

PREPARED 09/10/2012,12:13:33
PROGRAM: GML72L
TOWN OF SURFSIDE

ALL CHECKS REGISTER
SELECTED BY CHECK DATE
FROM: 09/03/2012 TO: 09/09/2012

| CHECK NO. | VENDOR NAME | CHECK DATE | CHECK AMOUNT |
|-----------|--------------------------------|------------|--------------|
| 88811 | AAA FLAG AND BANNER,MFG.CO.INC | 09/07/2012 | 300.00 |
| 88812 | FBC & ASSOCIATES, INC. | 09/07/2012 | 2,061.80 |
| 88813 | ARBAB ENGINEERING, INC. | 09/07/2012 | 1,625.00 |
| 88814 | ARC | 09/07/2012 | 136.27 |
| 88815 | AT&T | 09/07/2012 | 96.63 |
| 88816 | ATLANTIC BROADBAND FINANCE, LL | 09/07/2012 | 136.85 |
| 88817 | BDNZ ASSOC.,INC D/B/A FASTSIGN | 09/07/2012 | 452.68 |
| 88818 | BMG MONEY, INC. | 09/07/2012 | 1,925.21 |
| 88819 | BRINK'S INCORPORATED | 09/07/2012 | 189.96 |
| 88820 | VERIZON WIRELESS | 09/07/2012 | 1,158.29 |
| 88821 | CHANA BLACHAR | 09/07/2012 | 100.00 |
| 88822 | CINTAS CORPORATION NO.2 | 09/07/2012 | 77.61 |
| 88823 | CLAYTON LINGG | 09/07/2012 | 480.00 |
| 88824 | CYNAMON BROS. & SONS,INC. | 09/07/2012 | 47.01 |
| 88825 | E-CITY SERVICES, LLC. | 09/07/2012 | 1,723.55 |
| 88826 | EMERGENCY EQUIPMENT INSTALLAT | 09/07/2012 | 130.00 |
| 88827 | FITNESS WITH ILEANA C.LLC. | 09/07/2012 | 1,260.00 |
| 88828 | FLAMINGO OIL COMPANY | 09/07/2012 | 517.21 |
| 88829 | FLORIDA POWER & LIGHT COMPANY | 09/07/2012 | .00 |
| 88830 | FLORIDA POWER & LIGHT COMPANY | 09/07/2012 | 10,640.97 |
| 88831 | FLORIDA PUBLIC PERSONNEL ASSO. | 09/07/2012 | 52.50 |
| 88832 | FLORIDA STATE DISBURSEMENT UNI | 09/07/2012 | 223.29 |
| 88833 | FRANMAR CORPORATION | 09/07/2012 | 275.00 |
| 88834 | G & K SERVICES,INC. | 09/07/2012 | 405.67 |
| 88835 | NAPA AUTO PARTS | 09/07/2012 | 155.99 |
| 88836 | ARGO UNIFORM CO. | 09/07/2012 | 204.50 |
| 88837 | HD SUPPLY WATERWORKS, LTD. | 09/07/2012 | 564.00 |
| 88838 | HOME DEPOT CREDIT SERVICES | 09/07/2012 | 1,158.55 |
| 88839 | KAYLA SCHOCHET | 09/07/2012 | 100.00 |
| 88840 | LINDA JAIN | 09/07/2012 | 837.50 |
| 88841 | CROWN TROPHY | 09/07/2012 | 50.00 |
| 88842 | MODERN TIME SYSTEMS, INC. | 09/07/2012 | 50.80 |
| 88843 | MODULAR SPACE CORPORATION | 09/07/2012 | 89.00 |
| 88844 | NATIONWIDE RETIREMENT SOLUTION | 09/07/2012 | 3,517.92 |
| 88845 | NFPA | 09/07/2012 | 165.00 |
| 88846 | OFFICE DEPOT,INC. | 09/07/2012 | 74.59 |
| 88847 | PACIFIC WASTE CORPORATION | 09/07/2012 | 823.00 |
| 88848 | PALMDALE OIL COMPANY | 09/07/2012 | 5,783.24 |
| 88849 | PAUL GIOIA-EMPLOYEE | 09/07/2012 | 541.98 |
| 88850 | PUBLIX SUPER MARKETS,INC. | 09/07/2012 | 57.44 |
| 88851 | RANDY S. STOKES | 09/07/2012 | 2,859.37 |
| 88852 | RICHARD WILLIAMS | 09/07/2012 | 261.58 |
| 88853 | OFFICE TEAM | 09/07/2012 | 2,782.25 |
| 88854 | ROCHEL RUBASHKIN | 09/07/2012 | 100.00 |
| 88855 | ROVY REPAIR SERVICES,LLC. | 09/07/2012 | 1,422.50 |
| 88856 | SARAH L.JOHNSTON | 09/07/2012 | 1,980.00 |
| 88857 | SEARS COMMERCIAL ONE | 09/07/2012 | 171.98 |
| 88858 | SILVER PAINT & HARDWARE SUPPLY | 09/07/2012 | 1,138.65 |
| 88859 | STACIE BARRETT | 09/07/2012 | 180.00 |
| 88860 | T-MOBILE | 09/07/2012 | 1,159.71 |
| 88861 | TECO PEOPLES GAS | 09/07/2012 | 164.09 |
| 88862 | THE CAT NETWORK, INC. | 09/07/2012 | 1,557.50 |

PREPARED 09/10/2012, 12:13:33
PROGRAM: GM172L
TOWN OF SURFSIDE

ALL CHECKS REGISTER
SELECTED BY CHECK DATE
FROM: 09/03/2012 TO: 09/09/2012

| CHECK NO | VENDOR NAME | CHECK DATE | CHECK AMOUNT |
|-------------|--------------------------------|---------------|-----------------|
| 88863 | TOSHIBA BUSINESS SOLUTIONS, US | 09/07/2012 | 155.70 |
| 88864 | TRAVELYNX INC. OF BREVARD COUN | 09/07/2012 | 1,380.00 |
| 88865 | TROPICAL CHEVROLET, INC. | 09/07/2012 | 21.00 |
| 88866 | TRULY NOLEN OF AMERICA, INC. | 09/07/2012 | 350.40 |
| 88867 | MUTUAL OF OMAHA INSURANCE COMP | 09/07/2012 | 8,778.09 |
| 88868 | VANTAGEPOINT TRANSFER AGENTS-4 | 09/07/2012 | 1,881.98 |
| 88869 | VANTAGEPOINT TRANSFER AGENTS-4 | 09/07/2012 | 415.00 |
| 88870 | BEACH RAKER | 09/07/2012 | 200.00 |
| 88871 | WAL-MART | 09/07/2012 | 51.96 |
| 88872 | WASTE SERVICES OF FLORIDA, INC | 09/07/2012 | 5,282.43 |

NO. OF CHECKS: 62 TOTAL CHECKS 70,483.20 ***