

PREPARED 12/27/2011,15:37:34
PROGRAM: GM172L
TOWN OF SURFSIDE

ALL CHECKS REGISTER
SELECTED BY CHECK DATE
FROM: 12/19/2011 TO: 12/25/2011

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
86491	HYDRAULIC SUPPLY COMPANY	12/23/2011	252.96
86492	AIRGAS SOUTH, INC.	12/23/2011	165.40
86493	AMERICAN EXPRESS	12/23/2011	1,379.54
86494	ARLINE REISS	12/23/2011	100.00
86495	AT&T	12/23/2011	772.35
86496	AT&T	12/23/2011	89.96
86497	BRIGHT CHILD, INC.	12/23/2011	350.00
86498	BROWARD FIRE EQUIPMENT&SERVICE	12/23/2011	52.50
86499	CALVIN, GIORDANO & ASSOC.,INC.	12/23/2011	.00
86500	CALVIN, GIORDANO & ASSOC.,INC.	12/23/2011	152,344.07
86501	CARIBE S. ELECTRIC, INC.	12/23/2011	1,910.00
86502	CINTAS CORPORATION NO.2	12/23/2011	57.20
86503	COMMERCIAL ENERGY SPECIALISTS,	12/23/2011	231.14
86504	COMMISSION FOR FLORIDA LAW	12/23/2011	1,000.00
86505	CYCLONE SOCCER, INC.	12/23/2011	910.00
86506	DELL MARKETING LP	12/23/2011	1,249.99
86507	DOMINION CATERING	12/23/2011	2,375.00
86508	DYNAMIC POWER HYDRAULIC, INC.	12/23/2011	700.00
86509	ESTER WAKS	12/23/2011	100.00
86510	FEDEX	12/23/2011	16.05
86511	FLORIDA DEPARTMENT OF	12/23/2011	183.00
86512	FLORIDA MUNICIPAL INSURANCE TR	12/23/2011	65,215.42
86513	G & K SERVICES,INC.	12/23/2011	328.12
86514	NAPA AUTO PARTS	12/23/2011	396.28
86515	HERCULES POLY, INC.	12/23/2011	369.72
86516	HESSAM'S AUTO CENTER, INC.	12/23/2011	146.00
86517	HOME DEPOT CREDIT SERVICES	12/23/2011	346.96
86518	HSBC BUSINESS SOLUTIONS	12/23/2011	272.56
86519	INNOVATION A/C INC.	12/23/2011	480.00
86520	INNOVATIVE CREDIT SOLUTIONS,CO	12/23/2011	45.00
86521	IRON MOUNTAIN INFORMATION MGMT	12/23/2011	308.13
86522	JACOBER & ASSOCIATES, INC.	12/23/2011	250.00
86523	JAY CARROLL ENTERPRISES DBA	12/23/2011	2,500.00
86524	JULIA MAGNANI	12/23/2011	600.00
86525	KIDOKINETICS INC.	12/23/2011	492.00
86526	KONICA MINOLTA BUSINESS SOLUTI	12/23/2011	299.62
86527	LAZ FLORIDA PARKING, LLC.	12/23/2011	986.78
86528	LEVY ADVERTISING	12/23/2011	471.60
86529	LIMOUSINES OF SOUTH FLORIDA,IN	12/23/2011	7,933.50
86530	LOUIE LIGHTING, INC.	12/23/2011	2,749.64
86531	LUKES SAWGRASS LANDSCAPE	12/23/2011	2,169.50
86532	LYNN M. DANNHEISSER	12/23/2011	72.19
86533	MATHESON TRI-GAS,INC	12/23/2011	39.87
86534	MAYTE D. GAMIOTEA	12/23/2011	340.53
86535	MIAMI TIRESOLES	12/23/2011	5,003.46
86536	MIAMI-DADE COUNTY DEPT.SOLID W	12/23/2011	2,840.70
86537	MIAMI-DADE WATER AND SEWER DEP	12/23/2011	24,737.69
86538	MICHELLE GARCIA	12/23/2011	240.00
86539	CROWN TROPHY	12/23/2011	75.00
86540	MILNER DOCUMENTS PRODUCTS	12/23/2011	178.65
86541	MOUNT SINAI MEDICAL CENTER FL,	12/23/2011	160.00
86542	MUNICIPAL CODE CORPORATION	12/23/2011	4,314.42

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86543	NEIGHBORHOOD HEALTH PARTNERSHI	12/23/2011	13,296.72
86544	OFFICE DEPOT, INC.	12/23/2011	3,652.07
86545	PACIFIC WASTE CORPORATION	12/23/2011	631.00
86546	PALMDALE OIL COMPANY	12/23/2011	5,960.56
86547	PITNEY BOWES GLOBAL FIN.SVRS,L	12/23/2011	280.98
86548	POWER BRAKE EXCHANGE, INC	12/23/2011	2,585.54
86549	PUBLIX SUPER MARKETS, INC.	12/23/2011	186.71
86550	RELAY FOR LIFE	12/23/2011	100.00
86551	RIC-MAN INTERNATIONAL, INC.	12/23/2011	887,474.38
86552	OFFICE TEAM	12/23/2011	4,173.04
86553	S&S WORLDWIDE, INC.	12/23/2011	57.39
86554	SILVER PAINT & HARDWARE SUPPLY	12/23/2011	1,490.19
86555	STREAMLINE VOICE & DATA INC.	12/23/2011	2,700.00
86556	SUBLIME FITNESS LLC	12/23/2011	60.00
86557	SUNGARD PUBLIC SECTOR INC.	12/23/2011	4,341.14
86558	TRULY NOLEN OF AMERICA, INC.	12/23/2011	128.40
86559	UNITEDHEALTHCARE INSURANCE COM	12/23/2011	42,688.69
86560	USA MOBILITY WIRELESS, INC.	12/23/2011	7.78
86561	GRAINGER	12/23/2011	34.83
86562	YOBE STUDIOS, LLC.	12/23/2011	325.00

NO. OF CHECKS: 72 TOTAL CHECKS 1,258,776.92 ***