

PREPARED 03/15/2011,17:39:36  
PROGRAM: GM172L  
TOWN OF SURFSIDE

ALL CHECKS REGISTER  
SELECTED BY CHECK DATE  
FROM: 03/01/2011 TO: 03/06/2011

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
83827	AECOM TECHNICAL SERVICES, INC.	03/04/2011	25,779.25
83828	ALEXANDER MITCHELL RENNERT	03/04/2011	1,000.00
83829	ALFONSO NURSERY, INC.	03/04/2011	4,100.00
83830	ALFONSO NURSERY, INC.	03/04/2011	4,100.00
83831	THE PRINTER	03/04/2011	551.22
83832	AMERICAN EXPRESS	03/04/2011	1,632.30
83833	AT&T	03/04/2011	751.68
83834	BADGE EXPRESS, INC.	03/04/2011	349.00
83835	BATTERY SALES, INC.	03/04/2011	112.90
83836	PET WASTE ELIMINATOR	03/04/2011	292.98
83837	BLANCHARD MACHINERY, INC.	03/04/2011	2,050.00
83838	BROWARD MOTORSPORTS	03/04/2011	1,142.93
83839	BRIGHT PROMOTIONS, INC.	03/04/2011	294.00
83840	CARL A. BERKEY-ABBOTT	03/04/2011	1,145.00
83841	CATALINA C. QUINTANA	03/04/2011	300.00
83842	VERIZON WIRELESS	03/04/2011	1,023.74
83843	CITY OF MIAMI BEACH	03/04/2011	13,251.99
83844	CITY OF MIAMI BEACH	03/04/2011	89,754.21
83845	CITY OF MIAMI BEACH	03/04/2011	13,251.99
83846	CITY OF MIAMI BEACH	03/04/2011	87,149.79
83847	CITY OF MIAMI BEACH	03/04/2011	13,251.99
83848	CITY OF MIAMI BEACH	03/04/2011	54,001.23
83849	CLARKE WASTE SYSTEMS, INC	03/04/2011	156.49
83850	COCA-COLA REFRESHMENTS	03/04/2011	286.57
83851	COMMELECT, INC.	03/04/2011	250.00
83852	COMMUNICATIONS INTERNATIONAL,	03/04/2011	220.00
83853	CONDO ELECTRIC MOTOR REPAIR, C	03/04/2011	5,304.00
83854	TOSHIBA BUSINESS SOLUTIONS-FLO	03/04/2011	1,028.66
83855	COUNTRY BILL'S LAWN MAINTENANC	03/04/2011	192.00
83856	CYCLONE SOCCER, INC.	03/04/2011	1,610.00
83857	DECORAMA AUTO WORKS, INC.	03/04/2011	529.90
83858	DELL FINANCIAL SERVICES LLC	03/04/2011	1,453.76
83859	DESIGNS BY AMBROSE INC.	03/04/2011	160.00
83860	DONALD CANNAVA	03/04/2011	100.00
83861	DUNCAN TAVARES	03/04/2011	2,343.47
83862	FEDEX OFFICE	03/04/2011	83.46
83863	FITNESS WITH ILEANA C.LLC	03/04/2011	600.00
83864	FLORIDA ASSOCIATION OF CITY CL	03/04/2011	50.00
83865	FLORIDA POLICE CHIEFS ASSN.	03/04/2011	60.00
83866	FLORIDA POWER & LIGHT COMPANY	03/04/2011	8,026.39
83867	FLORIDA RECREATION AND PARK AS	03/04/2011	190.00
83868	FLORIDA RECREATION AND PARK AS	03/04/2011	140.00
83869	FLORIDA RECREATION AND PARK AS	03/04/2011	140.00
83870	FLOYD L.WRAY MEMOR.FD, INC.DBA	03/04/2011	187.50
83871	FRATERNAL ORDER OF POLICE	03/04/2011	940.00
83872	FREEDOM FLAG AND BANNER CO.	03/04/2011	10.00
83873	G & K SERVICES, INC.	03/04/2011	778.16
83874	NAPA AUTO PARTS	03/04/2011	104.39
83875	ARGO UNIFORM CO.	03/04/2011	354.35
83876	GREGORY M. MCDANIEL	03/04/2011	100.00
83877	HAPPY ENDINGS OF MIAMI, INC.	03/04/2011	1,428.50
83878	HESSAM'S AUTO CENTER, INC.	03/04/2011	983.53

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83879	HOME DEPOT CREDIT SERVICES	03/04/2011	197.99
83880	HOULIHAN & PARTNERS,P.A.	03/04/2011	7,325.00
83881	HSBC BUSINESS SOLUTIONS	03/04/2011	581.98
83882	JACOBBER & ASSOCIATES, INC.	03/04/2011	500.00
83883	JAY CARROLL ENTERPRISES DBA	03/04/2011	800.00
83884	JOSE L. COBIAN	03/04/2011	350.00
83885	KIDOKINETICS INC.	03/04/2011	248.00
83886	LANK OIL COMPANY	03/04/2011	7,367.06
83887	LOU'S POLICE DISTRIBUTORS, INC	03/04/2011	2,213.00
83888	LOWE'S BUSINESS ACCT/GEMB	03/04/2011	123.62
83889	LYNX CONSTRUCTION MANAGEMENT,	03/04/2011	6,152.00
83890	METRO FORD LINCOLN MERCURY	03/04/2011	309.15
83891	MIAMI-DADE COUNTY DEPT.SOLID W	03/04/2011	12,544.53
83892	CROWN TROPHY	03/04/2011	390.00
83893	MILNER DOCUMENTS PRODUCTS	03/04/2011	177.14
83894	MODULAR SPACE CORPORATION	03/04/2011	3,221.00
83895	MOUNT SINAI MEDICAL CENTER FL,	03/04/2011	160.00
83896	NATIONWIDE RETIREMENT SOLUTION	03/04/2011	2,282.92
83897	OFFICE DEPOT,INC.	03/04/2011	475.55
83898	PAUL GIOIA-EMPLOYEE	03/04/2011	616.00
83899	PREMIER PRINTING SOLUTIONS,INC	03/04/2011	165.00
83900	PUBLIX SUPER MARKETS,INC	03/04/2011	39.58
83901	R.C. SOLUTIONS CORP.	03/04/2011	3,000.00
83902	REP SERVICES, INC	03/04/2011	820.00
83903	RESERVE ACCOUNT	03/04/2011	2,000.00
83904	RICHARD WILLIAMS	03/04/2011	245.00
83905	ROADSAFE TRAFFIC SYSTEMS,INC.	03/04/2011	190.00
83906	OFFICE TEAM	03/04/2011	608.16
83907	RODNEY MOTEL, INC D/B/A	03/04/2011	1,312.50
83908	RYAN J. SPRADLIN	03/04/2011	1,153.60
83909	SASHA S. PLUTNO	03/04/2011	100.00
83910	SHELL LUMBER AND HARDWARE COMP	03/04/2011	348.67
83911	SILVER PAINT & HARDWARE SUPPLY	03/04/2011	507.53
83912	SUBLIME FITNESS LLC	03/04/2011	420.00
83913	SUNGARD PUBLIC SECTOR INC.	03/04/2011	4,137.00
83914	SUNTRUST BANK,INC.	03/04/2011	21,792.88
83915	SURF BAL BAY CLEANERS, CORP	03/04/2011	313.30
83916	T & S ROOFING SYSTEMS, INC.	03/04/2011	750.00
83917	T-MOBILE	03/04/2011	1,117.29
83918	TECO PEOPLES GAS	03/04/2011	81.34
83919	TENEX ENTERPRISES, INC.	03/04/2011	165.00
83920	THE MIAMI HERALD	03/04/2011	3,302.80
83921	THE PRINT FACTORY,LLC. DBA NEX	03/04/2011	55.69
83922	THYSSENKRUPP ELEVATOR CORP.	03/04/2011	560.78
83923	TIME MANAGEMENT SYSTEMS, INC	03/04/2011	155.90
83924	TIRESOLES OF BROWARD, INC.	03/04/2011	674.24
83925	TRAVELYNX INC. OF BREVARD COUN	03/04/2011	337.50
83926	USA MOBILITY WIRELESS,INC.	03/04/2011	7.77
83927	VANTAGEPOINT TRANSFER AGENTS-4	03/04/2011	1,762.76
83928	VANTAGEPOINT TRANSFER AGENTS-4	03/04/2011	915.00
83929	VICTOR MAYA	03/04/2011	100.00
83930	BEACH RAKER	03/04/2011	200.00

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83931	GRAINGER	03/04/2011	39.95
83932	WAL-MART	03/04/2011	341.80
83933	WEISS SEROTA HELFMAN PASTORIZA	03/04/2011	26,650.86
83934	WELCOME USA OF FLORIDA, INC.	03/04/2011	700.00
83935	WEST PUBLISHING CORPORATION	03/04/2011	178.06
83936	WORLDWIDE PRODUCTS, INC.	03/04/2011	683.52
NO. OF CHECKS:	110	TOTAL CHECKS	465,065.75 ***