

PREPARED 10/14/2011,16:31:41  
PROGRAM: GM172L  
TOWN OF SURFSIDE

ALL CHECKS REGISTER  
SELECTED BY CHECK DATE  
FROM: 10/10/2011 TO: 10/16/2011

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
85891	ACTORS' PLAYHOUSE PRODUCTIONS, I	10/14/2011	783.00
85892	ALFONSO NURSERY, INC.	10/14/2011	1,200.00
85893	ARC	10/14/2011	51.91
85894	BRIGHT CHILD, INC.	10/14/2011	175.00
85895	CDI ENTERPRISES, LLC.	10/14/2011	1,800.00
85896	CINTAS CORPORATION NO.2	10/14/2011	171.60
85897	DIGITAL PAYMENT TECHNOLOGIES C	10/14/2011	2,100.00
85898	EXPRESSIONS OF TALENT, INC.	10/14/2011	472.50
85899	FITNESS WITH ILEANA C.LLC	10/14/2011	660.00
85900	FLORIDA LEAGUE OF CITIES	10/14/2011	30.00
85901	FLORIDA POWER & LIGHT COMPANY	10/14/2011	514.29
85902	FLORIDA PUBLIC PERSONNEL ASSO.	10/14/2011	52.50
85903	FPL ENERGY SERVICES, INC.	10/14/2011	169.80
85904	INCEPTION TECHNOLOGIES INC.	10/14/2011	10,850.00
85905	IPFONE	10/14/2011	2,206.53
85906	IRINA ESPINEL	10/14/2011	136.00
85907	IRON MOUNTAIN INFORMATION MGMT	10/14/2011	376.30
85908	JEANETTER JAGIELLO	10/14/2011	13.00
85909	KWIK COVERS, LLC.	10/14/2011	342.15
85910	LAUDERDALE SPEEDOMETER, INC.	10/14/2011	75.00
85911	LEWIS STROUD & DEUTSCH, PL	10/14/2011	1,614.55
85912	LOU'S POLICE DISTRIBUTORS, INC	10/14/2011	892.50
85913	LOWE'S BUSINESS ACCT/GEMB	10/14/2011	134.09
85914	MIAMI TIRESOLES	10/14/2011	88.37
85915	MIAMI-DADE COUNTY ASSOCIATION	10/14/2011	954.52
85916	MICHELLE GARCIA	10/14/2011	252.00
85917	O.M.MANAGEMENT, INC.	10/14/2011	35.00
85918	OFFICE DEPOT, INC.	10/14/2011	34.72
85919	AAA RADIATORS & A/C COMPRESSOR	10/14/2011	477.00
85920	PREMIER PRINTING SOLUTIONS, INC	10/14/2011	579.00
85921	OFFICE TEAM	10/14/2011	540.40
85922	SARAH L. JOHNSTON	10/14/2011	1,170.00
85923	SURF BAL BAY CLEANERS, CORP	10/14/2011	360.40
85924	THE MIAMI HERALD	10/14/2011	1,199.00
85925	MIAMI HERALD MEDIA COMPANY	10/14/2011	1,448.00
85926	THE PRINT FACTORY, LLC. DBA NEX	10/14/2011	6.88
85927	THEODORA ROSE	10/14/2011	13.00
85928	TRULY NOLEN OF AMERICA, INC.	10/14/2011	1,418.00
85929	WEISS SEROTA HELFMAN PASTORIZA	10/14/2011	150.00
85930	XIOMARA RODRIGUEZ	10/14/2011	100.00
85931	100 MARKETERS LLC	10/14/2011	150.00

NO. OF CHECKS: 41 TOTAL CHECKS 33,797.01 \*\*\*