

PREPARED 06/22/2012,17:31:38
PROGRAM: GM172L
TOWN OF SURFSIDE

ALL CHECKS REGISTER
SELECTED BY CHECK DATE
FROM: 06/11/2012 TO: 06/17/2012

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
88025	GREEN VENTURES, INC. D/B/A	06/14/2012	1,275.00
88026	AAA FLAG AND BANNER,MFG.CO.INC	06/15/2012	837.50
88027	AIRGAS USA, LLC.	06/15/2012	186.26
88028	ALL FLORIDA POOL & SPA CENTER	06/15/2012	100.96
88029	AMERICAN EXPRESS	06/15/2012	.00
88030	AMERICAN EXPRESS	06/15/2012	4,028.31
88031	AFLAC	06/15/2012	1,037.91
88032	AT&T	06/15/2012	90.70
88033	BAL HARBOUR	06/15/2012	171.50
88034	BATTERY SALES	06/15/2012	81.45
88035	BMG MONEY, INC.	06/15/2012	1,323.59
88036	CALVIN, GIORDANO & ASSOC.,INC.	06/15/2012	15,007.41
88037	COLIN BAENZIGER & ASSOCIATES	06/15/2012	3,500.00
88038	CONSTANT CONTACT, INC.	06/15/2012	96.00
88039	TOSHIBA BUSINESS SOLUTIONS-FLO	06/15/2012	92.15
88040	DIGITAL PAYMENT TECHNOLOGIES C	06/15/2012	2,175.00
88041	DINA GOLDSTEIN	06/15/2012	225.90
88042	DUNCAN TAVARES	06/15/2012	35.75
88043	PETTY CASH-DUNCAN TAVARES	06/15/2012	121.92
88044	SURF BAL BAY CLEANERS, CORP	06/15/2012	728.22
88045	EDWIN M. GREEN, INC.	06/15/2012	1,111.94
88046	ELIFEGUARD, INC.	06/15/2012	625.33
88047	EVELIO VELIS	06/15/2012	100.00
88048	FLORENCE HELENE MALGOUYARD	06/15/2012	100.00
88049	FLORIDA PARKING ASSOCIATION	06/15/2012	120.00
88050	FLORIDA POWER & LIGHT COMPANY	06/15/2012	1,467.35
88051	FLORIDA STATE DISBURSEMENT UNI	06/15/2012	223.29
88052	FPL ENERGY SERVICES, INC.	06/15/2012	759.54
88053	G & K SERVICES,INC.	06/15/2012	362.39
88054	NAPA AUTO PARTS	06/15/2012	114.43
88055	ARGO UNIFORM CO.	06/15/2012	164.29
88056	GOMEZ BARKER ASSOCIATES, INC.	06/15/2012	3,000.00
88057	HAPPY ENDINGS OF MIAMI, INC.	06/15/2012	1,350.03
88058	HD SUPPLY WATERWORKS, LTD.	06/15/2012	40,256.00
88059	HOME DEPOT CREDIT SERVICES	06/15/2012	100.23
88060	HOWIES WATER WORKS INC.	06/15/2012	150.00
88061	HSEC BUSINESS SOLUTIONS	06/15/2012	96.89
88062	INT.AUTOMOTIVE EQUIPMENT SUPPL	06/15/2012	6,730.00
88063	IRON ENTERPRISES, LLC.	06/15/2012	68.00
88064	IRON MOUNTAIN INFORMATION MGMT	06/15/2012	331.29
88065	LAUDERDALE SPEEDOMETER, INC.	06/15/2012	25.00
88066	LILY ARGER	06/15/2012	100.00
88067	LIMOUSINES OF SOUTH FLORIDA,IN	06/15/2012	8,143.13
88068	LOU'S POLICE DISTRIBUTORS, INC	06/15/2012	174.76
88069	LYNN M. DANNHEISSER	06/15/2012	14.45
88070	MAOWEN HU	06/15/2012	100.00
88071	MARIANNE J DURANTE	06/15/2012	100.00
88072	MATHESON TRI-GAS,INC	06/15/2012	41.50
88073	METROPCS WIRELESS,INC.	06/15/2012	500.00
88074	MIAMI-DADE COUNTY ASSOCIATION	06/15/2012	225.00
88075	MIAMI-DADE COUNTY DEPT.SOLID W	06/15/2012	15,820.62
88076	MIAMI-DADE WATER AND SEWER DEP	06/15/2012	39,207.77

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88077	MODULAR SPACE CORPORATION	06/15/2012	89.00
88078	MOUNT SINAI MEDICAL CENTER FL,	06/15/2012	1,045.00
88079	NATIONWIDE RETIREMENT SOLUTION	06/15/2012	1,907.92
88080	OFFICE DEPOT, INC.	06/15/2012	675.60
88081	POWER BRAKE EXCHANGE, INC	06/15/2012	150.00
88082	RANDY S. STOKES	06/15/2012	2,500.00
88083	RIC-MAN INTERNATIONAL, INC.	06/15/2012	912,093.91
88084	OFFICE TEAM	06/15/2012	1,019.93
88085	S&S WORLDWIDE, INC.	06/15/2012	255.20
88086	SANDRA NOVOA-EMPLOYEE	06/15/2012	168.00
88087	SARAH L. JOHNSTON	06/15/2012	1,950.00
88088	SILVER PAINT & HARDWARE SUPPLY	06/15/2012	48.99
88089	SUNGARD PUBLIC SECTOR INC.	06/15/2012	3,930.00
88090	THOR GUARD, INC.	06/15/2012	600.00
88091	TOTALPACK, INC.	06/15/2012	520.00
88092	TRULY NOLEN OF AMERICA, INC.	06/15/2012	211.40
88093	UNITED HEALTHCARE INSURANCE CO	06/15/2012	45,415.92
88094	VANTAGEPOINT TRANSFER AGENTS-4	06/15/2012	1,881.98
88095	VANTAGEPOINT TRANSFER AGENTS-4	06/15/2012	415.00
88096	WAL-MART	06/15/2012	42.32
88097	WASTE SERVICES OF FLORIDA, INC	06/15/2012	5,282.43
88098	WURTH USA SOUTHEAST, INC.	06/15/2012	85.27

NO. OF CHECKS: 74 TOTAL CHECKS 1,133,086.63 ***