

PREPARED 05/18/2012,15:54:51
PROGRAM: GM172L
TOWN OF SURFSIDE

ALL CHECKS REGISTER
SELECTED BY CHECK DATE
FROM: 05/14/2012 TO: 05/20/2012

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
87758	AIRGAS USA, LLC.	05/18/2012	180.80
87759	DAILY BUSINESS REVIEW	05/18/2012	562.55
87760	ANDREW GOLDSTEIN PHOTOGRAPHY,	05/18/2012	350.00
87761	ARYEH CITRON	05/18/2012	100.00
87762	BAL HARBOUR	05/18/2012	299.50
87763	BMG MONEY, INC.	05/18/2012	1,444.94
87764	BRIGHT CHILD, INC.	05/18/2012	75.00
87765	CARRIER, REMI & THERESE	05/18/2012	1.66
87766	CINTAS CORPORATION NO.2	05/18/2012	57.20
87767	TOSHIBA BUSINESS SOLUTIONS-FLO	05/18/2012	114.50
87768	DIGITAL PAYMENT TECHNOLOGIES C	05/18/2012	31.50
87769	DRAPERY CONTROL SYSTEMS, INC.	05/18/2012	260.00
87770	PETTY CASH-DUNCAN TAVARES	05/18/2012	63.77
87771	EXPRESSIONS OF TALENT, INC.	05/18/2012	1,202.50
87772	FEDEX	05/18/2012	17.45
87773	FLORIDA LEAGUE OF CITIES	05/18/2012	550.00
87774	FLORIDA POLICE CHIEFS ASSN.	05/18/2012	300.00
87775	FLORIDA STATE DISBURSEMENT UNI	05/18/2012	223.29
87776	FPL ENERGY SERVICES, INC.	05/18/2012	912.02
87777	FRATERNAL ORDER OF POLICE	05/18/2012	957.50
87778	G & K SERVICES, INC.	05/18/2012	161.02
87779	NAPA AUTO PARTS	05/18/2012	60.07
87780	ARGO UNIFORM CO.	05/18/2012	183.89
87781	GRANT D. ZACHARIAS, P.A.	05/18/2012	295.00
87782	HOME DEPOT CREDIT SERVICES	05/18/2012	1,223.26
87783	HSBC BUSINESS SOLUTIONS	05/18/2012	330.93
87784	HSBC BUSINESS SOLUTIONS	05/18/2012	153.69
87785	IRON MOUNTAIN	05/18/2012	275.55
87786	IRON MOUNTAIN INFORMATION MGMT	05/18/2012	265.65
87787	JOE BLAIR GARDEN SUPPLY, INC.	05/18/2012	59.63
87788	LANDMARK PRECAST, LLC.	05/18/2012	4,992.00
87789	LOU'S POLICE DISTRIBUTORS, INC	05/18/2012	115.92
87790	LOWE'S BUSINESS ACCT/GEMB	05/18/2012	172.87
87791	LYNN M. DANNHEISSER	05/18/2012	118.43
87792	MIAMI BEACH LOCKSMITH CORP.	05/18/2012	26.00
87793	MIAMI-DADE COUNTY ASSOCIATION	05/18/2012	126.25
87794	CROWN TROPHY	05/18/2012	8.00
87795	MOUNT SINAI MEDICAL CENTER FL,	05/18/2012	1,750.00
87796	MUNICIPAL CODE CORPORATION	05/18/2012	2,361.99
87797	NATIONWIDE RETIREMENT SOLUTION	05/18/2012	2,407.92
87798	NEVES, JORGE	05/18/2012	15.07
87799	NEVES, JORGE	05/18/2012	39.58
87800	NEXT DOOR DISTRIBUTION COMPANY	05/18/2012	475.00
87801	NOREEN CLAR	05/18/2012	60.00
87802	OFFICE DEPOT, INC.	05/18/2012	903.77
87803	PACIFIC WASTE CORPORATION	05/18/2012	823.00
87804	PARTY ENTERPRISES, CORP.D/B/A	05/18/2012	170.00
87805	PREMIER PRINTING SOLUTIONS, INC	05/18/2012	55.00
87806	RANDY S. STOKES	05/18/2012	2,500.00
87807	RICHARD WILLIAMS	05/18/2012	355.00
87808	S&S WORLDWIDE, INC.	05/18/2012	29.69
87809	SANDRA NOVOA-EMPLOYEE	05/18/2012	463.87

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87810	SEARS COMMERCIAL ONE	05/18/2012	190.00
87811	SHELDON LISBON-COMMISSIONER	05/18/2012	400.00
87812	SILVER PAINT & HARDWARE SUPPLY	05/18/2012	956.14
87813	SIMPLIFILE, LLC.	05/18/2012	95.50
87814	STIMULUS SOFTWARE	05/18/2012	337.00
87815	SUBLIME FITNESS, LLC.	05/18/2012	60.00
87816	SUNTRUST BANK, INC.	05/18/2012	22,908.08
87817	THE MIAMI HERALD	05/18/2012	964.00
87818	THOMAS H. MAXWELL JR.	05/18/2012	300.00
87819	THYSSENKRUPP ELEVATOR CORP.	05/18/2012	599.64
87820	TRULY NOLEN OF AMERICA, INC.	05/18/2012	211.40
87821	USA MOBILE DRUG TESTING OF MIA	05/18/2012	158.00
87822	VANTAGEPOINT TRANSFER AGENTS-4	05/18/2012	1,688.70
87823	VANTAGEPOINT TRANSFER AGENTS-4	05/18/2012	415.00
87824	WALLACE AIR CONDITIONING SERV.	05/18/2012	400.00
87825	WAYLEN BAY MOTORSPORTS, LLC. D	05/18/2012	2,201.43
87826	YOBE STUDIOS, LLC.	05/18/2012	130.00

NO. OF CHECKS: 69 TOTAL CHECKS 60,697.12 ***