

ALL CHECKS REGISTER
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CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
90446	ANALILY PEREZ	03/01/2013	180.00
90447	AT&T	03/01/2013	66.70
90448	BERMELLO AJAMIL & PARTNERS, IN	03/01/2013	13,900.00
90449	BOARD OF COUNTY COMMISSIONERS	03/01/2013	3,226.80
90450	CALVIN, GIORDANO & ASSOC., INC.	03/01/2013	12,826.14
90451	CINTAS CORPORATION NO.2	03/01/2013	84.13
90452	DANA SAFETY SUPPLY, INC.	03/01/2013	186.00
90453	DEBORAH STARBUCK D/B/A	03/01/2013	200.00
90454	DELL FINANCIAL SERVICES, LLC.	03/01/2013	288.17
90455	DJENEPHA POLYNICE	03/01/2013	1,000.00
90456	DUNCAN TAVARES-EMPLOYEE	03/01/2013	135.21
90457	EXPRESSIONS OF TALENT, INC.	03/01/2013	340.00
90458	FAST DRY CO. D/B/A	03/01/2013	2,995.58
90459	FAST PRINTZ, LLC	03/01/2013	46.44
90460	FEDEX	03/01/2013	18.92
90461	FLORIDA POWER & LIGHT COMPANY	03/01/2013	3,611.25
90462	FRANK P. FILIBERTO	03/01/2013	100.00
90463	G & K SERVICES, INC.	03/01/2013	235.99
90464	HD SUPPLY WATERWORKS, LTD.	03/01/2013	1,698.44
90465	HESSAM'S AUTO CENTER, INC.	03/01/2013	147.00
90466	HYDRAULIC SALES & SERVICE, INC	03/01/2013	23.00
90467	J B BIKE SHOP	03/01/2013	7.00
90468	JACOBER & ASSOCIATES, INC.	03/01/2013	200.00
90469	THE FLYER LAP, LLC.	03/01/2013	125.00
90470	KIDOKINETICS INC.	03/01/2013	96.00
90471	LAZ FLORIDA PARKING, LLC.	03/01/2013	986.78
90472	LUKES SAWGRASS LANDSCAPE	03/01/2013	39,750.00
90473	MARINE RESCUE PRODUCTS, INC.	03/01/2013	350.75
90474	MDM EDUCATIONAL SERVICES, LLC.	03/01/2013	180.00
90475	MIAMI-DADE COUNTY DEPT.SOLID W	03/01/2013	11,411.18
90476	CROWN TROPHY	03/01/2013	180.00
90477	MY FAB EVENTS, INC.	03/01/2013	250.00
90478	OFFICE DEPOT, INC.	03/01/2013	215.97
90479	PAUL A. GIOIA	03/01/2013	900.00
90480	FEP BOYS, INC.	03/01/2013	20.49
90481	PUBLIX SUPER MARKETS, INC.	03/01/2013	126.86
90482	REPLAY SYSTEMS INC.	03/01/2013	1,139.00
90483	S&S WORLDWIDE, INC.	03/01/2013	39.37
90484	SEARS COMMERCIAL ONE	03/01/2013	339.97
90485	SILVER PAINT & HARDWARE SUPPLY	03/01/2013	242.06
90486	SMART AIR SYSTEMS, INC.	03/01/2013	468.00
90487	STACIE BARRETT-PETTY CASH	03/01/2013	27.82
90488	SUBLIME FITNESS, LLC.	03/01/2013	60.00
90489	SUNTRUST EQUIPMENT FINANCE &	03/01/2013	38,849.48
90490	T-MOBILE	03/01/2013	1,185.70
90491	TOSHIBA BUSINESS SOLUTIONS, US	03/01/2013	665.80
90492	UNITED SITE SERVICES OF FLORID	03/01/2013	214.52
90493	BEACH RAKER	03/01/2013	200.00
90494	WILLIAM J. MOSS	03/01/2013	311.91
90495	AT&T MOBILITY (LEGAL DEPT)	03/08/2013	31.00
90496	BETHANY JEFFERS	03/08/2013	100.00
90497	BMG MONEY, INC.	03/08/2013	1,858.42

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90498	CITY OF SATELLITE BEACH	03/08/2013	11.60
90499	COCA-COLA REFRESHMENTS	03/08/2013	347.28
90500	COLLINS AVENUE INVESTMENT GROU	03/08/2013	3,250.00
90501	DANIEL DIETCH	03/08/2013	648.80
90502	DEBORAH STARBUCK D/B/A	03/08/2013	700.00
90503	DJENEPHA POLYNICE	03/08/2013	950.00
90504	DUNCAN TAVARES-EMPLOYEE	03/08/2013	80.42
90505	EXPRESSIONS OF TALENT, INC.	03/08/2013	660.00
90506	FASTSIGNS OF PEMBROKE PINES	03/08/2013	300.00
90507	FEDERAL NATIONAL MORTGAGE	03/08/2013	213.40
90508	FITNESS WITH ILEANA C.LLC.	03/08/2013	480.00
90509	FLORIDA DEPARTMENT OF ENVIRONM	03/08/2013	200.00
90510	FLORIDA STATE DISBURSEMENT UNI	03/08/2013	223.29
90511	FPL ENERGY SERVICES, INC.	03/08/2013	1,751.37
90512	FRANK P. FILIBERTO	03/08/2013	100.00
90513	G & K SERVICES, INC.	03/08/2013	303.71
90514	NAPA AUTO PARTS	03/08/2013	55.89
90515	HOSPITALITY PURCHASING, LLC.	03/08/2013	788.48
90516	HSBC BUSINESS SOLUTIONS	03/08/2013	153.28
90517	INTERACTIVE SERVICES NETWORK, I	03/08/2013	2,397.91
90518	JOHN DI CENSO	03/08/2013	5,000.00
90519	LEWIS, STROUD & DEUTSCH, P.L.	03/08/2013	6,737.85
90520	LUCY DE FREITAS	03/08/2013	540.00
90521	LUKES SAWGRASS LANDSCAPE	03/08/2013	1,794.88
90522	MILNER DOCUMENTS PRODUCTS	03/08/2013	288.67
90523	MUNICIPAL CODE CORPORATION	03/08/2013	77.39
90524	NATIONWIDE RETIREMENT SOLUTION	03/08/2013	2,437.92
90525	NEXTRAN CORPORATION	03/08/2013	.00
90526	PARTY ENTERPRISES, CORP. D/B/A	03/08/2013	170.00
90527	PAUL A. GIOIA	03/08/2013	600.00
90528	PEP BOYS, INC.	03/08/2013	35.93
90529	POWER BRAKE EXCHANGE, INC	03/08/2013	1,845.29
90530	PREMIER PRINTING SOLUTIONS, INC	03/08/2013	575.00
90531	PUBLIX SUPER MARKETS, INC.	03/08/2013	129.55
90532	QUALITY CHEMICAL COMPANY	03/08/2013	882.20
90533	XINCHUN LIN	03/08/2013	127.15
90534	ROBERTO CONDE	03/08/2013	350.00
90535	SILVER PAINT & HARDWARE SUPPLY	03/08/2013	36.22
90536	STANTON M. BERSHAD, CLU & ASSOC	03/08/2013	3,750.00
90537	SUBLIME FITNESS, LLC.	03/08/2013	60.00
90538	TECO PEOPLES GAS	03/08/2013	1,295.91
90539	MUTUAL OF OMAHA INSURANCE COMP	03/08/2013	10,935.65
90540	VANTAGEPOINT TRANSFER AGENTS-4	03/08/2013	836.54
90541	VLADIMIR OROUSSOFF	03/08/2013	100.00
90542	VLADIMIR PAVE	03/08/2013	100.00
90543	WAL-MART	03/08/2013	253.82
90544	WEISS SEROTA HELFMAN PASTORIZA	03/08/2013	7,504.23
90545	ADVANCED PUBLIC SAFETY INC.	03/15/2013	359.82
90546	THE PRINTER	03/15/2013	119.72
90547	AMERICAN EXPRESS	03/15/2013	.00
90548	AMERICAN EXPRESS	03/15/2013	4,196.08
90549	AFLAC	03/15/2013	915.58

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90550	AMERICAN TRAFFIC SOLUTIONS, IN	03/15/2013	44,196.00
90551	FBC & ASSOCIATES, INC.	03/15/2013	3,085.79
90552	ARBAB ENGINEERING, INC.	03/15/2013	2,750.00
90553	ARC	03/15/2013	146.10
90554	ATLANTIC BROADBAND FINANCE, LL	03/15/2013	140.97
90555	BETH LUGO	03/15/2013	100.00
90556	BRINK'S INCORPORATED	03/15/2013	203.13
90557	CELESTE GARCIA	03/15/2013	100.00
90558	VERIZON WIRELESS	03/15/2013	2,391.33
90559	CORINNE GUILLARD	03/15/2013	100.00
90560	MEDIATECH	03/15/2013	4,474.00
90561	CYCLONE SOCCER, INC.	03/15/2013	1,300.00
90562	DELL FINANCIAL SERVICES, LLC.	03/15/2013	288.17
90563	DEPARTMENT OF ENVIRONMENTAL	03/15/2013	350.00
90564	DIGITAL PAYMENT TECHNOLOGIES C	03/15/2013	2,175.00
90565	DJENEPHA POLYNICE	03/15/2013	725.00
90566	DORIT WEINTRAUB	03/15/2013	100.00
90567	EXPRESSIONS OF TALENT, INC.	03/15/2013	660.00
90568	FEDEX	03/15/2013	10.49
90569	FITNESS WITH ILEANA C.LLC.	03/15/2013	240.00
90570	FLORIDA POWER & LIGHT COMPANY	03/15/2013	.00
90571	FLORIDA POWER & LIGHT COMPANY	03/15/2013	10,898.62
90572	FRANK P. FILIBERTO	03/15/2013	100.00
90573	G & K SERVICES, INC.	03/15/2013	173.63
90574	GEORGE VOGEL	03/15/2013	100.00
90575	ARGO UNIFORM CO.	03/15/2013	263.75
90576	GOMEZ BARKER ASSOCIATES, INC.	03/15/2013	3,000.00
90577	AMERICAN CARNIVAL MART/PARTYLA	03/15/2013	567.38
90578	PARKER SYSTEMS	03/15/2013	620.00
90579	HOSPITALITY PURCHASING, LLC.	03/15/2013	14.70
90580	INNOVATIVE CREDIT SOLUTIONS,CO	03/15/2013	15.00
90581	IPS GROUP, INC.	03/15/2013	402.63
90582	JACOBER & ASSOCIATES, INC.	03/15/2013	400.00
90583	JASON SCHATZ	03/15/2013	100.00
90584	JC & A OF SOUTH FLORIDA, INC.	03/15/2013	1,242.39
90585	JUNGLE QUEEN, INC.	03/15/2013	399.00
90586	LOU'S POLICE DISTRIBUTORS, INC	03/15/2013	264.88
90587	MAGNET EDUCATIONAL CHOICE ASSC	03/15/2013	400.00
90588	MARTIN OPPENHEIMER	03/15/2013	100.00
90589	MATHESON TRI-GAS, INC	03/15/2013	40.15
90590	MDM EDUCATIONAL SERVICES, LLC.	03/15/2013	90.00
90591	MDX PAYMENT PROCESSING CENTER	03/15/2013	7.15
90592	METRO FORD LINCOLN MERCURY	03/15/2013	339.68
90593	MIAMI HERALD MEDIA COMPANY	03/15/2013	1,556.02
90594	BUSY BEE CAR WASH	03/15/2013	260.00
90595	MIAMI TIRESOLES	03/15/2013	70.00
90596	MIAMI-DADE COUNTY ASSOCIATION	03/15/2013	2,169.38
90597	MIAMI-DADE COUNTY DEPT.SOLID W	03/15/2013	12,957.88
90598	MIAMI-DADE COUNTY LEAGUE OF CI	03/15/2013	40.00
90599	CROWN TROPHY	03/15/2013	80.00
90600	NEXTRAN CORPORATION	03/15/2013	127.86
90601	OFFICE DEPOT, INC.	03/15/2013	309.70

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90602	ORIENTAL TRADING COMPANY	03/15/2013	316.22
90603	PACIFIC WASTE CORPORATION	03/15/2013	1,460.00
90604	PEP BOYS, INC.	03/15/2013	212.87
90605	PETROLEUM SERVICE & RENOVATION	03/15/2013	658.14
90606	PUBLIX SUPER MARKETS, INC.	03/15/2013	166.68
90607	QUALITY CHEMICAL COMPANY	03/15/2013	1,009.93
90608	REGINA STELLA	03/15/2013	100.00
90609	RICH AND ASSOCIATES, INC.	03/15/2013	25,419.60
90610	ROBERT WILLIAMS MOVING & STORA	03/15/2013	554.13
90611	SILVER PAINT & HARDWARE SUPPLY	03/15/2013	384.56
90612	SIMPLIFILE, LLC.	03/15/2013	444.00
90613	STIMULUS SOFTWARE	03/15/2013	339.17
90614	SUBLIME FITNESS, LLC.	03/15/2013	60.00
90615	SUNSHINE TENTS & EVENT RENTALS	03/15/2013	525.00
90616	T-MOBILE	03/15/2013	1,184.70
90617	SERENDIPITY YOGURT CAFE	03/15/2013	300.00
90618	TRIAD SECURITY GROUP, INC.	03/15/2013	80.00
90619	UNITED HEALTHCARE INSURANCE CO	03/15/2013	53,387.68
90620	WAL-MART	03/15/2013	315.24
90621	WASTE SERVICES OF FLORIDA, INC	03/15/2013	5,372.23
90622	AAA FLAG AND BANNER, MFG. CO. INC	03/22/2013	.00
90623	AIRGAS USA, LLC.	03/22/2013	181.64
90624	ALL FLORIDA POOL & SPA CENTER	03/22/2013	205.96
90625	AMERICAN BANKERS INSURANCE CO	03/22/2013	1,012.00
90626	AMERICAN BANKERS INSURANCE CO	03/22/2013	1,612.00
90627	AMERICAN BANKERS INSURANCE CO	03/22/2013	13,043.00
90628	ATLANTIC FIRE EQUIPMENT COMPAN	03/22/2013	458.40
90629	CINTAS CORPORATION NO.2	03/22/2013	84.13
90630	COMMERCIAL ENERGY SPECIALISTS,	03/22/2013	68.80
90631	CYCLONE SOCCER, INC.	03/22/2013	3,090.00
90632	DELL FINANCIAL SERVICES, LLC.	03/22/2013	1,095.29
90633	DIAMANCAR, INC.	03/22/2013	524.00
90634	DJENEPHA POLYNICE	03/22/2013	.00
90635	SURF BAL BAY CLEANERS, CORP	03/22/2013	321.30
90636	EXPRESSIONS OF TALENT, INC.	03/22/2013	660.00
90637	FAST PRINTZ, LLC	03/22/2013	216.66
90638	FASTSIGNS OF PEMBROKE PINES	03/22/2013	45.50
90639	FLORIDA STATE DISBURSEMENT UNI	03/22/2013	223.29
90640	FPL ENERGY SERVICES, INC.	03/22/2013	1,908.09
90641	FRANK P. FILIBERTO	03/22/2013	100.00
90642	G & K SERVICES, INC.	03/22/2013	34.14
90643	ARGO UNIFORM CO.	03/22/2013	66.50
90644	HERCULES POLY, INC. D/B/A	03/22/2013	797.00
90645	HOME DEPOT CREDIT SERVICES	03/22/2013	252.16
90646	IRON MOUNTAIN INFORMATION MGMT	03/22/2013	269.68
90647	JOHN DI CENSO	03/22/2013	5,000.00
90648	KONICA MINOLTA BUSINESS SOLUTI	03/22/2013	916.90
90649	LAZ FLORIDA PARKING, LLC.	03/22/2013	986.78
90650	LOU'S POLICE DISTRIBUTORS, INC	03/22/2013	92.72
90651	LUKES SAWGRASS LANDSCAPE	03/22/2013	192.75
90652	LYNN M. DANNHEISSER	03/22/2013	286.48
90653	MIAMI BEACH LOCKSMITH CORP.	03/22/2013	594.00

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90654	MIAMI TIRESOLES	03/22/2013	535.00	04/30/2013
90655	MIAMI-DADE COUNTY-ELECTIONS DE	03/22/2013	14,187.75	04/30/2013
90656	CROWN TROPHY	03/22/2013	100.00	04/30/2013
90657	MILNER DOCUMENTS PRODUCTS	03/22/2013	181.31	04/30/2013
90658	MUNICIPAL CODE CORPORATION	03/22/2013	333.69	04/30/2013
90659	NATIONAL NOTARY ASSOCIATION	03/22/2013	52.00	04/30/2013
90660	NATIONWIDE RETIREMENT SOLUTION	03/22/2013	2,430.42	04/30/2013
90661	NEXTRAN CORPORATION	03/22/2013	71.94	04/30/2013
90662	OFFICE DEPOT, INC.	03/22/2013	.00	03/25/2013
90663	OFFICE DEPOT, INC.	03/22/2013	1,554.46	04/30/2013
90664	PAUL A. GIOIA	03/22/2013	1,350.00	04/30/2013
90665	PEP BOYS, INC.	03/22/2013	34.13	04/30/2013
90666	PITNEY BOWES GLOBAL FIN.SVRS,L	03/22/2013	280.98	04/30/2013
90667	POSTMASTER	03/22/2013	200.00	04/30/2013
90668	PUBLIX SUPER MARKETS, INC.	03/22/2013	83.74	04/30/2013
90669	QUALITY COMM. PRODTS & SVCS CO	03/22/2013	540.00	04/30/2013
90670	RCW INTERIORS, LLC.	03/22/2013	3,900.00	04/30/2013
90671	RIC-MAN INTERNATIONAL, INC.	03/22/2013	942,621.77	03/31/2013
90672	OFFICE TEAM	03/22/2013	7,022.00	04/30/2013
90673	SMART AIR SYSTEMS, INC.	03/22/2013	249.00	04/30/2013
90674	STAPLES ADVANTAGE	03/22/2013	229.83	04/30/2013
90675	STEARNS WEAVER MILLER WEISSLER	03/22/2013	495.00	04/30/2013
90676	SUBLIME FITNESS, LLC.	03/22/2013	60.00	04/30/2013
90677	SUNGARD PUBLIC SECTOR INC.	03/22/2013	4,050.00	04/30/2013
90678	SUNTRUST BANK, INC.	03/22/2013	25,082.55	04/30/2013
90679	SUSAN MEYERSON	03/22/2013	100.00	04/30/2013
90680	TOSHIBA BUSINESS SOLUTIONS, US	03/22/2013	.00	03/25/2013
90681	VANTAGEPOINT TRANSFER AGENTS-4	03/22/2013	836.54	04/30/2013
90682	50 STATE SECURITY SERVICE, INC	03/22/2013	98.85	04/30/2013
90683	AA MUSICIANS, LLC.	03/22/2013	5,500.00	04/30/2013
90684	DEBORAH STARBUCK D/B/A	03/22/2013	700.00	04/30/2013
90685	DJENEPHA POLYNICE	03/22/2013	800.00	03/31/2013
90686	AT&T	03/29/2013	66.70	04/30/2013
90687	AT&T	03/29/2013	106.44	04/30/2013
90688	ATLANTIC BROADBAND FINANCE, LL	03/29/2013	86.61	04/30/2013
90689	BERMELLO AJAMIL & PARTNERS, IN	03/29/2013	17,750.00	04/30/2013
90690	BMG MONEY, INC.	03/29/2013	1,858.42	04/30/2013
90691	BSN SPORTS, INC.	03/29/2013	48.98	04/30/2013
90692	CALVIN, GIORDANO & ASSOC., INC.	03/29/2013	8,385.00	04/30/2013
90693	CDW GOVERNMENT, INC.	03/29/2013	134.25	04/30/2013
90694	CITY OF MIAMI BEACH	03/29/2013	66,071.87	04/30/2013
90695	CYNAMON BROS. & SONS, INC.	03/29/2013	133.82	04/30/2013
90696	DANA SAFETY SUPPLY, INC.	03/29/2013	571.69	04/30/2013
90697	DELL FINANCIAL SERVICES, LLC.	03/29/2013	811.50	04/30/2013
90698	DELL MARKETING, L.P.	03/29/2013	911.98	04/30/2013
90699	DGG TASER & TACTICAL SUPPLY	03/29/2013	68.95	04/30/2013
90700	DJENEPHA POLYNICE	03/29/2013	900.00	04/30/2013
90701	DUNCAN TAVARES-EMPLOYEE	03/29/2013	240.49	04/30/2013
90702	EMERGENCY EQUIPMENT INSTALLAT	03/29/2013	85.00	04/30/2013
90703	EXPRESSIONS OF TALENT, INC.	03/29/2013	660.00	04/30/2013
90704	FEDEX	03/29/2013	231.89	04/30/2013
90705	FITNESS WITH ILEANA C.LLC.	03/29/2013	540.00	04/30/2013

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90706	FLORIDA MUNICIPAL INSURANCE TR	03/29/2013	68,735.50
90707	FLORIDA MUNICIPAL INSURANCE TR	03/29/2013	5,000.00
90708	FRANK P. FILIBERTO	03/29/2013	100.00
90709	FRATERNAL ORDER OF POLICE	03/29/2013	975.00
90710	G & K SERVICES, INC.	03/29/2013	41.00
90711	NAPA AUTO PARTS	03/29/2013	28.83
90712	ARGO UNIFORM CO.	03/29/2013	58.88
90713	HESSAM'S AUTO CENTER, INC.	03/29/2013	147.00
90714	HOME DEPOT CREDIT SERVICES	03/29/2013	656.00
90715	HSBC BUSINESS SOLUTIONS	03/29/2013	623.40
90716	ISAAC REISER	03/29/2013	100.00
90717	JEAN K. OLIN	03/29/2013	3,562.50
90718	JOSE DAMIEN	03/29/2013	112.94
90719	LIMOUSINES OF SOUTH FLORIDA, IN	03/29/2013	6,885.38
90720	LOU'S POLICE DISTRIBUTORS, INC	03/29/2013	192.90
90721	LUKES SAWGRASS LANDSCAPE	03/29/2013	4,095.50
90722	LYNX CONSTRUCTION MANAGEMENT,	03/29/2013	21,061.00
90723	MIAMI-DADE COUNTY DERM-PERMIT	03/29/2013	750.00
90724	MIAMI-DADE WATER AND SEWER DEP	03/29/2013	48,158.96
90725	MILNER, INC.	03/29/2013	15.50
90726	NEIGHBORHOOD HEALTH PARTNERSHI	03/29/2013	14,182.57
90727	NORTH MIAMI AUTO TAG AGENCY, IN	03/29/2013	310.20
90728	OFFICE DEPOT, INC.	03/29/2013	313.99
90729	ORIENTAL TRADING COMPANY	03/29/2013	143.50
90730	PALMDALE OIL COMPANY	03/29/2013	9,264.55
90731	PRECISION AIR SYSTEMS, INC.	03/29/2013	550.50
90732	PUBLIX SUPER MARKETS, INC.	03/29/2013	330.19
90733	OFFICE TEAM	03/29/2013	1,120.97
90734	ROYAL FENCE & EQUIPMENT CORP.	03/29/2013	3,145.00
90735	S&S WORLDWIDE, INC.	03/29/2013	100.45
90736	SILVER PAINT & HARDWARE SUPPLY	03/29/2013	124.67
90737	SIMPLIFILE, LLC.	03/29/2013	32.50
90738	SOUTHEAST FLORIDA CRIME PREVEN	03/29/2013	50.00
90739	STAPLES ADVANTAGE	03/29/2013	353.09
90740	SUBLIME FITNESS, LLC.	03/29/2013	60.00
90741	SUNTRUST EQUIPMENT FINANCE &	03/29/2013	25,863.11
90742	THE CELEBRATION SOURCE, INC.	03/29/2013	750.00
90743	THOMAS PETER KRASNER	03/29/2013	100.00
90744	TOSHIBA BUSINESS SOLUTIONS, US	03/29/2013	251.48
90745	TOTALPACK, INC.	03/29/2013	516.00
90746	TRIAD SECURITY GROUP, INC.	03/29/2013	150.00
90747	TRULY NOLEN OF AMERICA, INC.	03/29/2013	357.40
90748	MUTUAL OF OMAHA INSURANCE COMP	03/29/2013	11,258.58
90749	USA MOBILITY WIRELESS, INC.	03/29/2013	7.79
90750	VERMONT SYSTEMS, INC.	03/29/2013	118.72
90751	WAL-MART	03/29/2013	267.79
90752	WEST PUBLISHING CORPORATION	03/29/2013	253.91
90753	WILLASUE SUSSKIND	03/29/2013	272.39
90754	FLORIDA DEPARTMENT OF ENVIRONM	03/28/2013	350.00

NO. OF CHECKS: 309 TOTAL CHECKS 1,787,252.11 ***