

PREPARED 06/13/2011,18:06:25
PROGRAM: GM172L
TOWN OF SURFSIDE

ALL CHECKS REGISTER
SELECTED BY CHECK DATE
FROM: 05/30/2011 TO: 06/05/2011

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
84687	AMERICAN BANKERS INSURANCE COM	06/03/2011	485.00
84688	BRICHES ENTERPRISES SOUTH EAST	06/03/2011	1,000.00
84689	CALVIN, GIORDANO & ASSOC., INC.	06/03/2011	.00
84690	CALVIN, GIORDANO & ASSOC., INC.	06/03/2011	64,843.26
84691	CARL A. BERKEY-ABBOTT	06/03/2011	1,351.00
84692	VERIZON WIRELESS	06/03/2011	201.34
84693	VERIZON WIRELESS	06/03/2011	1,259.07
84694	COLD AIR DISTRIBUTORS, INC.	06/03/2011	467.33
84695	COMMELECT, INC.	06/03/2011	170.00
84696	DELL MARKETING LP	06/03/2011	616.34
84697	ELIFEGUARD, INC.	06/03/2011	220.48
84698	EMERGENCY EQUIPMENT INSTALLAT	06/03/2011	810.00
84699	FEDEX OFFICE AND PRINT SERVICE	06/03/2011	15.86
84700	FLORIDA DEPARTMENT OF REVENUE	06/03/2011	1.78
84701	FLORIDA INTEGRATED SYSTEMS, INC	06/03/2011	97.00
84702	GABRIEL ROEDER SMITH & COMPANY	06/03/2011	3,995.00
84703	NAPA AUTO PARTS	06/03/2011	104.00
84704	GLOBAL SATELLITE USA LLC	06/03/2011	1,464.00
84705	ARGO UNIFORM CO.	06/03/2011	76.90
84706	HALI RODRIGUEZ	06/03/2011	50.00
84707	KETTAL NORTH AMERICA, INC.	06/03/2011	38,821.95
84708	KIDOKINETICS INC.	06/03/2011	984.00
84709	KONICA MINOLTA BUSINESS SOLUTI	06/03/2011	217.14
84710	MIAMI BEACH SENIOR HIGH SCHOOL	06/03/2011	100.00
84711	MODULAR SPACE CORPORATION	06/03/2011	3,221.00
84712	NAPLES GRANDE BEACH RESORT HOT	06/03/2011	556.00
84713	NATIONWIDE RETIREMENT SOLUTION	06/03/2011	2,232.92
84714	OFFICE DEPOT, INC.	06/03/2011	45.63
84715	PALMDALE OIL COMPANY	06/03/2011	7,065.84
84716	PAUL GIOIA-EMPLOYEE	06/03/2011	366.50
84717	PHYLLIS BERKMAN	06/03/2011	100.00
84718	PUBLIX SUPER MARKETS, INC.	06/03/2011	149.37
84719	OFFICE TEAM	06/03/2011	412.06
84720	S&S WORLDWIDE, INC.	06/03/2011	765.35
84721	SILVER PAINT & HARDWARE SUPPLY	06/03/2011	2.15
84722	SUSAN GOTTLIEB OFFICE ACCOUNT	06/03/2011	230.00
84723	T-MOBILE	06/03/2011	1,119.01
84724	VANTAGEPOINT TRANSFER AGENTS-4	06/03/2011	1,762.76
84725	VANTAGEPOINT TRANSFER AGENTS-4	06/03/2011	915.00
84726	VERMONT SYSTEMS, INC.	06/03/2011	23,810.69
84727	WATER SAFETY PRODUCTS, INC.	06/03/2011	857.50
84728	YOSHIE SAKI YAMA BARREITINHAS	06/03/2011	100.00
84729	ZAMBELLI FIREWORKS INTERNATION	06/03/2011	5,000.00

NO. OF CHECKS: 43 TOTAL CHECKS 166,063.23 ***