

PREPARED 05/25/2012, 9:38:40
PROGRAM: GML72L
TOWN OF SURFSIDE

ALL CHECKS REGISTER
SELECTED BY CHECK DATE
FROM: 05/21/2012 TO: 05/27/2012

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
87827	DAILY BUSINESS REVIEW	05/25/2012	97.30
87828	ANDREW GOLDSTEIN PHOTOGRAPHY,	05/25/2012	60.00
87829	ARBAB ENGINEERING, INC.	05/25/2012	3,525.00
87830	ARC	05/25/2012	61.99
87831	AT&T	05/25/2012	90.20
87832	BLACK & VEATCH CORPORATION	05/25/2012	8,000.00
87833	BRIGHT PROMOTIONS, INC.	05/25/2012	933.00
87834	CARIBE S. ELECTRIC, INC.	05/25/2012	1,020.00
87835	CINTAS CORPORATION NO.2	05/25/2012	57.20
87836	CLARKE WASTE SYSTEMS, INC	05/25/2012	1,706.63
87837	COMMERCIAL ENERGY SPECIALISTS,	05/25/2012	1,059.90
87838	DUNCAN TAVARES	05/25/2012	22.73
87839	PETTY CASH-DUNCAN TAVARES	05/25/2012	22.22
87840	ESTHER HESSING TANK	05/25/2012	100.00
87841	EXPRESSIONS OF TALENT, INC.	05/25/2012	950.00
87842	FDACS BUREAU OF FAIR RIDES	05/25/2012	500.00
87843	FEDEX	05/25/2012	17.45
87844	FLORIDA DEPARTMENT OF REVENUE	05/25/2012	2,981.74
87845	G & K SERVICES, INC.	05/25/2012	228.18
87846	NAPA AUTO PARTS	05/25/2012	126.86
87847	GERARDO GARCIA-ABASCAL	05/25/2012	100.00
87848	GIBSON, INC.	05/25/2012	19.77
87849	HAPPY ENDINGS OF MIAMI, INC.	05/25/2012	153.76
87850	HD SUPPLY WATERWORKS, LTD.	05/25/2012	762.27
87851	HESSAM'S AUTO CENTER, INC.	05/25/2012	20.00
87852	HOME DEPOT CREDIT SERVICES	05/25/2012	68.19
87853	HSBC BUSINESS SOLUTIONS	05/25/2012	1,187.82
87854	HYDRO PUMPS, INC.	05/25/2012	700.00
87855	IRON MOUNTAIN INFORMATION MGMT	05/25/2012	284.26
87856	JULIA MAGNANI	05/25/2012	380.00
87857	KIDOKINETICS INC.	05/25/2012	392.00
87858	LANDMARK PRECAST, LLC.	05/25/2012	27,045.42
87859	LISA ERNEST	05/25/2012	128.76
87860	LOU'S POLICE DISTRIBUTORS, INC	05/25/2012	39.98
87861	LUKES SAWGRASS LANDSCAPE	05/25/2012	648.00
87862	MACLEOD, DIANA	05/25/2012	39.08
87863	MIAMI-DADE COUNTY DEPT.SOLID W	05/25/2012	12,657.73
87864	MICHELLE KLIGMAN-COMMISSIONER	05/25/2012	413.08
87865	NEIGHBORHOOD HEALTH PARTNERSHI	05/25/2012	13,274.37
87866	NORMA E. ROJAS	05/25/2012	100.00
87867	OFFICE DEPOT, INC.	05/25/2012	358.73
87868	PACIFIC WASTE CORPORATION	05/25/2012	631.00
87869	PEP BOYS, INC.	05/25/2012	88.07
87870	PREMIER PRINTING SOLUTIONS, INC	05/25/2012	60.00
87871	PUBLIX SUPER MARKETS, INC.	05/25/2012	81.39
87872	RADIO SHACK	05/25/2012	43.98
87873	SARAH L. JOHNSTON	05/25/2012	1,290.00
87874	SEARS COMMERCIAL ONE	05/25/2012	164.98
87875	SHERWOOD FINANCIAL SERVICES, I	05/25/2012	900.00
87876	SILVER PAINT & HARDWARE SUPPLY	05/25/2012	311.56
87877	STACIE BARRETT-PETTY CASH	05/25/2012	185.45
87878	THE PRINT FACTORY, LLC. D/B/A	05/25/2012	468.03

