

PREPARED 04/05/2011,17:40:20
PROGRAM: GM172L
TOWN OF SURFSIDE

ALL CHECKS REGISTER
SELECTED BY CHECK DATE
FROM: 03/14/2011 TO: 03/27/2011

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
83995	UNITEDHEALTHCARE INSURANCE COM	03/16/2011	38,519.06
84013	AIR CYCLE CORPORATION	03/18/2011	535.00
84014	AIRGAS SOUTH, INC.	03/18/2011	141.10
84015	AFLAC	03/18/2011	377.04
84016	AMERICAN TRAFFIC SOLUTIONS	03/18/2011	23,750.00
84017	AT&T	03/18/2011	903.42
84018	AT&T	03/18/2011	751.68
84019	BATTERY SALES, INC.	03/18/2011	71.45
84020	BDNZ ASSOC., INC DBA FASTSIGNS	03/18/2011	154.42
84021	BETHANY JEFFERS	03/18/2011	100.00
84022	BLANCHARD MACHINERY, INC.	03/18/2011	481.77
84023	BRIGHT CHILD, INC.	03/18/2011	175.00
84024	BRINK'S, INCORPORATED	03/18/2011	180.31
84025	CARIBE S. ELECTRIC, INC.	03/18/2011	850.00
84026	COLE, SCOTT & KISSANE, P.A.	03/18/2011	1,119.35
84027	TOSHIBA BUSINESS SOLUTIONS-FLO	03/18/2011	281.50
84028	MEDIATECH	03/18/2011	3,189.00
84029	COSTCO MEMBERSHIP	03/18/2011	100.00
84030	CYCLONE SOCCER, INC.	03/18/2011	1,925.00
84031	DEBIX, INC.	03/18/2011	1,325.00
84032	DECORAMA AUTO WORKS, INC.	03/18/2011	2,643.57
84033	DIGITAL PAYMENT TECHNOLOGIES C	03/18/2011	2,475.00
84034	EFRAT SHOSHAN	03/18/2011	100.00
84035	EMPEX PRODUCTIONS LIMITED	03/18/2011	53,438.00
84036	EXPRESSIONS OF TALENT, INC.	03/18/2011	582.50
84037	FEDEX OFFICE	03/18/2011	226.71
84038	FLORIDA DETROIT DIESEL-ALLISON	03/18/2011	1,507.34
84039	FLORIDA MUNICIPAL INSURANCE TR	03/18/2011	63,708.00
84040	FLORIDA POWER & LIGHT COMPANY	03/18/2011	17.57
84041	FLORIDA RECREATION AND PARK AS	03/18/2011	80.00
84042	FUNTRAPTIONS, LLC.	03/18/2011	67,905.00
84043	G & K SERVICES, INC.	03/18/2011	173.24
84044	NAPA AUTO PARTS	03/18/2011	43.99
84045	ARGO UNIFORM CO.	03/18/2011	116.55
84046	GOMEZ BARKER ASSOCIATES, INC.	03/18/2011	3,000.00
84047	HAPPY ENDINGS OF MIAMI, INC.	03/18/2011	160.00
84048	PARKER SYSTEMS	03/18/2011	85,180.00
84049	HOME DEPOT CREDIT SERVICES	03/18/2011	715.19
84050	INNOVATIVE CREDIT SOLUTIONS, CO	03/18/2011	30.00
84051	J B BIKE SHOP	03/18/2011	53.99
84052	JAY CARROLL ENTERPRISES DBA	03/18/2011	1,225.00
84053	JEREMY FREEDMAN	03/18/2011	100.00
84054	LAZ FLORIDA PARKING, LLC.	03/18/2011	3,482.60
84055	MARCUM, LLP	03/18/2011	20,004.50
84056	METRO FORD LINCOLN MERCURY	03/18/2011	156.80
84057	MIAMI BEACH LOCKSMITH CORP.	03/18/2011	9.00
84058	BUSY BEE CAR WASH	03/18/2011	196.00
84059	MIAMI TIRESOLES	03/18/2011	505.76
84060	MIAMI-DADE COUNTY DEPT.SOLID W	03/18/2011	14,343.80
84061	NATIONWIDE RETIREMENT SOLUTION	03/18/2011	2,282.92
84062	NOVA ENGINEERING & ENVIRONMENTA	03/18/2011	1,540.00
84063	OFFICE DEPOT, INC.	03/18/2011	1,000.96

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84064	PACIFIC CASCADE PARKING EQUIP.	03/18/2011	47.00
84065	PARTY ENTERPRISES, CORP.	03/18/2011	890.00
84066	PITNEY BOWES GLOBAL FIN.SVRS,L	03/18/2011	280.98
84067	PREMIER PRINTING SOLUTIONS,INC	03/18/2011	395.00
84068	PUBLIX SUPER MARKETS,INC	03/18/2011	303.28
84069	RYAN J. SPRADLIN	03/18/2011	2,076.48
84070	SILVER PAINT & HARDWARE SUPPLY	03/18/2011	229.33
84071	SMITH HAMILTON,INC.	03/18/2011	10,209.00
84072	SOUTHEAST FLORIDA CRIME PREVEN	03/18/2011	50.00
84073	STACIE BARRETT-PETTY CASH	03/18/2011	8.00
84074	TAYLOR REESE & ASSOCIATES	03/18/2011	743.45
84075	TENEX ENTERPRISES, INC.	03/18/2011	405.00
84076	TRULY NOLEN OF AMERICA,INC.	03/18/2011	336.40
84077	UNITED SITE SERVICES OF FLORID	03/18/2011	219.57
84078	UNITEDHEALTHCARE INSURANCE COM	03/18/2011	38,519.06
84079	VANTAGEPOINT TRANSFER AGENTS-4	03/18/2011	1,762.75
84080	VANTAGEPOINT TRANSFER AGENTS-4	03/18/2011	915.00
84081	WALLACE AIR CONDITIONING SERV.	03/18/2011	1,370.00
84082	WASTE SERVICES OF FLORIDA, INC	03/18/2011	5,060.64
84083	WEST CONSTRUCTION, INC.	03/18/2011	140,161.10
84084	WHEELABRATOR SOUTH BROWARD,INC	03/18/2011	511.32
84085	ZEPHYRHILLS	03/18/2011	43.99

NO. OF CHECKS: 74 TOTAL CHECKS 606,471.44 ***