

PREPARED 09/28/2012,10:51:17  
PROGRAM: GM172L  
TOWN OF SURFSIDE

ALL CHECKS REGISTER  
SELECTED BY CHECK DATE  
FROM: 09/24/2012 TO: 09/30/2012

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
89046	AAA FLAG AND BANNER,MFG.CO.INC	09/28/2012	450.00
89047	AIRGAS USA, LLC.	09/28/2012	186.26
89048	ALEKSANDR BOKSNER	09/28/2012	1,050.00
89049	BAL HARBOUR	09/28/2012	171.50
89050	BSN SPORTS, INC.	09/28/2012	48.98
89051	CARIBE S. ELECTRIC, INC.	09/28/2012	1,200.00
89052	CINTAS CORPORATION NO.2	09/28/2012	77.61
89053	CLAYTON LINGG	09/28/2012	480.00
89054	COMMERCIAL ENERGY SPECIALISTS,	09/28/2012	1,902.42
89055	DON BELL SIGNS, LLC.	09/28/2012	9,685.00
89056	DUNCAN PARKING TECHNOLOGIES, I	09/28/2012	112.11
89057	EXPRESSIONS OF TALENT, INC.	09/28/2012	700.00
89058	FASTSIGNS OF PEMBROKE PINES	09/28/2012	100.00
89059	FITNESS WITH ILEANA C.LLC.	09/28/2012	420.00
89060	FLAMINGO OIL COMPANY	09/28/2012	542.09
89061	FLORIDA POWER & LIGHT COMPANY	09/28/2012	1,329.67
89062	FLORIDA POWER & LIGHT COMPANY	09/28/2012	4,050.00
89063	FPL ENERGY SERVICES, INC.	09/28/2012	134.25
89064	G & K SERVICES, INC.	09/28/2012	705.42
89065	NAPA AUTO PARTS	09/28/2012	8.73
89066	HAPPY ENDINGS OF MIAMI, INC.	09/28/2012	209.65
89067	HD SUPPLY WATERWORKS, LTD.	09/28/2012	.00
89068	HD SUPPLY WATERWORKS, LTD.	09/28/2012	134,472.32
89069	HOME DEPOT CREDIT SERVICES	09/28/2012	801.22
89070	HSBC BUSINESS SOLUTIONS	09/28/2012	557.60
89071	INTERACTIVE SERVICES NETWORK, I	09/28/2012	2,427.55
89072	KONICA MINOLTA BUSINESS SOLUTI	09/28/2012	376.10
89073	LAW ENFORCEMENT PSYCHOLOGICAL	09/28/2012	250.00
89074	LINDA JAIN	09/28/2012	600.00
89075	LUKES SAWGRASS LANDSCAPE	09/28/2012	667.50
89076	MDM EDUCATIONAL SERVICES, LLC.	09/28/2012	135.00
89077	MIAMI BEACH LOCKSMITH CORP.	09/28/2012	15.00
89078	MIAMI NEW TIMES, LLC.	09/28/2012	3,403.80
89079	MIAMI-DADE COUNTY ASSOCIATION	09/28/2012	832.88
89080	MIAMI-DADE COUNTY DEPT.SOLID W.	09/28/2012	14,085.64
89081	MIAMI-DADE COUNTY LEAGUE OF CI	09/28/2012	110.00
89082	MODULAR SPACE CORPORATION	09/28/2012	89.00
89083	OFFICE DEPOT, INC.	09/28/2012	503.30
89084	PACE ANALYTICAL SERVICES, INC.	09/28/2012	624.00
89085	PACIFIC WASTE CORPORATION	09/28/2012	631.00
89086	PALMDALE OIL COMPANY	09/28/2012	10,585.91
89087	PEP BOYS, INC.	09/28/2012	130.92
89088	PREMIER PRINTING SOLUTIONS, INC	09/28/2012	510.00
89089	PUBLIX SUPER MARKETS, INC.	09/28/2012	156.56
89090	QUALITY COMM. PRODTS & SVCS CO	09/28/2012	30.00
89091	OFFICE TEAM	09/28/2012	2,858.04
89092	S&S WORLDWIDE, INC.	09/28/2012	26.95
89093	SARAH L. JOHNSTON	09/28/2012	1,050.00
89094	SILVER PAINT & HARDWARE SUPPLY	09/28/2012	659.78
89095	SUBLIME FITNESS, LLC.	09/28/2012	120.00
89096	SUPERSTAR PRODUCTIONS INC.	09/28/2012	450.00
89097	TOSHIBA BUSINESS SOLUTIONS, US	09/28/2012	6,310.80

PREPARED 09/28/2012,10:51:17  
PROGRAM: GM172L  
TOWN OF SURFSIDE

ALL CHECKS REGISTER  
SELECTED BY CHECK DATE  
FROM: 09/24/2012 TO: 09/30/2012

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
89098	TRIAD SECURITY GROUP, INC.	09/28/2012	80.00
89099	TRULY NOLEN OF AMERICA, INC.	09/28/2012	350.40
89100	MUTUAL OF OMAHA INSURANCE COMP	09/28/2012	8,558.91
89101	USA MOBILITY WIRELESS, INC.	09/28/2012	17.77
89102	USA SOFTWARE, INC.	09/28/2012	16,106.60
89103	BEACH RAKER	09/28/2012	200.00
89104	WAL-MART	09/28/2012	126.53
89105	WURTH USA SOUTHEAST, INC.	09/28/2012	184.09
89106	YOBE STUDIOS, LLC.	09/28/2012	195.00
NO. OF CHECKS:	61	TOTAL CHECKS	232,853.86 ***