

PREPARED 11/22/2011,10:35:15
PROGRAM: GM172L
TOWN OF SURFSIDE

ALL CHECKS REGISTER
SELECTED BY CHECK DATE
FROM: 11/14/2011 TO: 11/20/2011

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
86165	AA MUSICIANS LLC	11/18/2011	2,500.00
86166	AAA FLAG AND BANNER,MFG.CO.INC	11/18/2011	605.00
86167	ADRIANA FUENTES	11/18/2011	100.00
86168	HYDRAULIC SUPPLY COMPANY	11/18/2011	642.39
86169	AIRGAS SOUTH, INC.	11/18/2011	170.83
86170	THE PRINTER	11/18/2011	163.55
86171	AFLAC	11/18/2011	563.72
86172	ANDREA ENGLAND	11/18/2011	100.00
86173	ANNA SENTYORIN	11/18/2011	100.00
86174	ARBAB ENGINEERING, INC.	11/18/2011	3,050.00
86175	AT&T	11/18/2011	772.35
86176	AT&T	11/18/2011	84.72
86177	AT&T SUBPOENA CENTER	11/18/2011	40.00
86178	ATLANTIC BROADBAND FINANCE, LL	11/18/2011	209.90
86179	BARBARA WALL	11/18/2011	100.00
86180	BDNZ ASSOC., INC DBA FASTSIGNS	11/18/2011	118.02
86181	BRAMBIER'S	11/18/2011	2,740.50
86182	BRAMBIER'S	11/18/2011	2,740.50
86183	CALVIN, GIORDANO & ASSOC., INC.	11/18/2011	5,877.47
86184	CARROT-TOP INDUSTRIES, INC.	11/18/2011	596.22
86185	CDW GOVERNMENT, INC.	11/18/2011	358.00
86186	CINTAS CORPORATION NO.2	11/18/2011	57.20
86187	CITY OF MIAMI BEACH	11/18/2011	79,571.90
86188	CLARKE WASTE SYSTEMS, INC	11/18/2011	433.52
86189	COMMERCIAL ENERGY SPECIALISTS,	11/18/2011	999.20
86190	CYCLONE SOCCER, INC.	11/18/2011	2,690.00
86191	DADE ELEVATOR INSPECTIONS INC	11/18/2011	148.50
86192	DIAMANCAR, INC.	11/18/2011	716.00
86193	EMMA GUSS	11/18/2011	100.00
86194	EXPRESSIONS OF TALENT, INC.	11/18/2011	592.50
86195	FLORIDA DEPARTMENT OF	11/18/2011	3.00
86196	FLORIDA DEPARTMENT OF REVENUE	11/18/2011	2,015.37
86197	FRATERNAL ORDER OF POLICE	11/18/2011	925.00
86198	FREEDOM FLAG AND BANNER CO.	11/18/2011	600.00
86199	G & K SERVICES, INC.	11/18/2011	180.02
86200	HHGREGG	11/18/2011	169.99
86201	HOME DEPOT CREDIT SERVICES	11/18/2011	293.62
86202	HSBC BUSINESS SOLUTIONS	11/18/2011	571.05
86203	IMPORT INTL, LLC D/B/A SURF CA	11/18/2011	630.00
86204	INNOVATIVE CREDIT SOLUTIONS, CO	11/18/2011	60.00
86205	JACOBBER & ASSOCIATES, INC.	11/18/2011	1,650.00
86206	JACOBBER & ASSOCIATES, INC.	11/18/2011	1,680.00
86207	JACOBBER & ASSOCIATES, INC.	11/18/2011	250.00
86208	THE FLYER LAP, LLC.	11/18/2011	125.00
86209	JAY CARROLL ENTERPRISES DBA	11/18/2011	257.50
86210	JESSE J. PAYNE	11/18/2011	100.00
86211	JOSE ARMANDO MENCHERO	11/18/2011	100.00
86212	JULIA MAGNANI	11/18/2011	1,400.00
86213	KONICA MINOLTA BUSINESS SOLUTI	11/18/2011	304.31
86214	LIMOUSINES OF SOUTH FLORIDA, IN	11/18/2011	7,804.50
86215	MARCUM, LLP	11/18/2011	3,068.00
86216	MARISA MOCERI	11/18/2011	82.50

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86217	MAYTE D. GAMIOTEA	11/18/2011	276.43
86218	MIAMI BEACH LOCKSMITH CORP.	11/18/2011	10.70
86219	MIAMI BEACH SENIOR HIGH SCHOOL	11/18/2011	100.00
86220	MIAMI-DADE COUNTY DEPT.SOLID W	11/18/2011	16,363.90
86221	MIAMI-DADE COUNTY LEAGUE OF CI	11/18/2011	50.00
86222	MIAMI-DADE WATER AND SEWER DEP	11/18/2011	27,850.92
86223	MICHELLE GARCIA	11/18/2011	180.00
86224	CROWN TROPHY	11/18/2011	14.00
86225	MILNER DOCUMENTS PRODUCTS	11/18/2011	178.65
86226	MOORE MEDICAL,LLC	11/18/2011	13.00
86227	NATIONWIDE RETIREMENT SOLUTION	11/18/2011	2,942.52
86228	NORTH MIAMI AUTO TAG AGENCY,IN	11/18/2011	86.25
86229	OFFICE DEPOT,INC.	11/18/2011	2,842.15
86230	ORIENTAL TRADING COMPANY	11/18/2011	133.99
86231	PALMDALE OIL COMPANY	11/18/2011	16,277.34
86232	PARTY ENTERPRISES, CORP.	11/18/2011	1,397.25
86233	PUBLIX SUPER MARKETS,INC.	11/18/2011	112.13
86234	QUALITY CHEMICAL COMPANY	11/18/2011	496.32
86235	RANDY S. STOKES	11/18/2011	2,500.00
86236	OFFICE TEAM	11/18/2011	1,212.52
86237	ROTARY BUSINESS FORMS,INC.	11/18/2011	961.50
86238	SALLY KENNEDY	11/18/2011	100.00
86239	SALLY SPINDEL	11/18/2011	100.00
86240	SARA VASSILATOS	11/18/2011	100.00
86241	SEAN KUND	11/18/2011	100.00
86242	SECOND INFANTRY DIVISION OF FL	11/18/2011	275.00
86243	SILVER PAINT & HARDWARE SUPPLY	11/18/2011	.00
86244	SILVER PAINT & HARDWARE SUPPLY	11/18/2011	1,032.95
86245	SOUTH FLORIDA ROOFING & REPAIR	11/18/2011	550.00
86246	STREAMLINE VOICE & DATA INC.	11/18/2011	95.00
86247	SUBLIME FITNESS LLC	11/18/2011	120.00
86248	SUN SOUTH WINDOW TINTING	11/18/2011	120.00
86249	SUNGARD PUBLIC SECTOR INC.	11/18/2011	3,930.00
86250	SUNTRUST BANK,INC.	11/18/2011	22,602.05
86251	SURF FLORIST, INC.	11/18/2011	165.00
86252	TEDD WEINTRAUB	11/18/2011	100.00
86253	THYSSENKRUPP ELEVATOR CORP.	11/18/2011	76.50
86254	UNITEDHEALTHCARE INSURANCE COM	11/18/2011	42,688.69
86255	USA MOBILITY WIRELESS,INC.	11/18/2011	7.78
86256	VANTAGEPOINT TRANSFER AGENTS-4	11/18/2011	1,762.76
86257	VANTAGEPOINT TRANSFER AGENTS-4	11/18/2011	415.00
86258	GRAINGER	11/18/2011	460.70
86259	WEST PUBLISHING CORPORATION	11/18/2011	178.06
86260	YAHOO! CUSTODIAN OF RECORDS	11/18/2011	30.44

NO. OF CHECKS: 96 TOTAL CHECKS 278,221.35 ***