

PREPARED 04/05/2011,16:05:22  
PROGRAM: GM172L  
TOWN OF SURFSIDE

ALL CHECKS REGISTER  
SELECTED BY CHECK DATE  
FROM: 03/28/2011 TO: 04/03/2011

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
84086	ALFONSO NURSERY, INC.	04/01/2011	1,789.76
84087	DAILY BUSINESS REVIEW	04/01/2011	119.15
84088	ANNE ASCHER	04/01/2011	100.00
84089	APPRIVER, LLC.	04/01/2011	1,036.80
84090	ARBAB ENGINEERING, INC.	04/01/2011	935.00
84091	AT&T	04/01/2011	45.95
84092	BAL HARBOUR VILLAGE	04/01/2011	1,700.00
84093	BISCAYNE MEDIA, LLC	04/01/2011	575.00
84094	BRIGHT CHILD, INC.	04/01/2011	350.00
84095	CALVIN, GIORDANO & ASSOC., INC.	04/01/2011	.00
84096	CALVIN, GIORDANO & ASSOC., INC.	04/01/2011	.00
84097	CALVIN, GIORDANO & ASSOC., INC.	04/01/2011	.00
84098	CALVIN, GIORDANO & ASSOC., INC.	04/01/2011	130,826.59
84099	VERIZON WIRELESS	04/01/2011	2,033.32
84100	CITY OF MIAMI BEACH	04/01/2011	60,588.30
84101	CITY OF MIAMI BEACH	04/01/2011	13,251.99
84102	CLEOLEEN HANCILES	04/01/2011	100.00
84103	COCA-COLA REFRESHMENTS	04/01/2011	401.94
84104	COLD AIR DISTRIBUTORS, INC.	04/01/2011	42.64
84105	COMMERCIAL MAINTENANCE CHECMIC	04/01/2011	842.96
84106	TOSHIBA BUSINESS SOLUTIONS-FLO	04/01/2011	239.31
84107	MEDIATECH	04/01/2011	913.00
84108	COUNTRY BILL'S LAWN MAINTENANC	04/01/2011	673.75
84109	CYCLONE SOCCER, INC.	04/01/2011	1,115.00
84110	DANIEL J. BASULTO	04/01/2011	55.00
84111	DECORAMA AUTO WORKS, INC.	04/01/2011	680.00
84112	DELL FINANCIAL SERVICES LLC	04/01/2011	1,453.76
84113	DELL MARKETING LP	04/01/2011	1,644.72
84114	DESIGNS BY AMBROSE INC.	04/01/2011	140.00
84115	PETTY CASH-DUNCAN TAVARES	04/01/2011	25.00
84116	EMERGENCY VEHICLE SUPPLY	04/01/2011	68.00
84117	EXPRESSIONS OF TALENT, INC.	04/01/2011	612.50
84118	FEDEX OFFICE AND PRINT SERVICE	04/01/2011	124.54
84119	FABTO	04/01/2011	40.00
84120	FLORIDA DEPARTMENT OF STATE	04/01/2011	75.00
84121	FRANKLIN INVESTIGATIONS, INC.	04/01/2011	150.00
84122	FRATERNAL ORDER OF POLICE	04/01/2011	940.00
84123	FREDDY CHICHE	04/01/2011	100.00
84124	G & K SERVICES, INC.	04/01/2011	346.48
84125	GASB	04/01/2011	215.00
84126	NAPA AUTO PARTS	04/01/2011	102.16
84127	GINELLA OBANDO	04/01/2011	158.00
84128	ARGO UNIFORM CO.	04/01/2011	811.30
84129	HAPPY ENDINGS OF MIAMI, INC.	04/01/2011	356.86
84130	HD SUPPLY WATERWORKS, LTD	04/01/2011	750.00
84131	HOLOCAUST DOCUMENTATION & EDUC	04/01/2011	118.00
84132	HOME DEPOT CREDIT SERVICES	04/01/2011	863.69
84133	HOSPITALITY PURCHASING, LLC	04/01/2011	625.54
84134	HSBC BUSINESS SOLUTIONS	04/01/2011	281.09
84135	ISAAC REISER	04/01/2011	100.00
84136	JACOBBER & ASSOCIATES, INC.	04/01/2011	500.00
84137	JAY CARROLL ENTERPRISES DBA	04/01/2011	1,175.00

PREPARED 04/05/2011,16:05:22  
PROGRAM: GM172L  
TOWN OF SURFSIDE

ALL CHECKS REGISTER  
SELECTED BY CHECK DATE  
FROM: 03/28/2011 TO: 04/03/2011

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
84138	JAYPRO SPORTS, LLC	04/01/2011	90.84
84139	JOB MIX, INC.	04/01/2011	2,400.00
84140	KAREN HANSEN	04/01/2011	100.00
84141	KIDOKINETICS INC.	04/01/2011	664.00
84142	LYNX CONSTRUCTION MANAGEMENT,	04/01/2011	27,607.00
84143	MARISA BERNSTEIN	04/01/2011	360.00
84144	MARTIN D.SHERWOOD-EMPLOYEE	04/01/2011	290.00
84145	MARTIN D.SHERWOOD-EMPLOYEE	04/01/2011	100.00
84146	MATHESON TRI-GAS, INC	04/01/2011	78.45
84147	MIAMI TIRESOLES	04/01/2011	3,738.80
84148	MIAMI-DADE COUNTY	04/01/2011	475.00
84149	MIAMI-DADE COUNTY DEPT.SOLID W	04/01/2011	24,309.25
84150	MIAMI-DADE COUNTY DERM-PERMIT	04/01/2011	750.00
84151	MIAMI-DADE WATER AND SEWER DEP	04/01/2011	93,417.53
84152	CROWN TROPHY	04/01/2011	500.00
84153	CROWN TROPHY	04/01/2011	2,000.00
84154	CROWN TROPHY	04/01/2011	25.00
84155	MILNER DOCUMENTS PRODUCTS	04/01/2011	176.23
84156	MILNER, INC.	04/01/2011	15.50
84157	MODULAR SPACE CORPORATION	04/01/2011	616.00
84158	MOORE MEDICAL, LLC	04/01/2011	291.45
84159	MOUNT SINAI MEDICAL CENTER FL,	04/01/2011	320.00
84160	NATIONWIDE RETIREMENT SOLUTION	04/01/2011	2,182.92
84161	NEIGHBORHOOD HEALTH PARTNERSHI	04/01/2011	8,106.38
84162	OFFICE DEPOT, INC.	04/01/2011	1,195.20
84163	PACIFIC WASTE CORPORATION	04/01/2011	631.00
84164	PALMDALE OIL COMPANY	04/01/2011	7,735.99
84165	PEP BOYS, INC.	04/01/2011	29.99
84166	PUBLIX SUPER MARKETS, INC	04/01/2011	229.82
84167	ARC	04/01/2011	.00
84168	ARC	04/01/2011	.00
84169	ARC	04/01/2011	957.82
84170	OFFICE TEAM	04/01/2011	1,540.14
84171	OFFICE TEAM	04/01/2011	822.94
84172	SANFORD I. ATKIN	04/01/2011	350.00
84173	SARAH L. JOHNSTON	04/01/2011	987.50
84174	SILVER PAINT & HARDWARE SUPPLY	04/01/2011	504.55
84175	SUBLIME FITNESS LLC	04/01/2011	120.00
84176	SUNGARD PUBLIC SECTOR INC.	04/01/2011	4,137.00
84177	SUNSHINE STATE MESSENGER SVC.,	04/01/2011	29.00
84178	SUNTRUST BANK, INC.	04/01/2011	21,332.06
84179	SURF BAL BAY CLEANERS, CORP	04/01/2011	310.70
84180	T-MOBILE	04/01/2011	389.25
84181	THE CANCER COMMUNITY CENTER	04/01/2011	100.00
84182	THE CELEBRATION SOURCE, INC.	04/01/2011	750.00
84183	THE PRINT FACTORY, LLC. DBA NEX	04/01/2011	942.50
84184	TRAVELYNX INC. OF BREVARD COUN	04/01/2011	412.50
84185	MUTUAL OF OMAHA	04/01/2011	7,347.21
84186	VANTAGEPOINT TRANSFER AGENTS-4	04/01/2011	1,762.76
84187	VANTAGEPOINT TRANSFER AGENTS-4	04/01/2011	915.00
84188	GRAINGER	04/01/2011	65.48
84189	WEST CONSTRUCTION, INC.	04/01/2011	749,755.63

PREPARED 04/05/2011,16:05:22  
PROGRAM: GM172L  
TOWN OF SURFSIDE

ALL CHECKS REGISTER  
SELECTED BY CHECK DATE  
FROM: 03/28/2011 TO: 04/03/2011

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
84190	WEST PUBLISHING CORPORATION	04/01/2011	178.06
84191	WURTH USA SOUTHEAST, INC.	04/01/2011	68.43
84192	YOBE STUDIOS, LLC.	04/01/2011	390.00
84193	9501 COLLINS AVENUE, LLC.	04/01/2011	100,000.00
NO. OF CHECKS:	108	TOTAL CHECKS	1,302,796.98 ***