

PREPARED 02/17/2012,16:51:25  
PROGRAM: GM172L  
TOWN OF SURFSIDE

ALL CHECKS REGISTER  
SELECTED BY CHECK DATE  
FROM: 02/13/2012 TO: 02/19/2012

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
86945	AA MUSICIANS, LLC.	02/17/2012	3,350.00
86946	AMERICAN EXPRESS	02/17/2012	1,192.40
86947	AFLAC	02/17/2012	785.48
86948	FBC & ASSOCIATES, INC.	02/17/2012	531.39
86949	ARBAB ENGINEERING, INC.	02/17/2012	2,175.00
86950	ARC	02/17/2012	79.90
86951	AT&T	02/17/2012	772.35
86952	BADGE EXPRESS, INC.	02/17/2012	354.00
86953	BARBARA JONAS	02/17/2012	100.00
86954	BATTERY SALES	02/17/2012	214.35
86955	CALVIN, GIORDANO & ASSOC., INC.	02/17/2012	.00
86956	CALVIN, GIORDANO & ASSOC., INC.	02/17/2012	.00
86957	CALVIN, GIORDANO & ASSOC., INC.	02/17/2012	185,513.55
86958	CARIBE S. ELECTRIC, INC.	02/17/2012	630.00
86959	DAVID VIGNINI	02/17/2012	100.00
86960	DIGITAL PAYMENT TECHNOLOGIES C	02/17/2012	2,100.00
86961	PETTY CASH-DUNCAN TAVARES	02/17/2012	27.26
86962	SURF BAL BAY CLEANERS, CORP	02/17/2012	614.55
86963	EXPRESSIONS OF TALENT, INC.	02/17/2012	722.50
86964	FITNESS WITH ILEANA C.LLC.	02/17/2012	660.00
86965	FPL ENERGY SERVICES, INC.	02/17/2012	1,742.19
86966	FRANKLIN INVESTIGATIONS, INC.	02/17/2012	2,225.00
86967	G & K SERVICES, INC.	02/17/2012	148.10
86968	NAPA AUTO PARTS	02/17/2012	229.18
86969	ARGO UNIFORM CO.	02/17/2012	151.04
86970	GOVERNMENT FINANCE OFFICERS AS	02/17/2012	85.00
86971	GRAPHIC DESIGNS INTERNATIONAL,	02/17/2012	139.78
86972	GRAYROBINSON, P.A.	02/17/2012	1,732.50
86973	HD SUPPLY WATERWORKS, LTD.	02/17/2012	.00
86974	HD SUPPLY WATERWORKS, LTD.	02/17/2012	.00
86975	HD SUPPLY WATERWORKS, LTD.	02/17/2012	256,623.79
86976	HESSAM'S AUTO CENTER, INC.	02/17/2012	146.00
86977	HOME DEPOT CREDIT SERVICES	02/17/2012	626.73
86978	HOSPITALITY PURCHASING, LLC.	02/17/2012	528.40
86979	HSEC BUSINESS SOLUTIONS	02/17/2012	466.13
86980	JAY CARROLL ENTERPRISES, INC.	02/17/2012	975.00
86981	BUBBLE, LLC.	02/17/2012	870.00
86982	JENNY HORN	02/17/2012	100.00
86983	LOU'S POLICE DISTRIBUTORS, INC	02/17/2012	94.96
86984	LOWE'S BUSINESS ACCT/GEMB	02/17/2012	273.06
86985	LUKES SAWGRASS LANDSCAPE	02/17/2012	479.15
86986	MARCUM, LLP.	02/17/2012	9,579.50
86987	MARTIN A. SOLL, ESQ.	02/17/2012	2,550.00
86988	METRO FORD LINCOLN MERCURY	02/17/2012	224.01
86989	BUSY BEE CAR WASH	02/17/2012	250.00
86990	MIAMI-DADE COUNTY DEPT.SOLID W	02/17/2012	13,045.01
86991	CROWN TROPHY	02/17/2012	320.00
86992	MILNER, INC.	02/17/2012	211.75
86993	NORTH MIAMI AUTO TAG AGENCY, IN	02/17/2012	155.10
86994	PACIFIC WASTE CORPORATION	02/17/2012	631.00
86995	PUBLIX SUPER MARKETS, INC.	02/17/2012	44.89
86996	RAFAEL SUAREZ-RIVAS, ESQ.	02/17/2012	350.00

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86997	SCHNEEBLY REDLAND'S WINERY, INC	02/17/2012	538.20
86998	SEARS COMMERCIAL ONE	02/17/2012	354.96
86999	SHERWOOD FINANCIAL SERVICES, I	02/17/2012	3,200.00
87000	SILVER PAINT & HARDWARE SUPPLY	02/17/2012	.00
87001	SILVER PAINT & HARDWARE SUPPLY	02/17/2012	1,469.29
87002	SUNGARD PUBLIC SECTOR INC.	02/17/2012	3,930.00
87003	SUNTRUST BANK, INC.	02/17/2012	.00
87004	SUNTRUST BANK, INC.	02/17/2012	515,440.00
87005	TCBA WATSON RICE, LLP.	02/17/2012	2,000.00
87006	THE MIAMI HERALD	02/17/2012	3,654.00
87007	THE PRINT FACTORY, LLC. D/B/A	02/17/2012	144.95
87008	THYSSENKRUPP ELEVATOR CORP.	02/17/2012	599.64
87009	UNITED FIRE PROTECTION, INC.	02/17/2012	710.00
87010	UNITED HEALTHCARE INSURANCE CO	02/17/2012	43,879.55
87011	UNITED HEALTHCARE INSURANCE CO	02/17/2012	46,519.90
87012	UNIVERSITY OF MIAMI	02/17/2012	178.00
87013	UNIVERSITY OF MIAMI	02/17/2012	89.00
87014	UPTOWN SOUTH FLORIDA MEDIA	02/17/2012	400.00
87015	USA MOBILITY WIRELESS, INC.	02/17/2012	7.80
87016	WAL-MART	02/17/2012	109.41
87017	WEISS SEROTA HELFMAN PASTORIZA	02/17/2012	2,071.50
87018	WEST PUBLISHING CORPORATION	02/17/2012	237.30
87019	WURTH USA SOUTHEAST, INC.	02/17/2012	104.85

NO. OF CHECKS: 75 TOTAL CHECKS 1,120,558.35 \*\*\*