

PREPARED 03/15/2011,17:40:01
PROGRAM: GM172L
TOWN OF SURFSIDE

ALL CHECKS REGISTER
SELECTED BY CHECK DATE
FROM: 03/07/2011 TO: 03/13/2011

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
83937	MIAMI-DADE CLERK OF THE COURTS	03/09/2011	470.00
83939	AA MUSICIANS LLC	03/11/2011	1,350.00
83940	AMERICAN EXPRESS	03/11/2011	1,704.86
83941	AT&T	03/11/2011	46.23
83942	AT&T	03/11/2011	71.43
83943	BARBARA F. MUSIKAR	03/11/2011	100.00
83944	BARBARA M HERNANDEZ PHOTOGRAPH	03/11/2011	375.00
83945	BRIGHT CHILD, INC.	03/11/2011	175.00
83946	BRIGHT PROMOTIONS, INC.	03/11/2011	23.00
83947	CARLOS M. PLANAS	03/11/2011	300.00
83948	CDW GOVERNMENT, INC.	03/11/2011	367.00
83949	VERIZON WIRELESS	03/11/2011	1,075.35
83950	COCA-COLA REFRESHMENTS	03/11/2011	371.49
83951	COMPETITOR GROUP, INC.	03/11/2011	325.00
83952	DATAWORKS PLUS, LLC.	03/11/2011	2,089.00
83953	DELL MARKETING LP	03/11/2011	3,806.07
83954	DESIGNS BY AMBROSE INC.	03/11/2011	80.00
83955	DIGITAL PAYMENT TECHNOLOGIES C	03/11/2011	3,450.00
83956	DUNCAN TAVARES	03/11/2011	1,217.78
83957	EVENT X LLC	03/11/2011	1,620.00
83958	EXPRESSIONS OF TALENT, INC.	03/11/2011	2,346.25
83959	FLORIDA DEPARTMENT OF REVENUE	03/11/2011	22.81
83960	FLORIDA POWER & LIGHT COMPANY	03/11/2011	628.88
83961	FRANKLIN INVESTIGATIONS, INC.	03/11/2011	325.00
83962	NAPA AUTO PARTS	03/11/2011	55.63
83963	ARGO UNIFORM CO.	03/11/2011	106.00
83964	PARKER SYSTEMS	03/11/2011	73.10
83965	HEWLETT-PACKARD FINANCIAL SERV	03/11/2011	1,045.41
83966	HOME DEPOT CREDIT SERVICES	03/11/2011	203.72
83967	IRON MOUNTAIN INFORMATION MGMT	03/11/2011	376.30
83968	LIMOUSINES OF SOUTH FLORIDA, IN	03/11/2011	6,413.00
83969	MARISA BERNSTEIN	03/11/2011	240.00
83970	MESSAGEWATCHER, LLC	03/11/2011	1,500.00
83971	METRO FORD LINCOLN MERCURY	03/11/2011	12.28
83972	MIAMI-DADE COUNTY ASSOCIATION	03/11/2011	122.63
83973	OFFICE DEPOT, INC.	03/11/2011	99.09
83974	PALMDALE OIL COMPANY	03/11/2011	.00
83975	PALMDALE OIL COMPANY	03/11/2011	15,262.75
83976	PUBLIX SUPER MARKETS, INC	03/11/2011	55.58
83977	RCULTURES, INC	03/11/2011	600.00
83978	OFFICE TEAM	03/11/2011	967.68
83979	SARAH L. JOHNSTON	03/11/2011	312.50
83980	SIEMENS BUILDING TECHNOLOGIES,	03/11/2011	1,120.00
83981	SILVER PAINT & HARDWARE SUPPLY	03/11/2011	54.31
83982	STANTON M.BERSHAD, CLU & ASSOC	03/11/2011	3,750.00
83983	SUBLIME FITNESS LLC	03/11/2011	120.00
83984	SUSANA ESCAYOLA BAEZ	03/11/2011	100.00
83985	TENEX ENTERPRISES, INC.	03/11/2011	265.00
83986	THE MIAMI HERALD	03/11/2011	362.00
83987	THE MIAMI HERALD	03/11/2011	451.00
83988	THOMAS P. KRASNER	03/11/2011	100.00
83989	TIRESOLES OF BROWARD, INC.	03/11/2011	325.24

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83990	USA MOBILITY WIRELESS, INC.	03/11/2011	7.77
83991	GRAINGER	03/11/2011	49.43
83992	YOBE STUDIOS, LLC.	03/11/2011	1,170.00
83993	100 MARKETERS LLC	03/11/2011	150.00
83994	MARTA OLCHYK	03/11/2011	100.00
NO. OF CHECKS:	57	TOTAL CHECKS	57,910.57 ***