

PREPARED 07/27/2012,16:03:01  
PROGRAM: GM172L  
TOWN OF SURFSIDE

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FROM: 07/16/2012 TO: 07/29/2012

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
88424	AAA FLAG AND BANNER,MFG.CO.INC	07/27/2012	182.94
88425	DAILY BUSINESS REVIEW	07/27/2012	156.39
88426	THE PRINTER	07/27/2012	559.22
88427	AMERICAN EXPRESS	07/27/2012	2,395.24
88428	AFLAC	07/27/2012	691.94
88429	ARBAB ENGINEERING, INC.	07/27/2012	2,225.00
88430	ARTHUR MINDES	07/27/2012	100.00
88431	ASA-2 CORPORATION	07/27/2012	184.00
88432	AT&T	07/27/2012	772.35
88433	ATC INTERNATIONAL COMMUNICATIO	07/27/2012	7,239.50
88434	ATLANTIC FIRE EQUIPMENT COMPAN	07/27/2012	98.44
88435	BAL HARBOUR	07/27/2012	73.50
88436	BATTERY SALES	07/27/2012	67.45
88437	BENCHMARK PROFESSIONAL SEMINAR	07/27/2012	295.00
88438	BMG MONEY, INC.	07/27/2012	2,800.47
88439	BOARD OF COUNTY COMMISSIONERS	07/27/2012	196.50
88440	BOB'S BARRICADES, INC.	07/27/2012	1,715.00
88441	BRICHES ENTERPRISES SOUTH EAST	07/27/2012	250.00
88442	BRINK'S INCORPORATED	07/27/2012	7.27
88443	CALVIN, GIORDANO & ASSOC.,INC.	07/27/2012	.00
88444	CALVIN, GIORDANO & ASSOC.,INC.	07/27/2012	65,343.27
88445	CINTAS CORPORATION NO.2	07/27/2012	67.11
88446	CITY OF MIAMI BEACH	07/27/2012	82,933.48
88447	CLAYTON LINGG	07/27/2012	550.00
88448	COCA-COLA REFRESHMENTS	07/27/2012	391.84
88449	COLE,SCOTT & KISSANE, P.A.	07/27/2012	1,814.49
88450	COMMERCIAL ENERGY SPECIALISTS,	07/27/2012	711.33
88451	DONALD ERIC LEWIN	07/27/2012	100.00
88452	DUNCAN TAVARES	07/27/2012	29.15
88453	DUNCAN TAVARES-EMPLOYEE	07/27/2012	89.93
88454	SURF BAL BAY CLEANERS, CORP	07/27/2012	301.30
88455	ELIFEGUARD, INC.	07/27/2012	65.91
88456	EMERGENCY EQUIPMENT INSTALLAT	07/27/2012	310.00
88457	FLORIDA DEPARTMENT OF REVENUE	07/27/2012	66.22
88458	FRPA CONFERENCE REGISTRATION	07/27/2012	210.00
88459	FLORIDA STATE DISBURSEMENT UNI	07/27/2012	223.29
88460	FRANMAR CORPORATION	07/27/2012	1,425.00
88461	FRATERNAL ORDER OF POLICE	07/27/2012	975.00
88462	FRIEDEL ARAUZ	07/27/2012	100.00
88463	G & K SERVICES,INC.	07/27/2012	407.20
88464	NAPA AUTO PARTS	07/27/2012	296.98
88465	ARGO UNIFORM CO.	07/27/2012	342.40
88466	GOMEZ BARKER ASSOCIATES, INC.	07/27/2012	3,000.00
88467	HD SUPPLY WATERWORKS, LTD.	07/27/2012	22.16
88468	HOME DEPOT CREDIT SERVICES	07/27/2012	723.94
88469	HOSPITALITY PURCHASING, LLC.	07/27/2012	63.20
88470	IMAD OVERSEAS, S.A.	07/27/2012	44.24
88471	IRON MOUNTAIN INFORMATION MGMT	07/27/2012	292.18
88472	JACOBER & ASSOCIATES, INC.	07/27/2012	1,000.00
88473	THE FLYER LAP,LLC.	07/27/2012	250.00
88474	32 DEGREES SERVICES	07/27/2012	160.00
88475	KONICA MINOLTA BUSINESS SOLUTI	07/27/2012	674.22

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88476	LANDMARK PRECAST, LLC.	07/27/2012	33,720.10
88477	LEVY ADVERTISING, CORP.	07/27/2012	69.00
88478	LEWIS NADEL & ASSOCIATES, INC.	07/27/2012	1,300.00
88479	LIMOUSINES OF SOUTH FLORIDA, IN	07/27/2012	387.00
88480	LOU'S POLICE DISTRIBUTORS, INC	07/27/2012	89.98
88481	LYNN M. DANNHEISSER	07/27/2012	53.60
88482	MARANON, JOSE	07/27/2012	259.26
88483	MARIA FERNANDA CACERES	07/27/2012	100.00
88484	MEGAN GLEESON	07/27/2012	100.00
88485	MIAMI NEW TIMES, LLC.	07/27/2012	2,065.00
88486	MIAMI TIRESOLES	07/27/2012	507.16
88487	MIAMI-DADE COUNTY DEPT.SOLID W	07/27/2012	11,182.28
88488	MIAMI-DADE COUNTY HEALTH DEPAR	07/27/2012	630.00
88489	MIAMI-DADE COUNTY LEAGUE OF CI	07/27/2012	1,004.64
88490	MIAMI-DADE WATER AND SEWER DEP	07/27/2012	44,536.69
88491	MICHELLE KLIGMAN-COMMISSIONER	07/27/2012	26.61
88492	CROWN TROPHY	07/27/2012	30.00
88493	MILNER DOCUMENTS PRODUCTS	07/27/2012	181.31
88494	MODULAR SPACE CORPORATION	07/27/2012	89.00
88495	MOUNT SINAI MEDICAL CENTER FL,	07/27/2012	655.00
88496	MUNICIPAL CODE CORPORATION	07/27/2012	243.42
88497	NATIONWIDE RETIREMENT SOLUTION	07/27/2012	2,167.92
88498	NEIGHBORHOOD HEALTH PARTNERSHI	07/27/2012	14,044.81
88499	NEXT DOOR DISTRIBUTION COMPANY	07/27/2012	180.00
88500	NEXTRAN CORPORATION	07/27/2012	1,475.89
88501	NPEE	07/27/2012	828.80
88502	NURIA RIVERA SANCHEZ	07/27/2012	100.00
88503	O.M.MANAGEMENT, INC.	07/27/2012	70.00
88504	OFFICE DEPOT, INC.	07/27/2012	461.02
88505	PALMDALE OIL COMPANY	07/27/2012	8,500.72
88506	PATRICIA FERNANDEZ	07/27/2012	100.00
88507	PAZOS, JOSE F.	07/27/2012	50.00
88508	PEP BOYS, INC.	07/27/2012	313.88
88509	PUBLIX SUPER MARKETS, INC.	07/27/2012	217.87
88510	QUINTAS, ESTEBAN M.	07/27/2012	72.97
88511	RANDY S. STOKES	07/27/2012	2,500.00
88512	OFFICE TEAM	07/27/2012	4,534.34
88513	ROYAL FENCE & EQUIPMENT CORP.	07/27/2012	165.00
88514	SANTIAGO, JOHN & GISELA	07/27/2012	34.63
88515	SARAH L. JOHNSTON	07/27/2012	3,385.00
88516	SHERWIN-WILLIAMS COMPANY	07/27/2012	51.39
88517	SHUSTER RG, LLC.	07/27/2012	156.39
88518	SILVER PAINT & HARDWARE SUPPLY	07/27/2012	1,267.78
88519	SIMONE MILLS	07/27/2012	100.00
88520	STACIE BARRETT-PETTY CASH	07/27/2012	22.42
88521	SUNGARD PUBLIC SECTOR INC.	07/27/2012	3,930.00
88522	SUNTRUST BANK, INC.	07/27/2012	23,622.91
88523	TASER INTERNATIONAL, CORP	07/27/2012	33.95
88524	TOMAHAWK LIVE TRAP, LLC.	07/27/2012	940.72
88525	TOSHIBA BUSINESS SOLUTIONS, US	07/27/2012	186.18
88526	TRAVELYNX INC. OF BREVARD COUN	07/27/2012	6,461.25
88527	TROPICAL CHEVROLET, INC.	07/27/2012	276.10

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88528	TRULY NOLEN OF AMERICA, INC.	07/27/2012	346.40
88529	UNITED CONCRETE PRODUCTS, LLC.	07/27/2012	.00
88530	UNITED CONCRETE PRODUCTS, LLC.	07/27/2012	36,293.88
88531	UNITED FIRE PROTECTION, INC.	07/27/2012	190.00
88532	UNITED HEALTHCARE INSURANCE CO	07/27/2012	44,984.29
88533	MUTUAL OF OMAHA INSURANCE COMP	07/27/2012	8,494.59
88534	UNITED STATES POSTAL SERVICE	07/27/2012	2,000.00
88535	VANTAGEPOINT TRANSFER AGENTS-4	07/27/2012	1,881.98
88536	VANTAGEPOINT TRANSFER AGENTS-4	07/27/2012	415.00
88537	WAL-MART	07/27/2012	144.11
88538	WEISS, LAWRENCE & CARYN	07/27/2012	82.01
88539	WEST PUBLISHING CORPORATION	07/27/2012	237.30
88540	WINTER, HAROLD	07/27/2012	21.86
88541	YAKIRA LEAH DORFMAN	07/27/2012	100.00
NO. OF CHECKS:	118	TOTAL CHECKS	451,667.46 ***