

PREPARED 02/24/2012,16:22:18
PROGRAM: GM172L
TOWN OF SURFSIDE

ALL CHECKS REGISTER
SELECTED BY CHECK DATE
FROM: 02/20/2012 TO: 02/26/2012

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
87020	A.M. JONES, C.P.A., P.A.	02/24/2012	950.00
87021	AAA FLAG AND BANNER,MFG.CO.INC	02/24/2012	651.06
87022	BMG MONEY, INC.	02/24/2012	1,043.21
87023	BODNER ADVERTISING	02/24/2012	2,800.00
87024	BRICHES ENTERPRISES OF FLORIDA	02/24/2012	1,000.00
87025	BRIGHT CHILD, INC.	02/24/2012	150.00
87026	BRIGHT PROMOTIONS, INC.	02/24/2012	1,240.00
87027	CINTAS CORPORATION NO.2	02/24/2012	57.20
87028	COMMISSIONER EDWARD KOPELMAN	02/24/2012	1.00
87029	COMMISSIONER MARTA OLCHYK	02/24/2012	1.00
87030	COMMISSIONER MICHAEL KARUKIN	02/24/2012	1.00
87031	COMMUNICATIONS INTERNATIONAL,	02/24/2012	6,620.00
87032	TOSHIBA BUSINESS SOLUTIONS-FLO	02/24/2012	113.91
87033	DELL MARKETING, L.P.	02/24/2012	154.94
87034	EXPRESSIONS OF TALENT, INC.	02/24/2012	575.00
87035	FLORIDA MUNICIPAL INSURANCE TR	02/24/2012	5,000.00
87036	FRATERNAL ORDER OF POLICE	02/24/2012	925.00
87037	FTE	02/24/2012	594.14
87038	NAPA AUTO PARTS	02/24/2012	98.34
87039	ARGO UNIFORM CO.	02/24/2012	151.43
87040	PARKER SYSTEMS	02/24/2012	4,720.00
87041	HOME DEPOT CREDIT SERVICES	02/24/2012	89.91
87042	JAY CARROLL ENTERPRISES, INC.	02/24/2012	585.00
87043	KIDOKINETICS INC.	02/24/2012	386.00
87044	LAZ FLORIDA PARKING, LLC.	02/24/2012	986.78
87045	LUKES SAWGRASS LANDSCAPE	02/24/2012	637.50
87046	MAYOR DANIEL DIETCH	02/24/2012	1.00
87047	MIAMI NEW TIMES, LLC.	02/24/2012	695.00
87048	BUSY BEE CAR WASH	02/24/2012	285.00
87049	MIAMI TIRESOLES	02/24/2012	403.96
87050	MIAMI-DADE COUNTY DEPT.SOLID W	02/24/2012	14,869.71
87051	CROWN TROPHY	02/24/2012	400.00
87052	MOORE MEDICAL,LLC.	02/24/2012	6.25
87053	MOTOROLA SOLUTIONS, INC.	02/24/2012	466.57
87054	MOUNT SINAI MEDICAL CENTER FL,	02/24/2012	160.00
87055	NATIONWIDE RETIREMENT SOLUTION	02/24/2012	2,267.92
87056	NEIGHBORHOOD HEALTH PARTNERSHI	02/24/2012	13,681.94
87057	OFFICE DEPOT,INC.	02/24/2012	482.84
87058	ORKIN INC.	02/24/2012	100.00
87059	PARTY ENTERPRISES,CORP.D/B/A	02/24/2012	390.00
87060	PETROLEUM SERVICE & RENOVATION	02/24/2012	910.00
87061	PUBLIX SUPER MARKETS,INC.	02/24/2012	145.41
87062	SARAH L.JOHNSTON	02/24/2012	1,325.00
87063	SHERWOOD FINANCIAL SERVICES, I	02/24/2012	1,200.00
87064	SILVER PAINT & HARDWARE SUPPLY	02/24/2012	53.71
87065	SUBLIME FITNESS, LLC.	02/24/2012	60.00
87066	SUNTRUST BANK,INC.	02/24/2012	22,386.12
87067	VANTAGEPOINT TRANSFER AGENTS-4	02/24/2012	2,056.65
87068	VICE MAYOR JOSEPH GRAUBART	02/24/2012	1.00

NO. OF CHECKS: 49 TOTAL CHECKS 91,880.50 ***