFIT CORP.	10/10/2014	2,000.00
95343	HYDRAULIC SUPPLY COMPANY	10/10/2014	369.18
95344	ALAN RUBIN	10/10/2014	100.00
95345	THE PRINTER	10/10/2014	275.00
95346	AMERICAN EXPRESS	10/10/2014	.00
95347	AMERICAN EXPRESS	10/10/2014	1,540.17
95348	FBC & ASSOCIATES, INC.	10/10/2014	2,377.43
95349	ARBAB ENGINEERING, INC.	10/10/2014	3,800.00
95350	AT&T	10/10/2014	197.63
95351	AT&T MOBILITY - ROC	10/10/2014	31.41
95352	ATLANTIC BROADBAND FINANCE, LL	10/10/2014	159.97
95353	BATTERY SALES	10/10/2014	42.01
95354	BEACH TENNIS MANAGEMENT, INC.	10/10/2014	90.00
95355	BMG MONEY, INC.	10/10/2014	2,845.73
95356	BRIGHT PROMOTIONS, INC.	10/10/2014	2,064.00
95357	CALVIN, GIORDANO & ASSOC., INC.	10/10/2014	19,741.14
95358	CB&I ENVIRONMENTAL & INFRASTRU	10/10/2014	8,361.25
95359	CDW GOVERNMENT, INC.	10/10/2014	4,974.00
95360	VERIZON WIRELESS	10/10/2014	2,721.24
95361	CINTAS CORPORATION NO.2	10/10/2014	110.13
95362	CITY OF MIAMI BEACH POLICE DEP	10/10/2014	100.00
95363	CLARKE WASTE SYSTEMS, INC	10/10/2014	245.94
95364	COLE, SCOTT & KISSANE, P.A.	10/10/2014	125.00
95365	COMMERCIAL ENERGY SPECIALISTS,	10/10/2014	40.08
95366	COMMUNICATIONS INTERNATIONAL,	10/10/2014	675.00
95367	MEDIATECH	10/10/2014	9,486.00
95368	DECON ENVIRONMENTAL & ENGINEER	10/10/2014	55,810.22
95369	DELL FINANCIAL SERVICES, LLC.	10/10/2014	1,092.68
95370	DIGITAL PAYMENT TECHNOLOGIES C	10/10/2014	2,175.00
95371	DIVISION OF MOTORIST SERVICES	10/10/2014	70.00
95372	DONNA E. NATALE PLANAS	10/10/2014	125.00
95373	DRAPERY CONTROL SYSTEMS, INC.	10/10/2014	372.00
95374	DUNCAN TAVARES-EMPLOYEE	10/10/2014	132.00
95375	SURF BAL BAY CLEANERS, CORP	10/10/2014	263.50
95376	ELIFEGUARD, INC.	10/10/2014	423.17
95377	ENECON CORPORATION	10/10/2014	525.00
95378	EXPRESSIONS OF TALENT, INC.	10/10/2014	840.00
95379	FASTSIGNS OF PEMBROKE PINES	10/10/2014	41.75
95380	FEDEX	10/10/2014	9.47
95381	FITNESS WITH ILEANA C.LLC.	10/10/2014	120.00
95382	FLAMINGO OIL COMPANY	10/10/2014	389.97
95383	FLORIDA DEPARTMENT OF	10/10/2014	3.50
95384	FLORIDA LEAGUE OF CITIES	10/10/2014	592.00
95385	FLORIDA POWER & LIGHT COMPANY	10/10/2014	.00
95386	FLORIDA POWER & LIGHT COMPANY	10/10/2014	15,448.12
95387	FLORIDA STORMWATER ASSOCIATION	10/10/2014	407.76
95388	FLORIDA 529 SAVING PLAN	10/10/2014	80.00

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95389	FPL ENERGY SERVICES, INC.	10/10/2014	181.92
95390	NAPA AUTO PARTS	10/10/2014	96.88
95391	GK SERVICES, INC.	10/10/2014	.00
95392	GK SERVICES, INC.	10/10/2014	1,802.92
95393	GM SPORTS TENNIS, LLC	10/10/2014	520.00
95394	ARGO UNIFORM CO.	10/10/2014	227.80
95395	GOMEZ BARKER ASSOCIATES, INC.	10/10/2014	3,000.00
95396	GRAPHIC DESIGNS INTERNATIONAL,	10/10/2014	25.55
95397	HAPPY ENDINGS OF MIAMI, INC.	10/10/2014	755.16
95398	HESSAM'S AUTO CENTER, INC.	10/10/2014	152.00
95399	HOME DEPOT CREDIT SERVICES	10/10/2014	486.78
95400	HOSPITALITY PURCHASING, LLC.	10/10/2014	938.94
95401	HPF ASSOCIATES, INC.	10/10/2014	5,201.00
95402	HSBC BUSINESS SOLUTIONS	10/10/2014	71.92
95403	KONICA MINOLTA BUSINESS SOLUTI	10/10/2014	333.98
95404	LAWSON PRODUCTS, INC.	10/10/2014	321.17
95405	FOREVER GONE PEST CONTROL	10/10/2014	155.00
95406	LEVY ADVERTISING, CORP.	10/10/2014	387.59
95407	LEWIS, STROUD & DEUTSCH, P.L.	10/10/2014	3,132.96
95408	LIMOUSINES OF SOUTH FLORIDA, IN	10/10/2014	9,670.32
95409	LINDA MILLER	10/10/2014	267.76
95410	LOPEFRA CORPORATION	10/10/2014	8,880.00
95411	LUKES-SAWGRASS LANDSCAPE	10/10/2014	43,930.00
95412	LYNX CONSTRUCTION MANAGEMENT,	10/10/2014	287.00
95413	MANGROVE EMPLOYER SERVICES, INC	10/10/2014	435.00
95414	MCCI	10/10/2014	3,181.20
95415	METRO FORD LINCOLN MERCURY	10/10/2014	104.24
95416	MIAMI BEACH LOCKSMITH CORP.	10/10/2014	125.00
95417	MIAMI BEACH POLICE ATHLETIC LE	10/10/2014	200.00
95418	MIAMI DADE COUNTY ASSOCIATION	10/10/2014	741.78
95419	BUSY BEE CAR WASH	10/10/2014	225.00
95420	MIAMI TIRESOLES	10/10/2014	5,764.42
95421	MIAMI-DADE COUNTY DEPT.SOLID W	10/10/2014	12,933.18
95422	MOUNT SINAI MEDICAL CENTER FL,	10/10/2014	595.00
95423	MUNICIPAL CODE CORPORATION	10/10/2014	110.40
95424	MY FAB EVENTS, INC.	10/10/2014	1,080.00
95425	OFFICE DEPOT, INC.	10/10/2014	1,098.31
95426	PACIFIC WASTE CORPORATION	10/10/2014	831.00
95427	PALMDALE OIL COMPANY	10/10/2014	8,531.89
95428	PEP BOYS, INC.	10/10/2014	49.93
95429	POLICE OFFICER ASSISTANCE TRUS	10/10/2014	72.00
95430	PROGRESSIVE WASTE SOLUTIONS OF	10/10/2014	6,222.74
95431	PROPET DISTRIBUTORS, INC.	10/10/2014	85.35
95432	PUBLIX SUPER MARKETS, INC.	10/10/2014	689.16
95433	QUALITY COMM. PRODTs & SVCS CO	10/10/2014	30.00
95434	RACHEL S K SAMEK	10/10/2014	100.00
95435	ARC	10/10/2014	25.00
95436	OFFICE TEAM	10/10/2014	3,304.75
95437	ROSEN CENTRE, INC. DBA	10/10/2014	900.00
95438	SHEE, LLC.	10/10/2014	275.00
95439	SILVER PAINT & HARDWARE SUPPLY	10/10/2014	.00
95440	SILVER PAINT & HARDWARE SUPPLY	10/10/2014	1,202.86

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95441	SOCIETY OF HUMAN RESOURCE MGT.	10/10/2014	185.00
95442	STAPLES ADVANTAGE	10/10/2014	712.76
95443	STAR CLEANING USA, INC.	10/10/2014	1,255.00
95444	SUBLIME FITNESS, LLC.	10/10/2014	120.00
95445	SUNTRUST EQUIPMENT FINANCE &	10/10/2014	20,523.72
95446	T-MOBILE	10/10/2014	1,184.70
95447	TECO PEOPLES GAS	10/10/2014	188.60
95448	TERRACON CONSULTANTS, INC.	10/10/2014	5,043.75
95449	TOWN OF BAY HARBOR ISLANDS	10/10/2014	1,250.00
95450	TRIAD SECURITY GROUP, INC.	10/10/2014	230.00
95451	TROPICAL GLASS & CONSTRUCTION	10/10/2014	528.00
95452	TWS FABRICATORS, INC. DBA	10/10/2014	3,000.00
95453	VANTAGEPOINT TRANSFER AGENTS-4	10/10/2014	894.23
95454	VANTAGEPOINT TRANSFER AGENTS-4	10/10/2014	1,400.00
95455	VERMONT SYSTEMS, INC.	10/10/2014	2,719.20
95456	BEACH RAKER	10/10/2014	210.00
95457	WAL-MART COMMUNITY/GEGRB	10/10/2014	740.68
95458	WATER SAFETY PRODUCTS, INC.	10/10/2014	875.00
95459	WILLIAMS SCOTSMAN, INC.	10/10/2014	92.08
95460	WORLD ELECTRIC SUPPLY, INC.	10/10/2014	150.20
95461	WURTH USA SOUTHEAST, INC.	10/10/2014	58.86
95462	FLORIDA STATE DISBURSEMENT UNI	10/10/2014	340.11
95463	FLORIDA STATE DISBURSEMENT UNI	10/10/2014	203.08
95464	INTERNAL REVENUE SERVICE	10/10/2014	750.00
95465	LIFEGUARD PLUMBING CORP.	10/20/2014	4,621.09
95466	AAA FLAG AND BANNER MFG.CO.,IN	10/24/2014	1,386.76
95467	HYDRAULIC SUPPLY COMPANY	10/24/2014	523.73
95468	AIRGAS USA, LLC.	10/24/2014	221.75
95469	ALLISON L. SKIDMORE	10/24/2014	100.00
95470	AFLAC	10/24/2014	1,584.36
95471	AMERICAN SOCCER COMPANY, INC.	10/24/2014	980.43
95472	AT&T	10/24/2014	773.41
95473	ATLANTIC BROADBAND FINANCE, LL	10/24/2014	293.24
95474	BATTERY SALES	10/24/2014	62.95
95475	BLUETARP FINANCIAL, INC.	10/24/2014	856.80
95476	BMG MONEY, INC.	10/24/2014	2,845.33
95477	BRIGHT PROMOTIONS, INC.	10/24/2014	1,237.50
95478	BRINK'S INCORPORATED	10/24/2014	207.57
95479	CALVIN, GIORDANO & ASSOCIATES,	10/24/2014	35,910.38
95480	CDW GOVERNMENT, INC.	10/24/2014	138.00
95481	CHRISTINE MCCREADY	10/24/2014	300.00
95482	CINTAS CORP, LOCATION 017	10/24/2014	110.13
95483	CITIZENS PROPERTY INSURANCE CO	10/24/2014	17,024.00
95484	COLD AIR DISTRIBUTORS, INC.	10/24/2014	496.91
95485	COMMERCIAL ENERGY SPECIALISTS,	10/24/2014	5,218.11
95486	COMMISSION FOR FLORIDA LAW	10/24/2014	48.00
95487	CYCLONE SOCCER, INC.	10/24/2014	1,760.00
95488	DADE MECHANICS AUTO & TRUCK RE	10/24/2014	3,081.00
95489	EQ-THE ENVIRONMENTAL QUALITY	10/24/2014	1,634.16
95490	EXPRESSIONS OF TALENT, INC.	10/24/2014	1,785.00
95491	FLORIDA STATE DISBURSEMENT UNI	10/24/2014	340.11
95492	FLORIDA STATE DISBURSEMENT UNI	10/24/2014	203.08

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95493	FLORIDA 529 SAVING PLAN	10/24/2014	80.00
95494	GM SPORTS TENNIS, LLC	10/24/2014	1,000.00
95495	ARGO UNIFORM CO.	10/24/2014	49.99
95496	GOODI-LAND ENTERPRISES D/B/A	10/24/2014	950.00
95497	HAROLD WAITE	10/24/2014	30.00
95498	HAZARDOUS SUBSTANCE & WASTE	10/24/2014	428.75
95499	HD SUPPLY WATERWORKS, LTD.	10/24/2014	413.51
95500	HERCULES POLY, INC. D/B/A	10/24/2014	1,012.90
95501	HESSAM'S AUTO CENTER, INC.	10/24/2014	553.30
95502	HOME DEPOT CREDIT SERVICES	10/24/2014	162.21
95503	HOSPITALITY PURCHASING, LLC.	10/24/2014	227.63
95504	ICMA RETIREMENT CORPORATION	10/24/2014	125.00
95505	INNOVATIVE CREDIT SOLUTIONS,CO	10/24/2014	90.00
95506	INTERACTIVE SERVICES NETWORK,I	10/24/2014	25.00
95507	INTERNAL REVENUE SERVICE	10/24/2014	750.00
95508	IRON MOUNTAIN INFORMATION MGMT	10/24/2014	287.73
95509	JOHN DEERE FINANCIAL F.S.B. D/	10/24/2014	13,351.86
95510	KONICA MINOLTA BUSINESS SOLUTI	10/24/2014	983.88
95511	LAND SCIENCE, INC.	10/24/2014	5,700.00
95512	LAZ FLORIDA PARKING, LLC.	10/24/2014	986.78
95513	FOREVER GONE PEST CONTROL	10/24/2014	550.00
95514	LIMOUSINES OF SOUTH FLORIDA,IN	10/24/2014	96.75
95515	LION PLUMBING SUPPLY, INC.	10/24/2014	125.30
95516	LISBET FERNANDEZ	10/24/2014	100.00
95517	LOU'S POLICE DISTRIBUTORS, INC	10/24/2014	52.98
95518	LUKES-SAWGRASS LANDSCAPE	10/24/2014	835.08
95519	MARCUM, LLP.	10/24/2014	4,083.00
95520	MARILYN YESNER	10/24/2014	100.00
95521	MATHESON TRI-GAS,INC	10/24/2014	43.32
95522	MAYTE D. GAMIOTEA	10/24/2014	552.04
95523	MIAMI HERALD MEDIA COMPANY	10/24/2014	1,588.00
95524	MIAMI TIRESOLES	10/24/2014	485.12
95525	MIAMI-DADE COUNTY DEPT.SOLID W	10/24/2014	15,796.57
95526	MIAMI-DADE COUNTY HEALTH DEPAR	10/24/2014	780.00
95527	MIAMI-DADE WATER AND SEWER DEP	10/24/2014	44,325.12
95528	CROWN TROPHY	10/24/2014	165.00
95529	MOST DEPENDABLE FOUNTAINS, INC	10/24/2014	2,755.00
95530	MY FAB EVENTS, INC.	10/24/2014	350.00
95531	NORTRAX, INC.	10/24/2014	2,913.95
95532	OFFICE DEPOT, INC.	10/24/2014	1,094.38
95533	ORIENTAL TRADING COMPANY	10/24/2014	384.59
95534	P&J AUTO COMPRESSORS, INC. D/B	10/24/2014	525.00
95535	PACIFIC WASTE CORPORATION	10/24/2014	1,893.00
95536	PALMDALE OIL COMPANY	10/24/2014	8,439.67
95537	PATRICIA ARONOWITZ	10/24/2014	30.00
95538	PEP BOYS, INC.	10/24/2014	676.31
95539	POLICE OFFICER ASSISTANCE TRUS	10/24/2014	72.00
95540	POWER BRAKE EXCHANGE,INC	10/24/2014	200.22
95541	PRECISION AIR SYSTEMS, INC.	10/24/2014	985.00
95542	PROGRESSIVE WASTE SOLUTIONS OF	10/24/2014	6,370.72
95543	PUBLIX SUPER MARKETS,INC.	10/24/2014	82.84
95544	QUALITY CHEMICAL COMPANY	10/24/2014	675.00

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95545	ROBERT HALF INTERNATIONAL, INC	10/24/2014	1,139.00
95546	SANDRA NOVOA-EMPLOYEE	10/24/2014	310.23
95547	SEARS COMMERCIAL ONE	10/24/2014	299.97
95548	SILVER PAINT & HARDWARE SUPPLY	10/24/2014	240.17
95549	SMART AIR SYSTEMS, INC.	10/24/2014	317.00
95550	STANLEY R. RUDD	10/24/2014	295.00
95551	SUBLIME FITNESS, LLC.	10/24/2014	120.00
95552	SUNGARD PUBLIC SECTOR INC.	10/24/2014	4,620.72
95553	THE CELEBRATION SOURCE, INC.	10/24/2014	3,250.00
95554	THOMSON REUTERS-WEST	10/24/2014	750.01
95555	TIME MANAGEMENT SYSTEMS, INC	10/24/2014	152.00
95556	TRIAD SECURITY GROUP, INC.	10/24/2014	503.50
95557	UNITED HEALTHCARE INSURANCE CO	10/24/2014	81,152.12
95558	VANTAGEPOINT TRANSFER AGENTS-4	10/24/2014	894.23
95559	VANTAGEPOINT TRANSFER AGENTS-4	10/24/2014	1,400.00
95560	BEACH RAKER	10/24/2014	210.00
95561	W.W.GRAINGER, INC. D/B/A GRAIN	10/24/2014	67.62
95562	WASTE EQUIPMENT & PARTS, LLC.	10/24/2014	176.11
95563	WATER SAFETY PRODUCTS, INC.	10/24/2014	801.00
95564	WAYLEN BAY MOTORSPORTS, LLC. D	10/24/2014	317.89
95565	WEISS SEROTA HELFMAN PASTORIZA	10/24/2014	200.00
95566	YOBE STUDIOS, LLC.	10/24/2014	455.00
95567	ZEPHYRHILLS	10/24/2014	28.99
95572	MAYTE D GAMIO TEA	10/30/2014	82.59
95573	TOWN OF SURFSIDE	10/30/2014	858.00

NO. OF CHECKS: 233 TOTAL CHECKS 1,349,694.73 ***