

PREPARED 03/02/2012,16:59:33
PROGRAM: GM172L
TOWN OF SURFSIDE

ALL CHECKS REGISTER
SELECTED BY CHECK DATE
FROM: 02/27/2012 TO: 03/04/2012

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
87069	AA MUSICIANS, LLC.	03/02/2012	450.00
87070	AECOM TECHNICAL SERVICES, INC.	03/02/2012	31,155.37
87071	AIRGAS SOUTH, INC.	03/02/2012	170.83
87072	DAILY BUSINESS REVIEW	03/02/2012	75.05
87073	ARTS & BUSINESS COUNCIL OF MIA	03/02/2012	25.00
87074	AT&T	03/02/2012	54.54
87075	CARIBE S. ELECTRIC, INC.	03/02/2012	1,105.00
87076	VERIZON WIRELESS	03/02/2012	817.34
87077	CINTAS CORPORATION NO.2	03/02/2012	57.20
87078	CLARKE WASTE SYSTEMS, INC	03/02/2012	154.45
87079	COCA-COLA REFRESHMENTS	03/02/2012	339.12
87080	TOSHIBA BUSINESS SOLUTIONS-FLO	03/02/2012	112.49
87081	MEDIATECH	03/02/2012	325.00
87082	CYCLONE SOCCER, INC.	03/02/2012	1,280.00
87083	ESHIRTSDIRECT, INC.	03/02/2012	720.50
87084	EXPRESSIONS OF TALENT, INC.	03/02/2012	857.50
87085	FEDEX	03/02/2012	75.47
87086	FLORIDA DEPARTMENT OF REVENUE	03/02/2012	2,955.81
87087	FLORIDA POWER & LIGHT COMPANY	03/02/2012	6,125.96
87088	G & K SERVICES, INC.	03/02/2012	508.14
87089	NAPA AUTO PARTS	03/02/2012	22.45
87090	ARGO UNIFORM CO.	03/02/2012	90.00
87091	HAPPY ENDINGS OF MIAMI, INC.	03/02/2012	359.98
87092	PARKER SYSTEMS	03/02/2012	12,660.96
87093	HOME DEPOT CREDIT SERVICES	03/02/2012	276.37
87094	HSBC BUSINESS SOLUTIONS	03/02/2012	99.98
87095	HSBC BUSINESS SOLUTIONS	03/02/2012	83.53
87096	IRON MOUNTAIN INFORMATION MGMT	03/02/2012	271.98
87097	JACOBBER & ASSOCIATES, INC.	03/02/2012	650.00
87098	JOE BLAIR GARDEN SUPPLY, INC.	03/02/2012	85.45
87099	JOEL DAVID THURSTON	03/02/2012	100.00
87100	JULIA MAGNANI	03/02/2012	378.75
87101	KIDOKINETICS INC.	03/02/2012	512.00
87102	LOWE'S BUSINESS ACCT/GEMB	03/02/2012	90.21
87103	LUKES SAWGRASS LANDSCAPE	03/02/2012	7,330.30
87104	FAMILY URBANSCAPE, LLC.	03/02/2012	5,000.00
87105	MATHESON TRI-GAS, INC	03/02/2012	40.57
87106	MAYTE D. GAMIOTEA	03/02/2012	752.74
87107	MDM EDUCATIONAL SERVICES, LLC.	03/02/2012	90.00
87108	METRO FORD LINCOLN MERCURY	03/02/2012	524.39
87109	MIAMI TIRESOLES	03/02/2012	69.63
87110	MIAMI-DADE WATER AND SEWER DEP	03/02/2012	44,194.33
87111	CROWN TROPHY	03/02/2012	45.50
87112	MILNER DOCUMENTS PRODUCTS	03/02/2012	178.65
87113	MIRIAM KASSENOFF	03/02/2012	400.00
87114	MODULAR SPACE CORPORATION	03/02/2012	89.00
87115	OFFICE DEPOT, INC.	03/02/2012	1,132.11
87116	PACIFIC WASTE CORPORATION	03/02/2012	144.00
87117	PALMDALE OIL COMPANY	03/02/2012	8,444.16
87118	PEP BOYS, INC.	03/02/2012	28.99
87119	QUALITY CHEMICAL COMPANY	03/02/2012	821.01
87120	RANDY S. STOKES	03/02/2012	3,750.00

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87121	RIC-MAN INTERNATIONAL, INC.	03/02/2012	707,825.87
87122	SILVER PAINT & HARDWARE SUPPLY	03/02/2012	.00
87123	SILVER PAINT & HARDWARE SUPPLY	03/02/2012	1,599.81
87124	STACIE BARRETT-PETTY CASH	03/02/2012	212.06
87125	SUBLIME FITNESS, LLC.	03/02/2012	60.00
87126	SUNSET PET HOSPITAL, INC.	03/02/2012	1,474.73
87127	SUNTRUST EQUIPMENT FINANCE &	03/02/2012	38,849.48
87128	THOR GUARD, INC.	03/02/2012	200.00
87129	TRIAD SECURITY GROUP, INC.	03/02/2012	80.00
87130	TROPICAL CHEVROLET, INC.	03/02/2012	668.32
87131	TRULY NOLEN OF AMERICA, INC.	03/02/2012	218.00
87132	UNITED FIRE PROTECTION, INC.	03/02/2012	150.00
87133	MUTUAL OF OMAHA INSURANCE COMP	03/02/2012	8,271.98
87134	UNITED SITE SERVICES OF FLORID	03/02/2012	214.52
87135	VANTAGEPOINT TRANSFER AGENTS-4	03/02/2012	1,641.65
87136	VANTAGEPOINT TRANSFER AGENTS-4	03/02/2012	415.00
87137	WALLACE AIR CONDITIONING SERV.	03/02/2012	400.00
87138	WATER SAFETY PRODUCTS, INC.	03/02/2012	335.60
87139	WORLD ELECTRIC SUPPLY, INC.	03/02/2012	1,029.63
87140	YOBE STUDIOS, LLC.	03/02/2012	195.00
NO. OF CHECKS:	72	TOTAL CHECKS	899,923.46 ***