

PREPARED 05/11/2012,15:54:25  
PROGRAM: GM172L  
TOWN OF SURFSIDE

ALL CHECKS REGISTER  
SELECTED BY CHECK DATE  
FROM: 05/07/2012 TO: 05/13/2012

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
87676	A & B PIPE & SUPPLY INC	05/11/2012	52.78
87677	AAA FLAG AND BANNER,MFG.CO.INC	05/11/2012	1,250.00
87678	AMERICAN EXPRESS	05/11/2012	2,002.53
87679	AFLAC	05/11/2012	718.24
87680	AT&T	05/11/2012	772.35
87681	ATLANTIC BROADBAND FINANCE, LL	05/11/2012	136.85
87682	BATTERY SALES	05/11/2012	47.45
87683	BRICHES ENTERPRISES SOUTH EAST	05/11/2012	125.00
87684	BRINK'S INCORPORATED	05/11/2012	191.22
87685	VERIZON WIRELESS	05/11/2012	1,000.83
87686	CITY OF MIAMI BEACH	05/11/2012	57,163.48
87687	CLARKE WASTE SYSTEMS, INC	05/11/2012	31.90
87688	CLEOLEEN HANCILES	05/11/2012	100.00
87689	COCA-COLA REFRESHMENTS	05/11/2012	541.92
87690	COLIN BAENZIGER & ASSOCIATES	05/11/2012	16,350.00
87691	COMMUNICATIONS INTERNATIONAL,	05/11/2012	455.00
87692	MEDIATECH	05/11/2012	3,809.00
87693	CYCLONE SOCCER, INC.	05/11/2012	1,100.00
87694	DIGITAL PAYMENT TECHNOLOGIES C	05/11/2012	2,175.00
87695	SURF BAL BAY CLEANERS, CORP	05/11/2012	356.60
87696	FIDELITY NATIONAL INDEMNITY	05/11/2012	2,547.00
87697	FITNESS WITH ILEANA C.LLC.	05/11/2012	1,530.00
87698	FLAMINGO OIL COMPANY	05/11/2012	398.40
87699	FLORIDA INTEGRATED SYSTEMS,INC	05/11/2012	173.36
87700	FLORIDA POWER & LIGHT COMPANY	05/11/2012	.00
87701	FLORIDA POWER & LIGHT COMPANY	05/11/2012	8,958.06
87702	G & K SERVICES,INC.	05/11/2012	192.84
87703	ARGO UNIFORM CO.	05/11/2012	8.50
87704	GOMEZ BARKER ASSOCIATES, INC.	05/11/2012	3,000.00
87705	GONZALO R. DORTA, P.A.	05/11/2012	1,543.34
87706	GRAPHIC DESIGNS INTERNATIONAL,	05/11/2012	109.86
87707	HD SUPPLY WATERWORKS, LTD.	05/11/2012	814.23
87708	HESSAM'S AUTO CENTER, INC.	05/11/2012	40.00
87709	HOME DEPOT CREDIT SERVICES	05/11/2012	560.48
87710	HSBC BUSINESS SOLUTIONS	05/11/2012	330.93
87711	HSBC BUSINESS SOLUTIONS	05/11/2012	117.37
87712	HYDRAULIC SALES & SERVICE, INC	05/11/2012	130.00
87713	HYDRO PUMPS, INC.	05/11/2012	360.00
87714	INTERACTIVE SERVICES NETWORK,I	05/11/2012	2,348.78
87715	UPTIME TECHNOLOGIES	05/11/2012	52.80
87716	LANDMARK PRECAST, LLC.	05/11/2012	9,984.00
87717	LISA ERNEST	05/11/2012	388.70
87718	LOU'S POLICE DISTRIBUTORS, INC	05/11/2012	39.96
87719	LUKES SAWGRASS LANDSCAPE	05/11/2012	33,898.30
87720	MATHESON TRI-GAS,INC	05/11/2012	40.77
87721	METRO FORD LINCOLN MERCURY	05/11/2012	204.52
87722	BUSY BEE CAR WASH	05/11/2012	245.00
87723	MIAMI-DADE COUNTY DEPT.SOLID W	05/11/2012	15,518.28
87724	MIAMI-DADE WATER AND SEWER DEP	05/11/2012	45,790.70
87725	MIAMI-DADE WATER AND SEWER DEP	05/11/2012	153.00
87726	MUNICIPAL CODE CORPORATION	05/11/2012	661.74
87727	NEXTRAN CORPORATION	05/11/2012	754.97

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87728	OFFICE DEPOT, INC.	05/11/2012	173.78
87729	AAA RADIATORS & A/C COMPRESSOR	05/11/2012	700.00
87730	PACIFIC WASTE CORPORATION	05/11/2012	631.00
87731	PALMDALE OIL COMPANY	05/11/2012	8,771.65
87732	PAUL GIOIA-EMPLOYEE	05/11/2012	620.86
87733	PEP BOYS, INC.	05/11/2012	167.68
87734	CRIMEREPORTS	05/11/2012	588.00
87735	PUBLIX SUPER MARKETS, INC.	05/11/2012	332.58
87736	QUALITY CHEMICAL COMPANY	05/11/2012	133.53
87737	RIC-MAN INTERNATIONAL, INC.	05/11/2012	1,073,208.94
87738	SARAH L. JOHNSTON	05/11/2012	1,050.00
87739	SEARS COMMERCIAL ONE	05/11/2012	194.99
87740	SILVER PAINT & HARDWARE SUPPLY	05/11/2012	962.61
87741	SMART AIR SYSTEMS, INC.	05/11/2012	249.00
87742	SUBLIME FITNESS, LLC.	05/11/2012	60.00
87743	SUNGARD PUBLIC SECTOR INC.	05/11/2012	3,930.00
87744	TECO PEOPLES GAS	05/11/2012	82.61
87745	TECO PEOPLES GAS	05/11/2012	801.10
87746	THE PRINT FACTORY, LLC. D/B/A	05/11/2012	411.60
87747	THE PROPHET CORP. D/B/A GOPHER	05/11/2012	37.32
87748	THERMO PROCESS INSTRUMENTS, L.	05/11/2012	1,471.07
87749	UNITED HEALTHCARE INSURANCE CO	05/11/2012	45,415.92
87750	BEACH RAKER	05/11/2012	200.00
87751	WAL-MART	05/11/2012	154.34
87752	WASTE SERVICES OF FLORIDA, INC	05/11/2012	5,017.88
87753	WAYLEN BAY MOTORSPORTS, LLC. D	05/11/2012	8,400.00
87754	WEISS SEROTA HELFMAN PASTORIZA	05/11/2012	1,323.00

NO. OF CHECKS: 79 TOTAL CHECKS 1,374,365.50 \*\*\*