

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 01/01/2014 TO: 01/31/2014

TOWN OF SURFSIDE

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
93078	AAA FLAG AND BANNER,MFG.CO.INC	01/03/2014	1,075.00
93079	AT&T MOBILITY (LEGAL DEPT)	01/03/2014	61.02
93080	BRICKS 'R US, INC.	01/03/2014	34.00
93081	CHRISTINE MCCREADY	01/03/2014	300.00
93082	MEDIATECH	01/03/2014	5,229.00
93083	BELL FINANCIAL SERVICES, LLC.	01/03/2014	1,095.29
93084	DIAMANCAR, INC.	01/03/2014	1,148.74
93085	DUNCAN TAVARES	01/03/2014	395.00
93086	FLORIDA STATE DISBURSEMENT UNI	01/03/2014	349.34
93087	FLORIDA STATE DISBURSEMENT UNI	01/03/2014	221.54
93088	ARGO UNIFORM CO.	01/03/2014	176.64
93089	HOME DEPOT CREDIT SERVICES	01/03/2014	42.26
93090	HSBC BUSINESS SOLUTIONS	01/03/2014	323.65
93091	HYDRAULIC SALES & SERVICE, INC	01/03/2014	379.90
93092	JUAN AGRAMONTE	01/03/2014	100.00
93093	LAWSON PRODUCTS, INC.	01/03/2014	121.90
93094	LAZ FLORIDA PARKING, LLC.	01/03/2014	986.78
93095	FOREVER GONE PEST CONTROL	01/03/2014	435.00
93096	LEO'S SPEEDOMETER, INC.	01/03/2014	25.00
93097	LOU'S POLICE DISTRIBUTORS, INC	01/03/2014	1,303.38
93098	LUKES-SAWGRASS LANDSCAPE	01/03/2014	1,159.00
93099	MEM EDUCATIONAL SERVICES, LLC.	01/03/2014	270.00
93100	METRO FORD LINCOLN MERCURY	01/03/2014	123.90
93101	MIAMI DADE COLLEGE	01/03/2014	390.36
93102	MIAMI-DADE COUNTY ASSOCIATION	01/03/2014	400.00
93103	MIAMI-DADE POLICE DEPARTMENT	01/03/2014	679.00
93104	MIAMI-DADE POLICE DEPARTMENT	01/03/2014	1,400.00
93105	MUNICIPAL CODE CORPORATION	01/03/2014	1,257.22
93106	OFFICE DEPOT, INC.	01/03/2014	557.87
93107	PABLO L. CLAUSELL	01/03/2014	100.00
93108	PACIFIC WASTE CORPORATION	01/03/2014	631.00
93109	POLICE HONOR GUARD OF BROWARD	01/03/2014	60.00
93110	PUBLIX SUPER MARKETS, INC.	01/03/2014	124.43
93111	QUALITY CHEMICAL COMPANY	01/03/2014	779.71
93112	REPLAY SYSTEMS INC.	01/03/2014	1,196.00
93113	ROSENDO E. PRIETO	01/03/2014	44.77
93114	SAMUEL G. PEDRO	01/03/2014	7,280.00
93115	SHENANDOAH CONSTRUCTION	01/03/2014	1,035.00
93116	SILVER PAINT & HARDWARE SUPPLY	01/03/2014	313.25
93117	SIMPLIFILE, LLC.	01/03/2014	89.00
93118	SUBLIME FITNESS, LLC.	01/03/2014	60.00
93119	THE PRINT FACTORY, LLC. D/B/A	01/03/2014	267.70
93120	TRANSMISSIONS UNLIMITED, INC.	01/03/2014	459.85
93121	TROPICAL CHEVROLET, INC.	01/03/2014	39.78
93122	UNITEDC, LLC.	01/03/2014	13,851.00
93123	A.M. JONES, C.P.A., P.A.	01/17/2014	1,650.00
93124	AA MUSICIANS, LLC.	01/17/2014	6,420.00
93125	AAA FLAG AND BANNER,MFG.CO.INC	01/17/2014	3,712.50
93126	ACTORS'PLAYHOUSE PRODUCTIONS,I	01/17/2014	729.50
93127	ADAMS BENEFIT CORP.	01/17/2014	2,000.00
93128	AIRGAS USA, LLC.	01/17/2014	211.98
93129	ALEKSANDR BOKSNER	01/17/2014	375.00

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93130	ALL FLORIDA POOL & SPA CENTER	01/17/2014	44.91
93131	DAILY BUSINESS REVIEW	01/17/2014	243.81
93132	AMERICAN EXPRESS	01/17/2014	2,703.20
93133	AFLAC	01/17/2014	1,115.50
93134	AMERICAN SHUTTLE	01/17/2014	158.00
93135	ARBAB ENGINEERING, INC.	01/17/2014	5,125.00
93136	AT&T	01/17/2014	92.39
93137	AT&T	01/17/2014	785.77
93138	AT&T	01/17/2014	128.74
93139	ATLANTIC BROADBAND FINANCE, LL	01/17/2014	146.97
93140	BLUETARP FINANCIAL, INC.	01/17/2014	85.59
93141	BMG MONEY, INC.	01/17/2014	4,246.86
93142	BOARD OF COUNTY COMMISSIONERS	01/17/2014	1,220.40
93143	BRIGHT PROMOTIONS, INC.	01/17/2014	1,838.40
93144	BRINK'S INCORPORATED	01/17/2014	208.04
93145	BSN SPORTS, INC.	01/17/2014	641.17
93146	VERIZON WIRELESS	01/17/2014	2,187.69
93147	CHRISTINE MCCREADY	01/17/2014	150.00
93148	CINTAS CORPORATION NO.2	01/17/2014	282.03
93149	COCA-COLA REFRESHMENTS	01/17/2014	459.84
93150	COMMERCIAL ENERGY SPECIALISTS,	01/17/2014	972.32
93151	COMMISSION FOR FLORIDA LAW	01/17/2014	300.00
93152	COOL WAVE AIR CONDITIONING, IN	01/17/2014	600.00
93153	DANA SAFETY SUPPLY, INC.	01/17/2014	1,364.22
93154	DELL FINANCIAL SERVICES, LLC.	01/17/2014	2,182.97
93155	DELL MARKETING, L.P.	01/17/2014	781.58
93156	DESIGN COMPUTER SYSTEMS, INC.	01/17/2014	4,451.25
93157	DIANE M. ATKIN	01/17/2014	40,000.00
93158	DIGITAL PAYMENT TECHNOLOGIES C	01/17/2014	2,175.00
93159	SURF BAL BAY CLEANERS, CORP	01/17/2014	345.00
93160	ECONO SIGNS, LLC.	01/17/2014	771.72
93161	EXPRESSIONS OF TALENT, INC.	01/17/2014	1,025.00
93162	FAST PRINTZ, LLC	01/17/2014	207.20
93163	FBI NATIONAL ACADEMY ASSOCIATI	01/17/2014	90.00
93164	FEDEX	01/17/2014	8.81
93165	FITNESS WITH ILEANA C.LLC.	01/17/2014	900.00
93166	FLAMINGO OIL COMPANY	01/17/2014	378.97
93167	FLORIDA POWER & LIGHT COMPANY	01/17/2014	.00
93168	FLORIDA POWER & LIGHT COMPANY	01/17/2014	.00
93169	FLORIDA POWER & LIGHT COMPANY	01/17/2014	14,879.91
93170	FLORIDA STATE DISBURSEMENT UNI	01/17/2014	340.11
93171	FLORIDA STATE DISBURSEMENT UNI	01/17/2014	221.54
93172	FLORIDA 529 SAVING PLAN	01/17/2014	120.00
93173	FPL ENERGY SERVICES, INC.	01/17/2014	2,899.73
93174	FRANKLIN INVESTIGATIONS, INC.	01/17/2014	725.00
93175	FRATERNAL ORDER OF POLICE	01/17/2014	1,080.00
93176	G & K SERVICES, INC.	01/17/2014	.00
93177	G & K SERVICES, INC.	01/17/2014	1,523.41
93178	GENE MOTEL	01/17/2014	100.00
93179	NAPA AUTO PARTS	01/17/2014	54.99
93180	ARGO UNIFORM CO.	01/17/2014	96.75
93181	GOMEZ BARKER ASSOCIATES, INC.	01/17/2014	3,000.00

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93182	GOODI-LAND ENTERPRISES D/B/A	01/17/2014	275.00
93183	GOVERNMENT FINANCE OFFICERS AS	01/17/2014	85.00
93184	GRAPHIC DESIGNS INTERNATIONAL,	01/17/2014	45.86
93185	HAPPY ENDINGS OF MIAMI, INC.	01/17/2014	335.58
93186	HOME DEPOT CREDIT SERVICES	01/17/2014	664.85
93187	HOSPITALITY PURCHASING, LLC.	01/17/2014	864.08
93188	HSBC BUSINESS SOLUTIONS	01/17/2014	368.35
93189	ICMA RETIREMENT CORPORATION	01/17/2014	125.00
93190	INNOVATIVE CREDIT SOLUTIONS,CO	01/17/2014	75.00
93191	INTERACTIVE SERVICES NETWORK,I	01/17/2014	2,467.44
93192	INTERNATIONAL ASSOCIATION	01/17/2014	240.00
93193	IPS GROUP, INC.	01/17/2014	342.78
93194	IRON MOUNTAIN INFORMATION MGMT	01/17/2014	262.89
93195	JACOBER & ASSOCIATES, INC.	01/17/2014	2,250.00
93196	THE FLYER LAP,LLC.	01/17/2014	250.00
93197	JOSEPH MATURIN	01/17/2014	100.00
93198	JUDITA K. BYRNE	01/17/2014	100.00
93199	KONICA MINOLTA BUSINESS SOLUTI	01/17/2014	1,015.62
93200	KWIK COVERS, LLC.	01/17/2014	534.09
93201	LAZ FLORIDA PARKING, LLC.	01/17/2014	986.78
93202	FOREVER GONE PEST CONTROL	01/17/2014	295.00
93203	LEWIS, STROUD & DEUTSCH, P.L.	01/17/2014	5,267.80
93204	LIMOUSINES OF SOUTH FLORIDA,IN	01/17/2014	4,361.00
93205	LINDA MILLER	01/17/2014	76.38
93206	LOU'S POLICE DISTRIBUTORS, INC	01/17/2014	265.38
93207	LOU'S POLICE DISTRIBUTORS, INC	01/17/2014	8,971.96
93208	LOWE'S BUSINESS ACCT/GEMB	01/17/2014	44.54
93209	LUKES-SAWGRASS LANDSCAPE	01/17/2014	133,067.00
93210	MANGROVE EMPLOYER SERVICES,INC	01/17/2014	1,164.00
93211	MAYTE D. GAMIOTEA	01/17/2014	419.64
93212	MIAMI DADE COLLEGE, NORTH CAMP	01/17/2014	266.25
93213	BUSY BEE CAR WASH	01/17/2014	220.00
93214	MIAMI TIRESOLES	01/17/2014	791.68
93215	MIAMI-DADE COUNTY ASSOCIATION	01/17/2014	200.00
93216	MIAMI-DADE COUNTY DEPT.SOLID W	01/17/2014	14,026.47
93217	MIAMI-DADE COUNTY LEAGUE OF CI	01/17/2014	1,500.00
93218	MIAMI-DADE WATER AND SEWER DEP	01/17/2014	33,833.40
93219	CROWN TROPHY	01/17/2014	25.00
93220	MUNICIPAL CODE CORPORATION	01/17/2014	972.17
93221	NATIONWIDE RETIREMENT SOLUTION	01/17/2014	6,886.34
93222	NORMAN ATKIN	01/17/2014	40,000.00
93223	OCCUPATIONAL HEALTH CENTERS OF	01/17/2014	53.00
93224	OFFICE DEPOT,INC.	01/17/2014	1,046.90
93225	PALMDALE OIL COMPANY	01/17/2014	15,463.50
93226	PAVEWAY SYSTEMS,INC.	01/17/2014	18,247.70
93227	PEP BOYS, INC.	01/17/2014	384.95
93228	PESSIA FRANKEL	01/17/2014	100.00
93229	POWER BRAKE EXCHANGE,INC	01/17/2014	1,588.46
93230	POWER MOWER SALES	01/17/2014	213.62
93231	PROGRESSIVE WASTE SOLUTIONS OF	01/17/2014	5,535.03
93232	PUBLIX SUPER MARKETS,INC.	01/17/2014	195.82
93233	QUALITY CHEMICAL COMPANY	01/17/2014	122.00

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93234	ARC	01/17/2014	133.23
93235	ROCK N BODY WELLNESS	01/17/2014	50.00
93236	SEELICKFIX, INC.	01/17/2014	5,500.00
93237	SF RUNNING FORUM INC.	01/17/2014	297.00
93238	SILVER PAINT & HARDWARE SUPPLY	01/17/2014	.00
93239	SILVER PAINT & HARDWARE SUPPLY	01/17/2014	897.27
93240	SMART AIR SYSTEMS, INC.	01/17/2014	566.00
93241	STACIE BARRETT-PETTY CASH	01/17/2014	110.81
93242	STANTEC CONSULTING SERVICES, I	01/17/2014	4,942.50
93243	SUBLIME FITNESS, LLC.	01/17/2014	60.00
93244	SUNBELT RENTALS, INC.	01/17/2014	869.50
93245	SUNGARD PUBLIC SECTOR INC.	01/17/2014	4,443.00
93246	SUNTRUST BANK, INC.	01/17/2014	28,226.84
93247	T-MOBILE	01/17/2014	1,184.70
93248	TECO PEOPLES GAS	01/17/2014	1,797.87
93249	THE PRINT FACTORY, LLC. D/B/A	01/17/2014	394.76
93250	THE UPS STORE	01/17/2014	300.00
93251	TOSHIBA BUSINESS SOLUTIONS, US	01/17/2014	123.37
93252	TRAVELYNX INC. OF BREVARD COUN	01/17/2014	510.00
93253	TRIAD SECURITY GROUP, INC.	01/17/2014	230.00
93254	UNITED HEALTHCARE INSURANCE CO	01/17/2014	63,991.46
93255	VANTAGEPOINT TRANSFER AGENTS-4	01/17/2014	1,788.46
93256	BEACH RAKER	01/17/2014	210.00
93257	WAL-MART COMMUNITY/GECRB	01/17/2014	144.45
93258	WEST PUBLISHING CORPORATION	01/17/2014	266.61
93259	WILLIAMS SCOTSMAN, INC.	01/17/2014	92.08
93260	WURTH USA SOUTHEAST, INC.	01/17/2014	58.86
93261	YOBE STUDIOS, LLC.	01/17/2014	260.00
93262	ZEPHYRHILLS	01/17/2014	31.02
93263	ACTORS' PLAYHOUSE PRODUCTIONS, I	01/31/2014	729.50
93264	ADAMS BENEFIT CORP.	01/31/2014	2,000.00
93265	ALEKSANDR BOKSNER	01/31/2014	270.00
93266	ALFREDO M. CARBONELL, P.E., INC.	01/31/2014	750.00
93267	ANNE VERMAELEN	01/31/2014	100.00
93268	BMG MONEY, INC.	01/31/2014	2,188.71
93269	BRINK'S INCORPORATED	01/31/2014	39.69
93270	BROWARD FIRE EQUIPMENT&SERVICE	01/31/2014	115.50
93271	CALVIN, GIORDANO & ASSOC., INC.	01/31/2014	40,831.24
93272	CDW GOVERNMENT, INC.	01/31/2014	1,876.00
93273	CITY OF MIAMI BEACH	01/31/2014	64,139.13
93274	COMMERCIAL ENERGY SPECIALISTS,	01/31/2014	1,524.07
93275	MEDIATECH	01/31/2014	5,814.00
93276	DANIEL DIETCH	01/31/2014	9.63
93277	DELL MARKETING, L.P.	01/31/2014	1,141.67
93278	DIAMANCAR, INC.	01/31/2014	1,234.35
93279	DUNCAN TAVARES	01/31/2014	28.75
93280	DUNCAN TAVARES-EMPLOYEE	01/31/2014	54.50
93281	ELECTRICAL SUPPLIES, INC.	01/31/2014	2,800.17
93282	EXPRESSIONS OF TALENT, INC.	01/31/2014	700.00
93283	FAST DRY CO. D/B/A	01/31/2014	19,786.25
93284	FAST DRY CO. D/B/A	01/31/2014	19,786.25
93285	FLORIDA STATE DISBURSEMENT UNI	01/31/2014	340.11

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93286	FLORIDA STATE DISBURSEMENT UNI	01/31/2014	221.54
93287	FLORIDA 529 SAVING PLAN	01/31/2014	60.00
93288	FRATERNAL ORDER OF POLICE	01/31/2014	1,080.00
93289	ARGO UNIFORM CO.	01/31/2014	16.75
93290	HAPPY ENDINGS OF MIAMI, INC.	01/31/2014	287.64
93291	HCP/ABOARD PUBLISHING, INC.	01/31/2014	12,500.00
93292	HESSAM'S AUTO CENTER, INC.	01/31/2014	166.00
93293	HSBC BUSINESS SOLUTIONS	01/31/2014	83.44
93294	JANE HAMLEY WELLS	01/31/2014	17,595.00
93295	JEAN K. OLIN	01/31/2014	10,250.00
93296	JUDITH GELEARNTER	01/31/2014	100.00
93297	KONICA MINOLTA BUSINESS SOLUTI	01/31/2014	181.69
93298	FOREVER GONE PEST CONTROL	01/31/2014	295.00
93299	LEVY ADVERTISING, CORP.	01/31/2014	2,000.00
93300	LUKES-SAWGRASS LANDSCAPE	01/31/2014	13,456.15
93301	METRO FORD LINCOLN MERCURY	01/31/2014	742.08
93302	MIAMI STRIPING, INC.	01/31/2014	1,617.00
93303	MIAMI-DADE COUNTY HEALTH DEPAR	01/31/2014	540.00
93304	MILNER DOCUMENTS PRODUCTS	01/31/2014	184.24
93305	MUSCO SPORTS LIGHTING, LLC	01/31/2014	48,040.00
93306	MYKLE FREEDMAN	01/31/2014	100.00
93307	NATIONWIDE RETIREMENT SOLUTION	01/31/2014	3,710.53
93308	NEXTRAN CORPORATION	01/31/2014	163.18
93309	NORTH MIAMI AUTO TAG AGENCY, IN	01/31/2014	56.85
93310	OFFICE DEPOT, INC.	01/31/2014	711.93
93311	OFFICE OF THE ATTORNEY GENERAL	01/31/2014	295.00
93312	ORIENTAL TRADING COMPANY	01/31/2014	129.89
93313	PACIFIC WASTE CORPORATION	01/31/2014	1,262.00
93314	PATRICIA FERNANDES	01/31/2014	100.00
93315	PEP BOYS, INC.	01/31/2014	185.11
93316	POWER BRAKE EXCHANGE, INC	01/31/2014	1,944.12
93317	PUBLIX SUPER MARKETS, INC.	01/31/2014	39.19
93318	RIC-MAN INTERNATIONAL, INC.	01/31/2014	304,603.30
93319	ARC	01/31/2014	54.95
93320	ROCK N BODY WELLNESS	01/31/2014	50.00
93321	S&S WORLDWIDE, INC.	01/31/2014	71.97
93322	SARA GILLET	01/31/2014	100.00
93323	SARI ROLLHAUS	01/31/2014	100.00
93324	SHMUEL TEVARDOVITZ	01/31/2014	100.00
93325	STAPLES ADVANTAGE	01/31/2014	197.96
93326	SUBLIME FITNESS, LLC.	01/31/2014	60.00
93327	SUNBELT RENTALS, INC.	01/31/2014	869.50
93328	SUNSHINE TENTS & EVENT RENTALS	01/31/2014	300.00
93329	SUNTRUST BANK, INC.	01/31/2014	26,634.36
93330	SUNTRUST EQUIPMENT FINANCE &	01/31/2014	2,992.40
93331	T-MOBILE	01/31/2014	1,184.90
93332	THE CELEBRATION SOURCE, INC.	01/31/2014	6,000.00
93333	SERENDIPITY YOGURT CAFE	01/31/2014	300.00
93334	THE PRINT FACTORY, LLC. D/B/A	01/31/2014	182.94
93335	TOSHIBA BUSINESS SOLUTIONS, US	01/31/2014	194.80
93336	UNITED FIRE PROTECTION, INC.	01/31/2014	860.00
93337	MUTUAL OF OMAHA INSURANCE COMP	01/31/2014	6,046.34

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93338	VANTAGEPOINT TRANSFER AGENTS-4	01/31/2014	894.23
93339	BEACH RAKER	01/31/2014	210.00
93340	WAL-MART COMMUNITY/GEGRB	01/31/2014	90.85
93341	WELCOME PUBLISHING CO.	01/31/2014	2,000.00
93342	WRIGHT NATIONAL FLOOD INSURANC	01/31/2014	15,826.00
93343	WURTH USA SOUTHEAST, INC.	01/31/2014	82.68
93344	YORK SECURITY SOLUTIONS, LLC.	01/31/2014	125.00
NO. OF CHECKS:	267	TOTAL CHECKS	1,243,910.18 ***