

ALL CHECKS REGISTER
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FROM: 08/01/2015 TO: 08/31/2015

TOWN OF SURFSIDE

| CHECK NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT |
|----------|--------------------------------|------------|--------------|
| 98701 | ACADEMY BUS, LLC. | 08/28/2015 | 5,303.75 |
| 98702 | ACCOUNTEMPS | 08/28/2015 | 2,130.88 |
| 98703 | ACTORS' PLAYHOUSE PRODUCTIONS, | 08/28/2015 | 695.00 |
| 98704 | ADAMS BENEFIT CORPORATION | 08/28/2015 | 2,000.00 |
| 98705 | AIRGAS USA, LLC. | 08/28/2015 | 259.14 |
| 98706 | ALEKSANDR BOKSNER | 08/28/2015 | 1,035.00 |
| 98707 | ALL FLORIDA POOL & SPA CENTER | 08/28/2015 | 239.94 |
| 98708 | ALLSHRED, INC. | 08/28/2015 | 90.00 |
| 98709 | ALM MEDIA, LLC. D/B/A | 08/28/2015 | 268.07 |
| 98710 | AMERICAN EXPRESS | 08/28/2015 | 2,759.58 |
| 98711 | AFLAC | 08/28/2015 | 1,027.32 |
| 98712 | AMERICAN TRAFFIC SOLUTIONS, IN | 08/28/2015 | 22,210.20 |
| 98713 | ANDRES REY | 08/28/2015 | 100.00 |
| 98714 | ARBAB ENGINEERING, INC. | 08/28/2015 | 5,725.00 |
| 98715 | ARROWMAIL PRESORT COMPANY, INC | 08/28/2015 | 141.00 |
| 98716 | AT&T | 08/28/2015 | 281.00 |
| 98717 | ATLANTIC BROADBAND FINANCE, LL | 08/28/2015 | 2,971.93 |
| 98718 | AUTO CARE OF FLORIDA, LLC. | 08/28/2015 | 85.00 |
| 98719 | AUTONATION | 08/28/2015 | 174.00 |
| 98720 | BARRY COHEN | 08/28/2015 | 186.06 |
| 98721 | BATTERY SALES | 08/28/2015 | 65.70 |
| 98722 | GRAND BEACH HOTEL SURFSIDE | 08/28/2015 | 30,634.68 |
| 98723 | BEACH RAKER | 08/28/2015 | 210.00 |
| 98724 | BICYCLE ACTION COMMITTEE, INC. | 08/28/2015 | 350.00 |
| 98725 | BMG MONEY, INC. | 08/28/2015 | 5,869.51 |
| 98726 | BOARD OF COUNTY COMMISSIONERS | 08/28/2015 | 1,073.40 |
| 98727 | BRIGHT PROMOTIONS, INC. | 08/28/2015 | 6,270.70 |
| 98728 | CALVIN, GIORDANO & ASSOCIATES, | 08/28/2015 | 46,442.48 |
| 98729 | CHRISTINE MCCREADY | 08/28/2015 | 450.00 |
| 98730 | CINTAS CORP, LOCATION 017 | 08/28/2015 | 351.06 |
| 98731 | CITY OF MIAMI BEACH | 08/28/2015 | 8,378.20 |
| 98732 | CLEAN ALL SUPPLY COMPANY, INC. | 08/28/2015 | 1,107.45 |
| 98733 | COCA-COLA REFRESHMENTS | 08/28/2015 | 258.48 |
| 98734 | COMMISSION FOR FLORIDA LAW | 08/28/2015 | 125.00 |
| 98735 | COMMUNICATIONS INTERNATIONAL, | 08/28/2015 | 5,659.78 |
| 98736 | CONCRETE BY M&J INC. | 08/28/2015 | 3,167.60 |
| 98737 | COOPER-GENERAL CORPORATION | 08/28/2015 | 125.00 |
| 98738 | CORY H.GITTNER D/B/A MEDIATECH | 08/28/2015 | 740.00 |
| 98739 | CUMMINS POWER SOUTH, LLC. | 08/28/2015 | 2,159.10 |
| 98740 | DAVID E. ALLEN-EMPLOYEE | 08/28/2015 | 310.03 |
| 98741 | DELL FINANCIAL SERVICES, LLC. | 08/28/2015 | 1,053.16 |
| 98742 | DIAS, PEDRO | 08/28/2015 | 80.00 |
| 98743 | DUNCAN TAVARES | 08/28/2015 | 646.28 |
| 98744 | DUNCAN TAVARES-EMPLOYEE | 08/28/2015 | 171.87 |
| 98745 | E-CITY SERVICES, LLC. | 08/28/2015 | 9,895.00 |
| 98746 | ELI TOURGEMAN-VICE MAYOR | 08/28/2015 | 85.75 |
| 98747 | ELIZABETH PICOU | 08/28/2015 | 50.00 |
| 98748 | EQ-THE ENVIRONMENTAL QUALITY | 08/28/2015 | 5,608.11 |
| 98749 | FAST PRINTZ, LLC | 08/28/2015 | 108.99 |
| 98750 | FEDEX | 08/28/2015 | 250.79 |
| 98751 | FITNESS WITH ILEANA C.LLC. | 08/28/2015 | 1,320.00 |
| 98752 | FIU BOARD OF TRUSTEES | 08/28/2015 | 1,000.00 |

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| 98753 | FLORIDA MUNICIPAL INSURANCE TR | 08/28/2015 | 89,912.00 |
| 98754 | FLORIDA MUNICIPAL INSURANCE TR | 08/28/2015 | 1,433.00 |
| 98755 | FLORIDA POWER & LIGHT COMPANY | 08/28/2015 | 15,684.81 |
| 98756 | FLORIDA STATE DISBURSEMENT UNI | 08/28/2015 | 680.22 |
| 98757 | FLORIDA STATE DISBURSEMENT UNI | 08/28/2015 | 406.16 |
| 98758 | FLORIDA STATE DISBURSEMENT UNI | 08/28/2015 | 1,356.92 |
| 98759 | FLORIDA STORMWATER ASSOCIATION | 08/28/2015 | 407.76 |
| 98760 | FLORIDA 529 SAVING PLAN | 08/28/2015 | 160.00 |
| 98761 | FPL ENERGY SERVICES, INC. | 08/28/2015 | 133.34 |
| 98762 | FRANMAR CORPORATION | 08/28/2015 | 4,725.00 |
| 98763 | FRATERNAL ORDER OF POLICE | 08/28/2015 | 1,010.00 |
| 98764 | FREEDMAN, JARED A. | 08/28/2015 | .00 |
| 98765 | GAIL L. DOBBS, LLC. | 08/28/2015 | 240.00 |
| 98766 | GK SERVICES, INC. | 08/28/2015 | 1,733.80 |
| 98767 | GOMEZ BARKER ASSOCIATES, INC. | 08/28/2015 | 6,967.39 |
| 98768 | HAPPY ENDINGS OF MIAMI, INC. | 08/28/2015 | 247.69 |
| 98769 | HERCULES POLY, INC. DBA | 08/28/2015 | 156.44 |
| 98770 | HOME DEPOT CREDIT SERVICES | 08/28/2015 | 794.39 |
| 98771 | HORTON, DAVID P. & KERRY L. | 08/28/2015 | 24.11 |
| 98772 | HOSPITALITY PURCHASING, LLC. | 08/28/2015 | 219.57 |
| 98773 | HSBC BUSINESS SOLUTIONS | 08/28/2015 | 579.39 |
| 98774 | INTERACTIVE SERVICES NETWORK, I | 08/28/2015 | 2,810.54 |
| 98775 | INTERACTIVE SERVICES NETWORK, I | 08/28/2015 | 1,372.91 |
| 98776 | INTERNAL REVENUE SERVICE | 08/28/2015 | 1,500.00 |
| 98777 | INTERNATIONAL PROTECTIVE SVC, | 08/28/2015 | 200.00 |
| 98778 | IPS GROUP, INC. | 08/28/2015 | 400.43 |
| 98779 | IRON MOUNTAIN INFORMATION MGMT | 08/28/2015 | 357.52 |
| 98780 | JACOBBER & ASSOCIATES, INC. | 08/28/2015 | 2,250.00 |
| 98781 | JANE RUIZ | 08/28/2015 | 100.00 |
| 98782 | JAY CARROLL ENTERPRISES, INC. | 08/28/2015 | 435.00 |
| 98783 | KONICA MINOLTA BUSINESS SOLUTI | 08/28/2015 | 2,669.22 |
| 98784 | LANK OIL COMPANY | 08/28/2015 | 11,586.49 |
| 98785 | LAZ FLORIDA PARKING, LLC. | 08/28/2015 | 986.78 |
| 98786 | LBA CORPORATION | 08/28/2015 | 5,356.00 |
| 98787 | FOREVER GONE PEST CONTROL | 08/28/2015 | 316.00 |
| 98788 | LEWIS, STROUD & DEUTSCH, P.L. | 08/28/2015 | 4,695.92 |
| 98789 | LIMOUSINES OF SOUTH FLORIDA, IN | 08/28/2015 | 13,868.04 |
| 98790 | LOU'S POLICE DISTRIBUTORS, INC | 08/28/2015 | 2,761.84 |
| 98791 | LUKES-SAWGRASS LANDSCAPE | 08/28/2015 | 51,119.19 |
| 98792 | M&M ASPHALT MAINTENANCE, INC. D | 08/28/2015 | 5,360.00 |
| 98793 | MANGROVE EMPLOYER SERVICES, INC | 08/28/2015 | 323.00 |
| 98794 | MARBELLA CONDOMINIUM ASSC., II, | 08/28/2015 | 100.00 |
| 98795 | MATHESON TRI-GAS, INC. | 08/28/2015 | 89.28 |
| 98796 | MAYTE D GAMIOTEA | 08/28/2015 | 444.66 |
| 98797 | METRO FORD | 08/28/2015 | 342.06 |
| 98798 | MIAMI BEACH LOCKSMITH CORP. | 08/28/2015 | 10.00 |
| 98799 | MIAMI DADE COUNTY SOLID WASTE | 08/28/2015 | 14,796.70 |
| 98800 | MIAMI DADE COUNTY, SOLID WASTE | 08/28/2015 | 2,940.96 |
| 98801 | MIAMI HERALD MEDIA COMPANY | 08/28/2015 | 2,375.00 |
| 98802 | MIAMI TIRESOLES | 08/28/2015 | 4,355.30 |
| 98803 | MIAMI-DADE COUNTY LEAGUE OF CI | 08/28/2015 | 1,000.00 |
| 98804 | MIAMI-DADE COUNTY LEAGUE OF CI | 08/28/2015 | 150.00 |

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| 98805 | MIAMI-DADE EXPRESSWAY AUTHORIT | 08/28/2015 | 21.55 |
| 98806 | MIAMI-DADE WATER AND SEWER DEP | 08/28/2015 | 50,260.40 |
| 98807 | MIDLIFE CRISIS1, INC. DBA | 08/28/2015 | 400.00 |
| 98808 | MOORE MEDICAL, LLC. | 08/28/2015 | 136.61 |
| 98809 | MUNICIPAL CODE CORPORATION | 08/28/2015 | 1,859.41 |
| 98810 | MUTUAL OF OMAHA | 08/28/2015 | 5,374.42 |
| 98811 | NANCY MARESMA | 08/28/2015 | 275.00 |
| 98812 | OFFICE DEPOT, INC. | 08/28/2015 | 4,115.10 |
| 98813 | PAC COMM, INC. | 08/28/2015 | 264,647.00 |
| 98814 | PACE ANALYTICAL SERVICES, INC. | 08/28/2015 | 330.00 |
| 98815 | PACIFIC WASTE CORPORATION | 08/28/2015 | 631.00 |
| 98816 | PAYBYPHONE TECHNOLOGIES, INC. | 08/28/2015 | 3,800.30 |
| 98817 | PEP BOYS, INC. | 08/28/2015 | 569.03 |
| 98818 | PETROLEUM SERVICE & RENOVATION | 08/28/2015 | 723.14 |
| 98819 | POLICE OFFICER ASSISTANCE TRUS | 08/28/2015 | 144.00 |
| 98820 | POWER MOWER SALES | 08/28/2015 | 96.98 |
| 98821 | PREMIER PRINTING SOLUTIONS, INC | 08/28/2015 | 485.00 |
| 98822 | PROGRESSIVE WASTE SOLUTIONS | 08/28/2015 | 7,615.58 |
| 98823 | PUBLIX SUPER MARKETS, INC. | 08/28/2015 | 398.55 |
| 98824 | ROADSAFE TRAFFIC SYSTEMS, INC. | 08/28/2015 | 1,124.10 |
| 98825 | QUALITY DISCOUNT WRISTBANDS | 08/28/2015 | 445.66 |
| 98826 | ROBERT HALF INTERNATIONAL, INC | 08/28/2015 | 2,417.53 |
| 98827 | SAFETY PRODUCTS, INC. | 08/28/2015 | 395.00 |
| 98828 | SAFETY-KLEEN SYSTEMS, INC. | 08/28/2015 | 62.15 |
| 98829 | SEARS COMMERCIAL ONE | 08/28/2015 | 220.97 |
| 98830 | SHENANDOAH CONSTRUCTION | 08/28/2015 | 1,667.50 |
| 98831 | SILVER PAINT & HARDWARE SUPPLY | 08/28/2015 | 431.78 |
| 98832 | SIMPLIFILE, LLC. | 08/28/2015 | 101.00 |
| 98833 | SMART AIR SYSTEMS, INC. | 08/28/2015 | 1,297.00 |
| 98834 | STACIE BARRETT-PETTY CASH | 08/28/2015 | 50.38 |
| 98835 | STAPLES ADVANTAGE | 08/28/2015 | 520.52 |
| 98836 | STAR AIR CONDITIONING, CORP. | 08/28/2015 | 2,850.00 |
| 98837 | STAR CLEANING USA, INC. | 08/28/2015 | 1,255.00 |
| 98838 | SUNGARD PUBLIC SECTOR INC. | 08/28/2015 | 4,531.86 |
| 98839 | SUNTRUST BANK, INC. | 08/28/2015 | 27,993.75 |
| 98840 | SUNTRUST EQUIPMENT FINANCE & | 08/28/2015 | 1,459.75 |
| 98841 | SUNTRUST EQUIPMENT FINANCE & | 08/28/2015 | 2,762.60 |
| 98842 | SUNTRUST EQUIPMENT FINANCE & | 08/28/2015 | 38,849.48 |
| 98843 | T-MOBILE USA, INC. | 08/28/2015 | 1,184.70 |
| 98844 | TECO PEOPLES GAS | 08/28/2015 | 181.01 |
| 98845 | THE PRINT FACTORY, LLC. D/B/A | 08/28/2015 | 57.62 |
| 98846 | THOMSON REUTERS-WEST | 08/28/2015 | 787.51 |
| 98847 | THYSSENKRUPP ELEVATOR CORP. | 08/28/2015 | 4,226.69 |
| 98848 | TRANE U.S. INC. | 08/28/2015 | 2,050.00 |
| 98849 | TRIAD SECURITY GROUP, INC. | 08/28/2015 | 300.00 |
| 98850 | TROPICAL CHEVROLET, INC. | 08/28/2015 | 135.75 |
| 98851 | T2 SYSTEMS CANADA, INC. | 08/28/2015 | 2,175.00 |
| 98852 | UNIFORM & ACCESSORIES WAREHOU | 08/28/2015 | 14.99 |
| 98853 | UNITED FIRE PROTECTION, INC. | 08/28/2015 | 1,170.00 |
| 98854 | UNITED HEALTHCARE INSURANCE CO | 08/28/2015 | 69,056.28 |
| 98855 | USA MOBILE DRUG TESTING OF MIA | 08/28/2015 | 81.00 |
| 98856 | VANTAGEPOINT TRANSFER AGENTS-4 | 08/28/2015 | 300.00 |

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| 98857 | VANTAGEPOINT TRANSFER AGENTS-4 | 08/28/2015 | 1,788.46 |
| 98858 | VANTAGEPOINT TRANSFER AGENTS-4 | 08/28/2015 | 1,623.88 |
| 98859 | VERIZON WIRELESS | 08/28/2015 | 1,607.08 |
| 98860 | VERIZON WIRELESS | 08/28/2015 | 904.46 |
| 98861 | W.W.GRAINGER, INC. DBA GRAINGE | 08/28/2015 | 116.96 |
| 98862 | WEISS SEROTA HELFMAN COLE BLER | 08/28/2015 | 2,275.00 |
| 98863 | WILLIAMS SCOTSMAN, INC. | 08/28/2015 | 106.23 |
| 98864 | WOHLSTEIN, DANIEL & | 08/28/2015 | 157.16 |
| 98865 | XEROX CORPORATION | 08/28/2015 | 31.50 |
| 98866 | ZEPHYRHILLS | 08/28/2015 | 28.99 |

NO. OF CHECKS: 166 TOTAL CHECKS 964,586.71 ***