

PREPARED 01/12/2012,21:46:09
PROGRAM: GM172L
TOWN OF SURFSIDE

ALL CHECKS REGISTER
SELECTED BY CHECK DATE
FROM: 01/02/2012 TO: 01/08/2012

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
86583	ADOLPH KIEFER & ASSOCIATES	01/06/2012	155.00
86584	BDNZ ASSOC., INC DBA FASTSIGNS	01/06/2012	185.53
86585	CINTAS CORPORATION NO.2	01/06/2012	57.20
86586	COCA-COLA REFRESHMENTS	01/06/2012	474.96
86587	ESTEVEZ, ANABEL	01/06/2012	74.60
86588	EXPRESSIONS OF TALENT, INC.	01/06/2012	906.25
86589	FPL ENERGY SERVICES, INC.	01/06/2012	2,277.17
86590	NAPA AUTO PARTS	01/06/2012	88.85
86591	HAPPY ENDINGS OF MIAMI, INC.	01/06/2012	286.76
86592	HELFGOT, ITZHAK MEIR	01/06/2012	31.39
86593	HGREGG	01/06/2012	5,399.96
86594	HOME DEPOT CREDIT SERVICES	01/06/2012	319.40
86595	HOSPITALITY PURCHASING, LLC	01/06/2012	537.23
86596	HOULIHAN & PARTNERS, P.A.	01/06/2012	2,125.00
86597	HSBC BUSINESS SOLUTIONS	01/06/2012	68.13
86598	IPFONE	01/06/2012	2,203.81
86599	J B BIKE SHOP	01/06/2012	77.38
86600	JAY CARROLL ENTERPRISES DBA	01/06/2012	360.00
86601	KIDOKINETICS INC.	01/06/2012	52.00
86602	LANDIN, PAUL &	01/06/2012	296.20
86603	LOWE'S BUSINESS ACCT/GEMB	01/06/2012	134.09
86604	LUKES SAWGRASS LANDSCAPE	01/06/2012	4,452.40
86605	MODULAR SPACE CORPORATION	01/06/2012	89.00
86606	MOGUL, JONATHAN M.	01/06/2012	10.28
86607	MUNICIPAL CODE CORPORATION	01/06/2012	576.31
86608	OFFICE DEPOT, INC.	01/06/2012	1,104.52
86609	QUINTERO, RAUL	01/06/2012	497.16
86610	SARAH L. JOHNSTON	01/06/2012	1,385.00
86611	SCHNEIDER, ALBERT F.	01/06/2012	40.00
86612	SILVER PAINT & HARDWARE SUPPLY	01/06/2012	727.44
86613	SIMKUS, ALGIS	01/06/2012	126.93
86614	STACIE BARRETT-PETTY CASH	01/06/2012	130.67
86615	STANTON M. BERSHAD, CLU & ASSOC	01/06/2012	3,750.00
86616	STREAMLINE VOICE & DATA INC.	01/06/2012	2,525.00
86617	STREAMLINE VOICE & DATA INC.	01/06/2012	3,570.00
86618	T-MOBILE	01/06/2012	1,137.05
86619	VERMONT SYSTEMS, INC.	01/06/2012	230.29
86620	WAL-MART	01/06/2012	176.30
86621	WALLACE AIR CONDITIONING SERV.	01/06/2012	1,096.00

NO. OF CHECKS: 39 TOTAL CHECKS 37,735.26 ***