

PREPARED 09/02/2011,12:48:50  
PROGRAM: GM172L  
TOWN OF SURFSIDE

ALL CHECKS REGISTER  
SELECTED BY CHECK DATE  
FROM: 08/29/2011 TO: 09/04/2011

| CHECK<br>NO | VENDOR<br>NAME                  | CHECK<br>DATE | CHECK<br>AMOUNT |
|-------------|---------------------------------|---------------|-----------------|
| 85521       | A & B PIPE & SUPPLY INC         | 09/02/2011    | 108.55          |
| 85522       | AIRGAS SOUTH, INC.              | 09/02/2011    | 208.95          |
| 85523       | ALL FLORIDA POOL & SPA CENTER   | 09/02/2011    | 235.89          |
| 85524       | AT&T SUBPOENA CENTER            | 09/02/2011    | 40.00           |
| 85525       | CDW GOVERNMENT, INC.            | 09/02/2011    | 4,939.00        |
| 85526       | VERIZON WIRELESS                | 09/02/2011    | 1,068.38        |
| 85527       | CES, INC.                       | 09/02/2011    | 16.84           |
| 85528       | CINTAS CORPORATION NO.2         | 09/02/2011    | 57.20           |
| 85529       | TOSHIBA BUSINESS SOLUTIONS-FLO  | 09/02/2011    | 111.81          |
| 85530       | MEDIATECH                       | 09/02/2011    | 3,704.00        |
| 85531       | FLORIDA POWER & LIGHT COMPANY   | 09/02/2011    | 3,239.61        |
| 85532       | NAPA AUTO PARTS                 | 09/02/2011    | 75.84           |
| 85533       | GERALD ALEXANDER                | 09/02/2011    | 100.00          |
| 85534       | HSEC BUSINESS SOLUTIONS         | 09/02/2011    | 251.11          |
| 85535       | JAYPRO SPORTS, LLC              | 09/02/2011    | 454.04          |
| 85536       | JONATHAN ALVAREZ                | 09/02/2011    | 550.00          |
| 85537       | KAILAS, CORP.                   | 09/02/2011    | 1,462.48        |
| 85538       | LOU'S POLICE DISTRIBUTORS, INC  | 09/02/2011    | 304.76          |
| 85539       | METRO FORD LINCOLN MERCURY      | 09/02/2011    | 456.97          |
| 85540       | MODULAR SPACE CORPORATION       | 09/02/2011    | 3,221.00        |
| 85541       | MUNICIPAL CODE CORPORATION      | 09/02/2011    | 460.30          |
| 85542       | PALMDALE OIL COMPANY            | 09/02/2011    | 8,758.89        |
| 85543       | PUBLIX SUPER MARKETS, INC.      | 09/02/2011    | 16.85           |
| 85544       | QUALITY COMM. PRODTS & SVCS CO  | 09/02/2011    | 431.43          |
| 85545       | RANDY S. STOKES                 | 09/02/2011    | 2,500.00        |
| 85546       | OFFICE TEAM                     | 09/02/2011    | 972.72          |
| 85547       | ROGER LOTH                      | 09/02/2011    | 200.00          |
| 85548       | SARAH L. JOHNSTON               | 09/02/2011    | 1,632.50        |
| 85549       | SILVER PAINT & HARDWARE SUPPLY  | 09/02/2011    | 111.74          |
| 85550       | SURF BAL BAY CLEANERS, CORP     | 09/02/2011    | 308.90          |
| 85551       | T-MOBILE                        | 09/02/2011    | 1,119.72        |
| 85552       | TRASHCO, LLC.                   | 09/02/2011    | 345.00          |
| 85553       | CORPORATE CONNECTION LINES, INC | 09/02/2011    | 1,125.00        |
| 85554       | CORPORATE CONNECTION LINES, INC | 09/02/2011    | 1,417.50        |
| 85555       | CORPORATE CONNECTION LINES, INC | 09/02/2011    | 3,150.00        |
| 85556       | TROPICAL CHEVROLET, INC.        | 09/02/2011    | 450.52          |
| 85557       | MUTUAL OF OMAHA                 | 09/02/2011    | 7,937.67        |
| 85558       | BEACH RAKER                     | 09/02/2011    | 200.00          |

NO. OF CHECKS: 38                      TOTAL CHECKS                      51,745.17 \*\*\*