

PREPARED 05/02/2011,10:11:48
PROGRAM: GM172L
TOWN OF SURFSIDE

ALL CHECKS REGISTER
SELECTED BY CHECK DATE
FROM: 04/25/2011 TO: 05/01/2011

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
84407	AA MUSICIANS LLC	04/29/2011	2,850.00
84408	BOARD OF COUNTY COMMISSIONERS	04/29/2011	1,579.00
84409	BRIGHT CHILD, INC.	04/29/2011	175.00
84410	CALVIN, GIORDANO & ASSOC., INC.	04/29/2011	30,618.23
84411	CARL A. BERKEY-ABBOTT	04/29/2011	1,176.50
84412	VERIZON WIRELESS	04/29/2011	1,301.46
84413	COMMELECT, INC.	04/29/2011	85.00
84414	COMMERCIAL ENERGY SPECIALISTS	04/29/2011	510.00
84415	DECORAMA AUTO WORKS, INC.	04/29/2011	410.80
84416	DELL FINANCIAL SERVICES LLC	04/29/2011	1,453.76
84417	DELL MARKETING LP	04/29/2011	5,534.27
84418	DELL MARKETING LP	04/29/2011	3,495.46
84419	DIGITAL PAYMENT TECHNOLOGIES C	04/29/2011	2,025.00
84420	DUNCAN TAVARES	04/29/2011	15.00
84421	NAPA AUTO PARTS	04/29/2011	18.18
84422	ARGO UNIFORM CO.	04/29/2011	293.99
84423	MODERN DISPLAY	04/29/2011	1,164.00
84424	IPHONE	04/29/2011	5,000.00
84425	IRON MOUNTAIN INFORMATION MGMT	04/29/2011	237.34
84426	JAYPRO SPORTS, LLC	04/29/2011	97.00
84427	JESSICA FLAX	04/29/2011	100.00
84428	LASER TECHNOLOGY, INC.	04/29/2011	1,855.09
84429	LAUDERDALE SPEEDOMETER, INC.	04/29/2011	50.00
84430	METRO FORD LINCOLN MERCURY	04/29/2011	28.55
84431	MIAMI TIRESOLES	04/29/2011	81.19
84432	MIAMI-DADE COUNTY LEAGUE OF CI	04/29/2011	80.00
84433	MODULAR SPACE CORPORATION	04/29/2011	3,221.00
84434	OFFICE DEPOT, INC.	04/29/2011	398.91
84435	PALMDALE OIL COMPANY	04/29/2011	9,979.22
84436	PUBLIX SUPER MARKETS, INC	04/29/2011	141.41
84437	RICARDO CUSTOM GLASS, CORP.	04/29/2011	180.00
84438	OFFICE TEAM	04/29/2011	587.13
84439	SARAH L. JOHNSTON	04/29/2011	512.50
84440	SILVER PAINT & HARDWARE SUPPLY	04/29/2011	132.45
84441	T-MOBILE	04/29/2011	1,115.43
84442	TAYLOR REESE & ASSOCIATES	04/29/2011	642.70
84443	THE PRINT FACTORY, LLC. DBA NEX	04/29/2011	456.09
84444	MUTUAL OF OMAHA	04/29/2011	7,447.45

NO. OF CHECKS: 38 TOTAL CHECKS 85,049.11 ***