

PREPARED 02/10/2012,18:46:45
PROGRAM: GM172L
TOWN OF SURFSIDE

ALL CHECKS REGISTER
SELECTED BY CHECK DATE
FROM: 02/06/2012 TO: 02/12/2012

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
86868	ACD SALES & RENTALS, CORP.	02/10/2012	149.00
86869	DAILY BUSINESS REVIEW	02/10/2012	89.20
86870	AMERICAN EXPRESS	02/10/2012	1,996.54
86871	FBC & ASSOCIATES, INC.	02/10/2012	6,568.75
86872	AT&T	02/10/2012	105.11
86873	ATLANTIC BROADBAND FINANCE, LL	02/10/2012	176.93
86874	BMG MONEY, INC.	02/10/2012	1,043.21
86875	BRIGHT CHILD, INC.	02/10/2012	150.00
86876	BRINK'S INCORPORATED	02/10/2012	189.13
86877	BROWARD FIRE EQUIPMENT&SERVICE	02/10/2012	414.00
86878	VERIZON WIRELESS	02/10/2012	1,000.97
86879	CITY OF MIAMI BEACH	02/10/2012	60,271.46
86880	CLARKE WASTE SYSTEMS, INC	02/10/2012	169.64
86881	COMMERCIAL ENERGY SPECIALISTS,	02/10/2012	3,600.00
86882	COMMISSION FOR FLORIDA LAW	02/10/2012	300.00
86883	TOSHIBA BUSINESS SOLUTIONS-FLO	02/10/2012	173.48
86884	CYCLONE SOCCER, INC.	02/10/2012	1,140.00
86885	SURF BAL BAY CLEANERS, CORP	02/10/2012	29.85
86886	ESHIRTSDIRECT, INC.	02/10/2012	671.90
86887	EXPRESSIONS OF TALENT, INC.	02/10/2012	1,050.00
86888	FLORIDA DEPARTMENT OF HEALTH	02/10/2012	650.00
86889	FLORIDA MUNICIPAL INSURANCE TR	02/10/2012	10,708.00
86890	FLORIDA POWER & LIGHT COMPANY	02/10/2012	.00
86891	FLORIDA POWER & LIGHT COMPANY	02/10/2012	7,672.11
86892	G & K SERVICES, INC.	02/10/2012	328.70
86893	BARCO PRODUCTS COMPANY	02/10/2012	231.30
86894	NAPA AUTO PARTS	02/10/2012	110.36
86895	ARGO UNIFORM CO.	02/10/2012	212.40
86896	GOMEZ BARKER ASSOCIATES, INC.	02/10/2012	3,000.00
86897	GRAPHIC DESIGNS INTERNATIONAL,	02/10/2012	438.33
86898	HD SUPPLY WATERWORKS, LTD.	02/10/2012	1,025.00
86899	HERCULES POLY, INC. D/B/A	02/10/2012	519.91
86900	HOULIHAN & PARTNERS, P.A.	02/10/2012	3,575.00
86901	IMPORT INTL, LLC D/B/A SURF CA	02/10/2012	323.90
86902	IRON MOUNTAIN INFORMATION MGMT	02/10/2012	3,595.62
86903	J B BIKE SHOP	02/10/2012	11.29
86904	JAY CARROLL ENTERPRISES, INC.	02/10/2012	455.00
86905	KEEFE, MCCULLOUGH & CO., LLP	02/10/2012	5,000.00
86906	KONICA MINOLTA BUSINESS SOLUTI	02/10/2012	316.90
86907	KWIK COVERS, LLC.	02/10/2012	369.33
86908	LIMOUSINES OF SOUTH FLORIDA, IN	02/10/2012	7,836.75
86909	LYNN M. DANNHEISSER	02/10/2012	49.73
86910	MARCUM, LLP.	02/10/2012	3,800.00
86911	METRO FORD LINCOLN MERCURY	02/10/2012	21.90
86912	MIAMI TIRESOLES	02/10/2012	5,406.91
86913	MIAMI-DADE COUNTY LEAGUE OF CI	02/10/2012	260.00
86914	CROWN TROPHY	02/10/2012	55.00
86915	MILNER DOCUMENTS PRODUCTS	02/10/2012	15.50
86916	MOORE MEDICAL, LLC.	02/10/2012	396.45
86917	MUNICIPAL CODE CORPORATION	02/10/2012	5.20
86918	NATIONWIDE RETIREMENT SOLUTION	02/10/2012	2,407.92
86919	NEXTRAN CORPORATION	02/10/2012	156.21

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86920	OFFICE DEPOT, INC.	02/10/2012	1,043.57
86921	PALMDALE OIL COMPANY	02/10/2012	8,437.03
86922	POWER BRAKE EXCHANGE, INC	02/10/2012	240.51
86923	R.C. SOLUTIONS CORP. D/B/A	02/10/2012	3,500.00
86924	RANDY S. STOKES	02/10/2012	2,500.00
86925	RESERVE ACCOUNT	02/10/2012	2,000.00
86926	RGL, INC.	02/10/2012	1,856.75
86927	RIPKIN & FOX-ISICOFF, P.A.	02/10/2012	4,000.00
86928	ROTARY BUSINESS FORMS, INC.	02/10/2012	243.94
86929	SANSON, KLINE, JACOMINO, TANDOC &	02/10/2012	3,240.00
86930	SARAH L. JOHNSTON	02/10/2012	1,000.00
86931	SHERWOOD FINANCIAL SERVICES, I	02/10/2012	3,150.00
86932	SILVER PAINT & HARDWARE SUPPLY	02/10/2012	80.26
86933	SUBLIME FITNESS, LLC.	02/10/2012	60.00
86934	T-MOBILE	02/10/2012	1,160.06
86935	TECO PEOPLES GAS	02/10/2012	85.93
86936	THOMAS, WERNER	02/10/2012	50.00
86937	THOMAS, WERNER	02/10/2012	100.00
86938	VANTAGEPOINT TRANSFER AGENTS-4	02/10/2012	1,641.65
86939	VANTAGEPOINT TRANSFER AGENTS-4	02/10/2012	415.00
86940	BEACH RAKER	02/10/2012	200.00
86941	WAL-MART	02/10/2012	117.27
86942	WASTE SERVICES OF FLORIDA, INC	02/10/2012	5,266.94
86943	WEISS SEROTA HELFMAN PASTORIZA	02/10/2012	358.91
86944	WEST CONSTRUCTION, INC.	02/10/2012	283,772.77

NO. OF CHECKS: 77 TOTAL CHECKS 462,764.48 ***