

PREPARED 12/05/2011,10:45:38
PROGRAM: GM172L
TOWN OF SURFSIDE

ALL CHECKS REGISTER
SELECTED BY CHECK DATE
FROM: 11/21/2011 TO: 12/04/2011

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
86261	ACTORS' PLAYHOUSE PRODUCTIONS, I	12/02/2011	783.00
86262	AMERICAN EXPRESS	12/02/2011	1,502.69
86263	AMERICAN TRAFFIC SOLUTIONS, IN	12/02/2011	15,058.00
86264	ANA MARIA CUARTAS NAVARRETE	12/02/2011	100.00
86265	ARC	12/02/2011	352.29
86266	BATTERY SALES	12/02/2011	67.80
86267	BOARD OF COUNTY COMMISSIONERS	12/02/2011	129.23
86268	BRAIDMAN, KENNETH & MAY	12/02/2011	80.00
86269	BRICKS 'R US, INC.	12/02/2011	110.00
86270	BRIGHT CHILD, INC.	12/02/2011	700.00
86271	BRIGHT PROMOTIONS, INC.	12/02/2011	277.00
86272	CARL A. BERKEY-ABBOTT	12/02/2011	2,300.00
86273	CLARIZON WIRELESS	12/02/2011	706.05
86274	CLARKE WASTE SYSTEMS, INC	12/02/2011	36.99
86275	COCA-COLA REFRESHMENTS	12/02/2011	270.92
86276	COMMUNICATIONS INTERNATIONAL,	12/02/2011	48.75
86277	TOSHIBA BUSINESS SOLUTIONS-FLO	12/02/2011	290.24
86278	MEDIATECH	12/02/2011	3,814.00
86279	CUMMINS POWER SOUTH, LLC	12/02/2011	1,540.59
86280	DANA SAFETY SUPPLY, INC.	12/02/2011	307.00
86281	DATA FLOW	12/02/2011	348.86
86282	DE DIAZ, LOURDES YABOR	12/02/2011	25.34
86283	DENISE LIEBESRMAN	12/02/2011	100.00
86284	DESIGN COMPUTER SYSTEMS INC.	12/02/2011	1,693.75
86285	DINA GOLDSTEIN	12/02/2011	193.63
86286	DOWNTOWN BAY FORUM	12/02/2011	48.00
86287	PETTY CASH-DUNCAN TAVARES	12/02/2011	16.18
86288	EMERGENCY EQUIPMENT INSTALLAT	12/02/2011	195.00
86289	ESTHER OZIEL	12/02/2011	100.00
86290	EXPRESSIONS OF TALENT, INC.	12/02/2011	1,222.50
86291	FDACS BUREAU OF FAIR RIDES	12/02/2011	70.00
86292	FLAVIA CAMPERO	12/02/2011	100.00
86293	FLORIDA LEAGUE OF CITIES	12/02/2011	250.00
86294	FRANKLIN INVESTIGATIONS, INC.	12/02/2011	90.00
86295	G & K SERVICES, INC.	12/02/2011	423.88
86296	NAPA AUTO PARTS	12/02/2011	34.56
86297	GEORGINA B. ESPINOSA	12/02/2011	225.00
86298	GREATER MIAMI CONVENTION	12/02/2011	500.00
86299	HAPPY ENDINGS OF MIAMI, INC.	12/02/2011	448.50
86300	PARKER SYSTEMS	12/02/2011	11,012.27
86301	HD SUPPLY WATERWORKS,LTD	12/02/2011	.00
86302	HD SUPPLY WATERWORKS,LTD	12/02/2011	55,889.40
86303	HESSAM'S AUTO CENTER, INC.	12/02/2011	60.00
86304	HFL MANAGEMENT, LLC.	12/02/2011	157.41
86305	HOME DEPOT CREDIT SERVICES	12/02/2011	2,097.57
86306	ABRAHAM LOCK & KEY	12/02/2011	125.00
86307	HSBC BUSINESS SOLUTIONS	12/02/2011	171.86
86308	MODERN DISPLAY	12/02/2011	250.00
86309	INNOVATIVE CREDIT SOLUTIONS,CO	12/02/2011	15.00
86310	IRON MOUNTAIN INFORMATION MGMT	12/02/2011	257.22
86311	J B BIKE SHOP	12/02/2011	133.08
86312	JAY CARROLL ENTERPRISES DBA	12/02/2011	4,415.00

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86313	JOHNSTON, THOMAS	12/02/2011	13.21
86314	KIWANIS CLUB OF NORTSHORE, INC	12/02/2011	200.00
86315	KUPERMAN, DINA	12/02/2011	2.61
86316	LASER LABS, INC.	12/02/2011	115.00
86317	LAZ FLORIDA PARKING, LLC.	12/02/2011	986.78
86318	LEO FOUNDATION	12/02/2011	1,250.00
86319	LEON BRAUM	12/02/2011	100.00
86320	LOU'S POLICE DISTRIBUTORS, INC	12/02/2011	90.00
86321	MARILYN BETTY CARROLL	12/02/2011	100.00
86322	MATHESON TRI-GAS, INC	12/02/2011	40.57
86323	MIAMI BEACH POLICE ATHLETIC LE	12/02/2011	200.00
86324	BUSY BEE CAR WASH	12/02/2011	390.00
86325	MIAMI-DADE CITY AND COUNTY	12/02/2011	260.00
86326	MIAMI-DADE COUNTY DEPT. SOLID W	12/02/2011	10,825.57
86327	MIAMI-DADE COUNTY LEAGUE OF CI	12/02/2011	50.00
86328	MICHAEL HILL	12/02/2011	103.00
86329	CROWN TROPHY	12/02/2011	25.00
86330	MUNICIPAL CODE CORPORATION	12/02/2011	330.71
86331	NATIONWIDE RETIREMENT SOLUTION	12/02/2011	2,942.52
86332	NEIGHBORHOOD HEALTH PARTNERSHI	12/02/2011	13,296.72
86333	NEVADER, JASON & VANNESSA	12/02/2011	47.74
86334	OFFICE DEPOT, INC.	12/02/2011	1,290.90
86335	ONDINA BRUSSO-AMARO	12/02/2011	100.00
86336	ORIENTAL TRADING COMPANY	12/02/2011	280.72
86337	AAA RADIATORS & A/C COMPRESSOR	12/02/2011	575.00
86338	PALMDALE OIL COMPANY	12/02/2011	127.88
86339	PEREZ, CLARA	12/02/2011	76.63
86340	PREMIER PRINTING SOLUTIONS, INC	12/02/2011	415.00
86341	PUBLIX SUPER MARKETS, INC.	12/02/2011	329.03
86342	RANDY S. STOKES	12/02/2011	.00
86343	RIC-MAN INTERNATIONAL, INC.	12/02/2011	663,549.11
86344	OFFICE TEAM	12/02/2011	2,149.21
86345	ROTARY BUSINESS FORMS, INC.	12/02/2011	513.00
86346	ROTHKOPF, MINDI	12/02/2011	80.98
86347	RUTH K. BROAD BAY HARBOR ELEM.	12/02/2011	250.00
86348	SARAH L. JOHNSTON	12/02/2011	1,025.00
86349	SILVER PAINT & HARDWARE SUPPLY	12/02/2011	.00
86350	SILVER PAINT & HARDWARE SUPPLY	12/02/2011	1,450.17
86351	SUBLIME FITNESS LLC	12/02/2011	120.00
86352	SUNSHINE STATE MESSENGER SVC.,	12/02/2011	38.53
86353	SURF BAL BAY CLEANERS, CORP	12/02/2011	383.70
86354	T-MOBILE	12/02/2011	1,119.72
86355	THE CELEBRATION SOURCE, INC.	12/02/2011	4,500.00
86356	TIME MANAGEMENT SYSTEMS	12/02/2011	49.14
86357	TRIARCO ARTS & CRAFTS, LLC.	12/02/2011	228.44
86358	TRULY NOLEN OF AMERICA, INC.	12/02/2011	346.40
86359	MUTUAL OF OMAHA	12/02/2011	8,158.28
86360	VANTAGEPOINT TRANSFER AGENTS-4	12/02/2011	1,641.65
86361	VANTAGEPOINT TRANSFER AGENTS-4	12/02/2011	415.00
86362	FLORIDA LEAGUE OF CITIES	12/02/2011	559.00
86363	RANDY S. STOKES	12/02/2011	3,750.00

NO. OF CHECKS: 103

TOTAL CHECKS

838,344.48 ***