

PREPARED 03/27/2012,16:07:16
PROGRAM: GM172L
TOWN OF SURFSIDE

ALL CHECKS REGISTER
SELECTED BY CHECK DATE
FROM: 03/19/2012 TO: 03/25/2012

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
87250	AIRGAS SOUTH, INC.	03/23/2012	159.97
87251	DAILY BUSINESS REVIEW	03/23/2012	780.50
87252	AMERICAN CANCER SOCIETY	03/23/2012	1,000.00
87253	AMERICAN PLUMBING & ELECTRICAL	03/23/2012	957.70
87254	ATLANTIC BROADBAND FINANCE, LL	03/23/2012	136.85
87255	ATLANTIC FIRE EQUIPMENT COMPAN	03/23/2012	327.45
87256	BAL HARBOUR VILLAGE	03/23/2012	6,057.25
87257	BARBARA F. MUSIKAR	03/23/2012	100.00
87258	BETHANY JEFFERS	03/23/2012	100.00
87259	BMG MONEY, INC.	03/23/2012	1,068.89
87260	CARIBE S. ELECTRIC, INC.	03/23/2012	1,270.00
87261	CINTAS CORPORATION NO.2	03/23/2012	57.20
87262	COCA-COLA REFRESHMENTS	03/23/2012	314.64
87263	CYCLONE SOCCER, INC.	03/23/2012	1,280.00
87264	SURF BAL BAY CLEANERS, CORP	03/23/2012	330.60
87265	ELIFEGUARD, INC.	03/23/2012	370.13
87266	ELIZABETH A. CHAFFIN	03/23/2012	100.00
87267	EXPRESSIONS OF TALENT, INC.	03/23/2012	280.00
87268	FLORIDA STATE DISBURSEMENT UNI	03/23/2012	223.29
87269	FPL ENERGY SERVICES, INC.	03/23/2012	1,653.09
87270	FRATERNAL ORDER OF POLICE	03/23/2012	925.00
87271	G & K SERVICES, INC.	03/23/2012	508.14
87272	NAPA AUTO PARTS	03/23/2012	107.68
87273	ARGO UNIFORM CO.	03/23/2012	39.99
87274	GRAPHIC DESIGNS INTERNATIONAL,	03/23/2012	112.72
87275	HOME DEPOT CREDIT SERVICES	03/23/2012	37.53
87276	HOSPITALITY PURCHASING, LLC.	03/23/2012	204.14
87277	J B BIKE SHOP	03/23/2012	13.48
87278	KAREN HANSEN	03/23/2012	100.00
87279	LEO'S SPEEDOMETER, INC.	03/23/2012	275.00
87280	LOU'S POLICE DISTRIBUTORS, INC	03/23/2012	239.40
87281	MARIAN SMERALD LOPEZ	03/23/2012	100.00
87282	MDX PAYMENT PROCESSING CENTER	03/23/2012	8.10
87283	MIAMI-DADE COUNTY DEPT.SOLID W	03/23/2012	14,621.39
87284	MIAMI-DADE WATER AND SEWER DEP	03/23/2012	47,034.45
87285	CROWN TROPHY	03/23/2012	105.00
87286	NATIONWIDE RETIREMENT SOLUTION	03/23/2012	2,407.92
87287	NEIGHBORHOOD HEALTH PARTNERSHI	03/23/2012	13,681.94
87288	NPEE	03/23/2012	184.95
87289	OFFICE DEPOT, INC.	03/23/2012	558.61
87290	P & M WELDING SUPPLY, INC.	03/23/2012	112.92
87291	PACIFIC WASTE CORPORATION	03/23/2012	631.00
87292	PARTY ENTERPRISES, CORP.D/B/A	03/23/2012	150.00
87293	GLICK CONSULTING GROUP	03/23/2012	2,550.00
87294	PUBLIX SUPER MARKETS, INC.	03/23/2012	142.28
87295	RANDY S. STOKES	03/23/2012	2,500.00
87296	REDI PACKAGING, INC.	03/23/2012	86.91
87297	ROYAL FENCE & EQUIPMENT CORP.	03/23/2012	400.00
87298	SALLY SPINDEL	03/23/2012	100.00
87299	SARAH L. JOHNSTON	03/23/2012	800.00
87300	SASHA S. PLUTNO	03/23/2012	100.00
87301	SILVER PAINT & HARDWARE SUPPLY	03/23/2012	.00

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87302	SILVER PAINT & HARDWARE SUPPLY	03/23/2012	2,428.32
87303	SIMPLIFILE, LLC.	03/23/2012	260.50
87304	STACIE BARRETT-PETTY CASH	03/23/2012	113.73
87305	SUNSET PET HOSPITAL, INC.	03/23/2012	747.87
87306	SUNTRUST BANK, INC.	03/23/2012	22,380.09
87307	TERESA E. FERNANDEZ	03/23/2012	100.00
87308	TRIAD SECURITY GROUP, INC.	03/23/2012	330.00
87309	TRULY NOLEN OF AMERICA, INC.	03/23/2012	218.00
87310	USA SOFTWARE, INC.	03/23/2012	2,869.00
87311	VANTAGEPOINT TRANSFER AGENTS-4	03/23/2012	1,641.65
87312	VANTAGEPOINT TRANSFER AGENTS-4	03/23/2012	415.00
87313	W.W.GRAINGER, INC. D/B/A GRAIN	03/23/2012	412.12
87314	WAL-MART	03/23/2012	89.87
87315	WALLACE AIR CONDITIONING SERV.	03/23/2012	400.00
87316	WORLD ELECTRIC SUPPLY, INC.	03/23/2012	398.60

NO. OF CHECKS: 67 TOTAL CHECKS 138,210.86 ***