

PREPARED 05/10/2011,12:02:12  
PROGRAM: GM172L  
TOWN OF SURFSIDE

ALL CHECKS REGISTER  
SELECTED BY CHECK DATE  
FROM: 05/02/2011 TO: 05/08/2011

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
84446	HUTNER LAW FIRM, PLLC	05/02/2011	1,523.00
84447	AAA FLAG AND BANNER,MFG.CO.INC	05/06/2011	454.75
84448	ALEX PAPANIMITRIOU	05/06/2011	60.00
84449	AT&T	05/06/2011	45.88
84450	ATLANTIC FIRE EQUIPMENT CO.,IN	05/06/2011	48.15
84451	BRICHES ENTERPRISES SOUTH EAST	05/06/2011	500.00
84452	BRIGHT CHILD, INC.	05/06/2011	350.00
84453	BRINK'S, INCORPORATED	05/06/2011	184.75
84454	CALVIN, GIORDANO & ASSOC.,INC.	05/06/2011	1,962.51
84455	CARL A. BERKEY-ABBOTT	05/06/2011	1,126.00
84456	CATALINA C. QUINTANA	05/06/2011	150.00
84457	CITY OF MIAMI BEACH	05/06/2011	13,251.99
84458	CITY OF MIAMI BEACH	05/06/2011	47,658.04
84459	COCA-COLA REFRESHMENTS	05/06/2011	437.04
84460	COMMELECT, INC.	05/06/2011	85.00
84461	MEDIATECH	05/06/2011	3,229.00
84462	COUNTRY BILL'S LAWN MAINTENANC	05/06/2011	192.00
84463	DALIA BLUMSTEIN	05/06/2011	100.00
84464	ESHIRTSDIRECT, INC.	05/06/2011	1,028.00
84465	FEDEX OFFICE AND PRINT SERVICE	05/06/2011	6.62
84466	FLORENCE MALGOUYARD	05/06/2011	100.00
84467	FLORIDA DEPARTMENT OF REVENUE	05/06/2011	416.40
84468	FLORIDA DEPARTMENT OF	05/06/2011	420.00
84469	FLORIDA INSTITUTE OF CERTIFIED	05/06/2011	240.00
84470	FLORIDA MUNICIPAL INSURANCE TR	05/06/2011	561.02
84471	G & K SERVICES,INC.	05/06/2011	173.24
84472	HAROLD M. RIFAS P.A.	05/06/2011	1,785.00
84473	HECTOR RODRIGUEZ	05/06/2011	1,122.04
84474	HOME DEPOT CREDIT SERVICES	05/06/2011	86.60
84475	INNOVATIVE ROOFING CONCEPTS, I	05/06/2011	990.00
84476	IRON MOUNTAIN INFORMATION MGMT	05/06/2011	376.30
84477	JACOBBER & ASSOCIATES, INC.	05/06/2011	750.00
84478	JULIA MAGNANI	05/06/2011	300.00
84479	LAUDERDALE SPEEDOMETER, INC.	05/06/2011	150.00
84480	LOWE'S BUSINESS ACCT/GEMB	05/06/2011	348.62
84481	LYNX CONSTRUCTION MANAGEMENT,	05/06/2011	15,488.00
84482	METRO FORD LINCOLN MERCURY	05/06/2011	19.60
84483	MIAMI NEW TIMES LLC	05/06/2011	350.00
84484	MIAMI-DADE COUNTY DEPT.SOLID W	05/06/2011	11,613.20
84485	MIAMI-DADE WATER AND SEWER DEP	05/06/2011	43,300.62
84486	MODULAR SPACE CORPORATION	05/06/2011	5,875.30
84487	NATIONWIDE RETIREMENT SOLUTION	05/06/2011	2,232.92
84488	NORTH MIAMI AUTO TAG AGENCY,IN	05/06/2011	310.20
84489	OFFICE DEPOT,INC.	05/06/2011	321.10
84490	PUBLIX SUPER MARKETS,INC	05/06/2011	277.56
84491	QUALITY CHEMICAL CO.	05/06/2011	1,478.75
84492	RICARDO CUSTOM GLASS, CORP.	05/06/2011	370.00
84493	OFFICE TEAM	05/06/2011	932.19
84494	ROLLINGSHIELD, INC.	05/06/2011	300.00
84495	SASHA PLUTNO	05/06/2011	200.00
84496	SHENANDOAH CONSTRUCTION	05/06/2011	1,635.00
84497	SIDNEY THURSTON	05/06/2011	100.00

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84498	SILVER PAINT & HARDWARE SUPPLY	05/06/2011	774.93
84499	SUBLIME FITNESS LLC	05/06/2011	60.00
84500	VANTAGEPOINT TRANSFER AGENTS-4	05/06/2011	1,762.76
84501	VANTAGEPOINT TRANSFER AGENTS-4	05/06/2011	915.00
84502	WALLACE AIR CONDITIONING SERV.	05/06/2011	400.00
84503	WEST CONSTRUCTION, INC.	05/06/2011	161,987.98
84504	100 MARKETERS LLC	05/06/2011	150.00
NO. OF CHECKS:	59	TOTAL CHECKS	331,067.06 ***