

PREPARED 07/11/2011,17:18:36  
PROGRAM: GML72L  
TOWN OF SURFSIDE

ALL CHECKS REGISTER  
SELECTED BY CHECK DATE  
FROM: 07/04/2011 TO: 07/10/2011

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
85050	MUNICIPAL CODE CORPORATION	07/08/2011	263.20
85051	OFFICE DEPOT, INC.	07/08/2011	943.87
85052	PARTY ENTERPRISES, CORP.	07/08/2011	1,120.00
85053	PUBLIX SUPER MARKETS, INC.	07/08/2011	124.35
85054	QUALITY CHEMICAL COMPANY	07/08/2011	198.00
85055	REESMAR SALES & MILLWORK CORP	07/08/2011	580.00
85056	RICHARD WILLIAMS	07/08/2011	356.02
85057	ROADSAFE TRAFFIC SYSTEMS, INC.	07/08/2011	480.00
85058	OFFICE TEAM	07/08/2011	540.40
85059	ROLLINGSHIELD, INC.	07/08/2011	210.00
85060	S&S WORLDWIDE, INC.	07/08/2011	41.79
85061	SARAH L. JOHNSTON	07/08/2011	750.00
85062	SHELL LUMBER AND HARDWARE COMP	07/08/2011	138.12
85063	SILVER PAINT & HARDWARE SUPPLY	07/08/2011	.00
85064	SILVER PAINT & HARDWARE SUPPLY	07/08/2011	1,178.81
85065	SUNGARD PUBLIC SECTOR INC.	07/08/2011	4,137.00
85066	T-MOBILE	07/08/2011	1,119.72
85067	THE LIFE GUARD STORE, INC.	07/08/2011	276.95
85068	THE MIAMI FOUNDATION, INC.	07/08/2011	1,000.00
85069	THE MIAMI HERALD	07/08/2011	1,448.00
85070	TIM MILIAN-EMPLOYEE	07/08/2011	254.00
85071	TRANSMISSIONS UNLIMITED	07/08/2011	1,250.00
85072	TRULY NOLEN OF AMERICA, INC.	07/08/2011	336.40
85073	USA MOBILITY WIRELESS, INC.	07/08/2011	46.78
85074	WAL-MART	07/08/2011	265.99
85075	WEISS SEROTA HELFMAN PASTORIZA	07/08/2011	937.95
85076	100 MARKETERS LLC	07/08/2011	150.00

NO. OF CHECKS: 79 TOTAL CHECKS 128,975.47 \*\*\*