

PREPARED 01/20/2012,11:21:13  
PROGRAM: GM172L  
TOWN OF SURFSIDE

ALL CHECKS REGISTER  
SELECTED BY CHECK DATE  
FROM: 01/16/2012 TO: 01/22/2012

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
86682	AA MUSICIANS LLC	01/20/2012	2,500.00
86683	AMERICAN EXPRESS	01/20/2012	1,153.32
86684	AFLAC	01/20/2012	785.48
86685	AMERICAN TRAFFIC SOLUTIONS, IN	01/20/2012	24,258.00
86686	ANNE VERMAELEN	01/20/2012	100.00
86687	ARBAB ENGINEERING, INC.	01/20/2012	2,175.00
86688	ARC	01/20/2012	169.82
86689	BMG MONEY, INC.	01/20/2012	1,652.46
86690	VERIZON WIRELESS	01/20/2012	782.19
86691	COMMERCIAL ENERGY SPECIALISTS,	01/20/2012	1,169.94
86692	DELL MARKETING LP	01/20/2012	1,333.76
86693	PETTY CASH-DUNCAN TAVARES	01/20/2012	82.25
86694	DYNAMIC POWER HYDRAULIC, INC.	01/20/2012	343.88
86695	EMERGENCY EQUIPMENT INSTALLAT	01/20/2012	65.00
86696	FLORIDA DEPARTMENT OF REVENUE	01/20/2012	3,833.63
86697	FLORIDA RECREATION AND PARK AS	01/20/2012	220.00
86698	FLORIDA U.C.FUND	01/20/2012	13,659.78
86699	FPL ENERGY SERVICES, INC.	01/20/2012	2,880.51
86700	FRANKLIN INVESTIGATIONS, INC.	01/20/2012	450.00
86701	G & K SERVICES, INC.	01/20/2012	444.30
86702	NAPA AUTO PARTS	01/20/2012	423.68
86703	ARGO UNIFORM CO.	01/20/2012	61.39
86704	HAMPTON INN & SUITES ESTERO	01/20/2012	218.00
86705	HD SUPPLY WATERWORKS, LTD	01/20/2012	.00
86706	HD SUPPLY WATERWORKS, LTD	01/20/2012	122,467.87
86707	HESSAM'S AUTO CENTER, INC.	01/20/2012	152.00
86708	HIP HOP ELEMENTS, INC.	01/20/2012	1,200.00
86709	HOME DEPOT CREDIT SERVICES	01/20/2012	662.78
86710	HSBC BUSINESS SOLUTIONS	01/20/2012	481.42
86711	ICMA RETIREMENT CORPORATION	01/20/2012	125.00
86712	IMPORT INTL, LLC D/B/A SURF CA	01/20/2012	250.90
86713	INTERNATIONAL ASSOCIATION	01/20/2012	120.00
86714	IRON MOUNTAIN INFORMATION MGMT	01/20/2012	267.95
86715	JACOBER & ASSOCIATES, INC.	01/20/2012	250.00
86716	BUBBLE LLC	01/20/2012	500.00
86717	JULIA MAGNANI	01/20/2012	160.00
86718	LIMOUSINES OF SOUTH FLORIDA, IN	01/20/2012	8,110.88
86719	LUKES SAWGRASS LANDSCAPE	01/20/2012	1,171.10
86720	LUKES SAWGRASS LANDSCAPE	01/20/2012	3,316.00
86721	MARGARET NEWFIELD	01/20/2012	100.00
86722	BUSY BEE CAR WASH	01/20/2012	270.00
86723	MIAMI TIRESOLES	01/20/2012	305.00
86724	MIAMI-DADE COUNTY DEPT.SOLID W	01/20/2012	3,683.92
86725	MIAMI-DADE COUNTY HEALTH DEPAR	01/20/2012	540.00
86726	MIAMI-DADE WATER AND SEWER DEP	01/20/2012	38,498.49
86727	MUNICIPAL CODE CORPORATION	01/20/2012	91.35
86728	NEXTRAN CORPORATION	01/20/2012	310.88
86729	PALMDALE OIL COMPANY	01/20/2012	.00
86730	PALMDALE OIL COMPANY	01/20/2012	15,154.81
86731	PHILIPPA FELDMAN	01/20/2012	100.00
86732	PUBLIX SUPER MARKETS, INC.	01/20/2012	66.65
86733	RAISA CHLEBOWSKI	01/20/2012	100.00

PREPARED 01/20/2012, 11:21:13  
PROGRAM: GM172L  
TOWN OF SURFSIDE

ALL CHECKS REGISTER  
SELECTED BY CHECK DATE  
FROM: 01/16/2012 TO: 01/22/2012

---

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
86734	REGINA STELLA	01/20/2012	100.00
86735	OFFICE TEAM	01/20/2012	2,093.14
86736	SARAH L. JOHNSTON	01/20/2012	1,175.00
86737	SILVER PAINT & HARDWARE SUPPLY	01/20/2012	404.79
86738	SUNGARD PUBLIC SECTOR INC.	01/20/2012	4,367.13
86739	SUNSET PET HOSPITAL, INC.	01/20/2012	320.14
86740	SUNSHINE STATE MESSENGER SVC.,	01/20/2012	27.58
86741	THE EARLY CHILDHOOD INITIATIVE	01/20/2012	500.00
86742	TIM MILIAN-EMPLOYEE	01/20/2012	112.00
86743	USA MOBILITY WIRELESS, INC.	01/20/2012	7.78
86744	WASTE SERVICES OF FLORIDA, INC	01/20/2012	5,145.64
86745	WEST PUBLISHING CORPORATION	01/20/2012	237.30

---

NO. OF CHECKS: 64                      TOTAL CHECKS                      271,709.89 \*\*\*