

PREPARED: 03/01/2011
PROGRAM: GM172L
TOWN OF SURFSIDE

ALL CHECKS REGISTER
SELECTED BY CHECK DATE
FROM: 02/01/2011 TO: 02/28/2011

ACCOUNTING PERIOD 05/2011

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	STATUS
83644	ALFONSO NURSERY, INC.	2/4/2011	1,038.00	
83645	APRIL PULLO	2/4/2011	96.00	
83646	AT&T	2/4/2011	45.76	
83647	BDNZ ASSOC.,INC DBA FASTSIGNS	2/4/2011	25.73	
83648	BRIGHT CHILD INC.	2/4/2011	325.00	
83649	BRIGHT PROMOTIONS, INC.	2/4/2011	1,503.08	
83650	BRINK'S, INCORPORATED	2/4/2011	80.56	
83651	CATHERINE LIGUORI-PETTY CASH	2/4/2011	251.78	
83652	VERIZON WIRELESS	2/4/2011	1,888.41	
83653	CHAR-HUT OF AMERICA,INC.	2/4/2011	4,436.00	
83654	COCA-COLA REFRESHMENTS	2/4/2011	498.11	
83655	COLE,SCOTT & KISSANE, P.A.	2/4/2011	694.00	
83656	COOPER-GENERAL CORPORATION	2/4/2011	308.70	
83657	TOSHIBA BUSINESS SOLUTIONS-FLO	2/4/2011	115.09	
83658	MEDIATECH	2/4/2011	3,194.00	
83659	COUNTRY BILL'S LAWN MAINTENANC	2/4/2011	65.00	
83660	DADE ELEVATOR INSPECTIONS INC	2/4/2011	148.50	
83661	DESIGNS BY AMBROSE INC.	2/4/2011	160.00	
83662	EDILIA JIMENEZ	2/4/2011	307.60	
83663	EXPRESSIONS OF TALENT, INC.	2/4/2011	1,182.50	
83664	FLORIDA DEPARTMENT OF REVENUE	2/4/2011	763.00	
83665	FLORIDA INTERNATIONAL UNIVERSI	2/4/2011	25.00	VOID
83666	FLORIDA POWER & LIGHT COMPANY	2/4/2011	7,313.78	
83667	FRANKLIN INVESTIGATIONS,INC.	2/4/2011	1,775.00	
83668	FREEDOM FLAG AND BANNER CO.	2/4/2011	95.94	
83669	G & K SERVICES,INC.	2/4/2011	161.68	
83670	GABRIEL ROEDER SMITH & COMPANY	2/4/2011	2,981.00	
83671	GC CONTROLS, INC.	2/4/2011	76.90	
83672	GEORGINA B. ESPINOSA	2/4/2011	225.00	
83673	ARGO UNIFORM CO.	2/4/2011	186.00	
83674	HADONNE CORP	2/4/2011	2,400.00	
83675	HOME DEPOT CREDIT SERVICES	2/4/2011	1,111.95	
83676	HSBC BUSINESS SOLUTIONS	2/4/2011	158.92	
83677	INTERNATIONAL ASSOC OF PROPERT	2/4/2011	50.00	

83678	INTERNATIONAL ASSOCIATION	2/4/2011	240.00	
83679	JACOBER & ASSOCIATES, INC.	2/4/2011	500.00	
83680	LYNX CONSTRUCTION MANAGEMENT,L	2/4/2011	3,500.00	
83681	MIAMI NEW TIMES LLC	2/4/2011	350.00	
83682	MIAMI-DADE COUNTY DEPT.SOLID W	2/4/2011	2,762.72	
83683	MODULAR SPACE CORPORATION	2/4/2011	3,221.00	
83684	MOUNT SINAI MEDICAL CENTER FL,	2/4/2011	115.00	
83685	NEXT DOOR DISTRIBUTION COMPANY	2/4/2011	307.50	
83686	OVIDIO NARANJO-EMPLOYEE	2/4/2011	2,100.00	
83687	POLICE OFFICER ASSISTANCE TRUS	2/4/2011	1,096.25	
83688	POSTMASTER	2/4/2011	185.00	
83689	OFFICE TEAM	2/4/2011	430.08	
83690	ROYAL FENCE & EQUIPMENT CORP.	2/4/2011	235.00	
83691	SHENANDOAH CONSTRUCTION	2/4/2011	830.00	
83692	SILVER PAINT & HARDWARE SUPPLY	2/4/2011	10.49	
83693	STACIE BARRETT	2/4/2011	13.90	
83694	SUBLIME FITNESS LLC	2/4/2011	60.00	
83695	SUNSHINE STATE MESSENGER SVC.,	2/4/2011	74.60	
83696	SURF BAL BAY CLEANERS, CORP	2/4/2011	78.78	
83697	TAYLOR REESE & ASSOCIATES	2/4/2011	1,152.50	
83698	TECO PEOPLES GAS	2/4/2011	2.45	
83699	TERESA OVALLE	2/4/2011	120.00	
83700	SERENDIPITY YOGURT CAFE	2/4/2011	640.00	
83701	TRAVELYNX INC. OF BREVARD COUN	2/4/2011	570.00	
83702	TRULY NOLEN OF AMERICA,INC.	2/4/2011	336.40	
83703	ULETA RENTALS, INC.	2/4/2011	615.00	VOID
83704	UNITED FIRE PROTECTION,INC.	2/4/2011	285.00	
83705	BEACH RAKER	2/4/2011	200.00	
83706	WEISS SEROTA HELFMAN PASTORIZA	2/4/2011	304.97	
83707	WORLDWIDE PRODUCTS, INC.	2/4/2011	584.58	
83708	WURTH USA SOUTHEAST, INC.	2/4/2011	92.91	
83709	100 MARKETERS LLC	2/4/2011	150.00	
83712	AA MUSICIANS LLC	2/11/2011	2,250.00	
83713	ACTORS'PLAYHOUSE PRODUCTIONS,I	2/11/2011	783.00	
83714	AECOM TECHNICAL SERVICES,INC.	2/11/2011	45,151.81	
83715	AIRGAS SOUTH, INC.	2/11/2011	155.96	
83716	ARBAB ENGINEERING,INC.	2/11/2011	1,126.25	
83717	AT&T	2/11/2011	862.06	
83718	AT&T	2/11/2011	71.62	
83719	BDNZ ASSOC.,INC DBA FASTSIGNS	2/11/2011	396.09	
83720	BRIGHT CHILD, INC.	2/11/2011	350.00	

83721	BRINK'S, INCORPORATED	2/11/2011	179.09
83722	BUTTERFLY WORLD, LTD.	2/11/2011	224.25
83723	CARROT-TOP INDUSTRIES, INC.	2/11/2011	278.74
83724	CATALINA C. QUINTANA	2/11/2011	150.00
83725	CDI ENTERPRISES, LLC.	2/11/2011	537.50
83726	SEARS	2/11/2011	176.00
83727	MEDIATECH	2/11/2011	3,604.00
83728	CYCLONE SOCCER, INC.	2/11/2011	1,305.00
83729	DIGITAL PAYMENT TECHNOLOGIES C	2/11/2011	1,725.00
83730	EVENT X LLC	2/11/2011	1,946.00
83731	EXPRESSIONS OF TALENT, INC.	2/11/2011	632.50
83732	FLORIDA ATLANTIC UNIVERSITY	2/11/2011	150.00
83733	FRANKLIN INVESTIGATIONS,INC.	2/11/2011	1,600.00
83734	G & K SERVICES,INC.	2/11/2011	334.92
83735	NAPA AUTO PARTS	2/11/2011	22.36
83736	ARGO UNIFORM CO.	2/11/2011	103.00
83737	GOMEZ BARKER ASSOCIATES, INC.	2/11/2011	3,000.00
83738	HAPPY ENDINGS OF MIAMI, INC.	2/11/2011	215.64
83739	HD SUPPLY WATERWORKS,LTD	2/11/2011	318.00
83740	HEWLETT-PACKARD FINANCIAL SERV	2/11/2011	1,045.41
83741	HOME DEPOT CREDIT SERVICES	2/11/2011	60.68
83742	HORSEPOWER ELECTRIC,INC.	2/11/2011	54,000.00
83743	HORSEPOWER ELECTRIC,INC.	2/11/2011	84,827.00
83744	IRON MOUNTAIN INFORMATION MGMT	2/11/2011	376.30
83745	LEO FOUNDATION	2/11/2011	1,500.00
83746	LINDSAY JEANNE LECOUR	2/11/2011	100.00
83747	LOWE'S BUSINESS ACCT/GEMB	2/11/2011	43.54
83748	LYNX CONSTRUCTION MANAGEMENT,L	2/11/2011	5,164.00
83749	MARCUMRACHLIN, A DIV OF MARCUM	2/11/2011	2,345.00
83750	MCAFEE,INC.	2/11/2011	207.00
83751	MIAMI-DADE COUNTY DEPT.SOLID W	2/11/2011	12,431.64
83752	CROWN TROPHY	2/11/2011	200.00
83753	NATIONWIDE RETIREMENT SOLUTION	2/11/2011	2,282.92
83754	NEXTRAN CORPORATION	2/11/2011	89.94
83755	OFFICE DEPOT,INC.	2/11/2011	553.82
83756	PRIORITY RESEARCH CORP.	2/11/2011	14.95
83757	OFFICE TEAM	2/11/2011	537.60
83758	ROYAL FENCE & EQUIPMENT CORP.	2/11/2011	125.00
83759	SARAH L. JOHNSTON	2/11/2011	225.00
83760	SILVER PAINT & HARDWARE SUPPLY	2/11/2011	31.94
83761	SUBLIME FITNESS LLC	2/11/2011	60.00

83762	T-MOBILE	2/11/2011	3,396.23	
83763	THE MIAMI HERALD	2/11/2011	362.00	
83764	TOTAL TEMPERATURE INSTRUMENTAT	2/11/2011	125.00	
83765	UNITEDHEALTHCARE OF FLORIDA, I	2/11/2011	38,519.06	
83766	VANTAGEPOINT TRANSFER AGENTS-4	2/11/2011	1,762.76	
83767	VANTAGEPOINT TRANSFER AGENTS-4	2/11/2011	915.00	
83768	GRAINGER	2/11/2011	273.98	
83769	WASTE SERVICES OF FLORIDA, INC	2/11/2011	5,642.61	
83770	WURTH USA SOUTHEAST, INC.	2/11/2011	70.33	
83771	YBONNE KEPPLER	2/11/2011	100.00	
83772	ZEPHYRHILLS	2/11/2011	28.99	
83775	AFLAC	2/25/2011	754.08	
83776	ANNE ROTH	2/25/2011	100.00	
83777	BISCAYNE MEDIA, LLC	2/25/2011	575.00	
83778	BRIGHT CHILD, INC.	2/25/2011	175.00	
83779	BRIGHT PROMOTIONS, INC.	2/25/2011	337.46	
83780	BUILDING UNLIMITED ROOFING DIV	2/25/2011	1,640.00	
83781	CHERYL Y. DUSEK	2/25/2011	180.00	
83782	SEARS	2/25/2011	95.00	
83783	JOSE L. COBIAN	2/25/2011	250.00	VOID
83784	COLD AIR DISTRIBUTORS,INC.	2/25/2011	259.48	
83785	COMMELECT, INC.	2/25/2011	745.00	
83786	TOSHIBA BUSINESS SOLUTIONS-FLO	2/25/2011	2,428.49	
83787	DELL MARKETING LP	2/25/2011	1,814.01	
83788	DUNCAN TAVARES	2/25/2011	120.77	
83789	ECIVIS, INC.	2/25/2011	3,000.00	
83790	ELLEN FRIEDMAN	2/25/2011	100.00	
83791	EXPRESSIONS OF TALENT, INC.	2/25/2011	632.50	
83792	FEDEX OFFICE AND PRINT SERVICE	2/25/2011	11.19	
83793	FLAMINGO SHOP SERV	2/25/2011	497.74	
83794	FREEDOM FLAG AND BANNER CO.	2/25/2011	20.00	
83795	G & K SERVICES,INC.	2/25/2011	173.24	
83796	NAPA AUTO PARTS	2/25/2011	33.39	
83797	ARGO UNIFORM CO.	2/25/2011	155.25	
83798	GROVE POWER, INC.	2/25/2011	5,280.00	
83799	HD SUPPLY WATERWORKS,LTD	2/25/2011	210.00	
83800	HOME DEPOT CREDIT SERVICES	2/25/2011	957.98	
83801	HSBC BUSINESS SOLUTIONS	2/25/2011	71.53	
83802	INNOVATIVE CREDIT SOLUTIONS,CO	2/25/2011	15.00	
83803	KETTAL NORTH AMERICA, INC.	2/25/2011	38,461.95	
83804	LANK OIL COMPANY	2/25/2011	7,426.22	

83805	LIMOUSINES OF SOUTH FLORIDA,IN	2/25/2011	6,866.75
83806	LOWE'S BUSINESS ACCT/GEMB	2/25/2011	141.33
83807	MARIA ALINA RAMIREZ	2/25/2011	100.00
83808	MATHESON TRI-GAS,INC	2/25/2011	40.26
83809	METRO FORD LINCOLN MERCURY	2/25/2011	52.44
83810	MIAMI BEACH LOCKSMITH CORP.	2/25/2011	95.00
83811	MIAMI DADE POLICE DEPARTMENT	2/25/2011	68.19
83812	MIAMI-DADE COUNTY DEPT.SOLID W	2/25/2011	2,762.72
83813	CROWN TROPHY	2/25/2011	50.00
83814	MILNER DOCUMENTS PRODUCTS	2/25/2011	185.05
83815	NEIGHBORHOOD HEALTH PARTNERSHI	2/25/2011	10,943.82
83816	PACIFIC WASTE CORPORATION	2/25/2011	196.00
83817	PUBLIX SUPER MARKETS,INC	2/25/2011	103.98
83818	QUALITY COMM. PRODTS & SVCS CO	2/25/2011	290.00
83819	OFFICE TEAM	2/25/2011	524.16
83820	UNITED OF OMAHA LIFE INSURANCE	2/25/2011	8,084.28
83821	GRAINGER	2/25/2011	4.68

NO. OF CHECKS: 174

TOTAL CHECKS: 436,947.55 ***