

PREPARED 04/06/2012,17:00:27  
PROGRAM: GM172L  
TOWN OF SURFSIDE

ALL CHECKS REGISTER  
SELECTED BY CHECK DATE  
FROM: 04/02/2012 TO: 04/08/2012

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
87366	A & A DISCOUNT SERVICES, INC.	04/06/2012	72.70
87367	AD ONE SIGNS & PRINTING	04/06/2012	390.00
87368	ALL FLORIDA POOL & SPA CENTER	04/06/2012	295.93
87369	DAILY BUSINESS REVIEW	04/06/2012	397.60
87370	AMERICAN BANKERS INS. CO.OF FL	04/06/2012	1,612.00
87371	AMERICAN BANKERS INSURANCE CO	04/06/2012	1,012.00
87372	AMERICAN TRAFFIC SOLUTIONS, IN	04/06/2012	53,750.00
87373	ANNE ASCHER	04/06/2012	100.00
87374	AT&T	04/06/2012	90.34
87375	ATLANTIC BROADBAND FINANCE, LL	04/06/2012	142.85
87376	BATTERY SALES	04/06/2012	197.35
87377	BENEDICT P.KUEHNE, P.A.	04/06/2012	2,500.00
87378	BERND NUFER	04/06/2012	100.00
87379	BMG MONEY, INC.	04/06/2012	1,138.08
87380	CALVIN, GIORDANO & ASSOC.,INC.	04/06/2012	75,393.44
87381	VERIZON WIRELESS	04/06/2012	1,743.28
87382	CITY OF MIAMI BEACH	04/06/2012	61,303.98
87383	CLARKE WASTE SYSTEMS, INC	04/06/2012	787.83
87384	COMMERCIAL ENERGY SPECIALISTS,	04/06/2012	1,397.27
87385	TOSHIBA BUSINESS SOLUTIONS-FLO	04/06/2012	285.11
87386	MEDIATECH	04/06/2012	3,814.00
87387	COSTCO MEMBERSHIP	04/06/2012	110.00
87388	CYCLONE SOCCER, INC.	04/06/2012	1,440.00
87389	DEL SOL BODY REPAIR	04/06/2012	7,169.00
87390	EXPERIS FINANCE US, LLC.	04/06/2012	5,750.00
87391	FBI NATIONAL ACADEMY ASSOCIATI	04/06/2012	495.00
87392	FEDEX	04/06/2012	88.30
87393	FLEPIOA	04/06/2012	60.00
87394	FLORIDA POWER & LIGHT COMPANY	04/06/2012	.00
87395	FLORIDA POWER & LIGHT COMPANY	04/06/2012	6,052.77
87396	FLORIDA STATE DISBURSEMENT UNI	04/06/2012	223.29
87397	FRIENDS OF SURFSIDE CATS,INC.	04/06/2012	2,180.00
87398	G & K SERVICES,INC.	04/06/2012	211.94
87399	GENSET SERVICES, INC.	04/06/2012	100,000.00
87400	GOMEZ BARKER ASSOCIATES, INC.	04/06/2012	3,000.00
87401	GRANT D. ZACHARIAS, P.A.	04/06/2012	437.50
87402	HSBC BUSINESS SOLUTIONS	04/06/2012	338.69
87403	INTERACTIVE SERVICES NETWORK,I	04/06/2012	2,354.82
87404	IRON MOUNTAIN INFORMATION MGMT	04/06/2012	316.92
87405	ISAAC REISER	04/06/2012	100.00
87406	JACOBER & ASSOCIATES, INC.	04/06/2012	650.00
87407	THE FLYER LAP,LLC.	04/06/2012	2,094.00
87408	KIDOKINETICS INC.	04/06/2012	92.00
87409	LANDMARK PRECAST, LLC.	04/06/2012	84,000.00
87410	LAUDERDALE SPEEDOMETER, INC.	04/06/2012	75.00
87411	LUKES SAWGRASS LANDSCAPE	04/06/2012	15,360.86
87412	LYNN M. DANNHEISSER	04/06/2012	97.32
87413	MARILYN DOLAN	04/06/2012	20.00
87414	MDM EDUCATIONAL SERVICES, LLC.	04/06/2012	45.00
87415	METRO FORD LINCOLN MERCURY	04/06/2012	25.39
87416	BUSY BEE CAR WASH	04/06/2012	245.00
87417	CROWN TROPHY	04/06/2012	16.00

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87418	MUNICIPAL CODE CORPORATION	04/06/2012	18.92
87419	NATIONWIDE RETIREMENT SOLUTION	04/06/2012	2,407.92
87420	OFFICE DEPOT, INC.	04/06/2012	565.82
87421	PALMDALE OIL COMPANY	04/06/2012	.00
87422	PALMDALE OIL COMPANY	04/06/2012	27,738.71
87423	PEP BOYS, INC.	04/06/2012	40.06
87424	PITNEY BOWES GLOBAL FIN.SVRS,L	04/06/2012	280.98
87425	PITNEY BOWES, INC.	04/06/2012	147.01
87426	PRINCE MEDIA DEVELOPMENT	04/06/2012	34,100.50
87427	PUBLIX SUPER MARKETS, INC.	04/06/2012	195.05
87428	RAFAEL SUAREZ-RIVAS, ESQ.	04/06/2012	375.00
87429	RANDY S. STOKES	04/06/2012	2,500.00
87430	RIC-MAN INTERNATIONAL, INC.	04/06/2012	764,758.13
87431	OFFICE TEAM	04/06/2012	154.00
87432	SARAH L.JOHNSTON	04/06/2012	525.00
87433	SHARON OPERT	04/06/2012	100.00
87434	SHERWOOD FINANCIAL SERVICES, I	04/06/2012	1,300.00
87435	SILVER PAINT & HARDWARE SUPPLY	04/06/2012	268.74
87436	SOUTHEAST FLORIDA UTILITY COUN	04/06/2012	425.00
87437	SUBLIME FITNESS, LLC.	04/06/2012	60.00
87438	SUNGARD PUBLIC SECTOR INC.	04/06/2012	3,930.00
87439	TECO PEOPLES GAS	04/06/2012	1,515.98
87440	ERSKINE & FLEISHER TRUST ACCOU	04/06/2012	1,400.00
87441	THE PRINT FACTORY,LLC. D/B/A	04/06/2012	56.37
87442	VANTAGEPOINT TRANSFER AGENTS-4	04/06/2012	1,641.65
87443	VANTAGEPOINT TRANSFER AGENTS-4	04/06/2012	415.00
87444	BEACH RAKER	04/06/2012	200.00
87445	WAL-MART	04/06/2012	83.46
87446	WALTON FINANCIAL GROUP, LLC. D	04/06/2012	420.00
87447	WASTE SERVICES OF FLORIDA, INC	04/06/2012	5,140.64
87448	WEISS SEROTA HELFMAN PASTORIZA	04/06/2012	4,691.45
87449	YOUNG ISRAEL OF BAL HARBOUR	04/06/2012	5,000.00

NO. OF CHECKS: 84 TOTAL CHECKS 1,300,027.95 \*\*\*