

PREPARED: 11/15/2010
 PROGRAM: GM172L
 TOWN OF SURFSIDE

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 10/01/2010 TO: 10/31/2010

ACCOUNTING PERIOD 01/2011

| CHECK NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT | STATUS |
|----------|--------------------------------|------------|--------------|--------|
| 82775 | AARON INDUSTRIAL SAFETY INC. | 10/8/2010 | 102.00 | |
| 82776 | ABK CONSTRUCTION,INC. | 10/8/2010 | 520.00 | |
| 82777 | AECOM TECHNICAL SERVICES,INC. | 10/8/2010 | 4,890.60 | |
| 82778 | ALFONSO NURSERY, INC. | 10/8/2010 | 375.00 | |
| 82779 | ALLA ZAVULUNOV | 10/8/2010 | 50.00 | |
| 82780 | AT&T (305-861-4862) | 10/8/2010 | 869.27 | |
| 82781 | AT&T A# 305-868-7287 | 10/8/2010 | 67.83 | |
| 82782 | AUDIO VISUAL INNOVATIONS | 10/8/2010 | 230.00 | |
| 82783 | BLANCHARD MACHINERY | 10/8/2010 | 182.26 | |
| 82784 | BRYANT MILLER OLIVE P.A. | 10/8/2010 | 1,300.00 | |
| 82785 | CALVIN, GIORDANO & ASSOC.,INC. | 10/8/2010 | 0.00 | VOID |
| 82786 | CALVIN, GIORDANO & ASSOC.,INC. | 10/8/2010 | 0.00 | VOID |
| 82787 | CALVIN, GIORDANO & ASSOC.,INC. | 10/8/2010 | 105,226.93 | |
| 82788 | CHERYL DUSEK | 10/8/2010 | 150.00 | |
| 82789 | SEARS COMMERCIAL ONE | 10/8/2010 | 219.98 | |
| 82790 | CITY OF MIAMI BEACH | 10/8/2010 | 13,251.99 | |
| 82791 | CLAUDIA ZOELLER | 10/8/2010 | 60.00 | |
| 82792 | COLE, SCOTT & KISSANE, P.A. | 10/8/2010 | 435.00 | |
| 82793 | MEDIATECH | 10/8/2010 | 3,164.00 | |
| 82794 | COUNTRY BILL'S LAWN MAINTENANC | 10/8/2010 | 192.00 | |
| 82795 | CYCLONE SOCCER,INC. | 10/8/2010 | 946.50 | |
| 82796 | D B P R | 10/8/2010 | 105.00 | |
| 82797 | DAILY BUSINESS REVIEW | 10/8/2010 | 247.40 | |
| 82798 | 100 MARKETERS, LLC. | 10/8/2010 | 150.00 | |
| 82799 | DELL FINANCIAL SERVICES | 10/8/2010 | 1,453.76 | |
| 82800 | EXPRESSIONS OF TALENT,INC. | 10/8/2010 | 241.25 | |
| 82801 | FABIO CISTERNINO | 10/8/2010 | 462.00 | |
| 82802 | FED EX | 10/8/2010 | 25.26 | |
| 82803 | FLORIDA DEPARTMENT OF HEALTH | 10/8/2010 | 650.00 | |
| 82804 | FLORIDA DEPARTMENT OF REVENUE | 10/8/2010 | 631.29 | |
| 82805 | FLORIDA INTEGRATED SYSTEMS,INC | 10/8/2010 | 3,589.71 | |
| 82806 | FLORIDA POWER & LIGHT COMPANY | 10/8/2010 | 0.00 | VOID |
| 82807 | FLORIDA POWER & LIGHT COMPANY | 10/8/2010 | 7,427.53 | |
| 82808 | FRIENDS OF SURFSIDE CATS,INC. | 10/8/2010 | 500.00 | |

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| 82809 | G & K SERVICES,INC. | 10/8/2010 | 72.56 | |
| 82810 | GABRIEL ROMAHL0 | 10/8/2010 | 50.00 | |
| 82811 | GLEN HARRELSON | 10/8/2010 | 650.00 | |
| 82812 | GOMEZ BARKER ASSOCIATES, INC. | 10/8/2010 | 3,000.00 | |
| 82813 | HAPPY ENDINGS OF MIAMI, INC. | 10/8/2010 | 1,550.15 | |
| 82814 | HD SUPPLY WATERWORKS,LTD | 10/8/2010 | 418.50 | |
| 82815 | HOME DEPOT CREDIT SERVICES | 10/8/2010 | 892.22 | |
| 82816 | MODERN DISPLAY SIGNS | 10/8/2010 | 48.50 | |
| 82817 | LEWIS,STROUD & DEUTSCH,PL | 10/8/2010 | 320.44 | |
| 82818 | LIMOUSINES OF SOUTH FLORIDA,IN | 10/8/2010 | 6,987.75 | |
| 82819 | MARANATA SCHOOL BUS SERVICE CO | 10/8/2010 | 195.00 | |
| 82820 | MCAFEE,INC. | 10/8/2010 | 207.00 | |
| 82821 | THE MIAMI HERALD | 10/8/2010 | 0.00 | VOID |
| 82822 | MIAMI-DADE COUNTY DEPT.SOLID W | 10/8/2010 | 11,019.03 | |
| 82823 | MILNER, INC. | 10/8/2010 | 214.25 | |
| 82824 | MODULAR SPACE CORPORATION | 10/8/2010 | 7,029.00 | |
| 82825 | MUTUAL OF OMAHA | 10/8/2010 | 3,819.41 | |
| 82826 | NATIONWIDE RETIREMENT SOLUTION | 10/8/2010 | 2,282.92 | |
| 82827 | OFFICE DEPOT,INC. | 10/8/2010 | 1.72 | |
| 82828 | PREMIER PRINTING SOLUTIONS,INC | 10/8/2010 | 55.00 | |
| 82829 | READY GLASS & MIRROR, INC. | 10/8/2010 | 137.40 | |
| 82830 | OFFICE TEAM | 10/8/2010 | 537.60 | |
| 82831 | ROGER CARLTON | 10/8/2010 | 96.18 | |
| 82832 | SANFORD I.ATKIN | 10/8/2010 | 350.00 | |
| 82833 | SARAH JOHNSTON | 10/8/2010 | 550.71 | |
| 82834 | SELENA WOLFE | 10/8/2010 | 50.00 | |
| 82835 | SFGFO&CCA | 10/8/2010 | 52.00 | |
| 82836 | SILVER PAINT & HARDWARE SUPPLY | 10/8/2010 | 0.00 | VOID |
| 82837 | SILVER PAINT & HARDWARE SUPPLY | 10/8/2010 | 1,189.77 | |
| 82838 | STACIE BARRETT | 10/8/2010 | 200.00 | |
| 82839 | STANTON M.BERSHAD, CLU & ASSOC | 10/8/2010 | 3,750.00 | |
| 82840 | SUNGARD PUBLIC SECTOR INC. | 10/8/2010 | 4,137.00 | |
| 82841 | SUNSHINE STATE MESSENGER SVC., | 10/8/2010 | 58.82 | |
| 82842 | TECO PEOPLES GAS | 10/8/2010 | 26.31 | |
| 82843 | THE LIFEGUARD STORE,INC. | 10/8/2010 | 675.00 | |
| 82844 | MIAMI HERALD MEDIA COMPANY | 10/8/2010 | 1,648.00 | |
| 82845 | THE NEW YORK TIMES | 10/8/2010 | 36.70 | |
| 82846 | TISCHLERBISE,INC. | 10/8/2010 | 5,183.75 | |
| 82847 | TRULY NOLEN OF AMERICA,INC. | 10/8/2010 | 332.40 | |
| 82848 | U.S. POSTMASTER | 10/8/2010 | 2,000.00 | |
| 82849 | VANTAGEPOINT TRANSFER AGENTS-4 | 10/8/2010 | 1,734.04 | |

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| 82850 | VANTAGEPOINT TRANSFER AGENTS-4 | 10/8/2010 | 1,415.00 |
| 82851 | BEACH RAKER | 10/8/2010 | 200.00 |
| 82852 | WAL-MART | 10/8/2010 | 135.67 |
| 82853 | WASTE SERVICES, INC. | 10/8/2010 | 5,060.64 |
| 82854 | WEISS SEROTA HELFMAN PASTORIZA | 10/8/2010 | 2,831.91 |
| 82855 | WEST CONSTRUCTION, INC. | 10/8/2010 | 83,060.10 |
| 82856 | WEST PAYMENT CENTER | 10/8/2010 | 773.00 |
| 82857 | WINGERTER LABORATORIES,INC | 10/8/2010 | 2,970.90 |
| 82858 | WORLDWIDE PRODUCTS, INC. | 10/8/2010 | 105.00 |
| 82859 | AMERICAN RED CROSS,BROWARD C.C | 10/15/2010 | 14.00 |
| 82860 | ARBAB ENGINEERING,INC. | 10/15/2010 | 1,551.25 |
| 82861 | AT&T | 10/15/2010 | 776.06 |
| 82862 | BRYANT MILLER OLIVE P.A. | 10/15/2010 | 1,280.75 |
| 82863 | CALVIN, GIORDANO & ASSOC.,INC. | 10/15/2010 | 6,884.28 |
| 82864 | COCA-COLA ENTERPRISES, INC | 10/15/2010 | 243.84 |
| 82865 | TOSHIBA BUSINESS SOLUTIONS-FLO | 10/15/2010 | 200.47 |
| 82866 | CYCLONE SOCCER,INC. | 10/15/2010 | 855.00 |
| 82867 | DORIT WEINTRAUB | 10/15/2010 | 144.00 |
| 82868 | EMERGENCY EQUIPMENT INSTALLAT | 10/15/2010 | 225.00 |
| 82869 | FLORIDA LEAGUE OF CITIES | 10/15/2010 | 559.00 |
| 82870 | GOLD NUGGET UNIFORM,INC. D/B/A | 10/15/2010 | 437.81 |
| 82871 | GRIFS WESTERN, INC. | 10/15/2010 | 298.50 |
| 82872 | HESSAM'S AUTO CENTER, INC. | 10/15/2010 | 504.00 |
| 82873 | HSBC BUSINESS SOLUTIONS | 10/15/2010 | 229.92 |
| 82874 | IRON MOUNTAIN INFORMATION MGMT | 10/15/2010 | 335.72 |
| 82875 | JESSICA WOLLAND | 10/15/2010 | 137.50 |
| 82876 | LYNN M.DANNHEISSER | 10/15/2010 | 47.13 |
| 82877 | THE MIAMI HERALD | 10/15/2010 | 10,302.00 |
| 82878 | MUNICIPAL CODE CORPORATION | 10/15/2010 | 4,243.30 |
| 82879 | NAPA AUTO PARTS | 10/15/2010 | 115.89 |
| 82880 | NEXPUB | 10/15/2010 | 265.29 |
| 82881 | OFFICE DEPOT,INC. | 10/15/2010 | 261.95 |
| 82882 | OFFICE TEAM | 10/15/2010 | 537.60 |
| 82883 | SARAH JOHNSTON | 10/15/2010 | 425.00 |
| 82884 | SILVER PAINT & HARDWARE SUPPLY | 10/15/2010 | 107.81 |
| 82885 | TERESA OVALLE | 10/15/2010 | 60.00 |
| 82886 | MIAMI TIRESOLES, ELPEX | 10/15/2010 | 973.27 |
| 82887 | TODD HARDWICK DBA PESKY CRITTE | 10/15/2010 | 500.00 |
| 82888 | USA MOBILITY WIRELESS,INC. | 10/15/2010 | 34.04 |
| 82889 | WEST CONSTRUCTION, INC. | 10/15/2010 | 217,292.40 |
| 82890 | WEST PAYMENT CENTER | 10/15/2010 | 169.58 |

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| 82891 | ZEPHYRHILLS | 10/15/2010 | 28.99 |
| 82896 | BDNZ ASSOC.,INC DBA FASTSIGNS | 10/22/2010 | 802.97 |
| 82897 | BRINKS'S INCORPORATED | 10/22/2010 | 168.99 |
| 82898 | CALVIN, GIORDANO & ASSOC.,INC. | 10/22/2010 | 25,629.53 |
| 82899 | CHERYL DUSEK | 10/22/2010 | 60.00 |
| 82900 | SEARS COMMERCIAL ONE | 10/22/2010 | 254.96 |
| 82901 | CITIZENS PROPERTY INSURANCE CO | 10/22/2010 | 13,129.00 |
| 82902 | CLARKE WASTE SYSTEMS, INC | 10/22/2010 | 217.62 |
| 82903 | CLAUDIA ZOELLER | 10/22/2010 | 240.00 |
| 82904 | TOSHIBA BUSINESS SOLUTIONS-FLO | 10/22/2010 | 194.45 |
| 82905 | COUNTRY BILL'S LAWN MAINTENANC | 10/22/2010 | 515.00 |
| 82906 | YOBE STUDIOS | 10/22/2010 | 390.00 |
| 82907 | EAGLES BENEFITS BY DESIGN,INC. | 10/22/2010 | 3.49 |
| 82908 | ERIK AGAZIM DBA NPEE L.C. | 10/22/2010 | 181.75 |
| 82909 | EXPRESSIONS OF TALENT,INC. | 10/22/2010 | 550.00 |
| 82910 | FLORIDA U.C.FUND | 10/22/2010 | 3,796.18 |
| 82911 | FRANKLIN INVESTIGATIONS,INC. | 10/22/2010 | 375.00 |
| 82912 | FRATERNAL ORDER OF POLICE | 10/22/2010 | 975.00 |
| 82913 | G & K SERVICES,INC. | 10/22/2010 | 247.96 |
| 82914 | HESSAM'S AUTO CENTER, INC. | 10/22/2010 | 185.00 |
| 82915 | HEWLETT-PACKARD FINANCIAL SERV | 10/22/2010 | 1,045.41 |
| 82916 | INNOVATIVE CREDIT SOLUTIONS,CO | 10/22/2010 | 75.00 |
| 82917 | MODERN DISPLAY SIGNS | 10/22/2010 | 696.00 |
| 82918 | LAUDERDALE SPEEDOMETER, INC. | 10/22/2010 | 225.00 |
| 82919 | LIMOUSINES OF SOUTH FLORIDA,IN | 10/22/2010 | 90.75 |
| 82920 | METRO FORD LINCOLN MERCURY | 10/22/2010 | 229.09 |
| 82921 | MIAMI-DADE COUNTY DEPT.SOLID W | 10/22/2010 | 2,740.44 |
| 82922 | CROWN TROPHY | 10/22/2010 | 91.00 |
| 82923 | NAPA AUTO PARTS | 10/22/2010 | 157.14 |
| 82924 | NATIONWIDE RETIREMENT SOLUTION | 10/22/2010 | 2,282.92 |
| 82925 | NEXT DOOR DISTRIBUTION COMPANY | 10/22/2010 | 1,343.10 |
| 82926 | OFFICE DEPOT,INC. | 10/22/2010 | 1,053.61 |
| 82927 | PACIFIC WASTE CORPORATION | 10/22/2010 | 1,010.00 |
| 82928 | PAVERS AND BRICK SERVICES CORP | 10/22/2010 | 500.00 |
| 82929 | PUBLIX SUPER MARKETS,INC | 10/22/2010 | 97.13 |
| 82930 | ROADSAFE TRAFFIC SYSTEMS,INC. | 10/22/2010 | 1,214.25 |
| 82931 | OFFICE TEAM | 10/22/2010 | 537.60 |
| 82932 | SANFORD I.ATKIN | 10/22/2010 | 350.00 |
| 82933 | SARAH JOHNSTON | 10/22/2010 | 825.00 |
| 82934 | SILVER PAINT & HARDWARE SUPPLY | 10/22/2010 | 173.22 |
| 82935 | SUNGARD PUBLIC SECTOR INC. | 10/22/2010 | 4,137.00 |

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| 82936 | SUNTRUST BANK | 10/22/2010 | 21,593.00 |
| 82937 | MIAMI TIRESOLES, ELPEX | 10/22/2010 | 629.84 |
| 82938 | URBAN ENVIRONMENT LEAGUE | 10/22/2010 | 50.00 |
| 82939 | USA SOFTWARE, INC. | 10/22/2010 | 15,918.60 |
| 82940 | VANTAGEPOINT TRANSFER AGENTS-4 | 10/22/2010 | 1,910.48 |
| 82941 | VANTAGEPOINT TRANSFER AGENTS-4 | 10/22/2010 | 1,415.00 |
| 82942 | VERONICA LUPINACCI | 10/22/2010 | 96.00 |
| 82943 | WALLACE AIR CONDITIONING SERV. | 10/22/2010 | 527.50 |
| 82944 | WILDLIFE PATROL | 10/22/2010 | 264.00 |
| 82946 | AIRGAS - SOUTH, INC. | 10/29/2010 | 140.20 |
| 82947 | ALL FLORIDA POOL & SPA CENTER | 10/29/2010 | 104.99 |
| 82948 | LAZ FLORIDA PARKING, LLC | 10/29/2010 | 2,047.76 |
| 82949 | BOARD OF COUNTY COMMISSIONERS | 10/29/2010 | 392.40 |
| 82950 | BRINKS'S INCORPORATED | 10/29/2010 | 3.26 |
| 82951 | CALVIN, GIORDANO & ASSOC.,INC. | 10/29/2010 | 1,335.00 |
| 82952 | CLARKE WASTE SYSTEMS, INC | 10/29/2010 | 1,321.39 |
| 82953 | COCA-COLA ENTERPRISES, INC | 10/29/2010 | 398.88 |
| 82954 | MEDIATECH | 10/29/2010 | 869.50 |
| 82955 | COUNTRY BILL'S LAWN MAINTENANC | 10/29/2010 | 1,040.00 |
| 82956 | ELIFEGUARD, INC. | 10/29/2010 | 1,102.95 |
| 82957 | G & K SERVICES,INC. | 10/29/2010 | 247.96 |
| 82958 | HAPPY ENDINGS OF MIAMI, INC. | 10/29/2010 | 25.00 |
| 82959 | HOME DEPOT CREDIT SERVICES | 10/29/2010 | 827.12 |
| 82960 | HSBC BUSINESS SOLUTIONS | 10/29/2010 | 306.17 |
| 82961 | MODERN DISPLAY SIGNS | 10/29/2010 | 50.00 |
| 82962 | JACOBBER & ASSOCIATES | 10/29/2010 | 250.00 |
| 82963 | LAUDERDALE SPEEDOMETER, INC. | 10/29/2010 | 25.00 |
| 82964 | LIMOUSINES OF SOUTH FLORIDA,IN | 10/29/2010 | 90.75 |
| 82965 | MATHESON TRI-GAS,INC | 10/29/2010 | 39.57 |
| 82966 | METRO FORD LINCOLN MERCURY | 10/29/2010 | 365.98 |
| 82967 | MIAMI BEACH LOCKSMITH CORP. | 10/29/2010 | 85.00 |
| 82968 | MIAMI-DADE COUNTY DEPT.SOLID W | 10/29/2010 | 11,930.27 |
| 82969 | CROWN TROPHY | 10/29/2010 | 25.00 |
| 82970 | MILNER DOCUMENTS PRODUCTS | 10/29/2010 | 176.23 |
| 82971 | NAPA AUTO PARTS | 10/29/2010 | 348.27 |
| 82972 | OFFICE DEPOT,INC. | 10/29/2010 | 806.30 |
| 82973 | OVIDIO NARANJO | 10/29/2010 | 153.51 |
| 82974 | PUBLIX SUPER MARKETS,INC | 10/29/2010 | 14.21 |
| 82975 | OFFICE TEAM | 10/29/2010 | 537.60 |
| 82976 | S & B SALES, INC. | 10/29/2010 | 212.50 |
| 82977 | SILVER PAINT & HARDWARE SUPPLY | 10/29/2010 | 51.80 |

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| 82978 | SUNSHINE STATE MESSENGER SVC., | 10/29/2010 | 32.35 | |
| 82979 | T & S ROOFING SYSTEMS, INC. | 10/29/2010 | 725.00 | |
| 82980 | THE BUSINESS NETWORK | 10/29/2010 | 450.00 | |
| 82981 | MIAMI TIRESOLES, ELPEX | 10/29/2010 | 4,775.75 | |
| 82982 | W.W.GRAINGER, INC. | 10/29/2010 | 61.20 | |
| 82983 | WURTH USA SOUTHEAST, INC. | 10/29/2010 | 38.94 | |
| NO. OF CHECKS: 204 | | TOTAL CHECKS: | | 696,472.05 *** |