

PREPARED 07/15/2011,17:38:50  
PROGRAM: GM172L  
TOWN OF SURFSIDE

ALL CHECKS REGISTER  
SELECTED BY CHECK DATE  
FROM: 07/11/2011 TO: 07/17/2011

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
85078	FLORIDA DEPART. OF TRANSPORTAT	07/14/2011	47,850.00
85079	FLORIDA DEPART. OF TRANSPORTAT	07/14/2011	198,887.00
85080	AICPA	07/15/2011	215.00
85081	ALFONSO NURSERY INC	07/15/2011	475.00
85082	AMERICAN EXPRESS	07/15/2011	10,368.93
85083	ARBAB ENGINEERING, INC.	07/15/2011	1,125.00
85084	ARC	07/15/2011	140.00
85085	AT&T	07/15/2011	772.35
85086	ATLANTIC BROADBAND LLC.	07/15/2011	575.98
85087	BATTERY SALES, INC.	07/15/2011	126.90
85088	PET WASTE ELIMINATOR	07/15/2011	352.99
85089	BLANCHARD MACHINERY, INC.	07/15/2011	884.80
85090	BOARD OF COUNTY COMMISSIONERS	07/15/2011	335.40
85091	BRICKS 'R US, INC.	07/15/2011	73.50
85092	BRIGHT PROMOTIONS, INC.	07/15/2011	1,110.00
85093	BRINK'S, INCORPORATED	07/15/2011	183.14
85094	CARL A. BERKEY-ABBOTT	07/15/2011	2,483.50
85095	CATALINA C. QUINTANA	07/15/2011	300.00
85096	VERIZON WIRELESS	07/15/2011	3,058.33
85097	CLARKE WASTE SYSTEMS, INC	07/15/2011	200.95
85098	COCA-COLA REFRESHMENTS	07/15/2011	331.44
85099	COLD AIR DISTRIBUTORS, INC.	07/15/2011	199.50
85100	COMMUNITY NEWSPAPERS, INC.	07/15/2011	125.00
85101	COOPER-GENERAL CORPORATION	07/15/2011	952.75
85102	TOSHIBA BUSINESS SOLUTIONS-FLO	07/15/2011	128.99
85103	MEDIATECH	07/15/2011	3,794.00
85104	DANA SAFETY SUPPLY, INC.	07/15/2011	1,105.50
85105	DAVID STEINFELD	07/15/2011	420.00
85106	DUNCAN TAVARES	07/15/2011	16.05
85107	EMERGENCY EQUIPMENT INSTALLAT	07/15/2011	85.00
85108	FEDEX OFFICE	07/15/2011	408.28
85109	FEDEX OFFICE AND PRINT SERVICE	07/15/2011	45.38
85110	FLORIDA ASSOCIATION OF CITY CL	07/15/2011	75.00
85111	FLORIDA POWER & LIGHT COMPANY	07/15/2011	.00
85112	FLORIDA POWER & LIGHT COMPANY	07/15/2011	11,587.02
85113	FRANKLIN INVESTIGATIONS, INC.	07/15/2011	300.00
85114	FRANMAR CORPORATION	07/15/2011	2,005.00
85115	G & K SERVICES, INC.	07/15/2011	412.95
85116	NAPA AUTO PARTS	07/15/2011	210.42
85117	GOMEZ BARKER ASSOCIATES, INC.	07/15/2011	3,000.00
85118	PARKER SYSTEMS	07/15/2011	1,064.00
85119	HOME DEPOT CREDIT SERVICES	07/15/2011	702.03
85120	HOSPITALITY PURCHASING, LLC	07/15/2011	580.19
85121	ICMA RETIREMENT CORPORATION	07/15/2011	125.00
85122	MODERN DISPLAY	07/15/2011	300.00
85123	IRON MOUNTAIN INFORMATION MGMT	07/15/2011	671.51
85124	THE FLYER LAP, LLC.	07/15/2011	125.00
85125	JULIA MAGNANI	07/15/2011	300.00
85126	KIMBERLY MILLERICK	07/15/2011	100.00
85127	KONICA MINOLTA BUSINESS SOLUTI	07/15/2011	512.22
85128	LYNN M. DANNHEISSER	07/15/2011	101.31
85129	MARCO WINER	07/15/2011	100.00

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85130	MARTIN D.SHERWOOD-EMPLOYEE	07/15/2011	214.56
85131	MIAMI DADE POLICE DEPARTMENT	07/15/2011	139.43
85132	MIAMI-DADE COUNTY DEPT.SOLID W	07/15/2011	10,509.11
85133	MIAMI-DADE WATER AND SEWER DEP	07/15/2011	44,918.79
85134	MUNICIPAL CODE CORPORATION	07/15/2011	461.88
85135	NATIONWIDE RETIREMENT SOLUTION	07/15/2011	2,282.92
85136	NEXTRAN CORPORATION	07/15/2011	428.82
85137	OFFICE DEPOT, INC.	07/15/2011	1,125.65
85138	PACIFIC WASTE CORPORATION	07/15/2011	1,262.00
85139	PALMDALE OIL COMPANY	07/15/2011	7,615.46
85140	PEP BOYS, INC.	07/15/2011	31.98
85141	POWER BRAKE EXCHANGE, INC	07/15/2011	105.87
85142	RAMON ARIAS	07/15/2011	100.00
85143	ROADSAFE TRAFFIC SYSTEMS, INC.	07/15/2011	1,350.00
85144	OFFICE TEAM	07/15/2011	540.40
85145	S&S WORLDWIDE, INC.	07/15/2011	73.79
85146	SARAH L. JOHNSTON	07/15/2011	330.00
85147	SHELL LUMBER AND HARDWARE COMP	07/15/2011	151.24
85148	SILVER PAINT & HARDWARE SUPPLY	07/15/2011	913.09
85149	STACIE BARRETT	07/15/2011	180.00
85150	STACIE BARRETT-PETTY CASH	07/15/2011	50.00
85151	TECO PEOPLES GAS	07/15/2011	198.57
85152	THE MIAMI HERALD	07/15/2011	2,919.28
85153	THE PRINT FACTORY, LLC. DBA NEX	07/15/2011	7.05
85154	TRAVELYNX INC. OF BREVARD COUN	07/15/2011	3,057.50
85155	VANTAGEPOINT TRANSFER AGENTS-4	07/15/2011	1,762.76
85156	VANTAGEPOINT TRANSFER AGENTS-4	07/15/2011	915.00
85157	WASTE SERVICES OF FLORIDA, INC	07/15/2011	5,060.64
85158	WEST PUBLISHING CORPORATION	07/15/2011	178.06
85159	WURTH USA SOUTHEAST, INC.	07/15/2011	143.26
85160	ZEPHYRHILLS	07/15/2011	28.99

NO. OF CHECKS: 83 TOTAL CHECKS 386,458.41 \*\*\*