

PREPARED 06/13/2011,18:06:40
PROGRAM: GM172L
TOWN OF SURFSIDE

ALL CHECKS REGISTER
SELECTED BY CHECK DATE
FROM: 06/06/2011 TO: 06/12/2011

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
84730	STATE OF FLORIDA DEPARTMENT OF	06/06/2011	450.00
84731	EMPEX PRODUCTIONS LIMITED	06/06/2011	5,400.00
84732	KETTAL NORTH AMERICA, INC.	06/07/2011	38,821.95
84733	AARON INDUSTRIAL SAFETY INC.	06/10/2011	588.00
84734	AECOM TECHNICAL SERVICES, INC.	06/10/2011	17,781.72
84735	ALLISON MILLER	06/10/2011	100.00
84736	ARBAB ENGINEERING, INC.	06/10/2011	1,125.00
84737	ARC	06/10/2011	76.14
84738	AT&T	06/10/2011	49.81
84739	AT&T	06/10/2011	71.36
84740	BARBARA M HERNANDEZ PHOTOGRAPH	06/10/2011	275.00
84741	BATTERY SALES, INC.	06/10/2011	214.35
84742	BATYA AMMAR	06/10/2011	600.00
84743	BOARD OF COUNTY COMMISSIONERS	06/10/2011	112.50
84744	BRICKS 'R US, INC.	06/10/2011	882.50
84745	BRIGHT PROMOTIONS, INC.	06/10/2011	417.00
84746	BRINK'S, INCORPORATED	06/10/2011	184.35
84747	CALVIN, GIORDANO & ASSOC., INC.	06/10/2011	8,706.65
84748	CARL A. BERKEY-ABBOTT	06/10/2011	1,351.00
84749	COLLINS AVENUE INVESTMENT GROU	06/10/2011	7,500.00
84750	TOSHIBA BUSINESS SOLUTIONS-FLO	06/10/2011	86.29
84751	COUNTRY BILL'S LAWN MAINTENANC	06/10/2011	240.00
84752	DEBRA EASTMAN	06/10/2011	43.70
84753	DEP	06/10/2011	75.00
84754	EMERGENCY EQUIPMENT INSTALLAT	06/10/2011	736.00
84755	FITNESS WITH ILEANA C.LLC	06/10/2011	300.00
84756	FLORIDA INTEGRATED SYSTEMS, INC	06/10/2011	813.70
84757	FLORIDA POWER & LIGHT COMPANY	06/10/2011	.00
84758	FLORIDA POWER & LIGHT COMPANY	06/10/2011	10,411.64
84759	FRANKLIN INVESTIGATIONS, INC.	06/10/2011	1,425.00
84760	G & K SERVICES, INC.	06/10/2011	173.24
84761	NAPA AUTO PARTS	06/10/2011	37.96
84762	GRAYROBINSON, P.A.	06/10/2011	1,530.00
84763	HOME DEPOT CREDIT SERVICES	06/10/2011	120.05
84764	JACOBER & ASSOCIATES, INC.	06/10/2011	750.00
84765	JACQUELYN VILLAGRAN	06/10/2011	150.00
84766	JAY CARROLL ENTERPRISES DBA	06/10/2011	75.00
84767	JOHN DICENSO	06/10/2011	25,000.00
84768	JULIA MAGNANI	06/10/2011	300.00
84769	KUSTOM SIGNALS, INC.	06/10/2011	350.00
84770	LIMOUSINES OF SOUTH FLORIDA, IN	06/10/2011	7,350.75
84771	LOWE'S BUSINESS ACCT/GEMB	06/10/2011	82.78
84772	METRO FORD LINCOLN MERCURY	06/10/2011	27.87
84773	MOUNT SINAI MEDICAL CENTER FL,	06/10/2011	320.00
84774	NATIONWIDE POOLS, INC.	06/10/2011	2,000.00
84775	NEXTRAN CORPORATION	06/10/2011	75.50
84776	NORMA E ROJAS	06/10/2011	100.00
84777	NORTH MIAMI AUTO TAG AGENCY, IN	06/10/2011	76.15
84778	OFFICE DEPOT, INC.	06/10/2011	766.48
84779	PITNEY BOWES GLOBAL FIN.SVRS,L	06/10/2011	228.61
84780	S&S WORLDWIDE, INC.	06/10/2011	57.39
84781	SARAH L. JOHNSTON	06/10/2011	812.50

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84782	SILVER PAINT & HARDWARE SUPPLY	06/10/2011	395.15
84783	SUNSET PET HOSPITAL, INC.	06/10/2011	800.55
84784	SURF FLORIST, INC.	06/10/2011	165.00
84785	TECO PEOPLES GAS	06/10/2011	91.50
84786	THE MIAMI HERALD	06/10/2011	588.00
84787	TRULY NOLEN OF AMERICA, INC.	06/10/2011	336.40
84788	VICKI BURNS	06/10/2011	100.00
84789	BEACH RAKER	06/10/2011	200.00
84790	WAL-MART	06/10/2011	66.37
84791	WILMA M. RASCOE	06/10/2011	100.00

NO. OF CHECKS: 62 TOTAL CHECKS 142,065.91 ***