

PREPARED 10/05/2012,16:51:34
PROGRAM: GM172L
TOWN OF SURFSIDE

ALL CHECKS REGISTER
SELECTED BY CHECK DATE
FROM: 10/01/2012 TO: 10/07/2012

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
89107	ADOLPH KIEFER & ASSOCIATES	10/05/2012	723.27
89108	DAILY BUSINESS REVIEW	10/05/2012	2,186.13
89109	AMERICAN CANCER SOCIETY	10/05/2012	100.00
89110	ANGELA HART	10/05/2012	100.00
89111	STALKER RADAR	10/05/2012	85.00
89112	AT&T	10/05/2012	56.37
89113	AT&T MOBILITY (LEGAL DEPT)	10/05/2012	21.50
89114	BATTERY SALES	10/05/2012	57.45
89115	BMG MONEY, INC.	10/05/2012	1,803.55
89116	BRINK'S INCORPORATED	10/05/2012	191.22
89117	VERIZON WIRELESS	10/05/2012	739.64
89118	CLARKE WASTE SYSTEMS, INC	10/05/2012	303.06
89119	CLAYTON LINGG	10/05/2012	330.00
89120	CRIME SCENE, INC.	10/05/2012	217.56
89121	DAVID E. ALLEN	10/05/2012	150.00
89122	DUNCAN TAVARES	10/05/2012	22.86
89123	ESTHER TEITELBAUM	10/05/2012	100.00
89124	FEDEX	10/05/2012	32.15
89125	FITNESS WITH ILEANA C.LLC.	10/05/2012	240.00
89126	FITNESS 4 MOMS, LLC.	10/05/2012	150.00
89127	FLORIDA POWER & LIGHT COMPANY	10/05/2012	6,625.65
89128	FLORIDA STATE DISBURSEMENT UNI	10/05/2012	223.29
89129	FRANKLIN INVESTIGATIONS, INC.	10/05/2012	750.00
89130	G & K SERVICES, INC.	10/05/2012	40.39
89131	ARGO UNIFORM CO.	10/05/2012	164.80
89132	GONZALO R. DORTA, P.A.	10/05/2012	637.33
89133	HD SUPPLY WATERWORKS, LTD.	10/05/2012	636.38
89134	INTERNATIONAL CODE COUNCIL	10/05/2012	38.98
89135	LINDA JAIN	10/05/2012	787.50
89136	LYNN M. DANNHEISSER	10/05/2012	52.20
89137	LYNX CONSTRUCTION MANAGEMENT,	10/05/2012	10,000.00
89138	MARILYN FERNANDEZ	10/05/2012	100.00
89139	MARILYN YESNER	10/05/2012	100.00
89140	MIAMI BEACH LOCKSMITH CORP.	10/05/2012	30.00
89141	MIAMI-DADE COUNTY-ELECTIONS DE	10/05/2012	8,892.71
89142	MICHELLE KLIGMAN-COMMISSIONER	10/05/2012	343.95
89143	CROWN TROPHY	10/05/2012	285.00
89144	MONICA KAKANIS	10/05/2012	100.00
89145	MY POWER MY LIFE	10/05/2012	99.00
89146	NATIONWIDE RETIREMENT SOLUTION	10/05/2012	3,517.92
89147	OFFICE DEPOT, INC.	10/05/2012	231.10
89148	PUBLIX SUPER MARKETS, INC.	10/05/2012	433.94
89149	QUALITY COMM. PRODS & SVCS CO	10/05/2012	110.00
89150	RANDY S. STOKES	10/05/2012	1,350.00
89151	RIC-MAN INTERNATIONAL, INC.	10/05/2012	610,145.88
89152	RICARDO CUSTOM GLASS, CORP.	10/05/2012	950.00
89153	RICHARD WILLIAMS	10/05/2012	336.00
89154	ROSIE ANDERSEN	10/05/2012	100.00
89155	SARAH L. JOHNSTON	10/05/2012	1,170.00
89156	SEAN KUND	10/05/2012	100.00
89157	SECOND CHANCE HOLDINGS, INC.	10/05/2012	204.00
89158	SHEE, LLC.	10/05/2012	275.00

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89159	SILVER PAINT & HARDWARE SUPPLY	10/05/2012	350.18
89160	SUBLIME FITNESS, LLC.	10/05/2012	60.00
89161	SUNTRUST EQUIPMENT FINANCE &	10/05/2012	25,863.11
89162	T-MOBILE	10/05/2012	1,183.45
89163	TECO PEOPLES GAS	10/05/2012	169.15
89164	THE CELEBRATION SOURCE, INC.	10/05/2012	2,000.00
89165	TIM MILIAN-EMPLOYEE	10/05/2012	475.00
89166	TOSHIBA BUSINESS SOLUTIONS, US	10/05/2012	693.36
89167	TRULY NOLEN OF AMERICA, INC.	10/05/2012	1,903.80
89168	UNIVERSITY OF CENTRAL FLORIDA	10/05/2012	245.00
89169	VANTAGEPOINT TRANSFER AGENTS-4	10/05/2012	1,881.98
89170	VANTAGEPOINT TRANSFER AGENTS-4	10/05/2012	415.00
89171	VERONICA LUPINACCI	10/05/2012	100.00
89172	WEISS SEROTA HELFMAN PASTORIZA	10/05/2012	174.27
89173	50 STATE SECURITY SERVICE, INC	10/05/2012	98.85

NO. OF CHECKS: 67 TOTAL CHECKS 692,053.93 ***