

PREPARED 04/20/2012, 15:27:28
PROGRAM: GM172L
TOWN OF SURFSIDE

ALL CHECKS REGISTER
SELECTED BY CHECK DATE
FROM: 04/16/2012 TO: 04/22/2012

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
87489	AIRGAS USA, LLC.	04/20/2012	170.83
87490	AMERICAN EXPRESS	04/20/2012	1,777.47
87491	AFLAC	04/20/2012	770.42
87492	ANA FLORENCIA IGLESIAS	04/20/2012	425.00
87493	AT&T	04/20/2012	772.35
87494	BATTERY SALES	04/20/2012	61.45
87495	BMG MONEY, INC.	04/20/2012	1,138.08
87496	BOARD OF COUNTY COMMISSIONERS	04/20/2012	16,647.80
87497	BOARD OF COUNTY COMMISSIONERS	04/20/2012	223.20
87498	CALVIN, GIORDANO & ASSOC., INC.	04/20/2012	.00
87499	CALVIN, GIORDANO & ASSOC., INC.	04/20/2012	97,587.63
87500	CHRISTINA LIVINGSTON	04/20/2012	100.00
87501	CINTAS CORPORATION NO.2	04/20/2012	57.20
87502	COCA-COLA REFRESHMENTS	04/20/2012	307.92
87503	COMMERCIAL ENERGY SPECIALISTS,	04/20/2012	3,742.33
87504	MEDIATECH	04/20/2012	3,764.00
87505	DADE COUNTY HEALTH DEPARTMENT	04/20/2012	270.00
87506	DELL MARKETING, L.P.	04/20/2012	335.43
87507	PETTY CASH-DUNCAN TAVARES	04/20/2012	40.55
87508	EXPRESSIONS OF TALENT, INC.	04/20/2012	2,027.50
87509	FLORIDA POWER & LIGHT COMPANY	04/20/2012	6,427.41
87510	FLORIDA STATE DISBURSEMENT UNI	04/20/2012	223.29
87511	FLORIDA U.C.FUND	04/20/2012	11,271.36
87512	FPL ENERGY SERVICES, INC.	04/20/2012	1,754.95
87513	FRATERNAL ORDER OF POLICE	04/20/2012	975.00
87514	G & K SERVICES, INC.	04/20/2012	360.04
87515	GULFSTREAM ROOFING, INC.	04/20/2012	35,754.00
87516	HESSAM'S AUTO CENTER, INC.	04/20/2012	15.00
87517	HOME DEPOT CREDIT SERVICES	04/20/2012	641.33
87518	ICMA RETIREMENT CORPORATION	04/20/2012	125.00
87519	INTERNATIONAL INSTITUTE OF	04/20/2012	75.00
87520	UPTIME TECHNOLOGIES	04/20/2012	1,047.50
87521	KIDOKINETICS INC.	04/20/2012	188.00
87522	KONICA MINOLTA BUSINESS SOLUTI	04/20/2012	312.17
87523	LAZ FLORIDA PARKING, LLC.	04/20/2012	986.78
87524	LIMOUSINES OF SOUTH FLORIDA, IN	04/20/2012	8,110.88
87525	LUDMILA BAGATOV	04/20/2012	158.00
87526	LUKES SAWGRASS LANDSCAPE	04/20/2012	4,920.80
87527	MATHESON TRI-GAS, INC	04/20/2012	40.57
87528	BUSY BEE CAR WASH	04/20/2012	260.00
87529	MIAMI-DADE COUNTY DEPT.SOLID W	04/20/2012	14,503.73
87530	MIAMI-DADE COUNTY DERM-PERMIT	04/20/2012	750.00
87531	MIAMI-DADE WATER AND SEWER DEP	04/20/2012	47,823.02
87532	CROWN TROPHY	04/20/2012	9.00
87533	MUNICIPAL CODE CORPORATION	04/20/2012	32.60
87534	NANCY GOMEZ	04/20/2012	166.00
87535	NATIONWIDE RETIREMENT SOLUTION	04/20/2012	2,407.92
87536	NEXTRAN CORPORATION	04/20/2012	404.99
87537	OFFICE DEPOT, INC.	04/20/2012	772.48
87538	PACIFIC WASTE CORPORATION	04/20/2012	631.00
87539	PALMDALE OIL COMPANY	04/20/2012	9,049.08
87540	PEP BOYS, INC.	04/20/2012	419.38

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87541	PROCLAMATIONS FOR PROFESSIONAL	04/20/2012	45.00
87542	PUBLIX SUPER MARKETS, INC.	04/20/2012	93.54
87543	QUALITY CHEMICAL COMPANY	04/20/2012	1,110.39
87544	RANDY S. STOKES	04/20/2012	2,500.00
87545	SARAH L. JOHNSTON	04/20/2012	1,315.00
87546	SEARS COMMERCIAL ONE	04/20/2012	231.98
87547	SHERWOOD FINANCIAL SERVICES, I	04/20/2012	1,500.00
87548	SHRED IT USA, INC.	04/20/2012	441.73
87549	SILVER PAINT & HARDWARE SUPPLY	04/20/2012	1,277.36
87550	SMART AIR SYSTEMS, INC.	04/20/2012	249.00
87551	SUBLIME FITNESS, LLC.	04/20/2012	120.00
87552	SUNGARD PUBLIC SECTOR INC.	04/20/2012	3,930.00
87553	SUNTRUST BANK, INC.	04/20/2012	24,672.57
87554	SUSANA ESCAYOLA BAEZ	04/20/2012	100.00
87555	THERMO PROCESS INSTRUMENTS, L.	04/20/2012	1,108.00
87556	TRIAD SECURITY GROUP, INC.	04/20/2012	80.00
87557	TRULY NOLEN OF AMERICA, INC.	04/20/2012	1,309.80
87558	UNITED HEALTHCARE INSURANCE CO	04/20/2012	45,865.23
87559	VANTAGEPOINT TRANSFER AGENTS-4	04/20/2012	1,641.65
87560	VANTAGEPOINT TRANSFER AGENTS-4	04/20/2012	415.00
87561	WALLACE AIR CONDITIONING SERV.	04/20/2012	400.00
87562	WEST PUBLISHING CORPORATION	04/20/2012	237.30
87563	YOBE STUDIOS, LLC.	04/20/2012	260.00
NO. OF CHECKS:	75	TOTAL CHECKS	369,738.99 ***