

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

ALL CHECKS REGISTER
SELECTED BY CHECK DATE
FROM: 01/01/2011 TO: 01/31/2011

ACCOUNTING PERIOD 04/2011

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	STATUS
83348	ABK CONSTRUCTION,INC.	01/07/2011	6,973.00	
83349	ACTORS'PLAYHOUSE PRODUCTIONS,I	01/07/2011	783.00	
83350	AECOM TECHNICAL SERVICES,INC.	01/07/2011	975.85	
83351	HYDRAULIC SUPPLY COMPANY	01/07/2011	205.86	
83352	AIRGAS - SOUTH, INC.	01/07/2011	140.20	
83353	ALFONSO NURSERY, INC.	01/07/2011	650.00	
83354	AMERICAN EXPRESS	01/07/2011	491.29	
83355	AFLAC	01/07/2011	565.56	
83356	LAZ FLORIDA PARKING, LLC	01/07/2011	2,047.76	
83357	ARBAB ENGINEERING,INC.	01/07/2011	1,062.50	
83358	AT&T	01/07/2011	67.62	
83359	AURA STAR	01/07/2011	100.00	
83360	BATTERY SALES, INC.	01/07/2011	354.25	
83361	FLORIDA SURF LESSONS	01/07/2011	1,000.00	
83362	BRINK'S, INCORPORATED	01/07/2011	2.19	
83363	CDW GOVERNMENT, INC.	01/07/2011	352.00	
83364	VERIZON WIRELESS	01/07/2011	2,001.79	
83365	CHERYL DUSEK	01/07/2011	0.00	VOID
83366	SEARS	01/07/2011	109.99	
83367	CLARKE WASTE SYSTEMS, INC	01/07/2011	77.02	
83368	CLAUDIA ZOELLER	01/07/2011	0.00	VOID
83369	COCA-COLA REFRESHMENTS	01/07/2011	417.60	
83370	COLD AIR DISTRIBUTORS,INC.	01/07/2011	68.00	
83371	COMMUNICATIONS INTERNATIONAL,	01/07/2011	220.00	
83372	TOSHIBA BUSINESS SOLUTIONS-FLO	01/07/2011	1,004.34	
83373	CORPORATE CONNECTION LINES,INC	01/07/2011	1,500.00	
83374	COUNTRY BILL'S LAWN MAINTENANC	01/07/2011	1,520.00	
83375	COUNTRY BILL'S LAWN MAINTENANC	01/07/2011	2,250.00	

83376	CYCLONE SOCCER, INC.	01/07/2011	2,355.00	
83377	DADE COUNTY ASSOCIATION OF CHI	01/07/2011	200.00	
83378	DADE COUNTY ASSOCIATION OF CHI	01/07/2011	200.00	
83379	DATA FLOW	01/07/2011	307.92	
83380	DELL FINANCIAL SERVICES	01/07/2011	1,453.76	
83381	DUNCAN TAVARES	01/07/2011	39.50	
83382	EUGENE MOTELES	01/07/2011	100.00	
83383	EVENT X LLC	01/07/2011	1,000.00	
83384	EXPRESSIONS OF TALENT, INC.	01/07/2011	490.00	
83385	FLORIDA DEPARTMENT OF	01/07/2011	183.00	
83386	FLORIDA GOLDCOAST CHAMBER OF	01/07/2011	500.00	
83387	FLORIDA POWER & LIGHT COMPANY	01/07/2011	5,195.58	
83388	FRATERNAL ORDER OF POLICE	01/07/2011	1,410.00	
83389	FRIENDS OF SURFSIDE CATS,INC.	01/07/2011	425.00	
83390	BASS MUSEUM OF ART	01/07/2011	150.00	
83391	G & K SERVICES,INC.	01/07/2011	754.18	
83392	NAPA AUTO PARTS	01/07/2011	645.09	
83393	GOMEZ BARKER ASSOCIATES, INC.	01/07/2011	3,000.00	
83394	HAPPY ENDINGS OF MIAMI, INC.	01/07/2011	304.99	
83395	HD SUPPLY WATERWORKS,LTD	01/07/2011	659.58	
83396	HI-TIDES MUSIC BOOSTER CLUB,IN	01/07/2011	200.00	
83397	HOME DEPOT CREDIT SERVICES	01/07/2011	1,096.16	
83398	HSBC BUSINESS SOLUTIONS	01/07/2011	263.94	
83399	HYDRO PUMPS, INC.	01/07/2011	954.00	
83400	JACOBER & ASSOCIATES, INC.	01/07/2011	500.00	
83401	JESSICA T. WOLLAND	01/07/2011	0.00	VOID
83402	KIWANIS CLUB OF NORTHSORE,INC	01/07/2011	200.00	
83403	LANK OIL COMPANY	01/07/2011	7,235.93	
83404	LEO'S SPEEDOMETER	01/07/2011	260.00	
83405	LIVE MUSIC & ART LLC	01/07/2011	600.00	
83406	LOWE'S BUSINESS ACCT/GEMB	01/07/2011	234.19	
83407	LOXLEY ARCH	01/07/2011	550.00	
83408	LYNX CONSTRUCTION MANAGEMENT,L	01/07/2011	9,379.00	
83409	MARCUMRACHLIN, A DIV OF MARCUM	01/07/2011	7,687.00	

83410	MATHESON TRI-GAS,INC	01/07/2011	39.57	
83411	METRO FORD LINCOLN MERCURY	01/07/2011	27.52	
83412	MIAMI NEW TIMES LLC	01/07/2011	350.00	
83413	MIAMI-DADE CITY AND COUNTY	01/07/2011	260.00	
83414	MIAMI-DADE COUNTY	01/07/2011	475.00	
83415	MIAMI-DADE COUNTY DEPT.SOLID W	01/07/2011	2,762.72	
83416	MIAMI-DADE COUNTY DEPT.SOLID W	01/07/2011	21,241.30	
83417	MIAMI-DADE COUNTY LEAGUE OF CI	01/07/2011	250.00	
83418	MIAMI-DADE COUNTY-ELECTIONS DE	01/07/2011	3,717.34	
83419	MIAMI-DADE WATER AND SEWER DEP	01/07/2011	40,598.07	
83420	CROWN TROPHY	01/07/2011	600.00	
83421	MODULAR SPACE CORPORATION	01/07/2011	3,221.00	
83422	MOUNT SINAI MEDICAL CENTER	01/07/2011	160.00	
83423	MUNICIPAL CODE CORPORATION	01/07/2011	1,297.92	
83424	MUTUAL OF OMAHA	01/07/2011	7,811.58	
83425	NATIONWIDE RETIREMENT SOLUTION	01/07/2011	2,282.92	
83426	NEIGHBORHOOD HEALTH PARTNERSHI	01/07/2011	10,609.64	
83427	NEXPUB	01/07/2011	336.32	
83428	NEXTRAN TRUCK CENTER	01/07/2011	391.21	
83429	OFFICE DEPOT,INC.	01/07/2011	1,136.47	
83430	ORIENTAL TRADING COMPANY	01/07/2011	112.91	
83431	PACIFIC WASTE CORPORATION	01/07/2011	1,120.00	
83432	PITNEY BOWES GLOBAL FIN.SVRS,L	01/07/2011	280.98	
83433	PREMIER PRINTING SOLUTIONS,INC	01/07/2011	55.00	
83434	PUBLIX SUPER MARKETS,INC	01/07/2011	304.07	
83435	REPLAY SYSTEMS INC.	01/07/2011	1,033.00	
83436	ROADSAFE TRAFFIC SYSTEMS,INC.	01/07/2011	612.00	
83437	SANFORD I.ATKIN	01/07/2011	350.00	
83438	SARAH L. JOHNSTON	01/07/2011	200.00	
83439	BRIGHT PROMOTIONS, INC.	01/07/2011	940.68	
83440	SHENANDOAH CONSTRUCTION	01/07/2011	2,047.50	
83441	SILVER PAINT & HARDWARE SUPPLY	01/07/2011	0.00	VOID
83442	SILVER PAINT & HARDWARE SUPPLY	01/07/2011	0.00	VOID
83443	SILVER PAINT & HARDWARE SUPPLY	01/07/2011	2,032.38	

83444	STACIE BARRETT-PETTY CASH	01/07/2011	28.07	
83445	STANTON M.BERSHAD, CLU & ASSOC	01/07/2011	3,750.00	
83446	SUNGARD PUBLIC SECTOR INC.	01/07/2011	4,137.00	
83447	SUNTRUST BANK,INC.	01/07/2011	33,716.69	
83448	SURF BAL BAY CLEANERS, CORP	01/07/2011	356.40	
83449	TECO PEOPLES GAS	01/07/2011	79.97	
83450	TRANE U.S.INC.	01/07/2011	451.00	
83451	TRULY NOLEN OF AMERICA,INC.	01/07/2011	336.40	
83452	UNITED FIRE PROTECTION,INC.	01/07/2011	1,110.00	
83453	VANTAGEPOINT TRANSFER AGENTS-4	01/07/2011	1,762.76	
83454	VANTAGEPOINT TRANSFER AGENTS-4	01/07/2011	1,415.00	
83455	BEACH RAKER	01/07/2011	400.00	
83456	GRAINGER	01/07/2011	350.06	
83457	WAL-MART	01/07/2011	192.57	
83458	WASTE SERVICES, INC.	01/07/2011	5,060.64	
83459	WAUSAU TILE INC.	01/07/2011	664.00	
83460	WEISS SEROTA HELFMAN PASTORIZA	01/07/2011	4,092.79	
83461	AA MUSICIANS LLC	01/14/2011	1,350.00	
83462	AIRGAS - SOUTH, INC.	01/14/2011	144.80	
83463	ARBAB ENGINEERING,INC.	01/14/2011	1,411.25	
83464	AT&T	01/14/2011	45.76	
83465	AT&T	01/14/2011	870.67	
83466	BDNZ ASSOC.,INC DBA FASTSIGNS	01/14/2011	127.00	
83467	BISCAYNE MEDIA, LLC	01/14/2011	575.00	
83468	BOARD OF COUNTY COMMISSIONERS	01/14/2011	1,350.00	
83469	BRIGHT PROMOTIONS, INC.	01/14/2011	223.34	
83470	BRINK'S, INCORPORATED	01/14/2011	177.48	
83471	CALVIN, GIORDANO & ASSOC.,INC.	01/14/2011	0.00	VOID
83472	CALVIN, GIORDANO & ASSOC.,INC.	01/14/2011	0.00	VOID
83473	CALVIN, GIORDANO & ASSOC.,INC.	01/14/2011	0.00	VOID
83474	CALVIN, GIORDANO & ASSOC.,INC.	01/14/2011	105,904.09	
83475	CARL A. BERKEY-ABBOTT	01/14/2011	1,315.00	
83476	SEARS	01/14/2011	214.97	
83477	CITY OF MIAMI BEACH	01/14/2011	58,892.84	

83478	COLE,SCOTT & KISSANE, P.A.	01/14/2011	1,734.50	
83479	TOSHIBA BUSINESS SOLUTIONS-FLO	01/14/2011	290.00	
83480	CORPORATE CONNECTION LINES,INC	01/14/2011	420.00	
83481	MEDIATECH	01/14/2011	633.00	
83482	COUNTRY BILL'S LAWN MAINTENANC	01/14/2011	192.00	
83483	EXPRESSIONS OF TALENT, INC.	01/14/2011	425.00	
83484	FEDEX OFFICE AND PRINT SERVICE	01/14/2011	42.90	
83485	FLORIDA MUNICIPAL INSURANCE TR	01/14/2011	341.38	
83486	FLORIDA POWER & LIGHT COMPANY	01/14/2011	0.00	VOID
83487	FLORIDA POWER & LIGHT COMPANY	01/14/2011	13,342.72	
83488	FLORIDA U.C.FUND	01/14/2011	181.25	
83489	G & K SERVICES,INC.	01/14/2011	132.82	
83490	NAPA AUTO PARTS	01/14/2011	112.30	
83491	GEORGE'S PAINTING	01/14/2011	129.20	
83492	GOVERNMENT FINANCE OFFICERS AS	01/14/2011	85.00	
83493	GRAYROBINSON, P.A.	01/14/2011	1,237.50	
83494	HESSAM'S AUTO CENTER, INC.	01/14/2011	13.00	
83495	HEWLETT-PACKARD FINANCIAL SERV	01/14/2011	1,045.41	
83496	HOME DEPOT CREDIT SERVICES	01/14/2011	176.31	
83497	JUSTINO LOPEZ	01/14/2011	80.00	
83498	KIDOKINETICS INC.	01/14/2011	960.00	
83499	KIWANIS CLUB OF NORTHSORE,INC	01/14/2011	200.00	
83500	LEWIS STROUD & DEUTSCH,PL	01/14/2011	636.92	
83501	LIMOUSINES OF SOUTH FLORIDA,IN	01/14/2011	7,275.13	
83502	MCAFEE,INC.	01/14/2011	207.00	
83503	MIAMI NEW TIMES LLC	01/14/2011	350.00	
83504	MIAMI-DADE COUNTY DEPT.SOLID W	01/14/2011	12,437.55	
83505	MILNER, INC.	01/14/2011	380.12	
83506	MODULAR SPACE CORPORATION	01/14/2011	3,808.00	
83507	NATIONWIDE RETIREMENT SOLUTION	01/14/2011	2,282.92	
83508	PEACE OF MIND SERVICE,INC.	01/14/2011	200.00	
83509	OFFICE TEAM	01/14/2011	752.64	
83510	SHENANDOAH CONSTRUCTION	01/14/2011	855.00	
83511	SILVER PAINT & HARDWARE SUPPLY	01/14/2011	87.20	

83512	STACIE BARRETT-PETTY CASH	01/14/2011	40.00
83513	SUNSHINE STATE MESSENGER SVC.,	01/14/2011	26.69
83514	SURF BAL BAY CLEANERS, CORP	01/14/2011	663.00
83515	TAYLOR REESE & ASSOCIATES	01/14/2011	1,332.40
83516	TECO PEOPLES GAS	01/14/2011	162.16
83517	THE CELEBRATION SOURCE,INC.	01/14/2011	5,000.00
83518	THE MIAMI HERALD	01/14/2011	362.00
83519	TRANE U.S.INC.	01/14/2011	309.00
83520	TRULY NOLEN OF AMERICA,INC.	01/14/2011	336.40
83521	UNITED HEALTH CARE INSURANCE C	01/14/2011	37,614.76
83522	USA MOBILITY WIRELESS,INC.	01/14/2011	34.14
83523	VANTAGEPOINT TRANSFER AGENTS-4	01/14/2011	1,762.76
83524	VANTAGEPOINT TRANSFER AGENTS-4	01/14/2011	665.00
83525	WASTE SERVICES, INC.	01/14/2011	5,060.64
83526	WEISS SEROTA HELFMAN PASTORIZA	01/14/2011	1,176.29
83527	WEST CONSTRUCTION, INC.	01/14/2011	449,459.96
83528	WEST PAYMENT CENTER	01/14/2011	178.06
83529	WINGERTER LABORATORIES,INC	01/14/2011	180.00
83530	WORLD ELECTRIC SUPPLY, INC.	01/14/2011	373.82
83535	A.M. JONES, C.P.A., P.A.	01/21/2011	895.00
83536	ALFONSO NURSERY, INC.	01/21/2011	8,700.00
83537	THE PRINTER	01/21/2011	299.73
83538	AT&T	01/21/2011	751.68
83539	BATTERY SALES, INC.	01/21/2011	71.45
83540	CALVIN, GIORDANO & ASSOC.,INC.	01/21/2011	18,932.29
83541	CDW GOVERNMENT, INC.	01/21/2011	1,077.00
83542	SEARS	01/21/2011	259.98
83543	TOSHIBA BUSINESS SOLUTIONS-FLO	01/21/2011	95.18
83544	DECORAMA AUTO WORKS, INC.	01/21/2011	275.70
83545	DUNCAN TAVARES	01/21/2011	133.68
83546	EDWARD TRAPIDO	01/21/2011	100.00
83547	EVENT X LLC	01/21/2011	2,200.00
83548	FEDEX OFFICE	01/21/2011	283.59
83549	FLORIDA POWER & LIGHT COMPANY	01/21/2011	1,228.03

83550	FRANKLIN INVESTIGATIONS,INC.	01/21/2011	4,150.00
83551	G & K SERVICES,INC.	01/21/2011	115.44
83552	GABRIELA HEBIN D/B/A SPANTECH	01/21/2011	279.00
83553	GC CONTROLS INCORPORATED	01/21/2011	134.40
83554	NAPA AUTO PARTS	01/21/2011	189.97
83555	ARGO UNIFORM CO.	01/21/2011	39.00
83556	PARKER SYSTEMS	01/21/2011	978.74
83557	HOLLYWOOD LINCOLN MERCURY,INC.	01/21/2011	377.03
83558	HOME DEPOT CREDIT SERVICES	01/21/2011	279.33
83559	ICMA RETIREMENT CORPORATION	01/21/2011	125.00
83560	INNOVATIVE CREDIT SOLUTIONS,CO	01/21/2011	45.00
83561	INTERNATIONAL PROTECTIVE SVC,	01/21/2011	100.00
83562	IRON MOUNTAIN INFORMATION MGMT	01/21/2011	376.30
83563	JEAN GUY BOILARD	01/21/2011	100.00
83564	LANK OIL COMPANY	01/21/2011	7,583.89
83565	MARGARET NEWFIELD	01/21/2011	100.00
83566	MARIANNE DURANTE	01/21/2011	100.00
83567	MARILYN FERNANDEZ	01/21/2011	100.00
83568	METRO FORD LINCOLN MERCURY	01/21/2011	50.83
83569	NANCY GLICKMAN	01/21/2011	100.00
83570	NATIONWIDE ENVIRONMENTAL SERVI	01/21/2011	845.48
83571	NOVA ENGINEERING &ENVIRONMENTA	01/21/2011	4,729.00
83572	OFFICE DEPOT,INC.	01/21/2011	339.37
83573	PACIFIC CASCADE PARKING EQUIP.	01/21/2011	685.00
83574	POLICE EXECUTIVE RESEARCH FORU	01/21/2011	160.00
83575	PUBLIX SUPER MARKETS,INC	01/21/2011	15.62
83576	QUALITY COMM. PRODTS & SVCS CO	01/21/2011	150.00
83577	REGINA STELLA	01/21/2011	100.00
83578	ROCIO ALVAREZ	01/21/2011	50.00
83579	SFGFO&CCA	01/21/2011	26.00
83580	SFGFO&CCA	01/21/2011	26.00
83581	SILVER PAINT & HARDWARE SUPPLY	01/21/2011	125.61
83582	SUNGARD PUBLIC SECTOR INC.	01/21/2011	4,137.00
83583	MIAMI TIRESOLES	01/21/2011	290.08

83584	WELCOME USA OF FLORIDA, INC.	01/21/2011	6,000.00
83585	WORLDWIDE PRODUCTS, INC.	01/21/2011	1,082.22
83586	ZEPHYRHILLS	01/21/2011	28.99
83588	MIAMI-DADE COUNTY DERM-PERMIT	01/27/2011	939.00
83589	ALFONSO NURSERY, INC.	01/28/2011	60.00
83590	AMERICAN BANKERS INSURANCE COM	01/28/2011	10,996.00
83591	ANN PASTRICH	01/28/2011	100.00
83592	BATIA BETTMAN	01/28/2011	100.00
83593	BATTERY SALES, INC.	01/28/2011	71.45
83594	CARIBE S. ELECTRIC, INC.	01/28/2011	750.00
83595	CHRISTOPHER ALEXIS ROBINSON	01/28/2011	88.00
83596	TOSHIBA BUSINESS SOLUTIONS-FLO	01/28/2011	196.33
83597	DAILY BUSINESS REVIEW	01/28/2011	106.80
83598	DELL FINANCIAL SERVICES	01/28/2011	1,453.76
83599	DUNCAN TAVARES	01/28/2011	448.71
83600	EMERGENCY EQUIPMENT INSTALLAT	01/28/2011	130.00
83601	FLORIDA DEPARTMENT OF REVENUE	01/28/2011	4.28
83602	FORUM PUBLISHING GROUP	01/28/2011	459.00
83603	FRATERNAL ORDER OF POLICE	01/28/2011	940.00
83604	G & K SERVICES, INC.	01/28/2011	573.91
83605	NAPA AUTO PARTS	01/28/2011	81.49
83606	HESSAM'S AUTO CENTER, INC.	01/28/2011	917.00
83607	HOME DEPOT CREDIT SERVICES	01/28/2011	329.38
83608	JOSE ARMANDO MENCHERO	01/28/2011	100.00
83609	JOSEPH GRAUBART (VICE MAYOR)	01/28/2011	84.65
83610	LANK OIL COMPANY	01/28/2011	413.16
83611	LOWE'S BUSINESS ACCT/GEMB	01/28/2011	409.46
83612	MARTIN OPPENHEIMER	01/28/2011	100.00
83613	BUSY BEE CAR WASH	01/28/2011	189.00
83614	MIAMI-DADE COUNTY DEPT.SOLID W	01/28/2011	11,274.82
83615	MIAMI-DADE WATER AND SEWER DEP	01/28/2011	47,227.15
83616	MILNER DOCUMENTS PRODUCTS	01/28/2011	176.23
83617	MILNER, INC.	01/28/2011	150.00
83618	MOUNT SINAI MEDICAL CENTER	01/28/2011	45.00

83619	MUTUAL OF OMAHA	01/28/2011	7,719.26
83620	NATIONWIDE RETIREMENT SOLUTION	01/28/2011	2,282.92
83621	NEIGHBORHOOD HEALTH PARTNERSHI	01/28/2011	9,489.95
83622	NEXTRAN TRUCK CENTER	01/28/2011	116.02
83623	OFFICE DEPOT,INC.	01/28/2011	319.27
83624	ORIENTAL TRADING COMPANY	01/28/2011	611.04
83625	PUBLIX SUPER MARKETS,INC	01/28/2011	84.73
83626	PURCHASE POWER	01/28/2011	1,064.34
83627	RESERVE ACCOUNT	01/28/2011	2,000.00
83628	OFFICE TEAM	01/28/2011	1,612.80
83629	SAFELITE FULFILLMENT,INC.	01/28/2011	192.95
83630	SANFORD I.ATKIN	01/28/2011	350.00
83631	SARAH L. JOHNSTON	01/28/2011	675.00
83632	SHARON OPERT	01/28/2011	100.00
83633	SILVER PAINT & HARDWARE SUPPLY	01/28/2011	46.05
83634	SUNTRUST BANK,INC.	01/28/2011	21,420.15
83635	SURF BAL BAY CLEANERS, CORP	01/28/2011	357.39
83636	TERESA E. FERNANDEZ	01/28/2011	54.00
83637	MIAMI TIRESOLES	01/28/2011	290.08
83638	VANTAGEPOINT TRANSFER AGENTS-4	01/28/2011	1,762.76
83639	VANTAGEPOINT TRANSFER AGENTS-4	01/28/2011	915.00
83640	GRAINGER	01/28/2011	1,115.52
83641	WAL-MART	01/28/2011	160.59
83642	WALLACE AIR CONDITIONING SERV.	01/28/2011	1,580.00
83643	XAVIER LOPEZ	01/28/2011	83.45

NO. OF CHECKS: 291

TOTAL CHECKS: 1,169,155.60***