

PREPARED 06/01/2012,18:49:13
PROGRAM: GML72L
TOWN OF SURFSIDE

ALL CHECKS REGISTER
SELECTED BY CHECK DATE
FROM: 05/28/2012 TO: 06/03/2012

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
87895	AAA FLAG AND BANNER,MFG.CO.INC	06/01/2012	539.00
87896	FBC & ASSOCIATES, INC.	06/01/2012	3,238.72
87897	AT&T	06/01/2012	51.14
87898	BARBARA COHEN	06/01/2012	100.00
87899	BMG MONEY, INC.	06/01/2012	1,323.59
87900	VERIZON WIRELESS	06/01/2012	572.12
87901	CLARKE WASTE SYSTEMS, INC	06/01/2012	71.90
87902	COMMERCIAL ENERGY SPECIALISTS,	06/01/2012	1,653.70
87903	TOSHIBA BUSINESS SOLUTIONS-FLO	06/01/2012	1,669.78
87904	DELL MARKETING, L.P.	06/01/2012	2,001.66
87905	DRAPERY CONTROL SYSTEMS, INC.	06/01/2012	260.00
87906	E-CITY SERVICES, LLC.	06/01/2012	7,650.00
87907	EDWIN M. GREEN, INC.	06/01/2012	1,113.34
87908	FEDEX	06/01/2012	45.47
87909	FLORIDA STATE DISBURSEMENT UNI	06/01/2012	223.29
87910	VISIT FLORIDA	06/01/2012	395.00
87911	G & K SERVICES,INC.	06/01/2012	163.33
87912	ARGO UNIFORM CO.	06/01/2012	171.99
87913	GRANT D. ZACHARIAS, P.A.	06/01/2012	412.50
87914	HAPPY ENDINGS OF MIAMI, INC.	06/01/2012	2,144.22
87915	FASTSIGNS	06/01/2012	120.00
87916	HD SUPPLY ELECTRICAL, LTD	06/01/2012	23,461.38
87917	HSBC BUSINESS SOLUTIONS	06/01/2012	308.75
87918	KONICA MINOLTA BUSINESS SOLUTI	06/01/2012	317.45
87919	LOU'S POLICE DISTRIBUTORS, INC	06/01/2012	34.98
87920	LYNN M. DANNHEISSER	06/01/2012	38.85
87921	MARISOL RODRIGUEZ-EMPLOYEE	06/01/2012	218.33
87922	MAXINE WEISS KRAUSE	06/01/2012	100.00
87923	MAYA SPERKACZ	06/01/2012	250.00
87924	MAYTE D. GAMICTEA	06/01/2012	218.33
87925	MIAMI TIRESOLES	06/01/2012	397.52
87926	CROWN TROPHY	06/01/2012	16.00
87927	NATIONWIDE RETIREMENT SOLUTION	06/01/2012	1,907.92
87928	NEXTRAN CORPORATION	06/01/2012	4,864.84
87929	OFFICE DEPOT,INC.	06/01/2012	1,882.86
87930	PAUL GIOIA-EMPLOYEE	06/01/2012	1,009.00
87931	PEP BOYS, INC.	06/01/2012	97.27
87932	PREMIER PRINTING SOLUTIONS,INC	06/01/2012	415.00
87933	PRINCE MEDIA DEVELOPMENT	06/01/2012	17,050.25
87934	PUBLIX SUPER MARKETS,INC.	06/01/2012	34.43
87935	PURCHASE POWER	06/01/2012	2,000.00
87936	RANDY S. STOKES	06/01/2012	2,500.00
87937	RICARDO ZAMBRANO	06/01/2012	250.00
87938	RICHARD WILLIAMS	06/01/2012	25,000.00
87939	QUALITY DISCOUNT WRISTBANDS	06/01/2012	306.66
87940	OFFICE TEAM	06/01/2012	61.60
87941	S&S WORLDWIDE, INC.	06/01/2012	2,230.01
87942	SAMANTHA STELLA	06/01/2012	250.00
87943	SFGFOCCA	06/01/2012	90.00
87944	SHERWIN-WILLIAMS COMPANY	06/01/2012	111.04
87945	SILVER PAINT & HARDWARE SUPPLY	06/01/2012	798.53
87946	STAPLES ADVANTAGE	06/01/2012	42.31

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87947	T-MOBILE	06/01/2012	1,159.31
87948	TROPICAL CHEVROLET, INC.	06/01/2012	103.36
87949	VANTAGEPOINT TRANSFER AGENTS-4	06/01/2012	1,881.98
87950	VANTAGEPOINT TRANSFER AGENTS-4	06/01/2012	415.00
87951	BEACH RAKER	06/01/2012	200.00
87952	W.W.GRAINGER, INC. D/B/A GRAIN	06/01/2012	112.42
87953	WAL-MART	06/01/2012	187.01
NO. OF CHECKS:	59	TOTAL CHECKS	114,243.14 ***