

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 11/01/2014 TO: 11/30/2014

TOWN OF SURFSIDE

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
95574	A&B PIPE AND SUPPLY, INC.	11/07/2014	305.43
95575	ABSOLUTE DEWATERING SOLUTIONS,	11/07/2014	1,475.00
95576	AB2014, LLC.	11/07/2014	25.00
95577	ACCUCHIPUSA, INC.	11/07/2014	400.00
95578	ADAMS BENEFIT CORPORATION	11/07/2014	2,000.00
95579	DAILY BUSINESS REVIEW	11/07/2014	1,841.47
95580	AMERICAN EXPRESS	11/07/2014	2,752.94
95581	AMERICAN SOCCER COMPANY, INC.	11/07/2014	655.89
95582	ARBAB ENGINEERING, INC.	11/07/2014	5,125.00
95583	ART FUSION GALLERIES	11/07/2014	500.00
95584	AT&T	11/07/2014	112.19
95585	ATLANTIC BROADBAND FINANCE, LL	11/07/2014	225.96
95586	BATTERY SALES	11/07/2014	267.80
95587	BLUETARP FINANCIAL, INC.	11/07/2014	82.92
95588	BMG MONEY, INC.	11/07/2014	2,859.03
95589	CB&I ENVIRONMENTAL & INFRASTRU	11/07/2014	1,966.50
95590	CHRISTINE MCCREADY	11/07/2014	300.00
95591	CINTAS CORP, LOCATION 017	11/07/2014	224.98
95592	COCA-COLA REFRESHMENTS	11/07/2014	365.76
95593	COOPER-GENERAL CORPORATION	11/07/2014	613.20
95594	CORY H.GITTNER D/B/A MEDIATECH	11/07/2014	5,114.00
95595	CUMMINS POWER SOUTH, LLC.	11/07/2014	674.95
95596	DANIEL DIETCH	11/07/2014	10.00
95597	DAVID E. ALLEN-EMPLOYEE	11/07/2014	375.32
95598	DELL FINANCIAL SERVICES, LLC.	11/07/2014	1,868.47
95599	DELL MARKETING, L.P.	11/07/2014	1,727.98
95600	DIAMANCAR, INC.	11/07/2014	1,103.82
95601	DIVISION OF MOTORIST SERVICES	11/07/2014	10.00
95602	DOLLAMUR LP D/B/A	11/07/2014	578.00
95603	EXPRESSIONS OF TALENT, INC.	11/07/2014	465.00
95604	FAULKNER, INC. OF MIAMI	11/07/2014	101.40
95605	FBC & ASSOCIATES, INC.	11/07/2014	182.50
95606	FEDEX	11/07/2014	182.53
95607	FLORIDA LEAGUE OF MAYORS, INC.	11/07/2014	350.00
95608	FLORIDA POWER & LIGHT COMPANY	11/07/2014	.00
95609	FLORIDA POWER & LIGHT COMPANY	11/07/2014	15,101.80
95610	FRPA CONFERENCE REGISTRATION	11/07/2014	140.00
95611	FLORIDA STATE DISBURSEMENT UNI	11/07/2014	340.11
95612	FLORIDA STATE DISBURSEMENT UNI	11/07/2014	203.08
95613	FLORIDA STATE DISBURSEMENT UNI	11/07/2014	678.46
95614	FLORIDA U.C.FUND	11/07/2014	420.75
95615	FLORIDA 529 SAVING PLAN	11/07/2014	80.00
95616	FPL ENERGY SERVICES, INC.	11/07/2014	670.42
95617	FRATERNAL ORDER OF POLICE	11/07/2014	1,567.50
95618	GERALD LAURENCE ALEXANDER	11/07/2014	100.00
95619	GK SERVICES, INC.	11/07/2014	1,443.90
95620	GOLF & ELECTRIC VEHICLES, INC.	11/07/2014	196.50
95621	GOMEZ BARKER ASSOCIATES, INC.	11/07/2014	3,000.00
95622	GRAPHIC DESIGNS INTERNATIONAL,	11/07/2014	77.55
95623	HAPPY ENDINGS OF MIAMI, INC.	11/07/2014	95.88
95624	PARKER SYSTEMS	11/07/2014	69,600.00
95625	HESSAM'S AUTO CENTER, INC.	11/07/2014	25.00

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95626	HOME DEPOT CREDIT SERVICES	11/07/2014	1,874.36
95627	HSBC BUSINESS SOLUTIONS	11/07/2014	1,403.75
95628	HYDRO PUMPS, INC.	11/07/2014	1,423.11
95629	INNOVATIVE METERING SOLUTIONS,	11/07/2014	4,783.15
95630	INTERACTIVE SERVICES NETWORK,I	11/07/2014	9,369.79
95631	INTERNAL REVENUE SERVICE	11/07/2014	750.00
95632	J B BIKE SHOP	11/07/2014	17.99
95633	JACOBER & ASSOCIATES, INC.	11/07/2014	2,250.00
95634	JASON SCHATZ	11/07/2014	100.00
95635	JEAN K. OLIN	11/07/2014	6,212.50
95636	JONATHAN SOUTO	11/07/2014	100.00
95637	KONICA MINOLTA BUSINESS SOLUTI	11/07/2014	219.17
95638	FOREVER GONE PEST CONTROL	11/07/2014	155.00
95639	LEWIS, STROUD & DEUTSCH, P.L.	11/07/2014	7,589.19
95640	LOU'S POLICE DISTRIBUTORS, INC	11/07/2014	339.70
95641	LUKES-SAWGRASS LANDSCAPE	11/07/2014	4,075.00
95642	MARILYN BETTY	11/07/2014	100.00
95643	MDM EDUCATIONAL SERVICES, LLC.	11/07/2014	75.00
95644	METRO FORD LINCOLN MERCURY	11/07/2014	305.22
95645	MIAMI BEACH CHAMBER EDUCATION	11/07/2014	3,667.00
95646	MIAMI-DADE COUNTY LEAGUE OF CI	11/07/2014	500.00
95647	MOUNT SINAI MEDICAL CENTER FL,	11/07/2014	555.00
95648	MUNICIPAL CODE CORPORATION	11/07/2014	6,071.09
95649	MUTUAL OF OMAHA	11/07/2014	5,662.23
95650	NATIONAL CRIME PREVENTION COUN	11/07/2014	420.25
95651	NEXTRAN CORPORATION	11/07/2014	84.98
95652	OFFICE DEPOT, INC.	11/07/2014	994.67
95653	PACE ANALYTICAL SERVICES, INC.	11/07/2014	24.00
95654	PEP BOYS, INC.	11/07/2014	273.34
95655	POLICE OFFICER ASSISTANCE TRUS	11/07/2014	72.00
95656	PROGRESSIVE WASTE SOLUTIONS	11/07/2014	7,200.32
95657	PUBLIX SUPER MARKETS, INC.	11/07/2014	445.95
95658	RIC-MAN INTERNATIONAL, INC.	11/07/2014	858.41
95659	ROBERT HALF INTERNATIONAL, INC	11/07/2014	1,732.50
95660	ROCK N BODY WELLNESS	11/07/2014	50.00
95661	SAMUEL G. PEDRO	11/07/2014	7,280.00
95662	SAMUEL G. PEDRO	11/07/2014	8,100.00
95663	SANSON,KLINE,JACOMINO,TANDOC &	11/07/2014	2,500.00
95664	SHERWIN-WILLIAMS COMPANY	11/07/2014	75.20
95665	SIGNAL TECHNOLOGY ENTERPRISES,	11/07/2014	225.00
95666	SILVER PAINT & HARDWARE SUPPLY	11/07/2014	.00
95667	SILVER PAINT & HARDWARE SUPPLY	11/07/2014	801.19
95668	SIMPLIFILE, LLC.	11/07/2014	116.50
95669	SMART AIR SYSTEMS, INC.	11/07/2014	249.00
95670	STAR AIR CONDITIONING, CORP.	11/07/2014	4,100.00
95671	STAR CLEANING USA, INC.	11/07/2014	1,255.00
95672	SUBLIME FITNESS, LLC.	11/07/2014	120.00
95673	SUNSHINE TENTS & EVENT RENTALS	11/07/2014	300.00
95674	SUNTRUST BANK, INC.	11/07/2014	39,732.03
95675	SUNTRUST EQUIPMENT FINANCE &	11/07/2014	1,459.75
95676	T-MOBILE	11/07/2014	1,184.70
95677	TECO PEOPLES GAS	11/07/2014	462.11

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95678	THE PRINT FACTORY,LLC. D/B/A	11/07/2014	167.50
95679	TRIAD SECURITY GROUP, INC.	11/07/2014	230.00
95680	UNLIMITED ROOFING SERVICES, IN	11/07/2014	23,080.00
95681	VANTAGEPOINT TRANSFER AGENTS-4	11/07/2014	894.23
95682	VANTAGEPOINT TRANSFER AGENTS-4	11/07/2014	1,400.00
95683	VERIZON WIRELESS	11/07/2014	1,205.12
95684	WAL-MART COMMUNITY/GECRB	11/07/2014	101.27
95685	WEISS SEROTA HELFMAN PASTORIZA	11/07/2014	4,509.20
95686	XEROX CORPORATION	11/07/2014	144.65
95687	ZEPHYRHILLS	11/07/2014	28.99
95688	A&B PIPE AND SUPPLY, INC.	11/21/2014	145.70
95689	ADVANCED DRAINAGE SYSTEMS, INC	11/21/2014	167.59
95690	AIRGAS USA, LLC.	11/21/2014	233.10
95691	DAILY BUSINESS REVIEW	11/21/2014	246.02
95692	AFLAC	11/21/2014	1,056.24
95693	AT&T	11/21/2014	773.41
95694	ATLANTIC BROADBAND FINANCE, LL	11/21/2014	19.25
95695	ATLANTIC FIRE EQUIPMENT COMPAN	11/21/2014	60.99
95696	BATTERY SALES	11/21/2014	31.45
95697	BEEFREE, LLC	11/21/2014	5,000.00
95698	BMG MONEY, INC.	11/21/2014	2,859.18
95699	BRIGHT PROMOTIONS, INC.	11/21/2014	413.00
95700	BROWARD FIRE EQUIPMENT&SERVICE	11/21/2014	334.50
95701	CARIBE S ELECTRIC, INC.	11/21/2014	1,747.52
95702	CHRISTINE MCCREADY	11/21/2014	450.00
95703	CINTAS CORP, LOCATION 017	11/21/2014	110.13
95704	CITY OF MIAMI BEACH	11/21/2014	89,401.00
95705	COACH'S CORNER	11/21/2014	192.00
95706	COMMUNICATIONS INTERNATIONAL,	11/21/2014	675.00
95707	CYCLONE SOCCER, INC.	11/21/2014	2,170.00
95708	DANIEL DIETCH	11/21/2014	12.00
95709	DELIA RODRIGUEZ	11/21/2014	26.00
95710	DELL FINANCIAL SERVICES, LLC.	11/21/2014	1,341.33
95711	DELL MARKETING, L.P.	11/21/2014	1,505.74
95712	DIGITAL PAYMENT TECHNOLOGIES C	11/21/2014	2,175.00
95713	SURF BAL BAY CLEANERS, CORP	11/21/2014	316.70
95714	EXPRESSIONS OF TALENT, INC.	11/21/2014	1,140.00
95715	FASTSIGNS OF PEMBROKE PINES	11/21/2014	43.66
95716	FDACS BUREAU OF FAIR RIDES	11/21/2014	70.00
95717	FEDEX	11/21/2014	27.47
95718	FITNESS WITH ILEANA C.LLC.	11/21/2014	720.00
95719	FLORIDA DEPARTMENT OF	11/21/2014	2.50
95720	FLORIDA ICE MANUFACTURING, COR	11/21/2014	4,875.00
95721	FLORIDA POWER & LIGHT COMPANY	11/21/2014	8.12
95722	FLORIDA STATE DISBURSEMENT UNI	11/21/2014	340.11
95723	FLORIDA STATE DISBURSEMENT UNI	11/21/2014	203.08
95724	FLORIDA STATE DISBURSEMENT UNI	11/21/2014	678.46
95725	FLORIDA 529 SAVING PLAN	11/21/2014	80.00
95726	GENARO MENDIOLA	11/21/2014	26.00
95727	GM SPORTS TENNIS, LLC	11/21/2014	560.00
95728	GOLD NUGGET UNIFORM, INC. DBA	11/21/2014	742.76
95729	GREATER MIAMI CONVENTION	11/21/2014	500.00

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95730	HAPPY ENDINGS OF MIAMI, INC.	11/21/2014	83.94
95731	HD SUPPLY WATERWORKS, LTD.	11/21/2014	150.00
95732	HERCULES POLY, INC. DBA	11/21/2014	310.34
95733	HESSAM'S AUTO CENTER, INC.	11/21/2014	214.00
95734	HOME DEPOT CREDIT SERVICES	11/21/2014	389.90
95735	HSBC BUSINESS SOLUTIONS	11/21/2014	668.94
95736	INNOVATIVE CREDIT SOLUTIONS,CO	11/21/2014	15.00
95737	INNOVATIVE METERING SOLUTIONS,	11/21/2014	4,400.00
95738	INTERNAL REVENUE SERVICE	11/21/2014	750.00
95739	IRON MOUNTAIN INFORMATION MGMT	11/21/2014	339.65
95740	JACOBER & ASSOCIATES, INC.	11/21/2014	600.00
95741	JAY CARROLL ENTERPRISES, INC.	11/21/2014	325.00
95742	JEFFREY WEISS	11/21/2014	100.00
95743	JESSE J. PAYNE	11/21/2014	100.00
95744	32 DEGREES SERVICES	11/21/2014	80.00
95745	KONICA MINOLTA BUSINESS SOLUTI	11/21/2014	1,549.98
95746	LA POLICE GEAR, INC.	11/21/2014	485.00
95747	LIFE SPORTS FITNESS, INC.	11/21/2014	625.00
95748	LIFEGUARD PLUMBING CORP.	11/21/2014	7,763.00
95749	LIMOUSINES OF SOUTH FLORIDA,IN	11/21/2014	160.00
95750	LIMOUSINES OF SOUTH FLORIDA,IN	11/21/2014	10,321.92
95751	MANGROVE EMPLOYER SERVICES,INC	11/21/2014	548.00
95752	MANNY ANON, JR.	11/21/2014	15.00
95753	MARCUM, LLP.	11/21/2014	4,042.00
95754	MARTA OLCHYK	11/21/2014	100.00
95755	MATTHEW BENDER & COMPANY,INC.	11/21/2014	493.00
95756	MDX PAYMENT PROCESSING CENTER	11/21/2014	3.99
95757	METRO FORD LINCOLN MERCURY	11/21/2014	77.62
95758	MIAMI BEACH SENIOR HIGH SCHOOL	11/21/2014	100.00
95759	MIAMI CORDAGE	11/21/2014	710.67
95760	MIAMI DADE COUNTY SOLID WASTE	11/21/2014	13,778.93
95761	MIAMI DADE COUNTY, SOLID WASTE	11/21/2014	2,940.96
95762	BUSY BEE CAR WASH	11/21/2014	300.00
95763	MIAMI TIRESOLES	11/21/2014	309.00
95764	MICHAEL TAYLOR	11/21/2014	300.00
95765	MIDLIFE CRISIS1,INC. DBA	11/21/2014	75.00
95766	MUNICIPAL CODE CORPORATION	11/21/2014	550.27
95767	MUTUAL OF OMAHA	11/21/2014	5,732.40
95768	OFFICE DEPOT, INC.	11/21/2014	871.36
95769	PALMDALE OIL COMPANY	11/21/2014	7,342.79
95770	PEAR PROGRAMS, LLC.	11/21/2014	60.00
95771	PEP BOYS, INC.	11/21/2014	303.82
95772	POLICE OFFICER ASSISTANCE TRUS	11/21/2014	72.00
95773	PROGRESSIVE WASTE SOLUTIONS	11/21/2014	165.00
95774	PROPET DISTRIBUTORS, INC.	11/21/2014	79.35
95775	PUBLIX SUPER MARKETS,INC.	11/21/2014	471.11
95776	ROCK N BODY WELLNESS	11/21/2014	50.00
95777	RUTH K.BROAD BAY HARBOR ELEM.	11/21/2014	500.00
95778	SHAKA JONS SURFSIDE, INC.	11/21/2014	600.00
95779	SIMPLIFILE, LLC.	11/21/2014	367.00
95780	SMART AIR SYSTEMS, INC.	11/21/2014	317.00
95781	STACIE BARRETT-PETTY CASH	11/21/2014	193.95

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95782	STANLEY FLAX	11/21/2014	200.00
95783	STAPLES ADVANTAGE	11/21/2014	202.91
95784	SUBLIME FITNESS, LLC.	11/21/2014	120.00
95785	SUNBELT RENTALS, INC.	11/21/2014	347.00
95786	SUNGARD PUBLIC SECTOR INC.	11/21/2014	4,531.86
95787	SUNTRUST EQUIPMENT FINANCE &	11/21/2014	2,762.60
95788	SURF FLORIST, INC.	11/21/2014	165.00
95789	THE PRINT FACTORY, LLC. D/B/A	11/21/2014	239.55
95790	THOMSON REUTERS-WEST	11/21/2014	266.61
95791	THYSSENKRUPP ELEVATOR CORP.	11/21/2014	637.69
95792	TOSHIBA BUSINESS SOLUTIONS, US	11/21/2014	300.48
95793	TOTALPACK, INC.	11/21/2014	136.25
95794	TREMRON, LLC.	11/21/2014	2,114.70
95795	TROPICAL CHEVROLET, INC.	11/21/2014	266.08
95796	UNITED HEALTHCARE INSURANCE CO	11/21/2014	75,889.50
95797	USA MOBILE DRUG TESTING OF MIA	11/21/2014	81.00
95798	VANTAGEPOINT TRANSFER AGENTS-4	11/21/2014	894.23
95799	VANTAGEPOINT TRANSFER AGENTS-4	11/21/2014	2,011.94
95800	VERIZON WIRELESS	11/21/2014	942.30
95801	BEACH RAKER	11/21/2014	210.00
95802	WAL-MART COMMUNITY/GECRB	11/21/2014	188.00
95803	WILLIAMS SCOTSMAN, INC.	11/21/2014	90.55
NO. OF CHECKS:	230	TOTAL CHECKS	583,040.25 ***