

ALL CHECKS REGISTER  
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 FROM: 12/01/2013 TO: 12/31/2013

TOWN OF SURFSIDE

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
92835	AAA FLAG AND BANNER,MFG.CO.INC	12/06/2013	4,835.00
92836	ADAMS BENEFIT CORP.	12/06/2013	2,000.00
92837	AMERICAN EXPRESS	12/06/2013	3,125.20
92838	ARBAB ENGINEERING, INC.	12/06/2013	6,475.00
92839	AT&T	12/06/2013	727.30
92840	AT&T	12/06/2013	112.52
92841	ATLANTIC BROADBAND FINANCE, LL	12/06/2013	24.18
92842	AUDIO VISUAL INNOVATIONS, INC.	12/06/2013	600.00
92843	BATTERY SALES	12/06/2013	244.35
92844	BMG MONEY, INC.	12/06/2013	2,055.44
92845	BRENDA SASSOON ROSMARIN	12/06/2013	100.00
92846	BRIGHT PROMOTIONS, INC.	12/06/2013	744.50
92847	BRINK'S INCORPORATED	12/06/2013	39.69
92848	CALVIN, GIORDANO & ASSOC., INC.	12/06/2013	.00
92849	CALVIN, GIORDANO & ASSOC., INC.	12/06/2013	30,966.77
92850	VERIZON WIRELESS	12/06/2013	1,221.98
92851	CHRISTINE MCCREADY	12/06/2013	300.00
92852	CINTAS CORPORATION NO.2	12/06/2013	84.13
92853	CLARKE WASTE SYSTEMS, INC	12/06/2013	786.57
92854	MEDIA TECH	12/06/2013	5,019.00
92855	CRS MAX CONSULTANTS, INC.	12/06/2013	1,667.00
92856	CUSTER FLOORS, INC.	12/06/2013	7,419.67
92857	CUSTER FLOORS, INC.	12/06/2013	6,631.23
92858	DELL FINANCIAL SERVICES, LLC.	12/06/2013	799.51
92859	DIAMANCAR, INC.	12/06/2013	75.00
92860	DINA GOLDSTEIN	12/06/2013	244.20
92861	DUNCAN TAVARES-EMPLOYEE	12/06/2013	108.48
92862	EVA ENGLARD	12/06/2013	100.00
92863	FEDEX	12/06/2013	344.35
92864	FITNESS WITH ILEANA C.LLC.	12/06/2013	600.00
92865	FLAMINGO OIL COMPANY	12/06/2013	431.22
92866	FLORIDA LEAGUE OF CITIES, INC.	12/06/2013	170.00
92867	FLORIDA PARKING ASSOCIATION	12/06/2013	250.00
92868	FLORIDA POWER & LIGHT COMPANY	12/06/2013	.00
92869	FLORIDA POWER & LIGHT COMPANY	12/06/2013	11,512.46
92870	FLORIDA STATE DISBURSEMENT UNI	12/06/2013	349.34
92871	FLORIDA STATE DISBURSEMENT UNI	12/06/2013	221.54
92872	FLORIDA 529 SAVING PLAN	12/06/2013	60.00
92873	FRATERNAL ORDER OF POLICE	12/06/2013	1,620.00
92874	G & K SERVICES, INC.	12/06/2013	1,223.98
92875	ARGO UNIFORM CO.	12/06/2013	610.87
92876	HD SUPPLY WATERWORKS, LTD.	12/06/2013	288.81
92877	HOME DEPOT CREDIT SERVICES	12/06/2013	831.04
92878	HSBC BUSINESS SOLUTIONS	12/06/2013	484.83
92879	HYDRAULIC SALES & SERVICE, INC	12/06/2013	36.00
92880	INNOVATIVE METERING SOLUTIONS,	12/06/2013	316.80
92881	INTERNATIONAL PARKING INSTITUT	12/06/2013	595.00
92882	INTERNATIONAL PROTECTIVE SVC.	12/06/2013	100.00
92883	IRON MOUNTAIN INFORMATION MGMT	12/06/2013	326.76
92884	JACOBBER & ASSOCIATES, INC.	12/06/2013	2,250.00
92885	JEAN GUY BOILARD	12/06/2013	100.00
92886	JOSE MATELLIS	12/06/2013	274.00

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92887	KELLY JANITORIAL SYSTEMS, INC.	12/06/2013	887.86
92888	KIDOKINETICS INC.	12/06/2013	294.00
92889	KONICA MINOLTA BUSINESS SOLUTI	12/06/2013	842.73
92890	LAUDERDALE SPEEDOMETER, INC.	12/06/2013	100.00
92891	LEO FOUNDATION	12/06/2013	.00
92892	LOU'S POLICE DISTRIBUTORS, INC	12/06/2013	420.78
92893	LUKES-SAWGRASS LANDSCAPE	12/06/2013	11,672.50
92894	MCCI	12/06/2013	3,181.20
92895	MDM EDUCATIONAL SERVICES, LLC.	12/06/2013	135.00
92896	BUSY BEE CAR WASH	12/06/2013	235.00
92897	MIAMI TIRESOLES	12/06/2013	5,766.10
92898	MIAMI-DADE COUNTY DEPT.SOLID W	12/06/2013	12,567.28
92899	MIAMI-DADE WATER AND SEWER DEP	12/06/2013	34,411.69
92900	MICHAEL KARUKIN	12/06/2013	30.00
92901	MICHELE KLIEMAN	12/06/2013	30.00
92902	MY FAB EVENTS, INC.	12/06/2013	640.00
92903	NATIONWIDE RETIREMENT SOLUTION	12/06/2013	6,822.92
92904	NEXTRAN CORPORATION	12/06/2013	208.12
92905	OFFICE DEPOT, INC.	12/06/2013	.00
92906	OFFICE DEPOT, INC.	12/06/2013	1,696.69
92907	PACIFIC WASTE CORPORATION	12/06/2013	472.00
92908	PALMDALE OIL COMPANY	12/06/2013	6,877.20
92909	PAUL FELDMAN	12/06/2013	158.00
92910	PEP BOYS, INC.	12/06/2013	139.24
92911	PITNEY BOWES, INC.	12/06/2013	50.97
92912	POLICE EXECUTIVE RESEARCH FORU	12/06/2013	160.00
92913	PUBLIX SUPER MARKETS, INC.	12/06/2013	242.30
92914	QUALITY CHEMICAL COMPANY	12/06/2013	460.51
92915	ROCK N BODY WELLNESS	12/06/2013	50.00
92916	SILVER PAINT & HARDWARE SUPPLY	12/06/2013	528.24
92917	SOUTH FLORIDA CHAPTER-IPMA-HR	12/06/2013	130.00
92918	STANTEC CONSULTING SERVICES, I	12/06/2013	15,500.25
92919	STAPLES ADVANTAGE	12/06/2013	.00
92920	STAPLES ADVANTAGE	12/06/2013	3,981.42
92921	STAR CLEANING USA, INC.	12/06/2013	1,255.00
92922	SUNGARD PUBLIC SECTOR INC.	12/06/2013	4,443.00
92923	SUNTRUST BANK, INC.	12/06/2013	42,617.07
92924	SUNTRUST EQUIPMENT FINANCE &	12/06/2013	1,459.75
92925	T-MOBILE	12/06/2013	1,184.90
92926	THE CELEBRATION SOURCE, INC.	12/06/2013	850.00
92927	SERENDIPITY YOGURT CAFE	12/06/2013	400.00
92928	TROPICAL CHEVROLET, INC.	12/06/2013	85.04
92929	UNITED HEALTHCARE INSURANCE CO	12/06/2013	10,485.70
92930	VANTAGEPOINT TRANSFER AGENTS-4	12/06/2013	894.23
92931	BEACH RAKER	12/06/2013	210.00
92932	WURTH USA SOUTHEAST, INC.	12/06/2013	131.53
92933	LEO FOUNDATION	12/11/2013	1,500.00
92934	MIAMI DADE COUNTY	12/11/2013	115.00
92935	MIAMI DADE COUNTY	12/11/2013	63.00
92936	DOMINION CATERING	12/18/2013	635.00
92937	ADAMS BENEFIT CORP.	12/20/2013	2,000.00
92938	AIRGAS USA, LLC.	12/20/2013	205.80

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92939	ALEKSANDR BOKSNER	12/20/2013	375.00
92940	ALL FLORIDA POOL & SPA CENTER	12/20/2013	329.02
92941	DAILY BUSINESS REVIEW	12/20/2013	119.61
92942	ALPHONSE PERRY	12/20/2013	100.00
92943	AFLAC	12/20/2013	1,115.50
92944	AMERICAN TRAFFIC SOLUTIONS, IN	12/20/2013	10,160.25
92945	FBC & ASSOCIATES, INC.	12/20/2013	1,469.29
92946	ARBAB ENGINEERING, INC.	12/20/2013	7,600.00
92947	AT&T	12/20/2013	81.32
92948	AT&T	12/20/2013	773.41
92949	ATLANTIC BROADBAND FINANCE, LL	12/20/2013	189.33
92950	B & H PIZZA INC.	12/20/2013	342.52
92951	BATTERY SALES	12/20/2013	142.90
92952	BEEFREE, LLC	12/20/2013	5,000.00
92953	BLUETARP FINANCIAL, INC.	12/20/2013	39.98
92954	BMG MONEY, INC.	12/20/2013	2,055.65
92955	BRIGHT PROMOTIONS, INC.	12/20/2013	1,786.50
92956	BRINK'S INCORPORATED	12/20/2013	200.03
92957	BROWARD FIRE EQUIPMENT&SERVICE	12/20/2013	334.50
92958	CALVIN, GIORDANO & ASSOC., INC.	12/20/2013	45,336.86
92959	CDI ENTERPRISES, LLC.	12/20/2013	2,622.00
92960	VERIZON WIRELESS	12/20/2013	1,359.20
92961	CHRISTINE MCCREADY	12/20/2013	150.00
92962	CIH ENVIRONMENTAL SOLUTIONS, I	12/20/2013	3,795.00
92963	CINTAS CORPORATION NO.2	12/20/2013	94.01
92964	CITY OF MIAMI BEACH	12/20/2013	82,065.52
92965	CLARKE WASTE SYSTEMS, INC	12/20/2013	4,087.26
92966	COCA-COLA REFRESHMENTS	12/20/2013	325.68
92967	CRAMER COMPUTER SUPPLY, INC. D	12/20/2013	468.28
92968	CYCLONE SOCCER, INC.	12/20/2013	6,270.00
92969	DELL FINANCIAL SERVICES, LLC.	12/20/2013	243.56
92970	DIAMANCAR, INC.	12/20/2013	911.00
92971	DIGITAL PAYMENT TECHNOLOGIES C	12/20/2013	2,175.00
92972	DUNCAN TAVARES-EMPLOYEE	12/20/2013	154.41
92973	SURF BAL BAY CLEANERS, CORP	12/20/2013	348.90
92974	ELECTRICAL SUPPLIES, INC.	12/20/2013	4,935.14
92975	EXPRESSIONS OF TALENT, INC.	12/20/2013	1,020.00
92976	FASTSIGNS OF PEMBROKE PINES	12/20/2013	200.00
92977	FITNESS WITH ILEANA C.LLC.	12/20/2013	360.00
92978	FLORIDA DEPARTMENT OF	12/20/2013	183.00
92979	FLORIDA MUNICIPAL INSURANCE TR	12/20/2013	79,919.33
92980	FLORIDA POWER & LIGHT COMPANY	12/20/2013	3,344.98
92981	FLORIDA STATE DISBURSEMENT UNI	12/20/2013	349.34
92982	FLORIDA STATE DISBURSEMENT UNI	12/20/2013	221.54
92983	FLORIDA 529 SAVING PLAN	12/20/2013	60.00
92984	FPL ENERGY SERVICES, INC.	12/20/2013	2,119.40
92985	FRANKLIN INVESTIGATIONS, INC.	12/20/2013	25.00
92986	NAPA AUTO PARTS	12/20/2013	122.98
92987	GOMEZ BARKER ASSOCIATES, INC.	12/20/2013	3,000.00
92988	GOODI-LAND ENTERPRISES D/B/A	12/20/2013	675.00
92989	GREATER MIAMI CONVENTION	12/20/2013	500.00
92990	HAPPY ENDINGS OF MIAMI, INC.	12/20/2013	2,091.17

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92991	PARKER SYSTEMS	12/20/2013	4,320.00
92992	HD SUPPLY POWER SOLUTIONS, LTD	12/20/2013	429.44
92993	HESSAM'S AUTO CENTER, INC.	12/20/2013	88.00
92994	HOME DEPOT CREDIT SERVICES	12/20/2013	634.36
92995	HSBC BUSINESS SOLUTIONS	12/20/2013	453.97
92996	INTERACTIVE SERVICES NETWORK,I	12/20/2013	2,432.64
92997	IRON MOUNTAIN INFORMATION MGMT	12/20/2013	281.88
92998	JACOBBER & ASSOCIATES, INC.	12/20/2013	2,250.00
92999	JAY CARROLL ENTERPRISES, INC.	12/20/2013	260.00
93000	JEAN K. OLIN	12/20/2013	7,638.00
93001	JESSE J. PAYNE	12/20/2013	100.00
93002	JOE BLAIR GARDEN SUPPLY, INC.	12/20/2013	242.73
93003	JOHN DBERE FINANCIAL F.S.B. D/	12/20/2013	13,351.86
93004	JOYCE B. HINE	12/20/2013	100.00
93005	KIDOKINETICS INC.	12/20/2013	176.00
93006	KONICA MINOLTA BUSINESS SOLUTI	12/20/2013	784.76
93007	LANDSCAPE FORM, INC	12/20/2013	12,440.00
93008	LAUDERDALE SPEEDOMETER, INC.	12/20/2013	100.00
93009	LAURIE SWEDROE	12/20/2013	100.00
93010	LAWSON PRODUCTS, INC.	12/20/2013	2,003.70
93011	FOREVER GONE PEST CONTROL	12/20/2013	155.00
93012	LESNIAK, ROSE	12/20/2013	70.04
93013	LEVY ADVERTISING, CORP.	12/20/2013	895.00
93014	LEWIS, STROUD & DEUTSCH, P.L.	12/20/2013	2,109.10
93015	LINDA MILLER	12/20/2013	60.99
93016	LOREDO, DANIEL	12/20/2013	31.54
93017	LUKES-SAWGRASS LANDSCAPE	12/20/2013	360,979.92
93018	LYNX CONSTRUCTION MANAGEMENT,	12/20/2013	75,912.71
93019	MARTINEZ, ARTURO	12/20/2013	75.52
93020	MATHESON TRI-GAS, INC	12/20/2013	42.42
93021	MDM EDUCATIONAL SERVICES, LLC.	12/20/2013	187.50
93022	MIAMI DADE COUNTY	12/20/2013	119.00
93023	MIAMI TIRESOLES	12/20/2013	495.96
93024	MIAMI-DADE COUNTY DEPT.SOLID W	12/20/2013	16,059.42
93025	MIAMI-DADE COUNTY LEAGUE OF CI	12/20/2013	200.00
93026	MIAMI-DADE WATER AND SEWER DEP	12/20/2013	31,438.21
93027	CROWN TROPHY	12/20/2013	50.00
93028	MILNER DOCUMENTS PRODUCTS	12/20/2013	184.24
93029	MOORE MEDICAL, LLC.	12/20/2013	402.12
93030	MUNICIPAL CODE CORPORATION	12/20/2013	151.18
93031	MUSCO SPORTS LIGHTING, LLC	12/20/2013	73,960.00
93032	MY FAB EVENTS, INC.	12/20/2013	150.00
93033	MYKLE FREEDMAN	12/20/2013	100.00
93034	NATIONWIDE RETIREMENT SOLUTION	12/20/2013	6,047.92
93035	OFFICE DEPOT, INC.	12/20/2013	147.05
93036	ORIENTAL TRADING COMPANY	12/20/2013	355.69
93037	PACIFIC WASTE CORPORATION	12/20/2013	1,262.00
93038	PALMDALE OIL COMPANY	12/20/2013	10,865.19
93039	PEP BOYS, INC.	12/20/2013	113.66
93040	PITNEY BOWES GLOBAL FIN.SVRS,L	12/20/2013	280.98
93041	POWER BRAKE EXCHANGE, INC	12/20/2013	434.43
93042	PROGRESSIVE WASTE SOLUTIONS OF	12/20/2013	5,534.18

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93043	PUBLIX SUPER MARKETS, INC.	12/20/2013	431.11
93044	RIC-MAN INTERNATIONAL, INC.	12/20/2013	105,101.81
93045	ARC	12/20/2013	144.33
93046	ROCK N BODY WELLNESS	12/20/2013	150.00
93047	ROSENDO E. PRIETO	12/20/2013	.00
93048	SARAH L. JOHNSTON	12/20/2013	140.00
93049	SF RUNNING FORUM INC.	12/20/2013	297.00
93050	SILVER PAINT & HARDWARE SUPPLY	12/20/2013	425.29
93051	SMART AIR SYSTEMS, INC.	12/20/2013	815.00
93052	SOUTH FLORIDA BUILDING OFFICIA	12/20/2013	75.00
93053	STACIE BARRETT-PETTY CASH	12/20/2013	136.05
93054	STAPLES ADVANTAGE	12/20/2013	71.99
93055	STAR CLEANING USA, INC.	12/20/2013	627.50
93056	SUBLIME FITNESS, LLC.	12/20/2013	180.00
93057	SUNBELT RENTALS, INC.	12/20/2013	1,739.00
93058	SUNGARD PUBLIC SECTOR INC.	12/20/2013	4,443.00
93059	TECO PEOPLES GAS	12/20/2013	1,390.33
93060	THE PRINT FACTORY, LLC. D/B/A	12/20/2013	94.47
93061	TOSHIBA BUSINESS SOLUTIONS, US	12/20/2013	414.14
93062	TRIAD SECURITY GROUP, INC.	12/20/2013	310.00
93063	TROPICAL CHEVROLET, INC.	12/20/2013	515.53
93064	TROPICAL GLASS & CONSTRUCTION	12/20/2013	90.00
93065	UNITED HEALTHCARE INSURANCE CO	12/20/2013	61,785.18
93066	MUTUAL OF OMAHA INSURANCE COMP	12/20/2013	5,469.91
93067	USA MOBILE DRUG TESTING OF MIA	12/20/2013	78.00
93068	VANTAGEPOINT TRANSFER AGENTS-4	12/20/2013	894.23
93069	W.W.GRAINGER, INC. D/B/A GRAIN	12/20/2013	105.76
93070	WAL-MART COMMUNITY/GEGRB	12/20/2013	440.39
93071	WEISS SEROTA HELFMAN PASTORIZA	12/20/2013	413.88
93072	WEST PUBLISHING CORPORATION	12/20/2013	253.91
93073	WILLASUE SUSSKIND	12/20/2013	400.00
93074	WILLIAM LAWRENCE DEERE	12/20/2013	100.00
93075	WILLIAMS SCOTSMAN, INC.	12/20/2013	28.54
93076	ZEPHYRHILLS	12/20/2013	28.99
93077	50 STATE SECURITY SERVICE, INC	12/20/2013	98.85

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