

PREPARED 04/24/2012,15:27:48  
PROGRAM: GM172L  
TOWN OF SURFSIDE

ALL CHECKS REGISTER  
SELECTED BY CHECK DATE  
FROM: 04/23/2012 TO: 04/29/2012

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
87564	THYSSENKRUPP ELEVATOR CORPORAT	04/24/2012	20,928.00
87565	AD ONE SIGNS & PRINTING	04/27/2012	117.00
87566	ANDREW GOLDSTEIN PHOTOGRAPHY,	04/27/2012	300.00
87567	BOARD OF COUNTY COMMISSIONERS	04/27/2012	3,466.85
87568	BRIGHT CHILD, INC.	04/27/2012	75.00
87569	CALVIN, GIORDANO & ASSOC., INC.	04/27/2012	13,481.92
87570	CARIOCA CAPOEIRA MARTIAL ARTS	04/27/2012	350.00
87571	COMMERCIAL ENERGY SPECIALISTS,	04/27/2012	1,219.48
87572	TOSHIBA BUSINESS SOLUTIONS-FLO	04/27/2012	257.60
87573	DANA SAFETY SUPPLY, INC.	04/27/2012	195.00
87574	DIGITAL PAYMENT TECHNOLOGIES C	04/27/2012	2,175.00
87575	SURF BAL BAY CLEANERS, CORP	04/27/2012	323.40
87576	ELLEN BRISTOL	04/27/2012	100.00
87577	ELLEN G. KULA	04/27/2012	350.00
87578	EMERGENCY EQUIPMENT INSTALLAT	04/27/2012	84.99
87579	FABTO	04/27/2012	40.00
87580	FACC	04/27/2012	235.00
87581	FLORIDA DEPARTMENT OF HEALTH	04/27/2012	250.00
87582	FLORIDA STATE LODGE	04/27/2012	40.00
87583	HH GREGG, INC.	04/27/2012	491.14
87584	FASTSIGNS	04/27/2012	300.00
87585	HD SUPPLY WATERWORKS, LTD.	04/27/2012	262,553.52
87586	HERCULES POLY, INC. D/B/A	04/27/2012	621.66
87587	HOME DEPOT CREDIT SERVICES	04/27/2012	619.76
87588	HOSPITALITY PURCHASING, LLC.	04/27/2012	964.48
87589	INSTITUTE OF PUBLIC SAFETY/BBC	04/27/2012	235.00
87590	JACOBBER & ASSOCIATES, INC.	04/27/2012	3,000.00
87591	LYNN M. DANNHEISSER	04/27/2012	36.19
87592	MARCUM, LLP.	04/27/2012	2,500.00
87593	MIAMI-DADE COUNTY DEPT.SOLID W	04/27/2012	11,405.15
87594	CROWN TROPHY	04/27/2012	125.00
87595	MODULAR SPACE CORPORATION	04/27/2012	89.00
87596	MOORE MEDICAL,LLC.	04/27/2012	370.95
87597	MUNICIPAL CODE CORPORATION	04/27/2012	504.68
87598	PEP BOYS, INC.	04/27/2012	19.97
87599	PUBLIX SUPER MARKETS, INC.	04/27/2012	151.54
87600	OFFICE TEAM	04/27/2012	380.32
87601	SARAH L. JOHNSTON	04/27/2012	870.00
87602	STANLEY FLAX	04/27/2012	400.00
87603	SUBLIME FITNESS, LLC.	04/27/2012	60.00
87604	THE CAT NETWORK, INC.	04/27/2012	1,222.50
87605	THE CELEBRATION SOURCE, INC.	04/27/2012	750.00
87606	MUTUAL OF OMAHA INSURANCE COMP	04/27/2012	8,319.50
87607	WAL-MART	04/27/2012	98.53
87608	YAZI	04/27/2012	5,600.00
87609	ZAMBELLI FIREWORKS INTERNATION	04/27/2012	4,000.00
87610	ZAMBELLI FIREWORKS INTERNATION	04/27/2012	8,000.00

NO. OF CHECKS: 47 TOTAL CHECKS 357,678.13 \*\*\*