

PREPARED 07/25/2011,13:23:02
PROGRAM: GM172L
TOWN OF SURFSIDE

ALL CHECKS REGISTER
SELECTED BY CHECK DATE
FROM: 07/18/2011 TO: 07/24/2011

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
85161	ALFONSO NURSERY INC	07/22/2011	1,200.00
85162	AFLAC	07/22/2011	565.56
85163	AMERICAN TRAFFIC SOLUTIONS, INC	07/22/2011	24,938.00
85164	AT&T	07/22/2011	1,107.07
85165	BATTERY SALES, INC.	07/22/2011	56.45
85166	BRINK'S, INCORPORATED	07/22/2011	76.00
85167	CALVIN, GIORDANO & ASSOC., INC.	07/22/2011	39,410.82
85168	COMMUNICATIONS INTERNATIONAL,	07/22/2011	656.18
85169	TOSHIBA BUSINESS SOLUTIONS-FLO	07/22/2011	261.43
85170	DIGITAL PAYMENT TECHNOLOGIES C	07/22/2011	2,100.00
85171	FLORIDA ASSOCIATION OF CITY CL	07/22/2011	50.00
85172	FLORIDA DEPARTMENT OF TRANSPORT	07/22/2011	4.50
85173	FLORIDA INTEGRATED SYSTEMS, INC	07/22/2011	353.50
85174	FLORIDA RECREATION AND PARK AS	07/22/2011	200.00
85175	FLORIDA RECREATION AND PARK AS	07/22/2011	200.00
85176	FRANMAR CORPORATION	07/22/2011	815.00
85177	G & K SERVICES, INC.	07/22/2011	148.10
85178	HOME DEPOT CREDIT SERVICES	07/22/2011	188.79
85179	IRON MOUNTAIN INFORMATION MGMT	07/22/2011	273.14
85180	J B BIKE SHOP	07/22/2011	53.99
85181	JACOBER & ASSOCIATES, INC.	07/22/2011	950.00
85182	THE FLYER LAP, LLC.	07/22/2011	125.00
85183	LAZ FLORIDA PARKING, LLC.	07/22/2011	1,029.74
85184	LOU'S POLICE DISTRIBUTORS, INC	07/22/2011	393.70
85185	MATHESON TRI-GAS, INC	07/22/2011	39.57
85186	METRO FORD LINCOLN MERCURY	07/22/2011	806.47
85187	BUSY BEE CAR WASH	07/22/2011	220.00
85188	MIAMI-DADE COUNTY DEPT.SOLID W	07/22/2011	2,762.72
85189	CROWN TROPHY	07/22/2011	25.00
85190	MILNER DOCUMENTS PRODUCTS	07/22/2011	178.65
85191	NATIONAL POLICE AMMUNITION	07/22/2011	527.00
85192	OFFICE DEPOT, INC.	07/22/2011	118.83
85193	PATRICIA FERNANDEZ	07/22/2011	100.00
85194	PUBLIX SUPER MARKETS, INC.	07/22/2011	78.54
85195	OFFICE TEAM	07/22/2011	432.32
85196	SARAH L. JOHNSTON	07/22/2011	575.00
85197	SFGFOCCA	07/22/2011	20.00
85198	SFGFOCCA	07/22/2011	20.00
85199	SILVER PAINT & HARDWARE SUPPLY	07/22/2011	616.54
85200	THE LIFE GUARD STORE, INC.	07/22/2011	288.50
85201	CORPORATE CONNECTION LINES, INC	07/22/2011	1,185.00
85202	VERMONT SYSTEMS, INC.	07/22/2011	118.50
85203	BEACH RAKER	07/22/2011	200.00
85204	WAL-MART	07/22/2011	206.74
85205	WEST CONSTRUCTION, INC.	07/22/2011	446,474.30

NO. OF CHECKS: 45 TOTAL CHECKS 530,150.65 ***