

PREPARED 12/13/2011,20:20:58
PROGRAM: GM172L
TOWN OF SURFSIDE

ALL CHECKS REGISTER
SELECTED BY CHECK DATE
FROM: 12/05/2011 TO: 12/11/2011

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
86364	AA MUSICIANS LLC	12/09/2011	2,500.00
86365	AAA FLAG AND BANNER,MFG.CO.INC	12/09/2011	373.02
86366	ADRIANA URIBE	12/09/2011	100.00
86367	ALFONSO NURSERY, INC.	12/09/2011	125.00
86368	THE PRINTER	12/09/2011	102.00
86369	AT&T	12/09/2011	51.15
86370	BRINK'S INCORPORATED	12/09/2011	183.54
86371	CARL A. BERKEY-ABBOTT	12/09/2011	1,527.00
86372	VERIZON WIRELESS	12/09/2011	1,001.79
86373	CHAR-HUT OF AMERICA,INC.	12/09/2011	4,461.00
86374	CLARKE WASTE SYSTEMS, INC	12/09/2011	462.28
86375	COLE,SCOTT & KISSANE, P.A.	12/09/2011	13,332.75
86376	COUNTRY BILL'S LAWN MAINTENANC	12/09/2011	240.00
86377	DIAMANCAR, INC.	12/09/2011	550.00
86378	DONNA SCELZA	12/09/2011	100.00
86379	PETTY CASH-DUNCAN TAVARES	12/09/2011	149.85
86380	EMERGENCY EQUIPTMENT INSTALLAT	12/09/2011	130.00
86381	EMPEX PRODUCTIONS LIMITED	12/09/2011	5,574.30
86382	FLORIDA POWER & LIGHT COMPANY	12/09/2011	.00
86383	FLORIDA POWER & LIGHT COMPANY	12/09/2011	15,391.33
86384	FTE	12/09/2011	51,058.92
86385	G & K SERVICES,INC.	12/09/2011	328.22
86386	ARGO UNIFORM CO.	12/09/2011	247.25
86387	GRAYROBINSON, P.A.	12/09/2011	900.00
86388	HOME DEPOT CREDIT SERVICES	12/09/2011	48.98
86389	IMPORT INTL, LLC D/B/A SURF CA	12/09/2011	175.20
86390	MODERN DISPLAY	12/09/2011	500.00
86391	IPFONE	12/09/2011	2,253.14
86392	IRON MOUNTAIN INFORMATION MGMT	12/09/2011	376.30
86393	JACOBER & ASSOCIATES, INC.	12/09/2011	500.00
86394	THE FLYER LAP,LLC.	12/09/2011	125.00
86395	LINDA OXENBERG	12/09/2011	100.00
86396	LOU'S POLICE DISTRIBUTORS, INC	12/09/2011	46.98
86397	MARCIA KUPFERBERG	12/09/2011	2,250.00
86398	MARISA MOCERI	12/09/2011	67.50
86399	MCCI	12/09/2011	5,203.58
86400	MICHELLE GARCIA	12/09/2011	468.00
86401	MODULAR SPACE CORPORATION	12/09/2011	89.00
86402	NATHANIEL HAEEMS	12/09/2011	100.00
86403	OFFICE DEPOT,INC.	12/09/2011	983.07
86404	PARTY ENTERPRISES, CORP.	12/09/2011	275.00
86405	POLICE EXECUTIVE RESEARCH FORU	12/09/2011	160.00
86406	SARAH L.JOHNSTON	12/09/2011	2,915.00
86407	SEARS COMMERCIAL ONE	12/09/2011	219.98
86408	SILVER PAINT & HARDWARE SUPPLY	12/09/2011	132.23
86409	STACIE BARRETT-PETTY CASH	12/09/2011	47.32
86410	TAO ALEXANDRE SEMKO	12/09/2011	100.00
86411	TECO PEOPLES GAS	12/09/2011	1,230.36
86412	THE MIAMI HERALD	12/09/2011	2,174.98
86413	TOASTMASTERS INTERNATIONAL	12/09/2011	229.00
86414	UPTIME TECHNOLOGIES	12/09/2011	6,069.00
86415	VALUE TECH SUPPLY, INC.	12/09/2011	487.75

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86416	BEACH RAKER	12/09/2011	200.00
86417	WAL-MART	12/09/2011	230.63
86418	WASTE SERVICES OF FLORIDA, INC	12/09/2011	5,230.64
86419	WEISS SEROTA HELFMAN PASTORIZA	12/09/2011	883.97
86420	PORT SUPPLY	12/09/2011	12.85
NO. OF CHECKS:	57	TOTAL CHECKS	132,774.86 ***