

ALL CHECKS REGISTER  
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 FROM: 12/01/2012 TO: 12/31/2012

TOWN OF SURFSIDE

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
89657	ACTORS' PLAYHOUSE PRODUCTIONS, I	12/07/2012	500.00
89658	ADRIANA URIBE	12/07/2012	100.00
89659	AIRGAS USA, LLC.	12/07/2012	186.26
89660	DAILY BUSINESS REVIEW	12/07/2012	150.23
89661	ALPHORSEN PERTT	12/07/2012	100.00
89662	ANALILY PEREZ	12/07/2012	315.00
89663	AT&T	12/07/2012	56.49
89664	AT&T	12/07/2012	96.77
89665	AT&T MOBILITY (LEGAL DEPT)	12/07/2012	30.57
89666	ATLANTIC BROADBAND FINANCE, LL	12/07/2012	136.85
89667	BERMELLO AJAMLL & PARTNERS, IN	12/07/2012	13,950.00
89668	CALVIN, GIORDANO & ASSOC., INC.	12/07/2012	.00
89669	CALVIN, GIORDANO & ASSOC., INC.	12/07/2012	.00
89670	CALVIN, GIORDANO & ASSOC., INC.	12/07/2012	.00
89671	CALVIN, GIORDANO & ASSOC., INC.	12/07/2012	139,425.57
89672	CDW GOVERNMENT, INC.	12/07/2012	95.28
89673	VERIZON WIRELESS	12/07/2012	1,019.32
89674	CLARKE WASTE SYSTEMS, INC	12/07/2012	80.92
89675	MEDIATECH	12/07/2012	4,024.00
89676	DEL SOL BODY REPAIR	12/07/2012	7,899.89
89677	DELL FINANCIAL SERVICES, LLC.	12/07/2012	811.50
89678	DON BELL SIGNS, LLC.	12/07/2012	89,749.00
89679	DUNCAN TAVARES	12/07/2012	12.15
89680	EJH CONSULTING, LLC.	12/07/2012	1,312.50
89681	EXPRESSIONS OF TALENT, INC.	12/07/2012	690.00
89682	FEDEX	12/07/2012	32.83
89683	FLAMINGO SHOP SERV	12/07/2012	181.83
89684	FLORIDA DEPARTMENT OF	12/07/2012	183.00
89685	FLORIDA POWER & LIGHT COMPANY	12/07/2012	.00
89686	FLORIDA POWER & LIGHT COMPANY	12/07/2012	8,928.66
89687	G & K SERVICES, INC.	12/07/2012	585.94
89688	NAPA AUTO PARTS	12/07/2012	35.38
89689	GOMEZ BARKER ASSOCIATES, INC.	12/07/2012	3,000.00
89690	GRAYROBINSON, P.A.	12/07/2012	1,575.00
89691	GREATER MIAMI CONVENTION	12/07/2012	500.00
89692	HYDRO PUMPS, INC.	12/07/2012	1,980.00
89693	INTERACTIVE SERVICES NETWORK, I	12/07/2012	2,444.59
89694	JACOBER & ASSOCIATES, INC.	12/07/2012	200.00
89695	JAY CARROLL ENTERPRISES, INC.	12/07/2012	2,685.00
89696	KIDOKINETICS INC.	12/07/2012	168.00
89697	KONICA MINOLTA BUSINESS SOLUTI	12/07/2012	738.98
89698	KWIK COVERS, LLC.	12/07/2012	378.10
89699	LIMOUSINES OF SOUTH FLORIDA, IN	12/07/2012	7,224.00
89700	LOU'S POLICE DISTRIBUTORS, INC	12/07/2012	364.80
89701	MARCUM, LLP.	12/07/2012	3,418.00
89702	MAYTE D. GAMIOTEA	12/07/2012	325.04
89703	MCCI	12/07/2012	3,041.44
89704	MDM EDUCATIONAL SERVICES, LLC.	12/07/2012	90.00
89705	MIAMI-DADE COUNTY DEPT.SOLID W	12/07/2012	23,201.07
89706	MUNICIPAL CODE CORPORATION	12/07/2012	259.35
89707	NEXTRAN CORPORATION	12/07/2012	52.64
89708	OFFICE DEPOT, INC.	12/07/2012	93.41

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89709	AAA RADIATORS & A/C COMPRESSOR	12/07/2012	395.00
89710	PACIFIC WASTE CORPORATION	12/07/2012	1,262.00
89711	PALMDALE OIL COMPANY	12/07/2012	8,193.87
89712	PEP BOYS, INC.	12/07/2012	137.47
89713	PITNEY BOWES, INC.	12/07/2012	155.97
89714	POLICE HONOR GUARD OF BROWARD	12/07/2012	60.00
89715	PUBLIX SUPER MARKETS, INC.	12/07/2012	247.08
89716	OFFICE TEAM	12/07/2012	.00
89717	OFFICE TEAM	12/07/2012	10,877.85
89718	SARAH L. JOHNSTON	12/07/2012	2,040.00
89719	SEARS COMMERCIAL ONE	12/07/2012	314.96
89720	SHAKA JONS SURFSIDE, INC.	12/07/2012	500.00
89721	STANTON M. BERSHAD, CLU & ASSOC	12/07/2012	3,750.00
89722	STAPLES ADVANTAGE	12/07/2012	1,018.06
89723	SUBLIME FITNESS, LLC.	12/07/2012	60.00
89724	TECO PEOPLES GAS	12/07/2012	2,096.13
89725	TRULY NOLEN OF AMERICA, INC.	12/07/2012	357.40
89726	USA MOBILITY WIRELESS, INC.	12/07/2012	7.79
89727	BEACH RAKER	12/07/2012	200.00
89728	WAL-MART	12/07/2012	100.75
89729	WURTH USA SOUTHEAST, INC.	12/07/2012	282.27
89730	AARON INDUSTRIAL SAFETY	12/14/2012	206.00
89731	ACCUCHIPUSA, INC.	12/14/2012	400.00
89732	ACTORS' PLAYHOUSE PRODUCTIONS, I	12/14/2012	812.00
89733	AMERICAN TRAFFIC SOLUTIONS, IN	12/14/2012	21,674.00
89734	ANALILY PEREZ	12/14/2012	630.00
89735	BMG MONEY, INC.	12/14/2012	1,956.81
89736	CALVIN, GIORDANO & ASSOC., INC.	12/14/2012	8,315.06
89737	VERIZON WIRELESS	12/14/2012	1,121.26
89738	CHRISTINA ELIZABETH HERO	12/14/2012	675.00
89739	CINTAS CORPORATION NO.2	12/14/2012	155.22
89740	CLARKE WASTE SYSTEMS, INC	12/14/2012	70.60
89741	MEDIATECH	12/14/2012	105.00
89742	CRAMER COMPUTER SUPPLY, INC. D	12/14/2012	378.79
89743	CYCLONE SOCCER, INC.	12/14/2012	450.00
89744	DELL FINANCIAL SERVICES, LLC.	12/14/2012	4,569.76
89745	DIGITAL PAYMENT TECHNOLOGIES C	12/14/2012	2,175.00
89746	DUNCAN TAVARES-EMPLOYEE	12/14/2012	30.73
89747	ECONO SIGNS, LLC.	12/14/2012	547.40
89748	ELINOR JOSEPH	12/14/2012	309.43
89749	EMERGENCY EQUIPMENT INSTALLAT	12/14/2012	130.00
89750	EXPRESSIONS OF TALENT, INC.	12/14/2012	690.00
89751	FASTSIGNS-DOWNTOWN MIAMI	12/14/2012	24.36
89752	FEDEX	12/14/2012	6.75
89753	FITNESS WITH ILEANA C.LLC.	12/14/2012	600.00
89754	FLORIDA POWER & LIGHT COMPANY	12/14/2012	2,790.91
89755	FLORIDA STATE DISBURSEMENT UNI	12/14/2012	223.29
89756	FRANKLIN INVESTIGATIONS, INC.	12/14/2012	1,225.00
89757	G & K SERVICES, INC.	12/14/2012	183.74
89758	NAPA AUTO PARTS	12/14/2012	54.99
89759	HOME DEPOT CREDIT SERVICES	12/14/2012	1,373.42
89760	INTERNATIONAL PROTECTIVE SVC,	12/14/2012	100.00

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89761	JOE BLAIR GARDEN SUPPLY, INC.	12/14/2012	151.80
89762	LAUDERDALE SPEEDOMETER, INC.	12/14/2012	75.00
89763	LIMOUSINES OF SOUTH FLORIDA,IN	12/14/2012	193.50
89764	LUKES SAWGRASS LANDSCAPE	12/14/2012	.00
89765	LUKES SAWGRASS LANDSCAPE	12/14/2012	138,702.87
89766	MATHESON TRI-GAS, INC	12/14/2012	40.77
89767	MDM EDUCATIONAL SERVICES, LLC.	12/14/2012	90.00
89768	METRO FORD LINCOLN MERCURY	12/14/2012	268.63
89769	MIAMI DADE COUNTY	12/14/2012	1,125.00
89770	BUSY BEE CAR WASH	12/14/2012	480.00
89771	MIAMI TIRESOLES	12/14/2012	4,496.13
89772	MIAMI-DADE WATER AND SEWER DEP	12/14/2012	27,861.85
89773	CROWN TROPHY	12/14/2012	25.00
89774	NATIONWIDE RETIREMENT SOLUTION	12/14/2012	3,502.92
89775	NEXTRAN CORPORATION	12/14/2012	48.52
89776	OFFICE DEPOT, INC.	12/14/2012	666.69
89777	PEP BOYS, INC.	12/14/2012	144.33
89778	PHILLIPS, RICHARD & RIND, P.A.	12/14/2012	57,416.45
89779	POWER MOWER SALES	12/14/2012	120.53
89780	PUBLIC FINANCIAL MANAGEMENT, I	12/14/2012	15,000.00
89781	PUBLIX SUPER MARKETS, INC.	12/14/2012	43.23
89782	QUALITY COMM. PRODTs & SVCS CO	12/14/2012	121.43
89783	RIC-MAN INTERNATIONAL, INC.	12/14/2012	1,013,757.72
89784	RICH AND ASSOCIATES, INC.	12/14/2012	22,257.00
89785	QUALITY DISCOUNT WRISTBANDS	12/14/2012	278.66
89786	SHERWIN-WILLIAMS COMPANY	12/14/2012	133.73
89787	SHRED IT USA, INC.	12/14/2012	324.13
89788	SILVER PAINT & HARDWARE SUPPLY	12/14/2012	1,061.55
89789	SIMPLIFILE, LLC.	12/14/2012	41.00
89790	SMART AIR SYSTEMS, INC.	12/14/2012	249.00
89791	SUBLIME FITNESS, LLC.	12/14/2012	60.00
89792	SUNTRUST BANK, INC.	12/14/2012	272,768.79
89793	SURF FLORIST, INC.	12/14/2012	165.00
89794	TECO PEOPLES GAS	12/14/2012	166.47
89795	SERENDIPITY YOGURT CAFE	12/14/2012	595.00
89796	THE PRINT FACTORY, LLC. D/B/A	12/14/2012	220.09
89797	THYSSENKRUPP ELEVATOR CORPORAT	12/14/2012	4,800.00
89798	TOSHIBA BUSINESS SOLUTIONS, US	12/14/2012	153.84
89799	TRANE U.S. INC.	12/14/2012	358.00
89800	TRULY NOLEN OF AMERICA, INC.	12/14/2012	215.40
89801	VANTAGEPOINT TRANSFER AGENTS-4	12/14/2012	1,881.98
89802	VANTAGEPOINT TRANSFER AGENTS-4	12/14/2012	415.00
89803	WEISS SEROTA HELFMAN PASTORIZA	12/14/2012	3,243.36
89804	AD ONE SIGNS & PRINTING	12/21/2012	270.00
89805	AIRGAS USA, LLC.	12/21/2012	180.80
89806	AFLAC	12/21/2012	999.94
89807	ANNA SENTYURIN	12/21/2012	100.00
89808	ARC	12/21/2012	97.40
89809	AT&T	12/21/2012	727.30
89810	BATTERY SALES	12/21/2012	279.80
89811	CALVIN, GIORDANO & ASSOC., INC.	12/21/2012	75,472.38
89812	CARIBE S. ELECTRIC, INC.	12/21/2012	1,200.00

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89813	CINTAS CORPORATION NO.2	12/21/2012	77.61
89814	CITY OF MIAMI BEACH	12/21/2012	172,044.92
89815	COLE,SCOTT & KISSANE, P.A.	12/21/2012	7,062.00
89816	COMMERCIAL ENERGY SPECIALISTS,	12/21/2012	378.00
89817	CVS CORPORATION	12/21/2012	80.00
89818	CYCLONE SOCCER, INC.	12/21/2012	975.00
89819	DIANA BASEMAN	12/21/2012	100.00
89820	EMERGENCY VEHICLE SUPPLY	12/21/2012	95.90
89821	EXPRESSIONS OF TALENT, INC.	12/21/2012	690.00
89822	FASTSIGNS-DOWNTOWN MIAMI	12/21/2012	339.51
89823	FLORIDA MUNICIPAL INSURANCE TR	12/21/2012	70,872.50
89824	FLORIDA POWER & LIGHT COMPANY	12/21/2012	1,040.16
89825	G & K SERVICES,INC.	12/21/2012	345.30
89826	HD SUPPLY WATERWORKS, LTD.	12/21/2012	45.00
89827	HSBC BUSINESS SOLUTIONS	12/21/2012	372.75
89828	HYDRO PUMPS, INC.	12/21/2012	517.50
89829	IESHA WEISFELD	12/21/2012	100.00
89830	INNOVATIVE CREDIT SOLUTIONS,CO	12/21/2012	15.00
89831	JAMES GLICKMAN	12/21/2012	100.00
89832	JEAN GUY BOILARD	12/21/2012	100.00
89833	KAUFF'S OF MIAMI, INC.	12/21/2012	269.53
89834	KIDOKINETICS INC.	12/21/2012	184.00
89835	LEVY ADVERTISING, CORP.	12/21/2012	42.00
89836	MARIYA V. GREEN	12/21/2012	100.00
89837	MDX PAYMENT PROCESSING CENTER	12/21/2012	1.30
89838	METRO FORD LINCOLN MERCURY	12/21/2012	469.76
89839	MIAMI-DADE COUNTY DEPT.SOLID W	12/21/2012	13,032.33
89840	MILNER DOCUMENTS PRODUCTS	12/21/2012	181.31
89841	MILNER, INC.	12/21/2012	275.98
89842	NEXTRAN CORPORATION	12/21/2012	1,050.93
89843	OFFICE DEPOT,INC.	12/21/2012	41.97
89844	ORIENTAL TRADING COMPANY	12/21/2012	71.10
89845	PACIFIC WASTE CORPORATION	12/21/2012	1,454.00
89846	PALMDALE OIL COMPANY	12/21/2012	8,247.25
89847	PEP BOYS, INC.	12/21/2012	177.96
89848	PITNEY BOWES GLOBAL FIN.SVRS,L	12/21/2012	280.98
89849	PROFESSIONAL BINDING PRODUCTS,	12/21/2012	57.55
89850	PUBLIX SUPER MARKETS,INC.	12/21/2012	196.45
89851	RIC-MAN INTERNATIONAL, INC.	12/21/2012	423,952.96
89852	OFFICE TEAM	12/21/2012	2,204.80
89853	SARAH L.JOHNSTON	12/21/2012	2,010.00
89854	SARI ROLLHAUS	12/21/2012	100.00
89855	PBNJ PRODUCTIONS	12/21/2012	400.00
89856	SHERWIN-WILLIAMS COMPANY	12/21/2012	145.14
89857	SILVER PAINT & HARDWARE SUPPLY	12/21/2012	1,332.83
89858	STACIE BARRETT-PETTY CASH	12/21/2012	43.49
89859	STAPLES ADVANTAGE	12/21/2012	439.99
89860	STEVEN MOLTERO	12/21/2012	100.00
89861	SUBLIME FITNESS, LLC.	12/21/2012	60.00
89862	SUNGARD PUBLIC SECTOR INC.	12/21/2012	4,050.00
89863	SUNSHINE STATE MESSENGER SVC.,	12/21/2012	28.02
89864	SUNSHINE TENTS & EVENT RENTALS	12/21/2012	1,375.00

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89865	THE CELEBRATION SOURCE, INC.	12/21/2012	750.00
89866	THE MIAMI HERALD	12/21/2012	1,559.64
89867	THE PRINT FACTORY, LLC. D/B/A	12/21/2012	171.32
89868	TOSHIBA BUSINESS SOLUTIONS, US	12/21/2012	.00
89869	TOSHIBA BUSINESS SOLUTIONS, US	12/21/2012	2,403.58
89870	TRAVELYNX INC. OF BREVARD COUN	12/21/2012	625.00
89871	TRIAD SECURITY GROUP, INC.	12/21/2012	80.00
89872	TRULY NOLEN OF AMERICA, INC.	12/21/2012	142.00
89873	UNITED HEALTHCARE INSURANCE CO	12/21/2012	55,539.92
89874	MUTUAL OF OMAHA INSURANCE COMP	12/21/2012	11,179.90
89875	WASTE SERVICES OF FLORIDA, INC	12/21/2012	4,605.35
89876	WELCOME PUBLISHING CO.	12/21/2012	8,400.00
89877	WEST PUBLISHING CORPORATION	12/21/2012	237.30
89878	YAZI	12/21/2012	2,890.00
89879	50 STATE SECURITY SERVICE, INC	12/21/2012	98.85

NO. OF CHECKS: 223                      TOTAL CHECKS              2,865,929.09 \*\*\*