

PREPARED 08/11/2011,11:13:49  
PROGRAM: GM172L  
TOWN OF SURFSIDE

ALL CHECKS REGISTER  
SELECTED BY CHECK DATE  
FROM: 08/01/2011 TO: 08/07/2011

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
85268	ALFONSO NURSERY INC	08/05/2011	4,100.00
85269	AT&T	08/05/2011	75.24
85270	ATLANTIC BROADBAND LLC.	08/05/2011	459.90
85271	CATALINA C. QUINTANA	08/05/2011	150.00
85272	VERIZON WIRELESS	08/05/2011	681.42
85273	TOSHIBA BUSINESS SOLUTIONS-FLO	08/05/2011	690.00
85274	COUNTRY BILL'S LAWN MAINTENANC	08/05/2011	192.00
85275	DELL FINANCIAL SERVICES LLC	08/05/2011	1,870.48
85276	DELL MARKETING LP	08/05/2011	240.00
85277	DUNCAN TAVARES	08/05/2011	20.90
85278	EJH CONSULTING, LLC.	08/05/2011	1,750.00
85279	FEDEX OFFICE AND PRINT SERVICE	08/05/2011	85.92
85280	FLORIDA DEPARTMENT OF REVENUE	08/05/2011	10.77
85281	FLORIDA INTEGRATED SYSTEMS, INC	08/05/2011	353.50
85282	FLORIDA MUNICIPAL INSURANCE TR	08/05/2011	1,130.51
85283	FLORIDA POWER & LIGHT COMPANY	08/05/2011	2,195.91
85284	FLORIDA POWER & LIGHT COMPANY	08/05/2011	2,195.91
85285	FLORIDA POWER & LIGHT COMPANY	08/05/2011	2,195.91
85286	FLORIDA POWER & LIGHT COMPANY	08/05/2011	4,479.18
85287	VISIT FLORIDA	08/05/2011	359.00
85288	FRANMAR CORPORATION	08/05/2011	1,180.00
85289	G & K SERVICES, INC.	08/05/2011	328.12
85290	NAPA AUTO PARTS	08/05/2011	147.51
85291	ARGO UNIFORM CO.	08/05/2011	241.55
85292	HD SUPPLY WATERWORKS, LTD	08/05/2011	187.00
85293	HESSAM'S AUTO CENTER, INC.	08/05/2011	60.00
85294	HOME DEPOT CREDIT SERVICES	08/05/2011	591.57
85295	HSEC BUSINESS SOLUTIONS	08/05/2011	149.97
85296	HYDRO PUMPS, INC.	08/05/2011	2,968.00
85297	INNOVATIVE CREDIT SOLUTIONS, CO	08/05/2011	15.00
85298	IPFONE	08/05/2011	3,700.93
85299	IRON MOUNTAIN INFORMATION MGMT	08/05/2011	376.30
85300	J B BIKE SHOP	08/05/2011	66.12
85301	JANE HARRIS	08/05/2011	100.00
85302	JAY CARROLL ENTERPRISES DBA	08/05/2011	1,175.00
85303	JOE BLAIR GARDEN SUPPLY, INC.	08/05/2011	24.16
85304	LOU'S POLICE DISTRIBUTORS, INC	08/05/2011	28.98
85305	METRO FORD LINCOLN MERCURY	08/05/2011	64.50
85306	MIAMI BEACH LOCKSMITH CORP.	08/05/2011	85.95
85307	BUSY BEE CAR WASH	08/05/2011	225.00
85308	MIAMI-DADE COUNTY	08/05/2011	475.00
85309	MIAMI-DADE COUNTY LEAGUE OF CI	08/05/2011	40.00
85310	CROWN TROPHY	08/05/2011	30.00
85311	MODULAR SPACE CORPORATION	08/05/2011	3,221.00
85312	NOVA ENGINEERING & ENVIRONMENTA	08/05/2011	480.00
85313	OFFICE DEPOT, INC.	08/05/2011	205.13
85314	PACIFIC WASTE CORPORATION	08/05/2011	631.00
85315	PALMDALE OIL COMPANY	08/05/2011	9,741.93
85316	PUBLIX SUPER MARKETS, INC.	08/05/2011	148.05
85317	QUALITY CHEMICAL COMPANY	08/05/2011	1,066.57
85318	OFFICE TEAM	08/05/2011	523.51
85319	LIGHT BULBS UNLIMITED	08/05/2011	335.88

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85320	SARAH L. JOHNSTON	08/05/2011	840.00
85321	SEARS COMMERCIAL ONE	08/05/2011	262.46
85322	SHENANDOAH CONSTRUCTION	08/05/2011	1,500.00
85323	SILVER PAINT & HARDWARE SUPPLY	08/05/2011	363.11
85324	SOUTH FLORIDA ROOFING & REPAIR	08/05/2011	600.00
85325	STACIE BARRETT-PETTY CASH	08/05/2011	120.84
85326	SUNSET PET HOSPITAL, INC.	08/05/2011	353.92
85327	SURF BAL BAY CLEANERS, CORP	08/05/2011	398.50
85328	T-MOBILE	08/05/2011	1,119.72
85329	TECO PEOPLES GAS	08/05/2011	82.03
85330	TROPICAL CHEVROLET, INC.	08/05/2011	109.99
85331	BEACH RAKER	08/05/2011	200.00
85332	WORLD ELECTRIC SUPPLY, INC.	08/05/2011	145.31
85333	100 MARKETERS LLC	08/05/2011	150.00
NO. OF CHECKS:	66	TOTAL CHECKS	58,096.16 ***