

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 07/01/2013 TO: 07/31/2013

TOWN OF SURFSIDE

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
91672	ALL FLORIDA POOL & SPA CENTER	07/12/2013	84.78
91673	DAILY BUSINESS REVIEW	07/12/2013	102.12
91674	THE PRINTER	07/12/2013	185.00
91675	AMERICAN TRAFFIC SOLUTIONS, IN	07/12/2013	21,662.00
91676	FBC & ASSOCIATES, INC.	07/12/2013	240.20
91677	ARC	07/12/2013	38.47
91678	ARTHUR MINDES	07/12/2013	100.00
91679	AT&T	07/12/2013	66.66
91680	AT&T	07/12/2013	120.87
91681	AT&T MOBILITY (LEGAL DEPT)	07/12/2013	62.00
91682	BATTERY SALES	07/12/2013	133.90
91683	BLUETARP FINANCIAL, INC.	07/12/2013	89.99
91684	BMG MONEY, INC.	07/12/2013	2,178.17
91685	BRIAN ALDER	07/12/2013	100.00
91686	BRICHES ENTERPRISES SOUTH EAST	07/12/2013	250.00
91687	BRINK'S INCORPORATED	07/12/2013	199.59
91688	CARINE NAMECH	07/12/2013	562.50
91689	CDW GOVERNMENT, INC.	07/12/2013	118.69
91690	VERIZON WIRELESS	07/12/2013	1,198.62
91691	CINTAS CORPORATION NO.2	07/12/2013	84.13
91692	COLE,SCOTT & KISSANE, P.A.	07/12/2013	1,625.00
91693	COMMERCIAL ENERGY SPECIALISTS,	07/12/2013	4,694.85
91694	MEDIATECH	07/12/2013	5,174.00
91695	CORZO, CASTELLA, CARBALLO, THOMPS	07/12/2013	17,436.63
91696	DELL FINANCIAL SERVICES, LLC.	07/12/2013	799.51
91697	DELL MARKETING, L.P.	07/12/2013	1,397.16
91698	DIGITAL PAYMENT TECHNOLOGIES C	07/12/2013	2,475.00
91699	DJENEPHA POLYNICE	07/12/2013	1,437.50
91700	SURF BAL BAY CLEANERS, CORP	07/12/2013	345.34
91701	EMERGENCY EQUIPMENT INSTALLAT	07/12/2013	97.00
91702	FAST PRINTZ, LLC	07/12/2013	344.36
91703	FERNANDA MOREIRA	07/12/2013	100.00
91704	FLORIDA ASSOCIATION OF CITY CL	07/12/2013	75.00
91705	FLORIDA COLLEGE INVESTMENT PLA	07/12/2013	60.00
91706	FLORIDA DEPARTMENT OF ENVIRONM	07/12/2013	350.00
91707	FLORIDA DETROIT DIESE-ALLISON,	07/12/2013	339.00
91708	FLORIDA POWER & LIGHT COMPANY	07/12/2013	.00
91709	FLORIDA POWER & LIGHT COMPANY	07/12/2013	14,590.45
91710	FRPA CONFERENCE REGISTRATION	07/12/2013	255.00
91711	FLORIDA STATE DISBURSEMENT UNI	07/12/2013	223.29
91712	FLORIDA STATE DISBURSEMENT UNI	07/12/2013	221.54
91713	FLORIDA U.C.FUND	07/12/2013	3,850.00
91714	FLOWERS, INC. D/B/A BURTON + B	07/12/2013	349.53
91715	FPL ENERGY SERVICES, INC.	07/12/2013	238.85
91716	FRANK P. FILIBERTO	07/12/2013	200.00
91717	FRANMAR CORPORATION	07/12/2013	3,050.00
91718	FUNCLICK USA, LLC.	07/12/2013	800.00
91719	G & K SERVICES, INC.	07/12/2013	870.11
91720	NAPA AUTO PARTS	07/12/2013	154.20
91721	ARGO UNIFORM CO.	07/12/2013	129.23
91722	GOMEZ BARKER ASSOCIATES, INC.	07/12/2013	3,000.00
91723	GOODI-LAND ENTERPRISES D/B/A	07/12/2013	857.24

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91724	HAPPY ENDINGS OF MIAMI, INC.	07/12/2013	692.15
91725	HERCULES POLY, INC. D/B/A	07/12/2013	305.34
91726	HOME DEPOT CREDIT SERVICES	07/12/2013	646.13
91727	HOSPITALITY PURCHASING, LLC.	07/12/2013	126.45
91728	HSBC BUSINESS SOLUTIONS	07/12/2013	230.90
91729	INTERACTIVE SERVICES NETWORK, I	07/12/2013	2,430.15
91730	JACOBER & ASSOCIATES, INC.	07/12/2013	200.00
91731	32 DEGREES SERVICES	07/12/2013	75.00
91732	JUDITH STUPEL	07/12/2013	100.00
91733	JULIE FERRER	07/12/2013	100.00
91734	LEVY ADVERTISING, CORP.	07/12/2013	114.94
91735	LILLI ARGER	07/12/2013	100.00
91736	LINDA JAIN	07/12/2013	85.63
91737	LOU'S POLICE DISTRIBUTORS, INC	07/12/2013	40.96
91738	GRAPHPLEX SIGNS	07/12/2013	35.00
91739	LUKES-SAWGRASS LANDSCAPE	07/12/2013	9,739.28
91740	LUTRON SERVICES CO., INC.	07/12/2013	1,004.00
91741	MATHESON TRI-GAS, INC	07/12/2013	41.67
91742	MDM EDUCATIONAL SERVICES, LLC.	07/12/2013	1,458.00
91743	METRO FORD LINCOLN MERCURY	07/12/2013	352.79
91744	MIAMI BEACH LOCKSMITH CORP.	07/12/2013	227.00
91745	BUSY BEE CAR WASH	07/12/2013	265.00
91746	MIAMI TIRESOLES	07/12/2013	35.00
91747	MIAMI-DADE COUNTY	07/12/2013	20,845.00
91748	MIAMI-DADE COUNTY DEPT.SOLID W	07/12/2013	2,885.26
91749	MIAMI-DADE COUNTY LEAGUE OF CI	07/12/2013	1,000.00
91750	MIAMI-DADE COUNTY-ELECTIONS DE	07/12/2013	6,004.87
91751	MICHAEL OZIEL	07/12/2013	100.00
91752	CROWN TROPHY	07/12/2013	122.39
91753	MILNER, INC.	07/12/2013	396.04
91754	MODULAR SPACE CORPORATION	07/12/2013	145.00
91755	MOORE MEDICAL, LLC.	07/12/2013	395.75
91756	MUNICIPAL CODE CORPORATION	07/12/2013	2,647.97
91757	NATIONWIDE RETIREMENT SOLUTION	07/12/2013	3,860.42
91758	NORMA E. HILLMAN	07/12/2013	100.00
91759	NORMA E. ROJAS	07/12/2013	100.00
91760	OFFICE DEPOT, INC.	07/12/2013	567.08
91761	ORIENTAL TRADING COMPANY	07/12/2013	602.57
91762	ORIGINAL WATERMEN, INC.	07/12/2013	398.95
91763	PAUL NOVACK	07/12/2013	100.00
91764	PREMIER PRINTING SOLUTIONS, INC	07/12/2013	107.50
91765	PUBLIX SUPER MARKETS, INC.	07/12/2013	659.01
91766	PURCHASE POWER	07/12/2013	.00
91767	RCULTURES, INC	07/12/2013	1,600.00
91768	RCW INTERIORS, LLC.	07/12/2013	6,860.00
91769	RICHARD WILLIAMS	07/12/2013	336.00
91770	RIDE ON, INC. D/B/A BAR-B-RANC	07/12/2013	840.00
91771	S&S WORLDWIDE, INC.	07/12/2013	2,167.82
91772	SIDNEY THORSTON	07/12/2013	100.00
91773	SILVER PAINT & HARDWARE SUPPLY	07/12/2013	598.30
91774	SMART AIR SYSTEMS, INC.	07/12/2013	317.00
91775	STAPLES ADVANTAGE	07/12/2013	656.21

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91776	T-MOBILE	07/12/2013	1,185.10
91777	TECO PEOPLES GAS	07/12/2013	207.75
91778	THE CAT NETWORK, INC.	07/12/2013	1,370.00
91779	THE MIAMI HERALD	07/12/2013	14.17
91780	THE PRINT FACTORY,LLC. D/B/A	07/12/2013	441.30
91781	THE UPS STORE	07/12/2013	300.00
91782	TIM MILIAN-PETTY CASH	07/12/2013	120.98
91783	TRAVELYNX INC. OF BREVARD COUN	07/12/2013	4,095.00
91784	TRIAD SECURITY GROUP, INC.	07/12/2013	230.00
91785	TROPICAL CHEVROLET, INC.	07/12/2013	85.04
91786	VANTAGEPOINT TRANSPER AGENTS-4	07/12/2013	894.23
91787	BEACH RAKER	07/12/2013	200.00
91788	WASTE SERVICES OF FLORIDA, INC	07/12/2013	5,475.53
91789	WEST PUBLISHING CORPORATION	07/12/2013	507.82
91790	WILLASUE SUSSKIND	07/12/2013	200.00
91791	WURTH USA SOUTHEAST, INC.	07/12/2013	142.85
91794	AIRGAS USA, LLC.	07/19/2013	205.80
91795	AMERICAN EXPRESS	07/19/2013	3,827.70
91796	AFLAC	07/19/2013	915.58
91797	AMERICAN LIFE GUARD PRODUCTS, L	07/19/2013	56.00
91798	ARBAB ENGINEERING, INC.	07/19/2013	2,875.00
91799	ARIEL RUBINOVITCH & SANDRA SOU	07/19/2013	2,800.00
91800	ATLANTIC BROADBAND FINANCE, LL	07/19/2013	140.97
91801	BATTERY SALES	07/19/2013	69.95
91802	BLMRITE CREATIONS	07/19/2013	65.56
91803	BRICHES ENTERPRISES SOUTH EAST	07/19/2013	250.00
91804	CALVIN, GIORDANO & ASSOC., INC.	07/19/2013	.00
91805	CALVIN, GIORDANO & ASSOC., INC.	07/19/2013	29,720.58
91806	VERIZON WIRELESS	07/19/2013	1,122.24
91807	DELL FINANCIAL SERVICES, LLC.	07/19/2013	1,383.46
91808	DJENEPHA POLYNICE	07/19/2013	850.00
91809	DUNCAN TAVARES	07/19/2013	399.00
91810	DUNCAN TAVARES-EMPLOYEE	07/19/2013	53.28
91811	EMERGENCY COMMUNICATIONS NETWO	07/19/2013	5,000.00
91812	FLORIDA DEPARTMENT OF HEALTH	07/19/2013	500.00
91813	FRANK P. FILIBERTO	07/19/2013	100.00
91814	FRANMAR CORPORATION	07/19/2013	540.00
91815	NAPA AUTO PARTS	07/19/2013	107.88
91816	HD SUPPLY WATERWORKS, LTD.	07/19/2013	437.02
91817	HESSAM'S AUTO CENTER, INC.	07/19/2013	72.50
91818	MODERN DISPLAY	07/19/2013	595.00
91819	IPS GROUP, INC.	07/19/2013	300.04
91820	IRON MOUNTAIN INFORMATION MGMT	07/19/2013	270.62
91821	KONICA MINOLTA BUSINESS SOLUTI	07/19/2013	465.80
91822	MDM EDUCATIONAL SERVICES, LLC.	07/19/2013	648.00
91823	MIAMI-DADE COUNTY DEPT.SOLID W	07/19/2013	10,691.29
91824	CROWN TROPHY	07/19/2013	50.00
91825	NEXTRAN CORPORATION	07/19/2013	305.49
91826	OBREGON, DAVID & DORIS OBREGON	07/19/2013	166.45
91827	OFFICE DEPOT, INC.	07/19/2013	.00
91828	OFFICE DEPOT, INC.	07/19/2013	1,239.91
91829	PEP BOYS, INC.	07/19/2013	7.48

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91830	PURCHASE POWER	07/19/2013	2,000.00
91831	RGL, INC.	07/19/2013	.00
91832	RGL, INC.	07/19/2013	.00
91833	ROBERTO GARCIA	07/19/2013	150.00
91834	SANDRA NOVOA-EMPLOYEE	07/19/2013	21.09
91835	SHAKA JONS SURPSIDE, INC.	07/19/2013	48.25
91836	SUNGARD PUBLIC SECTOR INC.	07/19/2013	4,325.00
91837	SUNSHINE TENTS & EVENT RENTALS	07/19/2013	525.00
91838	TRAVELYNX INC. OF BREVARD COUN	07/19/2013	1,620.00
91839	UNITED HEALTHCARE INSURANCE CO	07/19/2013	59,708.69
91840	USA MOBILE DRUG TESTING OF MIA	07/19/2013	75.00
91841	W.W.GRAINGER, INC. D/B/A GRAIN	07/19/2013	79.64
91842	WATERSTONE CAPITAL LLC	07/19/2013	96.10
91843	WELCOME PUBLISHING CO.	07/19/2013	2,500.00
91844	WILLIAMS SCOTSMAN, INC.	07/19/2013	98.52
91845	YANES, LOURDES	07/19/2013	50.00
91846	ZAMBELLI FIREWORKS INTERNATION	07/19/2013	6,000.00
91847	RGL, INC.	07/19/2013	.00
91848	RGL, INC.	07/19/2013	8,400.00

NO. OF CHECKS: 175 TOTAL CHECKS 344,535.67 ***