

PREPARED 05/04/2012,15:53:54  
PROGRAM: GM172L  
TOWN OF SURFSIDE

ALL CHECKS REGISTER  
SELECTED BY CHECK DATE  
FROM: 04/30/2012 TO: 05/06/2012

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
87611	AMERICAN PLUMBING & ELECTRICAL	05/04/2012	821.00
87612	AMERICAN UNDERWATER CONTRACTOR	05/04/2012	1,616.00
87613	ARC	05/04/2012	238.73
87614	AT&T	05/04/2012	102.29
87615	BATTERY SALES	05/04/2012	76.45
87616	BMG MONEY, INC.	05/04/2012	1,138.08
87617	BRICHES ENTERPRISES SOUTH EAST	05/04/2012	375.00
87618	BRIGHT CHILD, INC.	05/04/2012	375.00
87619	VERIZON WIRELESS	05/04/2012	853.88
87620	CINTAS CORPORATION NO.2	05/04/2012	57.20
87621	CLARKE WASTE SYSTEMS, INC	05/04/2012	900.34
87622	COLE,SCOTT & KISSANE, P.A.	05/04/2012	12,939.25
87623	COMMERCIAL ENERGY SPECIALISTS,	05/04/2012	69.44
87624	TOSHIBA BUSINESS SOLUTIONS-FLO	05/04/2012	526.33
87625	DINA GOLDSTEIN	05/04/2012	117.48
87626	ELISA MIZRAJI	05/04/2012	100.00
87627	EXPRESSIONS OF TALENT, INC.	05/04/2012	227.50
87628	FEDEX	05/04/2012	190.61
87629	FLORIDA DEPARTMENT OF REVENUE	05/04/2012	4,043.10
87630	FLORIDA POWER & LIGHT COMPANY	05/04/2012	3,611.54
87631	FLORIDA STATE DISBURSEMENT UNI	05/04/2012	223.29
87632	G & K SERVICES,INC.	05/04/2012	180.02
87633	ARGO UNIFORM CO.	05/04/2012	270.05
87634	HAPPY ENDINGS OF MIAMI, INC.	05/04/2012	247.20
87635	PARKER SYSTEMS	05/04/2012	447.00
87636	HIP HOP ELEMENTS, INC.	05/04/2012	1,050.00
87637	JACOBBER & ASSOCIATES, INC.	05/04/2012	650.00
87638	JAY CARROLL ENTERPRISES, INC.	05/04/2012	650.00
87639	JOSE DAMIEN	05/04/2012	277.50
87640	LOU'S POLICE DISTRIBUTORS, INC	05/04/2012	523.68
87641	MAYTE D. GAMIOTEA	05/04/2012	345.86
87642	MIAMI-DADE COUNTY DEPT.SOLID W	05/04/2012	426.24
87643	NATIONWIDE RETIREMENT SOLUTION	05/04/2012	2,407.92
87644	NEIGHBORHOOD HEALTH PARTNERSHI	05/04/2012	13,681.94
87645	NORTH MIAMI AUTO TAG AGENCY,IN	05/04/2012	76.15
87646	NORTHERN SAFETY CO., INC.	05/04/2012	895.49
87647	OFFICE DEPOT,INC.	05/04/2012	382.28
87648	PACIFIC WASTE CORPORATION	05/04/2012	631.00
87649	PAUL GIOIA-EMPLOYEE	05/04/2012	416.50
87650	PEP BOYS, INC.	05/04/2012	49.49
87651	PUBLIX SUPER MARKETS,INC.	05/04/2012	51.97
87652	RANDY S. STOKES	05/04/2012	2,500.00
87653	ROYAL FENCE & EQUIPMENT CORP.	05/04/2012	495.00
87654	S&S WORLDWIDE, INC.	05/04/2012	62.95
87655	SARAH L.JOHNSTON	05/04/2012	1,115.00
87656	SEARS COMMERCIAL ONE	05/04/2012	179.98
87657	SILVER PAINT & HARDWARE SUPPLY	05/04/2012	393.19
87658	SOUTHEAST FLORIDA CRIME PREVEN	05/04/2012	50.00
87659	STACIE BARRETT-PETTY CASH	05/04/2012	111.14
87660	SUBLIME FITNESS, LLC.	05/04/2012	60.00
87661	SUNSHINE STATE MESSENGER SVC.,	05/04/2012	47.24
87662	T-MOBILE	05/04/2012	1,160.13

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87663	CORPORATE CONNECTION LINES, INC	05/04/2012	525.00
87664	TRAVELYNX INC. OF BREVARD COUN	05/04/2012	450.00
87665	TRULY NOLEN OF AMERICA, INC.	05/04/2012	135.00
87666	VANTAGEPOINT TRANSFER AGENTS-4	05/04/2012	1,641.65
87667	VANTAGEPOINT TRANSFER AGENTS-4	05/04/2012	415.00
87668	VERMONT SYSTEMS, INC.	05/04/2012	1,401.75

NO. OF CHECKS: 58                      TOTAL CHECKS                      63,005.83 \*\*\*