

PREPARED 06/07/2012,21:47:50  
PROGRAM: GM172L  
TOWN OF SURFSIDE

ALL CHECKS REGISTER  
SELECTED BY CHECK DATE  
FROM: 06/04/2012 TO: 06/10/2012

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
87954	AAA FLAG AND BANNER,MFG.CO.INC	06/08/2012	412.50
87955	ADRIENNE MICHAELS	06/08/2012	100.00
87956	ATLANTIC BROADBAND FINANCE, LL	06/08/2012	136.85
87957	BRINK'S INCORPORATED	06/08/2012	190.38
87958	CALVIN, GIORDANO & ASSOC.,INC.	06/08/2012	48,496.75
87959	CARIBE S. ELECTRIC, INC.	06/08/2012	3,425.00
87960	CATHY WEISS	06/08/2012	100.00
87961	VERIZON WIRELESS	06/08/2012	1,001.07
87962	CINTAS CORPORATION NO.2	06/08/2012	67.11
87963	TOSHIBA BUSINESS SOLUTIONS-FLO	06/08/2012	209.40
87964	MEDIATECH	06/08/2012	3,374.00
87965	DADE COUNTY HEALTH DEPARTMENT	06/08/2012	250.00
87966	DADE COUNTY HEALTH DEPARTMENT	06/08/2012	125.00
87967	DADE COUNTY HEALTH DEPARTMENT	06/08/2012	125.00
87968	DANA SAFETY SUPPLY, INC.	06/08/2012	242.78
87969	DEP-STORAGE TANK REGISTRATION	06/08/2012	75.00
87970	DEPARTMENT OF STATE	06/08/2012	75.00
87971	FEDEX OFFICE	06/08/2012	37.21
87972	FLORIDA MUNICIPAL INSURANCE TR	06/08/2012	65,215.42
87973	FLORIDA POWER & LIGHT COMPANY	06/08/2012	.00
87974	FLORIDA POWER & LIGHT COMPANY	06/08/2012	12,607.72
87975	G & K SERVICES,INC.	06/08/2012	231.07
87976	GLOBAL SATELLITE USA, LLC.	06/08/2012	1,471.65
87977	HESSAM'S AUTO CENTER, INC.	06/08/2012	15.00
87978	HILLARY ZHUNER	06/08/2012	50.00
87979	HOME DEPOT CREDIT SERVICES	06/08/2012	492.84
87980	HSBC BUSINESS SOLUTIONS	06/08/2012	74.98
87981	HSBC BUSINESS SOLUTIONS	06/08/2012	387.90
87982	INNOVATIVE CREDIT SOLUTIONS,CO	06/08/2012	30.00
87983	IRON MOUNTAIN	06/08/2012	239.95
87984	J B BIKE SHOP	06/08/2012	13.48
87985	JACOBER & ASSOCIATES, INC.	06/08/2012	150.00
87986	JAY CARROLL ENTERPRISES, INC.	06/08/2012	475.00
87987	JENNIFER ZAWID	06/08/2012	100.00
87988	32 DEGREES SERVICES	06/08/2012	1,950.00
87989	KIDOKINETICS INC.	06/08/2012	204.00
87990	LAZ FLORIDA PARKING, LLC.	06/08/2012	986.78
87991	LIMOUSINES OF SOUTH FLORIDA,IN	06/08/2012	7,530.38
87992	LOU'S POLICE DISTRIBUTORS, INC	06/08/2012	176.90
87993	LUKES SAWGRASS LANDSCAPE	06/08/2012	62,595.65
87994	MAYTE D. GAMIOTEA	06/08/2012	158.91
87995	METRO FORD LINCOLN MERCURY	06/08/2012	217.00
87996	MIAMI BEACH SENIOR HIGH SCHOOL	06/08/2012	100.00
87997	MIAMI NEW TIMES, LLC.	06/08/2012	4,253.95
87998	MILNER DOCUMENTS PRODUCTS	06/08/2012	181.31
87999	MODULAR SPACE CORPORATION	06/08/2012	6,131.50
88000	MOUNT SINAI MEDICAL CENTER FL,	06/08/2012	390.00
88001	MUNICIPAL CODE CORPORATION	06/08/2012	7.20
88002	OFFICE DEPOT,INC.	06/08/2012	612.93
88003	P & M WELDING SUPPLY, INC.	06/08/2012	300.00
88004	PALMDALE OIL COMPANY	06/08/2012	4,326.69
88005	PALMDALE OIL COMPANY	06/08/2012	9,330.61

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88006	PARTY ENTERPRISES, CORP. D/B/A	06/08/2012	275.00
88007	PEP BOYS, INC.	06/08/2012	31.75
88008	PUBLIX SUPER MARKETS, INC.	06/08/2012	45.21
88009	QUALITY CHEMICAL COMPANY	06/08/2012	1,332.57
88010	OFFICE TEAM	06/08/2012	672.21
88011	SARAH L. JOHNSTON	06/08/2012	2,250.00
88012	SHAKA JONS SURFSIDE, INC.	06/08/2012	3,000.00
88013	SILVER PAINT & HARDWARE SUPPLY	06/08/2012	375.37
88014	SIMPLIFILE, LLC.	06/08/2012	851.00
88015	SMART AIR SYSTEMS, INC.	06/08/2012	249.00
88016	STANTON M. BERSHAD, CLU & ASSOC	06/08/2012	3,750.00
88017	SURF FLORIST, INC.	06/08/2012	165.00
88018	TECO PEOPLES GAS	06/08/2012	83.91
88019	TECO PEOPLES GAS	06/08/2012	602.14
88020	THE PRINT FACTORY, LLC. D/B/A	06/08/2012	56.34
88021	TREETOP MARKETING, INC. D/B/A	06/08/2012	643.26
88022	TRULY NOLEN OF AMERICA, INC.	06/08/2012	135.00
88023	WAL-MART	06/08/2012	248.54
88024	WEST PUBLISHING CORPORATION	06/08/2012	237.30

NO. OF CHECKS: 71                      TOTAL CHECKS                      254,455.47 \*\*\*