

PREPARED 06/22/2012,17:32:01  
PROGRAM: GM17ZL  
TOWN OF SURFSIDE

ALL CHECKS REGISTER  
SELECTED BY CHECK DATE  
FROM: 06/18/2012 TO: 06/24/2012

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
88163	AARON INDUSTRIAL SAFETY	06/22/2012	163.20
88164	ALL GLASS TINTING	06/22/2012	69.55
88165	AMERICAN TRAFFIC SOLUTIONS, IN	06/22/2012	22,194.00
88166	ARBAB ENGINEERING, INC.	06/22/2012	1,250.00
88167	AT&T	06/22/2012	772.35
88168	BDNZ ASSOC., INC D/B/A FASTSIGN	06/22/2012	113.17
88169	BOARD OF COUNTY COMMISSIONERS	06/22/2012	158.00
88170	BRIGHT CHILD, INC.	06/22/2012	150.00
88171	BRINK'S INCORPORATED	06/22/2012	11.06
88172	CINTAS CORPORATION NO.2	06/22/2012	67.11
88173	COCA-COLA REFRESHMENTS	06/22/2012	459.36
88174	COLE, SCOTT & KISSANE, P.A.	06/22/2012	4,720.96
88175	COMMISSION ON ETHICS	06/22/2012	30.00
88176	COMPREHENSIVE INS UNDERWRITERS	06/22/2012	3,865.00
88177	COMPREHENSIVE INS UNDERWRITERS	06/22/2012	3,865.00
88178	TOSHIBA BUSINESS SOLUTIONS-FLO	06/22/2012	145.05
88179	DUNCAN TAVARES	06/22/2012	29.15
88180	PETTY CASH-DUNCAN TAVARES	06/22/2012	120.43
88181	E-SCRAP, INC.	06/22/2012	75.00
88182	ELISA DIMITROPOULOS	06/22/2012	100.00
88183	FLORIDA LEAGUE OF CITIES	06/22/2012	325.00
88184	FLORIDA RECREATION AND PARK AS	06/22/2012	210.00
88185	GBH FOUR STAR, LLC.	06/22/2012	540.00
88186	NAPA AUTO PARTS	06/22/2012	28.98
88187	ARGO UNIFORM CO.	06/22/2012	20.90
88188	HOME DEPOT CREDIT SERVICES	06/22/2012	534.44
88189	JACOBEL & ASSOCIATES, INC.	06/22/2012	1,500.00
88190	JACQUELINE M. OLIVERIA	06/22/2012	136.00
88191	THE FLYER LAP, LLC.	06/22/2012	370.00
88192	KONICA MINOLTA BUSINESS SOLUTI	06/22/2012	299.21
88193	LAUDERDALE SPEEDOMETER, INC.	06/22/2012	25.00
88194	LAZ FLORIDA PARKING, LLC.	06/22/2012	986.78
88195	LUKES SAWGRASS LANDSCAPE	06/22/2012	19,905.55
88196	LUKES SAWGRASS LANDSCAPE	06/22/2012	380.00
88197	LUKES SAWGRASS LANDSCAPE	06/22/2012	189.50
88198	LYNX CONSTRUCTION MANAGEMENT,	06/22/2012	37,206.00
88199	METRO FORD LINCOLN MERCURY	06/22/2012	137.14
88200	MILNER, INC.	06/22/2012	161.30
88201	OFFICE DEPOT, INC.	06/22/2012	579.61
88202	PACIFIC WASTE CORPORATION	06/22/2012	631.00
88203	PALMDALE OIL COMPANY	06/22/2012	7,310.23
88204	PEP BOYS, INC.	06/22/2012	31.16
88205	PITNEY BOWES GLOBAL FIN.SVRS,L	06/22/2012	280.98
88206	PUBLIX SUPER MARKETS, INC.	06/22/2012	45.46
88207	OFFICE TEAM	06/22/2012	272.00
88208	LIGHT BULBS UNLIMITED	06/22/2012	535.40
88209	ROYAL FENCE & EQUIPMENT CORP.	06/22/2012	660.00
88210	SARAH L. JOHNSTON	06/22/2012	1,350.00
88211	SHEE, LLC.	06/22/2012	550.00
88212	SILLY FARM SUPPLIES, INC.	06/22/2012	625.00
88213	SILVER PAINT & HARDWARE SUPPLY	06/22/2012	.00
88214	SILVER PAINT & HARDWARE SUPPLY	06/22/2012	4,242.67

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88215	SIMPLIFILE, LLC.	06/22/2012	560.50
88216	STACIE BARRETT-PETTY CASH	06/22/2012	173.44
88217	STANLEY R. RUDD	06/22/2012	275.00
88218	THE FLORIDA BAR	06/22/2012	265.00
88219	THE FLORIDA BAR	06/22/2012	265.00
88220	THE PRINT FACTORY,LLC. D/B/A	06/22/2012	599.58
88221	TIM MILIAN-EMPLOYEE	06/22/2012	254.00
88222	TRIAD SECURITY GROUP, INC.	06/22/2012	80.00
88223	TRULY NOLEN OF AMERICA, INC.	06/22/2012	135.00
88224	WAL-MART	06/22/2012	446.82

NO. OF CHECKS: 62                      TOTAL CHECKS                      121,482.04 \*\*\*