

PREPARED: 02/14/2011
PROGRAM: GM172L
TOWN OF SURFSIDE

ALL CHECKS REGISTER
SELECTED BY CHECK DATE
FROM: 12/01/2010 TO: 12/31/2010

ACCOUNTING PERIOD 03/2011

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	STATUS
83158	ADAM MARKOW	12/03/2010	600.00	
83159	AT&T	12/03/2010	45.68	
83160	AUDIO VISUAL INNOVATIONS	12/03/2010	230.00	
83161	BISCAYNE MEDIA, LLC	12/03/2010	575.00	
83162	CARIBE S. ELECTRIC, INC.	12/03/2010	690.00	
83163	CARL A. BERKEY-ABBOTT	12/03/2010	1,695.00	
83164	CDW GOVERNMENT, INC.	12/03/2010	224.49	
83165	VERIZON WIRELESS	12/03/2010	2,006.48	
83166	CHERYL DUSEK	12/03/2010	180.00	
83167	CLAUDIA ZOELLER	12/03/2010	120.00	
83168	COCA-COLA REFRESHMENTS	12/03/2010	305.76	
83169	COLE, SCOTT & KISSANE, P.A.	12/03/2010	265.00	
83170	TOSHIBA BUSINESS SOLUTIONS-FLO	12/03/2010	706.23	
83171	CYCLONE SOCCER, INC.	12/03/2010	3,005.00	
83172	DAILY BUSINESS REVIEW	12/03/2010	104.70	
83173	DELL FINANCIAL SERVICES	12/03/2010	1,453.76	
83174	DUNCAN TAVARES	12/03/2010	128.68	
83175	ELIFEGUARD, INC.	12/03/2010	161.45	
83176	EXPRESSIONS OF TALENT	12/03/2010	1,960.00	
83177	FLORIDA DEPARTMENT OF REVENUE	12/03/2010	58.26	
83178	FLORIDA POWER & LIGHT COMPANY	12/03/2010	742.44	
83179	FLORIDA SPECTRUM ENVIRONMENTAL	12/03/2010	440.40	
83180	G & K SERVICES, INC.	12/03/2010	42.34	
83181	GARBER CHRYSLER DODGE TRUCK, IN	12/03/2010	47,084.00	
83182	NAPA AUTO PARTS	12/03/2010	134.57	
83183	GEORGINA B. ESPINOSA	12/03/2010	150.00	
83184	HAPPY ENDINGS OF MIAMI, INC.	12/03/2010	203.89	
83185	HESSAM'S AUTO CENTER, INC.	12/03/2010	409.70	

83186	HOME DEPOT CREDIT SERVICES	12/03/2010	883.52
83187	HSBC BUSINESS SOLUTIONS	12/03/2010	367.39
83188	INNOVATIVE CREDIT SOLUTIONS,CO	12/03/2010	15.00
83189	THE FLYER LAP,LLC.	12/03/2010	285.00
83190	JOHN DICENSO	12/03/2010	262.76
83191	LANK OIL COMPANY	12/03/2010	6,921.77
83192	LIMOUSINES OF SOUTH FLORIDA,IN	12/03/2010	6,866.75
83193	LION PLUMBING SUPPLY, INC.	12/03/2010	59.54
83194	MARCUMRACHLIN, A DIV OF MARCUM	12/03/2010	365.00
83195	MARIANA GAMARRA	12/03/2010	2,250.00
83196	MARK GRASSINI DBA TEMPORARY TR	12/03/2010	250.00
83197	METRO FORD LINCOLN MERCURY	12/03/2010	114.30
83198	BUSY BEE CAR WASH	12/03/2010	234.00
83199	MIAMI-DADE COUNTY	12/03/2010	209,173.22
83200	MIAMI-DADE COUNTY HEALTH DEPAR	12/03/2010	4,280.00
83201	MIAMI-DADE COUNTY MUNICIPAL CL	12/03/2010	25.00
83202	MIAMI-DADE WATER AND SEWER DEP	12/03/2010	49,502.73
83203	MIAMI-DADE WATER AND SEWER DEP	12/03/2010	41,162.25
83204	CROWN TROPHY	12/03/2010	37.00
83205	MOUNT SINAI MEDICAL CENTER	12/03/2010	275.00
83206	NATALIE TURETSKY	12/03/2010	100.00
83207	NATIONWIDE RETIREMENT SOLUTION	12/03/2010	2,282.92
83208	OFFICE DEPOT,INC.	12/03/2010	0.00
83209	OFFICE DEPOT,INC.	12/03/2010	1,204.00
83210	ORIENTAL TRADING COMPANY	12/03/2010	347.77
83211	PARTY DEPOT	12/03/2010	275.00
83212	PUBLIX SUPER MARKETS,INC	12/03/2010	124.88
83213	ROSMEL POOLS, INC.	12/03/2010	1,843.75
83214	SANFORD I.ATKIN	12/03/2010	350.00
83215	SARAH L. JOHNSTON	12/03/2010	1,078.45
83216	SILVER PAINT & HARDWARE SUPPLY	12/03/2010	360.36
83217	SUNGARD PUBLIC SECTOR INC.	12/03/2010	4,137.00
83218	TERESA OVALLE	12/03/2010	90.00
83219	THE CELEBRATION SOURCE,INC.	12/03/2010	4,500.00

VOID

83220	THYSSENKRUPP ELEVATOR CORP.	12/03/2010	527.40
83221	TOP ONE DANCE MACHINE, INC.	12/03/2010	400.00
83222	U.S. POSTMASTER	12/03/2010	2,000.00
83223	UNITED STATES TREASURY DEPARTM	12/03/2010	9,062.84
83224	VANTAGEPOINT TRANSFER AGENTS-4	12/03/2010	1,818.09
83225	VANTAGEPOINT TRANSFER AGENTS-4	12/03/2010	1,415.00
83226	VICTORIA MIZRAHI	12/03/2010	100.00
83227	WEISS SEROTA HELFMAN PASTORIZA	12/03/2010	3,944.28
83228	WENDY REINGOLD	12/03/2010	100.00
83229	WEST CONSTRUCTION, INC.	12/03/2010	218,636.48
83230	WORLDWIDE PRODUCTS, INC.	12/03/2010	651.00
83231	ADRIANA FUENTES	12/17/2010	50.00
83232	ALFONSO NURSERY, INC.	12/17/2010	1,825.00
83233	AMERICAN EXPRESS	12/17/2010	499.60
83234	AFLAC	12/17/2010	350.74
83235	ANDREY DMITRIYEV	12/17/2010	500.00
83236	AT&T	12/17/2010	879.50
83237	AT&T	12/17/2010	67.42
83238	AT&T	12/17/2010	751.68
83239	BATTERY SALES, INC.	12/17/2010	129.40
83240	BETGER COMMUNICATION INC.	12/17/2010	85.00
83241	BISCAYNE MEDIA, LLC	12/17/2010	575.00
83242	BRINK'S, INCORPORATED	12/17/2010	178.89
83243	CALVIN, GIORDANO & ASSOC.,INC.	12/17/2010	1,950.00
83244	CDI ENTERPRISES, LLC.	12/17/2010	537.50
83245	CHERYL DUSEK	12/17/2010	210.00
83246	SEARS	12/17/2010	149.98
83247	CLAUDIA ZOELLER	12/17/2010	120.00
83248	TOSHIBA BUSINESS SOLUTIONS-FLO	12/17/2010	112.41
83249	TOSHIBA BUSINESS SOLUTIONS-FLO	12/17/2010	1,359.98
83250	MEDIATECH	12/17/2010	3,624.00
83251	COUNTRY BILL'S LAWN MAINTENANC	12/17/2010	240.00
83252	YOBE STUDIOS	12/17/2010	390.00
83253	100 MARKETERS, LLC.	12/17/2010	150.00

83254	DORIT B. WEINTRAUB	12/17/2010	100.00
83255	DUNCAN TAVARES	12/17/2010	100.56
83256	EXPRESSIONS OF TALENT	12/17/2010	1,525.00
83257	FERNANDO RODRIGUEZ	12/17/2010	99.00
83258	FLORIDA POLICE ACCREDITATION	12/17/2010	75.00
83259	FLORIDA DEPARTMENT OF REVENUE	12/17/2010	666.91
83260	FLORIDA MUNICIPAL INSURANCE TR	12/17/2010	59,674.00
83261	FLORIDA POWER & LIGHT COMPANY	12/17/2010	11,487.78
83262	FLORIDA U.C.FUND	12/17/2010	917.16
83263	FRANKLIN INVESTIGATIONS,INC.	12/17/2010	775.00
83264	FUNTRAPTIONS, LLC.	12/17/2010	67,905.00
83265	G & K SERVICES,INC.	12/17/2010	259.18
83266	NAPA AUTO PARTS	12/17/2010	230.73
83267	ARGO UNIFORM CO.	12/17/2010	272.45
83268	GOMEZ BARKER ASSOCIATES, INC.	12/17/2010	3,000.00
83269	GOVERNMENT FINANCE OFFICERS AS	12/17/2010	50.00
83270	GREATER MIAMI CONVENTION	12/17/2010	500.00
83271	HAPPY ENDINGS OF MIAMI, INC.	12/17/2010	595.95
83272	HAROLD WAITE	12/17/2010	100.00
83273	HEWLETT-PACKARD FINANCIAL SERV	12/17/2010	1,045.41
83274	HOME DEPOT CREDIT SERVICES	12/17/2010	140.82
83275	HOSPITALITY PURCHASING, LLC	12/17/2010	496.07
83276	HUTCHINSON ISLAND MARRIOT BEAC	12/17/2010	575.00
83277	ICMA RETIREMENT CORPORATION	12/17/2010	125.00
83278	IDA TOMSHINSKY	12/17/2010	100.00
83279	ILEANA CORTES	12/17/2010	150.00
83280	INTERNATIONAL TECHNOLOGIES	12/17/2010	59.50
83281	IRON MOUNTAIN INFORMATION MGMT	12/17/2010	339.97
83282	JACOBER & ASSOCIATES, INC.	12/17/2010	500.00
83283	BUBBLE LLC	12/17/2010	1,498.15
83284	JESSICA T. WOLLAND	12/17/2010	175.00
83285	JOYCE HINE	12/17/2010	50.00
83286	LAURIE M. SWEDROE	12/17/2010	50.00
83287	LEE RYDER LAMINATION	12/17/2010	108.30

83288	LEWIS STROUD & DEUTSCH,PL	12/17/2010	1,323.80	
83289	LIMOUSINES OF SOUTH FLORIDA,IN	12/17/2010	6,413.00	
83290	LORI CATALDO	12/17/2010	200.00	
83291	LOU'S POLICE DISTRIBUTORS, INC	12/17/2010	119.96	
83292	LOWE'S BUSINESS ACCT/GEMB	12/17/2010	186.68	
83293	LYNX CONSTRUCTION MANAGEMENT,L	12/17/2010	3,236.00	
83294	MCAFFEE,INC.	12/17/2010	207.00	
83295	METRO FORD LINCOLN MERCURY	12/17/2010	253.14	
83296	MIAMI CORDAGE	12/17/2010	600.00	
83297	BUSY BEE CAR WASH	12/17/2010	176.00	
83298	MIAMI-DADE COUNTY DEPT.SOLID W	12/17/2010	14,962.01	
83299	MILNER DOCUMENTS PRODUCTS	12/17/2010	176.23	
83300	MODULAR SPACE CORPORATION	12/17/2010	7,029.00	
83301	MUTUAL OF OMAHA	12/17/2010	7,805.78	
83302	NATHANIEL HACEMS	12/17/2010	100.00	
83303	NATIONWIDE RETIREMENT SOLUTION	12/17/2010	2,282.92	
83304	NEIGHBORHOOD HEALTH PARTNERSHI	12/17/2010	9,116.72	
83305	NEXTRAN TRUCK CENTER	12/17/2010	485.18	
83306	OFFICE DEPOT,INC.	12/17/2010	1,176.42	
83307	PUBLIX SUPER MARKETS,INC	12/17/2010	43.98	
83308	RADIO SHACK	12/17/2010	26.74	
83309	RESERVE ACCOUNT	12/17/2010	1,000.00	
83310	RICKY'S OIL SERVICE,INC.	12/17/2010	37.50	
83311	ROADSAFE TRAFFIC SYSTEMS,INC.	12/17/2010	388.50	
83312	OFFICE TEAM	12/17/2010	1,061.76	
83313	ROBIN HOPKINS	12/17/2010	100.00	
83314	ROGER CARLTON	12/17/2010	77.56	
83315	ROTARY BUSINESS FORMS,INC.	12/17/2010	1,202.50	
83316	SARAH L. JOHNSTON	12/17/2010	412.50	
83317	SARI ROLLHAUS	12/17/2010	100.00	
83318	BRIGHT PROMOTIONS, INC.	12/17/2010	434.50	
83319	SILVER PAINT & HARDWARE SUPPLY	12/17/2010	116.20	
83320	SUNSHINE STATE MESSENGER SVC.,	12/17/2010	36.38	
83321	SUNTRUST BANK,INC.	12/17/2010	0.00	VOID

83322	SUNTRUST BANK,INC.	12/17/2010	625,963.00
83323	TAYLOR TECHNOLOGIES, INC.	12/17/2010	109.65
83324	THE LIFEGUARD STORE,INC.	12/17/2010	143.85
83325	THE MIAMI HERALD	12/17/2010	362.00
83326	THE MIAMI HERALD	12/17/2010	2,527.46
83327	TOWN OF BAY HARBOR ISLANDS	12/17/2010	750.00
83328	TRULY NOLEN OF AMERICA,INC.	12/17/2010	501.60
83329	UNITED HEALTH CARE INSURANCE C	12/17/2010	79,949.62
83330	USA MOBILITY WIRELESS,INC.	12/17/2010	34.04
83331	VANTAGEPOINT TRANSFER AGENTS-4	12/17/2010	1,754.54
83332	VANTAGEPOINT TRANSFER AGENTS-4	12/17/2010	1,415.00
83333	WAUSAU TILE INC.	12/17/2010	2,240.00
83334	WEST PAYMENT CENTER	12/17/2010	178.06
83335	WILLIAM A. BROWN	12/17/2010	475.00
83336	WORLDWIDE PRODUCTS, INC.	12/17/2010	1,082.22
83337	WURTH USA SOUTHEAST, INC.	12/17/2010	49.34
83338	ZEPHYRHILLS	12/17/2010	57.98
NO. OF CHECKS: 181		TOTAL CHECKS:	1,589,366.64***