

PREPARED 09/14/2012, 9:17:29
PROGRAM: GML72L
TOWN OF SURFSIDE

ALL CHECKS REGISTER
SELECTED BY CHECK DATE
FROM: 09/10/2012 TO: 09/16/2012

| CHECK NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT |
|----------|---------------------------------|------------|--------------|
| 88899 | ALLA ZAVULONOV | 09/14/2012 | 100.00 |
| 88900 | DAILY BUSINESS REVIEW | 09/14/2012 | 539.38 |
| 88901 | THE PRINTER | 09/14/2012 | 185.00 |
| 88902 | AFLAC | 09/14/2012 | 644.36 |
| 88903 | ARBAB ENGINEERING, INC. | 09/14/2012 | 2,375.00 |
| 88904 | ARC | 09/14/2012 | 145.15 |
| 88905 | AT&T | 09/14/2012 | 56.37 |
| 88906 | BAL HARBOUR | 09/14/2012 | 122.50 |
| 88907 | BATTERY SALES | 09/14/2012 | 56.45 |
| 88908 | CARIBE S. ELECTRIC, INC. | 09/14/2012 | 1,150.00 |
| 88909 | CDW GOVERNMENT, INC. | 09/14/2012 | 330.00 |
| 88910 | CINTAS CORPORATION NO.2 | 09/14/2012 | 77.61 |
| 88911 | CLARKE WASTE SYSTEMS, INC | 09/14/2012 | 49.62 |
| 88912 | CLAYTON LINGG | 09/14/2012 | 820.00 |
| 88913 | COCA-COLA REFRESHMENTS | 09/14/2012 | 516.00 |
| 88914 | COLE, SCOTT & KISSANE, P.A. | 09/14/2012 | 1,714.50 |
| 88915 | MEDIATECH | 09/14/2012 | 4,304.00 |
| 88916 | CRAZY BEE MAN, LLC. | 09/14/2012 | 395.00 |
| 88917 | DELL FINANCIAL SERVICES, LLC. | 09/14/2012 | 12,048.19 |
| 88918 | DELL FINANCIAL SERVICES, LLC. | 09/14/2012 | 1,095.29 |
| 88919 | DELL MARKETING, L.P. | 09/14/2012 | 2,310.40 |
| 88920 | DIGITAL PAYMENT TECHNOLOGIES C | 09/14/2012 | 2,175.00 |
| 88921 | DUNCAN TAVARES-EMPLOYEE | 09/14/2012 | 87.97 |
| 88922 | E-CITY SERVICES, LLC. | 09/14/2012 | 4,200.00 |
| 88923 | EXPRESSIONS OF TALENT, INC. | 09/14/2012 | 970.00 |
| 88924 | FLA-PAC | 09/14/2012 | 140.00 |
| 88925 | FLORIDA POWER & LIGHT COMPANY | 09/14/2012 | 2,667.30 |
| 88926 | FRANKLIN INVESTIGATIONS, INC. | 09/14/2012 | 2,025.00 |
| 88927 | G & K SERVICES, INC. | 09/14/2012 | 303.81 |
| 88928 | NAPA AUTO PARTS | 09/14/2012 | 137.54 |
| 88929 | GOMEZ BARKER ASSOCIATES, INC. | 09/14/2012 | 3,000.00 |
| 88930 | GRAYROBINSON, P.A. | 09/14/2012 | 1,552.50 |
| 88931 | HESSAM'S AUTO CENTER, INC. | 09/14/2012 | 15.00 |
| 88932 | HYATT REGENCY SARASOTA | 09/14/2012 | 545.00 |
| 88933 | HYATT REGENCY SARASOTA | 09/14/2012 | 109.00 |
| 88934 | HYDRO PUMPS, INC. | 09/14/2012 | 2,310.00 |
| 88935 | INNOVATION A/C INC. | 09/14/2012 | 680.00 |
| 88936 | INNOVATIVE CREDIT SOLUTIONS, CO | 09/14/2012 | 15.00 |
| 88937 | IRON MOUNTAIN | 09/14/2012 | 226.33 |
| 88938 | JACOBER & ASSOCIATES, INC. | 09/14/2012 | 150.00 |
| 88939 | KONICA MINOLTA BUSINESS SOLUTI | 09/14/2012 | 326.86 |
| 88940 | LAZ FLORIDA PARKING, LLC. | 09/14/2012 | 986.78 |
| 88941 | LINDA JAIN | 09/14/2012 | 625.00 |
| 88942 | LOU'S POLICE DISTRIBUTORS, INC | 09/14/2012 | 8,129.38 |
| 88943 | LUKES SAWGRASS LANDSCAPE | 09/14/2012 | 1,916.60 |
| 88944 | LYNN M. DANNHEISSER | 09/14/2012 | 223.85 |
| 88945 | MARINE RESCUE PRODUCTS, INC. | 09/14/2012 | 646.75 |
| 88946 | MATHESON TRI-GAS, INC | 09/14/2012 | 41.50 |
| 88947 | MIAMI BEACH LOCKSMITH CORP. | 09/14/2012 | 107.50 |
| 88948 | MIAMI-DADE COUNTY DEPT.SOLID W | 09/14/2012 | 13,272.85 |
| 88949 | MIAMI-DADE COUNTY LEAGUE OF CI | 09/14/2012 | 40.00 |
| 88950 | CROWN TROPHY | 09/14/2012 | 19.00 |

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| 88951 | MUNICIPAL CODE CORPORATION | 09/14/2012 | 1,643.12 |
| 88952 | OFFICE DEPOT, INC. | 09/14/2012 | 615.87 |
| 88953 | PEP BOYS, INC. | 09/14/2012 | 133.00 |
| 88954 | PUBLIX SUPER MARKETS, INC. | 09/14/2012 | 299.91 |
| 88955 | QUALITY CHEMICAL COMPANY | 09/14/2012 | 2,429.41 |
| 88956 | SANDRA NOVOA-EMPLOYEE | 09/14/2012 | 256.41 |
| 88957 | SHELL LUMBER AND HARDWARE COMP | 09/14/2012 | 247.89 |
| 88958 | SILVER PAINT & HARDWARE SUPPLY | 09/14/2012 | 566.67 |
| 88959 | SMART AIR SYSTEMS, INC. | 09/14/2012 | 249.00 |
| 88960 | STACIE BARRETT | 09/14/2012 | 135.00 |
| 88961 | STACIE BARRETT-PETTY CASH | 09/14/2012 | 57.08 |
| 88962 | STANTON M.BERSHAD, CLU & ASSOC | 09/14/2012 | 3,750.00 |
| 88963 | STREAMLINE VOICE & DATA INC. | 09/14/2012 | 520.00 |
| 88964 | SUBLIME FITNESS, LLC. | 09/14/2012 | 60.00 |
| 88965 | SUN SOUTH WINDOW TINTING | 09/14/2012 | 3,355.00 |
| 88966 | SUNTRUST EQUIPMENT FINANCE & | 09/14/2012 | 38,849.48 |
| 88967 | TECO PEOPLES GAS | 09/14/2012 | 81.19 |
| 88968 | UNIQUE MARKETING CONCEPTS | 09/14/2012 | 1,410.00 |
| 88969 | UNITED FIRE PROTECTION, INC. | 09/14/2012 | 6,270.71 |
| 88970 | USA MOBILE DRUG TESTING OF MIA | 09/14/2012 | 78.00 |
| 88971 | WAL-MART | 09/14/2012 | 99.88 |
| 88972 | WELCOME PUBLISHING CO. | 09/14/2012 | 2,100.00 |

NO. OF CHECKS: 74 TOTAL CHECKS 139,887.96 ***