

PREPARED 10/21/2011 16:32:29  
PROGRAM: GM172L  
TOWN OF SURFSIDE

ALL CHECKS REGISTER  
SELECTED BY CHECK DATE  
FROM: 10/17/2011 TO: 10/23/2011

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
85932	AMERICAN EXPRESS	10/21/2011	2,061.51
85933	AFLAC	10/21/2011	563.72
85934	CALVIN, GIORDANO & ASSOC., INC.	10/21/2011	.00
85935	CALVIN, GIORDANO & ASSOC., INC.	10/21/2011	62,761.50
85936	CITIZENS PROPERTY INSURANCE CO	10/21/2011	21,176.00
85937	CITY OF MIAMI BEACH	10/21/2011	76,715.33
85938	FLORIDA DEPARTMENT OF REVENUE	10/21/2011	36.32
85939	FLORIDA U.C.FUND	10/21/2011	13,526.46
85940	FRATERNAL ORDER OF POLICE	10/21/2011	925.00
85941	JAY CARROLL ENTERPRISES DBA	10/21/2011	3,860.00
85942	LOUIE LIGHTING, INC.	10/21/2011	11,598.56
85943	MIAMI-DADE COUNTY	10/21/2011	209,559.24
85944	MIAMI-DADE COUNTY DEPT.SOLID W	10/21/2011	11,701.83
85945	MIAMI-DADE WATER AND SEWER DEP	10/21/2011	44,199.46
85946	NATIONWIDE RETIREMENT SOLUTION	10/21/2011	2,942.52
85947	NEIGHBORHOOD HEALTH PARTNERSHI	10/21/2011	15,990.43
85948	RANDY S. STOKES	10/21/2011	2,500.00
85949	SUNGARD PUBLIC SECTOR INC.	10/21/2011	7,860.00
85950	SUNTRUST BANK, INC.	10/21/2011	21,520.58
85951	SUNTRUST BANK, INC.	10/21/2011	8,551.25
85952	VANTAGEPOINT TRANSFER AGENTS-4	10/21/2011	1,762.76
85953	VANTAGEPOINT TRANSFER AGENTS-4	10/21/2011	915.00

NO. OF CHECKS: 22 TOTAL CHECKS 520,727.47 \*\*\*