

PREPARED 10/07/2011,20:51:05
PROGRAM: GM172L
TOWN OF SURFSIDE

ALL CHECKS REGISTER
SELECTED BY CHECK DATE
FROM: 10/03/2011 TO: 10/09/2011

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
85794	ANNA KRIVAK	10/07/2011	13.00
85795	AT&T	10/07/2011	84.53
85796	BATTERY SALES	10/07/2011	55.45
85797	BRIGHT PROMOTIONS, INC.	10/07/2011	1,449.48
85798	BRINK'S INCORPORATED	10/07/2011	182.73
85799	CARIBE S. ELECTRIC, INC.	10/07/2011	1,450.00
85800	CDI ENTERPRISES, LLC.	10/07/2011	1,075.00
85801	VERIZON WIRELESS	10/07/2011	1,004.08
85802	CINTAS CORPORATION NO.2	10/07/2011	57.20
85803	COCA-COLA REFRESHMENTS	10/07/2011	378.88
85804	COLE,SCOTT & KISSANE, P.A.	10/07/2011	169.50
85805	COMMERCIAL ENERGY SPECIALISTS,	10/07/2011	313.17
85806	COOPER-GENERAL CORPORATION	10/07/2011	1,284.80
85807	MEDIATECH	10/07/2011	3,259.00
85808	DIAMANCAR, INC.	10/07/2011	1,100.00
85809	DOUBLE WASTE SERVICES INC.	10/07/2011	950.00
85810	DUNCAN PARKING TECHNOLOGIES, I	10/07/2011	2,209.39
85811	DUNCAN TAVARES	10/07/2011	429.39
85812	PETTY CASH-DUNCAN TAVARES	10/07/2011	19.21
85813	ELIFEGUARD, INC.	10/07/2011	219.44
85814	ENA WONG	10/07/2011	26.00
85815	EXPRESSIONS OF TALENT, INC.	10/07/2011	737.50
85816	FEDEX OFFICE AND PRINT SERVICE	10/07/2011	31.64
85817	FLORIDA POLICE CHIEFS ASSN.	10/07/2011	200.00
85818	FLORIDA POWER & LIGHT COMPANY	10/07/2011	.00
85819	FLORIDA POWER & LIGHT COMPANY	10/07/2011	12,829.13
85820	FORESTRY RESOURCES INC.	10/07/2011	880.00
85821	FREEDOM FLAG AND BANNER CO.	10/07/2011	51.34
85822	FRIENDS OF SURFSIDE CATS, INC.	10/07/2011	1,235.00
85823	G & K SERVICES, INC.	10/07/2011	180.02
85824	GENARO MENDIOLA	10/07/2011	26.00
85825	NAPA AUTO PARTS	10/07/2011	158.75
85826	GEORGINA B. ESPINOSA	10/07/2011	300.00
85827	GOMEZ BARKER ASSOCIATES, INC.	10/07/2011	3,000.00
85828	HAPPY ENDINGS OF MIAMI, INC.	10/07/2011	194.87
85829	PARKER SYSTEMS	10/07/2011	1,074.10
85830	HD SUPPLY WATERWORKS, LTD	10/07/2011	714.20
85831	HENRY GUZMAN	10/07/2011	200.00
85832	HHGREGG	10/07/2011	419.98
85833	HOME DEPOT CREDIT SERVICES	10/07/2011	81.71
85834	HOSPITALITY PURCHASING, LLC	10/07/2011	31.90
85835	HSBC BUSINESS SOLUTIONS	10/07/2011	539.98
85836	INNOVATIVE CREDIT SOLUTIONS,CO	10/07/2011	75.00
85837	JACOBBER & ASSOCIATES, INC.	10/07/2011	2,250.00
85838	JULIA MAGNANI	10/07/2011	400.00
85839	KONICA MINOLTA BUSINESS SOLUTI	10/07/2011	337.67
85840	KUSTOM SIGNALS, INC.	10/07/2011	402.00
85841	LAUDERDALE SPEEDOMETER, INC.	10/07/2011	100.00
85842	LEO'S SPEEDOMETER	10/07/2011	295.00
85843	LIMOUSINES OF SOUTH FLORIDA,IN	10/07/2011	7,836.75
85844	LOU'S POLICE DISTRIBUTORS, INC	10/07/2011	217.80
85845	MARCUM, LLP	10/07/2011	15,250.00

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85846	MARIA TORRE	10/07/2011	13.00
85847	MAYTE D. GAMIOTEA	10/07/2011	193.97
85848	MCCI	10/07/2011	5,203.56
85849	MIAMI-DADE CLERK OF THE COURTS	10/07/2011	314.50
85850	MICHELLE GARCIA	10/07/2011	72.00
85851	MODULAR SPACE CORPORATION	10/07/2011	89.00
85852	MONROE PMP	10/07/2011	138.26
85853	MOORE MEDICAL,LLC	10/07/2011	229.45
85854	MOST DEPENDABLE FOUNTAINS, INC	10/07/2011	2,115.00
85855	MOUNT SINAI MEDICAL CENTER FL,	10/07/2011	1,135.00
85856	MUNICIPAL CODE CORPORATION	10/07/2011	75.60
85857	NATIONWIDE RETIREMENT SOLUTION	10/07/2011	2,907.92
85858	OFFICE DEPOT, INC.	10/07/2011	3,468.60
85859	POSTMASTER	10/07/2011	190.00
85860	PREMIER PRINTING SOLUTIONS, INC	10/07/2011	55.00
85861	PUBLIX SUPER MARKETS, INC.	10/07/2011	555.47
85862	QUALITY CHEMICAL COMPANY	10/07/2011	1,605.12
85863	RANDY S. STOKES	10/07/2011	2,500.00
85864	RAY ALLEN MANUFACTURING, LLC.	10/07/2011	66.90
85865	READY-TO-GROW GARDENS	10/07/2011	2,100.00
85866	RESERVE ACCOUNT	10/07/2011	2,000.00
85867	RIC-MAN INTERNATIONAL, INC.	10/07/2011	161,586.00
85868	OFFICE TEAM	10/07/2011	256.69
85869	SARAH L. JOHNSTON	10/07/2011	1,705.00
85870	SILVER PAINT & HARDWARE SUPPLY	10/07/2011	1,151.52
85871	STACIE BARRETT-PETTY CASH	10/07/2011	27.15
85872	SUBLIME FITNESS LLC	10/07/2011	60.00
85873	SUNGARD PUBLIC SECTOR INC.	10/07/2011	.00
85874	SUNGARD PUBLIC SECTOR INC.	10/07/2011	8,274.00
85875	SURF BAL BAY CLEANERS, CORP	10/07/2011	456.15
85876	SURFSIDE URBAN GARDENERS, INC.	10/07/2011	508.75
85877	T-MOBILE	10/07/2011	1,119.72
85878	TAYLOR REESE & ASSOCIATES	10/07/2011	1,574.20
85879	TECO PEOPLES GAS	10/07/2011	256.96
85880	TITAN GLASS & ALUMINUM, LLC	10/07/2011	942.50
85881	TRULY NOLEN OF AMERICA, INC.	10/07/2011	211.40
85882	U.S. POSTMASTER	10/07/2011	4,000.00
85883	USA MOBILITY WIRELESS, INC.	10/07/2011	17.77
85884	USA SOFTWARE, INC.	10/07/2011	16,106.60
85885	VANTAGEPOINT TRANSFER AGENTS-4	10/07/2011	1,762.76
85886	VANTAGEPOINT TRANSFER AGENTS-4	10/07/2011	915.00
85887	BEACH RAKER	10/07/2011	200.00
85888	WAL-MART	10/07/2011	191.96
85889	WALLACE AIR CONDITIONING SERV.	10/07/2011	283.00
85890	WASTE SERVICES OF FLORIDA, INC	10/07/2011	5,060.64

NO. OF CHECKS: 97 TOTAL CHECKS 297,476.71 ***