

PREPARED 04/26/2011, 9:20:23  
PROGRAM: GM172L  
TOWN OF SURFSIDE

ALL CHECKS REGISTER  
SELECTED BY CHECK DATE  
FROM: 04/04/2011 TO: 04/10/2011

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
84194	AIRGAS SOUTH, INC.	04/08/2011	155.96
84195	ALFONSO NURSERY, INC.	04/08/2011	5,659.75
84196	AMERICAN PLUMBING & ELECTRICAL	04/08/2011	430.51
84197	AT&T	04/08/2011	860.19
84198	AT&T	04/08/2011	71.43
84199	ATLANTIC FIRE EQUIPMENT CO., IN	04/08/2011	130.00
84200	BRIGHT PROMOTIONS, INC.	04/08/2011	307.50
84201	BRINK'S, INCORPORATED	04/08/2011	183.14
84202	CARL A. BERKEY-ABBOTT	04/08/2011	3,880.00
84203	CATHERINE LIGUORI-PETTY CASH	04/08/2011	153.54
84204	SEARS	04/08/2011	199.97
84205	CITY OF MIAMI BEACH	04/08/2011	40,512.41
84206	TOSHIBA BUSINESS SOLUTIONS-FLO	04/08/2011	105.35
84207	MEDIATECH	04/08/2011	3,652.00
84208	COUNTRY BILL'S LAWN MAINTENANC	04/08/2011	192.00
84209	EXPRESSIONS OF TALENT, INC.	04/08/2011	595.00
84210	FITNESS WITH ILEANA C.LLC	04/08/2011	500.00
84211	FLORIDA DEPARTMENT OF REVENUE	04/08/2011	901.72
84212	FLORIDA DETROIT DIESEL-ALLISON	04/08/2011	715.57
84213	FLORIDA POWER & LIGHT COMPANY	04/08/2011	1,075.64
84214	FRIENDS OF SURFSIDE CATS, INC.	04/08/2011	150.00
84215	G & K SERVICES, INC.	04/08/2011	315.79
84216	NAPA AUTO PARTS	04/08/2011	169.90
84217	ARGO UNIFORM CO.	04/08/2011	289.85
84218	GOMEZ BARKER ASSOCIATES, INC.	04/08/2011	3,000.00
84219	HESSAM'S AUTO CENTER, INC.	04/08/2011	487.95
84220	HEWLETT-PACKARD FINANCIAL SERV	04/08/2011	1,045.41
84221	HOME DEPOT CREDIT SERVICES	04/08/2011	246.40
84222	HSBC BUSINESS SOLUTIONS	04/08/2011	129.51
84223	JAY CARROLL ENTERPRISES DBA	04/08/2011	1,985.00
84224	LYNN M. DANNHEISSER	04/08/2011	108.68
84225	LYNX CONSTRUCTION MANAGEMENT,	04/08/2011	10,903.00
84226	MIAMI-DADE COUNTY DEPT.SOLID W	04/08/2011	24,978.04
84227	NATIONWIDE ENVIRONMENTAL SERVI	04/08/2011	854.66
84228	NATIONWIDE RETIREMENT SOLUTION	04/08/2011	2,182.92
84229	NEXTRAN CORPORATION	04/08/2011	48.88
84230	NOVA ENGINEERING &ENVIRONMENTA	04/08/2011	4,047.00
84231	OFFICE DEPOT, INC.	04/08/2011	271.50
84232	PALMDALE OIL COMPANY	04/08/2011	7,846.65
84233	PETROLEUM SERVICE & RENOVATION	04/08/2011	910.00
84234	PUBLIX SUPER MARKETS, INC	04/08/2011	85.95
84235	RCULTURES, INC	04/08/2011	500.00
84236	OFFICE TEAM	04/08/2011	626.51
84237	RYAN J. SPRADLIN	04/08/2011	2,307.20
84238	SARAH L. JOHNSTON	04/08/2011	1,500.00
84239	SFGFO&CCA	04/08/2011	30.00
84240	SFGFO&CCA	04/08/2011	30.00
84241	SILVER PAINT & HARDWARE SUPPLY	04/08/2011	845.13
84242	SUBLIME FITNESS LLC	04/08/2011	60.00
84243	TECO PEOPLES GAS	04/08/2011	80.54
84244	THE MIAMI HERALD	04/08/2011	362.00
84245	THE PRINT FACTORY, LLC. DBA NEX	04/08/2011	228.50

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84246	TRANE U.S. INC.	04/08/2011	166.40
84247	USA MOBILITY WIRELESS, INC.	04/08/2011	7.78
84248	VANTAGEPOINT TRANSFER AGENTS-4	04/08/2011	1,762.76
84249	VANTAGEPOINT TRANSFER AGENTS-4	04/08/2011	915.00
84250	BEACH RAKER	04/08/2011	200.00
84251	GRAINGER	04/08/2011	148.63
84252	WASTE SERVICES OF FLORIDA, INC	04/08/2011	5,060.64
84253	WORLD ELECTRIC SUPPLY, INC.	04/08/2011	141.18
84254	WURTH USA SOUTHEAST, INC.	04/08/2011	117.95
84255	ZEPHYRHILLS	04/08/2011	28.99
84256	100 MARKETERS LLC	04/08/2011	150.00

NO. OF CHECKS: 63 TOTAL CHECKS 135,607.98 \*\*\*