

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 01/01/2013 TO: 01/31/2013

TOWN OF SURFSIDE

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
89880	AAA FLAG AND BANNER, MFG. CO. INC	01/04/2013	2,775.00
89881	THE PRINTER	01/04/2013	1,118.44
89882	AMERICAN EXPRESS	01/04/2013	2,062.53
89883	ANALILY PEREZ	01/04/2013	225.00
89884	ANDREW KUNCAS	01/04/2013	300.00
89885	BMG MONEY, INC.	01/04/2013	1,956.96
89886	BRINK'S INCORPORATED	01/04/2013	189.96
89887	CALVIN, GIORDANO & ASSOC., INC.	01/04/2013	19,362.32
89888	COMMERCIAL ENERGY SPECIALISTS,	01/04/2013	1,476.01
89889	COMMUNICATIONS INTERNATIONAL,	01/04/2013	395.00
89890	MEDIATECH	01/04/2013	385.00
89891	CYCLONE SOCCER, INC.	01/04/2013	750.00
89892	DEUTSCHE BANK NATL TRUST	01/04/2013	378.36
89893	DGG TASER & TACTICAL SUPPLY	01/04/2013	7,330.20
89894	DIAMANCAR, INC.	01/04/2013	6,424.24
89895	DINA GOLDSTEIN	01/04/2013	52.35
89896	DUNCAN TAVARES-EMPLOYEE	01/04/2013	313.92
89897	SURF BAL BAY CLEANERS, CORP	01/04/2013	439.10
89898	ECOLAB EQUIPMENT CARE	01/04/2013	258.40
89899	FBI NATIONAL ACADEMY ASSOCIATI	01/04/2013	215.00
89900	FEMA LAW ASSOCIATES, PLLC	01/04/2013	3,808.86
89901	FLA-PAC	01/04/2013	75.00
89902	FLORIDA MUNICIPAL INSURANCE TR	01/04/2013	379.88
89903	FLORIDA STATE DISBURSEMENT UNI	01/04/2013	223.29
89904	FRATERNAL ORDER OF POLICE	01/04/2013	992.50
89905	G & K SERVICES, INC.	01/04/2013	183.74
89906	ARGO UNIFORM CO.	01/04/2013	275.49
89907	HAPPY ENDINGS OF MIAMI, INC.	01/04/2013	1,324.20
89908	HYDRAULIC SALES & SERVICE, INC	01/04/2013	395.00
89909	INNOVATION A/C INC.	01/04/2013	140.00
89910	INTERNATIONAL INSTITUTE OF	01/04/2013	400.00
89911	IPS GROUP, INC.	01/04/2013	169.97
89912	IRON MOUNTAIN	01/04/2013	167.12
89913	IRON MOUNTAIN INFORMATION MGMT	01/04/2013	265.76
89914	JACOBER & ASSOCIATES, INC.	01/04/2013	250.00
89915	JAIMOVICH, JOHN & JUDITH	01/04/2013	281.40
89916	THE FLYER LAP, LLC.	01/04/2013	125.00
89917	JUAN AGRAMONTE	01/04/2013	100.00
89918	LAZ FLORIDA PARKING, LLC.	01/04/2013	986.78
89919	LEO FOUNDATION	01/04/2013	1,500.00
89920	LEWIS NADEL & ASSOCIATES, INC.	01/04/2013	3,700.00
89921	LIZARAZU, MARIA A.	01/04/2013	27.02
89922	LOU'S POLICE DISTRIBUTORS, INC	01/04/2013	90.00
89923	LUKES SAWGRASS LANDSCAPE	01/04/2013	81,646.25
89924	LYNX CONSTRUCTION MANAGEMENT,	01/04/2013	30,000.00
89925	MARISOL RODRIGUEZ-EMPLOYEE	01/04/2013	448.11
89926	MENDONCA, MARIA C.	01/04/2013	1.91
89927	METRO FORD LINCOLN MERCURY	01/04/2013	383.29
89928	MIAMI-DADE COUNTY ASSOCIATION	01/04/2013	600.00
89929	MIAMI-DADE COUNTY LEAGUE OF CI	01/04/2013	165.00
89930	CROWN TROPHY	01/04/2013	60.00
89931	MOORE MEDICAL, LLC.	01/04/2013	271.00

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89932	MOUNT SINAI MEDICAL CENTER FL,	01/04/2013	115.00
89933	MUNICIPAL CODE CORPORATION	01/04/2013	601.17
89934	MURPHY, DAN & LUISA	01/04/2013	10.85
89935	NATIONWIDE RETIREMENT SOLUTION	01/04/2013	3,502.92
89936	NEIGHBORHOOD HEALTH PARTNERSHI	01/04/2013	11,967.82
89937	NEXTRAN CORPORATION	01/04/2013	474.10
89938	NOTARY PUBLIC UNDERWRITERS, IN	01/04/2013	105.95
89939	O.M.MANAGEMENT, INC.	01/04/2013	35.00
89940	OFFICE DEPOT, INC.	01/04/2013	84.42
89941	PLAYCORE WISCONSIN, INC. D/B/A	01/04/2013	4,138.96
89942	PUBLIX SUPER MARKETS, INC.	01/04/2013	68.51
89943	RED ROCK SECURITIES, LLC	01/04/2013	25.52
89944	RIVERO, CESAR	01/04/2013	121.65
89945	RIVERO, CESAR	01/04/2013	69.28
89946	OFFICE TEAM	01/04/2013	3,034.77
89947	SACON JR, LIONEL	01/04/2013	145.29
89948	SARAH L.JOHNSTON	01/04/2013	2,085.00
89949	SFGPOCCA	01/04/2013	135.00
89950	SILVER PAINT & HARDWARE SUPPLY	01/04/2013	1,083.99
89951	SIMPLIFILE, LLC.	01/04/2013	12.00
89952	SUNTRUST BANK, INC.	01/04/2013	24,223.62
89953	T-MOBILE	01/04/2013	1,185.76
89954	THE CAT NETWORK, INC.	01/04/2013	1,530.00
89955	TOOLS PLUS INDUSTRIES	01/04/2013	503.19
89956	TOSHIBA BUSINESS SOLUTIONS, US	01/04/2013	110.30
89957	TRIAD SECURITY GROUP, INC.	01/04/2013	332.50
89958	VANTAGEPOINT TRANSFER AGENTS-4	01/04/2013	1,881.98
89959	VANTAGEPOINT TRANSFER AGENTS-4	01/04/2013	415.00
89960	BEACH RAKER	01/04/2013	200.00
89961	W.W.GRAINGER, INC. D/B/A GRAIN	01/04/2013	2,997.90
89962	WORLD ELECTRIC SUPPLY, INC.	01/04/2013	588.64
89963	AAA FLAG AND BANNER,MFG.CO.INC	01/11/2013	395.50
89964	AD ONE SIGNS & PRINTING	01/11/2013	135.00
89965	ALAN ANDAI	01/11/2013	4,500.00
89966	DAILY BUSINESS REVIEW	01/11/2013	142.13
89967	FBC & ASSOCIATES, INC.	01/11/2013	794.58
89968	AT&T	01/11/2013	56.49
89969	AT&T MOBILITY (LEGAL DEPT)	01/11/2013	31.02
89970	ATLANTIC BROADBAND FINANCE, LL	01/11/2013	136.85
89971	BATTERY SALES	01/11/2013	71.45
89972	BMG MONEY, INC.	01/11/2013	1,956.96
89973	VERIZON WIRELESS	01/11/2013	1,121.24
89974	CLAUDIA CARAL ALLOUCHE	01/11/2013	100.00
89975	COCA-COLA REFRESHMENTS	01/11/2013	446.16
89976	MEDIATECH	01/11/2013	4,144.00
89977	DELL FINANCIAL SERVICES, LLC.	01/11/2013	332.78
89978	ESTHER OZIEL	01/11/2013	100.00
89979	EUGENE MOTELES	01/11/2013	100.00
89980	FAST PRINTZ, LLC	01/11/2013	145.35
89981	FASTSIGNS OF PEMBROKE PINES	01/11/2013	100.00
89982	FLAVIA H. CAMPERO	01/11/2013	100.00
89983	FLORIDA POWER & LIGHT COMPANY	01/11/2013	.00

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89984	FLORIDA POWER & LIGHT COMPANY	01/11/2013	8,243.59
89985	FLORIDA STATE DISBURSEMENT UNI	01/11/2013	223.29
89986	FRANKLIN INVESTIGATIONS, INC.	01/11/2013	3,900.00
89987	G & K SERVICES, INC.	01/11/2013	264.52
89988	GEORGIA MIRIAM MAER	01/11/2013	41,700.00
89989	GOMEZ BARKER ASSOCIATES, INC.	01/11/2013	3,000.00
89990	HD SUPPLY WATERWORKS, LTD.	01/11/2013	198.24
89991	HOME DEPOT CREDIT SERVICES	01/11/2013	691.38
89992	HSBC BUSINESS SOLUTIONS	01/11/2013	591.01
89993	INTERACTIVE SERVICES NETWORK, I	01/11/2013	2,404.56
89994	IRON MOUNTAIN	01/11/2013	174.22
89995	JAY CARROLL ENTERPRISES, INC.	01/11/2013	777.50
89996	MARGARET NEWFIELD	01/11/2013	100.00
89997	METRO FORD LINCOLN MERCURY	01/11/2013	117.68
89998	BUSY BEE CAR WASH	01/11/2013	240.00
89999	MIAMI-DADE COUNTY LEAGUE OF CI	01/11/2013	330.00
90000	CROWN TROPHY	01/11/2013	55.00
90001	MUNICIPAL CODE CORPORATION	01/11/2013	343.12
90002	NATIONWIDE RETIREMENT SOLUTION	01/11/2013	8,010.92
90003	O.M.MANAGEMENT, INC.	01/11/2013	35.00
90004	OFFICE DEPOT, INC.	01/11/2013	73.97
90005	ORLANDO SENTINEL	01/11/2013	1,315.00
90006	PEP BOYS, INC.	01/11/2013	149.81
90007	PUBLIX SUPER MARKETS, INC.	01/11/2013	72.55
90008	RORY ALBERTO	01/11/2013	215.00
90009	SARAH L.JOHNSTON	01/11/2013	1,350.00
90010	SILVER PAINT & HARDWARE SUPPLY	01/11/2013	399.87
90011	SIMPLIFILE, LLC.	01/11/2013	12.00
90012	TAMPA BAY TIMES	01/11/2013	2,000.00
90013	THE BUSINESS NETWORK	01/11/2013	241.64
90014	THE CELEBRATION SOURCE, INC.	01/11/2013	5,000.00
90015	SERENDIPITY YOGURT CAFE	01/11/2013	300.00
90016	THE MIAMI HERALD	01/11/2013	3,285.98
90017	VANTAGEPOINT TRANSFER AGENTS-4	01/11/2013	1,881.98
90018	VANTAGEPOINT TRANSFER AGENTS-4	01/11/2013	415.00
90019	WEISS SEROTA HELFMAN PASTORIZA	01/11/2013	4,112.90
90020	WELCOME PUBLISHING CO.	01/11/2013	4,100.00
90021	WEST PUBLISHING CORPORATION	01/11/2013	145.50
90022	AMERICAN EXPRESS	01/18/2013	.00
90023	AMERICAN EXPRESS	01/18/2013	2,939.45
90024	AFLAC	01/18/2013	999.94
90025	AT&T	01/18/2013	96.77
90026	BATTERY SALES	01/18/2013	83.45
90027	BERMELLO AJAMIL & PARTNERS, IN	01/18/2013	6,700.00
90028	BRINK'S INCORPORATED	01/18/2013	201.36
90029	CALVIN, GIORDANO & ASSOC., INC.	01/18/2013	1,354.00
90030	VERIZON WIRELESS	01/18/2013	901.49
90031	CINTAS CORPORATION NO.2	01/18/2013	77.61
90032	COMMUNICATIONS INTERNATIONAL,	01/18/2013	8,100.00
90033	CONSTANT CONTACT, INC.	01/18/2013	126.00
90034	DELL FINANCIAL SERVICES, LLC.	01/18/2013	799.51
90035	DEPARTMENT OF REGULATORY AND	01/18/2013	1,720.00

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90036	DIANE M. ATKIN	01/18/2013	40,000.00
90037	DIGITAL PAYMENT TECHNOLOGIES C	01/18/2013	2,175.00
90038	EDUARDO MAMANI	01/18/2013	158.00
90039	EMERGENCY EQUIPMENT INSTALLAT	01/18/2013	130.00
90040	FEDEX	01/18/2013	107.93
90041	FEMA LAW ASSOCIATES, PLLC	01/18/2013	1,640.00
90042	FLORIDA POWER & LIGHT COMPANY	01/18/2013	3,380.39
90043	FLORIDA U.C.FUND	01/18/2013	9,629.44
90044	FPL ENERGY SERVICES, INC.	01/18/2013	2,937.47
90045	FRANMAR CORPORATION	01/18/2013	310.00
90046	G & K SERVICES, INC.	01/18/2013	407.87
90047	NAPA AUTO PARTS	01/18/2013	49.86
90048	GEORGIA MIRIAM MAER	01/18/2013	3,100.00
90049	ARGO UNIFORM CO.	01/18/2013	54.95
90050	HAPPY ENDINGS OF MIAMI, INC.	01/18/2013	68.00
90051	HCP/ABOARD PUBLISHING, INC.	01/18/2013	12,500.00
90052	HERCULES POLY, INC. D/B/A	01/18/2013	617.66
90053	HSBC BUSINESS SOLUTIONS	01/18/2013	119.30
90054	HYPNOSIS EVENTS, LLC.	01/18/2013	1,250.00
90055	ICMA RETIREMENT CORPORATION	01/18/2013	125.00
90056	INNOVATION A/C INC.	01/18/2013	510.00
90057	INNOVATIVE CREDIT SOLUTIONS.CO	01/18/2013	150.00
90058	INTERNATIONAL PARKING INSTITUT	01/18/2013	595.00
90059	IPS GROUP, INC.	01/18/2013	196.49
90060	JACOBER & ASSOCIATES, INC.	01/18/2013	550.00
90061	KIDOKINETICS INC.	01/18/2013	112.00
90062	KONICA MINOLTA BUSINESS SOLUTI	01/18/2013	564.17
90063	LEVY ADVERTISING, CORP.	01/18/2013	1,030.30
90064	LIMOUSINES OF SOUTH FLORIDA,IN	01/18/2013	7,659.38
90065	LOU'S POLICE DISTRIBUTORS, INC	01/18/2013	204.90
90066	LOWE'S BUSINESS ACCT/GEME	01/18/2013	148.86
90067	LUKES SAWGRASS LANDSCAPE	01/18/2013	31,958.30
90068	LYNN M. DANNHEISSER	01/18/2013	3,306.86
90069	LYNX CONSTRUCTION MANAGEMENT,	01/18/2013	83,708.00
90070	MATHESON TRI-GAS,INC	01/18/2013	41.50
90071	MAYTE D. GAMIOTEA	01/18/2013	250.00
90072	MDM EDUCATIONAL SERVICES, LLC.	01/18/2013	60.00
90073	METRO FORD LINCOLN MERCURY	01/18/2013	117.68
90074	MIAMI-DADE COUNTY DEPT.SOLID W	01/18/2013	13,294.02
90075	MIAMI-DADE COUNTY HEALTH DEPAR	01/18/2013	540.00
90076	MIAMI-DADE WATER AND SEWER DEP	01/18/2013	22,013.64
90077	MODULAR SPACE CORPORATION	01/18/2013	89.00
90078	MOST DEPENDABLE FOUNTAINS, INC	01/18/2013	145.00
90079	MUNICIPAL CODE CORPORATION	01/18/2013	1,217.74
90080	MY FAB EVENTS, INC.	01/18/2013	390.00
90081	NEXTRAN CORPORATION	01/18/2013	652.50
90082	NORMAN ATKIN	01/18/2013	40,000.00
90083	OFFICE DEPOT, INC.	01/18/2013	145.46
90084	PALMDALE OIL COMPANY	01/18/2013	.00
90085	PALMDALE OIL COMPANY	01/18/2013	17,349.93
90086	PAUL GIOIA-EMPLOYEE	01/18/2013	656.25
90087	PEP BOYS, INC.	01/18/2013	104.96

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90088	PUBLIX SUPER MARKETS, INC.	01/18/2013	85.26
90089	REDEVELOPMENT MANAGEMENT ASSOC	01/18/2013	10,000.00
90090	RESERVE ACCOUNT	01/18/2013	2,000.00
90091	RIC-MAN INTERNATIONAL, INC.	01/18/2013	679,262.59
90092	OFFICE TEAM	01/18/2013	4,602.99
90093	SIGNS BY TOMORROW	01/18/2013	554.13
90094	SARAH L. JOHNSTON	01/18/2013	2,410.00
90095	SHAKA JONS SURFSIDE, INC.	01/18/2013	94.20
90096	SMART AIR SYSTEMS, INC.	01/18/2013	249.00
90097	STAPLES ADVANTAGE	01/18/2013	363.72
90098	SUNGARD PUBLIC SECTOR INC.	01/18/2013	4,050.00
90099	TECO PEOPLES GAS	01/18/2013	1,105.86
90100	THE PRINT FACTORY, LLC. D/B/A	01/18/2013	519.25
90101	TRIAD SECURITY GROUP, INC.	01/18/2013	80.00
90102	TROPICAL CHEVROLET, INC.	01/18/2013	18.03
90103	TRULY NOLEN OF AMERICA, INC.	01/18/2013	215.40
90104	UNITED HEALTHCARE INSURANCE CO	01/18/2013	56,601.15
90105	UNITED STATES POSTAL SERVICE	01/18/2013	4,000.00
90106	USA MOBILITY WIRELESS, INC.	01/18/2013	7.79
90107	WAL-MART	01/18/2013	450.77
90108	WASTE SERVICES OF FLORIDA, INC	01/18/2013	5,885.23
90109	WEST PUBLISHING CORPORATION	01/18/2013	253.91

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