

PREPARED 08/24/2012,15:44:04  
PROGRAM: GM172L  
TOWN OF SURFSIDE

ALL CHECKS REGISTER  
SELECTED BY CHECK DATE  
FROM: 08/20/2012 TO: 08/26/2012

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
88719	ACTORS' PLAYHOUSE PRODUCTIONS, I	08/24/2012	812.00
88720	AMERICAN EXPRESS	08/24/2012	3,977.43
88721	AMERICAN TRAFFIC SOLUTIONS, IN	08/24/2012	10,804.20
88722	AT&T	08/24/2012	772.35
88723	BATTERY SALES	08/24/2012	171.85
88724	BMG MONEY, INC.	08/24/2012	1,814.72
88725	BRIGHT PROMOTIONS, INC.	08/24/2012	1,579.43
88726	CINTAS CORPORATION NO.2	08/24/2012	77.61
88727	CLARKE WASTE SYSTEMS, INC	08/24/2012	1,756.72
88728	CLAYTON LINGG	08/24/2012	280.00
88729	COCA-COLA REFRESHMENTS	08/24/2012	282.16
88730	COMMERCIAL ENERGY SPECIALISTS,	08/24/2012	14.86
88731	COMMUNICATIONS INTERNATIONAL,	08/24/2012	488.88
88732	DIAMANCAR, INC.	08/24/2012	436.00
88733	DIGITAL PAYMENT TECHNOLOGIES C	08/24/2012	2,175.00
88734	DUNCAN TAVARES	08/24/2012	475.95
88735	SURF BAL BAY CLEANERS, CORP	08/24/2012	404.80
88736	FLORIDA ASSOCIATION OF CITY CL	08/24/2012	200.00
88737	FLORIDA DEPARTMENT OF HEALTH	08/24/2012	75.00
88738	FLORIDA STATE DISBURSEMENT UNI	08/24/2012	223.29
88739	FPL ENERGY SERVICES, INC.	08/24/2012	173.22
88740	FRANMAR CORPORATION	08/24/2012	865.00
88741	FRATERNAL ORDER OF POLICE	08/24/2012	975.00
88742	G & K SERVICES, INC.	08/24/2012	405.67
88743	NAPA AUTO PARTS	08/24/2012	9.24
88744	FASTSIGNS	08/24/2012	72.40
88745	HESSAM'S AUTO CENTER, INC.	08/24/2012	206.00
88746	HOME DEPOT CREDIT SERVICES	08/24/2012	183.27
88747	INNOVATION A/C INC.	08/24/2012	799.00
88748	LIMOUSINES OF SOUTH FLORIDA, IN	08/24/2012	1,161.00
88749	LINDA JAIN	08/24/2012	350.00
88750	LISA STEADMAN	08/24/2012	100.00
88751	LUKES SAWGRASS LANDSCAPE	08/24/2012	777.00
88752	MAYTE D. GAMIOTEA	08/24/2012	325.18
88753	MIAMI TIRESOLES	08/24/2012	5,364.67
88754	MIAMI-DADE COUNTY	08/24/2012	150.00
88755	MIAMI-DADE COUNTY DEPT.SOLID W	08/24/2012	11,430.19
88756	MICHELLE PRICE	08/24/2012	641.36
88757	CROWN TROPHY	08/24/2012	25.00
88758	MODULAR SPACE CORPORATION	08/24/2012	2,268.50
88759	MUNICIPAL CODE CORPORATION	08/24/2012	198.95
88760	NATIONWIDE RETIREMENT SOLUTION	08/24/2012	3,217.92
88761	NEIGHBORHOOD HEALTH PARTNERSHI	08/24/2012	12,414.53
88762	OFFICE DEPOT, INC.	08/24/2012	332.98
88763	PAUL GIOIA-EMPLOYEE	08/24/2012	183.00
88764	PENNY PHELPS	08/24/2012	284.00
88765	POWER MOWER SALES	08/24/2012	36.35
88766	PUBLIX SUPER MARKETS, INC.	08/24/2012	174.50
88767	QUALITY COMM. PRODTs & SVCS CO	08/24/2012	400.00
88768	RANDY S. STOKES	08/24/2012	2,500.00
88769	RIC-MAN INTERNATIONAL, INC.	08/24/2012	1,577.00
88770	RONALD CAVE	08/24/2012	466.89

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88771	SARAH L. JOHNSTON	08/24/2012	1,440.00
88772	SIDNEY THURSTON	08/24/2012	100.00
88773	SILLY FARM SUPPLIES, INC.	08/24/2012	450.00
88774	SILVER PAINT & HARDWARE SUPPLY	08/24/2012	530.58
88775	SIMPLIFILE, LLC.	08/24/2012	36.00
88776	SUNTRUST BANK, INC.	08/24/2012	23,176.24
88777	TOSHIBA BUSINESS SOLUTIONS, US	08/24/2012	221.54
88778	TRAVELYNK INC. OF BREVARD COUN	08/24/2012	4,970.00
88779	TRIAD SECURITY GROUP, INC.	08/24/2012	80.00
88780	VANTAGEPOINT TRANSFER AGENTS-4	08/24/2012	1,881.98
88781	VANTAGEPOINT TRANSFER AGENTS-4	08/24/2012	415.00
88782	WAL-MART	08/24/2012	152.38
88783	WEST PUBLISHING CORPORATION	08/24/2012	237.30

NO. OF CHECKS: 65 TOTAL CHECKS 108,581.09 \*\*\*