

PREPARED 08/22/2011,15:27:58
PROGRAM: GML72L
TOWN OF SURFSIDE

ALL CHECKS REGISTER
SELECTED BY CHECK DATE
FROM: 08/15/2011 TO: 08/21/2011

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
85397	AIRGAS SOUTH, INC.	08/19/2011	457.96
85398	AMERICAN EXPRESS	08/19/2011	1,052.46
85399	AFLAC	08/19/2011	377.04
85400	AMERICAN TRAFFIC SOLUTIONS, INC	08/19/2011	24,830.00
85401	AT & T	08/19/2011	50.00
85402	AT&T	08/19/2011	685.54
85403	AT&T	08/19/2011	772.35
85404	CALVIN, GIORDANO & ASSOC., INC.	08/19/2011	6,396.38
85405	CATALINA C. QUINTANA	08/19/2011	200.00
85406	CITIZENS PROPERTY INSURANCE CO	08/19/2011	1,010.00
85407	CLARKE WASTE SYSTEMS, INC	08/19/2011	75.90
85408	TOSHIBA BUSINESS SOLUTIONS-FLO	08/19/2011	117.76
85409	MEDIATECH	08/19/2011	455.00
85410	DELL MARKETING LP	08/19/2011	3,237.25
85411	DIAMANCAR, INC	08/19/2011	537.00
85412	DIGITAL PAYMENT TECHNOLOGIES C	08/19/2011	2,100.00
85413	DUNCAN PARKING TECHNOLOGIES, I	08/19/2011	92.27
85414	FAMILY URBANSCAPES, LLC	08/19/2011	2,000.00
85415	FLORIDA POWER & LIGHT COMPANY	08/19/2011	59,844.00
85416	G & K SERVICES, INC.	08/19/2011	148.10
85417	NAPA AUTO PARTS	08/19/2011	146.57
85418	HD SUPPLY WATERWORKS, LTD	08/19/2011	1,455.00
85419	HOME DEPOT CREDIT SERVICES	08/19/2011	373.38
85420	HSBC BUSINESS SOLUTIONS	08/19/2011	307.82
85421	HSBC BUSINESS SOLUTIONS	08/19/2011	349.36
85422	HYDRAULIC SALES & SERVICE, INC	08/19/2011	124.90
85423	INNOVATIVE CREDIT SOLUTIONS, CO	08/19/2011	90.00
85424	INNOVATIVE METERING SOLUTIONS,	08/19/2011	1,536.60
85425	IRON MOUNTAIN INFORMATION MGMT	08/19/2011	243.43
85426	JACQUELINE KAYE-EMPLOYEE	08/19/2011	3.72
85427	JACQUELINE KAYE-EMPLOYEE	08/19/2011	12.50
85428	LAZ FLORIDA PARKING, LLC.	08/19/2011	986.78
85429	LOU'S POLICE DISTRIBUTORS, INC	08/19/2011	185.92
85430	LYNN M. DANNHEISSER	08/19/2011	41.06
85431	MATHESON TRI-GAS, INC	08/19/2011	40.26
85432	METRO FORD LINCOLN MERCURY	08/19/2011	138.38
85433	BUSY BEE CAR WASH	08/19/2011	195.00
85434	MIAMI-DADE COUNTY	08/19/2011	475.00
85435	MIAMI-DADE COUNTY DEPT. SOLID W	08/19/2011	13,159.67
85436	MIAMI-DADE COUNTY LEAGUE OF CI	08/19/2011	964.64
85437	MICHELLE GARCIA	08/19/2011	276.00
85438	MIRIAM RAMOS	08/19/2011	130.00
85439	MISSION COMMUNICATIONS LLC	08/19/2011	1,126.80
85440	MUNICIPAL CODE CORPORATION	08/19/2011	1,933.09
85441	OFFICE DEPOT, INC.	08/19/2011	117.56
85442	PALMDALE OIL COMPANY	08/19/2011	7,624.43
85443	PUBLIX SUPER MARKETS, INC.	08/19/2011	114.91
85444	RICKY'S OIL SERVICE, INC.	08/19/2011	37.50
85445	OFFICE TEAM	08/19/2011	540.40
85446	SARAH L. JOHNSTON	08/19/2011	867.50
85447	SIERRA ORLANDO, INC. D/B/A	08/19/2011	424.75
85448	SILVER PAINT & HARDWARE SUPPLY	08/19/2011	545.10

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85449	SOUTH FLORIDA ROOFING & REPAIR	08/19/2011	580.00
85450	STEPHANIE SCHLOSS	08/19/2011	100.00
85451	THE PRINT FACTORY,LLC. DBA NEX	08/19/2011	861.48
85452	UNITEDHEALTHCARE INSURANCE COM	08/19/2011	76,220.03
85453	WALLACE AIR CONDITIONING SERV.	08/19/2011	400.00
NO. OF CHECKS:	57	TOTAL CHECKS	217,168.55 ***