

ALL CHECKS REGISTER  
 SELECTED BY CHECK DATE  
 FROM: 02/01/2013 TO: 02/28/2013

TOWN OF SURFSIDE

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
90110	AIRGAS USA, LLC.	02/01/2013	186.26
90111	ANNE VERMAELEN	02/01/2013	100.00
90112	ARBAB ENGINEERING, INC.	02/01/2013	3,425.00
90113	ARC	02/01/2013	97.76
90114	AT&T	02/01/2013	66.64
90115	AT&T	02/01/2013	727.30
90116	BAL HARBOUR	02/01/2013	24.50
90117	BHI HOTEL, LLC. D/B/A DADDY O	02/01/2013	159.00
90118	BMG MONEY, INC.	02/01/2013	1,968.91
90119	BOARD OF COUNTY COMMISSIONERS	02/01/2013	744.60
90120	BROWARD FIRE EQUIPMENT&SERVICE	02/01/2013	94.50
90121	CALVIN, GIORDANO & ASSOC., INC.	02/01/2013	53,617.08
90122	CINTAS CORPORATION NO.2	02/01/2013	168.26
90123	CITY OF MIAMI BEACH	02/01/2013	80,371.07
90124	COCA-COLA REFRESHMENTS	02/01/2013	213.60
90125	COMMERCIAL ENERGY SPECIALISTS,	02/01/2013	1,175.33
90126	COMMISSION FOR FLORIDA LAW	02/01/2013	300.00
90127	COOPER-GENERAL CORPORATION	02/01/2013	642.40
90128	MEDIATECH	02/01/2013	3,025.00
90129	DELL FINANCIAL SERVICES, LLC.	02/01/2013	1,095.29
90130	DORIT WEINTRAUB	02/01/2013	100.00
90131	DUNCAN TAVARES-EMPLOYEE	02/01/2013	327.53
90132	SURF BAL BAY CLEANERS, CORP	02/01/2013	440.00
90133	ELIFEGUARD, INC.	02/01/2013	60.47
90134	EXPRESSIONS OF TALENT, INC.	02/01/2013	2,185.00
90135	FABTO	02/01/2013	40.00
90136	FASTSIGNS OF PEMBROKE PINES	02/01/2013	83.50
90137	FEDEX	02/01/2013	27.62
90138	FITNESS WITH ILEANA C.LLC.	02/01/2013	600.00
90139	FLORIDA DEPARTMENT OF ENVIRONM	02/01/2013	300.00
90140	FLORIDA POWER & LIGHT COMPANY	02/01/2013	4,986.59
90141	FLORIDA STATE DISBURSEMENT UNI	02/01/2013	223.29
90142	FPL ENERGY SERVICES, INC.	02/01/2013	2,507.51
90143	FRANMAR CORPORATION	02/01/2013	310.00
90144	FRATERNAL ORDER OF POLICE	02/01/2013	1,010.00
90145	G & K SERVICES, INC.	02/01/2013	407.87
90146	NAPA AUTO PARTS	02/01/2013	53.32
90147	GEORGE LAPITZKI	02/01/2013	100.00
90148	HAPPY ENDINGS OF MIAMI, INC.	02/01/2013	622.96
90149	HD SUPPLY WATERWORKS, LTD.	02/01/2013	57,764.75
90150	HELEN SCHWARTZ	02/01/2013	100.00
90151	HOME DEPOT CREDIT SERVICES	02/01/2013	222.76
90152	HOSPITALITY PURCHASING, LLC.	02/01/2013	515.50
90153	HOWIES WATER WORKS INC.	02/01/2013	150.00
90154	HSBC BUSINESS SOLUTIONS	02/01/2013	372.13
90155	INNOVATIVE CREDIT SOLUTIONS.CO	02/01/2013	75.00
90156	IRON MOUNTAIN INFORMATION MGMT	02/01/2013	260.93
90157	JACOBER & ASSOCIATES, INC.	02/01/2013	400.00
90158	JAY CARROLL ENTERPRISES, INC.	02/01/2013	8,700.00
90159	JUDITA K. BYRNE	02/01/2013	100.00
90160	LANDMARK PRECAST, LLC.	02/01/2013	1,573.23
90161	LAZ FLORIDA PARKING, LLC.	02/01/2013	986.78

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 FROM: 02/01/2013 TO: 02/28/2013

TOWN OF SURFSIDE

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90162	LEVY ADVERTISING, CORP.	02/01/2013	746.45
90163	LOU'S POLICE DISTRIBUTORS, INC	02/01/2013	233.96
90164	GRAPHPLEX SIGNS	02/01/2013	795.00
90165	LUKES SAWGRASS LANDSCAPE	02/01/2013	4,003.10
90166	LYNN M. DANNHEISSER	02/01/2013	350.00
90167	ABSOLUT FLOWERS	02/01/2013	380.00
90168	MATHESON TRI-GAS, INC	02/01/2013	41.50
90169	MDM EDUCATIONAL SERVICES, LLC.	02/01/2013	442.50
90170	METRO FORD LINCOLN MERCURY	02/01/2013	36.11
90171	MIAMI BEACH LOCKSMITH CORP.	02/01/2013	684.00
90172	MIAMI-DADE COUNTY	02/01/2013	450.00
90173	MIAMI-DADE COUNTY DEPT.SOLID W	02/01/2013	12,127.86
90174	CROWN TROPHY	02/01/2013	352.00
90175	NATIONWIDE RETIREMENT SOLUTION	02/01/2013	3,010.92
90176	NAUTILUS MIDDLE SCHOOL	02/01/2013	400.00
90177	NEIGHBORHOOD HEALTH PARTNERSHI	02/01/2013	12,440.74
90178	NEXTRAN CORPORATION	02/01/2013	281.49
90179	OFFICE DEPOT, INC.	02/01/2013	341.55
90180	PARTY ENTERPRISES, CORP.D/B/A	02/01/2013	615.00
90181	PAUL GIOIA-EMPLOYEE	02/01/2013	956.25
90182	PEP BOYS, INC.	02/01/2013	94.91
90183	POLICE EXECUTIVE RESEARCH FORU	02/01/2013	160.00
90184	PUBLIX SUPER MARKETS, INC.	02/01/2013	166.20
90185	OFFICE TEAM	02/01/2013	4,549.18
90186	S&S WORLDWIDE, INC.	02/01/2013	288.27
90187	SARAH L. JOHNSTON	02/01/2013	2,358.00
90188	SILVER PAINT & HARDWARE SUPPLY	02/01/2013	.00
90189	SILVER PAINT & HARDWARE SUPPLY	02/01/2013	1,713.18
90190	STAPLES ADVANTAGE	02/01/2013	1,610.23
90191	SUBLIME FITNESS, LLC.	02/01/2013	180.00
90192	SUNTRUST BANK, INC.	02/01/2013	25,129.11
90193	THE ALEPH INSTITUTE	02/01/2013	65.00
90194	TOSHIBA BUSINESS SOLUTIONS, US	02/01/2013	221.41
90195	TOTALPACK, INC.	02/01/2013	354.50
90196	TRULY NOLEN OF AMERICA, INC.	02/01/2013	142.00
90197	MUTUAL OF OMAHA INSURANCE COMP	02/01/2013	11,716.91
90198	VANTAGEPOINT TRANSFER AGENTS-4	02/01/2013	415.00
90199	BEACH RAKER	02/01/2013	200.00
90200	WAL-MART	02/01/2013	327.72
90201	WALLACE AIR CONDITIONING SERV.	02/01/2013	400.00
90202	WURTH USA SOUTHEAST, INC.	02/01/2013	89.07
90203	A & B PIPE & SUPPLY INC	02/08/2013	179.76
90204	A.M. JONES, C.P.A., P.A.	02/08/2013	950.00
90205	AAA FLAG AND BANNER, MFG.CO. INC	02/08/2013	412.50
90206	DAILY BUSINESS REVIEW	02/08/2013	100.01
90207	ANASTACIA DE LEON	02/08/2013	376.00
90208	BLUETARP FINANCIAL, INC.	02/08/2013	1,151.70
90209	BMG MONEY, INC.	02/08/2013	1,968.91
90210	BOARD OF COUNTY COMMISSIONERS	02/08/2013	2,200.00
90211	BRINK'S INCORPORATED	02/08/2013	200.92
90212	CALVIN, GIORDANO & ASSOC., INC.	02/08/2013	7,041.79
90213	MEDIATECH	02/08/2013	4,324.00

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90214	DELL MARKETING, L.P.	02/08/2013	1,593.49
90215	DJENEPHA POLYNICE	02/08/2013	950.00
90216	DORIS OBREGON	02/08/2013	100.00
90217	DUNCAN TAVARES-EMPLOYEE	02/08/2013	238.53
90218	EXPRESSIONS OF TALENT, INC.	02/08/2013	680.00
90219	FEDEX	02/08/2013	18.92
90220	FITNESS WITH ILEANA C.LLC.	02/08/2013	420.00
90221	FLAMINGO OIL COMPANY	02/08/2013	507.52
90222	FLORIDA DETROIT DIESE-ALLISON,	02/08/2013	9,438.26
90223	FLORIDA POWER & LIGHT COMPANY	02/08/2013	607.78
90224	FLORIDA STATE DISBURSEMENT UNI	02/08/2013	223.29
90225	G & K SERVICES, INC.	02/08/2013	40.39
90226	GOMEZ BARKER ASSOCIATES, INC.	02/08/2013	3,000.00
90227	GRAPHIC DESIGNS INTERNATIONAL,	02/08/2013	137.86
90228	HH GREGG, INC.	02/08/2013	704.96
90229	HAPPY ENDINGS OF MIAMI, INC.	02/08/2013	365.58
90230	HESSAM'S AUTO CENTER, INC.	02/08/2013	298.00
90231	INNOVATIVE CREDIT SOLUTIONS,CO	02/08/2013	90.00
90232	INTERACTIVE SERVICES NETWORK,I	02/08/2013	2,401.46
90233	INTERNATIONAL ASSOCIATION	02/08/2013	120.00
90234	J B BIKE SHOP	02/08/2013	13.48
90235	JACOBER & ASSOCIATES, INC.	02/08/2013	500.00
90236	JOHN DI CENSO	02/08/2013	5,000.00
90237	KIDOKINETICS INC.	02/08/2013	208.00
90238	LAW ENFORCEMENT PSYCHOLOGICAL	02/08/2013	250.00
90239	LOU'S POLICE DISTRIBUTORS, INC	02/08/2013	119.94
90240	LUKES SAWGRASS LANDSCAPE	02/08/2013	26,915.50
90241	LYNX CONSTRUCTION MANAGEMENT,	02/08/2013	12,418.00
90242	MARCUM, LLP.	02/08/2013	11,445.00
90243	MIAMI TIRESOLES	02/08/2013	906.04
90244	MICAH SMITH	02/08/2013	550.00
90245	MIRIAM KASSENOFF	02/08/2013	400.00
90246	NATIONWIDE RETIREMENT SOLUTION	02/08/2013	3,010.92
90247	NORTHEAST WISCONSIN TECHNICAL	02/08/2013	525.00
90248	OFFICE DEPOT, INC.	02/08/2013	681.58
90249	ORIENTAL TRADING COMPANY	02/08/2013	51.00
90250	OVIDIO NARANJO	02/08/2013	1,070.00
90251	PAUL A. GIOIA	02/08/2013	900.00
90252	PEP BOYS, INC.	02/08/2013	174.96
90253	PUBLIX SUPER MARKETS, INC.	02/08/2013	124.57
90254	SMART AIR SYSTEMS, INC.	02/08/2013	249.00
90255	STACIE BARRETT-PETTY CASH	02/08/2013	40.90
90256	STAPLES ADVANTAGE	02/08/2013	53.01
90257	SUBLIME FITNESS, LLC.	02/08/2013	60.00
90258	TECO PEOPLES GAS	02/08/2013	1,177.47
90259	TOSHIBA BUSINESS SOLUTIONS, US	02/08/2013	.00
90260	TOTALPACK, INC.	02/08/2013	108.00
90261	TRIAD SECURITY GROUP, INC.	02/08/2013	80.00
90262	USA MOBILE DRUG TESTING OF MIA	02/08/2013	75.00
90263	VANTAGEPOINT TRANSFER AGENTS-4	02/08/2013	1,568.34
90264	VERMONT SYSTEMS, INC.	02/08/2013	365.00
90265	AA MUSICIANS, LLC.	02/15/2013	6,500.00

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90266	AAA FLAG AND BANNER,MFG.CO.INC	02/15/2013	1,025.65
90267	ACCUCHIPUSA, INC.	02/15/2013	1,100.00
90268	AIRGAS USA, LLC.	02/15/2013	199.28
90269	AFLAC	02/15/2013	999.94
90270	ARBAB ENGINEERING,INC.	02/15/2013	2,300.00
90271	ARC	02/15/2013	39.95
90272	ATLANTIC BROADBAND FINANCE, LL	02/15/2013	140.97
90273	BERMELLO AJAMIL & PARTNERS, IN	02/15/2013	490.00
90274	BSN SPORTS, INC.	02/15/2013	171.95
90275	CDW GOVERNMENT, INC.	02/15/2013	181.74
90276	CHRISTINA ELIZABETH HERO	02/15/2013	450.00
90277	CINTAS CORPORATION NO.2	02/15/2013	84.13
90278	COLE,SCOTT & KISSANE, P.A.	02/15/2013	7,239.25
90279	DEBORAH STARBUCK D/B/A	02/15/2013	1,000.00
90280	DELL FINANCIAL SERVICES, LLC.	02/15/2013	1,095.29
90281	DIAMANCAR, INC.	02/15/2013	2,883.05
90282	DIGITAL PAYMENT TECHNOLOGIES C	02/15/2013	2,175.00
90283	DJENEPHA POLYNICE	02/15/2013	975.00
90284	DUNCAN PARKING TECHNOLOGIES, I	02/15/2013	682.73
90285	DUNCAN TAVARES-EMPLOYEE	02/15/2013	150.11
90286	SURF BAL BAY CLEANERS, CORP	02/15/2013	559.10
90287	POLICE RECORDS & INFORMATION M	02/15/2013	145.00
90288	EXPRESSIONS OF TALENT, INC.	02/15/2013	1,125.00
90289	FASTSIGNS OF PEMBROKE PINES	02/15/2013	45.50
90290	FLORIDA POWER & LIGHT COMPANY	02/15/2013	7,285.47
90291	FRANK P. FLIBERTO	02/15/2013	100.00
90292	FRANKLIN INVESTIGATIONS,INC.	02/15/2013	1,806.75
90293	G & K SERVICES,INC.	02/15/2013	448.26
90294	GEORGIA MIRIAM MAER	02/15/2013	2,650.00
90295	ARGO UNIFORM CO.	02/15/2013	8.50
90296	HAPPY ENDINGS OF MIAMI, INC.	02/15/2013	220.00
90297	HAROLD LACROIX	02/15/2013	125.00
90298	HD SUPPLY WATERWORKS, LTD.	02/15/2013	820.99
90299	HERCULES POLY, INC. D/B/A	02/15/2013	301.16
90300	HOLLAND & KNIGHT, LLP.	02/15/2013	9,600.00
90301	HOME DEPOT CREDIT SERVICES	02/15/2013	172.95
90302	HSBC BUSINESS SOLUTIONS	02/15/2013	325.59
90303	INNOVATIVE CREDIT SOLUTIONS,CO	02/15/2013	15.00
90304	KIDOKINETICS INC.	02/15/2013	48.00
90305	LEVY ADVERTISING, CORP.	02/15/2013	87.00
90306	LEVY ADVERTISING, CORP.	02/15/2013	1,750.00
90307	LEVY ADVERTISING, CORP.	02/15/2013	1,400.00
90308	LEWIS, STROUD & DEUTSCH, P.L.	02/15/2013	5,260.00
90309	LIMOUSINES OF SOUTH FLORIDA,IN	02/15/2013	161.25
90310	LOU'S POLICE DISTRIBUTORS, INC	02/15/2013	60.94
90311	LUKES SAWGRASS LANDSCAPE	02/15/2013	24,531.83
90312	MATHESON TRI-GAS,INC	02/15/2013	42.43
90313	MDM EDUCATIONAL SERVICES, LLC.	02/15/2013	172.50
90314	MIAMI BEACH LOCKSMITH CORP.	02/15/2013	1,003.75
90315	BUSY BEE CAR WASH	02/15/2013	240.00
90316	MIAMI TIRESOLES	02/15/2013	139.65
90317	MIAMI-DADE COUNTY DEPT.SOLID W	02/15/2013	15,659.81

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 FROM: 02/01/2013 TO: 02/28/2013

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90318	CROWN TROPHY	02/15/2013	32.00
90319	MILNER DOCUMENTS PRODUCTS	02/15/2013	181.31
90320	MILNER, INC.	02/15/2013	95.58
90321	NATIONWIDE ENVIRONMENTAL SERVI	02/15/2013	1,749.30
90322	NEXTRAN CORPORATION	02/15/2013	106.69
90323	OFFICE DEPOT, INC.	02/15/2013	196.21
90324	PEP BOYS, INC.	02/15/2013	123.53
90325	PETROLEUM SERVICE & RENOVATION	02/15/2013	1,238.00
90326	PROPET DISTRIBUTORS, INC.	02/15/2013	79.35
90327	PUBLIX SUPER MARKETS, INC.	02/15/2013	87.10
90328	REDEVELOPMENT MANAGEMENT ASSOC	02/15/2013	12,500.00
90329	OFFICE TEAM	02/15/2013	1,613.15
90330	SAM ASH MUSIC MIAMI	02/15/2013	607.98
90331	SHERWIN-WILLIAMS COMPANY	02/15/2013	140.90
90332	SILVER PAINT & HARDWARE SUPPLY	02/15/2013	22.99
90333	SIMPLIFILE, LLC.	02/15/2013	104.50
90334	SMART AIR SYSTEMS, INC.	02/15/2013	225.00
90335	STAPLES ADVANTAGE	02/15/2013	89.50
90336	SUBLIME FITNESS, LLC.	02/15/2013	60.00
90337	TECO PEOPLES GAS	02/15/2013	396.03
90338	SERENDIPITY YOGURT CAFE	02/15/2013	300.00
90339	THE MIAMI HERALD	02/15/2013	772.86
90340	THYSSENKRUPP ELEVATOR CORP.	02/15/2013	617.62
90341	TOSHIBA BUSINESS SOLUTIONS, US	02/15/2013	27.54
90342	TRULY NOLEN OF AMERICA, INC.	02/15/2013	357.40
90343	UNITED FIRE PROTECTION, INC.	02/15/2013	860.00
90344	UNITED HEALTHCARE INSURANCE CO	02/15/2013	57,058.52
90345	VANTAGEPOINT TRANSFER AGENTS-4	02/15/2013	836.54
90346	WAL-MART	02/15/2013	101.68
90347	WALLACE AIR CONDITIONING SERV.	02/15/2013	400.00
90348	WASTE SERVICES OF FLORIDA, INC	02/15/2013	5,372.23
90349	WEISS SEROTA HELFMAN PASTORIZA	02/15/2013	4,918.17
90350	WEST PUBLISHING CORPORATION	02/15/2013	253.91
90351	1308 PRODUCTIONS SCHOLARSHIP F	02/15/2013	250.00
90352	ALLA KOMISARCHIK	02/22/2013	100.00
90353	AMERICAN EXPRESS	02/22/2013	.00
90354	AMERICAN EXPRESS	02/22/2013	9,812.90
90355	AMERICAN TRAFFIC SOLUTIONS, IN	02/22/2013	21,994.00
90356	AT&T	02/22/2013	727.30
90357	AT&T	02/22/2013	105.90
90358	AT&T MOBILITY (LEGAL DEPT)	02/22/2013	31.00
90359	BECKER, JAMES J &	02/22/2013	135.72
90360	BMG MONEY, INC.	02/22/2013	1,968.96
90361	BRUCE A. BLITMAN, ESQUIRE	02/22/2013	1,515.10
90362	BUTTERFLY WORLD, LTD.	02/22/2013	598.00
90363	CABANA COACHES, LLC.	02/22/2013	660.00
90364	CALVIN, GIORDANO & ASSOC., INC.	02/22/2013	476.08
90365	CALVIN, GIORDANO & ASSOC., INC.	02/22/2013	14,577.08
90366	CALVIN, GIORDANO & ASSOC., INC.	02/22/2013	960.14
90367	CALVIN, GIORDANO & ASSOC., INC.	02/22/2013	5,797.13
90368	CALVIN, GIORDANO & ASSOC., INC.	02/22/2013	.00
90369	CALVIN, GIORDANO & ASSOC., INC.	02/22/2013	.00

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90370	CALVIN, GIORDANO & ASSOC., INC.	02/22/2013	112,655.77
90371	CDW GOVERNMENT, INC.	02/22/2013	193.77
90372	CITY OF MIAMI BEACH	02/22/2013	66,369.56
90373	COLE, SCOTT & KISSANE, P.A.	02/22/2013	2,790.75
90374	MEDIATECH	02/22/2013	630.00
90375	CRAMER COMPUTER SUPPLY, INC. D	02/22/2013	109.70
90376	CYCLONE SOCCER, INC.	02/22/2013	1,140.00
90377	DANIEL DIETCH	02/22/2013	341.12
90378	DELL FINANCIAL SERVICES, LLC.	02/22/2013	799.51
90379	DJENEPA POLYNICE	02/22/2013	975.00
90380	DUNCAN TAVARES	02/22/2013	941.94
90381	DUNCAN TAVARES-EMPLOYEE	02/22/2013	90.00
90382	SURF BAL BAY CLEANERS, CORP	02/22/2013	67.66
90383	EXPRESSIONS OF TALENT, INC.	02/22/2013	660.00
90384	FEMA LAW ASSOCIATES, PLLC	02/22/2013	809.89
90385	FGFOA	02/22/2013	35.00
90386	FITNESS WITH ILEANA C.LLC.	02/22/2013	600.00
90387	FRPA CONFERENCE REGISTRATION	02/22/2013	640.00
90388	FLORIDA STATE DISBURSEMENT UNI	02/22/2013	223.29
90389	FRANK P. FILIBERTO	02/22/2013	100.00
90390	FRATERNAL ORDER OF POLICE	02/22/2013	992.50
90391	G & K SERVICES, INC.	02/22/2013	174.04
90392	GODOY, ELIZABETH	02/22/2013	59.22
90393	ARGO UNIFORM CO.	02/22/2013	188.74
90394	GOVERNMENT FINANCE OFFICERS AS	02/22/2013	85.00
90395	HH GREGG, INC.	02/22/2013	1,447.92
90396	HD SUPPLY WATERWORKS, LTD.	02/22/2013	9,231.86
90397	HYDRAULIC SALES & SERVICE, INC	02/22/2013	65.00
90398	IRON MOUNTAIN INFORMATION MGMT	02/22/2013	310.75
90399	J. PROSSER ENTERPRISES, INC.	02/22/2013	2,071.50
90400	THE FLYER LAP, LLC.	02/22/2013	1,120.00
90401	JESSE JAMES PAYNE	02/22/2013	100.00
90402	JOAQUIN BRAS	02/22/2013	100.00
90403	JOHN DI CENSO	02/22/2013	5,000.00
90404	KIDOKINETICS INC.	02/22/2013	48.00
90405	KONICA MINOLTA BUSINESS SOLUTI	02/22/2013	602.73
90406	LIMOUSINES OF SOUTH FLORIDA, IN	02/22/2013	7,836.75
90407	LOU'S POLICE DISTRIBUTORS, INC	02/22/2013	40.96
90408	LOURDES ELIAS	02/22/2013	100.00
90409	LOWE'S BUSINESS ACCT/GEMB	02/22/2013	323.72
90410	MAYTE D. GAMIOTEA	02/22/2013	401.18
90411	MAYTE D. GAMIOTEA	02/22/2013	350.84
90412	MIAMI BEACH SENIOR HIGH SCHOOL	02/22/2013	400.00
90413	MIAMI TIRESOLES	02/22/2013	337.52
90414	MIAMI-DADE COUNTY MUNICIPAL CL	02/22/2013	25.00
90415	MIAMI-DADE WATER AND SEWER DEP	02/22/2013	43,026.23
90416	CROWN TROPHY	02/22/2013	165.00
90417	NATIONWIDE RETIREMENT SOLUTION	02/22/2013	3,010.92
90418	NEIGHBORHOOD HEALTH PARTNERSHI	02/22/2013	10,544.44
90419	NORTH MIAMI AUTO TAG AGENCY, IN	02/22/2013	42.35
90420	OFFICE DEPOT, INC.	02/22/2013	592.65
90421	PALMDALE OIL COMPANY	02/22/2013	.00

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90422	PALMDALE OIL COMPANY	02/22/2013	18,675.90
90423	PARTY ENTERPRISES, CORP.D/B/A	02/22/2013	275.00
90424	PHILIPPA FELDMAN	02/22/2013	100.00
90425	POWER BRAKE EXCHANGE, INC	02/22/2013	35.07
90426	PUBLIX SUPER MARKETS, INC.	02/22/2013	238.43
90427	RAMOS-NEVES, RICARDO & DEDE	02/22/2013	5.55
90428	RIC-MAN INTERNATIONAL, INC.	02/22/2013	1,197,998.68
90429	OFFICE TEAM	02/22/2013	6,541.36
90430	SARA VASSILATOS	02/22/2013	100.00
90431	SEARS COMMERCIAL ONE	02/22/2013	369.95
90432	STANLEY FLAX	02/22/2013	600.00
90433	STAPLES ADVANTAGE	02/22/2013	274.72
90434	SUELINE FITNESS, LLC.	02/22/2013	60.00
90435	SUNGARD PUBLIC SECTOR INC.	02/22/2013	4,050.00
90436	SUNSHINE STATE MESSENGER SVC.,	02/22/2013	177.96
90437	SUNTRUST BANK, INC.	02/22/2013	25,365.59
90438	THURBER, JALIL & MARZIEH	02/22/2013	22.06
90439	TOSHIBA BUSINESS SOLUTIONS, US	02/22/2013	138.00
90440	TRULY NOLEN OF AMERICA, INC.	02/22/2013	145.00
90441	USA MOBILITY WIRELESS, INC.	02/22/2013	7.79
90442	VANTAGEPOINT TRANSFER AGENTS-4	02/22/2013	836.54
90443	WILLIAM J. MOSS	02/22/2013	459.10
90444	WINTHER, NIELS G.	02/22/2013	69.28
90445	YOBE STUDIOS, LLC.	02/22/2013	715.00

NO. OF CHECKS: 336                      TOTAL CHECKS                      2,227,405.53 \*\*\*