

PREPARED 10/31/2011,16:32:52
PROGRAM: GM172L
TOWN OF SURFSIDE

ALL CHECKS REGISTER
SELECTED BY CHECK DATE
FROM: 10/24/2011 TO: 10/30/2011

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
85954	AIRGAS SOUTH, INC.	10/28/2011	165.40
85955	ALFONSO NURSERY, INC.	10/28/2011	4,945.00
85956	AMERICAN TRAFFIC SOLUTIONS, IN	10/28/2011	19,724.00
85957	ARBAB ENGINEERING, INC.	10/28/2011	2,175.00
85958	AT&T	10/28/2011	2,678.16
85959	AT&T	10/28/2011	772.35
85960	BAL HARBOUR	10/28/2011	54.50
85961	BATTERY SALES	10/28/2011	198.35
85962	BOARD OF COUNTY COMMISSIONERS	10/28/2011	883.34
85963	BRIGHT CHILD, INC.	10/28/2011	525.00
85964	BROTHERS TWO WINDOW & SCREEN,	10/28/2011	663.36
85965	CINTAS CORPORATION NO.2	10/28/2011	57.20
85966	CLARKE WASTE SYSTEMS, INC	10/28/2011	5,338.16
85967	COCA-COLA REFRESHMENTS	10/28/2011	337.37
85968	COMMUNICATIONS INTERNATIONAL,	10/28/2011	60.00
85969	TOSHIBA BUSINESS SOLUTIONS-FLO	10/28/2011	247.37
85970	CYCLONE SOCCER, INC.	10/28/2011	1,080.00
85971	DADE COUNTY HEALTH DEPARTMENT	10/28/2011	1,040.00
85972	DELL MARKETING LP	10/28/2011	2,780.00
85973	DIAMANCAR, INC.	10/28/2011	632.40
85974	PETTY CASH-DUNCAN TAVARES	10/28/2011	243.95
85975	DYNASERV	10/28/2011	4,575.00
85976	EMERGENCY EQUIPMENT INSTALLAT	10/28/2011	927.00
85977	EXPRESSIONS OF TALENT, INC.	10/28/2011	945.00
85978	FBC & ASSOCIATES, INC.	10/28/2011	2,337.83
85979	FITNESS WITH ILEANA C.LLC	10/28/2011	180.00
85980	FLORIDA DEPARTMENT OF REVENUE	10/28/2011	719.77
85981	FLORIDA POWER & LIGHT COMPANY	10/28/2011	2,366.14
85982	G & K SERVICES, INC.	10/28/2011	540.06
85983	NAPA AUTO PARTS	10/28/2011	320.24
85984	ARGO UNIFORM CO.	10/28/2011	112.69
85985	GRAPHIC DESIGNS INTERNATIONAL,	10/28/2011	1,081.00
85986	HAPPY ENDINGS OF MIAMI, INC.	10/28/2011	359.98
85987	PARKER SYSTEMS	10/28/2011	55,200.00
85988	HD SUPPLY WATERWORKS,LTD	10/28/2011	.00
85989	HD SUPPLY WATERWORKS,LTD	10/28/2011	99,577.22
85990	HESSAM'S AUTO CENTER, INC.	10/28/2011	146.00
85991	HHGREGG	10/28/2011	339.98
85992	HOME DEPOT CREDIT SERVICES	10/28/2011	403.18
85993	HYDRO PUMPS, INC.	10/28/2011	330.00
85994	ICMA RETIREMENT CORPORATION	10/28/2011	125.00
85995	IMPORT INTL, LLC D/B/A SURF CA	10/28/2011	486.00
85996	INNOVATION A/C INC.	10/28/2011	2,300.53
85997	INNOVATIVE CREDIT SOLUTIONS,CO	10/28/2011	75.00
85998	IRON MOUNTAIN INFORMATION MGMT	10/28/2011	241.09
85999	JACOBBER & ASSOCIATES, INC.	10/28/2011	500.00
86000	JAY CARROLL ENTERPRISES DBA	10/28/2011	325.00
86001	KIDOKINETICS INC.	10/28/2011	746.00
86002	KONICA MINOLTA BUSINESS SOLUTI	10/28/2011	328.08
86003	KRAYNAK OFFICE MACHINES	10/28/2011	239.00
86004	LAZ FLORIDA PARKING, LLC.	10/28/2011	986.78
86005	LEVY ADVERTISING	10/28/2011	1,294.31

PREPARED 10/31/2011,16:32:52
PROGRAM: GM172L
TOWN OF SURFSIDE

ALL CHECKS REGISTER
SELECTED BY CHECK DATE
FROM: 10/24/2011 TO: 10/30/2011

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
86006	LIMOUSINES OF SOUTH FLORIDA, IN	10/28/2011	96.75
86007	LOU'S POLICE DISTRIBUTORS, INC	10/28/2011	439.64
86008	LYNN M. DANNHEISSER	10/28/2011	39.97
86009	MATHESON TRI-GAS, INC	10/28/2011	39.87
86010	METRO FORD LINCOLN MERCURY	10/28/2011	97.21
86011	MIAMI TIRESOLES	10/28/2011	403.96
86012	MIAMI-DADE CLERK OF THE COURTS	10/28/2011	538.00
86013	MIAMI-DADE COUNTY DEPT.SOLID W	10/28/2011	10,925.09
86014	MICHELLE GARCIA	10/28/2011	504.00
86015	MILNER DOCUMENTS PRODUCTS	10/28/2011	178.65
86016	MODULAR SPACE CORPORATION	10/28/2011	4,200.00
86017	MOUNT SINAI MEDICAL CENTER FL,	10/28/2011	45.00
86018	MUNICIPAL CODE CORPORATION	10/28/2011	1,350.00
86019	OFFICE DEPOT, INC.	10/28/2011	.00
86020	OFFICE DEPOT, INC.	10/28/2011	3,540.57
86021	PACIFIC WASTE CORPORATION	10/28/2011	1,893.00
86022	PALMDALE OIL COMPANY	10/28/2011	.00
86023	PALMDALE OIL COMPANY	10/28/2011	15,529.15
86024	PREMIER PRINTING SOLUTIONS, INC	10/28/2011	70.00
86025	PUBLIX SUPER MARKETS, INC.	10/28/2011	250.04
86026	RAFAEL SUAREZ-RIVAS, ESQ.	10/28/2011	250.00
86027	RIC-MAN INTERNATIONAL, INC.	10/28/2011	438,459.49
86028	QUALITY DISCOUNT WRISTBANDS	10/28/2011	375.09
86029	OFFICE TEAM	10/28/2011	1,067.29
86030	SARAH L. JOHNSTON	10/28/2011	1,125.00
86031	SILVER PAINT & HARDWARE SUPPLY	10/28/2011	43.12
86032	SILVER PAINT & HARDWARE SUPPLY	10/28/2011	.00
86033	SILVER PAINT & HARDWARE SUPPLY	10/28/2011	1,966.20
86034	SUBLIME FITNESS LLC	10/28/2011	120.00
86035	SUNSET PET HOSPITAL, INC.	10/28/2011	1,031.93
86036	THE PRINT FACTORY, LLC. DBA NEX	10/28/2011	1,039.68
86037	THE SURF CLUB, CORP.	10/28/2011	400.00
86038	THOR GUARD, INC.	10/28/2011	13,095.00
86039	TOWN OF BAY HARBOR ISLANDS	10/28/2011	250.00
86040	TRAINING FORCE USA	10/28/2011	195.00
86041	TROPICAL CHEVROLET, INC.	10/28/2011	37.72
86042	TRULY NOLEN OF AMERICA, INC.	10/28/2011	129.00
86043	UNITEDHEALTHCARE INSURANCE COM	10/28/2011	46,393.83
86044	GRAINGER	10/28/2011	428.33
86045	WAL-MART	10/28/2011	861.61
86046	WALLACE AIR CONDITIONING SERV.	10/28/2011	400.00
86047	WEISS SEROTA HELFMAN PASTORIZA	10/28/2011	4,083.18
86048	WEST CONSTRUCTION, INC.	10/28/2011	196,728.78
86049	WEST CONSTRUCTION, INC.	10/28/2011	53,272.00
86050	WEST PUBLISHING CORPORATION	10/28/2011	178.06
86051	WURTH USA SOUTHEAST, INC.	10/28/2011	210.38

NO. OF CHECKS: 98 TOTAL CHECKS 1,024,990.38 ***