

PREPARED 06/29/2012,16:54:29
PROGRAM: GM172L
TOWN OF SURFSIDE

ALL CHECKS REGISTER
SELECTED BY CHECK DATE
FROM: 06/25/2012 TO: 07/01/2012

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
88225	ALL GLASS TINTING	06/29/2012	85.00
88226	ARROW MUFFLER & AUTO REPAIR	06/29/2012	1,132.00
88227	BMG MONEY, INC.	06/29/2012	1,323.84
88228	VERIZON WIRELESS	06/29/2012	803.05
88229	CITY OF MIAMI BEACH	06/29/2012	54,754.96
88230	COMMERCIAL ENERGY SPECIALISTS,	06/29/2012	1,508.14
88231	DIVISION OF MOTOR VEHICLES	06/29/2012	38.10
88232	DUNCAN TAVARES-EMPLOYEE	06/29/2012	160.00
88233	EJH CONSULTING, LLC.	06/29/2012	850.00
88234	EMERGENCY EQUIPMENT INSTALLAT	06/29/2012	320.00
88235	FLAGHOUSE, INC.	06/29/2012	831.32
88236	FRPA CONFERENCE REGISTRATION	06/29/2012	210.00
88237	FRPA CONFERENCE REGISTRATION	06/29/2012	210.00
88238	FLORIDA STATE DISBURSEMENT UNI	06/29/2012	223.29
88239	FRANMAR CORPORATION	06/29/2012	905.00
88240	FRATERNAL ORDER OF POLICE	06/29/2012	1,462.50
88241	FRIENDS OF SURFSIDE CATS, INC.	06/29/2012	675.00
88242	G & K SERVICES, INC.	06/29/2012	199.51
88243	NAPA AUTO PARTS	06/29/2012	142.76
88244	GEORGIA MIRIAM MAER	06/29/2012	1,255.00
88245	ARGO UNIFORM CO.	06/29/2012	83.65
88246	GONZALO R. DORTA, P.A.	06/29/2012	400.00
88247	GRAYROBINSON, P.A.	06/29/2012	562.50
88248	HD SUPPLY WATERWORKS, LTD.	06/29/2012	863.00
88249	HOME DEPOT CREDIT SERVICES	06/29/2012	607.68
88250	HYDRO PUMPS, INC.	06/29/2012	437.50
88251	INTERACTIVE SERVICES NETWORK, I	06/29/2012	2,356.83
88252	JACQUELINE M. OLIVERIA	06/29/2012	164.00
88253	LEWIS, STROUD & DEUTSCH, P.L.	06/29/2012	200.00
88254	LOU'S POLICE DISTRIBUTORS, INC	06/29/2012	1,153.42
88255	LUKES SAWGRASS LANDSCAPE	06/29/2012	4,184.30
88256	MIAMI-DADE COUNTY ASSOCIATION	06/29/2012	225.00
88257	MIAMI-DADE COUNTY DEPT.SOLID W	06/29/2012	11,474.63
88258	MIAMI-DADE COUNTY HEALTH DEPAR	06/29/2012	500.00
88259	CROWN TROPHY	06/29/2012	135.00
88260	MODULAR SPACE CORPORATION	06/29/2012	89.00
88261	NATIONWIDE RETIREMENT SOLUTION	06/29/2012	1,907.92
88262	NEIGHBORHOOD HEALTH PARTNERSHI	06/29/2012	14,044.81
88263	NEXT DOOR DISTRIBUTION COMPANY	06/29/2012	518.50
88264	NOREEN CLAR	06/29/2012	60.00
88265	NORTH MIAMI AUTO TAG AGENCY, IN	06/29/2012	56.85
88266	OFFICE DEPOT, INC.	06/29/2012	517.71
88267	PARTY ENTERPRISES, CORP.D/B/A	06/29/2012	815.00
88268	PEACHTREE BUSINESS PRODUCTS	06/29/2012	48.00
88269	PREMIER PRINTING SOLUTIONS, INC	06/29/2012	105.00
88270	PUBLIX SUPER MARKETS, INC.	06/29/2012	252.07
88271	SYMATEC SMB RENEWALS	06/29/2012	1,437.80
88272	RANDY S. STOKES	06/29/2012	3,750.00
88273	SARAH L. JOHNSTON	06/29/2012	2,660.00
88274	SILVER PAINT & HARDWARE SUPPLY	06/29/2012	743.50
88275	SNAPLOCK INDUSTRIES	06/29/2012	295.50
88276	STAPLES ADVANTAGE	06/29/2012	8.32

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88277	STEARNS WEAVER MILLER WEISSLER	06/29/2012	750.00
88278	STIMULUS SOFTWARE	06/29/2012	337.00
88279	STREAMLINE VOICE & DATA INC.	06/29/2012	190.00
88280	SUNTRUST BANK, INC.	06/29/2012	34,561.53
88281	T-MOBILE	06/29/2012	1,159.71
88282	TECO PEOPLES GAS	06/29/2012	697.25
88283	TOSHIBA BUSINESS SOLUTIONS, US	06/29/2012	35.00
88284	TRAVELYNX INC. OF BREVARD COUN	06/29/2012	1,070.00
88285	TRAVELYNX INC. OF BREVARD COUN	06/29/2012	1,070.00
88286	TROPICAL CHEVROLET, INC.	06/29/2012	10.18
88287	MUTUAL OF OMAHA INSURANCE COMP	06/29/2012	8,586.42
88288	VANTAGEPOINT TRANSFER AGENTS-4	06/29/2012	1,881.98
88289	VANTAGEPOINT TRANSFER AGENTS-4	06/29/2012	415.00
88290	BEACH RAKER	06/29/2012	200.00
88291	WEISS SEROTA HELFMAN PASTORIZA	06/29/2012	370.30
88292	WEST PUBLISHING CORPORATION	06/29/2012	237.30
88293	50 STATE SECURITY SERVICE, INC	06/29/2012	98.85

NO. OF CHECKS: 69 TOTAL CHECKS 169,417.48 ***