

PREPARED 06/20/2011,11:29:27
PROGRAM: GM172L
TOWN OF SURFSIDE

ALL CHECKS REGISTER
SELECTED BY CHECK DATE
FROM: 06/13/2011 TO: 06/19/2011

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
84792	FLORIDA DEPARTMENT OF AGRICULT	06/14/2011	600.00
84793	AAA FLAG AND BANNER,MFG.CO.INC	06/17/2011	4,139.00
84794	ALPONSO NURSERY, INC.	06/17/2011	4,575.00
84795	AMERICAN EXPRESS	06/17/2011	487.33
84796	AMERICAN EXPRESS	06/17/2011	5,000.00
84797	AFLAC	06/17/2011	377.04
84798	AQUATIC TECHNOLOGY, INC.	06/17/2011	218.07
84799	AT&T	06/17/2011	997.27
84800	AT&T	06/17/2011	751.68
84801	BRIGHT PROMOTIONS, INC.	06/17/2011	1,570.00
84802	CALVIN, GIORDANO & ASSOC.,INC.	06/17/2011	.00
84803	CALVIN, GIORDANO & ASSOC.,INC.	06/17/2011	21,997.81
84804	CARL A. BERKEY-ABBOTT	06/17/2011	2,331.65
84805	CATHERINE LIGUORI-PETTY CASH	06/17/2011	442.18
84806	CITIZENS PROPERTY INSURANCE CO	06/17/2011	294.00
84807	CITY OF MIAMI BEACH	06/17/2011	13,251.99
84808	CLAUDIA CARRAL ALLOUCHE	06/17/2011	100.00
84809	OFFICE OF COUNTY RECORDER	06/17/2011	54.00
84810	COCA-COLA REFRESHMENTS	06/17/2011	338.74
84811	COLE,SCOTT & KISSANE, P.A.	06/17/2011	1,535.50
84812	COMMELECT, INC.	06/17/2011	340.00
84813	MEDIATECH	06/17/2011	3,244.00
84814	DANA SAFETY SUPPLY, INC.	06/17/2011	38.00
84815	ELIFEGUARD, INC.	06/17/2011	417.46
84816	ESTHER LETVIN	06/17/2011	100.00
84817	FLORIDA MUNICIPAL INSURANCE TR	06/17/2011	68,780.00
84818	FRATERNAL ORDER OF POLICE	06/17/2011	922.50
84819	G & K SERVICES,INC.	06/17/2011	142.55
84820	NAPA AUTO PARTS	06/17/2011	196.97
84821	ARGO UNIFORM CO.	06/17/2011	161.25
84822	GOMEZ BARKER ASSOCIATES, INC.	06/17/2011	3,000.00
84823	HAPPY ENDINGS OF MIAMI, INC.	06/17/2011	1,266.28
84824	HAROLD M. RIFAS P.A.	06/17/2011	1,785.00
84825	HOME DEPOT CREDIT SERVICES	06/17/2011	341.69
84826	HOULIHAN & PARTNERS,P.A.	06/17/2011	125.00
84827	HSBC BUSINESS SOLUTIONS	06/17/2011	168.94
84828	HSBC BUSINESS SOLUTIONS	06/17/2011	151.95
84829	IMPORT INTL, LLC D/B/A SURF CA	06/17/2011	5,475.00
84830	IRON MOUNTAIN INFORMATION MGMT	06/17/2011	617.64
84831	JAY CARROLL ENTERPRISES DBA	06/17/2011	1,495.00
84832	KONICA MINOLTA BUSINESS SOLUTI	06/17/2011	246.82
84833	LAUDERDALE SPEEDOMETER, INC.	06/17/2011	50.00
84834	LEWIS STROUD & DEUTSCH,PL	06/17/2011	3,107.30
84835	LOU'S POLICE DISTRIBUTORS, INC	06/17/2011	125.71
84836	LYNN M. DANNHEISSER	06/17/2011	8.00
84837	LYNX CONSTRUCTION MANAGEMENT,	06/17/2011	6,617.00
84838	MARINE RESCUE PRODUCTS, INC.	06/17/2011	1,100.00
84839	MATHESON TRI-GAS,INC	06/17/2011	40.26
84840	METRO FORD LINCOLN MERCURY	06/17/2011	627.56
84841	MIAMI TIRESOLES	06/17/2011	158.99
84842	MIAMI-DADE COUNTY DEPT.SOLID W	06/17/2011	12,786.62
84843	MILNER DOCUMENTS PRODUCTS	06/17/2011	178.65

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84844	MODULAR SPACE CORPORATION	06/17/2011	89.00
84845	NATIONWIDE RETIREMENT SOLUTION	06/17/2011	2,232.92
84846	OFFICE DEPOT, INC.	06/17/2011	434.63
84847	PACIFIC WASTE CORPORATION	06/17/2011	50.00
84848	PALMDALE OIL COMPANY	06/17/2011	8,031.33
84849	PARTY ENTERPRISES, CORP.	06/17/2011	275.00
84850	PETRIE GUALDA	06/17/2011	100.00
84851	PREMIER PRINTING SOLUTIONS, INC	06/17/2011	75.00
84852	PUBLIX SUPER MARKETS, INC.	06/17/2011	32.37
84853	QUALITY CHEMICAL COMPANY	06/17/2011	617.93
84854	RAFAEL SUAREZ-RIVAS, ESQ.	06/17/2011	312.00
84855	OFFICE TEAM	06/17/2011	432.32
84856	ROYAL FENCE & EQUIPMENT CORP.	06/17/2011	165.00
84857	S&S WORLDWIDE, INC.	06/17/2011	1,431.30
84858	SARAH L. JOHNSTON	06/17/2011	650.00
84859	SECOND INFANTRY DIVISION OF FL	06/17/2011	275.00
84860	SILVER PAINT & HARDWARE SUPPLY	06/17/2011	784.06
84861	STANTON M. BERSHAD, CLU & ASSOC	06/17/2011	3,750.00
84862	SUNSHINE STATE MESSENGER SVC.,	06/17/2011	39.44
84863	SUNTRUST BANK, INC.	06/17/2011	22,253.33
84864	TAYLOR REESE & ASSOCIATES	06/17/2011	1,390.90
84865	THE FLORIDA BAR	06/17/2011	265.00
84866	THE FLORIDA BAR	06/17/2011	265.00
84867	THE MIAMI HERALD	06/17/2011	4,630.50
84868	THE PRINT FACTORY, LLC. DBA NEX	06/17/2011	64.00
84869	TURA BUILDERS, CORP.	06/17/2011	900.00
84870	UNITEDHEALTHCARE INSURANCE COM	06/17/2011	38,766.15
84871	USA MOBILITY WIRELESS, INC.	06/17/2011	17.77
84872	VANTAGEPOINT TRANSFER AGENTS-4	06/17/2011	1,762.76
84873	VANTAGEPOINT TRANSFER AGENTS-4	06/17/2011	915.00
84874	WAL-MART	06/17/2011	444.30
84875	WALLACE AIR CONDITIONING SERV.	06/17/2011	432.00
84876	WASTE SERVICES OF FLORIDA, INC	06/17/2011	5,060.64
84877	WEISS SEROTA HELFMAN PASTORIZA	06/17/2011	1,694.47
84878	WEST PUBLISHING CORPORATION	06/17/2011	178.06
84879	WEST PUBLISHING CORPORATION	06/17/2011	133.50
84880	YOBE STUDIOS, LLC.	06/17/2011	520.00
84881	ZEPHYRHILLS	06/17/2011	28.99

NO. OF CHECKS: 90

TOTAL CHECKS

272,377.07 ***