

PREPARED 03/16/2012, 16:23:36  
PROGRAM: GM172L  
TOWN OF SURFSIDE

ALL CHECKS REGISTER  
SELECTED BY CHECK DATE  
FROM: 03/12/2012 TO: 03/18/2012

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
87195	AA MUSICIANS, LLC.	03/16/2012	3,325.00
87196	AAA FLAG AND BANNER,MFG.CO.INC	03/16/2012	1,280.54
87197	DEEP BLUE OCEANS CONSULTING, I	03/16/2012	500.00
87198	AFLAC	03/16/2012	785.48
87199	ARBAB ENGINEERING, INC.	03/16/2012	3,300.00
87200	AT&T	03/16/2012	772.35
87201	BRIGHT PROMOTIONS, INC.	03/16/2012	747.50
87202	BRINK'S INCORPORATED	03/16/2012	189.96
87203	CITY OF MIAMI BEACH	03/16/2012	54,230.37
87204	CRAZY BEE MAN, LLC.	03/16/2012	295.00
87205	DELL MARKETING, L.P.	03/16/2012	540.43
87206	DIGITAL PAYMENT TECHNOLOGIES C	03/16/2012	2,100.00
87207	DUNCAN TAVARES	03/16/2012	300.90
87208	FAETO	03/16/2012	195.00
87209	FLAMINGO OIL COMPANY	03/16/2012	380.61
87210	FLAMINGO SHOP SERV	03/16/2012	34.87
87211	FLORIDA POWER & LIGHT COMPANY	03/16/2012	6,101.91
87212	FRANKLIN INVESTIGATIONS, INC.	03/16/2012	5,625.00
87213	FRIENDS OF SURFSIDE CATS, INC.	03/16/2012	2,180.00
87214	G & K SERVICES, INC.	03/16/2012	63.84
87215	NAPA AUTO PARTS	03/16/2012	206.84
87216	ARGO UNIFORM CO.	03/16/2012	164.53
87217	HD SUPPLY WATERWORKS, LTD.	03/16/2012	64,730.40
87218	HESSAM'S AUTO CENTER, INC.	03/16/2012	30.00
87219	MODERN DISPLAY	03/16/2012	485.00
87220	INTERNATIONAL INSTITUTE OF	03/16/2012	135.00
87221	32 DEGREES SERVICES	03/16/2012	715.00
87222	LAZ FLORIDA PARKING, LLC.	03/16/2012	986.78
87223	LIMOUSINES OF SOUTH FLORIDA, IN	03/16/2012	7,468.45
87224	LOU'S POLICE DISTRIBUTORS, INC	03/16/2012	489.88
87225	LYNN M. DANNHEISSER	03/16/2012	28.08
87226	MAGNET EDUCATIONAL CHOICE ASSC	03/16/2012	300.00
87227	MARCUM, LLP.	03/16/2012	13,015.50
87228	MATHESON TRI-GAS, INC	03/16/2012	39.17
87229	MIAMI-DADE COUNTY DEPT.SOLID W	03/16/2012	10,479.45
87230	NPEE	03/16/2012	1,454.40
87231	PETRIE HERLENE GUALDA	03/16/2012	100.00
87232	PUBLIX SUPER MARKETS, INC.	03/16/2012	69.69
87233	QUALITY COMM. PRODTS & SVCS CO	03/16/2012	30.00
87234	RGL, INC.	03/16/2012	1,825.00
87235	SANDRA NOVOA-EMPLOYEE	03/16/2012	257.52
87236	SEARS COMMERCIAL ONE	03/16/2012	364.96
87237	SHERWOOD FINANCIAL SERVICES, I	03/16/2012	1,400.00
87238	SILVER PAINT & HARDWARE SUPPLY	03/16/2012	103.13
87239	SUNSET PET HOSPITAL, INC.	03/16/2012	1,147.09
87240	TECO PEOPLES GAS	03/16/2012	81.37
87241	THE CELEBRATION SOURCE, INC.	03/16/2012	75.00
87242	THOMAS PETER KRASNER	03/16/2012	100.00
87243	TIME MANAGEMENT SYSTEMS, INC	03/16/2012	749.00
87244	TRULY NOLEN OF AMERICA, INC.	03/16/2012	128.40
87245	UNITED HEALTHCARE INSURANCE CO	03/16/2012	44,082.45
87246	BEACH RAKER	03/16/2012	200.00

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87247	WASTE SERVICES OF FLORIDA, INC	03/16/2012	5,140.64
87248	WEISS SEROTA HELFMAN PASTORIZA	03/16/2012	4,425.00
87249	WEST PUBLISHING CORPORATION	03/16/2012	237.30
NO. OF CHECKS:	55	TOTAL CHECKS	244,193.79 ***