

PREPARED 09/16/2011,17:23:42  
PROGRAM: GMI72L  
TOWN OF SURFSIDE

ALL CHECKS REGISTER  
SELECTED BY CHECK DATE  
FROM: 09/12/2011 TO: 09/18/2011

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
85589	ALL FLORIDA POOL & SPA CENTER	09/16/2011	33.29
85590	AFLAC	09/16/2011	377.04
85591	AT&T	09/16/2011	609.10
85592	AT&T	09/16/2011	772.35
85593	ATLANTIC BROADBAND FINANCE, LL	09/16/2011	338.74
85594	BASIA LEDERMAN	09/16/2011	100.00
85595	BATTERY SALES, INC.	09/16/2011	142.90
85596	BDNZ ASSOC.,INC DBA FASTSIGNS	09/16/2011	48.74
85597	BRIGHT CHILD, INC.	09/16/2011	175.00
85598	BRINK'S, INCORPORATED	09/16/2011	182.73
85599	CALVIN, GIORDANO & ASSOC., INC.	09/16/2011	8,806.02
85600	CARIBE S. ELECTRIC, INC.	09/16/2011	1,035.00
85601	CARL A. BERKEY-ABBOTT	09/16/2011	2,625.00
85602	VERIZON WIRELESS	09/16/2011	1,020.01
85603	CINTAS CORPORATION NO.2	09/16/2011	114.40
85604	COMMUNITY NEWSPAPERS, INC.	09/16/2011	150.00
85605	TOSHIBA BUSINESS SOLUTIONS-FLO	09/16/2011	651.80
85606	DIGITAL PAYMENT TECHNOLOGIES C	09/16/2011	2,100.00
85607	EXPRESSIONS OF TALENT, INC.	09/16/2011	491.25
85608	FLORIDA LEAGUE OF CITIES, INC.	09/16/2011	45.00
85609	FLORIDA LEAGUE OF CITIES, INC.	09/16/2011	60.00
85610	FLORIDA POWER & LIGHT COMPANY	09/16/2011	.00
85611	FLORIDA POWER & LIGHT COMPANY	09/16/2011	12,292.75
85612	FRANMAR CORPORATION	09/16/2011	530.00
85613	G & K SERVICES, INC.	09/16/2011	335.09
85614	NAPA AUTO PARTS	09/16/2011	29.39
85615	GOMEZ BARKER ASSOCIATES, INC.	09/16/2011	3,000.00
85616	HOME DEPOT CREDIT SERVICES	09/16/2011	371.95
85617	HOULIHAN & PARTNERS, P.A.	09/16/2011	1,950.00
85618	HSBC BUSINESS SOLUTIONS	09/16/2011	22.97
85619	HSBC BUSINESS SOLUTIONS	09/16/2011	51.71
85620	HYDRAULIC SALES & SERVICE, INC	09/16/2011	25.00
85621	INNOVATIVE CREDIT SOLUTIONS, CO	09/16/2011	90.00
85622	IRON MOUNTAIN INFORMATION MGMT	09/16/2011	291.51
85623	JAMES MITCHELL	09/16/2011	100.00
85624	JAY CARROLL ENTERPRISES DBA	09/16/2011	3,065.00
85625	JULIA MAGNANI	09/16/2011	1,600.00
85626	LAUREN J. LEVITUS	09/16/2011	115.00
85627	LIBA LEVIN	09/16/2011	100.00
85628	LILIANA PERDOMO	09/16/2011	100.00
85629	LIMOUSINES OF SOUTH FLORIDA, IN	09/16/2011	11,720.88
85630	LOU'S POLICE DISTRIBUTORS, INC	09/16/2011	89.98
85631	MARILYN HUTH YESNER	09/16/2011	100.00
85632	METRO FORD LINCOLN MERCURY	09/16/2011	368.27
85633	MIAMI-DADE COUNTY DEPT.SOLID W	09/16/2011	15,730.33
85634	MICHAEL RENSHAW	09/16/2011	165.40
85635	MICHELLE GARCIA	09/16/2011	84.00
85636	MILNER DOCUMENTS PRODUCTS	09/16/2011	15.50
85637	NOVA ENGINEERING & ENVIRONMENTA	09/16/2011	744.00
85638	OFFICE DEPOT, INC.	09/16/2011	83.07
85639	PACIFIC CASCADE PARKING EQUIP.	09/16/2011	119.00
85640	PALMDALE OIL COMPANY	09/16/2011	8,028.10

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85641	PUBLIX SUPER MARKETS, INC.	09/16/2011	83.28
85642	RANDY S. STOKES	09/16/2011	2,500.00
85643	ROADSAFE TRAFFIC SYSTEMS, INC.	09/16/2011	380.00
85644	OFFICE TEAM	09/16/2011	1,074.05
85645	SARAH L. JOHNSTON	09/16/2011	940.00
85646	SEARS COMMERCIAL ONE	09/16/2011	169.98
85647	SILVER PAINT & HARDWARE SUPPLY	09/16/2011	163.63
85648	SOCIETY OF HUMAN RESOURCE MGT.	09/16/2011	180.00
85649	SOUTH FLORIDA ROOFING & REPAIR	09/16/2011	480.00
85650	STACIE BARRETT-PETTY CASH	09/16/2011	82.20
85651	STEVEN B. PARKER	09/16/2011	87.50
85652	TECO PEOPLES GAS	09/16/2011	192.67
85653	THE MIAMI HERALD	09/16/2011	1,448.00
85654	TRULY NOLEN OF AMERICA, INC.	09/16/2011	340.40
85655	UNITEDHEALTHCARE INSURANCE COM	09/16/2011	33,744.82
85656	WASTE SERVICES OF FLORIDA, INC	09/16/2011	5,060.64
85657	WEISS SEROTA HELFMAN PASTORIZA	09/16/2011	5,175.00
85658	WURTH USA SOUTHEAST, INC.	09/16/2011	123.95

NO. OF CHECKS: 70 TOTAL CHECKS 133,423.39 \*\*\*