

PREPARED 02/02/2012  
PROGRAM: GM172L  
TOWN OF SURFSIDE

ALL CHECKS REGISTER  
SELECTED BY CHECK DATE  
FROM: 01/30/2012 TO: 02/05/2012

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
86810	NORMAN ATKIN	01/30/2012	40,000.00
86811	DIANE M. ATKIN	01/30/2012	40,000.00
86812	MIAMI DADE COUNTY	01/31/2012	293.00
86813	AMERICAN BANKERS INSURANCE COM	02/03/2012	11,701.00
86814	AT&T	02/03/2012	51.15
86815	BRIGHT CHILD, INC.	02/03/2012	100.00
86816	VERIZON WIRELESS	02/03/2012	811.62
86817	CINTAS CORPORATION NO.2	02/03/2012	57.20
86818	COCA-COLA REFRESHMENTS	02/03/2012	298.32
86819	TOSHIBA BUSINESS SOLUTIONS-FLO	02/03/2012	246.61
86820	MEDIATECH	02/03/2012	3,804.00
86821	DUNCAN PARKING TECHNOLOGIES, I	02/03/2012	22.60
86822	EXPRESSIONS OF TALENT, INC.	02/03/2012	525.00
86823	FLAMINGO SHOP SERV	02/03/2012	539.74
86824	FLORIDA POWER & LIGHT COMPANY	02/03/2012	7,612.16
86825	G & K SERVICES, INC.	02/03/2012	243.86
86826	NAPA AUTO PARTS	02/03/2012	142.48
86827	GEORGE LAPITZKI	02/03/2012	100.00
86828	ARGO UNIFORM CO.	02/03/2012	130.00
86829	HH GREGG, INC.	02/03/2012	168.42
86830	HAPPY ENDINGS OF MIAMI, INC.	02/03/2012	2,097.95
86831	HD SUPPLY WATERWORKS, LTD.	02/03/2012	334.00
86832	HOME DEPOT CREDIT SERVICES	02/03/2012	11.76
86833	HSBC BUSINESS SOLUTIONS	02/03/2012	120.96
86834	HYPNOSIS EVENTS, LLC.	02/03/2012	1,250.00
86835	HYPNOSIS EVENTS, LLC.	02/03/2012	1,250.00
86836	INTERACTIVE SERVICES NETWORK, I	02/03/2012	2,510.77
86837	JACOBER & ASSOCIATES, INC.	02/03/2012	1,150.00
86838	JOSEPH MATTHEWS-EMPLOYEE	02/03/2012	550.00
86839	JULIA MAGNANI	02/03/2012	135.00
86840	KASPAR WIRE WORKS, INC. D/B/A	02/03/2012	347.50
86841	LOU'S POLICE DISTRIBUTORS, INC	02/03/2012	73.98
86842	LUKES SAWGRASS LANDSCAPE	02/03/2012	400.00
86843	METRO FORD LINCOLN MERCURY	02/03/2012	173.59
86844	BUSY BEE CAR WASH	02/03/2012	265.00
86845	MIAMI-DADE COUNTY DEPT.SOLID W	02/03/2012	11,287.06
86846	CROWN TROPHY	02/03/2012	156.00
86847	MUNICIPAL CODE CORPORATION	02/03/2012	1,148.75
86848	OFFICE DEPOT, INC.	02/03/2012	549.57
86849	PACIFIC WASTE CORPORATION	02/03/2012	192.00
86850	PARTY ENTERPRISES, CORP.D/B/A	02/03/2012	615.00
86851	PUBLIX SUPER MARKETS, INC.	02/03/2012	3.21
86852	ALFONSO NURSERY, INC.	02/03/2012	2,050.00
86853	RIC-MAN INTERNATIONAL, INC.	02/03/2012	652,706.80
86854	SARAH L.JOHNSTON	02/03/2012	1,475.00
86855	SILVER PAINT & HARDWARE SUPPLY	02/03/2012	7.91
86856	SUBLIME FITNESS, LLC.	02/03/2012	60.00
86857	TAYLOR REESE & ASSOCIATES	02/03/2012	1,151.70
86858	TECO PEOPLES GAS	02/03/2012	1,306.27
86859	THE CELEBRATION SOURCE, INC.	02/03/2012	5,000.00
86860	THE PRINT FACTORY, LLC. D/B/A	02/03/2012	60.93
86861	TRAVELYNX INC. OF BREVARD COUN	02/03/2012	487.50

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86862	TRIARCO ARTS & CRAFTS, LLC.	02/03/2012	42.35
86863	TRULY NOLEN OF AMERICA, INC.	02/03/2012	128.40
86864	U.S. POSTMASTER	02/03/2012	2,000.00
86865	VICTOR H. PINTER	02/03/2012	100.00
86866	WAL-MART	02/03/2012	23.25
86867	YOBE STUDIOS, LLC.	02/03/2012	260.00
NO. OF CHECKS:	58	TOTAL CHECKS	798,329.37 ***