

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 04/01/2013 TO: 04/30/2013

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
90755	ACTORS' PLAYHOUSE PRODUCTIONS, I	04/05/2013	540.00
90756	DAILY BUSINESS REVIEW	04/05/2013	99.20
90757	AMERICAN TRAFFIC SOLUTIONS, IN	04/05/2013	22,042.00
90758	ANNE ASCHER	04/05/2013	100.00
90759	ARBAB ENGINEERING, INC.	04/05/2013	3,757.50
90760	ARC	04/05/2013	70.35
90761	AT&T	04/05/2013	727.30
90762	ATLANTIC BROADBAND FINANCE, LL	04/05/2013	140.97
90763	CABANA COACHES, LLC.	04/05/2013	577.50
90764	VERIZON WIRELESS	04/05/2013	.00
90765	VERIZON WIRELESS	04/05/2013	640.43
90766	CINTAS CORPORATION NO.2	04/05/2013	65.16
90767	CYCLONE SOCCER, INC.	04/05/2013	680.00
90768	DIAMANCAR, INC.	04/05/2013	6,111.52
90769	DIGITAL CONTROL COMPANY	04/05/2013	257.83
90770	DIGITAL PAYMENT TECHNOLOGIES C	04/05/2013	2,100.00
90771	DJENEPHA POLYNICE	04/05/2013	900.00
90772	DUNCAN TAVARES	04/05/2013	13.84
90773	DUNCAN TAVARES-EMPLOYEE	04/05/2013	202.39
90774	ECONO SIGNS, LLC.	04/05/2013	122.79
90775	EDWARD A. ROJAS	04/05/2013	1,800.00
90776	FAST PRINTZ, LLC	04/05/2013	54.16
90777	FEDEX	04/05/2013	54.58
90778	FEMA LAW ASSOCIATES, PLLC	04/05/2013	320.00
90779	FLORIDA POWER & LIGHT COMPANY	04/05/2013	6,598.58
90780	FLORIDA STATE DISBURSEMENT UNI	04/05/2013	223.29
90781	FRANK P. FILIBERTO	04/05/2013	100.00
90782	ARGO UNIFORM CO.	04/05/2013	127.78
90783	GRAYROBINSON, P.A.	04/05/2013	900.00
90784	GREGORY MCDANIEL	04/05/2013	100.00
90785	HERCULES POLY, INC. D/B/A	04/05/2013	617.66
90786	HOME DEPOT CREDIT SERVICES	04/05/2013	117.30
90787	HSEC BUSINESS SOLUTIONS	04/05/2013	17.99
90788	INNOVATIVE CREDIT SOLUTIONS.CO	04/05/2013	30.00
90789	INTERACTIVE SERVICES NETWORK, I	04/05/2013	2,770.53
90790	INTERNATIONAL INSTITUTE OF	04/05/2013	145.00
90791	THE FLYER LAP, LLC.	04/05/2013	1,120.00
90792	JOEL THURSTON	04/05/2013	100.00
90793	JOHN DI CENSO	04/05/2013	5,000.00
90794	JOSE A. MEACHERO	04/05/2013	100.00
90795	KIDOKINETICS INC.	04/05/2013	216.00
90796	LEWIS, STROUD & DEUTSCH, P.L.	04/05/2013	6,556.19
90797	GRAPHPLEX SIGNS	04/05/2013	235.00
90798	LUKES SAWGRASS LANDSCAPE	04/05/2013	93,192.75
90799	MARCUM, LLP.	04/05/2013	13,053.00
90800	METRO FORD LINCOLN MERCURY	04/05/2013	28.54
90801	BUSY BEE CAR WASH	04/05/2013	275.00
90802	MIAMI-DADE COUNTY DEPT.SOLID W	04/05/2013	11,395.91
90803	MICHAEL P. CROTTY	04/05/2013	1,500.00
90804	CROWN TROPHY	04/05/2013	181.00
90805	MOORE MEDICAL, LLC.	04/05/2013	333.50
90806	NEIGHBORS 4 NEIGHBORS	04/05/2013	200.00

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90807	OFFICE DEPOT, INC.	04/05/2013	103.81
90808	PAUL A. GIOIA	04/05/2013	1,950.00
90809	GLICK CONSULTING GROUP	04/05/2013	2,550.00
90810	PEP BOYS, INC.	04/05/2013	58.38
90811	POWER BRAKE EXCHANGE, INC	04/05/2013	29.60
90812	PREMIER PRINTING SOLUTIONS, INC	04/05/2013	265.00
90813	PUBLIX SUPER MARKETS, INC.	04/05/2013	37.75
90814	SILVER PAINT & HARDWARE SUPPLY	04/05/2013	155.56
90815	STAPLES ADVANTAGE	04/05/2013	112.37
90816	T-MOBILE	04/05/2013	1,184.70
90817	TECO PEOPLES GAS	04/05/2013	1,187.32
90818	TIM MILIAN-PETTY CASH	04/05/2013	40.59
90819	TRIAD SECURITY GROUP, INC.	04/05/2013	80.00
90820	USA MOBILE DRUG TESTING OF MIA	04/05/2013	150.00
90821	BEACH RAKER	04/05/2013	200.00
90822	WASTE SERVICES OF FLORIDA, INC	04/05/2013	5,475.53
90823	WEISS SEROTA HELFMAN PASTORIZA	04/05/2013	1,558.05
90824	EGGWHITES CATERING	04/05/2013	950.00
90825	WILLASUE SUSSKIND	04/05/2013	200.00
90826	WURTH USA SOUTHEAST, INC.	04/05/2013	185.59
90827	XINCHUN LIN	04/05/2013	127.15
90828	YOBE STUDIOS, LLC.	04/05/2013	325.00
90829	GOVERNMENT FINANCE OFFICERS AS	04/10/2013	435.00
90830	DAILY BUSINESS REVIEW	04/12/2013	145.37
90831	APPRIVER, LLC.	04/12/2013	1,036.80
90832	AT&T	04/12/2013	105.99
90833	AT&T MOBILITY (LEGAL DEPT)	04/12/2013	31.00
90834	AUTONATION	04/12/2013	150.96
90835	BATTERY SALES	04/12/2013	73.45
90836	BMG MONEY, INC.	04/12/2013	1,890.71
90837	BOARD OF COUNTY COMMISSIONERS	04/12/2013	249.00
90838	BRIGHT PROMOTIONS, INC.	04/12/2013	1,365.50
90839	CDW GOVERNMENT, INC.	04/12/2013	25.46
90840	CITY OF MIAMI BEACH	04/12/2013	67,622.74
90841	COCA-COLA REFRESHMENTS	04/12/2013	340.80
90842	COMMISSION FOR FLORIDA LAW	04/12/2013	42.00
90843	MEDIATECH	04/12/2013	4,474.00
90844	COSTCO MEMBERSHIP	04/12/2013	110.00
90845	DANA SAFETY SUPPLY, INC.	04/12/2013	1,200.00
90846	DAVID E. ALLEN	04/12/2013	515.48
90847	BELL FINANCIAL SERVICES, LLC.	04/12/2013	1,104.67
90848	DIAMANCAR, INC.	04/12/2013	3,137.28
90849	DJENEPHA POLYNICE	04/12/2013	800.00
90850	DUNCAN TAVARES-EMPLOYEE	04/12/2013	148.59
90851	DUVAL FORD	04/12/2013	18,042.00
90852	SURF BAL BAY CLEANERS, CORP	04/12/2013	412.13
90853	EMERGENCY EQUIPMENT INSTALLAT	04/12/2013	325.00
90854	EXPRESSIONS OF TALENT, INC.	04/12/2013	660.00
90855	FEDEX OFFICE	04/12/2013	586.25
90856	FLORIDA DOOR CONTROL OF ORLAND	04/12/2013	3,233.00
90857	FLORIDA MUNICIPAL INSURANCE TR	04/12/2013	16,678.00
90858	FLORIDA POWER & LIGHT COMPANY	04/12/2013	.00

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90859	FLORIDA POWER & LIGHT COMPANY	04/12/2013	4,019.61
90860	FLORIDA U.C.FUND	04/12/2013	5,760.92
90861	FPL ENERGY SERVICES, INC.	04/12/2013	1,829.95
90862	G & K SERVICES, INC.	04/12/2013	601.97
90863	NAPA AUTO PARTS	04/12/2013	22.14
90864	ARGO UNIFORM CO.	04/12/2013	269.14
90865	GOLF & ELECTRIC VEHICLES, INC.	04/12/2013	439.85
90866	HYDRAULIC SALES & SERVICE, INC	04/12/2013	731.10
90867	INNOVATIVE CREDIT SOLUTIONS, CO	04/12/2013	15.00
90868	IPS GROUP, INC.	04/12/2013	199.38
90869	JANE CASORIA	04/12/2013	370.28
90870	KEILA STIBERMAN	04/12/2013	158.00
90871	KONICA MINOLTA BUSINESS SOLUTI	04/12/2013	791.51
90872	LIMOUSINES OF SOUTH FLORIDA, IN	04/12/2013	7,804.50
90873	LOU'S POLICE DISTRIBUTORS, INC	04/12/2013	225.00
90874	MATHESON TRI-GAS, INC	04/12/2013	42.43
90875	MAYTE D. GAMIOTEA	04/12/2013	411.81
90876	METRO FORD LINCOLN MERCURY	04/12/2013	44.76
90877	MIAMI-DADE COUNTY DEPT.SOLID W	04/12/2013	13,826.03
90878	MIAMI-DADE COUNTY LEAGUE OF CI	04/12/2013	40.00
90879	COMMISSION ON ETHICS & PUBLIC	04/12/2013	150.00
90880	CROWN TROPHY	04/12/2013	65.00
90881	MUNICIPAL CODE CORPORATION	04/12/2013	2,940.76
90882	NATIONWIDE RETIREMENT SOLUTION	04/12/2013	2,430.42
90883	NEXT DOOR DISTRIBUTION COMPANY	04/12/2013	125.00
90884	OFFICE DEPOT, INC.	04/12/2013	.00
90885	OFFICE DEPOT, INC.	04/12/2013	920.35
90886	PACE ANALYTICAL SERVICES, INC.	04/12/2013	270.00
90887	PALMDALE OIL COMPANY	04/12/2013	8,702.24
90888	PEP BOYS, INC.	04/12/2013	45.16
90889	PREMIER PRINTING SOLUTIONS, INC	04/12/2013	27.00
90890	PUBLIX SUPER MARKETS, INC.	04/12/2013	23.85
90891	PURCHASE POWER	04/12/2013	1,131.46
90892	QUALITY CHEMICAL COMPANY	04/12/2013	976.38
90893	QUALITY COMM. PRODTS & SVCS CO	04/12/2013	91.43
90894	REDEVELOPMENT MANAGEMENT ASSOC	04/12/2013	20,000.00
90895	REDEVELOPMENT MANAGEMENT ASSOC	04/12/2013	10,000.00
90896	RIC-MAN INTERNATIONAL, INC.	04/12/2013	250,000.00
90897	RIC-MAN INTERNATIONAL, INC.	04/12/2013	78,000.00
90898	RIC-MAN INTERNATIONAL, INC.	04/12/2013	408,089.73
90899	OFFICE TEAM	04/12/2013	4,213.44
90900	SANSON, KLINE, JACOMINO, TANDOC &	04/12/2013	8,750.00
90901	SHERWIN-WILLIAMS COMPANY	04/12/2013	1,038.96
90902	SILVER PAINT & HARDWARE SUPPLY	04/12/2013	351.11
90903	SIMPLIFILE, LLC.	04/12/2013	36.00
90904	SMART AIR SYSTEMS, INC.	04/12/2013	566.00
90905	STABLES ADVANTAGE	04/12/2013	236.02
90906	SUBLIME FITNESS, LLC.	04/12/2013	60.00
90907	THE PRINT FACTORY, LLC. D/B/A	04/12/2013	56.83
90908	TRIAD SECURITY GROUP, INC.	04/12/2013	150.00
90909	TROPICAL GLASS & CONSTRUCTION	04/12/2013	170.00
90910	VANTAGEPOINT TRANSFER AGENTS-4	04/12/2013	1,104.81

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90911	AAA FLAG AND BANNER,MFG.CO.INC	04/19/2013	450.00
90912	AMERICAN EXPRESS	04/19/2013	2,762.98
90913	AFLAC	04/19/2013	915.58
90914	ANDREW GOLDSTEIN PHOTOGRAPHY,	04/19/2013	350.00
90915	ARYEH CITRON	04/19/2013	100.00
90916	BERMELLO AJAMIL & PARTNERS, IN	04/19/2013	3,350.00
90917	BLUETARP FINANCIAL, INC.	04/19/2013	412.98
90918	BMG MONEY, INC.	04/19/2013	1,891.18
90919	BOARD OF COUNTY COMMISSIONERS	04/19/2013	1,950.00
90920	BRINK'S INCORPORATED	04/19/2013	202.25
90921	CARIBE S. ELECTRIC, INC.	04/19/2013	804.53
90922	CINTAS CORPORATION NO.2	04/19/2013	84.13
90923	COLE,SCOTT & KISSANE, P.A.	04/19/2013	453.75
90924	COMMERCIAL ENERGY SPECIALISTS,	04/19/2013	940.79
90925	CYCLONE SOCCER, INC.	04/19/2013	1,140.00
90926	DANIA SIERRA VIRELLA	04/19/2013	300.00
90927	DELL MARKETING, L.P.	04/19/2013	978.91
90928	DEREK WILSON	04/19/2013	300.00
90929	DIAMANCAR, INC.	04/19/2013	1,599.58
90930	DIANE WATSON	04/19/2013	150.00
90931	DIGITAL PAYMENT TECHNOLOGIES C	04/19/2013	2,175.00
90932	DJENEPHA POLYNICE	04/19/2013	800.00
90933	DUNCAN TAVARES-EMPLOYEE	04/19/2013	21.22
90934	EDWARD A. ROJAS	04/19/2013	1,800.00
90935	EMERGENCY EQUIPMENT INSTALLAT	04/19/2013	280.00
90936	ERNEST ALGAZI	04/19/2013	300.00
90937	EXPRESSIONS OF TALENT, INC.	04/19/2013	1,320.00
90938	FASTSIGNS OF PEMBROKE PINES	04/19/2013	100.00
90939	FEDEX	04/19/2013	43.90
90940	FGFOA	04/19/2013	35.00
90941	FGFOA ANNUAL CONFERENCE	04/19/2013	315.00
90942	FITNESS WITH ILEANA C.LLC.	04/19/2013	600.00
90943	FLORIDA POWER & LIGHT COMPANY	04/19/2013	2,876.91
90944	FLORIDA STATE DISBURSEMENT UNI	04/19/2013	223.29
90945	FRANK P. FILIBERTO	04/19/2013	200.00
90946	FRATERNAL ORDER OF POLICE	04/19/2013	992.50
90947	G & K SERVICES,INC.	04/19/2013	217.75
90948	ARGO UNIFORM CO.	04/19/2013	93.95
90949	GOMEZ BARKER ASSOCIATES, INC.	04/19/2013	3,000.00
90950	PARKER SYSTEMS	04/19/2013	4,320.00
90951	HESSAM'S AUTO CENTER, INC.	04/19/2013	225.00
90952	HOLLAND & KNIGHT, LLP.	04/19/2013	7,350.00
90953	HPF ASSOCIATES, INC.	04/19/2013	2,750.00
90954	INNOVATIVE CREDIT SOLUTIONS,CO	04/19/2013	15.00
90955	IVAN ROQUE	04/19/2013	150.00
90956	JACOBER & ASSOCIATES, INC.	04/19/2013	250.00
90957	JAY CARROLL ENTERPRISES, INC.	04/19/2013	575.00
90958	JOHN DI CENSO	04/19/2013	5,000.00
90959	KONICA MINOLTA BUSINESS SOLUTI	04/19/2013	692.61
90960	LAZ FLORIDA PARKING, LLC.	04/19/2013	986.78
90961	LOU'S POLICE DISTRIBUTORS, INC	04/19/2013	15.00
90962	MARCIE ZIV	04/19/2013	600.00

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90963	MARCUM, LLP.	04/19/2013	21,557.00
90964	MARY J. ROSE	04/19/2013	300.00
90965	METRO FORD LINCOLN MERCURY	04/19/2013	182.13
90966	MIAMI LIGHTHOUSE	04/19/2013	250.00
90967	MIAMI TIRESOLES	04/19/2013	780.28
90968	CROWN TROPHY	04/19/2013	50.00
90969	MILNER DOCUMENTS PRODUCTS	04/19/2013	181.31
90970	NATIONWIDE RETIREMENT SOLUTION	04/19/2013	2,430.42
90971	NPEE	04/19/2013	2,116.00
90972	OFFICE DEPOT, INC.	04/19/2013	454.29
90973	PACIFIC WASTE CORPORATION	04/19/2013	631.00
90974	POLICE OFFICER ASSISTANCE TRUS	04/19/2013	250.00
90975	PRECISION AIR SYSTEMS, INC.	04/19/2013	985.00
90976	PREMIER PRINTING SOLUTIONS, INC	04/19/2013	50.00
90977	RAMON ARIAS	04/19/2013	100.00
90978	RICH AND ASSOCIATES, INC.	04/19/2013	6,694.00
90979	ROBERTO GARCIA	04/19/2013	150.00
90980	SASHA S. PLUTNO	04/19/2013	100.00
90981	SIMPLIFILE, LLC.	04/19/2013	12.00
90982	SIRCHIE FINGER PRINT LAB.	04/19/2013	527.61
90983	SUBLIME FITNESS, LLC.	04/19/2013	60.00
90984	SUNSHINE TENTS & EVENT RENTALS	04/19/2013	525.00
90985	SUNTRUST BANK, INC.	04/19/2013	23,824.46
90986	SERENDIPITY YOGURT CAFE	04/19/2013	300.00
90987	UNITED HEALTHCARE INSURANCE CO	04/19/2013	55,087.19
90988	VANTAGEPOINT TRANSFER AGENTS-4	04/19/2013	1,730.77
90989	WILLIAMS SCOTSMAN, INC.	04/19/2013	183.70
90990	AA MUSICIANS, LLC.	04/26/2013	5,825.00
90991	AIRGAS USA, LLC.	04/26/2013	199.28
90992	BATTERY SALES	04/26/2013	89.95
90993	BLUETARP FINANCIAL, INC.	04/26/2013	138.95
90994	BRICKS 'R US, INC.	04/26/2013	53.00
90995	VERIZON WIRELESS	04/26/2013	1,218.63
90996	DELL FINANCIAL SERVICES, LLC.	04/26/2013	1,095.29
90997	DIAMANCAR, INC.	04/26/2013	850.50
90998	DJENEPHA POLYNICE	04/26/2013	1,000.00
90999	DUNCAN TAVARES-EMPLOYEE	04/26/2013	82.62
91000	EMERGENCY EQUIPMENT INSTALLAT	04/26/2013	80.00
91001	FEMA LAW ASSOCIATES, PLLC	04/26/2013	560.00
91002	G & K SERVICES, INC.	04/26/2013	216.48
91003	GASPAR MATOS	04/26/2013	500.00
91004	NAPA AUTO PARTS	04/26/2013	44.94
91005	GRAPHIC DESIGNS INTERNATIONAL,	04/26/2013	357.08
91006	GRAYROBINSON, P.A.	04/26/2013	900.00
91007	HAPPY ENDINGS OF MIAMI, INC.	04/26/2013	34.98
91008	HD SUPPLY WATERWORKS, LTD.	04/26/2013	1,566.16
91009	HOME DEPOT CREDIT SERVICES	04/26/2013	303.20
91010	INNOVATIVE CREDIT SOLUTIONS, CO	04/26/2013	15.00
91011	JOHN DI CENSO	04/26/2013	2,500.00
91012	KIDOKINETICS INC.	04/26/2013	216.00
91013	LOU'S POLICE DISTRIBUTORS, INC	04/26/2013	999.50
91014	LUKES-SAWGRASS LANDSCAPE	04/26/2013	.00

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91015	LUKES-SAWGRASS LANDSCAPE	04/26/2013	.00
91016	LUKES-SAWGRASS LANDSCAPE	04/26/2013	139,121.62
91017	MARIA POPA	04/26/2013	25.00
91018	MDM EDUCATIONAL SERVICES, LLC.	04/26/2013	144.00
91019	MIAMI-DADE COUNTY DEPT.SOLID W	04/26/2013	12,661.26
91020	MIAMI-DADE COUNTY HEALTH DEPAR	04/26/2013	540.00
91021	MIAMI-DADE COUNTY LEAGUE OF CI	04/26/2013	40.00
91022	MIAMI-DADE WATER AND SEWER DEP	04/26/2013	41,106.74
91023	MICHAEL P. CROTTY	04/26/2013	1,500.00
91024	MIHAI RADULESCU	04/26/2013	25.00
91025	NEIGHBORHOOD HEALTH PARTNERSHI	04/26/2013	11,965.51
91026	NEXTRAN CORPORATION	04/26/2013	14.79
91027	NORTH MIAMI AUTO TAG AGENCY,IN	04/26/2013	76.15
91028	OFFICE DEPOT, INC.	04/26/2013	228.20
91029	PACIFIC WASTE CORPORATION	04/26/2013	1,893.00
91030	PEP BOYS, INC.	04/26/2013	79.96
91031	POWER MOWER SALES	04/26/2013	78.82
91032	PREMIER PRINTING SOLUTIONS,INC	04/26/2013	55.00
91033	PROFESSIONAL BINDING PRODUCTS,	04/26/2013	1,973.45
91034	RIC-MAN INTERNATIONAL, INC.	04/26/2013	856,934.40
91035	ROYAL REFRIGERATION & AIR COND	04/26/2013	124.50
91036	RUTH K.BROAD BAY HARBOR ELEM.	04/26/2013	2,500.00
91037	SEARS COMMERCIAL ONE	04/26/2013	449.95
91038	SILVER PAINT & HARDWARE SUPPLY	04/26/2013	16.11
91039	SUBLIME FITNESS, LLC.	04/26/2013	60.00
91040	THE UPS STORE	04/26/2013	525.00
91041	TRULY NOLEN OF AMERICA, INC.	04/26/2013	357.40
91042	UNITED DISPENSER SERVICES, INC	04/26/2013	489.00
91043	MUTUAL OF OMAHA INSURANCE COMP	04/26/2013	11,390.58
91044	VIOLET STORER	04/26/2013	5.00
91045	BEACH RAKER	04/26/2013	200.00
91046	WEISS SEROTA HELFMAN PASTORIZA	04/26/2013	262.59
91047	WILLASUE SUSSKIND	04/26/2013	400.00
91048	YAZI	04/26/2013	2,650.00

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