

PREPARED 11/22/2011,10:34:52
PROGRAM: GM172L
TOWN OF SURFSIDE

ALL CHECKS REGISTER
SELECTED BY CHECK DATE
FROM: 11/07/2011 TO: 11/13/2011

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
86108	AAA FLAG AND BANNER,MFG.CO.INC	11/10/2011	4,370.98
86109	ALFONSO NURSERY, INC.	11/10/2011	6,150.00
86110	DAILY BUSINESS REVIEW	11/10/2011	304.00
86111	ATLANTIC BROADBAND FINANCE, LL	11/10/2011	104.95
86112	CARIBE S. ELECTRIC, INC.	11/10/2011	1,805.00
86113	VERIZON WIRELESS	11/10/2011	1,006.57
86114	COCA-COLA REFRESHMENTS	11/10/2011	214.26
86115	COMMUNICATIONS INTERNATIONAL,	11/10/2011	1,669.00
86116	MEDIATECH	11/10/2011	3,288.00
86117	DIAMANCAR, INC.	11/10/2011	500.00
86118	DIGITAL PAYMENT TECHNOLOGIES C	11/10/2011	2,100.00
86119	PETTY CASH-DUNCAN TAVARES	11/10/2011	35.73
86120	EMERGENCY EQUIPMENT INSTALLAT	11/10/2011	660.00
86121	EXPRESSIONS OF TALENT, INC.	11/10/2011	930.00
86122	FAMILY URBANSCAPES, LLC	11/10/2011	3,000.00
86123	FBC & ASSOCIATES, INC.	11/10/2011	1,413.05
86124	FEDEX	11/10/2011	24.98
86125	FLA-PAC	11/10/2011	75.00
86126	FLAMINGO SHOP SERV	11/10/2011	520.00
86127	FLORIDA POWER & LIGHT COMPANY	11/10/2011	18.55
86128	FRANKLIN INVESTIGATIONS,INC.	11/10/2011	300.00
86129	G & K SERVICES,INC.	11/10/2011	148.10
86130	GOMEZ BARKER ASSOCIATES, INC.	11/10/2011	3,000.00
86131	HOME DEPOT CREDIT SERVICES	11/10/2011	246.31
86132	HSBC BUSINESS SOLUTIONS	11/10/2011	432.11
86133	INSTITUTE OF PUBLIC SAFETY/BBC	11/10/2011	545.00
86134	IPPHONE	11/10/2011	2,208.48
86135	IRON MOUNTAIN INFORMATION MGMT	11/10/2011	376.30
86136	J B BIKE SHOP	11/10/2011	12.54
86137	JAY CARROLL ENTERPRISES DBA	11/10/2011	3,000.00
86138	LEWIS STROUD & DEUTSCH,PL	11/10/2011	140.00
86139	LIFELINE TRAINING, INC.	11/10/2011	927.00
86140	LIMOUSINES OF SOUTH FLORIDA,IN	11/10/2011	46.76
86141	LYNN M. DANNHEISSER	11/10/2011	76.34
86142	METRO FORD LINCOLN MERCURY	11/10/2011	536.62
86143	MICHELLE GARCIA	11/10/2011	252.00
86144	CROWN TROPHY	11/10/2011	105.00
86145	MILNER, INC.	11/10/2011	150.04
86146	MUNICIPAL CODE CORPORATION	11/10/2011	166.32
86147	OFFICE DEPOT,INC.	11/10/2011	49.99
86148	ORIENTAL TRADING COMPANY	11/10/2011	577.02
86149	AAA RADIATORS & A/C COMPRESSOR	11/10/2011	240.00
86150	PUBLIX SUPER MARKETS,INC.	11/10/2011	523.00
86151	SARAH L.JOHNSTON	11/10/2011	1,175.00
86152	SILVER PAINT & HARDWARE SUPPLY	11/10/2011	394.61
86153	SUBLIME FITNESS LLC	11/10/2011	60.00
86154	THE MIAMI HERALD	11/10/2011	1,299.00
86155	THE PRINT FACTORY,LLC. DBA NEX	11/10/2011	292.44
86156	THYSSENKRUPP ELEVATOR CORP.	11/10/2011	560.78
86157	MUTUAL OF OMAHA	11/10/2011	8,103.17
86158	VANTAGEPOINT TRANSFER AGENTS-4	11/10/2011	1,762.76
86159	VANTAGEPOINT TRANSFER AGENTS-4	11/10/2011	915.00

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86160	BEACH RAKER	11/10/2011	200.00
86161	GRAINGER	11/10/2011	74.30
86162	WAL-MART	11/10/2011	296.33
86163	WASTE SERVICES OF FLORIDA, INC	11/10/2011	5,060.64
86164	YOBE STUDIOS, LLC.	11/10/2011	520.00
NO. OF CHECKS:	57	TOTAL CHECKS	62,963.03 ***