

PREPARED 11/22/2011,10:34:33
PROGRAM: GM172L
TOWN OF SURFSIDE

ALL CHECKS REGISTER
SELECTED BY CHECK DATE
FROM: 10/31/2011 TO: 11/06/2011

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
86055	ALL GLASS TINTING	11/04/2011	190.00
86056	AMERICAN PLUMBING & ELECTRICAL	11/04/2011	87.68
86057	AT&T	11/04/2011	45.78
86058	BATTERY SALES	11/04/2011	71.45
86059	BRINK'S INCORPORATED	11/04/2011	182.33
86060	COLE,SCOTT & KISSANE, P.A.	11/04/2011	400.00
86061	COMMERCIAL ENERGY SPECIALISTS,	11/04/2011	18,821.98
86062	TOSHIBA BUSINESS SOLUTIONS-FLO	11/04/2011	191.20
86063	MEDIATECH	11/04/2011	255.00
86064	COUNTRY BILL'S LAWN MAINTENANC	11/04/2011	192.00
86065	CYCLONE SOCCER, INC.	11/04/2011	1,215.00
86066	DUNCAN PARKING TECHNOLOGIES, I	11/04/2011	437.61
86067	EMERGENCY EQUIPMENT INSTALLAT	11/04/2011	192.00
86068	FBC & ASSOCIATES, INC.	11/04/2011	1,443.05
86069	FEDEX OFFICE	11/04/2011	24.98
86070	FLORIDA MUNICIPAL INSURANCE TR	11/04/2011	342.39
86071	FLORIDA POWER & LIGHT COMPANY	11/04/2011	.00
86072	FLORIDA POWER & LIGHT COMPANY	11/04/2011	14,048.34
86073	G & K SERVICES, INC.	11/04/2011	119.01
86074	NAPA AUTO PARTS	11/04/2011	284.92
86075	ARGO UNIFORM CO.	11/04/2011	49.95
86076	HAPPY ENDINGS OF MIAMI, INC.	11/04/2011	149.79
86077	HESSAM'S AUTO CENTER, INC.	11/04/2011	204.16
86078	HOME DEPOT CREDIT SERVICES	11/04/2011	918.69
86079	HSBC BUSINESS SOLUTIONS	11/04/2011	349.99
86080	HSBC BUSINESS SOLUTIONS	11/04/2011	307.96
86081	INNOVATIVE CREDIT SOLUTIONS,CO	11/04/2011	15.00
86082	JAY CARROLL ENTERPRISES DBA	11/04/2011	3,295.00
86083	JUDICIAL&ADMINISTRATIVE RESEAR	11/04/2011	420.00
86084	LOU'S POLICE DISTRIBUTORS, INC	11/04/2011	28.98
86085	LYNN M. DANNHEISSER	11/04/2011	56.06
86086	MARCUM, LLP	11/04/2011	4,976.00
86087	MIAMI TIRESOLES	11/04/2011	305.00
86088	MICHELLE GARCIA	11/04/2011	252.00
86089	NATIONAL CIVIC LEAGUE	11/04/2011	100.00
86090	NATIONAL CRIME PREVENTION COUN	11/04/2011	298.60
86091	NATIONWIDE RETIREMENT SOLUTION	11/04/2011	2,942.52
86092	OFFICE DEPOT, INC.	11/04/2011	100.41
86093	AAA RADIATORS & A/C COMPRESSOR	11/04/2011	1,280.00
86094	RANDY S. STOKES	11/04/2011	2,500.00
86095	QUALITY DISCOUNT WRISTBANDS	11/04/2011	35.21
86096	OFFICE TEAM	11/04/2011	432.32
86097	RONAN BERMUDEZ	11/04/2011	750.00
86098	SARAH L.JOHNSTON	11/04/2011	1,335.00
86099	SEARS COMMERCIAL ONE	11/04/2011	224.97
86100	SILVER PAINT & HARDWARE SUPPLY	11/04/2011	564.43
86101	STACIE BARRETT-PETTY CASH	11/04/2011	168.54
86102	SUBLIME FITNESS LLC	11/04/2011	60.00
86103	T-MOBILE	11/04/2011	1,119.72
86104	TECO PEOPLES GAS	11/04/2011	433.10
86105	THE PRINT FACTORY,LLC. DBA NEX	11/04/2011	87.41
86106	TRAVELYNX INC. OF BREVARD COUN	11/04/2011	450.00

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86107	391 TRULY NOLEN OF AMERICA, INC.	11/04/2011	1,338.20
NO. OF CHECKS:	53	TOTAL CHECKS	64,093.73 ***
