

PREPARED 09/27/2011, 9:39:14
PROGRAM: GM172L
TOWN OF SURFSIDE

ALL CHECKS REGISTER
SELECTED BY CHECK DATE
FROM: 09/19/2011 TO: 09/25/2011

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
85659	ADOLPH KIEFER & ASSOCIATES	09/23/2011	550.90
85660	HYDRAULIC SUPPLY COMPANY	09/23/2011	53.31
85661	AIRGAS SOUTH, INC.	09/23/2011	170.83
85662	ALFONSO NURSERY, INC.	09/23/2011	780.00
85663	DAILY BUSINESS REVIEW	09/23/2011	109.75
85664	THE PRINTER	09/23/2011	539.22
85665	AMERICAN PLUMBING & ELECTRICAL	09/23/2011	168.24
85666	AMERICAN TRAFFIC SOLUTIONS, IN	09/23/2011	24,902.00
85667	AMERICAN UNDERWATER CONTRACTOR	09/23/2011	4,932.00
85668	ARBAB ENGINEERING, INC.	09/23/2011	1,550.00
85669	PET WASTE ELIMINATOR	09/23/2011	499.99
85670	BRIGHT CHILD, INC.	09/23/2011	350.00
85671	BRIGHT PROMOTIONS, INC.	09/23/2011	1,555.50
85672	CDI ENTERPRISES, LLC.	09/23/2011	1,800.00
85673	CITY OF MIAMI BEACH	09/23/2011	194,306.55
85674	COCA-COLA REFRESHMENTS	09/23/2011	451.89
85675	COLE, SCOTT & KISSANE, P.A.	09/23/2011	3,430.75
85676	COMMERCIAL ENERGY SPECIALISTS,	09/23/2011	1,078.56
85677	COMMUNITY NEWSPAPERS, INC.	09/23/2011	300.00
85678	TOSHIBA BUSINESS SOLUTIONS-FLO	09/23/2011	131.61
85679	COUNTRY BILL'S LAWN MAINTENANC	09/23/2011	1,505.00
85680	DYNAMIC POWER HYDRAULIC, INC.	09/23/2011	439.22
85681	ELLEN KULA	09/23/2011	100.00
85682	EXPRESSIONS OF TALENT, INC.	09/23/2011	715.00
85683	VISIT FLORIDA	09/23/2011	395.00
85684	FORESTRY RESOURCES, INC.	09/23/2011	1,970.00
85685	FPL ENERGY SERVICES, INC.	09/23/2011	223.78
85686	FRATERNAL ORDER OF POLICE	09/23/2011	925.00
85687	FTE	09/23/2011	29,424.12
85688	G & K SERVICES, INC.	09/23/2011	313.82
85689	NAPA AUTO PARTS	09/23/2011	133.37
85690	ARGO UNIFORM CO.	09/23/2011	98.24
85691	HAPPY ENDINGS OF MIAMI, INC.	09/23/2011	611.34
85692	HD SUPPLY WATERWORKS, LTD	09/23/2011	341.00
85693	HESSAM'S AUTO CENTER, INC.	09/23/2011	820.13
85694	HOME DEPOT CREDIT SERVICES	09/23/2011	233.47
85695	HOSPITALITY PURCHASING, LLC	09/23/2011	557.73
85696	HSBC BUSINESS SOLUTIONS	09/23/2011	149.99
85697	HYDRO PUMPS, INC.	09/23/2011	412.50
85698	JACOBER & ASSOCIATES, INC.	09/23/2011	3,150.00
85699	JAIME M. EISEN, INC.	09/23/2011	320.00
85700	KENT HARRISON ROBBINS	09/23/2011	1,050.00
85701	LAZ FLORIDA PARKING, LLC.	09/23/2011	3,992.50
85702	LEWIS STROUD & DEUTSCH, PL	09/23/2011	1,163.24
85703	LIMOUSINES OF SOUTH FLORIDA, IN	09/23/2011	3,755.00
85704	MARIA FLORENCIA ENDO	09/23/2011	100.00
85705	MARINE RESCUE PRODUCTS, INC.	09/23/2011	270.25
85706	MATHESON TRI-GAS, INC	09/23/2011	40.26
85707	MEDTRONIC PHYSIO-CONTROL CORP.	09/23/2011	275.00
85708	METRO FORD LINCOLN MERCURY	09/23/2011	148.61
85709	MIAMI-DADE COUNTY DERM	09/23/2011	1,000.00
85710	MIAMI-DADE WATER AND SEWER DEP	09/23/2011	42,910.83

PREPARED 09/27/2011, 9:39:14
PROGRAM: GM172L
TOWN OF SURFSIDE

ALL CHECKS REGISTER
SELECTED BY CHECK DATE
FROM: 09/19/2011 TO: 09/25/2011

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
85711	MILNER DOCUMENTS PRODUCTS	09/23/2011	178.65
85712	MILNER, INC.	09/23/2011	15.50
85713	MUNICIPAL CODE CORPORATION	09/23/2011	561.80
85714	NATIONWIDE RETIREMENT SOLUTION	09/23/2011	2,907.92
85715	NEIGHBORHOOD HEALTH PARTNERSHI	09/23/2011	9,841.63
85716	OFFICE DEPOT, INC.	09/23/2011	316.27
85717	PITNEY BOWES GLOBAL FIN.SVRS,L	09/23/2011	280.98
85718	PUBLIX SUPER MARKETS, INC.	09/23/2011	202.34
85719	READY-TO-GROW GARDENS	09/23/2011	2,100.00
85720	RICHARD CLARVIT	09/23/2011	188.00
85721	OFFICE TEAM	09/23/2011	432.32
85722	SARAH L.JOHNSTON	09/23/2011	1,330.00
85723	SEARS COMMERCIAL ONE	09/23/2011	79.99
85724	SILVER PAINT & HARDWARE SUPPLY	09/23/2011	333.13
85725	STANTON M.BERSHAD, CLU & ASSOC	09/23/2011	3,750.00
85726	STEARNS WEAVER MILLER WEISSLER	09/23/2011	225.00
85727	STREAMLINE VOICE & DATA INC.	09/23/2011	949.50
85728	SUBLIME FITNESS LLC	09/23/2011	60.00
85729	SUNTRUST BANK, INC.	09/23/2011	22,732.07
85730	THE LIFE GUARD STORE, INC.	09/23/2011	309.25
85731	THE MIAMI HERALD	09/23/2011	1,437.55
85732	TRANSACTA LANAI HOLDINGS LLC.	09/23/2011	200.00
85733	TROPICAL CHEVROLET, INC.	09/23/2011	102.17
85734	VANTAGEPOINT TRANSFER AGENTS-4	09/23/2011	1,762.76
85735	VANTAGEPOINT TRANSFER AGENTS-4	09/23/2011	915.00
85736	WAL-MART	09/23/2011	270.30
85737	WALLACE AIR CONDITIONING SERV.	09/23/2011	400.00
85738	WEISS SEROTA HELFMAN PASTORIZA	09/23/2011	2,378.23
85739	WEST CONSTRUCTION, INC.	09/23/2011	79,494.09
85740	WEST PUBLISHING CORPORATION	09/23/2011	178.06

NO. OF CHECKS: 82 TOTAL CHECKS 469,138.01 ***