PREPARED 01/04/2012,19:53:58 ALL CHECKS REGISTER
PROGRAM: GM172L SELECTED BY CHECK DATE
TOWN OF SURFSIDE FROM: 12/26/2011 TO: 01/01/2012

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
86563	BDNZ ASSOC.,INC DBA FASTSIGNS	12/30/2011	118.02
86564	CALVIN, GIORDANO & ASSOC.,INC.	12/30/2011	17,791.14
86565	TOSHIBA BUSINESS SOLUTIONS-FLO	12/30/2011	101.29
86566	MEDIATECH	12/30/2011	3,564.00
86567	FRATERNAL ORDER OF POLICE	12/30/2011	1,387.50
86568	GRAPHIC DESIGNS INTERNATIONAL,	12/30/2011	123.86
86569	LAUDERDALE SPEEDOMETER, INC.	12/30/2011	75.00
86570	MARCUM, LLP	12/30/2011	23,161.00
86571	METRO FORD LINCOLN MERCURY	12/30/2011	132.91
86572	NATIONWIDE RETIREMENT SOLUTION	12/30/2011	2,942.52
86573	OFFICE DEPOT,INC.	12/30/2011	532.71
86574	PUBLIX SUPER MARKETS,INC.	12/30/2011	51.98
86575	RANDY S. STOKES	12/30/2011	2,500.00
86576	REPLAY SYSTEMS INC.	12/30/2011	1,085.00
86577	SARAH L.JOHNSTON	12/30/2011	1,200.00
86578	SUNTRUST BANK,INC.	12/30/2011	34,072.11
86579	TROPICAL CHEVROLET, INC.	12/30/2011	19.86
86580	MUTUAL OF OMAHA	12/30/2011	8,238.64
86581	VANTAGEPOINT TRANSFER AGENTS-4	12/30/2011	1,641.65
86582	VANTAGEPOINT TRANSFER AGENTS-4	12/30/2011	415.00

NO. OF CHECKS: 20 TOTAL CHECKS 99,154.19 ***