

PREPARED 07/06/2012,10:04:51
PROGRAM: GM172L
TOWN OF SURFSIDE

ALL CHECKS REGISTER
SELECTED BY CHECK DATE
FROM: 07/02/2012 TO: 07/08/2012

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
88294	AAA FLAG AND BANNER,MFG.CO.INC	07/06/2012	983.37
88295	DEEP BLUE OCEANS CONSULTING, I	07/06/2012	650.00
88296	AMERICAN TRAFFIC SOLUTIONS, IN	07/06/2012	21,942.00
88297	AT&T	07/06/2012	51.14
88298	AT&T	07/06/2012	105.27
88299	AT&T MOBILITY (LEGAL DEPT)	07/06/2012	55.57
88300	CARENE OHAYON	07/06/2012	100.00
88301	CARIBE S. ELECTRIC, INC.	07/06/2012	1,820.00
88302	VERIZON WIRELESS	07/06/2012	957.05
88303	MEDIATECH	07/06/2012	3,864.00
88304	DAVID R. OBREGON	07/06/2012	1,700.00
88305	DELL MARKETING, L.P.	07/06/2012	170.99
88306	DUNCAN TAVARES-EMPLOYEE	07/06/2012	242.71
88307	EMERGENCY COMMUNICATIONS NETWO	07/06/2012	5,000.00
88308	FAU	07/06/2012	534.00
88309	FEDEX	07/06/2012	105.60
88310	FLORIDA POWER & LIGHT COMPANY	07/06/2012	392.13
88311	ARGO UNIFORM CO.	07/06/2012	544.23
88312	HESSAM'S AUTO CENTER, INC.	07/06/2012	158.00
88313	HOME DEPOT CREDIT SERVICES	07/06/2012	12.97
88314	HOSPITALITY PURCHASING, LLC.	07/06/2012	649.53
88315	MODERN DISPLAY	07/06/2012	68.00
88316	INNOVATION A/C INC.	07/06/2012	740.00
88317	J B BIKE SHOP	07/06/2012	107.98
88318	JANE RUIZ	07/06/2012	100.00
88319	THE FLYER LAP,LLC.	07/06/2012	250.00
88320	JULIA MAGNANI	07/06/2012	115.00
88321	LOU'S POLICE DISTRIBUTORS, INC	07/06/2012	216.90
88322	MIAMI TIRESOLES	07/06/2012	318.08
88323	MIAMI-DADE COUNTY-ELECTIONS DE	07/06/2012	17.50
88324	MILNER DOCUMENTS PRODUCTS	07/06/2012	359.96
88325	NATIONWIDE RETIREMENT SOLUTION	07/06/2012	140.00
88326	NPEE	07/06/2012	828.80
88327	OFFICE DEPOT, INC.	07/06/2012	498.86
88328	ORIENTAL TRADING COMPANY	07/06/2012	206.02
88329	PUBLIX SUPER MARKETS, INC.	07/06/2012	158.83
88330	RYDIN DECAL	07/06/2012	743.52
88331	S&S WORLDWIDE, INC.	07/06/2012	170.42
88332	SHERWIN-WILLIAMS COMPANY	07/06/2012	133.16
88333	SILVER PAINT & HARDWARE SUPPLY	07/06/2012	21.98
88334	SIMPLIFILE, LLC.	07/06/2012	92.50
88335	TECO PEOPLES GAS	07/06/2012	189.27
88336	THE PRINT FACTORY,LLC. D/B/A	07/06/2012	260.62
88337	TOSHIBA BUSINESS SOLUTIONS, US	07/06/2012	154.18
88338	USA MOBILITY WIRELESS, INC.	07/06/2012	15.57
88339	WALLACE AIR CONDITIONING SERV.	07/06/2012	400.00
88340	WEISS SEROTA HELFMAN PASTORIZA	07/06/2012	754.21
88341	WEST PUBLISHING CORPORATION	07/06/2012	145.50

NO. OF CHECKS: 48

TOTAL CHECKS

47,245.42 ***