

PREPARED 08/10/2012,16:42:26
PROGRAM: GM172L
TOWN OF SURFSIDE

ALL CHECKS REGISTER
SELECTED BY CHECK DATE
FROM: 08/06/2012 TO: 08/12/2012

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
88584	DAILY BUSINESS REVIEW	08/10/2012	136.14
88585	AMERICAN PLUMBING & ELECTRICAL	08/10/2012	33.15
88586	ARC	08/10/2012	261.55
88587	AT&T	08/10/2012	96.71
88588	ATLANTIC BROADBAND FINANCE, LL	08/10/2012	136.85
88589	BMG MONEY, INC.	08/10/2012	1,476.63
88590	BOARD OF COUNTY COMMISSIONERS	08/10/2012	237.00
88591	BRICKS 'R US, INC.	08/10/2012	91.00
88592	BRIGHT PROMOTIONS, INC.	08/10/2012	1,528.99
88593	BRINK'S INCORPORATED	08/10/2012	187.45
88594	CALVIN, GIORDANO & ASSOC., INC.	08/10/2012	19,128.65
88595	CARIBE S. ELECTRIC, INC.	08/10/2012	1,630.00
88596	VERIZON WIRELESS	08/10/2012	1,136.71
88597	CINTAS CORPORATION NO.2	08/10/2012	77.61
88598	CLARKE WASTE SYSTEMS, INC	08/10/2012	553.43
88599	CLAYTON LINGG	08/10/2012	140.00
88600	COLD AIR DISTRIBUTORS, INC.	08/10/2012	118.85
88601	COMMERCIAL ENERGY SPECIALISTS,	08/10/2012	2,369.33
88602	MEDIATECH	08/10/2012	415.00
88603	DELL FINANCIAL SERVICES, LLC.	08/10/2012	4,797.06
88604	DELL MARKETING, L.P.	08/10/2012	120.68
88605	TEC III, LLC.	08/10/2012	1,000.00
88606	EJH CONSULTING, LLC.	08/10/2012	525.00
88607	EMERGENCY EQUIPMENT INSTALLAT	08/10/2012	258.00
88608	FEDEX	08/10/2012	18.35
88609	FLORIDA DEPARTMENT OF REVENUE	08/10/2012	3,412.37
88610	FLORIDA DEPARTMENT OF REVENUE	08/10/2012	4,438.59
88611	FLORIDA POLICE CHIEFS ASSN.	08/10/2012	50.00
88612	FLORIDA POWER & LIGHT COMPANY	08/10/2012	.00
88613	FLORIDA POWER & LIGHT COMPANY	08/10/2012	15,639.68
88614	FLORIDA STATE DISBURSEMENT UNI	08/10/2012	223.29
88615	FRANMAR CORPORATION	08/10/2012	2,145.00
88616	FREEDOM FLAG AND BANNER CO.	08/10/2012	10.00
88617	G & K SERVICES, INC.	08/10/2012	548.73
88618	NAPA AUTO PARTS	08/10/2012	125.23
88619	ARGO UNIFORM CO.	08/10/2012	164.28
88620	GRAPHIC DESIGNS INTERNATIONAL,	08/10/2012	33.86
88621	HD SUPPLY WATERWORKS, LTD.	08/10/2012	471.75
88622	HOME DEPOT CREDIT SERVICES	08/10/2012	473.24
88623	HSBC BUSINESS SOLUTIONS	08/10/2012	67.34
88624	INTERACTIVE SERVICES NETWORK, I	08/10/2012	2,367.10
88625	IRON MOUNTAIN	08/10/2012	1,597.78
88626	J B BIKE SHOP	08/10/2012	69.98
88627	JANE HARRIS	08/10/2012	100.00
88628	THE FLYER LAP, LLC.	08/10/2012	235.00
88629	JULIA MAGNANI	08/10/2012	155.00
88630	KONICA MINOLTA BUSINESS SOLUTI	08/10/2012	505.04
88631	LIMOUSINES OF SOUTH FLORIDA, IN	08/10/2012	7,836.75
88632	LOU'S POLICE DISTRIBUTORS, INC	08/10/2012	174.90
88633	LUKES SAWGRASS LANDSCAPE	08/10/2012	59,847.46
88634	LYNX CONSTRUCTION MANAGEMENT,	08/10/2012	35,000.00
88635	MIAMI DADE COLLEGE, NORTH CAMP	08/10/2012	4,686.20

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88636	MIAMI-DADE COUNTY DEPT.SOLID W	08/10/2012	13,942.09
88637	MIAMI-DADE COUNTY-ELECTIONS DE	08/10/2012	8,608.34
88638	CROWN TROPHY	08/10/2012	120.00
88639	MISSION COMMUNICATIONS, LLC.	08/10/2012	1,126.80
88640	MOORE MEDICAL, LLC.	08/10/2012	105.00
88641	MUNICIPAL CODE CORPORATION	08/10/2012	307.75
88642	NATIONWIDE RETIREMENT SOLUTION	08/10/2012	3,217.92
88643	NEXTRAN CORPORATION	08/10/2012	219.67
88644	O.M.MANAGEMENT, INC.	08/10/2012	35.00
88645	OFFICE DEPOT, INC.	08/10/2012	253.73
88646	PACIFIC WASTE CORPORATION	08/10/2012	80.00
88647	PUBLIX SUPER MARKETS, INC.	08/10/2012	98.55
88648	PURCHASE POWER	08/10/2012	2,000.00
88649	RANDY S. STOKES	08/10/2012	2,500.00
88650	RIC-MAN INTERNATIONAL, INC.	08/10/2012	703,804.35
88651	OFFICE TEAM	08/10/2012	4,722.52
88652	SARAH L. JOHNSTON	08/10/2012	1,050.00
88653	SEARS COMMERCIAL ONE	08/10/2012	324.96
88654	SILVER PAINT & HARDWARE SUPPLY	08/10/2012	1,024.39
88655	SIMPLIFILE, LLC.	08/10/2012	32.50
88656	SMART AIR SYSTEMS, INC.	08/10/2012	249.00
88657	TECO PEOPLES GAS	08/10/2012	281.52
88658	TOSHIBA BUSINESS SOLUTIONS, US	08/10/2012	3,856.60
88659	TOTALPACK, INC.	08/10/2012	381.00
88660	UNITED FIRE PROTECTION, INC.	08/10/2012	861.50
88661	USA MOBILE DRUG TESTING OF MIA	08/10/2012	78.00
88662	USA MOBILITY WIRELESS, INC.	08/10/2012	7.78
88663	VANTAGEPOINT TRANSFER AGENTS-4	08/10/2012	1,881.98
88664	VANTAGEPOINT TRANSFER AGENTS-4	08/10/2012	415.00
88665	BEACH RAKER	08/10/2012	200.00
88666	W.W.GRAINGER, INC. D/B/A GRAIN	08/10/2012	629.55
88667	WALLACE AIR CONDITIONING SERV.	08/10/2012	400.00
88668	WASTE SERVICES OF FLORIDA, INC	08/10/2012	6,049.31
88669	WATER SAFETY PRODUCTS, INC.	08/10/2012	957.50
88670	WELCOME PUBLISHING CO.	08/10/2012	2,100.00

NO. OF CHECKS: 87 TOTAL CHECKS 938,775.02 ***