

PREPARED 01/27/2012
PROGRAM: GM172L
TOWN OF SURFSIDE

ALL CHECKS REGISTER
SELECTED BY CHECK DATE
FROM: 01/23/2012 TO: 01/29/2012

| CHECK NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT |
|----------|---------------------------------|------------|--------------|
| 86746 | AA MUSICIANS LLC | 01/27/2012 | 500.00 |
| 86747 | AIRGAS SOUTH, INC. | 01/27/2012 | 170.83 |
| 86748 | AMERICAN PRESTIGE & LUXURY BRA | 01/27/2012 | 1,100.00 |
| 86749 | BMG MONEY, INC. | 01/27/2012 | 1,043.21 |
| 86750 | BOARD OF COUNTY COMMISSIONERS | 01/27/2012 | 1,350.00 |
| 86751 | BRICHES ENTERPRISES SOUTH EAST | 01/27/2012 | 1,000.00 |
| 86752 | BRIGHT CHILD, INC. | 01/27/2012 | 175.00 |
| 86753 | BRIGHT PROMOTIONS, INC. | 01/27/2012 | 1,148.65 |
| 86754 | BROWARD FIRE EQUIPMENT&SERVICE | 01/27/2012 | 111.00 |
| 86755 | CARIBE S. ELECTRIC, INC. | 01/27/2012 | 1,150.00 |
| 86756 | CINTAS CORPORATION NO.2 | 01/27/2012 | 57.20 |
| 86757 | CITY OF MIAMI BEACH | 01/27/2012 | 79,647.92 |
| 86758 | COMMERCIAL ENERGY SPECIALISTS, | 01/27/2012 | 510.00 |
| 86759 | CUTRO AND ASSOCIATES | 01/27/2012 | 975.00 |
| 86760 | DUNCAN TAVARES | 01/27/2012 | 108.35 |
| 86761 | DUVAL FORD | 01/27/2012 | 17,336.00 |
| 86762 | EXPRESSIONS OF TALENT, INC. | 01/27/2012 | 698.75 |
| 86763 | FLORIDA POWER & LIGHT COMPANY | 01/27/2012 | .00 |
| 86764 | FLORIDA POWER & LIGHT COMPANY | 01/27/2012 | 9,188.84 |
| 86765 | FLORIDA RECREATION AND PARK AS | 01/27/2012 | 470.00 |
| 86766 | FRATERNAL ORDER OF POLICE | 01/27/2012 | 925.00 |
| 86767 | FTE | 01/27/2012 | 2,693.54 |
| 86768 | NAPA AUTO PARTS | 01/27/2012 | 144.57 |
| 86769 | HAPPY ENDINGS OF MIAMI, INC. | 01/27/2012 | 359.40 |
| 86770 | HOME DEPOT CREDIT SERVICES | 01/27/2012 | 174.17 |
| 86771 | HSBC BUSINESS SOLUTIONS | 01/27/2012 | 320.99 |
| 86772 | INTERNATIONAL ASSOCIATION | 01/27/2012 | 120.00 |
| 86773 | THE FLYER LAP,LLC. | 01/27/2012 | 320.00 |
| 86774 | JAY CARROLL ENTERPRISES, INC. | 01/27/2012 | 935.00 |
| 86775 | LAZ FLORIDA PARKING, LLC. | 01/27/2012 | 986.78 |
| 86776 | MATHESON TRI-GAS,INC | 01/27/2012 | 40.57 |
| 86777 | MDM EDUCATIONAL SERVICES, LLC. | 01/27/2012 | 60.00 |
| 86778 | MEDIATION SERVICES, INC. | 01/27/2012 | 1,990.00 |
| 86779 | METRO FORD LINCOLN MERCURY | 01/27/2012 | 109.64 |
| 86780 | MIAMI-DADE COUNTY DEPT.SOLID W | 01/27/2012 | 12,218.76 |
| 86781 | MILNER DOCUMENTS PRODUCTS | 01/27/2012 | 178.65 |
| 86782 | MODULAR SPACE CORPORATION | 01/27/2012 | 89.00 |
| 86783 | MUNICIPAL CODE CORPORATION | 01/27/2012 | 324.31 |
| 86784 | NATIONWIDE RETIREMENT SOLUTION | 01/27/2012 | 2,407.92 |
| 86785 | NEIGHBORHOOD HEALTH PARTNERSHI | 01/27/2012 | 13,681.94 |
| 86786 | OFFICE DEPOT, INC. | 01/27/2012 | 942.63 |
| 86787 | PREMIER PRINTING SOLUTIONS, INC | 01/27/2012 | 360.00 |
| 86788 | PUBLIX SUPER MARKETS, INC. | 01/27/2012 | 400.98 |
| 86789 | RANDY S. STOKES | 01/27/2012 | 2,500.00 |
| 86790 | SHERWIN-WILLIAMS | 01/27/2012 | 16.17 |
| 86791 | SILVER PAINT & HARDWARE SUPPLY | 01/27/2012 | 301.41 |
| 86792 | SUBLIME FITNESS LLC | 01/27/2012 | 120.00 |
| 86793 | SUNTRUST BANK, INC. | 01/27/2012 | 22,162.19 |
| 86794 | TECO PEOPLES GAS | 01/27/2012 | 1,854.48 |
| 86795 | SERENDIPITY YOGURT CAFE | 01/27/2012 | 500.00 |
| 86796 | TRANE U.S. INC. | 01/27/2012 | 1,045.80 |
| 86797 | TRAVELYNX INC. OF BREVARD COUN | 01/27/2012 | 525.00 |

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| 86798 | TRULY NOLEN OF AMERICA, INC. | 01/27/2012 | 218.00 |
| 86799 | MUTUAL OF OMAHA INSURANCE COMP | 01/27/2012 | 8,414.37 |
| 86800 | VANTAGEPOINT TRANSFER AGENTS-4 | 01/27/2012 | 1,641.65 |
| 86801 | VANTAGEPOINT TRANSFER AGENTS-4 | 01/27/2012 | 415.00 |
| 86802 | VERMONT SYSTEMS, INC. | 01/27/2012 | 363.50 |
| 86803 | VLADIMIR PAVE | 01/27/2012 | 100.00 |
| 86804 | BEACH RAKER | 01/27/2012 | 200.00 |
| 86805 | WAL-MART | 01/27/2012 | 180.84 |
| 86806 | WALLACE AIR CONDITIONING SERV. | 01/27/2012 | 400.00 |
| 86807 | WEISS SEROTA HELFMAN PASTORIZA | 01/27/2012 | 4,494.50 |
| 86808 | WEST PUBLISHING CORPORATION | 01/27/2012 | 133.50 |
| 86809 | WURTH USA SOUTHEAST, INC. | 01/27/2012 | 119.55 |

NO. OF CHECKS: 64 TOTAL CHECKS 202,230.56 ***