

PREPARED 08/12/2011,17:22:27
PROGRAM: GM172L
TOWN OF SURFSIDE

ALL CHECKS REGISTER
SELECTED BY CHECK DATE
FROM: 08/08/2011 TO: 08/14/2011

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
85334	ACTORS PLAYHOUSE PRODUCTIONS, I	08/12/2011	870.00
85335	ALFONSO NURSERY INC	08/12/2011	375.00
85336	DAILY BUSINESS REVIEW	08/12/2011	106.85
85337	ARBAB ENGINEERING, INC.	08/12/2011	1,350.00
85338	BRICKS 'R US, INC.	08/12/2011	266.00
85339	BRINK'S, INCORPORATED	08/12/2011	183.54
85340	CALVIN, GIORDANO & ASSOC., INC.	08/12/2011	.00
85341	CALVIN, GIORDANO & ASSOC., INC.	08/12/2011	34,352.37
85342	CARIBE S. ELECTRIC, INC.	08/12/2011	590.00
85343	CES, INC.	08/12/2011	5,536.04
85344	COCA-COLA REFRESHMENTS	08/12/2011	313.59
85345	COLE, SCOTT & KISSANE, P.A.	08/12/2011	5,932.95
85346	COMMISSION FOR FLORIDA LAW	08/12/2011	18.00
85347	COMMUNITY NEWSPAPERS, INC.	08/12/2011	150.00
85348	DECO BUILDERS, INC.	08/12/2011	900.00
85349	DUNCAN PARKING TECHNOLOGIES, I	08/12/2011	920.15
85350	DUNCAN TAVARES	08/12/2011	23.59
85351	FLORIDA POWER & LIGHT COMPANY	08/12/2011	.00
85352	FLORIDA POWER & LIGHT COMPANY	08/12/2011	10,549.74
85353	FRANKLIN INVESTIGATIONS, INC.	08/12/2011	300.00
85354	FURNITURE CONSULTANTS MIAMI, I	08/12/2011	53,882.38
85355	G & K SERVICES, INC.	08/12/2011	31.92
85356	GOMEZ BARKER ASSOCIATES, INC.	08/12/2011	3,000.00
85357	GRAYROBINSON, P.A.	08/12/2011	2,025.00
85358	HOME DEPOT CREDIT SERVICES	08/12/2011	946.99
85359	HSBC BUSINESS SOLUTIONS	08/12/2011	149.97
85360	INNOVATION A/C INC.	08/12/2011	350.00
85361	INNOVATIVE CREDIT SOLUTIONS, CO	08/12/2011	15.00
85362	J B BIKE SHOP	08/12/2011	65.28
85363	J.C. WHITE	08/12/2011	616.41
85364	THE FLYER LAP, LLC.	08/12/2011	125.00
85365	JAY CARROLL ENTERPRISES DBA	08/12/2011	725.00
85366	JENNIFER ZAWID	08/12/2011	115.00
85367	KONICA MINOLTA BUSINESS SOLUTI	08/12/2011	305.32
85368	LAURIE M. SWEDROE	08/12/2011	172.50
85369	LEWIS STROUD & DEUTSCH, PL	08/12/2011	72.52
85370	LIMOUSINES OF SOUTH FLORIDA, IN	08/12/2011	7,320.50
85371	MIAMI-DADE CLERK OF THE COURTS	08/12/2011	18.50
85372	CROWN TROPHY	08/12/2011	55.00
85373	NATIONWIDE RETIREMENT SOLUTION	08/12/2011	2,507.92
85374	OFFICE DEPOT, INC.	08/12/2011	369.03
85375	PUBLIX SUPER MARKETS, INC.	08/12/2011	173.01
85376	RAFAEL SUAREZ-RIVAS, ESQ.	08/12/2011	175.50
85377	OFFICE TEAM	08/12/2011	540.40
85378	SARAH L. JOHNSTON	08/12/2011	727.50
85379	PBNJ PRODUCTIONS	08/12/2011	101.60
85380	SILVER PAINT & HARDWARE SUPPLY	08/12/2011	574.62
85381	STACIE BARRETT-PETTY CASH	08/12/2011	57.91
85382	TAYLOR REESE & ASSOCIATES	08/12/2011	630.95
85383	TECO PEOPLES GAS	08/12/2011	145.48
85384	THE MIAMI HERALD	08/12/2011	1,810.00
85385	THE PRINT FACTORY, LLC. DBA NEX	08/12/2011	71.11

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85386	THYSSENKRUPP ELEVATOR CORP.	08/12/2011	560.78
85387	CORPORATE CONNECTION LINES, INC	08/12/2011	3,735.00
85388	TRULY NOLEN OF AMERICA, INC.	08/12/2011	336.40
85389	USA MOBILITY WIRELESS, INC.	08/12/2011	7.78
85390	VANTAGEPOINT TRANSFER AGENTS-4	08/12/2011	1,762.76
85391	VANTAGEPOINT TRANSFER AGENTS-4	08/12/2011	915.00
85392	WALLACE AIR CONDITIONING SERV.	08/12/2011	400.00
85393	WASTE SERVICES OF FLORIDA, INC	08/12/2011	5,060.64
85394	WEISS SEROTA HELFMAN PASTORIZA	08/12/2011	1,285.22
85395	WEST PUBLISHING CORPORATION	08/12/2011	178.06
85396	INTERWARE DEVELOPMENT COMPANY,	08/12/2011	1,550.00
NO. OF CHECKS:	63	TOTAL CHECKS	156,406.78 ***