

ALL CHECKS REGISTER  
 SELECTED BY CHECK DATE  
 FROM: 05/01/2013 TO: 05/31/2013

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
91049	ALL GLASS TINTING	05/03/2013	170.00
91050	AMERICAN RED CROSS BROWARD COU	05/03/2013	200.00
91051	BMG MONEY, INC.	05/03/2013	2,013.13
91052	CALVIN, GIORDANO & ASSOC., INC.	05/03/2013	4,431.00
91053	VERIZON WIRELESS	05/03/2013	876.75
91054	CINTAS CORPORATION NO.2	05/03/2013	84.13
91055	CORZO, CASTELLA, CARBALLO, THOMPS	05/03/2013	5,500.00
91056	DANA SAFETY SUPPLY, INC.	05/03/2013	170.00
91057	DINA GOLDSTEIN	05/03/2013	200.00
91058	DJENEPHA POLYNICE	05/03/2013	1,000.00
91059	EDWARD A. ROJAS	05/03/2013	1,800.00
91060	ELIFEGUARD, INC.	05/03/2013	332.80
91061	EXPRESSIONS OF TALENT, INC.	05/03/2013	620.00
91062	FEDEX	05/03/2013	15.50
91063	FITNESS WITH ILEANA C.LLC.	05/03/2013	600.00
91064	FLORIDA STATE DISBURSEMENT UNI	05/03/2013	223.29
91065	FLORIDA STATE DISBURSEMENT UNI	05/03/2013	221.54
91066	FLORIDA STATE DISBURSEMENT UNI	05/03/2013	138.60
91067	FRANK P. FILIBERTO	05/03/2013	200.00
91068	GRAPHIC DESIGNS INTERNATIONAL,	05/03/2013	32.67
91069	INNOVATIVE CREDIT SOLUTIONS,CO	05/03/2013	30.00
91070	INSTITUTE OF PUBLIC SAFETY/BBC	05/03/2013	125.00
91071	INTERACTIVE SERVICES NETWORK,I	05/03/2013	2,427.28
91072	JACOBBER & ASSOCIATES, INC.	05/03/2013	1,800.00
91073	JAJA SIROTA	05/03/2013	30.00
91074	JAY CARROLL ENTERPRISES, INC.	05/03/2013	275.00
91075	LOU'S POLICE DISTRIBUTORS, INC	05/03/2013	54.98
91076	LUKES-SAWGRASS LANDSCAPE	05/03/2013	2,487.30
91077	MAMUEL NOGUEIRA	05/03/2013	300.00
91078	MARCIE ZIV	05/03/2013	300.00
91079	MIAMI BEACH SENIOR HIGH SCHOOL	05/03/2013	100.00
91080	MIAMI MARLINS, LP.	05/03/2013	240.00
91081	MIAMI TIRESOLES	05/03/2013	5,477.27
91082	CROWN TROPHY	05/03/2013	144.00
91083	NATIONWIDE RETIREMENT SOLUTION	05/03/2013	2,630.42
91084	NEXT DOOR DISTRIBUTION COMPANY	05/03/2013	1,008.60
91085	OFFICE DEPOT, INC.	05/03/2013	1,078.93
91086	PARTY ENTERPRISES, CORP.D/B/A	05/03/2013	230.00
91087	PAUL A. GIOIA	05/03/2013	2,325.00
91088	PEP BOYS, INC.	05/03/2013	10.99
91089	RCULTURES, INC	05/03/2013	600.00
91090	SEARS COMMERCIAL ONE	05/03/2013	179.98
91091	SHAKA JONS SURFSIDE, INC.	05/03/2013	39.40
91092	SILVER PAINT & HARDWARE SUPPLY	05/03/2013	32.86
91093	STANLEY R. RUDD	05/03/2013	275.00
91094	STAPLES ADVANTAGE	05/03/2013	118.46
91095	SUBLIME FITNESS, LLC.	05/03/2013	60.00
91096	SURF FLORIST, INC.	05/03/2013	165.00
91097	T-MOBILE	05/03/2013	1,184.70
91098	THE PRINT FACTORY, LLC. D/B/A	05/03/2013	56.83
91099	TOSHIBA BUSINESS SOLUTIONS, US	05/03/2013	136.91
91100	TOTALPACK, INC.	05/03/2013	108.00

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91101	TROPICAL GLASS & CONSTRUCTION	05/03/2013	936.00
91102	VANTAGEPOINT TRANSFER AGENTS-4	05/03/2013	14,734.40
91103	DAILY BUSINESS REVIEW	05/10/2013	94.34
91104	AFLAC	05/10/2013	1,373.37
91105	AMERICAN TRAFFIC SOLUTIONS, IN	05/10/2013	19,196.60
91106	ANDREW GOLDSTEIN PHOTOGRAPHY,	05/10/2013	45.00
91107	ARBAB ENGINEERING, INC.	05/10/2013	3,500.00
91108	ARC	05/10/2013	79.90
91109	ART FUSION GALLERIES	05/10/2013	500.00
91110	AT&T	05/10/2013	727.30
91111	AT&T	05/10/2013	105.82
91112	AT&T MOBILITY (LEGAL DEPT)	05/10/2013	31.00
91113	ATLANTIC BROADBAND FINANCE, LL	05/10/2013	18.18
91114	BARBARA MUSIKAR	05/10/2013	100.00
91115	BRINK'S INCORPORATED	05/10/2013	200.92
91116	BROWARD FIRE EQUIPMENT&SERVICE	05/10/2013	334.50
91117	CALVIN, GIORDANO & ASSOC., INC.	05/10/2013	.00
91118	CALVIN, GIORDANO & ASSOC., INC.	05/10/2013	.00
91119	CALVIN, GIORDANO & ASSOC., INC.	05/10/2013	.00
91120	CALVIN, GIORDANO & ASSOC., INC.	05/10/2013	.00
91121	CALVIN, GIORDANO & ASSOC., INC.	05/10/2013	114,860.02
91122	CDW GOVERNMENT, INC.	05/10/2013	170.00
91123	VERIZON WIRELESS	05/10/2013	1,200.44
91124	CINTAS CORPORATION NO.2	05/10/2013	84.13
91125	CITY OF MIAMI BEACH	05/10/2013	57,163.48
91126	COCA-COLA REFRESHMENTS	05/10/2013	394.56
91127	COLD AIR DISTRIBUTORS, INC.	05/10/2013	43.34
91128	COMMERCIAL ENERGY SPECIALISTS,	05/10/2013	3,322.79
91129	MEDIATECH	05/10/2013	4,514.00
91130	DANA SAFETY SUPPLY, INC.	05/10/2013	2,280.00
91131	DELL FINANCIAL SERVICES, LLC.	05/10/2013	811.50
91132	DIENER, ASHLEY	05/10/2013	64.11
91133	DINA GOLDSTEIN	05/10/2013	153.61
91134	DJENEPHA POLYNICE	05/10/2013	1,000.00
91135	SURF BAL BAY CLEANERS, CORP	05/10/2013	396.10
91136	EMERGENCY EQUIPMENT INSTALLAT	05/10/2013	1,055.00
91137	EXPRESSIONS OF TALENT, INC.	05/10/2013	1,660.00
91138	FDACS BUREAU OF FAIR RIDES	05/10/2013	500.00
91139	FEDEX	05/10/2013	163.24
91140	FLORIDA LEAGUE OF CITIES, INC.	05/10/2013	5,000.00
91141	FLORIDA POWER & LIGHT COMPANY	05/10/2013	.00
91142	FLORIDA POWER & LIGHT COMPANY	05/10/2013	12,862.80
91143	G & K SERVICES, INC.	05/10/2013	392.57
91144	GABRIEL ROEDER SMITH & COMPANY	05/10/2013	3,995.00
91145	ARGO UNIFORM CO.	05/10/2013	99.98
91146	GOMEZ BARKER ASSOCIATES, INC.	05/10/2013	3,000.00
91147	AMERICAN CARNIVAL MART/PARTYLA	05/10/2013	97.95
91148	GRAPHIC DESIGNS INTERNATIONAL,	05/10/2013	375.49
91149	HESSAM'S AUTO CENTER, INC.	05/10/2013	40.00
91150	HOME DEPOT CREDIT SERVICES	05/10/2013	335.48
91151	HOSPITALITY PURCHASING, LLC.	05/10/2013	1,342.20
91152	HSBC BUSINESS SOLUTIONS	05/10/2013	389.74

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91153	INNOVATIVE CREDIT SOLUTIONS,CO	05/10/2013	30.00
91154	IRON MOUNTAIN INFORMATION MGMT	05/10/2013	253.49
91155	JACOBER & ASSOCIATES, INC.	05/10/2013	500.00
91156	JONES, MARY E. & KENNETH W.	05/10/2013	30.91
91157	KAREN L HANSEN	05/10/2013	100.00
91158	KELLY JANITORIAL SYSTEMS, INC.	05/10/2013	409.78
91159	KIDOKINETICS INC.	05/10/2013	112.00
91160	KLAUSNER & KAUFMAN P.A.	05/10/2013	627.00
91161	KONICA MINOLTA BUSINESS SOLUTI	05/10/2013	818.71
91162	LAZ FLORIDA PARKING, LLC.	05/10/2013	986.78
91163	LEWIS, STROUD & DEUTSCH, P.L.	05/10/2013	2,463.60
91164	LEWIS, STROUD & DEUTSCH, P.L.	05/10/2013	4,035.40
91165	LOU'S POLICE DISTRIBUTORS, INC	05/10/2013	468.86
91166	MARKS, MYRA L.	05/10/2013	10.00
91167	MAYTE D. GAMIOTEA	05/10/2013	647.10
91168	MDM EDUCATIONAL SERVICES, LLC.	05/10/2013	396.00
91169	MIAMI BEACH LOCKSMITH CORP.	05/10/2013	12.00
91170	BUSY BEE CAR WASH	05/10/2013	275.00
91171	MIAMI TIRESOLES	05/10/2013	136.50
91172	MIAMI-DADE COUNTY DEPT.SOLID W	05/10/2013	15,059.61
91173	MICHAEL P. CROTTY	05/10/2013	432.06
91174	CROWN TROPHY	05/10/2013	125.00
91175	MUNICIPAL CODE CORPORATION	05/10/2013	788.99
91176	NANCY NITZBERG	05/10/2013	248.00
91177	NEXTRAN CORPORATION	05/10/2013	37.75
91178	OFFICE DEPOT, INC.	05/10/2013	.00
91179	OFFICE DEPOT, INC.	05/10/2013	1,691.63
91180	PALMDALE OIL COMPANY	05/10/2013	17,040.26
91181	PAUL A. GIOIA	05/10/2013	1,162.50
91182	PEP BOYS, INC.	05/10/2013	30.00
91183	PREMIERE DESIGN SOLUTIONS, INC	05/10/2013	7,425.00
91184	PUBLIX SUPER MARKETS, INC.	05/10/2013	149.53
91185	REYES, CARLOS A.	05/10/2013	37.99
91186	ROADSAFE TRAFFIC SYSTEMS, INC.	05/10/2013	324.70
91187	OFFICE TEAM	05/10/2013	1,531.76
91188	RORY ALBERTO	05/10/2013	1,001.76
91189	SARAH J. GEPHART	05/10/2013	100.00
91190	SCHARFER, PAUL & JOYCE	05/10/2013	6.93
91191	SHARON GOLDBERG	05/10/2013	100.00
91192	SHARON OPERT	05/10/2013	100.00
91193	SILVER PAINT & HARDWARE SUPPLY	05/10/2013	194.12
91194	SMART AIR SYSTEMS, INC.	05/10/2013	2,051.00
91195	STAPLES ADVANTAGE	05/10/2013	266.87
91196	STEVEN MOLTEÑO	05/10/2013	34.00
91197	STING ZAPPER, INC.-WIPE AWAY P	05/10/2013	508.65
91198	SUBLIME FITNESS, LLC.	05/10/2013	60.00
91199	SUNGARD PUBLIC SECTOR INC.	05/10/2013	.00
91200	SUNGARD PUBLIC SECTOR INC.	05/10/2013	10,890.00
91201	SUNSHINE STATE MESSENGER SVC.,	05/10/2013	62.34
91202	SUSANA ESCAYOLA BAEZ	05/10/2013	100.00
91203	TECO PEOPLES GAS	05/10/2013	728.37
91204	THE PRINT FACTORY, LLC. D/B/A	05/10/2013	204.19

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91205	THOMAS H. MAXWELL JR.	05/10/2013	300.00
91206	THYSSENKRUPP ELEVATOR CORP.	05/10/2013	617.62
91207	TIM MILIAN-PETTY CASH	05/10/2013	63.53
91208	TOSHIBA BUSINESS SOLUTIONS, US	05/10/2013	158.03
91209	TRANE U.S. INC.	05/10/2013	1,338.00
91210	TRIAD SECURITY GROUP, INC.	05/10/2013	150.00
91211	UNITED HEALTHCARE INSURANCE CO	05/10/2013	58,179.01
91212	UNITEDHEALTHCARE BENEFIT SERVI	05/10/2013	33.71
91213	WAL-MART	05/10/2013	84.11
91214	WASTE SERVICES OF FLORIDA, INC	05/10/2013	5,475.53
91215	WATERSTONE CAPITAL LLC	05/10/2013	174.58
91216	WEISS SEROTA HELFMAN PASTORIZA	05/10/2013	2,500.00
91217	WRIGHT NATIONAL FLOOD INSURANC	05/10/2013	2,878.00
91218	ZAMBELLI FIREWORKS INTERNATION	05/10/2013	6,000.00
91219	ANALILY PEREZ	05/17/2013	360.00
91220	ART FUSION GALLERIES	05/17/2013	500.00
91221	ASP, INC.	05/17/2013	222.97
91222	ATLANTIC BROADBAND FINANCE, LL	05/17/2013	140.97
91223	AUTONATION	05/17/2013	444.00
91224	BMG MONEY, INC.	05/17/2013	2,013.13
91225	BOARD OF COUNTY COMMISSIONERS	05/17/2013	225.00
91226	CALVIN, GIORDANO & ASSOC., INC.	05/17/2013	6,720.70
91227	MEDIATECH	05/17/2013	720.00
91228	CORZO, CASTELLA, CARBALLO, THOMPS	05/17/2013	12,356.25
91229	DATAWORKS PLUS, LLC.	05/17/2013	244.68
91230	DELL FINANCIAL SERVICES, LLC.	05/17/2013	1,378.46
91231	DIGITAL PAYMENT TECHNOLOGIES C	05/17/2013	2,175.00
91232	DJENEPHA POLYNICE	05/17/2013	875.00
91233	DUNCAN TAVARES	05/17/2013	19.56
91234	DUNCAN TAVARES-EMPLOYEE	05/17/2013	166.58
91235	EDWARD A. ROJAS	05/17/2013	1,800.00
91236	ELISA MIZRAJI	05/17/2013	100.00
91237	EMERGENCY EQUIPMENT INSTALLAT	05/17/2013	65.00
91238	FLORIDA POWER & LIGHT COMPANY	05/17/2013	321.95
91239	FLORIDA STATE DISBURSEMENT UNI	05/17/2013	223.29
91240	FLORIDA STATE DISBURSEMENT UNI	05/17/2013	221.54
91241	FLORIDA STATE DISBURSEMENT UNI	05/17/2013	138.60
91242	FRANK P. FILIBERTO	05/17/2013	100.00
91243	HESSAM'S AUTO CENTER, INC.	05/17/2013	147.00
91244	IPS GROUP, INC.	05/17/2013	979.77
91245	IRON MOUNTAIN INFORMATION MGMT	05/17/2013	267.58
91246	JACOBER & ASSOCIATES, INC.	05/17/2013	150.00
91247	LEO'S SPEEDOMETER, INC.	05/17/2013	370.00
91248	LOCOMOTION CHILDREN'S THEATRE,	05/17/2013	300.00
91249	LOCOMOTION CHILDREN'S THEATRE,	05/17/2013	500.00
91250	LYNDIA ZISKIND	05/17/2013	100.00
91251	MDM EDUCATIONAL SERVICES, LLC.	05/17/2013	342.00
91252	METRO FORD LINCOLN MERCURY	05/17/2013	118.21
91253	MIAMI TIRESOLES	05/17/2013	535.00
91254	NATIONWIDE RETIREMENT SOLUTION	05/17/2013	3,860.42
91255	OFFICE DEPOT, INC.	05/17/2013	414.24
91256	ONDINA BRUSSO-AMARO	05/17/2013	100.00

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91257	PAUL A. GIOIA	05/17/2013	1,200.00
91258	PUBLIX SUPER MARKETS, INC.	05/17/2013	50.00
91259	SIMPLIFILE, LLC.	05/17/2013	674.50
91260	STAPLES ADVANTAGE	05/17/2013	74.24
91261	SUBLIME FITNESS, LLC.	05/17/2013	60.00
91262	THE PRINT FACTORY, LLC. D/B/A	05/17/2013	267.70
91263	VANTAGEPOINT TRANSFER AGENTS-4	05/17/2013	894.23
91264	AIRGAS USA, LLC.	05/24/2013	193.40
91265	ANALLLY PEREZ	05/24/2013	360.00
91266	ASHLEY DIENER	05/24/2013	63.23
91267	AUTONATION	05/24/2013	296.00
91268	BAL HARBOUR	05/24/2013	171.50
91269	BANK UNITED N.A.	05/24/2013	16.59
91270	BATTERY SALES	05/24/2013	131.45
91271	CALVIN, GIORDANO & ASSOC., INC.	05/24/2013	41,132.28
91272	CHRISTOPHER KISH	05/24/2013	100.00
91273	CINTAS CORPORATION NO.2	05/24/2013	84.13
91274	CLARKE WASTE SYSTEMS, INC	05/24/2013	294.91
91275	COMMUNICATIONS INTERNATIONAL,	05/24/2013	859.91
91276	DADE COUNTY HEALTH DEPARTMENT	05/24/2013	125.00
91277	DADE COUNTY HEALTH DEPARTMENT	05/24/2013	250.00
91278	DADE COUNTY HEALTH DEPARTMENT	05/24/2013	125.00
91279	DIAMANCAR, INC.	05/24/2013	736.68
91280	DJENEPHA POLYNICE	05/24/2013	837.50
91281	DUNCAN TAVARES-EMPLOYEE	05/24/2013	240.37
91282	EXPRESS 9455 LLC.	05/24/2013	25.75
91283	FEMA LAW ASSOCIATES, PLLC	05/24/2013	1,720.00
91284	FITNESS WITH ILEANA C.LLC.	05/24/2013	900.00
91285	FLAMINGO OIL COMPANY	05/24/2013	435.72
91286	FRANK P. FILIBERTO	05/24/2013	100.00
91287	G & K SERVICES, INC.	05/24/2013	472.13
91288	GABRIEL COTO	05/24/2013	1,000.00
91289	NAPA AUTO PARTS	05/24/2013	28.79
91290	ARGO UNIFORM CO.	05/24/2013	305.78
91291	GOLF & ELECTRIC VEHICLES, INC.	05/24/2013	238.25
91292	HAPPY ENDINGS OF MIAMI, INC.	05/24/2013	191.76
91293	HSBC BUSINESS SOLUTIONS	05/24/2013	139.97
91294	IPS GROUP, INC.	05/24/2013	25,755.00
91295	JACOBER & ASSOCIATES, INC.	05/24/2013	500.00
91296	JOHNSON, ANSELMO, MURDOCH, BURKE,	05/24/2013	1,453.15
91297	JOSEPH GRAUBART	05/24/2013	139.05
91298	KONICA MINOLTA BUSINESS SOLUTI	05/24/2013	543.81
91299	L&M ENGRAVING & TROPHY, INC.	05/24/2013	20.00
91300	LEO'S SPEEDOMETER, INC.	05/24/2013	150.00
91301	LIMOUSINES OF SOUTH FLORIDA, IN	05/24/2013	7,836.75
91302	LLOYD J. KURTZMAN	05/24/2013	850.00
91303	LOU'S POLICE DISTRIBUTORS, INC	05/24/2013	284.88
91304	LYNX CONSTRUCTION MANAGEMENT,	05/24/2013	2,400.00
91305	MATHESON TRI-GAS, INC	05/24/2013	41.67
91306	MDM EDUCATIONAL SERVICES, LLC.	05/24/2013	351.00
91307	METRO FORD LINCOLN MERCURY	05/24/2013	20.71
91308	MIAMI DADE COLLEGE	05/24/2013	3,601.19

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91309	MIAMI TIRESOLES	05/24/2013	337.52
91310	MILNER DOCUMENTS PRODUCTS	05/24/2013	184.24
91311	MILNER, INC.	05/24/2013	15.50
91312	MUNICIPAL CODE CORPORATION	05/24/2013	580.67
91313	NEIGHBORHOOD HEALTH PARTNERSHI	05/24/2013	12,837.58
91314	OBREGON, DAVID & DORIS	05/24/2013	166.45
91315	OFFICE DEPOT, INC.	05/24/2013	145.99
91316	PALIFRAS12, LLC.	05/24/2013	102.42
91317	PEP BOYS, INC.	05/24/2013	44.04
91318	CRIMEREPORTS	05/24/2013	1,058.40
91319	PUBLIX SUPER MARKETS, INC.	05/24/2013	119.51
91320	RAPID RENOVATIONS	05/24/2013	46.00
91321	ROSE LESNIAK	05/24/2013	119.44
91322	SALLY SPINDEL	05/24/2013	100.00
91323	SHAKA JONS SURFSIDE, INC.	05/24/2013	9.70
91324	SIGN STUDIO	05/24/2013	1,490.00
91325	SILVER PAINT & HARDWARE SUPPLY	05/24/2013	315.97
91326	STEPHEN BURKE	05/24/2013	100.00
91327	SUBLIME FITNESS, LLC.	05/24/2013	60.00
91328	THE UPS STORE	05/24/2013	750.00
91329	THEODORA ROSE	05/24/2013	100.00
91330	TOSHIBA BUSINESS SOLUTIONS, US	05/24/2013	373.45
91331	TRIAD SECURITY GROUP, INC.	05/24/2013	80.00
91332	TRULY NOLEN OF AMERICA, INC.	05/24/2013	355.00
91333	MUTUAL OF OMAHA INSURANCE COMP	05/24/2013	11,647.04
91334	WEISS SEROTA HELFMAN PASTORIZA	05/24/2013	9,354.07
91335	WILLIAMS SCOTSMAN, INC.	05/24/2013	98.52

NO. OF CHECKS: 287                      TOTAL CHECKS                      634,416.83 \*\*\*