

PREPARED 04/26/2011, 9:21:23
PROGRAM: GM172L
TOWN OF SURFSIDE

ALL CHECKS REGISTER
SELECTED BY CHECK DATE
FROM: 04/18/2011 TO: 04/24/2011

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
84328	ADVANCED PUBLIC SAFETY INC.	04/22/2011	359.82
84329	AMERICAN BANKERS INSURANCE COM	04/22/2011	1,064.00
84330	AMERICAN BANKERS INSURANCE COM	04/22/2011	1,012.00
84331	AMERICAN EXPRESS	04/22/2011	2,104.29
84332	AFLAC	04/22/2011	377.04
84333	ARC	04/22/2011	123.50
84334	BISCAYNE MEDIA, LLC	04/22/2011	575.00
84335	BRICHES ENTERPRISES SOUTH EAST	04/22/2011	500.00
84336	BRYANT MILLER OLIVE P.A.	04/22/2011	2,962.80
84337	CALVIN, GIORDANO & ASSOC., INC.	04/22/2011	7,037.30
84338	CARENE OHAYON	04/22/2011	100.00
84339	CARIBE S. ELECTRIC, INC.	04/22/2011	3,730.00
84340	CHEROKEE PRODUCTIONS, INC.	04/22/2011	295.00
84341	CHERYL Y. DUSEK	04/22/2011	90.00
84342	CLARKE WASTE SYSTEMS, INC	04/22/2011	376.82
84343	COCA-COLA REFRESHMENTS	04/22/2011	416.25
84344	COMMISSION FOR FLORIDA LAW	04/22/2011	300.00
84345	TOSHIBA BUSINESS SOLUTIONS-FLO	04/22/2011	220.66
84346	COUNTRY BILL'S LAWN MAINTENANC	04/22/2011	240.00
84347	CYCLONE SOCCER, INC.	04/22/2011	1,710.00
84348	DEBIX, INC.	04/22/2011	325.00
84349	DECORAMA AUTO WORKS, INC.	04/22/2011	2,656.34
84350	DELL MARKETING LP	04/22/2011	280.89
84351	DISSIDENT, LLC.	04/22/2011	4,700.00
84352	DUNCAN TAVARES	04/22/2011	40.03
84353	EXPRESSIONS OF TALENT, INC.	04/22/2011	422.50
84354	FLA-PAC	04/22/2011	130.00
84355	FLORIDA ASSOCIATION OF CITY CL	04/22/2011	50.00
84356	FLORIDA POWER & LIGHT COMPANY	04/22/2011	18.66
84357	FRATERNAL ORDER OF POLICE	04/22/2011	905.00
84358	G & K SERVICES, INC.	04/22/2011	347.03
84359	NAPA AUTO PARTS	04/22/2011	102.96
84360	GEORGINA B. ESPINOSA	04/22/2011	150.00
84361	ARGO UNIFORM CO.	04/22/2011	195.40
84362	HESSAM'S AUTO CENTER, INC.	04/22/2011	146.00
84363	HOME DEPOT CREDIT SERVICES	04/22/2011	572.20
84364	HSBC BUSINESS SOLUTIONS	04/22/2011	96.20
84365	ICMA RETIREMENT CORPORATION	04/22/2011	125.00
84366	JOE BLAIR GARDEN SUPPLY, INC.	04/22/2011	56.20
84367	LAUDERDALE SPEEDOMETER, INC.	04/22/2011	25.00
84368	LAZ FLORIDA PARKING, LLC.	04/22/2011	1,944.74
84369	LEWIS STROUD & DEUTSCH, PL	04/22/2011	860.80
84370	LIMOUSINES OF SOUTH FLORIDA, IN	04/22/2011	7,275.13
84371	LYNX CONSTRUCTION MANAGEMENT,	04/22/2011	13,411.00
84372	MARCUM, LLP	04/22/2011	4,638.00
84373	MATHESON TRI-GAS, INC	04/22/2011	40.26
84374	METRO FORD LINCOLN MERCURY	04/22/2011	212.09
84375	MIAMI NEW TIMES LLC	04/22/2011	350.00
84376	MIAMI TIRESOLES	04/22/2011	384.16
84377	MIAMI-DADE COUNTY DEPT. SOLID W	04/22/2011	2,762.72
84378	MILNER DOCUMENTS PRODUCTS	04/22/2011	185.05
84379	MILNER, INC.	04/22/2011	392.22

PREPARED 04/26/2011, 9:21:23
PROGRAM: GM172L
TOWN OF SURFSIDE

ALL CHECKS REGISTER
SELECTED BY CHECK DATE
FROM: 04/18/2011 TO: 04/24/2011

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
84380	NATIONAL CRIME PREVENTION COUN	04/22/2011	270.00
84381	NATIONWIDE RETIREMENT SOLUTION	04/22/2011	2,232.92
84382	NEIGHBORHOOD HEALTH PARTNERSHI	04/22/2011	10,265.18
84383	NORTH MIAMI AUTO TAG AGENCY, IN	04/22/2011	56.85
84384	OFFICE DEPOT, INC.	04/22/2011	27.04
84385	PACIFIC WASTE CORPORATION	04/22/2011	371.80
84386	POLICE OFFICER ASSISTANCE TRUS	04/22/2011	500.00
84387	PUBLIX SUPER MARKETS, INC	04/22/2011	239.91
84388	RAFAEL SUAREZ RIVAS	04/22/2011	262.50
84389	ROADSAFE TRAFFIC SYSTEMS, INC.	04/22/2011	623.70
84390	OFFICE TEAM	04/22/2011	324.24
84391	SARAH L. JOHNSTON	04/22/2011	637.50
84392	SILVER PAINT & HARDWARE SUPPLY	04/22/2011	396.51
84393	SUBLIME FITNESS LLC	04/22/2011	60.00
84394	SUNGARD PUBLIC SECTOR INC.	04/22/2011	4,137.00
84395	SUNTRUST BANK, INC.	04/22/2011	21,389.13
84396	TERESA OVALLE	04/22/2011	90.00
84397	TRANE U.S. INC.	04/22/2011	352.00
84398	TRAVELYNX INC. OF BREVARD COUN	04/22/2011	525.00
84399	VANTAGEPOINT TRANSFER AGENTS-4	04/22/2011	1,762.76
84400	VANTAGEPOINT TRANSFER AGENTS-4	04/22/2011	915.00
84401	VERMONT SYSTEMS, INC.	04/22/2011	243.00
84402	GRAINGER	04/22/2011	505.93
84403	WATER SAFETY PRODUCTS, INC.	04/22/2011	188.50
84404	WEISS SEROTA HELFMAN PASTORIZA	04/22/2011	217.83
84405	WEST PUBLISHING CORPORATION	04/22/2011	178.06

NO. OF CHECKS: 78

TOTAL CHECKS

114,167.42 ***