

PREPARED 09/21/2012,10:51:02
PROGRAM: GM172L
TOWN OF SURFSIDE

ALL CHECKS REGISTER
SELECTED BY CHECK DATE
FROM: 09/17/2012 TO: 09/23/2012

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
88973	AMERICAN EXPRESS	09/21/2012	1,443.84
88974	STALKER RADAR	09/21/2012	144.00
88975	AT&T	09/21/2012	772.35
88976	AT&T MOBILITY (LEGAL DEPT)	09/21/2012	62.02
88977	BMG MONEY, INC.	09/21/2012	1,924.68
88978	BRIGHT PROMOTIONS, INC.	09/21/2012	1,627.50
88979	BRINK'S INCORPORATED	09/21/2012	1.23
88980	CALVIN, GIORDANO & ASSOC., INC.	09/21/2012	3,686.00
88981	CDW GOVERNMENT, INC.	09/21/2012	230.00
88982	CITY OF MIAMI BEACH	09/21/2012	85,008.52
88983	CLAYTON LINGG	09/21/2012	440.00
88984	MEDIATECH	09/21/2012	320.00
88985	DADE COUNTY HEALTH DEPARTMENT	09/21/2012	630.00
88986	DAMARY ORDONES	09/21/2012	100.00
88987	DUNCAN TAVARES-EMPLOYEE	09/21/2012	98.01
88988	SURF BAL BAY CLEANERS, CORP	09/21/2012	411.24
88989	EJH CONSULTING, LLC.	09/21/2012	675.00
88990	FEDEX	09/21/2012	51.94
88991	FEMA LAW ASSOCIATES, PLLC	09/21/2012	13,760.00
88992	FLORIDA STATE DISBURSEMENT UNI	09/21/2012	223.29
88993	FRATERNAL ORDER OF POLICE	09/21/2012	975.00
88994	GEORGIA MIRIAM MAER	09/21/2012	26,200.00
88995	GOLD COAST SCHOOL OF CONSTRUCT	09/21/2012	885.00
88996	PARKER SYSTEMS	09/21/2012	240.00
88997	HD SUPPLY WATERWORKS, LTD.	09/21/2012	14,255.00
88998	HOSPITALITY PURCHASING, LLC.	09/21/2012	950.52
88999	INTERNATIONAL CODE COUNCIL	09/21/2012	199.00
89000	IRON MOUNTAIN INFORMATION MGMT	09/21/2012	306.08
89001	JACQUELINE DANZER	09/21/2012	100.00
89002	JARA, INC.	09/21/2012	420.00
89003	32 DEGREES SERVICES	09/21/2012	1,950.00
89004	LANDMARK PRECAST, LLC.	09/21/2012	5,157.05
89005	LAZ FLORIDA PARKING, LLC.	09/21/2012	986.78
89006	LIMOUSINES OF SOUTH FLORIDA, IN	09/21/2012	8,143.13
89007	LINDA JAIN	09/21/2012	700.00
89008	LOU'S POLICE DISTRIBUTORS, INC	09/21/2012	399.80
89009	LUKES SAWGRASS LANDSCAPE	09/21/2012	.00
89010	LUKES SAWGRASS LANDSCAPE	09/21/2012	248,000.00
89011	MARIE-PIERRE MURRAY	09/21/2012	100.00
89012	MAROONE CHRYSLER DODGE JEEP RA	09/21/2012	142.75
89013	MDM EDUCATIONAL SERVICES, LLC.	09/21/2012	120.00
89014	METRO FORD LINCOLN MERCURY	09/21/2012	187.62
89015	MIAMI NEW TIMES, LLC.	09/21/2012	5,593.55
89016	BUSY BEE CAR WASH	09/21/2012	245.00
89017	MIAMI-DADE WATER AND SEWER DEP	09/21/2012	45,325.25
89018	MILNER DOCUMENTS PRODUCTS	09/21/2012	181.31
89019	MILNER, INC.	09/21/2012	236.98
89020	MUNICIPAL CODE CORPORATION	09/21/2012	158.66
89021	NATIONWIDE RETIREMENT SOLUTION	09/21/2012	3,517.92
89022	NEIGHBORHOOD HEALTH PARTNERSHI	09/21/2012	13,637.24
89023	O.M.MANAGEMENT, INC.	09/21/2012	70.00
89024	OFFICE DEPOT, INC.	09/21/2012	451.44

PREPARED 09/21/2012,10:51:02
PROGRAM: GM172L
TOWN OF SURFSIDE

ALL CHECKS REGISTER
SELECTED BY CHECK DATE
FROM: 09/17/2012 TO: 09/23/2012

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
89025	PEP BOYS, INC.	09/21/2012	71.41
89026	FITNEY BOWES GLOBAL FIN.SVRS,L	09/21/2012	280.98
89027	RANDY S. STOKES	09/21/2012	2,500.00
89028	OFFICE TEAM	09/21/2012	4,810.42
89029	RUBEN MASEDA	09/21/2012	100.00
89030	SARAH L.JOHNSTON	09/21/2012	3,450.00
89031	SILVER PAINT & HARDWARE SUPPLY	09/21/2012	64.72
89032	SOCIETY OF HUMAN RESOURCE MGT.	09/21/2012	180.00
89033	SUNGARD PUBLIC SECTOR INC.	09/21/2012	4,050.00
89034	SUNTRUST BANK, INC.	09/21/2012	23,997.41
89035	THE MIAMI HERALD	09/21/2012	1,607.46
89036	TOSHIBA BUSINESS SOLUTIONS, US	09/21/2012	391.14
89037	TOTALPACK, INC.	09/21/2012	315.00
89038	TROPICAL CHEVROLET, INC.	09/21/2012	121.02
89039	UNITED HEALTHCARE INSURANCE CO	09/21/2012	43,629.92
89040	USA MOBILE DRUG TESTING OF MIA	09/21/2012	78.00
89041	VANTAGEPOINT TRANSFER AGENTS-4	09/21/2012	1,881.98
89042	VANTAGEPOINT TRANSFER AGENTS-4	09/21/2012	415.00
89043	VERMONT SYSTEMS, INC.	09/21/2012	50.00
89044	WEISS SEROTA HELFMAN PASTORIZA	09/21/2012	65.35
89045	WEST PUBLISHING CORPORATION	09/21/2012	237.30

NO. OF CHECKS: 73 TOTAL CHECKS 579,741.81 ***