

PREPARED 07/13/2012,20:26:15
PROGRAM: GM172L
TOWN OF SURFSIDE

ALL CHECKS REGISTER
SELECTED BY CHECK DATE
FROM: 07/09/2012 TO: 07/15/2012

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
88342	ALEJANDRO LORENTE	07/13/2012	550.00
88343	ALL YEAR COOLING & HEATING, IN	07/13/2012	50.00
88344	DAILY BUSINESS REVIEW	07/13/2012	80.90
88345	ARROW MUFFLER & AUTO REPAIR	07/13/2012	65.00
88346	ATLANTIC BROADBAND FINANCE, LL	07/13/2012	136.85
88347	BATTERY SALES	07/13/2012	71.45
88348	BMG MONEY, INC.	07/13/2012	1,476.63
88349	BOARD OF COUNTY COMMISSIONERS	07/13/2012	717.89
88350	BRICHES ENTERPRISES SOUTH EAST	07/13/2012	250.00
88351	BRINK'S INCORPORATED	07/13/2012	187.87
88352	CALVIN, GIORDANO & ASSOC., INC.	07/13/2012	58,943.56
88353	CARIBE S. ELECTRIC, INC.	07/13/2012	3,100.00
88354	CINTAS CORPORATION NO.2	07/13/2012	67.11
88355	CITY OF MIAMI BEACH	07/13/2012	41,800.38
88356	CLAYTON LINGG	07/13/2012	250.00
88357	MEDIATECH	07/13/2012	479.00
88358	DIGITAL PAYMENT TECHNOLOGIES C	07/13/2012	2,175.00
88359	DUNCAN TAVARES-EMPLOYEE	07/13/2012	22.73
88360	FACC	07/13/2012	75.00
88361	FLORIDA DEPARTMENT OF REVENUE	07/13/2012	4,810.43
88362	FLORIDA POWER & LIGHT COMPANY	07/13/2012	.00
88363	FLORIDA POWER & LIGHT COMPANY	07/13/2012	12,602.37
88364	FLORIDA STATE DISBURSEMENT UNI	07/13/2012	223.29
88365	FLORIDA U.C.FUND	07/13/2012	5,418.61
88366	FPL ENERGY SERVICES, INC.	07/13/2012	132.86
88367	FRANKLIN INVESTIGATIONS, INC.	07/13/2012	3,450.00
88368	G & K SERVICES, INC.	07/13/2012	455.83
88369	GBH FOUR STAR, LLC.	07/13/2012	540.00
88370	NAPA AUTO PARTS	07/13/2012	120.34
88371	ARGO UNIFORM CO.	07/13/2012	1,017.35
88372	HESSAM'S AUTO CENTER, INC.	07/13/2012	20.00
88373	HOME DEPOT CREDIT SERVICES	07/13/2012	242.00
88374	HSBC BUSINESS SOLUTIONS	07/13/2012	423.56
88375	ICMA RETIREMENT CORPORATION	07/13/2012	125.00
88376	MODERN DISPLAY	07/13/2012	45.00
88377	INTERACTIVE SERVICES NETWORK, I	07/13/2012	2,370.51
88378	INTERWARE DEVELOPMENT COMPANY,	07/13/2012	250.00
88379	IRON MOUNTAIN	07/13/2012	239.95
88380	JACOBER & ASSOCIATES, INC.	07/13/2012	150.00
88381	JAY CARROLL ENTERPRISES, INC.	07/13/2012	255.00
88382	32 DEGREES SERVICES	07/13/2012	650.00
88383	KAUFF'S OF MIAMI, INC.	07/13/2012	456.03
88384	LEVY ADVERTISING, CORP.	07/13/2012	574.04
88385	LIMOUSINES OF SOUTH FLORIDA, IN	07/13/2012	7,760.00
88386	LOU'S POLICE DISTRIBUTORS, INC	07/13/2012	685.26
88387	LUKES SAWGRASS LANDSCAPE	07/13/2012	42,312.70
88388	MARTHA K. OLCHYK	07/13/2012	100.00
88389	MATHESON TRI-GAS, INC	07/13/2012	40.77
88390	MAYTE D. GAMIOTEA	07/13/2012	177.09
88391	MDX PAYMENT PROCESSING CENTER	07/13/2012	31.15
88392	METRO FORD LINCOLN MERCURY	07/13/2012	312.56
88393	MIAMI-DADE COUNTY DEPT.SOLID W	07/13/2012	13,969.22

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88394	CROWN TROPHY	07/13/2012	25.00
88395	MUNICIPAL CODE CORPORATION	07/13/2012	1,059.95
88396	NATIONWIDE RETIREMENT SOLUTION	07/13/2012	1,907.92
88397	OFFICE DEPOT, INC.	07/13/2012	125.90
88398	AAA RADIATORS & A/C COMPRESSOR	07/13/2012	740.00
88399	PACIFIC WASTE CORPORATION	07/13/2012	1,262.00
88400	PALMDALE OIL COMPANY	07/13/2012	7,696.50
88401	PARTY ENTERPRISES, CORP. D/B/A	07/13/2012	1,120.00
88402	PRINCE MEDIA DEVELOPMENT	07/13/2012	17,050.25
88403	RANDY S. STOKES	07/13/2012	2,500.00
88404	RIC-MAN INTERNATIONAL, INC.	07/13/2012	1,080,685.46
88405	OFFICE TEAM	07/13/2012	7,020.07
88406	SAJO ENTERPRISE D/B/A JB BIKE	07/13/2012	120.00
88407	SARAH L. JOHNSTON	07/13/2012	2,130.00
88408	SHERWIN-WILLIAMS COMPANY	07/13/2012	54.99
88409	SILVER PAINT & HARDWARE SUPPLY	07/13/2012	446.43
88410	SIMPLIFILE, LLC.	07/13/2012	194.50
88411	SMART AIR SYSTEMS, INC.	07/13/2012	249.00
88412	SNAPLOCK INDUSTRIES	07/13/2012	19.75
88413	STAPLES ADVANTAGE	07/13/2012	341.02
88414	SUNTRUST BANK	07/13/2012	249.16
88415	TECO PEOPLES GAS	07/13/2012	95.06
88416	TRAVELYNX INC. OF BREVARD COUN	07/13/2012	1,152.50
88417	TRIAD SECURITY GROUP, INC.	07/13/2012	80.00
88418	VANTAGEPOINT TRANSFER AGENTS-4	07/13/2012	1,881.98
88419	VANTAGEPOINT TRANSFER AGENTS-4	07/13/2012	415.00
88420	WAL-MART	07/13/2012	209.74
88421	WASTE SERVICES OF FLORIDA, INC	07/13/2012	5,282.43
88422	WELCOME PUBLISHING CO.	07/13/2012	2,100.00
88423	50 STATE SECURITY SERVICE, INC	07/13/2012	131.80

NO. OF CHECKS: 82 TOTAL CHECKS 1,346,806.70 ***