

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 12/01/2014 TO: 12/31/2014

TOWN OF SURFSIDE

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
95804	A. M. JONES, C.P.A., P.A.	12/05/2014	2,410.00
95805	ADAMS BENEFIT CORPORATION	12/05/2014	2,000.00
95806	ALEKSANDR BOKSNER	12/05/2014	150.00
95807	ARBAB ENGINEERING, INC.	12/05/2014	2,875.00
95808	ARBEIT, DARRYL & LAURI	12/05/2014	137.00
95809	ARDY, FARHAD	12/05/2014	164.09
95810	AT&T MOBILITY - ROC	12/05/2014	31.88
95811	ATLANTIC BROADBAND FINANCE, LL	12/05/2014	133.68
95812	BATTERY SALES	12/05/2014	251.80
95813	BLANCO, MARGARITA G.	12/05/2014	59.32
95814	BMG MONEY, INC.	12/05/2014	2,859.09
95815	BOARD OF COUNTY COMMISSIONERS	12/05/2014	1,014.00
95816	BOARD OF COUNTY COMMISSIONERS	12/05/2014	31,799.22
95817	BRIGHT PROMOTIONS, INC.	12/05/2014	1,521.00
95818	CB&I ENVIRONMENTAL & INFRASTRU	12/05/2014	4,140.00
95819	CHAR-HUT OF AMERICA, INC.	12/05/2014	1,709.35
95820	CHAR-HUT OF AMERICA, INC.	12/05/2014	2,564.03
95821	CHRISTINE MCCREADY	12/05/2014	300.00
95822	CINTAS CORP, LOCATION 017	12/05/2014	110.13
95823	COMMUNICATIONS INTERNATIONAL,	12/05/2014	374.40
95824	CONCRETE BY M&J INC.	12/05/2014	1,200.00
95825	CORY H.GITTNER D/B/A MEDIATECH	12/05/2014	5,704.00
95826	CUMMINS POWER SOUTH, LLC.	12/05/2014	1,203.52
95827	CURRIE, ALAN & LILY	12/05/2014	39.51
95828	CYCLONE SOCCER, INC.	12/05/2014	4,010.00
95829	DELL FINANCIAL SERVICES, LLC.	12/05/2014	799.51
95830	DELL MARKETING, L.P.	12/05/2014	2,287.21
95831	DIAMANCAR, INC.	12/05/2014	1,000.00
95832	DINA GOLDSTEIN	12/05/2014	278.89
95833	DOMINION CATERING	12/05/2014	2,569.00
95834	DUNCAN TAVARES	12/05/2014	217.74
95835	DUNCAN TAVARES-EMPLOYEE	12/05/2014	201.34
95836	EICHNER, ROBERT	12/05/2014	115.94
95837	EXPRESSIONS OF TALENT, INC.	12/05/2014	710.00
95838	FAST PRINTZ, LLC	12/05/2014	312.46
95839	FEDEX	12/05/2014	55.16
95840	FLAMINGO OIL COMPANY	12/05/2014	442.22
95841	FLORIDA POWER & LIGHT COMPANY	12/05/2014	.00
95842	FLORIDA POWER & LIGHT COMPANY	12/05/2014	12,658.18
95843	FRPA CONFERENCE REGISTRATION	12/05/2014	30.00
95844	FLORIDA STATE DISBURSEMENT UNI	12/05/2014	340.11
95845	FLORIDA STATE DISBURSEMENT UNI	12/05/2014	203.08
95846	FLORIDA STATE DISBURSEMENT UNI	12/05/2014	678.46
95847	FLORIDA 529 SAVING PLAN	12/05/2014	80.00
95848	FRATERNAL ORDER OF POLICE	12/05/2014	1,045.00
95849	GINO DIFANTE JR.	12/05/2014	68.00
95850	GK SERVICES, INC.	12/05/2014	1,454.27
95851	GM SPORTS TENNIS, LLC	12/05/2014	1,720.00
95852	GOLD NUGGET UNIFORM, INC. DBA	12/05/2014	98.33
95853	HAZARDOUS SUBSTANCE & WASTE	12/05/2014	916.25
95854	HD SUPPLY WATERWORKS, LTD.	12/05/2014	942.02
95855	HECTOR I. PEREZ	12/05/2014	500.00

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CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
95856	HESSAM'S AUTO CENTER, INC.	12/05/2014	45.00
95857	HOME DEPOT CREDIT SERVICES	12/05/2014	170.42
95858	INNOVATIVE CREDIT SOLUTIONS,CO	12/05/2014	15.00
95859	INTERACTIVE SERVICES NETWORK,I	12/05/2014	2,885.12
95860	INTERNAL REVENUE SERVICE	12/05/2014	750.00
95861	INTERNATIONAL ASSOCIATION	12/05/2014	120.00
95862	JACOB HERNANDEZ ALVARADO	12/05/2014	120.00
95863	JACOB & ASSOCIATES, INC.	12/05/2014	2,250.00
95864	32 DEGREES SERVICES	12/05/2014	550.00
95865	JODIE NAVARRO	12/05/2014	100.00
95866	KAUFF'S OF MIAMI, INC.	12/05/2014	311.40
95867	KONICA MINOLTA BUSINESS SOLUTI	12/05/2014	234.74
95868	LANDSCAPE FORM, INC	12/05/2014	12,402.00
95869	LATT, STEFAN & AGNES	12/05/2014	28.37
95870	LAUDERDALE SPEEDOMETER, INC.	12/05/2014	75.00
95871	FOREVER GONE PEST CONTROL	12/05/2014	966.00
95872	LEO'S SPEEDOMETER, INC.	12/05/2014	325.00
95873	LEWIS, STROUD & DEUTSCH, P.L.	12/05/2014	1,406.36
95874	LISA FELDMAN	12/05/2014	100.00
95875	LOU'S POLICE DISTRIBUTORS, INC	12/05/2014	455.82
95876	LUKES-SAWGRASS LANDSCAPE	12/05/2014	33,907.23
95877	LUKES-SAWGRASS LANDSCAPE	12/05/2014	28,080.00
95878	LUKES-SAWGRASS LANDSCAPE	12/05/2014	33,800.35
95879	MANGROVE EMPLOYER SERVICES,INC	12/05/2014	315.00
95880	MARILYN FERNANDEZ	12/05/2014	100.00
95881	MARK KUTNEY	12/05/2014	70.00
95882	METRO FORD LINCOLN MERCURY	12/05/2014	131.50
95883	MIAMI CHRISTMAS LIGHTS	12/05/2014	19,239.25
95884	MIAMI DADE COUNTY SOLID WASTE	12/05/2014	12,248.88
95885	MIAMI HERALD MEDIA COMPANY	12/05/2014	15,834.00
95886	BUSY BEE CAR WASH	12/05/2014	90.00
95887	MIAMI TIRESOLES	12/05/2014	540.32
95888	MIAMI-DADE COUNTY LEAGUE OF CI	12/05/2014	135.00
95889	MIAMI-DADE MUNICIPAL CLERKS	12/05/2014	25.00
95890	MIAMI-DADE WATER AND SEWER DEP	12/05/2014	46,180.53
95891	MICHAEL TAYLOR	12/05/2014	300.00
95892	MIDLIFE CRISIS1,INC. DBA	12/05/2014	147.00
95893	MILES MEDIA GROUP, LLLP.	12/05/2014	5,562.50
95894	MJP REALTY GROUP LLC	12/05/2014	86.29
95895	MS&CS DEVELOPMENT, LLC	12/05/2014	171.06
95896	MUNICIPAL CODE CORPORATION	12/05/2014	158.88
95897	MY FAB EVENTS, INC.	12/05/2014	1,320.00
95898	NATALIE M. LOPEZ	12/05/2014	120.00
95899	OCCUPATIONAL HEALTH CENTERS OF	12/05/2014	55.00
95900	OFFICE DEPOT, INC.	12/05/2014	1,045.56
95901	PACIFIC WASTE CORPORATION	12/05/2014	1,893.00
95902	PALMDALE OIL COMPANY	12/05/2014	7,323.10
95903	PEAR PROGRAMS, LLC.	12/05/2014	180.00
95904	PEP BOYS, INC.	12/05/2014	317.16
95905	POLICE OFFICER ASSISTANCE TRUS	12/05/2014	72.00
95906	PUBLIX SUPER MARKETS, INC.	12/05/2014	596.28
95907	QUALITY CHEMICAL COMPANY	12/05/2014	613.47

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95908	REBOH, GABRIEL &	12/05/2014	92.16
95909	SAMUEL G. PEDRO	12/05/2014	1,755.00
95910	SAPIJONIS, ANTHONY ALGI	12/05/2014	15.00
95911	SEARS COMMERCIAL ONE	12/05/2014	76.47
95912	SHERWIN-WILLIAMS COMPANY	12/05/2014	1,559.40
95913	SIGNAL TECHNOLOGY ENTERPRISES,	12/05/2014	525.00
95914	SILVER PAINT & HARDWARE SUPPLY	12/05/2014	628.33
95915	SMART AIR SYSTEMS, INC.	12/05/2014	249.00
95916	SMITH, PERFECTO	12/05/2014	24.56
95917	STACIE BARRETT-PETTY CASH	12/05/2014	42.46
95918	STAR CLEANING USA, INC.	12/05/2014	1,255.00
95919	SUBLIME FITNESS, LLC.	12/05/2014	60.00
95920	SUNBELT RENTALS, INC.	12/05/2014	1,356.90
95921	SUNTRUST BANK, INC.	12/05/2014	28,710.00
95922	SUNTRUST EQUIPMENT FINANCE &	12/05/2014	1,459.75
95923	SUPERSTAR PRODUCTIONS INC.	12/05/2014	1,445.00
95924	SURFSIDE URBAN GARDENERS, INC.	12/05/2014	2,000.00
95925	T-MOBILE	12/05/2014	1,184.70
95926	TECO PEOPLES GAS	12/05/2014	1,392.62
95927	SERENDIPITY YOGURT CAFE	12/05/2014	.00
95928	THE UPS STORE	12/05/2014	225.00
95929	THOMSON REUTERS-WEST	12/05/2014	483.40
95930	TREMRON, LLC.	12/05/2014	3,239.50
95931	TRIAD SECURITY GROUP, INC.	12/05/2014	300.00
95932	TROPICAL CHEVROLET, INC.	12/05/2014	130.93
95933	U.S. POSTMASTER	12/05/2014	3,125.44
95934	UNIQUE MARKETING CONCEPTS	12/05/2014	1,230.00
95935	USA MOBILE DRUG TESTING OF MIA	12/05/2014	81.00
95936	VANTAGEPOINT TRANSFER AGENTS-4	12/05/2014	894.23
95937	VANTAGEPOINT TRANSFER AGENTS-4	12/05/2014	894.23
95938	VANTAGEPOINT TRANSFER AGENTS-4	12/05/2014	2,011.94
95939	VERIZON WIRELESS	12/05/2014	1,083.18
95940	VILLALON, GEORGE & OLGA	12/05/2014	28.29
95941	WAL-MART COMMUNITY/GEGRB	12/05/2014	370.99
95942	WATERSTONE CAPITAL LLC	12/05/2014	95.56
95943	WEISS SEROTA HELFMAN PASTORIZA	12/05/2014	346.92
95944	XEROX CORPORATION	12/05/2014	30.00
95945	YACUB, JUAN PABLO	12/05/2014	99.28
95946	SERENDIPITY YOGURT CAFE	12/05/2014	400.00
95947	AIRGAS USA, LLC.	12/19/2014	237.30
95948	ALL FLORIDA POOL & SPA CENTER	12/19/2014	56.97
95949	DAILY BUSINESS REVIEW	12/19/2014	124.15
95950	AMERICAN EXPRESS	12/19/2014	.00
95951	AMERICAN EXPRESS	12/19/2014	2,739.01
95952	AFLAC	12/19/2014	1,056.24
95953	AMERICAN TRAFFIC SOLUTIONS, IN	12/19/2014	65,060.00
95954	ATLANTIC BROADBAND FINANCE, LL	12/19/2014	179.22
95955	BAL HARBOUR VILLAGE	12/19/2014	400,286.69
95956	BARRY COHEN	12/19/2014	52.07
95957	BIGBELLY SOLAR, INC.	12/19/2014	4,769.00
95958	BLUETARP FINANCIAL, INC.	12/19/2014	989.80
95959	BMG MONEY, INC.	12/19/2014	2,858.94

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95960	CALVIN, GIORDANO & ASSOCIATES,	12/19/2014	.00
95961	CALVIN, GIORDANO & ASSOCIATES,	12/19/2014	91,234.40
95962	CDI ENTERPRISES, LLC.	12/19/2014	2,120.00
95963	CINTAS CORP, LOCATION 017	12/19/2014	110.13
95964	COMMERCIAL ENERGY SPECIALISTS,	12/19/2014	602.55
95965	CRAMER COMPUTER SUPPLY, INC. D	12/19/2014	466.10
95966	DUNCAN TAVARES-EMPLOYEE	12/19/2014	213.26
95967	E.H.WHINSTON SERVICES	12/19/2014	100.00
95968	ELI TOURGEMAN-VICE MAYOR	12/19/2014	57.12
95969	EXPRESSIONS OF TALENT, INC.	12/19/2014	680.00
95970	FASTSIGNS OF PEMBROKE PINES	12/19/2014	250.99
95971	FBC & ASSOCIATES, INC.	12/19/2014	4,623.45
95972	FITNESS WITH ILEANA C.LLC.	12/19/2014	660.00
95973	FLORIDA MUNICIPAL INSURANCE TR	12/19/2014	85,472.83
95974	FLORIDA STATE DISBURSEMENT UNI	12/19/2014	340.11
95975	FLORIDA STATE DISBURSEMENT UNI	12/19/2014	203.08
95976	FLORIDA STATE DISBURSEMENT UNI	12/19/2014	678.46
95977	FLORIDA 529 SAVING PLAN	12/19/2014	80.00
95978	FPL ENERGY SERVICES, INC.	12/19/2014	2,154.69
95979	BARCO PRODUCTS COMPANY	12/19/2014	1,014.01
95980	GOMEZ BARKER ASSOCIATES, INC.	12/19/2014	3,000.00
95981	GUSTAVO CARACAS	12/19/2014	32.09
95982	HAPPY ENDINGS OF MIAMI, INC.	12/19/2014	100.00
95983	HAZARDOUS SUBSTANCE & WASTE	12/19/2014	1,288.75
95984	HOME DEPOT CREDIT SERVICES	12/19/2014	857.27
95985	HOSPITALITY PURCHASING, LLC.	12/19/2014	2,042.82
95986	HSBC BUSINESS SOLUTIONS	12/19/2014	310.75
95987	INNOVATIVE METERING SOLUTIONS,	12/19/2014	1,056.85
95988	INTERACTIVE SERVICES NETWORK,I	12/19/2014	1,351.99
95989	INTERNAL REVENUE SERVICE	12/19/2014	750.00
95990	IRON MOUNTAIN INFORMATION MGMT	12/19/2014	269.06
95991	JACOBBER & ASSOCIATES, INC.	12/19/2014	2,250.00
95992	JAMES GLICKMAN	12/19/2014	100.00
95993	JOHN DICENSO	12/19/2014	42.33
95994	JOSE DAMIEN	12/19/2014	60.00
95995	JOSEPH S. KROLL	12/19/2014	106.09
95996	JOYCE B HINE	12/19/2014	100.00
95997	KAUFF'S OF MIAMI, INC.	12/19/2014	201.37
95998	KONICA MINOLTA BUSINESS SOLUTI	12/19/2014	1,484.99
95999	LAMBERT ADVISORY, LLC.	12/19/2014	5,787.50
96000	LAND SCIENCE, INC.	12/19/2014	5,700.00
96001	LEVY ADVERTISING, CORP.	12/19/2014	165.25
96002	LOPEFRA CORPORATION	12/19/2014	6,950.00
96003	M&M ASPHALT MAINTENANCE,INC. D	12/19/2014	28,944.00
96004	MARCUM, LLP.	12/19/2014	1,891.00
96005	MATHESON TRI-GAS,INC.	12/19/2014	43.32
96006	MAYTE D GAMIOTEA	12/19/2014	561.40
96007	MIAMI BEACH LOCKSMITH CORP.	12/19/2014	202.55
96008	MIAMI DADE COUNTY SOLID WASTE	12/19/2014	10,636.46
96009	MIAMI DADE COUNTY, SOLID WASTE	12/19/2014	2,940.96
96010	MIAMI-DADE WATER AND SEWER DEP	12/19/2014	40,270.28
96011	MIDLIFE CRISIS1,INC. DBA	12/19/2014	25.00

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96012	MILES MEDIA GROUP, LLLP.	12/19/2014	3,325.00
96013	MOORE MEDICAL, LLC.	12/19/2014	575.73
96014	MUNICIPAL CODE CORPORATION	12/19/2014	294.40
96015	NEXTRAN CORPORATION	12/19/2014	93.40
96016	NORTRAX, INC.	12/19/2014	1,410.53
96017	ORIENTAL TRADING COMPANY, INC.	12/19/2014	412.32
96018	PABLO CLAUSELL	12/19/2014	100.00
96019	PALMDALE OIL COMPANY	12/19/2014	6,156.26
96020	PEP BOYS, INC.	12/19/2014	68.66
96021	POLICE OFFICER ASSISTANCE TRUS	12/19/2014	72.00
96022	PROGRESSIVE WASTE SOLUTIONS	12/19/2014	6,438.21
96023	PUBLIX SUPER MARKETS, INC.	12/19/2014	370.61
96024	ROBERT HALF INTERNATIONAL, INC	12/19/2014	1,621.90
96025	SAMUEL G. PEDRO	12/19/2014	3,720.00
96026	SHAKA JONS SURFSIDE, INC.	12/19/2014	600.00
96027	SHERWIN-WILLIAMS COMPANY	12/19/2014	779.70
96028	SIGNAL TECHNOLOGY ENTERPRISES,	12/19/2014	225.00
96029	SILVER PAINT & HARDWARE SUPPLY	12/19/2014	35.55
96030	SIMPLIFILE, LLC.	12/19/2014	82.00
96031	SMART AIR SYSTEMS, INC.	12/19/2014	566.00
96032	SOUTH FLORIDA CHAPTER-IPMA-HR	12/19/2014	155.00
96033	STAPLES ADVANTAGE	12/19/2014	545.93
96034	SUBLIME FITNESS, LLC.	12/19/2014	120.00
96035	SUNGARD PUBLIC SECTOR INC.	12/19/2014	4,531.86
96036	THOMSON REUTERS-WEST	12/19/2014	266.61
96037	TROPICAL CHEVROLET, INC.	12/19/2014	319.21
96038	UNITED HEALTHCARE INSURANCE CO	12/19/2014	.00
96039	UNITED HEALTHCARE INSURANCE CO	12/19/2014	67,208.07
96040	VANTAGEPOINT TRANSFER AGENTS-4	12/19/2014	89.42
96041	VANTAGEPOINT TRANSFER AGENTS-4	12/19/2014	7,811.94
96042	WAL-MART COMMUNITY/GEGRB	12/19/2014	227.14
96043	WATER SAFETY PRODUCTS, INC.	12/19/2014	347.33
96044	WILLIAMS SCOTSMAN, INC.	12/19/2014	90.55
96045	WINDOW GANG	12/19/2014	590.00
96046	WURTH USA SOUTHEAST, INC.	12/19/2014	134.22
96047	DRANOFF, MICHEAL D & ADRIANA	12/30/2014	160.00
96048	MIAMI-DADE COUNTY	12/30/2014	205,405.94
96049	WASERTEIN, RICHARD	12/30/2014	200.00
96050	WELLS FARGO BANK	12/30/2014	17.52

NO. OF CHECKS: 247 TOTAL CHECKS 1,494,154.68 ***