

PREPARED 08/01/2011,21:36:03
PROGRAM: GM172L
TOWN OF SURFSIDE

ALL CHECKS REGISTER
SELECTED BY CHECK DATE
FROM: 07/25/2011 TO: 07/31/2011

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
85206	ALL FLORIDA POOL & SPA CENTER	07/29/2011	55.50
85207	AQUATIC TECHNOLOGY, INC.	07/29/2011	215.35
85208	AT&T	07/29/2011	45.91
85209	BAL HARBOUR	07/29/2011	790.25
85210	BATTERY SALES, INC.	07/29/2011	71.45
85211	CALVIN, GIORDANO & ASSOC., INC.	07/29/2011	6,568.82
85212	CARIBE S. ELECTRIC, INC.	07/29/2011	1,540.00
85213	CARL A. BERKEY-ABBOTT	07/29/2011	1,178.80
85214	VERIZON WIRELESS	07/29/2011	1,199.80
85215	CES, INC.	07/29/2011	2,060.49
85216	CINTAS CORPORATION NO.2	07/29/2011	57.20
85217	COMMUNITY NEWSPAPERS, INC.	07/29/2011	150.00
85218	TOSHIBA BUSINESS SOLUTIONS-FLO	07/29/2011	127.94
85219	MEDIATECH	07/29/2011	3,889.00
85220	DUNCAN TAVARES	07/29/2011	13.70
85221	ELIFEGUARD, INC.	07/29/2011	305.06
85222	FAMILY URBANSCAPES, LLC	07/29/2011	2,000.00
85223	FLORIDA POWER & LIGHT COMPANY	07/29/2011	2,435.43
85224	FRANMAR CORPORATION	07/29/2011	1,475.00
85225	FRATERNAL ORDER OF POLICE	07/29/2011	1,345.00
85226	G & K SERVICES, INC.	07/29/2011	95.76
85227	NAPA AUTO PARTS	07/29/2011	165.05
85228	ARGO UNIFORM CO.	07/29/2011	564.52
85229	HD SUPPLY WATERWORKS,LTD	07/29/2011	87.00
85230	HOME DEPOT CREDIT SERVICES	07/29/2011	260.51
85231	HOSPITALITY PURCHASING, LLC	07/29/2011	255.63
85232	JACOBBER & ASSOCIATES, INC.	07/29/2011	1,500.00
85233	LIFE EXTENSION CLINICS, INC.	07/29/2011	6,111.50
85234	LOU'S POLICE DISTRIBUTORS, INC	07/29/2011	86.98
85235	GRAPHPLEX SIGNAGE	07/29/2011	615.00
85236	METRO FORD LINCOLN MERCURY	07/29/2011	423.39
85237	MIAMI TIRESOLES	07/29/2011	856.80
85238	MIAMI-DADE COUNTY DEPT.SOLID W	07/29/2011	12,603.31
85239	MIAMI-DADE COUNTY HEALTH DEPAR	07/29/2011	2,120.00
85240	MIAMI-DADE WATER AND SEWER DEP	07/29/2011	46,230.50
85241	MIAMI-DADE WATER AND SEWER DEP	07/29/2011	178.50
85242	MILNER, INC.	07/29/2011	468.35
85243	MONICA KAKANIS	07/29/2011	100.00
85244	MOUNT SINAI MEDICAL CENTER FL,	07/29/2011	3,000.00
85245	MOUNT SINAI MEDICAL CENTER FL,	07/29/2011	2,130.00
85246	MOUNT SINAI MEDICAL CENTER FL,	07/29/2011	390.00
85247	NATIONWIDE RETIREMENT SOLUTION	07/29/2011	2,457.92
85248	NEIGHBORHOOD HEALTH PARTNERSHI	07/29/2011	11,364.39
85249	NEXTRAN CORPORATION	07/29/2011	64.22
85250	O.M.MANAGEMENT, INC.	07/29/2011	35.00
85251	OFFICE DEPOT, INC.	07/29/2011	97.00
85252	PACIFIC WASTE CORPORATION	07/29/2011	631.00
85253	PANDO PAINTING, INC.	07/29/2011	1,280.00
85254	PAUL GIOIA-EMPLOYEE	07/29/2011	90.00
85255	PUBLIX SUPER MARKETS, INC.	07/29/2011	82.89
85256	OFFICE TEAM	07/29/2011	540.40
85257	MAX ALUMINUM	07/29/2011	3,650.00

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85258	SARAH L. JOHNSTON	07/29/2011	997.50
85259	SHARON GOLDBERG	07/29/2011	100.00
85260	SILVER PAINT & HARDWARE SUPPLY	07/29/2011	389.08
85261	SUNTRUST BANK, INC.	07/29/2011	33,299.11
85262	THE PRINT FACTORY, LLC. DBA NEX	07/29/2011	3,290.26
85263	CORPORATE CONNECTION LINES, INC	07/29/2011	2,742.50
85264	MUTUAL OF OMAHA	07/29/2011	7,796.14
85265	VANTAGEPOINT TRANSFER AGENTS-4	07/29/2011	1,762.76
85266	VANTAGEPOINT TRANSFER AGENTS-4	07/29/2011	915.00
85267	YVONNE POWDERLY	07/29/2011	100.00

NO. OF CHECKS: 62 TOTAL CHECKS 175,452.67 ***