

PREPARED 08/26/2011,16:33:08  
PROGRAM: GM172L  
TOWN OF SURFSIDE

ALL CHECKS REGISTER  
SELECTED BY CHECK DATE  
FROM: 08/22/2011 TO: 08/28/2011

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
85455	MIRIAM RAMOS	08/22/2011	130.00
85456	HAROLD M. RIFAS, P.A. TRUST AC	08/24/2011	491,372.00
85457	AIRGAS SOUTH, INC.	08/26/2011	170.83
85458	ALFONSO NURSERY INC	08/26/2011	685.00
85459	ARC	08/26/2011	152.00
85460	BOARD OF COUNTY COMMISSIONERS	08/26/2011	282.60
85461	CATHERINE LIGUORI-PETTY CASH	08/26/2011	328.32
85462	CDW GOVERNMENT, INC.	08/26/2011	99.00
85463	COCA-COLA REFRESHMENTS	08/26/2011	329.72
85464	COMMERCIAL ENERGY SPECIALISTS,	08/26/2011	719.92
85465	COMMUNITY NEWSPAPERS, INC.	08/26/2011	150.00
85466	TOSHIBA BUSINESS SOLUTIONS-FLO	08/26/2011	119.08
85467	DANA SAFETY SUPPLY, INC.	08/26/2011	219.60
85468	DEBIX, INC.	08/26/2011	350.00
85469	DELL FINANCIAL SERVICES LLC	08/26/2011	935.24
85470	EMERGENCY EQUIPMENT INSTALLAT	08/26/2011	334.00
85471	FLORIDA EMBROIDERED PATCHES IN	08/26/2011	132.50
85472	FLORIDA MUNICIPAL INSURANCE TR	08/26/2011	62,883.75
85473	FPL ENERGY SERVICES, INC.	08/26/2011	216.24
85474	FRANMAR CORPORATION	08/26/2011	925.00
85475	FRATERNAL ORDER OF POLICE	08/26/2011	937.50
85476	G & K SERVICES, INC.	08/26/2011	360.62
85477	NAPA AUTO PARTS	08/26/2011	183.01
85478	ARGO UNIFORM CO.	08/26/2011	541.45
85479	HOME DEPOT CREDIT SERVICES	08/26/2011	150.38
85480	HYDRAULIC SALES & SERVICE, INC	08/26/2011	120.00
85481	MODERN DISPLAY	08/26/2011	1,400.00
85482	JOE BLAIR GARDEN SUPPLY, INC.	08/26/2011	230.04
85483	MIAMI TIRESOLES	08/26/2011	377.24
85484	MIAMI-DADE COUNTY DEPT.SOLID W	08/26/2011	10,456.13
85485	MIAMI-DADE WATER AND SEWER DEP	08/26/2011	48,656.46
85486	MICHELLE GARCIA	08/26/2011	288.00
85487	MILNER DOCUMENTS PRODUCTS	08/26/2011	178.65
85488	NATIONWIDE RETIREMENT SOLUTION	08/26/2011	2,507.92
85489	NEIGHBORHOOD HEALTH PARTNERSHI	08/26/2011	11,364.39
85490	OFFICE DEPOT, INC.	08/26/2011	681.82
85491	PACIFIC WASTE CORPORATION.	08/26/2011	631.00
85492	PREMIER PRINTING SOLUTIONS, INC	08/26/2011	195.00
85493	PUBLIX SUPER MARKETS, INC.	08/26/2011	176.64
85494	SARAH L. JOHNSTON	08/26/2011	375.00
85495	SILVER PAINT & HARDWARE SUPPLY	08/26/2011	501.27
85496	STACIE BARRETT-PETTY CASH	08/26/2011	24.46
85497	STREAMLINE VOICE & DATA, INC.	08/26/2011	4,410.00
85498	SUNTRUST BANK, INC.	08/26/2011	21,672.60
85499	THE PRINT FACTORY, LLC. DBA NEX	08/26/2011	180.85
85500	TOWN OF BAY HARBOR ISLANDS	08/26/2011	750.00
85501	TRAVELYNX INC. OF BREVARD COUN	08/26/2011	975.00
85502	VANTAGEPOINT TRANSFER AGENTS-4	08/26/2011	1,762.76
85503	VANTAGEPOINT TRANSFER AGENTS-4	08/26/2011	915.00
85504	WAL-MART	08/26/2011	10.97
85505	BABANI, ALBERTO D.	08/26/2011	112.44
85506	BRETOS, PILAR A.	08/26/2011	112.94

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85507	DELORME, JEAN-CLAUDE	08/26/2011	2.50
85508	HERNANDEZ, EXPEDITO & LILIAM	08/26/2011	17.06
85509	LYNCH, KEVIN	08/26/2011	64.22
85510	PEIKIN EMPIRE	08/26/2011	135.00
85511	PENA, ERCILIA A.	08/26/2011	35.88
85512	PENAGOS, JUAN & ALEXANDRA	08/26/2011	14.79
85513	PUCCIARELLI, OMAR &	08/26/2011	8.80
85514	SAIZ, NANCY A.	08/26/2011	69.68
85515	SPARTAN REALTY ASSETS, LLC	08/26/2011	32.57
85516	TACKU INVESTMENTS, LLC.	08/26/2011	107.70
85517	TACKU INVESTMENTS, LLC.	08/26/2011	59.87
85518	TACKU INVESTMENTS, LLC.	08/26/2011	59.87
85519	WELLS FARGO BANK NA	08/26/2011	21.31
85520	WELLS FARGO BANK NA	08/26/2011	27.73

NO. OF CHECKS: 66                      TOTAL CHECKS                      672,431.32 \*\*\*