

PREPARED 04/06/2012,17:00:11
PROGRAM: GM172L
TOWN OF SURFSIDE

ALL CHECKS REGISTER
SELECTED BY CHECK DATE
FROM: 03/26/2012 TO: 04/01/2012

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
87317	AA MUSICIANS, LLC.	03/30/2012	2,200.00
87318	APPRIVER, LLC.	03/30/2012	1,036.80
87319	BRIGHT CHILD, INC.	03/30/2012	75.00
87320	CALVIN, GIORDANO & ASSOC., INC.	03/30/2012	6,413.28
87321	CINTAS CORPORATION NO.2	03/30/2012	57.20
87322	CODY & ASSOCIATES, INC.	03/30/2012	7,200.00
87323	MEDIATECH	03/30/2012	436.00
87324	CYCLONE SOCCER, INC.	03/30/2012	1,580.00
87325	DELL MARKETING, L.P.	03/30/2012	42.68
87326	DUNCAN TAVARES	03/30/2012	27.94
87327	PETTY CASH-DUNCAN TAVARES	03/30/2012	101.79
87328	EMERGENCY EQUIPMENT INSTALLAT	03/30/2012	65.00
87329	EXPRESSIONS OF TALENT, INC.	03/30/2012	560.00
87330	FAST DRY CO. D/B/A	03/30/2012	398.23
87331	FLORIDA DEPARTMENT OF STATE	03/30/2012	150.00
87332	NAPA AUTO PARTS	03/30/2012	38.20
87333	ARGO UNIFORM CO.	03/30/2012	32.25
87334	AMERICAN CARNIVAL MART/PARTYLA	03/30/2012	505.00
87335	HERCULES POLY, INC. D/B/A	03/30/2012	413.24
87336	HOME DEPOT CREDIT SERVICES	03/30/2012	195.63
87337	HOSPITALITY PURCHASING, LLC.	03/30/2012	72.55
87338	HSBC BUSINESS SOLUTIONS	03/30/2012	722.47
87339	INNOVATION A/C INC.	03/30/2012	472.00
87340	JACQUELINE ELLIOT	03/30/2012	61.00
87341	JAY CARROLL ENTERPRISES, INC.	03/30/2012	225.00
87342	LANDSCAPE FORM, INC	03/30/2012	3,610.00
87343	LAUDERDALE SPEEDOMETER, INC.	03/30/2012	100.00
87344	MDM EDUCATIONAL SERVICES, LLC.	03/30/2012	180.00
87345	CROWN TROPHY	03/30/2012	50.00
87346	MODULAR SPACE CORPORATION	03/30/2012	89.00
87347	MOUNT SINAI MEDICAL CENTER FL,	03/30/2012	45.00
87348	OFFICE DEPOT, INC.	03/30/2012	244.64
87349	ORIENTAL TRADING COMPANY	03/30/2012	526.98
87350	PACIFIC WASTE CORPORATION	03/30/2012	80.00
87351	PREMIER PRINTING SOLUTIONS, INC	03/30/2012	360.00
87352	PUBLIX SUPER MARKETS, INC.	03/30/2012	231.41
87353	RADIO SHACK	03/30/2012	245.84
87354	RCW INTERIORS, LLC.	03/30/2012	9,176.00
87355	OFFICE TEAM	03/30/2012	88.55
87356	SARAH L. JOHNSTON	03/30/2012	1,275.00
87357	SHERWIN-WILLIAMS COMPANY	03/30/2012	22.69
87358	SILVER PAINT & HARDWARE SUPPLY	03/30/2012	874.58
87359	SUBLIME FITNESS, LLC.	03/30/2012	120.00
87360	T-MOBILE	03/30/2012	1,159.71
87361	TRIAD SECURITY GROUP, INC.	03/30/2012	80.00
87362	MUTUAL OF OMAHA INSURANCE COMP	03/30/2012	8,376.80
87363	WAL-MART	03/30/2012	108.70
87364	WEISS SEROTA HELFMAN PASTORIZA	03/30/2012	1,644.85
87365	50 STATE SECURITY SERVICE, INC	03/30/2012	1,837.95

NO. OF CHECKS: 49 TOTAL CHECKS 53,608.96 ***