

PREPARED 05/27/2011,17:10:01
PROGRAM: GM172L
TOWN OF SURFSIDE

ALL CHECKS REGISTER
SELECTED BY CHECK DATE
FROM: 05/16/2011 TO: 05/22/2011

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
84560	ADRIENNE MICHAELS	05/20/2011	100.00
84561	AECOM TECHNICAL SERVICES, INC.	05/20/2011	65.49
84562	ALFONSO NURSERY, INC.	05/20/2011	4,100.00
84563	ALLIED TRUCKING OF FLORIDA, IN	05/20/2011	16,350.00
84564	AMERICAN BANKERS INS. CO. OF FL	05/20/2011	266.00
84565	AMERICAN BANKERS INS. CO. OF FL	05/20/2011	162.00
84566	AMERICAN EXPRESS	05/20/2011	1,966.52
84567	AFLAC	05/20/2011	377.04
84568	AMERICAN TRAFFIC SOLUTIONS, INC	05/20/2011	27,052.00
84569	AT&T	05/20/2011	751.68
84570	BARBARA COHEN	05/20/2011	100.00
84571	CARIBE S. ELECTRIC, INC.	05/20/2011	890.00
84572	CARL A. BERKEY-ABBOTT	05/20/2011	2,671.50
84573	CITY OF MIAMI BEACH	05/20/2011	56,469.25
84574	COBO CONSTRUCTION CORP.	05/20/2011	800.00
84575	COMMISSIONER EDWARD KOPELMAN	05/20/2011	1.00
84576	COMMISSIONER MARTA OLCHYK	05/20/2011	1.00
84577	COMMISSIONER MICHAEL KARUKIN	05/20/2011	1.00
84578	COMPREHENSIVE INS UNDERWRITERS	05/20/2011	920.00
84579	TOSHIBA BUSINESS SOLUTIONS-FLO	05/20/2011	701.09
84580	DADE COUNTY BAR ASSOCIATION	05/20/2011	96.00
84581	DANA SAFETY SUPPLY, INC.	05/20/2011	823.14
84582	DESIGN CONCEPT BUILDERS, INC.	05/20/2011	7,500.00
84583	EARTH SURFACES OF AMERICA, INC	05/20/2011	1,749.00
84584	EMERGENCY EQUIPMENT INSTALLAT	05/20/2011	650.00
84585	FRATERNAL ORDER OF POLICE	05/20/2011	905.00
84586	G & K SERVICES, INC.	05/20/2011	218.68
84587	NAPA AUTO PARTS	05/20/2011	33.15
84588	GERALDO GARCIA-ABASCAL	05/20/2011	100.00
84589	ARGO UNIFORM CO.	05/20/2011	407.85
84590	HD SUPPLY WATERWORKS, LTD	05/20/2011	252.00
84591	HESSAM'S AUTO CENTER, INC.	05/20/2011	292.00
84592	HOME DEPOT CREDIT SERVICES	05/20/2011	619.29
84593	HOULIHAN & PARTNERS, P.A.	05/20/2011	1,775.00
84594	HSBC BUSINESS SOLUTIONS	05/20/2011	1,452.87
84595	MODERN DISPLAY	05/20/2011	137.00
84596	IPHONE	05/20/2011	10,681.98
84597	KINGDOM VISION CONTRUCTION	05/20/2011	600.00
84598	KIWANIS CLUB OF NORTSHORE, INC	05/20/2011	1,000.00
84599	KRAYNAK OFFICE MACHINES	05/20/2011	150.00
84600	LEWIS STROUD & DEUTSCH, PL	05/20/2011	662.00
84601	LILY ARGER	05/20/2011	100.00
84602	LOU'S POLICE DISTRIBUTORS, INC	05/20/2011	637.56
84603	MAYOR DANIEL DIETCH	05/20/2011	1.00
84604	MIAMI TIRESOLES	05/20/2011	768.32
84605	MIAMI-DADE WATER AND SEWER DEP	05/20/2011	48,626.97
84606	CROWN TROPHY	05/20/2011	25.00
84607	MILNER DOCUMENTS PRODUCTS	05/20/2011	178.65
84608	MOUNT SINAI MEDICAL CENTER FL,	05/20/2011	320.00
84609	NATIONWIDE RETIREMENT SOLUTION	05/20/2011	2,232.92
84610	OFFICE DEPOT, INC.	05/20/2011	2,244.88
84611	PALMDALE OIL COMPANY	05/20/2011	8,428.91

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84612	POWER BRAKE EXCHANGE, INC	05/20/2011	57.42
84613	PUBLIX SUPER MARKETS, INC.	05/20/2011	114.02
84614	RAFAEL SUAREZ-RIVAS, ESQ.	05/20/2011	75.00
84615	RESERVE ACCOUNT	05/20/2011	2,000.00
84616	RYAN J. SPRADLIN	05/20/2011	2,725.38
84617	SILVER PAINT & HARDWARE SUPPLY	05/20/2011	687.28
84618	SUNGARD PUBLIC SECTOR INC.	05/20/2011	4,137.00
84619	SUNTRUST BANK, INC.	05/20/2011	21,713.89
84620	SUPERIOR PARK SYSTEMS, INC.	05/20/2011	275.00
84621	TRULY NOLEN OF AMERICA, INC.	05/20/2011	207.40
84622	UNITEDHEALTHCARE INSURANCE COM	05/20/2011	36,459.21
84623	VANTAGEPOINT TRANSFER AGENTS-4	05/20/2011	1,762.76
84624	VANTAGEPOINT TRANSFER AGENTS-4	05/20/2011	915.00
84625	VICE MAYOR JOSEPH GRAUBART	05/20/2011	1.00
84626	WEISS SEROTA HELFMAN PASTORIZA	05/20/2011	1,740.35
84627	WOUNDED WARRIORS FAMILY SUPPRT	05/20/2011	500.00

NO. OF CHECKS: 68 TOTAL CHECKS 280,785.45 ***