

PREPARED 09/09/2011,12:07:14
PROGRAM: GM172L
TOWN OF SURFSIDE

ALL CHECKS REGISTER
SELECTED BY CHECK DATE
FROM: 09/05/2011 TO: 09/11/2011

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
85559	AT&T	09/09/2011	45.53
85560	AT&T	09/09/2011	84.53
85561	AT&T SUBPOENA CENTER	09/09/2011	40.00
85562	BRIGHT CHILD, INC.	09/09/2011	175.00
85563	CES, INC.	09/09/2011	750.00
85564	FLORIDA DEPARTMENT OF REVENUE	09/09/2011	867.10
85565	FLORIDA MUNICIPAL INSURANCE TR	09/09/2011	1,008.00
85566	FLORIDA POWER & LIGHT COMPANY	09/09/2011	433.72
85567	FRANMAR CORPORATION	09/09/2011	640.00
85568	G & K SERVICES, INC.	09/09/2011	63.84
85569	HOME DEPOT CREDIT SERVICES	09/09/2011	110.83
85570	IPFONE	09/09/2011	4,406.28
85571	IRON MOUNTAIN INFORMATION MGMT	09/09/2011	376.30
85572	METRO FORD LINCOLN MERCURY	09/09/2011	341.42
85573	MIAMI BEACH LOCKSMITH CORP.	09/09/2011	12.00
85574	MIAMI-DADE COUNTY LEAGUE OF CI	09/09/2011	40.00
85575	MICHELLE GARCIA	09/09/2011	264.00
85576	CROWN TROPHY	09/09/2011	75.00
85577	NATIONWIDE RETIREMENT SOLUTION	09/09/2011	2,507.92
85578	QUALITY COMM. PRODTS & SVCS CO	09/09/2011	60.00
85579	ROADSAFE TRAFFIC SYSTEMS, INC.	09/09/2011	380.00
85580	SILVER PAINT & HARDWARE SUPPLY	09/09/2011	222.92
85581	SUBLIME FITNESS LLC	09/09/2011	60.00
85582	TECO PEOPLES GAS	09/09/2011	82.83
85583	TRAVELYNX INC. OF BREVARD COUN	09/09/2011	735.00
85584	USA MOBILITY WIRELESS, INC.	09/09/2011	7.78
85585	VANTAGEPOINT TRANSFER AGENTS-4	09/09/2011	1,762.76
85586	VANTAGEPOINT TRANSFER AGENTS-4	09/09/2011	915.00
85587	WAL-MART	09/09/2011	54.02
85588	100 MARKETERS LLC	09/09/2011	150.00

NO. OF CHECKS: 30 TOTAL CHECKS 16,671.78 ***