

PREPARED 10/07/2011,20:50:45
PROGRAM: GM172L
TOWN OF SURFSIDE

ALL CHECKS REGISTER
SELECTED BY CHECK DATE
FROM: 09/26/2011 TO: 10/02/2011

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
85741	AAA FLAG AND BANNER,MFG.CO.INC	09/30/2011	425.00
85742	AT&T	09/30/2011	45.68
85743	BAL HARBOUR	09/30/2011	27.25
85744	BATTERY SALES, INC.	09/30/2011	1,085.70
85745	BROWARD MOTORSPORTS	09/30/2011	166.75
85746	CALVIN, GIORDANO & ASSOC.,INC.	09/30/2011	.00
85747	CALVIN, GIORDANO & ASSOC.,INC.	09/30/2011	67,940.72
85748	VERIZON WIRELESS	09/30/2011	1,245.16
85749	CES, INC.	09/30/2011	1,188.56
85750	CLARKE WASTE SYSTEMS, INC	09/30/2011	738.61
85751	COMMUNICATIONS INTERNATIONAL,	09/30/2011	3,947.46
85752	TOSHIBA BUSINESS SOLUTIONS-FLO	09/30/2011	155.66
85753	COUNTRY BILL'S LAWN MAINTENANC	09/30/2011	192.00
85754	CYCLONE SOCCER, INC.	09/30/2011	1,778.00
85755	DELL MARKETING LP	09/30/2011	11,899.17
85756	DONNA E.NATALE PLANAS	09/30/2011	250.00
85757	DUNCAN TAVARES	09/30/2011	1,717.50
85758	PETTY CASH-DUNCAN TAVARES	09/30/2011	118.18
85759	DYNAMIC POWER HYDRAULIC, INC.	09/30/2011	237.60
85760	FURNITURE CONSULTANTS MIAMI, I	09/30/2011	1,524.62
85761	G & K SERVICES,INC.	09/30/2011	31.92
85762	NAPA AUTO PARTS	09/30/2011	14.26
85763	HAPPY ENDINGS OF MIAMI, INC.	09/30/2011	494.45
85764	HD SUPPLY WATERWORKS,LTD	09/30/2011	480.00
85765	HESSAM'S AUTO CENTER, INC.	09/30/2011	15.00
85766	JAMES MITCHELL	09/30/2011	40.00
85767	JAY CARROLL ENTERPRISES DBA	09/30/2011	1,750.00
85768	JOSEPH GRAUBART (VICE MAYOR)	09/30/2011	122.14
85769	JULIA MAGNANI	09/30/2011	800.00
85770	LAUDERDALE SPEEDOMETER, INC.	09/30/2011	75.00
85771	LAZ FLORIDA PARKING, LLC.	09/30/2011	986.78
85772	LOU'S POLICE DISTRIBUTORS, INC	09/30/2011	266.84
85773	MAYTE D. GAMIOTEA	09/30/2011	523.40
85774	METRO FORD LINCOLN MERCURY	09/30/2011	94.81
85775	MIAMI TIRESOLES	09/30/2011	4,634.01
85776	MIAMI-DADE CLERK OF THE COURTS	09/30/2011	37.00
85777	MIAMI-DADE COUNTY DEPT.SOLID W	09/30/2011	14,459.72
85778	MICHELLE GARCIA	09/30/2011	132.00
85779	OFFICE DEPOT,INC.	09/30/2011	732.89
85780	AAA RADIATORS & A/C COMPRESSOR	09/30/2011	600.00
85781	PACIFIC WASTE CORPORATION	09/30/2011	192.00
85782	PALMDALE OIL COMPANY	09/30/2011	7,985.72
85783	RANDY S. STOKES	09/30/2011	.00
85784	OFFICE TEAM	09/30/2011	499.87
85785	RUBEN MASEDA	09/30/2011	100.00
85786	SILVER PAINT & HARDWARE SUPPLY	09/30/2011	60.57
85787	SUHRA BROCHA ASSOULINE	09/30/2011	100.00
85788	TEC III, LLC	09/30/2011	1,100.00
85789	MUTUAL OF OMAHA	09/30/2011	7,440.53
85790	WALT DISNEY WORLD	09/30/2011	399.63
85791	100 MARKETERS LLC	09/30/2011	300.00
85793	RANDY S. STOKES	09/30/2011	2,500.00

