

PREPARED 01/13/2012,14:04:22
PROGRAM: GM172L
TOWN OF SURFSIDE

ALL CHECKS REGISTER
SELECTED BY CHECK DATE
FROM: 01/09/2012 TO: 01/15/2012

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
86622	DAILY BUSINESS REVIEW	01/13/2012	45.00
86623	AT&T	01/13/2012	51.15
86624	AT&T	01/13/2012	772.35
86625	AT&T	01/13/2012	90.41
86626	ATLANTIC BROADBAND FINANCE, LL	01/13/2012	107.65
86627	BENCHMARK PROFESSIONAL SEMINAR	01/13/2012	295.00
86628	BRINK'S INCORPORATED	01/13/2012	189.13
86629	VERIZON WIRELESS	01/13/2012	1,001.81
86630	CMI, INC.	01/13/2012	453.65
86631	TOSHIBA BUSINESS SOLUTIONS-FLO	01/13/2012	102.60
86632	MIAMI-DADE COUNTY ASSC OF CHIE	01/13/2012	400.00
86633	DANA SAFETY SUPPLY, INC.	01/13/2012	694.79
86634	DAVID BERKOVITS	01/13/2012	100.00
86635	DEL SOL BODY REPAIR	01/13/2012	5,760.00
86636	EMERGENCY EQUIPMENT INSTALLAT	01/13/2012	295.00
86637	EMERGENCY VEHICLE SUPPLY	01/13/2012	65.00
86638	EUGENE MOTELES	01/13/2012	100.00
86639	FLORIDA POWER & LIGHT COMPANY	01/13/2012	295.33
86640	FREEDOM FLAG AND BANNER CO.	01/13/2012	95.94
86641	FURNITURE CONSULTANTS MIAMI, I	01/13/2012	101.55
86642	G & K SERVICES, INC.	01/13/2012	243.86
86643	NAPA AUTO PARTS	01/13/2012	57.58
86644	ARGO UNIFORM CO.	01/13/2012	53.90
86645	GOMEZ BARKER ASSOCIATES, INC.	01/13/2012	3,000.00
86646	HOME DEPOT CREDIT SERVICES	01/13/2012	1,134.58
86647	INSTITUTE OF PUBLIC SAFETY/BBC	01/13/2012	875.00
86648	IRON MOUNTAIN INFORMATION MGMT	01/13/2012	1,466.60
86649	J.G. BOILARD	01/13/2012	100.00
86650	JACOBBER & ASSOCIATES, INC.	01/13/2012	800.00
86651	JAMES GLICKMAN	01/13/2012	100.00
86652	JAY CARROLL ENTERPRISES DBA	01/13/2012	2,500.00
86653	KASPAR WIRE WORKS, INC.	01/13/2012	3,045.95
86654	KONICA MINOLTA BUSINESS SOLUTI	01/13/2012	323.22
86655	LAUDERDALE SPEEDOMETER, INC.	01/13/2012	25.00
86656	LIMOUSINES OF SOUTH FLORIDA, IN	01/13/2012	548.25
86657	MATTHEW BENDER & CO, INC.	01/13/2012	93.00
86658	MIAMI-DADE COUNTY LEAGUE OF CI	01/13/2012	40.00
86659	CROWN TROPHY	01/13/2012	125.00
86660	NATIONWIDE RETIREMENT SOLUTION	01/13/2012	2,407.92
86661	NORTH MIAMI AUTO TAG AGENCY, IN	01/13/2012	96.32
86662	OFFICE DEPOT, INC.	01/13/2012	175.57
86663	PACIFIC WASTE CORPORATION	01/13/2012	70.00
86664	QUALITY CHEMICAL COMPANY	01/13/2012	1,209.47
86665	RAFAEL SUAREZ-RIVAS, ESQ.	01/13/2012	200.00
86666	RANDY S. STOKES	01/13/2012	2,500.00
86667	QUALITY DISCOUNT WRISTBANDS	01/13/2012	278.66
86668	ROSETTA STONE	01/13/2012	3,500.00
86669	ROYAL FENCE & EQUIPMENT CORP.	01/13/2012	275.00
86670	SARAH L. JOHNSTON	01/13/2012	1,300.00
86671	SILVER PAINT & HARDWARE SUPPLY	01/13/2012	517.30
86672	STREAMLINE VOICE & DATA INC.	01/13/2012	190.00
86673	TAYLOR REESE & ASSOCIATES	01/13/2012	140.00

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86674	THE MIAMI HERALD	01/13/2012	2,305.86
86675	THE MIAMI HERALD	01/13/2012	674.00
86676	TROPICAL CHEVROLET, INC.	01/13/2012	180.23
86677	TRULY NOLEN OF AMERICA, INC.	01/13/2012	218.00
86678	VANTAGEPOINT TRANSFER AGENTS-4	01/13/2012	1,641.65
86679	VANTAGEPOINT TRANSFER AGENTS-4	01/13/2012	415.00
86680	WEISS SEROTA HELFMAN PASTORIZA	01/13/2012	1,720.92
86681	XEROX CORPORATION	01/13/2012	479.00
NO. OF CHECKS:	60	TOTAL CHECKS	46,043.20 ***