

PREPARED 07/11/2011,17:18:36
PROGRAM: GM172L
TOWN OF SURFSIDE

ALL CHECKS REGISTER
SELECTED BY CHECK DATE
FROM: 07/04/2011 TO: 07/10/2011

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
84998	ALL FLORIDA POOL & SPA CENTER	07/08/2011	242.79
84999	ANDRES REY	07/08/2011	100.00
85000	AQUATIC TECHNOLOGY, INC.	07/08/2011	773.74
85001	AT&T	07/08/2011	49.00
85002	AT&T	07/08/2011	75.50
85003	BATTERY SALES, INC.	07/08/2011	71.45
85004	CARIBE ROYALE	07/08/2011	414.00
85005	CDW GOVERNMENT, INC.	07/08/2011	2,625.00
85006	CBS, INC.	07/08/2011	512.68
85007	COLE,SCOTT & KISSANE, P.A.	07/08/2011	4,200.00
85008	CORPORATE CONNECTION LINES,INC	07/08/2011	2,632.50
85009	COUNTRY BILL'S LAWN MAINTENANC	07/08/2011	192.00
85010	DUNCAN TAVARES	07/08/2011	1,068.13
85011	EMERGENCY COMMUNICATIONS NETWO	07/08/2011	5,000.00
85012	EVENT X LLC	07/08/2011	6,741.55
85013	FEDEX OFFICE	07/08/2011	59.02
85014	FLORIDA DEPARTMENT OF REVENUE	07/08/2011	841.52
85015	FLORIDA PUBLIC PERSONNEL ASSO.	07/08/2011	50.00
85016	FLORIDA RECREATION AND PARK AS	07/08/2011	200.00
85017	FLORIDA U.C.FUND	07/08/2011	8,186.56
85018	FRANMAR CORPORATION	07/08/2011	1,495.00
85019	FRIEDEL ARAUZ	07/08/2011	100.00
85020	FRIENDS OF SURFSIDE CATS,INC.	07/08/2011	530.00
85021	G & K SERVICES,INC.	07/08/2011	142.55
85022	NAPA AUTO PARTS	07/08/2011	44.18
85023	ARGO UNIFORM CO.	07/08/2011	1,033.34
85024	HAPPY ENDINGS OF MIAMI, INC.	07/08/2011	1,738.64
85025	HOME DEPOT CREDIT SERVICES	07/08/2011	235.15
85026	HOSPITALITY PURCHASING, LLC	07/08/2011	2,164.25
85027	HSBC BUSINESS SOLUTIONS	07/08/2011	503.83
85028	IMPORT INTL, LLC D/B/A SURF CA	07/08/2011	3,909.98
85029	IPFONE	07/08/2011	16,656.98
85030	INTERNATIONAL PROTECTIVE SVC,	07/08/2011	100.00
85031	IRON ENTERPRISES, LLC	07/08/2011	1,185.00
85032	JACOBBER & ASSOCIATES, INC.	07/08/2011	1,300.00
85033	JAMES MITCHELL	07/08/2011	40.00
85034	KONICA MINOLTA BUSINESS SOLUTI	07/08/2011	278.05
85035	KUSTOM SIGNALS, INC.	07/08/2011	200.00
85036	LANDSCAPE FORM, INC	07/08/2011	5,603.20
85037	LAZ FLORIDA PARKING, LLC.	07/08/2011	1,029.74
85038	LIMOUSINES OF SOUTH FLORIDA,IN	07/08/2011	7,305.38
85039	LION PLUMBING SUPPLY, INC.	07/08/2011	56.93
85040	LOU'S POLICE DISTRIBUTORS, INC	07/08/2011	104.94
85041	LOWE'S BUSINESS ACCT/GEMB	07/08/2011	91.69
85042	GRAPHPLEX SIGNAGE	07/08/2011	3,560.16
85043	LYNN M. DANNHEISSER	07/08/2011	28.58
85044	MARLENE PORTUONDO	07/08/2011	158.00
85045	METRO FORD LINCOLN MERCURY	07/08/2011	130.44
85046	MIAMI-DADE COUNTY DEPT.SOLID W	07/08/2011	26,828.87
85047	CROWN TROPHY	07/08/2011	75.00
85048	MODERN TIME SYSTEMS, INC.	07/08/2011	47.80
85049	MOUNT SINAI MEDICAL CENTER FL,	07/08/2011	115.00

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85050	MUNICIPAL CODE CORPORATION	07/08/2011	263.20
85051	OFFICE DEPOT, INC.	07/08/2011	943.87
85052	PARTY ENTERPRISES, CORP.	07/08/2011	1,120.00
85053	PUBLIX SUPER MARKETS, INC.	07/08/2011	124.35
85054	QUALITY CHEMICAL COMPANY	07/08/2011	198.00
85055	REESMAR SALES & MILLWORK CORP	07/08/2011	580.00
85056	RICHARD WILLIAMS	07/08/2011	356.02
85057	ROADSAFE TRAFFIC SYSTEMS, INC.	07/08/2011	480.00
85058	OFFICE TEAM	07/08/2011	540.40
85059	ROLLINGSHIELD, INC.	07/08/2011	210.00
85060	S&S WORLDWIDE, INC.	07/08/2011	41.79
85061	SARAH L. JOHNSTON	07/08/2011	750.00
85062	SHELL LUMBER AND HARDWARE COMP	07/08/2011	138.12
85063	SILVER PAINT & HARDWARE SUPPLY	07/08/2011	.00
85064	SILVER PAINT & HARDWARE SUPPLY	07/08/2011	1,178.81
85065	SUNGARD PUBLIC SECTOR INC.	07/08/2011	4,137.00
85066	T-MOBILE	07/08/2011	1,119.72
85067	THE LIFE GUARD STORE, INC.	07/08/2011	276.95
85068	THE MIAMI FOUNDATION, INC.	07/08/2011	1,000.00
85069	THE MIAMI HERALD	07/08/2011	1,448.00
85070	TIM MILIAN-EMPLOYEE	07/08/2011	254.00
85071	TRANSMISSIONS UNLIMITED	07/08/2011	1,250.00
85072	TRULY NOLEN OF AMERICA, INC.	07/08/2011	336.40
85073	USA MOBILITY WIRELESS, INC.	07/08/2011	46.78
85074	WAL-MART	07/08/2011	265.99
85075	WEISS SEROTA HELFMAN PASTORIZA	07/08/2011	937.95
85076	100 MARKETERS LLC	07/08/2011	150.00

NO. OF CHECKS: 79 TOTAL CHECKS 128,975.47 ***