

PREPARED 08/03/2012,16:42:10
PROGRAM: GM172L
TOWN OF SURFSIDE

ALL CHECKS REGISTER
SELECTED BY CHECK DATE
FROM: 07/30/2012 TO: 08/05/2012

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
88542	AAA FLAG AND BANNER,MFG.CO.INC	08/03/2012	156.00
88543	AIRGAS USA, LLC.	08/03/2012	180.80
88544	AT&T	08/03/2012	56.42
88545	BRIGHT PROMOTIONS, INC.	08/03/2012	447.50
88546	CALVIN, GIORDANO & ASSOC.,INC.	08/03/2012	13,386.59
88547	CARIOCA CAPOEIRA MARTIAL ARTS	08/03/2012	150.00
88548	VERIZON WIRELESS	08/03/2012	745.79
88549	COMMERCIAL MAINTENANCE CHECMIC	08/03/2012	365.50
88550	COMMUNICATIONS INTERNATIONAL,	08/03/2012	862.41
88551	MEDIATECH	08/03/2012	4,404.00
88552	DALIA B. BLUMSTEIN	08/03/2012	100.00
88553	E-CITY SERVICES, LLC.	08/03/2012	1,250.00
88554	ESTHER SHARON BEJAR	08/03/2012	100.00
88555	FLORIDA MUNICIPAL INSURANCE TR	08/03/2012	1,194.57
88556	FRPA CONFERENCE REGISTRATION	08/03/2012	80.00
88557	FRANMAR CORPORATION	08/03/2012	585.00
88558	G & K SERVICES, INC.	08/03/2012	182.64
88559	NAPA AUTO PARTS	08/03/2012	96.29
88560	GEORGIA MIRIAM MAER	08/03/2012	1,325.00
88561	ARGO UNIFORM CO.	08/03/2012	36.85
88562	HD SUPPLY WATERWORKS, LTD.	08/03/2012	538.47
88563	HSBC BUSINESS SOLUTIONS	08/03/2012	123.33
88564	JACOBBER & ASSOCIATES, INC.	08/03/2012	150.00
88565	LOU'S POLICE DISTRIBUTORS, INC	08/03/2012	360.00
88566	MIAMI BEACH LOCKSMITH CORP.	08/03/2012	65.00
88567	CROWN TROPHY	08/03/2012	214.00
88568	MOORE MEDICAL, LLC.	08/03/2012	400.95
88569	OFFICE DEPOT, INC.	08/03/2012	202.34
88570	PATRICK MCKENNA-EMPLOYEE	08/03/2012	1,583.72
88571	PEP BOYS, INC.	08/03/2012	41.94
88572	PUBLIX SUPER MARKETS, INC.	08/03/2012	24.63
88573	OFFICE TEAM	08/03/2012	154.00
88574	SARAH L. JOHNSTON	08/03/2012	1,800.00
88575	SHERI KATZ	08/03/2012	100.00
88576	SILVER PAINT & HARDWARE SUPPLY	08/03/2012	904.30
88577	SUNGARD PUBLIC SECTOR INC.	08/03/2012	120.00
88578	SUNSHINE STATE MESSENGER SVC.,	08/03/2012	50.35
88579	T-MOBILE	08/03/2012	1,159.71
88580	TOSHIBA BUSINESS SOLUTIONS, US	08/03/2012	136.90
88581	TRAVELYNX INC. OF BREVARD COUN	08/03/2012	690.00
88582	USA MOBILE DRUG TESTING OF MIA	08/03/2012	176.00
88583	WAL-MART	08/03/2012	71.88

NO. OF CHECKS: 42 TOTAL CHECKS 34,772.88 ***