

PREPARED 04/13/2012,16:52:48
PROGRAM: GM172L
TOWN OF SURFSIDE

ALL CHECKS REGISTER
SELECTED BY CHECK DATE
FROM: 04/09/2012 TO: 04/15/2012

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
87450	FLORIDA POWER & LIGHT COMPANY	04/11/2012	668.64
87451	FLORIDA POWER & LIGHT COMPANY	04/11/2012	668.64
87452	ARBAB ENGINEERING, INC.	04/13/2012	3,075.00
87453	ARC	04/13/2012	39.95
87454	BOARD OF COUNTY COMMISSIONERS	04/13/2012	403.02
87455	BRINK'S INCORPORATED	04/13/2012	191.64
87456	CALVIN, GIORDANO & ASSOC., INC.	04/13/2012	32,854.76
87457	CARIBE S. ELECTRIC, INC.	04/13/2012	2,375.00
87458	CDW GOVERNMENT, INC.	04/13/2012	56.60
87459	CLARKE WASTE SYSTEMS, INC	04/13/2012	1,893.76
87460	DIAMANCAR, INC.	04/13/2012	825.00
87461	DM FENCE	04/13/2012	690.00
87462	E-CITY SERVICES, LLC.	04/13/2012	1,000.00
87463	FLORIDA POWER & LIGHT COMPANY	04/13/2012	15.44
87464	FRANKLIN INVESTIGATIONS, INC.	04/13/2012	2,200.00
87465	FREEDOM FLAG AND BANNER CO.	04/13/2012	112.00
87466	ARGO UNIFORM CO.	04/13/2012	96.15
87467	HOME DEPOT CREDIT SERVICES	04/13/2012	395.88
87468	HSBC BUSINESS SOLUTIONS	04/13/2012	29.99
87469	INTERNATIONAL MUNICIPAL LAWYER	04/13/2012	375.00
87470	IRON MOUNTAIN INFORMATION MGMT	04/13/2012	275.55
87471	LAUDERDALE SPEEDOMETER, INC.	04/13/2012	50.00
87472	LOPEZ, DANIEL	04/13/2012	103.80
87473	LOXLEY ARCH	04/13/2012	110.00
87474	LYNN M. DANNHEISSER	04/13/2012	84.75
87475	MARK GRASSINI DBA TEMPORARY TR	04/13/2012	405.00
87476	MILNER DOCUMENTS PRODUCTS	04/13/2012	178.65
87477	MUNICIPAL CODE CORPORATION	04/13/2012	3.00
87478	NURYS MARIA MENICUCCI	04/13/2012	100.00
87479	OFFICE DEPOT, INC.	04/13/2012	1,808.15
87480	PACIFIC WASTE CORPORATION	04/13/2012	200.00
87481	POWER BRAKE EXCHANGE, INC	04/13/2012	1,155.16
87482	PREMIER PRINTING SOLUTIONS, INC	04/13/2012	95.00
87483	ROADSAFE TRAFFIC SYSTEMS, INC.	04/13/2012	380.00
87484	SARAH L. JOHNSTON	04/13/2012	1,585.00
87485	SILVER PAINT & HARDWARE SUPPLY	04/13/2012	425.06
87486	SIMPLIFILE, LLC.	04/13/2012	193.50
87487	TAYLOR REESE & ASSOCIATES	04/13/2012	95.00
87488	WAL-MART	04/13/2012	71.76

NO. OF CHECKS: 39 TOTAL CHECKS 55,285.85 ***