

PREPARED 03/09/2012,16:23:15
PROGRAM: GM172L
TOWN OF SURFSIDE

ALL CHECKS REGISTER
SELECTED BY CHECK DATE
FROM: 03/05/2012 TO: 03/11/2012

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
87141	ADVANCED PUBLIC SAFETY INC.	03/09/2012	359.82
87142	AMERICAN EXPRESS	03/09/2012	452.33
87143	AT&T	03/09/2012	90.66
87144	BMG MONEY, INC.	03/09/2012	1,068.89
87145	VERIZON WIRELESS	03/09/2012	1,001.35
87146	COLE, SCOTT & KISSANE, P.A.	03/09/2012	2,270.41
87147	FEDEX	03/09/2012	322.26
87148	FLORES, LUIS R.	03/09/2012	32.79
87149	FLORIDA CITY AND COUNTY MANAGE	03/09/2012	35.00
87150	FLORIDA DEPARTMENT OF REVENUE	03/09/2012	4,012.10
87151	FLORIDA DEPARTMENT OF REVENUE	03/09/2012	3,362.61
87152	FLORIDA MUNICIPAL INSURANCE TR	03/09/2012	65,215.41
87153	FLORIDA POWER & LIGHT COMPANY	03/09/2012	326.54
87154	FLORIDA STATE DISBURSEMENT UNI	03/09/2012	223.29
87155	NAPA AUTO PARTS	03/09/2012	153.46
87156	ARGO UNIFORM CO.	03/09/2012	228.05
87157	GOMEZ BARKER ASSOCIATES, INC.	03/09/2012	3,000.00
87158	GOVERNMENT FINANCE OFFICERS AS	03/09/2012	435.00
87159	GREGORY MC DANIEL	03/09/2012	100.00
87160	HESSAM'S AUTO CENTER, INC.	03/09/2012	146.00
87161	INTERACTIVE SERVICES NETWORK, I	03/09/2012	2,354.44
87162	IRON MOUNTAIN INFORMATION MGMT	03/09/2012	275.55
87163	JAY CARROLL ENTERPRISES, INC.	03/09/2012	2,415.00
87164	BUBBLE, LLC.	03/09/2012	870.00
87165	JULIA MAGNANI	03/09/2012	380.00
87166	KONICA MINOLTA BUSINESS SOLUTI	03/09/2012	299.68
87167	MARK GRASSINI DBA TEMPORARY TR	03/09/2012	355.00
87168	MILNER DOCUMENTS PRODUCTS	03/09/2012	139.49
87169	MIRIAM LUAOW	03/09/2012	100.00
87170	MOUNT SINAI MEDICAL CENTER FL,	03/09/2012	90.00
87171	MUNICIPAL CODE CORPORATION	03/09/2012	328.11
87172	NATIONWIDE RETIREMENT SOLUTION	03/09/2012	2,407.92
87173	AAA RADIATORS & A/C COMPRESSOR	03/09/2012	400.00
87174	PALM BEACH COUNTY MUNICIPAL CL	03/09/2012	35.00
87175	QUALITY COMM. PRODTS & SVCS CO	03/09/2012	400.00
87176	RANDY S. STOKES	03/09/2012	2,500.00
87177	OFFICE TEAM	03/09/2012	227.20
87178	SARAH L. JOHNSTON	03/09/2012	2,195.00
87179	SHERWOOD FINANCIAL SERVICES, I	03/09/2012	2,400.00
87180	SILVER PAINT & HARDWARE SUPPLY	03/09/2012	109.77
87181	STANTON M. BERSHAD, CLU & ASSOC	03/09/2012	3,750.00
87182	SUBLIME FITNESS, LLC.	03/09/2012	60.00
87183	SUNGARD PUBLIC SECTOR INC.	03/09/2012	40.00
87184	T-MOBILE	03/09/2012	1,159.71
87185	TECO PEOPLES GAS	03/09/2012	1,272.44
87186	THE CAT NETWORK, INC.	03/09/2012	1,755.00
87187	TROPICAL CHEVROLET, INC.	03/09/2012	194.04
87188	USA MOBILITY WIRELESS, INC.	03/09/2012	7.82
87189	VANTAGEPOINT TRANSFER AGENTS-4	03/09/2012	1,641.65
87190	VANTAGEPOINT TRANSFER AGENTS-4	03/09/2012	415.00
87191	WEISS SEROTA HELFMAN PASTORIZA	03/09/2012	447.00

NO. OF CHECKS: 51

TOTAL CHECKS

111,860.79 ***