

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 07/01/2015 TO: 07/31/2015

TOWN OF SURFSIDE

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
98389	A&B PIPE AND SUPPLY, INC.	07/10/2015	32.28
98390	A-R HHC ORLANDO CONVENTION HOT	07/10/2015	544.00
98391	AA MUSICIANS, LLC.	07/10/2015	898.00
98392	ACADEMY BUS, LLC.	07/10/2015	1,277.50
98393	ADAMS BENEFIT CORPORATION	07/10/2015	2,000.00
98394	AERO HARDWARE & SUPPLY INC. DB	07/10/2015	129.41
98395	ALM MEDIA, LLC. D/B/A	07/10/2015	108.40
98396	APPLIED CONCEPTS, INC. D/B/A	07/10/2015	110.00
98397	ART FUSION GALLERIES	07/10/2015	523.00
98398	ATLANTIC BROADBAND FINANCE, LL	07/10/2015	388.63
98399	BARBARA COHEN	07/10/2015	100.00
98400	BARNEY'S PUMPS, INC.	07/10/2015	600.00
98401	BATTERY SALES	07/10/2015	394.30
98402	BEACH RAKER	07/10/2015	210.00
98403	BMG MONEY, INC.	07/10/2015	5,445.97
98404	BOARD OF COUNTY COMMISSIONERS	07/10/2015	882.00
98405	BOARD OF COUNTY COMMISSIONERS	07/10/2015	216.15
98406	BOUND TREE MEDICAL, LLC.	07/10/2015	9.15
98407	BRIGHT PROMOTIONS, INC.	07/10/2015	1,993.50
98408	CALVIN, GIORDANO & ASSOCIATES,	07/10/2015	785.05
98409	CAROLENA GROSFELD HERZ	07/10/2015	100.00
98410	CDW GOVERNMENT, LLC.	07/10/2015	1,450.00
98411	CINTAS CORP, LOCATION 017	07/10/2015	227.61
98412	COMMERCIAL ENERGY SPECIALISTS,	07/10/2015	1,961.13
98413	CORY H.GITTNER D/B/A MEDIATECH	07/10/2015	5,104.00
98414	DADE MECHANICS AUTO & TRUCK RE	07/10/2015	764.00
98415	DELL MARKETING, L.P.	07/10/2015	8,243.66
98416	DUNCAN TAVARES	07/10/2015	1,411.76
98417	DUNCAN TAVARES-EMPLOYEE	07/10/2015	103.24
98418	SURF BAL BAY CLEANERS, CORP	07/10/2015	209.40
98419	ELIFEGUARD, INC.	07/10/2015	139.75
98420	EMIL KAYA TEMELTAS CALCANO	07/10/2015	100.00
98421	ENRICO TREVISANATO	07/10/2015	475.00
98422	FAST PRINTZ, LLC	07/10/2015	40.00
98423	FEDEX	07/10/2015	19.22
98424	FLORIDA POWER & LIGHT COMPANY	07/10/2015	172.91
98425	FLORIDA PUBLIC HUMAN RESOURCES	07/10/2015	335.00
98426	FLORIDA STATE DISBURSEMENT UNI	07/10/2015	680.22
98427	FLORIDA STATE DISBURSEMENT UNI	07/10/2015	406.16
98428	FLORIDA STATE DISBURSEMENT UNI	07/10/2015	1,356.92
98429	FLORIDA 529 SAVING PLAN	07/10/2015	160.00
98430	FLOWERS, INC. D/B/A BURTON + B	07/10/2015	168.82
98431	FPL ENERGY SERVICES, INC.	07/10/2015	206.93
98432	FRATERNAL ORDER OF POLICE	07/10/2015	1,010.00
98433	FUNCLICK USA, LLC.	07/10/2015	950.00
98434	FUNKY FISH OCEAN CAMP, INC.	07/10/2015	285.00
98435	GENUINE PARTS COMPANY D/B/A NA	07/10/2015	91.25
98436	GK SERVICES, INC.	07/10/2015	1,615.87
98437	GOMEZ BARKER ASSOCIATES, INC.	07/10/2015	3,000.00
98438	HAPPY ENDINGS OF MIAMI, INC.	07/10/2015	389.49
98439	HD SUPPLY WATERWORKS, LTD.	07/10/2015	414.00
98440	HERCULES POLY, INC. DBA	07/10/2015	613.56

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98441	HESSAM'S AUTO CENTER, INC.	07/10/2015	75.00
98442	HOME DEPOT CREDIT SERVICES	07/10/2015	151.68
98443	HOSPITALITY PURCHASING, LLC.	07/10/2015	1,425.00
98444	HSBC BUSINESS SOLUTIONS	07/10/2015	410.74
98445	INNOVATIVE METERING SOLUTIONS,	07/10/2015	1,244.52
98446	INTERACTIVE SERVICES NETWORK,I	07/10/2015	2,811.38
98447	INTERNAL REVENUE SERVICE	07/10/2015	1,500.00
98448	IWORQ SYSTEMS, INC.	07/10/2015	2,908.00
98449	JACOBER & ASSOCIATES, INC.	07/10/2015	2,850.00
98450	JACQUELINE ELLIOTT	07/10/2015	100.00
98451	JAY CARROLL ENTERPRISES, INC.	07/10/2015	170.00
98452	32 DEGREES SERVICES	07/10/2015	885.50
98453	JOE BLAIR GARDEN SUPPLY, INC.	07/10/2015	7.50
98454	JOHN A. SANTIAGO OR GISELA SAN	07/10/2015	475.00
98455	JOHN J BAMBIS	07/10/2015	349.93
98456	LAMBERT ADVISORY, LLC.	07/10/2015	2,550.00
98457	LAWSON PRODUCTS, INC.	07/10/2015	176.00
98458	LAZ FLORIDA PARKING, LLC.	07/10/2015	986.78
98459	FOREVER GONE PEST CONTROL	07/10/2015	316.00
98460	LEVY ADVERTISING, CORP.	07/10/2015	796.14
98461	LEWIS, STROUD & DEUTSCH, P.L.	07/10/2015	1,319.48
98462	LIFE SCAN WELLNESS CENTERS	07/10/2015	5,880.00
98463	LINORMA PEREZ	07/10/2015	475.00
98464	LOU'S POLICE DISTRIBUTORS, INC	07/10/2015	344.82
98465	LUCIANA ARESTEGUI	07/10/2015	275.00
98466	MANGROVE EMPLOYER SERVICES,INC	07/10/2015	323.00
98467	MARCUM, LLP.	07/10/2015	4,510.00
98468	MARIA CRISTINA QUIROGA JAKAS	07/10/2015	100.00
98469	MERLE SOLWAY	07/10/2015	100.00
98470	METRO FORD	07/10/2015	37.81
98471	MIAMI BEACH LOCKSMITH CORP.	07/10/2015	80.00
98472	MIAMI DADE COUNTY SOLID WASTE	07/10/2015	13,745.96
98473	MIAMI TIRESOLES	07/10/2015	280.36
98474	MIAMI-DADE COUNTY LEAGUE OF CI	07/10/2015	150.00
98475	MIDLIFE CRISIS1, INC. DBA	07/10/2015	293.54
98476	MISSION COMMUNICATIONS, LLC.	07/10/2015	520.00
98477	MOORE MEDICAL, LLC.	07/10/2015	54.93
98478	MOUNT SINAI MEDICAL CENTER FL,	07/10/2015	1,360.00
98479	MUNICIPAL CODE CORPORATION	07/10/2015	358.25
98480	MUTUAL OF OMAHA	07/10/2015	5,756.63
98481	MY FAB EVENTS, INC.	07/10/2015	625.00
98482	NATIONAL RECREATION AND PARK A	07/10/2015	70.00
98483	NEXTRAN CORPORATION	07/10/2015	425.10
98484	NORTHERN PRODUCTS, INC.	07/10/2015	376.80
98485	OFFICE DEPOT, INC.	07/10/2015	995.35
98486	ORIENTAL TRADING COMPANY, INC.	07/10/2015	431.61
98487	ORIGINAL WATERMEN, INC.	07/10/2015	1,768.45
98488	PACIFIC WASTE CORPORATION	07/10/2015	1,262.00
98489	PARTY ENTERPRISES, CORP.D/B/A	07/10/2015	149.99
98490	GLICK CONSULTING GROUP	07/10/2015	2,550.00
98491	PEP BOYS, INC.	07/10/2015	170.71
98492	POLICE OFFICER ASSISTANCE TRUS	07/10/2015	144.00

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98493	PROPET DISTRIBUTORS, INC.	07/10/2015	236.90
98494	PUBLIX SUPER MARKETS, INC.	07/10/2015	49.03
98495	RANDY S. STOKES	07/10/2015	34.30
98496	RIDE ON INC. D/B/A BAR-B-RANCH	07/10/2015	1,200.00
98497	ROADSAFE TRAFFIC SYSTEMS, INC.	07/10/2015	659.00
98498	ROBERT HALF INTERNATIONAL, INC	07/10/2015	2,244.00
98499	ROBERT TOTH	07/10/2015	100.00
98500	SALLY KENNEDY	07/10/2015	100.00
98501	SANDRA NOVOA-EMPLOYEE	07/10/2015	123.49
98502	SHENANDOAH CONSTRUCTION	07/10/2015	1,035.00
98503	SHERWIN-WILLIAMS COMPANY	07/10/2015	190.35
98504	SHMUEL TEVARDOVITZ	07/10/2015	100.00
98505	SILVER PAINT & HARDWARE SUPPLY	07/10/2015	1,060.64
98506	SIMPLIFILE, LLC.	07/10/2015	44.50
98507	SRT SUPPLY, INC.	07/10/2015	3,622.00
98508	STACIE BARRETT-PETTY CASH	07/10/2015	121.72
98509	STAR CLEANING USA, INC.	07/10/2015	1,255.00
98510	STREAMLINE VOICE & DATA INC.	07/10/2015	190.00
98511	SUBLIME FITNESS, LLC.	07/10/2015	120.00
98512	SUNTRUST BANK, INC.	07/10/2015	28,245.09
98513	SUNTRUST BANK, INC.	07/10/2015	18,493.79
98514	T-MOBILE USA, INC.	07/10/2015	1,185.10
98515	TAKE A POWDER, INC.	07/10/2015	83.00
98516	TECO PEOPLES GAS	07/10/2015	233.99
98517	THE CELEBRATION SOURCE, INC.	07/10/2015	1,500.00
98518	THE UPS STORE	07/10/2015	428.68
98519	TRIAD SECURITY GROUP, INC.	07/10/2015	435.00
98520	UNDER POWER CORP.	07/10/2015	1,732.35
98521	URBAN RESTORATION GROUP US, INC	07/10/2015	155.00
98522	VANTAGEPOINT TRANSFER AGENTS-4	07/10/2015	300.00
98523	VANTAGEPOINT TRANSFER AGENTS-4	07/10/2015	1,788.46
98524	VANTAGEPOINT TRANSFER AGENTS-4	07/10/2015	1,623.88
98525	W.W.GRAINGER, INC. DBA GRAINGE	07/10/2015	80.26
98526	WAL-MART COMMUNITY/GECRB	07/10/2015	933.49
98527	WEISS SEROTA HELFMAN COLE BLER	07/10/2015	3,180.00
98528	WELCOME PUBLISHING CO.	07/10/2015	2,500.00
98529	WINDOW GANG	07/10/2015	475.00
98530	WRIGHT NATIONAL FLOOD INSURANC	07/10/2015	6,715.00
98531	WRIGHT NATIONAL FLOOD INSURANC	07/10/2015	6,715.00
98532	YIGNY FRANCISCA RESTREPO	07/10/2015	100.00
98533	ZEPHYRHILLS	07/10/2015	28.99
98534	50 STATE SECURITY SERVICE, INC	07/10/2015	298.85
98535	PAC COMM, INC.	07/14/2015	230,821.87
98536	ADORNO, MATTHEW & JACQUELINE	07/31/2015	19.93
98537	CHATEAU OCEAN LLC	07/31/2015	1,269.65
98538	DAOUST, JEAN PIERRE	07/31/2015	115.67
98539	EDELSTEIN, BERNARD	07/31/2015	71.95
98540	ESKENAZI, ALBERTO	07/31/2015	28.63
98541	FELD, SIDNEY & CAROL	07/31/2015	159.51
98542	GUTIERREZ, CONSTANTINO & BRIANA	07/31/2015	175.72
98543	KATTAN, OREN	07/31/2015	225.82
98544	SHERMAN, THOMAS C/O ESTATE OF	07/31/2015	29.79

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 FROM: 07/01/2015 TO: 07/31/2015

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98545	SUSAN R MARTIN, TRUSTEE ESTATE	07/31/2015	.72
98546	THR FLORIDA LP	07/31/2015	581.43
98547	ZALDIVAR, LUIS R. & OLGA L.	07/31/2015	72.78
98548	MAYTE D GAMIOTEA	07/28/2015	874.53
98549	AARON INDUSTRIAL SAFETY	07/31/2015	550.96
98550	ACADEMY BUS, LLC.	07/31/2015	1,380.00
98551	ACADEMY BUS, LLC.	07/31/2015	1,260.00
98552	AIRGAS USA, LLC.	07/31/2015	251.70
98553	ALL FLORIDA POOL & SPA CENTER	07/31/2015	165.87
98554	AMERICAN EXPRESS	07/31/2015	9,637.18
98555	AFLAC	07/31/2015	1,027.32
98556	AMERICAN TRAFFIC SOLUTIONS, IN	07/31/2015	22,170.00
98557	ANASTASIA IGOREVNA BOURGEOIS	07/31/2015	100.00
98558	ARBAB ENGINEERING, INC.	07/31/2015	6,375.00
98559	AT&T	07/31/2015	125.68
98560	AT&T MOBILITY - ROC	07/31/2015	97.51
98561	ATLANTIC BROADBAND FINANCE, LL	07/31/2015	38.50
98562	ATLANTIC BROADBAND FINANCE, LL	07/31/2015	65.99
98563	AUTONATION	07/31/2015	30.50
98564	BADGE EXPRESS, INC.	07/31/2015	181.00
98565	BARNEY'S PUMPS, INC.	07/31/2015	3,290.00
98566	BATTERY SALES	07/31/2015	129.90
98567	BEACH RAKER	07/31/2015	210.00
98568	BETTY JANE CLARICK	07/31/2015	100.00
98569	BMG MONEY, INC.	07/31/2015	2,904.73
98570	BOARD OF COUNTY COMMISSIONERS	07/31/2015	577.20
98571	BRIGHT PROMOTIONS, INC.	07/31/2015	948.75
98572	BRINK'S INCORPORATED	07/31/2015	211.43
98573	CALVIN, GIORDANO & ASSOCIATES,	07/31/2015	51,998.32
98574	CENTURY CLEANING	07/31/2015	325.00
98575	CINTAS CORP, LOCATION 017	07/31/2015	117.02
98576	CITY OF MIAMI BEACH	07/31/2015	53,612.36
98577	CLEAN ALL SUPPLY COMPANY, INC.	07/31/2015	824.47
98578	COCA-COLA REFRESHMENTS	07/31/2015	306.48
98579	COMMERCIAL ENERGY SPECIALISTS,	07/31/2015	1,932.66
98580	COMMUNICATIONS INTERNATIONAL,	07/31/2015	675.00
98581	COOPER-GENERAL CORPORATION	07/31/2015	855.00
98582	CORY H.GITTNER D/B/A MEDIATECH	07/31/2015	6,494.00
98583	DANIEL DIETCH	07/31/2015	15.50
98584	DAVID RAPPOPORT	07/31/2015	100.00
98585	DELL FINANCIAL SERVICES, LLC.	07/31/2015	1,053.16
98586	DELL MARKETING, L.P.	07/31/2015	7,257.46
98587	DELL MARKETING, L.P.	07/31/2015	7,757.60
98588	DIEGO CLARK	07/31/2015	180.00
98589	DINA GOLDSTEIN	07/31/2015	113.70
98590	DUNCAN TAVARES	07/31/2015	116.20
98591	SURF BAL BAY CLEANERS, CORP	07/31/2015	9.76
98592	ELI TOURGEMAN-VICE MAYOR	07/31/2015	22.00
98593	EMERGENCY COMMUNICATIONS NETWO	07/31/2015	5,000.00
98594	ERIC STUPEL	07/31/2015	301.10
98595	EXPRESSIONS OF TALENT, INC.	07/31/2015	1,000.00
98596	FEDEX OFFICE	07/31/2015	65.33

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98597	FGFOA	07/31/2015	70.00
98598	FLAMINGO OIL COMPANY	07/31/2015	430.63
98599	FLORIDA ASSOCIATION OF CITY CL	07/31/2015	75.00
98600	FLORIDA DEPARTMENT OF	07/31/2015	11.25
98601	FLORIDA DEPARTMENT OF HEALTH	07/31/2015	693.00
98602	FLORIDA DEPARTMENT OF LAW	07/31/2015	786.75
98603	FLORIDA MUNICIPAL INSURANCE TR	07/31/2015	5,000.00
98604	FLORIDA POWER & LIGHT COMPANY	07/31/2015	14,589.47
98605	FLORIDA RECORDS MANAGEMENT ASS	07/31/2015	175.00
98606	FLORIDA STATE DISBURSEMENT UNI	07/31/2015	340.11
98607	FLORIDA STATE DISBURSEMENT UNI	07/31/2015	203.08
98608	FLORIDA STATE DISBURSEMENT UNI	07/31/2015	678.46
98609	FLORIDA 529 SAVING PLAN	07/31/2015	80.00
98610	FRANMAR CORPORATION	07/31/2015	5,480.00
98611	FRATERNAL ORDER OF POLICE	07/31/2015	1,010.00
98612	GAIL L. DOBBS, LLC.	07/31/2015	240.00
98613	GASPAR MATOS	07/31/2015	1,000.00
98614	GLOBAL TRADING, INC.	07/31/2015	1,140.00
98615	GRAYROBINSON, P.A.	07/31/2015	460.50
98616	HESSAM'S AUTO CENTER, INC.	07/31/2015	563.50
98617	HOMER DEPOT CREDIT SERVICES	07/31/2015	1,781.17
98618	HSBC BUSINESS SOLUTIONS	07/31/2015	92.33
98619	ICMA RETIREMENT CORPORATION	07/31/2015	125.00
98620	INNOVATIVE METERING SOLUTIONS,	07/31/2015	76.19
98621	INTERACTIVE SERVICES NETWORK,I	07/31/2015	1,356.91
98622	INTERNAL REVENUE SERVICE	07/31/2015	750.00
98623	IPS GROUP, INC.	07/31/2015	397.05
98624	IRON MOUNTAIN INFORMATION MGMT	07/31/2015	303.10
98625	J. PROSSER ENTERPRISES, INC.	07/31/2015	90.50
98626	JACOBER & ASSOCIATES, INC.	07/31/2015	2,250.00
98627	32 DEGREES SERVICES	07/31/2015	250.00
98628	JOSE ESPINOSA	07/31/2015	150.00
98629	JPMORGAN CHASE BANK,N.A.	07/31/2015	15.08
98630	KONICA MINOLTA BUSINESS SOLUTI	07/31/2015	1,734.67
98631	LANK OIL COMPANY	07/31/2015	5,941.10
98632	LAZ FLORIDA PARKING, LLC.	07/31/2015	986.78
98633	FOREVER GONE PEST CONTROL	07/31/2015	316.00
98634	LIMOUSINES OF SOUTH FLORIDA,IN	07/31/2015	29,880.32
98635	LINDA MILLER	07/31/2015	520.80
98636	LOU'S POLICE DISTRIBUTORS, INC	07/31/2015	971.54
98637	LUKES-SAWGRASS LANDSCAPE	07/31/2015	45,147.50
98638	MARCUM, LLP.	07/31/2015	5,000.00
98639	MDM EDUCATIONAL SERVICES, LLC.	07/31/2015	82.50
98640	METRO FORD	07/31/2015	241.82
98641	MIAMI DADE COUNTY SOLID WASTE	07/31/2015	26,463.37
98642	MIAMI DADE COUNTY, SOLID WASTE	07/31/2015	2,940.96
98643	MIAMI TIRESOLES	07/31/2015	540.32
98644	MIAMI-DADE COUNTY LEAGUE OF CI	07/31/2015	50.00
98645	MIAMI-DADE COUNTY LEAGUE OF CI	07/31/2015	60.00
98646	MIAMI-DADE COUNTY LEAGUE OF CI	07/31/2015	75.00
98647	MIAMI-DADE COUNTY LEAGUE OF CI	07/31/2015	500.00
98648	MIAMI-DADE EXPRESSWAY AUTHORIT	07/31/2015	37.58

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98649	MIAMI-DADE POLICE DEPARTMENT	07/31/2015	650.00
98650	MIAMI-DADE WATER AND SEWER DEP	07/31/2015	51,385.14
98651	MIDLIFE CRISIS1, INC. DBA	07/31/2015	125.00
98652	MUNICIPAL CODE CORPORATION	07/31/2015	2,051.00
98653	MUTUAL OF OMAHA	07/31/2015	5,783.66
98654	NEXTRAN CORPORATION	07/31/2015	70.56
98655	NPEE L.C. D/B/A	07/31/2015	250.00
98656	OFFICE DEPOT, INC.	07/31/2015	1,841.84
98657	PAC COMM, INC.	07/31/2015	255,209.62
98658	PACE ANALYTICAL SERVICES, INC.	07/31/2015	672.00
98659	PALMDALE OIL COMPANY	07/31/2015	12,581.49
98660	PAYBYPHONE TECHNOLOGIES, INC.	07/31/2015	3,189.20
98661	PEP BOYS, INC.	07/31/2015	546.04
98662	POLICE OFFICER ASSISTANCE TRUS	07/31/2015	72.00
98663	PROGRESSIVE WASTE SOLUTIONS	07/31/2015	7,525.55
98664	PUBLIX SUPER MARKETS, INC.	07/31/2015	451.68
98665	PURCHASE POWER	07/31/2015	2,593.31
98666	ROADSAFE TRAFFIC SYSTEMS, INC.	07/31/2015	419.40
98667	ROBERT HALF INTERNATIONAL, INC	07/31/2015	4,676.05
98668	RYDIN DECAL	07/31/2015	782.34
98669	S&S WORLDWIDE, INC.	07/31/2015	143.98
98670	SECAP FINANCE	07/31/2015	94.02
98671	SHENANDOAH CONSTRUCTION	07/31/2015	3,317.50
98672	SIDNEY THURSTON	07/31/2015	100.00
98673	SIGNAL TECHNOLOGY ENTERPRISES,	07/31/2015	251.00
98674	SILVER PAINT & HARDWARE SUPPLY	07/31/2015	111.14
98675	SIMPLIFILE, LLC.	07/31/2015	73.50
98676	SMART AIR SYSTEMS, INC.	07/31/2015	566.00
98677	SOUTHERN FLORIDA CONCIERGE ASS	07/31/2015	500.00
98678	STAR AIR CONDITIONING, CORP.	07/31/2015	535.00
98679	SUNGARD PUBLIC SECTOR INC.	07/31/2015	4,691.86
98680	SUNTRUST BANK, INC.	07/31/2015	28,303.74
98681	SUNTRUST EQUIPMENT FINANCE &	07/31/2015	4,222.35
98682	THE PRINT FACTORY, LLC. D/B/A	07/31/2015	287.24
98683	THOMSON REUTERS-WEST	07/31/2015	787.51
98684	TRIAD SECURITY GROUP, INC.	07/31/2015	585.00
98685	TROPICAL CHEVROLET, INC.	07/31/2015	199.41
98686	T2 SYSTEMS CANADA, INC.	07/31/2015	2,175.00
98687	U.S. POSTMASTER	07/31/2015	2,451.99
98688	ULINE, INC.	07/31/2015	196.49
98689	UNITED HEALTHCARE INSURANCE CO	07/31/2015	68,413.65
98690	USA MOBILE DRUG TESTING OF MIA	07/31/2015	81.00
98691	VANTAGEPOINT TRANSFER AGENTS-4	07/31/2015	150.00
98692	VANTAGEPOINT TRANSFER AGENTS-4	07/31/2015	894.23
98693	VANTAGEPOINT TRANSFER AGENTS-4	07/31/2015	811.94
98694	VERIZON WIRELESS	07/31/2015	1,527.01
98695	VERIZON WIRELESS	07/31/2015	1,610.42
98696	VERMONT SYSTEMS, INC.	07/31/2015	370.00
98697	W.W. GRAINGER, INC. DBA GRAINGE	07/31/2015	252.00
98698	WAL-MART COMMUNITY/GEGRB	07/31/2015	667.03
98699	WILLIAMS SCOTSMAN, INC.	07/31/2015	104.66
98700	XEROX CORPORATION	07/31/2015	41.88

ALL CHECKS REGISTER
SELECTED BY CHECK DATE
FROM: 07/01/2015 TO: 07/31/2015

TOWN OF SURFSIDE

CHECK VENDOR VENDOR
NO NO NAME

CHECK
DATE

CHECK
AMOUNT

NO. OF CHECKS: 312

TOTAL CHECKS 1,267,648.17 ***