

PREPARED 12/18/2011,15:37:15  
PROGRAM: GM172L  
TOWN OF SURFSIDE

ALL CHECKS REGISTER  
SELECTED BY CHECK DATE  
FROM: 12/12/2011 TO: 12/18/2011

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
86421	AARON INDUSTRIAL SAFETY	12/16/2011	163.20
86422	ACD SALES & RENTALS, CORP.	12/16/2011	149.00
86423	ADOLPH KIEFER & ASSOCIATES	12/16/2011	87.79
86424	ALFONSO NURSERY, INC.	12/16/2011	4,100.00
86425	ALL FLORIDA POOL & SPA CENTER	12/16/2011	174.93
86426	ALLA KOMISARCHIK	12/16/2011	100.00
86427	AFLAC	12/16/2011	1,178.22
86428	AMERICAN TRAFFIC SOLUTIONS, IN	12/16/2011	24,274.00
86429	ARBAB ENGINEERING, INC.	12/16/2011	2,850.00
86430	AUDIO VISUAL INNOVATIONS, INC.	12/16/2011	140.00
86431	BATTERY SALES	12/16/2011	66.45
86432	BOARD OF COUNTY COMMISSIONERS	12/16/2011	218.40
86433	BRICHES ENTERPRISES SOUTH EAST	12/16/2011	500.00
86434	CALVIN, GIORDANO & ASSOC., INC.	12/16/2011	12,250.00
86435	CALVIN, GIORDANO & ASSOC., INC.	12/16/2011	.00
86436	CALVIN, GIORDANO & ASSOC., INC.	12/16/2011	62,761.50
86437	CECILE ROCHETTE	12/16/2011	13.00
86438	CINTAS CORPORATION NO.2	12/16/2011	57.20
86439	COCA-COLA REFRESHMENTS	12/16/2011	490.14
86440	COLD AIR DISTRIBUTORS, INC.	12/16/2011	122.41
86441	COMMERCIAL ENERGY SPECIALISTS,	12/16/2011	1,212.01
86442	TOSHIBA BUSINESS SOLUTIONS-FLO	12/16/2011	434.50
86443	COUNTRY BILL'S LAWN MAINTENANC	12/16/2011	96.00
86444	CYCLONE SOCCER, INC.	12/16/2011	1,045.00
86445	DIGITAL PAYMENT TECHNOLOGIES C	12/16/2011	2,100.00
86446	EXPRESSIONS OF TALENT, INC.	12/16/2011	461.25
86447	FAST DRY CO.DBA 10-S TENNIS SU	12/16/2011	817.59
86448	FEDEX	12/16/2011	22.66
86449	FITNESS WITH ILEANA C.LLC	12/16/2011	180.00
86450	FLORIDA POWER & LIGHT COMPANY	12/16/2011	47.21
86451	G & K SERVICES, INC.	12/16/2011	31.92
86452	NAPA AUTO PARTS	12/16/2011	96.34
86453	ARGO UNIFORM CO.	12/16/2011	85.49
86454	GOMEZ BARKER ASSOCIATES, INC.	12/16/2011	3,000.00
86455	HAPPY ENDINGS OF MIAMI, INC.	12/16/2011	1,257.16
86456	HESSAM'S AUTO CENTER, INC.	12/16/2011	15.00
86457	HGREGG	12/16/2011	119.98
86458	HOME DEPOT CREDIT SERVICES	12/16/2011	355.27
86459	HOSPITALITY PURCHASING, LLC	12/16/2011	447.51
86460	INNOVATION A/C INC.	12/16/2011	688.00
86461	JAY CARROLL ENTERPRISES DBA	12/16/2011	4,275.00
86462	JOSE DAMIEN	12/16/2011	312.50
86463	JUAN AGRAMONTE	12/16/2011	100.00
86464	LAUDERDALE SPEEDOMETER, INC.	12/16/2011	25.00
86465	LYNN M. DANNHEISSER	12/16/2011	15.48
86466	MARCUM, LLP	12/16/2011	1,200.00
86467	MARIYA V. GRUEN	12/16/2011	100.00
86468	MIAMI-DADE COUNTY DEPT.SOLID W	12/16/2011	11,959.09
86469	MICHELLE GARCIA	12/16/2011	234.00
86470	CROWN TROPHY	12/16/2011	165.70
86471	MUNICIPAL CODE CORPORATION	12/16/2011	2.80
86472	NATIONWIDE RETIREMENT SOLUTION	12/16/2011	2,942.52

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86473	O.M.MANAGEMENT, INC.	12/16/2011	35.00
86474	OFFICE DEPOT, INC.	12/16/2011	111.67
86475	ORIENTAL TRADING COMPANY	12/16/2011	43.22
86476	AAA RADIATORS & A/C COMPRESSOR	12/16/2011	195.00
86477	PUBLIX SUPER MARKETS, INC.	12/16/2011	97.81
86478	RANDY S. STOKES	12/16/2011	2,500.00
86479	SARAH L. JOHNSTON	12/16/2011	800.00
86480	SARI ROLLHAUS	12/16/2011	100.00
86481	SILVER PAINT & HARDWARE SUPPLY	12/16/2011	1,001.46
86482	SOUTHEASTERN ENGINEERING	12/16/2011	11,927.57
86483	SUBLIME FITNESS LLC	12/16/2011	120.00
86484	SURF BAL BAY CLEANERS, CORP	12/16/2011	274.10
86485	TAYLOR REESE & ASSOCIATES	12/16/2011	1,371.70
86486	THE BUSINESS NETWORK	12/16/2011	1,450.00
86487	VANTAGEPOINT TRANSFER AGENTS-4	12/16/2011	1,641.65
86488	VANTAGEPOINT TRANSFER AGENTS-4	12/16/2011	415.00
86489	WEISS SEROTA HELFMAN PASTORIZA	12/16/2011	9,189.61
86490	WEST PUBLISHING CORPORATION	12/16/2011	236.22

NO. OF CHECKS: 70 TOTAL CHECKS 175,051.23 \*\*\*