

PREPARED 08/17/2012,10:55:57
PROGRAM: GM172L
TOWN OF SURFSIDE

ALL CHECKS REGISTER
SELECTED BY CHECK DATE
FROM: 08/13/2012 TO: 08/19/2012

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
88671	AIRGAS USA, LLC.	08/17/2012	186.26
88672	ALLISON MILLER	08/17/2012	100.00
88673	AFLAC	08/17/2012	700.26
88674	AT&T MOBILITY (LEGAL DEPT)	08/17/2012	30.57
88675	BATTERY SALES	08/17/2012	76.45
88676	CALVIN, GIORDANO & ASSOC., INC.	08/17/2012	38,981.21
88677	CARIBE S. ELECTRIC, INC.	08/17/2012	3,945.00
88678	CITY OF MIAMI BEACH	08/17/2012	86,234.68
88679	CLAYTON LINGG	08/17/2012	120.00
88680	DUNCAN TAVARES	08/17/2012	14.85
88681	DUNCAN TAVARES-EMPLOYEE	08/17/2012	210.55
88682	FEMA LAW ASSOCIATES, PLLC	08/17/2012	6,120.00
88683	FLORIDA POWER & LIGHT COMPANY	08/17/2012	383.65
88684	G & K SERVICES, INC.	08/17/2012	40.39
88685	GBH FOUR STAR, LLC.	08/17/2012	135.00
88686	NAPA AUTO PARTS	08/17/2012	16.48
88687	GEORGIA MIRIAM MAER	08/17/2012	2,675.00
88688	ARGO UNIFORM CO.	08/17/2012	242.78
88689	GOMEZ BARKER ASSOCIATES, INC.	08/17/2012	3,000.00
88690	HD SUPPLY WATERWORKS, LTD.	08/17/2012	16,198.20
88691	HOME DEPOT CREDIT SERVICES	08/17/2012	109.00
88692	INNOVATION A/C INC.	08/17/2012	705.00
88693	IRON MOUNTAIN INFORMATION MGMT	08/17/2012	267.27
88694	LAZ FLORIDA PARKING, LLC.	08/17/2012	986.78
88695	LIMOUSINES OF SOUTH FLORIDA, IN	08/17/2012	169.32
88696	LINDA JAIN	08/17/2012	737.50
88697	LUKES SAWGRASS LANDSCAPE	08/17/2012	7,500.00
88698	LYNN M. DANNHEISSER	08/17/2012	10.00
88699	LYNX CONSTRUCTION MANAGEMENT,	08/17/2012	30,000.00
88700	MIAMI-DADE COUNTY DEPT.SOLID W	08/17/2012	2,840.70
88701	MIAMI-DADE WATER AND SEWER DEP	08/17/2012	44,875.19
88702	CROWN TROPHY	08/17/2012	100.00
88703	MILNER DOCUMENTS PRODUCTS	08/17/2012	196.24
88704	PALMDALE OIL COMPANY	08/17/2012	8,272.77
88705	PUBLIX SUPER MARKETS, INC.	08/17/2012	97.72
88706	OFFICE TEAM	08/17/2012	2,487.44
88707	SARAH L.JOHNSTON	08/17/2012	725.00
88708	SEA VIEW HOTEL	08/17/2012	1,287.60
88709	SILVER PAINT & HARDWARE SUPPLY	08/17/2012	206.63
88710	STEARNS WEAVER MILLER WEISSLER	08/17/2012	382.79
88711	SUNGARD PUBLIC SECTOR INC.	08/17/2012	4,050.00
88712	THE EMBLEM SOURCE, LLC.	08/17/2012	1,612.21
88713	THE MIAMI HERALD	08/17/2012	1,580.46
88714	THYSSENKRUPP ELEVATOR CORP.	08/17/2012	18,929.00
88715	UNITED HEALTHCARE INSURANCE CO	08/17/2012	44,991.52
88716	VICTORIA YAEI MIZRAHI	08/17/2012	100.00
88717	W.W.GRAINGER, INC. D/B/A GRAIN	08/17/2012	807.30
88718	WEISS SEROTA HELFMAN PASTORIZA	08/17/2012	914.89

NO. OF CHECKS: 48 TOTAL CHECKS 334,353.66 ***