

PREPARED 04/26/2011, 9:20:46
PROGRAM: GM172L
TOWN OF SURFSIDE

ALL CHECKS REGISTER
SELECTED BY CHECK DATE
FROM: 04/11/2011 TO: 04/17/2011

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
84258	STIMULUS SOFTWARE	04/13/2011	2,021.50
84260	EMPEX PRODUCTIONS LIMITED	04/13/2011	44,963.70
84261	FLORIDA POWER & LIGHT COMPANY	04/13/2011	26,381.65
84262	AMERICAN TRAFFIC SOLUTIONS	04/15/2011	24,506.00
84263	ARYEH CITRON	04/15/2011	100.00
84264	AT&T	04/15/2011	751.68
84265	ATLANTIC FIRE EQUIPMENT CO., IN	04/15/2011	281.00
84266	BRIGHT CHILD, INC.	04/15/2011	162.50
84267	ESQUIRE DIPOSITION SOLUTIONS	04/15/2011	1,347.58
84268	CALVIN, GIORDANO & ASSOC., INC.	04/15/2011	.00
84269	CALVIN, GIORDANO & ASSOC., INC.	04/15/2011	52,636.06
84270	CATALINA C. QUINTANA	04/15/2011	300.00
84271	COLE, SCOTT & KISSANE, P.A.	04/15/2011	1,580.25
84272	COMMERCIAL MAINTENANCE CHECMIC	04/15/2011	131.36
84273	TOSHIBA BUSINESS SOLUTIONS-FLO	04/15/2011	104.75
84274	DECORAMA AUTO WORKS, INC.	04/15/2011	180.00
84275	DELL MARKETING LP	04/15/2011	168.99
84276	ELISA MIZRAJI	04/15/2011	100.00
84277	EVENT X LLC	04/15/2011	1,620.00
84278	EXPRESSIONS OF TALENT, INC.	04/15/2011	447.50
84279	FEDEX OFFICE AND PRINT SERVICE	04/15/2011	40.70
84280	FLORIDA POWER & LIGHT COMPANY	04/15/2011	.00
84281	FLORIDA POWER & LIGHT COMPANY	04/15/2011	8,892.14
84282	FRA	04/15/2011	80.00
84283	FLORIDA U.C.FUND	04/15/2011	6,967.90
84284	FRANKLIN INVESTIGATIONS, INC.	04/15/2011	2,175.00
84285	FUNTRAPTIONS, LLC.	04/15/2011	67,905.00
84286	G & K SERVICES, INC.	04/15/2011	61.38
84287	GLICK CONSULTING GROUP	04/15/2011	2,550.00
84288	ARGO UNIFORM CO.	04/15/2011	216.85
84289	AMERICAN CARNIVAL MART/PARTYLA	04/15/2011	420.00
84290	GOVERNMENT FINANCE OFFICERS AS	04/15/2011	435.00
84291	PARKER SYSTEMS	04/15/2011	1,451.00
84292	HOME DEPOT CREDIT SERVICES	04/15/2011	23.88
84293	HOULIHAN & PARTNERS, P.A.	04/15/2011	850.00
84294	HSBC BUSINESS SOLUTIONS	04/15/2011	191.34
84295	INTERNATIONAL MUNICIPAL LAWYER	04/15/2011	375.00
84296	INVESTORS RESEARCH ASSOCIATES,	04/15/2011	1,450.00
84297	IRON MOUNTAIN INFORMATION MGMT	04/15/2011	376.30
84298	J B BIKE SHOP	04/15/2011	53.99
84299	JOBBER'S EQUIPMENT WAREHOUSE, IN	04/15/2011	306.00
84300	LEO'S SPEEDOMETER	04/15/2011	190.00
84301	LIFELINE TRAINING, INC.	04/15/2011	179.00
84302	MARCUM, LLP	04/15/2011	20,004.50
84303	METRO FORD LINCOLN MERCURY	04/15/2011	432.86
84304	MIAMI-DADE COUNTY LEAGUE OF CI	04/15/2011	40.00
84305	NOVA ENGINEERING & ENVIRONMENTA	04/15/2011	1,385.00
84306	OFFICE DEPOT, INC.	04/15/2011	.00
84307	OFFICE DEPOT, INC.	04/15/2011	1,567.79
84308	ORIENTAL TRADING COMPANY	04/15/2011	144.81
84309	PUBLIX SUPER MARKETS, INC	04/15/2011	259.61
84310	RCULTURES, INC	04/15/2011	600.00

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84311	ARC	04/15/2011	.00
84312	ARC	04/15/2011	931.61
84313	OFFICE TEAM	04/15/2011	2,061.15
84314	ROGER CARLTON	04/15/2011	52.63
84315	SILVER PAINT & HARDWARE SUPPLY	04/15/2011	494.26
84316	SORAYA BATISTA-GARCIA	04/15/2011	100.00
84317	SRT SUPPLY, INC.	04/15/2011	563.93
84318	SUBLIME FITNESS LLC	04/15/2011	60.00
84319	THE MIAMI HERALD	04/15/2011	14,228.00
84320	THE PRINT FACTORY, LLC. DBA NEX	04/15/2011	14.15
84321	TISCHLERBISE, INC.	04/15/2011	1,600.00
84322	TRAVELYNX INC. OF BREVARD COUN	04/15/2011	665.00
84323	TRULY NOLEN OF AMERICA, INC.	04/15/2011	336.40
84324	UNITEDHEALTHCARE INSURANCE COM	04/15/2011	32,743.96
84325	WAL-MART	04/15/2011	443.70
84326	WEISS SEROTA HELFMAN PASTORIZA	04/15/2011	7,872.10
84327	XEROX CORPORATION	04/15/2011	431.00

NO. OF CHECKS: 69 TOTAL CHECKS 340,007.46 ***