

ALL CHECKS REGISTER
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 FROM: 06/01/2013 TO: 06/30/2013

TOWN OF SURFSIDE

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
91336	ADOLPH KIEFER & ASSOCIATES, LL	06/07/2013	306.45
91337	ALL FLORIDA POOL & SPA CENTER	06/07/2013	328.82
91338	AMERICAN EXPRESS	06/07/2013	2,200.53
91339	AMERICAN UNDERWATER CONTRACTOR	06/07/2013	3,141.00
91340	ANALILY PEREZ	06/07/2013	360.00
91341	FBC & ASSOCIATES, INC.	06/07/2013	2,571.67
91342	ARC	06/07/2013	159.80
91343	ART FUSION GALLERIES	06/07/2013	375.00
91344	AT&T	06/07/2013	135.35
91345	AT&T	06/07/2013	727.30
91346	ATLANTIC BROADBAND FINANCE, LL	06/07/2013	24.18
91347	AUDIO VISUAL INNOVATIONS, INC.	06/07/2013	500.00
91348	AUTONATION	06/07/2013	148.00
91349	BAL HARBOUR	06/07/2013	73.50
91350	BERENGERE GOODMAN	06/07/2013	100.00
91351	BMG MONEY, INC.	06/07/2013	2,024.73
91352	BRINK'S INCORPORATED	06/07/2013	1.29
91353	CALVIN, GIORDANO & ASSOC., INC.	06/07/2013	4,008.25
91354	CJF MARKETING INTERNATIONAL	06/07/2013	5,000.00
91355	COMMERCIAL ENERGY SPECIALISTS,	06/07/2013	418.68
91356	MEDIATECH	06/07/2013	4,885.00
91357	CORZO, CASTELLA, CARBALLO, THOMPS	06/07/2013	18,187.12
91358	CUSTER FLOORS, INC.	06/07/2013	1,001.52
91359	DANIEL DIETCH	06/07/2013	64.32
91360	DINA GOLDSTEIN	06/07/2013	221.50
91361	DIVISION OF MOTOR VEHICLES	06/07/2013	38.10
91362	DJENEPHA POLYNICE	06/07/2013	1,437.50
91363	EAST OF COLLINS EXPEDITING, INC	06/07/2013	100.00
91364	EDWARD A. ROJAS	06/07/2013	1,800.00
91365	ELIFEGUARD, INC.	06/07/2013	219.73
91366	ELIZABETH PULGARON	06/07/2013	100.00
91367	FITNESS WITH ILEANA C.LLC.	06/07/2013	180.00
91368	FLA-PAC	06/07/2013	130.00
91369	FLORIDA DEPARTMENT OF HEALTH	06/07/2013	150.00
91370	FLORIDA POWER & LIGHT COMPANY	06/07/2013	.00
91371	FLORIDA POWER & LIGHT COMPANY	06/07/2013	14,762.75
91372	FRPA CONFERENCE REGISTRATION	06/07/2013	225.00
91373	FLORIDA STATE DISBURSEMENT UNI	06/07/2013	223.29
91374	FLORIDA STATE DISBURSEMENT UNI	06/07/2013	221.54
91375	FPL ENERGY SERVICES, INC.	06/07/2013	1,994.64
91376	FRANK P. FILIBERTO	06/07/2013	200.00
91377	FRATERNAL ORDER OF POLICE	06/07/2013	1,515.00
91378	G & K SERVICES, INC.	06/07/2013	648.22
91379	GBH FOUR STAR, LLC.	06/07/2013	540.00
91380	GERARDO GARCIA-ABASCAL	06/07/2013	100.00
91381	GUSTAVO CARACAS	06/07/2013	33.12
91382	HAPPY ENDINGS OF MIAMI, INC.	06/07/2013	2,362.48
91383	HESSAM'S AUTO CENTER, INC.	06/07/2013	187.00
91384	HOME DEPOT CREDIT SERVICES	06/07/2013	1,050.55
91385	HSBC BUSINESS SOLUTIONS	06/07/2013	192.42
91386	HYATT REGENCY COCONUT POINT RE	06/07/2013	575.00
91387	INNOVATIVE METERING SOLUTIONS,	06/07/2013	618.11

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91388	INTERACTIVE SERVICES NETWORK, I	06/07/2013	2,441.25
91389	IWORQ SYSTEMS, INC.	06/07/2013	3,408.00
91390	JAY CARROLL ENTERPRISES, INC.	06/07/2013	195.00
91391	JORGE LUIS GAMARCI	06/07/2013	100.00
91392	KELLY JANITORIAL SYSTEMS, INC.	06/07/2013	887.86
91393	LAUDERDALE SPEEDOMETER, INC.	06/07/2013	175.00
91394	LEVY ADVERTISING, CORP.	06/07/2013	114.00
91395	LOU'S POLICE DISTRIBUTORS, INC	06/07/2013	106.96
91396	LUKES-SAWGRASS LANDSCAPE	06/07/2013	33,958.30
91397	MDM EDUCATIONAL SERVICES, LLC.	06/07/2013	738.00
91398	METRO FORD LINCOLN MERCURY	06/07/2013	568.90
91399	MIAMI BEACH SENIOR HIGH SCHOOL	06/07/2013	500.00
91400	MIAMI FOUNDATION	06/07/2013	1,500.00
91401	MIAMI-DADE COUNTY DEPT.SOLID W	06/07/2013	15,726.03
91402	MIAMI-DADE WATER AND SEWER DEP	06/07/2013	42,203.04
91403	MICHAEL P. CROTTY	06/07/2013	56.38
91404	MICHAEL P. CROTTY	06/07/2013	1,500.00
91405	MOUNT SINAI MEDICAL CENTER FL,	06/07/2013	2,190.00
91406	NATIONWIDE RETIREMENT SOLUTION	06/07/2013	3,860.42
91407	OFFICE DEPOT, INC.	06/07/2013	543.85
91408	ORIENTAL TRADING COMPANY	06/07/2013	97.99
91409	PALMDALE OIL COMPANY	06/07/2013	9,430.78
91410	PAUL A. GIOIA	06/07/2013	1,087.50
91411	PEP BOYS, INC.	06/07/2013	9.00
91412	PUBLIX SUPER MARKETS, INC.	06/07/2013	35.07
91413	QUALITY CHEMICAL COMPANY	06/07/2013	1,114.59
91414	ROYAL REFRIGERATION & AIR COND	06/07/2013	231.25
91415	SILVER PAINT & HARDWARE SUPPLY	06/07/2013	111.51
91416	SMART AIR SYSTEMS, INC.	06/07/2013	317.00
91417	STANTON M.BERSHAD, CLU & ASSOC	06/07/2013	3,750.00
91418	STAPLES ADVANTAGE	06/07/2013	821.38
91419	STREAMLINE VOICE & DATA INC.	06/07/2013	215.00
91420	SUBLIME FITNESS, LLC.	06/07/2013	60.00
91421	SUNBELT RENTALS, INC.	06/07/2013	216.35
91422	SUNTRUST BANK, INC.	06/07/2013	37,294.56
91423	T-MOBILE	06/07/2013	1,184.90
91424	TECO PEOPLES GAS	06/07/2013	496.78
91425	THE MIAMI HERALD	06/07/2013	14.17
91426	THE PRINT FACTORY, LLC. D/B/A	06/07/2013	774.80
91427	THOR GUARD, INC.	06/07/2013	600.00
91428	TIM MILLIAN-EMPLOYEE	06/07/2013	287.00
91429	TOSHIBA BUSINESS SOLUTIONS, US	06/07/2013	158.03
91430	UNITED FIRE PROTECTION, INC.	06/07/2013	595.00
91431	VANTAGEPOINT TRANSFER AGENTS-4	06/07/2013	894.23
91432	BEACH RAKER	06/07/2013	200.00
91433	WAL-MART	06/07/2013	481.82
91434	WILLASUE SUSSKIND	06/07/2013	200.00
91435	ZEPHYRHILLS	06/07/2013	31.02
91458	AIRGAS USA, LLC.	06/14/2013	199.28
91459	AMERICAN EXPRESS	06/14/2013	2,371.98
91460	AFLAC	06/14/2013	915.58
91461	AMERICAN LIFE GUARD PRODUCTS, L	06/14/2013	110.15

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91462	FBC & ASSOCIATES, INC.	06/14/2013	677.90
91463	ARBAB ENGINEERING, INC.	06/14/2013	3,875.00
91464	ARC	06/14/2013	45.83
91465	AT&T	06/14/2013	105.87
91466	ATLANTIC BROADBAND FINANCE, LL	06/14/2013	146.97
91467	BARBARA COHEN	06/14/2013	100.00
91468	BMG MONEY, INC.	06/14/2013	2,146.21
91469	BOARD OF COUNTY COMMISSIONERS	06/14/2013	196.50
91470	CDW GOVERNMENT, INC.	06/14/2013	36.00
91471	VERIZON WIRELESS	06/14/2013	935.89
91472	CINTAS CORPORATION NO.2	06/14/2013	96.76
91473	CITY OF MIAMI BEACH	06/14/2013	54,754.96
91474	CITY OF MIAMI BEACH	06/14/2013	8,233.92
91475	COMMERCIAL ENERGY SPECIALISTS,	06/14/2013	1,795.50
91476	DELL FINANCIAL SERVICES, LLC.	06/14/2013	799.51
91477	DEP-STORAGE TANK REGISTRATION	06/14/2013	75.00
91478	DJENEPHA POLYNICE	06/14/2013	687.50
91479	DRAPERY CONTROL SYSTEMS, INC.	06/14/2013	1,500.00
91480	DUNCAN TAVARES-EMPLOYEE	06/14/2013	232.58
91481	ELIFEGUARD, INC.	06/14/2013	123.51
91482	EMPEX PRODUCTIONS LIMITED	06/14/2013	5,363.30
91483	FEDEX	06/14/2013	95.27
91484	FLORIDA POWER & LIGHT COMPANY	06/14/2013	25.71
91485	FRPA CONFERENCE REGISTRATION	06/14/2013	225.00
91486	FLORIDA STATE DISBURSEMENT UNI	06/14/2013	223.29
91487	FLORIDA STATE DISBURSEMENT UNI	06/14/2013	221.54
91488	FRANK P. FILIBERTO	06/14/2013	100.00
91489	FRIENDS OF SURFSIDE CATS, INC.	06/14/2013	735.00
91490	GBH FOUR STAR, LLC.	06/14/2013	540.00
91491	GOMEZ BARKER ASSOCIATES, INC.	06/14/2013	3,000.00
91492	HAPPY ENDINGS OF MIAMI, INC.	06/14/2013	89.85
91493	HOME DEPOT CREDIT SERVICES	06/14/2013	184.53
91494	HSBC BUSINESS SOLUTIONS	06/14/2013	419.01
91495	JACOBBER & ASSOCIATES, INC.	06/14/2013	200.00
91496	KIDOKINETICS INC.	06/14/2013	96.00
91497	KONICA MINOLTA BUSINESS SOLUTI	06/14/2013	712.81
91498	LEWIS, STROUD & DEUTSCH, P.L.	06/14/2013	4,372.33
91499	LIMOUSINES OF SOUTH FLORIDA, IN	06/14/2013	7,836.75
91500	LUKES-SAWGRASS LANDSCAPE	06/14/2013	1,813.30
91501	MATHESON TRI-GAS, INC	06/14/2013	42.43
91502	MDM EDUCATIONAL SERVICES, LLC.	06/14/2013	369.00
91503	MERLE S. SOLWAY	06/14/2013	100.00
91504	MIAMI HERALD MEDIA COMPANY	06/14/2013	9,840.00
91505	MIAMI TIRESOLES	06/14/2013	1,119.67
91506	MIAMI-DADE COUNTY	06/14/2013	75.00
91507	MIAMI-DADE COUNTY DEPT.SOLID W	06/14/2013	14,537.03
91508	MIAMI-DADE WATER AND SEWER DEP	06/14/2013	43,198.05
91509	MIAMI-DADE WATER AND SEWER DEP	06/14/2013	448.00
91510	CROWN TROPHY	06/14/2013	40.00
91511	MUNICIPAL CODE CORPORATION	06/14/2013	425.38
91512	MY FAB EVENTS, INC.	06/14/2013	625.00
91513	NATIONWIDE RETIREMENT SOLUTION	06/14/2013	3,860.42

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91514	OFFICE DEPOT, INC.	06/14/2013	268.65
91515	PALMDALE OIL COMPANY	06/14/2013	8,699.30
91516	PAUL A. GIOIA	06/14/2013	562.50
91517	POWER BRAKE EXCHANGE, INC	06/14/2013	2,135.15
91518	PREMIERE DESIGN SOLUTIONS, INC	06/14/2013	7,425.00
91519	PUBLIX SUPER MARKETS, INC.	06/14/2013	305.42
91520	REBECCA MARIE HOPE	06/14/2013	100.00
91521	SIMPLIFILE, LLC.	06/14/2013	84.00
91522	SMART AIR SYSTEMS, INC.	06/14/2013	249.00
91523	SUBLIME FITNESS, LLC.	06/14/2013	60.00
91524	SUNTRUST BANK, INC.	06/14/2013	700.00
91525	TANIA BASSAN	06/14/2013	161.08
91526	TINA PAUL	06/14/2013	100.00
91527	TOSHIBA BUSINESS SOLUTIONS, US	06/14/2013	35.00
91528	TRAVELYNX INC. OF BREVARD COUN	06/14/2013	675.00
91529	TRIAD SECURITY GROUP, INC.	06/14/2013	474.85
91530	TROPICAL GLASS & CONSTRUCTION	06/14/2013	480.00
91531	UNITED CONCRETE PRODUCTS, LLC.	06/14/2013	862.00
91532	UNITED HEALTHCARE INSURANCE CO	06/14/2013	58,721.65
91533	VANTAGEPOINT TRANSFER AGENTS-4	06/14/2013	894.23
91534	WAL-MART	06/14/2013	266.41
91535	WASTE SERVICES OF FLORIDA, INC	06/14/2013	5,475.53
91536	WATER SAFETY PRODUCTS, INC.	06/14/2013	557.50
91537	WILLASUE SUSSKIND	06/14/2013	200.00
91538	WILLIAMS SCOTSMAN, INC.	06/14/2013	98.52
91539	YOBE STUDIOS, LLC.	06/14/2013	520.00
91540	ZEPHYRHILLS	06/14/2013	31.02
91541	AMERICAN RED CROSS OF OKLAHOMA	06/21/2013	250.00
91542	ANALILY PEREZ	06/21/2013	1,260.00
91543	AT&T	06/21/2013	727.30
91544	ATLANTIC BROADBAND FINANCE, LL	06/21/2013	48.36
91545	AUTONATION	06/21/2013	1,217.24
91546	BOARD OF COUNTY COMMISSIONERS	06/21/2013	229.80
91547	BRINK'S INCORPORATED	06/21/2013	200.47
91548	BRYANT MILLER OLIVE P.A.	06/21/2013	822.53
91549	VERIZON WIRELESS	06/21/2013	1,431.10
91550	DELL FINANCIAL SERVICES, LLC.	06/21/2013	1,383.46
91551	DIGITAL PAYMENT TECHNOLOGIES C	06/21/2013	2,175.00
91552	DJENEPHA POLYNICE	06/21/2013	825.00
91553	DUNCAN TAVARES-EMPLOYEE	06/21/2013	191.89
91554	SURF BAL BAY CLEANERS, CORP	06/21/2013	437.80
91555	FEDEX	06/21/2013	9.81
91556	FEMA LAW ASSOCIATES, PLLC	06/21/2013	120.00
91557	FGFOA	06/21/2013	35.00
91558	FLORENCE H. MALGOUYARD	06/21/2013	100.00
91559	FLORIDA MUNICIPAL INSURANCE TR	06/21/2013	68,879.50
91560	FLORIDA POWER & LIGHT COMPANY	06/21/2013	24.44
91561	VISIT FLORIDA	06/21/2013	395.00
91562	FRANK P. FILIBERTO	06/21/2013	100.00
91563	GLOBAL SATELLITE USA, LLC.	06/21/2013	1,723.80
91564	ARGO UNIFORM CO.	06/21/2013	30.16
91565	HESSAM'S AUTO CENTER, INC.	06/21/2013	287.00

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91566	IPS GROUP, INC.	06/21/2013	291.98
91567	IRON MOUNTAIN INFORMATION MGMT	06/21/2013	318.68
91568	KELLY JANITORIAL SYSTEMS, INC.	06/21/2013	887.86
91569	KONICA MINOLTA BUSINESS SOLUTI	06/21/2013	563.02
91570	LAUDERDALE SPEEDOMETER, INC.	06/21/2013	50.00
91571	LEVY ADVERTISING, CORP.	06/21/2013	349.00
91572	LOU'S POLICE DISTRIBUTORS, INC	06/21/2013	323.84
91573	MAYTE D. GAMIOTEA	06/21/2013	294.11
91574	MDM EDUCATIONAL SERVICES, LLC.	06/21/2013	756.00
91575	METRO FORD LINCOLN MERCURY	06/21/2013	397.61
91576	BUSY BEE CAR WASH	06/21/2013	303.00
91577	MIAMI TIRESOLES	06/21/2013	535.00
91578	MIAMI-DADE CITY AND COUNTY	06/21/2013	25.00
91579	CROWN TROPHY	06/21/2013	150.00
91580	MILNER DOCUMENTS PRODUCTS	06/21/2013	184.24
91581	MOUNT SINAI MEDICAL CENTER FL,	06/21/2013	2,710.00
91582	OFFICE DEPOT, INC.	06/21/2013	193.97
91583	ORIGINAL WATERMEN, INC.	06/21/2013	309.45
91584	PAUL A. GIOIA	06/21/2013	525.00
91585	PEP BOYS, INC.	06/21/2013	109.06
91586	PITNEY BOWES GLOBAL FIN.SVRS,L	06/21/2013	280.98
91587	PITNEY BOWES, INC.	06/21/2013	67.80
91588	PUBLIX SUPER MARKETS, INC.	06/21/2013	70.70
91589	RIC-MAN INTERNATIONAL, INC.	06/21/2013	169,598.05
91590	SANDRA NOVOA-EMPLOYEE	06/21/2013	42.18
91591	ST.THOMAS UNIVERSITY	06/21/2013	50.00
91592	SUNGARD PUBLIC SECTOR INC.	06/21/2013	4,325.00
91593	SUNGARD PUBLIC SECTOR INC.	06/21/2013	1,600.00
91594	THOR GUARD, INC.	06/21/2013	800.00
91595	TOTALPACK, INC.	06/21/2013	462.00
91596	TRAVELYNX INC. OF BREVARD COUN	06/21/2013	735.00
91597	TRIAD SECURITY GROUP, INC.	06/21/2013	80.00
91598	USA MOBILE DRUG TESTING OF MIA	06/21/2013	234.00
91599	WEST PUBLISHING CORPORATION	06/21/2013	253.91
91600	AARON INDUSTRIAL SAFETY	06/28/2013	590.40
91601	AMERICAN RED CROSS NATIONAL	06/28/2013	250.00
91602	AMERICAN TRAFFIC SOLUTIONS, IN	06/28/2013	22,042.00
91603	ARIEL RUBINOVITCH & SANDRA SOU	06/28/2013	2,800.00
91604	ART FUSION GALLERIES	06/28/2013	375.00
91605	BERMELLO AJAMIL & PARTNERS, IN	06/28/2013	7,850.00
91606	BMG MONEY, INC.	06/28/2013	2,146.32
91607	CDW GOVERNMENT, INC.	06/28/2013	214.00
91608	CINTAS CORPORATION NO.2	06/28/2013	84.13
91609	COCA-COLA REFRESHMENTS	06/28/2013	408.24
91610	COMMERCIAL ENERGY SPECIALISTS,	06/28/2013	174.58
91611	DIAMANCAR, INC.	06/28/2013	4,184.82
91612	DJENEPHA POLYNICE	06/28/2013	650.00
91613	FITNESS WITH ILEANA C.LLC.	06/28/2013	780.00
91614	FLORIDA POWER & LIGHT COMPANY	06/28/2013	347.50
91615	FLORIDA STATE DISBURSEMENT UNI	06/28/2013	223.29
91616	FLORIDA STATE DISBURSEMENT UNI	06/28/2013	221.54
91617	FRANK P. FILIBERTO	06/28/2013	100.00

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91618	FRATERNAL ORDER OF POLICE	06/28/2013	1,010.00
91619	FREEDOM FLAG AND BANNER CO.	06/28/2013	112.00
91620	NAPA AUTO PARTS	06/28/2013	86.99
91621	ARGO UNIFORM CO.	06/28/2013	814.12
91622	HAPPY ENDINGS OF MIAMI, INC.	06/28/2013	78.92
91623	HD SUPPLY WATERWORKS, LTD.	06/28/2013	118.38
91624	HD SUPPLY WATERWORKS, LTD.	06/28/2013	2,463.22
91625	HESSAM'S AUTO CENTER, INC.	06/28/2013	167.00
91626	HOME DEPOT CREDIT SERVICES	06/28/2013	299.68
91627	HOSPITALITY PURCHASING, LLC.	06/28/2013	493.29
91628	JIMMY STOWE ENTERTAINMENT, INC	06/28/2013	1,800.00
91629	32 DEGREES SERVICES	06/28/2013	297.50
91630	JOSE DAMIEN	06/28/2013	288.50
91631	LAUDERDALE SPEEDOMETER, INC.	06/28/2013	25.00
91632	LAZ FLORIDA PARKING, LLC.	06/28/2013	986.78
91633	LEVY ADVERTISING, CORP.	06/28/2013	200.00
91634	LUKES-SAWGRASS LANDSCAPE	06/28/2013	39,839.50
91635	MDM EDUCATIONAL SERVICES, LLC.	06/28/2013	756.00
91636	METRO FORD LINCOLN MERCURY	06/28/2013	159.48
91637	MIAMI TIRESOLES	06/28/2013	576.95
91638	MIAMI-DADE COUNTY DEPT.SOLID W	06/28/2013	10,818.58
91639	MICHELLE A NORRIS	06/28/2013	500.00
91640	NATIONWIDE RETIREMENT SOLUTION	06/28/2013	3,860.42
91641	NAUMANN NATURE SCAPES, INC.	06/28/2013	6,800.00
91642	NEIGHBORHOOD HEALTH PARTNERSHI	06/28/2013	11,922.96
91643	OFFICE DEPOT, INC.	06/28/2013	147.13
91644	PAUL A. GIOIA	06/28/2013	900.00
91645	PEP BOYS, INC.	06/28/2013	19.98
91646	POWER BRAKE EXCHANGE, INC	06/28/2013	87.44
91647	PREMIER PRINTING SOLUTIONS, INC	06/28/2013	75.00
91648	PUBLIX SUPER MARKETS, INC.	06/28/2013	88.68
91649	RICHARD WILLIAMS	06/28/2013	25,000.00
91650	ROSEN CENTRE HOTEL	06/28/2013	516.00
91651	ROSEN CENTRE HOTEL	06/28/2013	516.00
91652	ROYAL REFRIGERATION & AIR COND	06/28/2013	324.50
91653	SANDRA NOVOA-EMPLOYEE	06/28/2013	21.09
91654	SEARS COMMERCIAL ONE	06/28/2013	114.99
91655	SILVER PAINT & HARDWARE SUPPLY	06/28/2013	.00
91656	SILVER PAINT & HARDWARE SUPPLY	06/28/2013	968.37
91657	SMART AIR SYSTEMS, INC.	06/28/2013	575.00
91658	SUNTRUST BANK, INC.	06/28/2013	26,351.02
91659	TASER INTERNATIONAL, CORP.	06/28/2013	34.95
91660	THE CAT NETWORK, INC.	06/28/2013	2,837.50
91661	THE FLORIDA BAR	06/28/2013	340.00
91662	THE FLORIDA BAR	06/28/2013	340.00
91663	THE PRINT FACTORY, LLC. D/B/A	06/28/2013	693.00
91664	TOSHIBA BUSINESS SOLUTIONS, US	06/28/2013	260.87
91665	TRULY NOLEN OF AMERICA, INC.	06/28/2013	355.00
91666	MUTUAL OF OMAHA INSURANCE COMP	06/28/2013	11,997.07
91667	VANTAGEPOINT TRANSFER AGENTS-4	06/28/2013	894.23
91668	WAL-MART COMMUNITY/GECRB	06/28/2013	115.42
91669	WEISS SEROTA HELFMAN PASTORIZA	06/28/2013	4,540.00

ALL CHECKS REGISTER
SELECTED BY CHECK DATE
FROM: 06/01/2013 TO: 06/30/2013

TOWN OF SURFSIDE

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
91670	3115	WILLASUE SUSSKIND	06/28/2013	830.00
91671	2978	50 STATE SECURITY SERVICE, INC	06/28/2013	98.85
NO. OF CHECKS:	314	TOTAL CHECKS	997,029.34	***