

PREPARED: 12/08/2010
PROGRAM: GM172L
TOWN OF SURFSIDE

ALL CHECKS REGISTER
SELECTED BY CHECK DATE
FROM: 11/01/2010 TO: 11/30/2010

ACCOUNTING PERIOD 02/2011

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	STATUS
82984	MIAMI-DADE COUNTY DERM	11/1/2010	14,242.50	
82985	A.N. PERRY	11/12/2010	100.00	
82986	AAA FLAG AND BANNER,MFG.CO.INC	11/12/2010	637.50	
82987	ALEXANDRA HANDWERGER	11/12/2010	50.00	
82988	ALFONSO NURSERY, INC.	11/12/2010	350.00	
82989	AFLAC	11/12/2010	350.74	
82990	ANDREA ENGLAND	11/12/2010	50.00	
82991	AT&T	11/12/2010	52.42	
82992	AT&T	11/12/2010	879.14	
82993	AT&T	11/12/2010	67.42	
82994	BARBARA WALL	11/12/2010	100.00	
82995	BATTERY SALES, INC.	11/12/2010	200.54	
82996	BRIGHT PROMOTIONS, INC.	11/12/2010	436.99	
82997	CALVIN, GIORDANO & ASSOC.,INC.	11/12/2010	16,141.80	
82998	CARIDAD IZQUIERDO	11/12/2010	50.00	
82999	CDW GOVERNMENT, INC.	11/12/2010	399.32	
83000	VERIZON WIRELESS	11/12/2010	2,003.74	
83001	CHERYL DUSEK	11/12/2010	60.00	
83002	CLAUDIA ZOELLER	11/12/2010	120.00	
83003	COCA-COLA ENTERPRISES, INC	11/12/2010	315.32	
83004	TOSHIBA BUSINESS SOLUTIONS-FLO	11/12/2010	544.03	
83005	MEDIATECH	11/12/2010	3,869.00	
83006	COUNTRY BILL'S LAWN MAINTENANC	11/12/2010	192.00	
83007	CYCLONE SOCCER,INC.	11/12/2010	1,760.00	
83008	YOBE STUDIOS	11/12/2010	390.00	
83009	DAISY MERA	11/12/2010	50.00	
83010	100 MARKETERS, LLC.	11/12/2010	150.00	
83011	DELL FINANCIAL SERVICES	11/12/2010	1,453.76	
83012	DELSPORTS, INC.	11/12/2010	84.00	
83013	DENISE LIEBERMAN	11/12/2010	100.00	
83014	DUNCAN TAVARES	11/12/2010	289.36	
83015	EXPRESSIONS OF TALENT,INC.	11/12/2010	2,105.00	
83016	FED EX	11/12/2010	125.57	
83017	FITNESS SOURCE	11/12/2010	120.00	

83018	FLORIDA POWER & LIGHT COMPANY	11/12/2010	3,489.72	
83019	FRANKLIN INVESTIGATIONS,INC.	11/12/2010	225.00	
83020	G & K SERVICES,INC.	11/12/2010	872.35	
83021	GOLD NUGGET UNIFORM,INC. D/B/A	11/12/2010	83.88	
83022	GOMEZ BARKER ASSOCIATES, INC.	11/12/2010	3,000.00	
83023	GRIFS WESTERN, INC.	11/12/2010	99.50	
83024	HALI RODRIGUEZ	11/12/2010	50.00	
83025	HAPPY ENDINGS OF MIAMI, INC.	11/12/2010	199.99	
83026	HELEN SCHWARTZ	11/12/2010	50.00	
83027	HESSAM'S AUTO CENTER, INC.	11/12/2010	592.00	
83028	HEWLETT-PACKARD FINANCIAL SERV	11/12/2010	1,045.41	
83029	HOME DEPOT CREDIT SERVICES	11/12/2010	1,595.25	
83030	HSBC BUSINESS SOLUTIONS	11/12/2010	376.49	
83031	MODERN DISPLAY SIGNS	11/12/2010	405.00	
83032	IRON MOUNTAIN INFORMATION MGMT	11/12/2010	339.97	
83033	J B BIKE SHOP	11/12/2010	73.99	
83034	JACOBER & ASSOCIATES	11/12/2010	1,000.00	
83035	JESSE J. PAYNE	11/12/2010	100.00	
83036	JESSICA WOLLAND	11/12/2010	350.00	
83037	JOSE L. COBIAN	11/12/2010	700.00	
83038	JUAN AGRAMONTE	11/12/2010	100.00	
83039	JUAN YANES	11/12/2010	100.00	
83040	LANK OIL COMPANY	11/12/2010	0.00	VOID
83041	LANK OIL COMPANY	11/12/2010	18,935.44	
83042	LAREINE N.STEINFELD	11/12/2010	50.00	
83043	LEWIS,STROUD & DEUTSCH,PL	11/12/2010	1,049.84	
83044	LOREN M.SPECTOR	11/12/2010	211.03	
83045	LYNN M.DANNHEISSER	11/12/2010	19.69	
83046	MARTHA ARIAS	11/12/2010	50.00	
83047	MCAFEE,INC.	11/12/2010	207.00	
83048	METRO FORD LINCOLN MERCURY	11/12/2010	718.13	
83049	MIAMI BEACH SENIOR HIGH SCHOOL	11/12/2010	100.00	
83050	MIAMI SHORES CAR WASH,INC.	11/12/2010	481.00	
83051	MIAMI-DADE COUNTY DEPT.SOLID W	11/12/2010	10,428.88	
83052	CROWN TROPHY	11/12/2010	25.00	
83053	MODULAR SPACE CORPORATION	11/12/2010	7,029.00	
83054	MUNICIPAL CODE CORPORATION	11/12/2010	791.86	
83055	MUTUAL OF OMAHA	11/12/2010	11,583.22	
83056	NAPA AUTO PARTS	11/12/2010	77.23	
83057	NATIONWIDE RETIREMENT SOLUTION	11/12/2010	2,282.92	
83058	NEIGHBORHOOD HEALTH PARTNERSHIP	11/12/2010	8,770.60	

83059	OFFICE DEPOT,INC.	11/12/2010	852.54	
83060	ORIENTAL TRADING COMPANY,INC.	11/12/2010	853.85	
83061	PACIFIC WASTE CORPORATION	11/12/2010	80.00	
83062	PAMELA MISHKIN	11/12/2010	50.00	
83063	PARTY DEPOT	11/12/2010	1,206.00	
83064	PUBLIX SUPER MARKETS,INC	11/12/2010	292.90	
83065	QUINLIVAN APPRAISAL,P.A.	11/12/2010	1,450.00	
83066	ROADSAFE TRAFFIC SYSTEMS,INC.	11/12/2010	388.50	
83067	OFFICE TEAM	11/12/2010	1,048.32	
83068	RONAN BERMUDEZ	11/12/2010	812.50	
83069	SALLY ANN KENNEDY	11/12/2010	100.00	
83070	SARAH JOHNSTON	11/12/2010	425.00	
83071	SECOND INFANTRY OF FLORIDA, INC	11/12/2010	275.00	
83072	SILVER PAINT & HARDWARE SUPPLY	11/12/2010	0.00	VOID
83073	SILVER PAINT & HARDWARE SUPPLY	11/12/2010	828.26	
83074	SHRM	11/12/2010	145.00	
83075	TESTIFYING MADE SIMPLE,INC.	11/12/2010	500.00	
83076	THE MIAMI HERALD	11/12/2010	2,075.00	
83077	MIAMI TIRESOLES, ELPEX	11/12/2010	401.24	
83078	TRULY NOLEN OF AMERICA,INC.	11/12/2010	991.80	
83079	USA MOBILITY WIRELESS,INC.	11/12/2010	34.04	
83080	VANTAGEPOINT TRANSFER AGENTS-4	11/12/2010	1,734.04	
83081	VANTAGEPOINT TRANSFER AGENTS-4	11/12/2010	1,415.00	
83082	VICTOR PINTER	11/12/2010	100.00	
83083	WAL-MART	11/12/2010	478.88	
83084	WEST PAYMENT CENTER	11/12/2010	169.58	
83085	WORLDWIDE PRODUCTS, INC.	11/12/2010	685.58	
83088	ALFONSO NURSERY, INC.	11/19/2010	4,745.50	
83089	ARBAB ENGINEERING,INC.	11/19/2010	1,530.00	
83090	AT&T	11/19/2010	751.68	
83091	BDNZ ASSOC.,INC DBA FASTSIGNS	11/19/2010	314.15	
83092	BRINK'S, INCORPORATED	11/19/2010	168.99	
83093	CALVIN, GIORDANO & ASSOC.,INC.	11/19/2010	583.50	
83094	MARILYN B.CARROLL	11/19/2010	100.00	
83095	CIT GROUP/COMMERCIAL SVC, INC.	11/19/2010	149.98	
83096	CITY OF MIAMI BEACH	11/19/2010	13,251.99	
83097	COMMERCIAL MAINTENANCE CHECMIC	11/19/2010	479.16	
83098	COMMUNICATIONS INTERNATIONAL,	11/19/2010	165.00	
83099	DELL MARKETING L.P.	11/19/2010	1,332.75	
83100	FEDEX OFFICE	11/19/2010	532.00	
83101	FERNANDO RODRIGUEZ	11/19/2010	99.00	

83102	FLORIDA LEAGUE OF MAYORS,INC.	11/19/2010	250.00
83103	FLORIDA POWER & LIGHT COMPANY	11/19/2010	5,910.17
83104	FRANKLIN INVESTIGATIONS,INC.	11/19/2010	4,648.75
83105	FRATERNAL ORDER OF POLICE	11/19/2010	957.50
83106	SAM FREIER	11/19/2010	100.00
83107	G & K SERVICES,INC.	11/19/2010	378.46
83108	DINA GOTTLIEB	11/19/2010	100.00
83109	HAPPY ENDINGS OF MIAMI, INC.	11/19/2010	793.29
83110	HESSAM'S AUTO CENTER, INC.	11/19/2010	203.00
83111	HOME DEPOT CREDIT SERVICES	11/19/2010	1,877.64
83112	HSBC BUSINESS SOLUTIONS	11/19/2010	240.80
83113	ILEANA CORTES	11/19/2010	800.00
83114	JESSICA WOLLAND	11/19/2010	525.00
83115	KIDOKINETICS INC.	11/19/2010	1,144.00
83116	LEPTON WAVE,INC. DBA TECH SOUR	11/19/2010	585.95
83117	XINCHUN LIN	11/19/2010	100.00
83118	LYNX CONSTRUCTION MANAGEMENT,L	11/19/2010	10,645.00
83119	MARCUMRACHLIN, A DIV OF MARCUM	11/19/2010	2,456.00
83120	MATHESON TRI-GAS,INC	11/19/2010	40.26
83121	METRO FORD LINCOLN MERCURY	11/19/2010	77.94
83122	MIAMI DADE COLLEGE	11/19/2010	41.00
83123	CROWN TROPHY	11/19/2010	25.00
83124	MILNER DOCUMENTS PRODUCTS	11/19/2010	185.05
83125	MOUNT SINAI MEDICAL CENTER	11/19/2010	120.00
83126	MUNICIPAL CODE CORPORATION	11/19/2010	400.00
83127	NAPA AUTO PARTS	11/19/2010	27.20
83128	NATIONAL CONSTRUCTION RENTALS,	11/19/2010	350.00
83129	NATIONWIDE RETIREMENT SOLUTION	11/19/2010	2,282.92
83130	NOVA ENGINEERING &ENVIRONMENTA	11/19/2010	1,335.00
83131	OFFICE DEPOT,INC.	11/19/2010	103.12
83132	OLDCASTLE PRECAST, INC.	11/19/2010	600.00
83133	ORIENTAL TRADING COMPANY,INC.	11/19/2010	164.23
83134	ORKIN INC.	11/19/2010	576.00
83135	BROWARD CNT FOR THE PERFORMING	11/19/2010	960.00
83136	PHYSIO-CONTROL,INC.	11/19/2010	314.00
83137	PITNEY BOWES GLOBAL FIN.SVRS,L	11/19/2010	244.05
83138	PUBLIX SUPER MARKETS,INC	11/19/2010	64.21
83139	QUALITY COMM. PRODTS & SVCS CO	11/19/2010	187.50
83140	CATALINA C. QUINTANA	11/19/2010	150.00
83141	OFFICE TEAM	11/19/2010	430.08
83142	SARAH JOHNSTON	11/19/2010	462.50

83143	SILVER PAINT & HARDWARE SUPPLY	11/19/2010	64.38
83144	STUMP PRINTING CO,INC. DBA SHI	11/19/2010	261.40
83145	SUNTRUST BANK,INC.	11/19/2010	22,035.53
83146	SURF FLORIST, INC.	11/19/2010	164.00
83147	TECO PEOPLES GAS	11/19/2010	78.48
83148	TRANSMISSIONS UNLIMITED	11/19/2010	995.00
83149	TREE MOVERS,INC.	11/19/2010	1,225.00
83150	TRULY NOLEN OF AMERICA,INC.	11/19/2010	336.40
83151	UNITED HEALTH CARE INSURANCE C	11/19/2010	40,818.79
83152	VANTAGEPOINT TRANSFER AGENTS-4	11/19/2010	1,910.48
83153	VANTAGEPOINT TRANSFER AGENTS-4	11/19/2010	1,415.00
83154	BEACH RAKER	11/19/2010	200.00
83155	WASTE SERVICES, INC.	11/19/2010	5,060.64
83156	WINGERTER LABORATORIES,INC	11/19/2010	240.00
83157	CLAUDIA ZOELLER	11/19/2010	300.00

NO. OF CHECKS: 172

TOTAL CHECKS:

283,056.99 ***