

ALL CHECKS REGISTER
 SELECTED BY CHECK DATE

FROM: 08/01/2013 TO: 08/31/2013

TOWN OF SURFSIDE

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
91849	ADOLPH KIEFER & ASSOCIATES, LL	08/02/2013	6.49
91850	ALL FLORIDA POOL & SPA CENTER	08/02/2013	239.94
91851	APWA	08/02/2013	169.00
91852	ANALILY PEREZ	08/02/2013	360.00
91853	ANASTACIA DE LEON	08/02/2013	141.00
91854	AT&T	08/02/2013	78.36
91855	AT&T	08/02/2013	742.21
91856	BAL HARBOUR	08/02/2013	98.00
91857	BAL HARBOUR VILLAGE	08/02/2013	.00
91858	BATTERY SALES	08/02/2013	52.95
91859	BERMELLO AJAMIL & PARTNERS, IN	08/02/2013	425.00
91860	BMG MONEY, INC.	08/02/2013	2,178.17
91861	BOARD OF COUNTY COMMISSIONERS	08/02/2013	318.60
91862	BOARD OF COUNTY COMMISSIONERS	08/02/2013	158.00
91863	BOARD OF COUNTY COMMISSIONERS	08/02/2013	1,575.00
91864	BRICKS 'R US, INC.	08/02/2013	34.00
91865	BRIGHT PROMOTIONS, INC.	08/02/2013	6,944.50
91866	CALVIN, GIORDANO & ASSOC., INC.	08/02/2013	34,445.77
91867	CARENE OHAYON	08/02/2013	100.00
91868	CINTAS CORPORATION NO.2	08/02/2013	168.26
91869	MIAMI BEACH CHAMBER EDUCATION	08/02/2013	.00
91870	CLARKE WASTE SYSTEMS, INC	08/02/2013	217.62
91871	COCA-COLA REFRESHMENTS	08/02/2013	252.00
91872	COMMERCIAL ENERGY SPECIALISTS,	08/02/2013	1,656.59
91873	MEDIATECH	08/02/2013	4,849.00
91874	DELL FINANCIAL SERVICES, LLC.	08/02/2013	799.51
91875	DIAMANCAR, INC.	08/02/2013	5,076.54
91876	DINA GOLDSTEIN	08/02/2013	195.00
91877	DJENEPHA POLYNICE	08/02/2013	1,200.00
91878	DRAPERY CONTROL SYSTEMS, INC.	08/02/2013	1,500.00
91879	EDUARDO BORGES	08/02/2013	100.00
91880	EMERGENCY EQUIPMENT INSTALLAT	08/02/2013	177.00
91881	FEMA LAW ASSOCIATES, PLLC	08/02/2013	480.00
91882	FLORIDA LEAGUE OF CITIES	08/02/2013	750.00
91883	FRPA CONFERENCE REGISTRATION	08/02/2013	225.00
91884	FLORIDA STATE DISBURSEMENT UNI	08/02/2013	223.29
91885	FLORIDA STATE DISBURSEMENT UNI	08/02/2013	221.54
91886	FLORIDA 529 SAVING PLAN	08/02/2013	60.00
91887	FRANK P. FILIBERTO	08/02/2013	200.00
91888	FRANMAR CORPORATION	08/02/2013	1,635.00
91889	FRATERNAL ORDER OF POLICE	08/02/2013	1,010.00
91890	G & K SERVICES, INC.	08/02/2013	844.70
91891	NAPA AUTO PARTS	08/02/2013	67.47
91892	ARGO UNIFORM CO.	08/02/2013	254.07
91893	GRAPHIC DESIGNS INTERNATIONAL,	08/02/2013	18.86
91894	HD SUPPLY WATERWORKS, LTD.	08/02/2013	132.18
91895	HERBERT BLOCK	08/02/2013	100.00
91896	HERCULES POLY, INC. D/B/A	08/02/2013	462.23
91897	HESSAM'S AUTO CENTER, INC.	08/02/2013	147.00
91898	HOME DEPOT CREDIT SERVICES	08/02/2013	230.25
91899	HSBC BUSINESS SOLUTIONS	08/02/2013	350.09
91900	ICMA RETIREMENT CORPORATION	08/02/2013	125.00

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91901	INNOVATIVE CREDIT SOLUTIONS, CO	08/02/2013	30.00
91902	32 DEGREES SERVICES	08/02/2013	330.00
91903	KELLY JANITORIAL SYSTEMS, INC.	08/02/2013	887.86
91904	KIDOKINETICS INC.	08/02/2013	96.00
91905	KONICA MINOLTA BUSINESS SOLUTI	08/02/2013	853.53
91906	LAZ FLORIDA PARKING, LLC.	08/02/2013	986.78
91907	LEWIS, STROUD & DEUTSCH, P.L.	08/02/2013	3,684.96
91908	LILIAM HERNANDEZ	08/02/2013	100.00
91909	LIMOUSINES OF SOUTH FLORIDA, IN	08/02/2013	8,215.56
91910	LOU'S POLICE DISTRIBUTORS, INC	08/02/2013	283.88
91911	LUKES-SAWGRASS LANDSCAPE	08/02/2013	38,650.88
91912	LYNK CONSTRUCTION MANAGEMENT,	08/02/2013	.00
91913	MDM EDUCATIONAL SERVICES, LLC.	08/02/2013	1,422.00
91914	METRO FORD LINCOLN MERCURY	08/02/2013	41.85
91915	MIAMI TIRESOLES	08/02/2013	535.00
91916	MIAMI-DADE CITY AND COUNTY	08/02/2013	.00
91917	MIAMI-DADE COUNTY DEPT.SOLID W	08/02/2013	13,253.19
91918	MIAMI-DADE COUNTY HEALTH DEPAR	08/02/2013	540.00
91919	MIAMI-DADE COUNTY LEAGUE OF CI	08/02/2013	110.00
91920	MIAMI-DADE COUNTY REGULATORY A	08/02/2013	4,320.00
91921	MIAMI-DADE WATER AND SEWER DEP	08/02/2013	37,289.57
91922	MICHELLE KLIGMAN	08/02/2013	204.40
91923	CROWN TROPHY	08/02/2013	15.00
91924	MILNER DOCUMENTS PRODUCTS	08/02/2013	184.24
91925	MUNICIPAL CODE CORPORATION	08/02/2013	.00
91926	NATIONWIDE RETIREMENT SOLUTION	08/02/2013	3,860.42
91927	NEIGHBORHOOD HEALTH PARTNERSHI	08/02/2013	12,380.27
91928	NEXTRAN CORPORATION	08/02/2013	856.67
91929	OFFICE DEPOT, INC.	08/02/2013	883.31
91930	ORIENTAL TRADING COMPANY	08/02/2013	68.99
91931	PACIFIC WASTE CORPORATION	08/02/2013	198.00
91932	PALMDALE OIL COMPANY	08/02/2013	7,995.61
91933	PATRICIA FERNANDEZ	08/02/2013	100.00
91934	PEP BOYS, INC.	08/02/2013	155.21
91935	PREMIER PRINTING SOLUTIONS, INC	08/02/2013	162.50
91936	PREMIERE DESIGN SOLUTIONS, INC	08/02/2013	49,387.76
91937	PUBLIX SUPER MARKETS, INC.	08/02/2013	597.70
91938	QUALITY CHEMICAL COMPANY	08/02/2013	1,300.10
91939	RIC-MAN INTERNATIONAL, INC.	08/02/2013	495,555.41
91940	ROADSAFE TRAFFIC SYSTEMS, INC.	08/02/2013	129.00
91941	QUALITY DISCOUNT WRISTBANDS	08/02/2013	731.04
91942	ROYAL REFRIGERATION & AIR COND	08/02/2013	89.50
91943	RYDIN DECAL	08/02/2013	770.21
91944	SAILBOARDS MIAMI, INC.	08/02/2013	874.00
91945	SANDRA NOVOA-EMPLOYEE	08/02/2013	247.42
91946	SEARS COMMERCIAL ONE	08/02/2013	90.89
91947	SFGPOCCA	08/02/2013	60.00
91948	SFGPOCCA	08/02/2013	125.00
91949	SHERWIN-WILLIAMS COMPANY	08/02/2013	200.25
91950	SILVER PAINT & HARDWARE SUPPLY	08/02/2013	625.21
91951	STAPLES ADVANTAGE	08/02/2013	911.93
91952	SUNSHINE STATE MESSENGER SVC.,	08/02/2013	62.34

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91953	SUNTRUST BANK, INC.	08/02/2013	26,357.40
91954	T-MOBILE	08/02/2013	1,185.10
91955	THE CELEBRATION SOURCE, INC.	08/02/2013	450.00
91956	TOSHIBA BUSINESS SOLUTIONS, US	08/02/2013	196.75
91957	TRAVELYNX INC. OF BREVARD COUN	08/02/2013	1,582.50
91958	TROPICAL CHEVROLET, INC.	08/02/2013	942.08
91959	TRULY NOLEN OF AMERICA, INC.	08/02/2013	355.00
91960	U.S. POSTMASTER	08/02/2013	2,054.30
91961	MUTUAL OF OMAHA INSURANCE COMP	08/02/2013	12,332.82
91962	VANTAGEPOINT TRANSFER AGENTS-4	08/02/2013	894.23
91963	BEACH RAKER	08/02/2013	200.00
91964	WEISS SEROTA HELFMAN PASTORIZA	08/02/2013	130.70
91965	YAHOO! CUSTODIAN OF RECORDS	08/02/2013	50.46
91966	ZEPHYRHILLS	08/02/2013	31.02
91967	MIAMI DADE CITY & COUNTY MNGT	08/02/2013	.00
91968	BAL HARBOUR VILLAGE	08/02/2013	1,527,797.92
91969	MIAMI-DADE CITY AND COUNTY	08/02/2013	125.00
91970	LYNX CONSTRUCTION MANAGEMENT,	08/02/2013	83,988.00
91971	AIRGAS USA, LLC.	08/16/2013	211.98
91972	DAILY BUSINESS REVIEW	08/16/2013	190.73
91973	AMERICAN EXPRESS	08/16/2013	2,979.04
91974	AMERICAN UNDERWATER CONTRACTOR	08/16/2013	6,148.00
91975	FBC & ASSOCIATES, INC.	08/16/2013	957.00
91976	ARBAB ENGINEERING, INC.	08/16/2013	4,750.00
91977	AT&T	08/16/2013	112.92
91978	AT&T MOBILITY (LEGAL DEPT)	08/16/2013	31.46
91979	ATLANTIC BROADBAND FINANCE, LL	08/16/2013	140.97
91980	BATTERY SALES	08/16/2013	79.70
91981	BMG MONEY, INC.	08/16/2013	2,178.17
91982	BOARD OF COUNTY COMMISSIONERS	08/16/2013	777.60
91983	BRINK'S INCORPORATED	08/16/2013	200.03
91984	CALVIN, GIORDANO & ASSOC., INC.	08/16/2013	3,860.04
91985	CALVIN, GIORDANO & ASSOC., INC.	08/16/2013	.00
91986	CALVIN, GIORDANO & ASSOC., INC.	08/16/2013	50,926.27
91987	CARL A. BERKEY-ABBOTT	08/16/2013	3,347.00
91988	VERIZON WIRELESS	08/16/2013	2,137.42
91989	CHRISTINE MCCREADY	08/16/2013	600.00
91990	CINTAS CORPORATION NO.2	08/16/2013	84.13
91991	CORZO, CASTELLA, CARBALLO, THOMPS	08/16/2013	14,139.38
91992	DAVID E. ALLEN	08/16/2013	315.16
91993	DELL FINANCIAL SERVICES, LLC.	08/16/2013	1,383.46
91994	DJENEPHA POLYNICE	08/16/2013	1,625.00
91995	DUNCAN TAVARES	08/16/2013	178.88
91996	DUNCAN TAVARES-EMPLOYEE	08/16/2013	165.00
91997	SURF BAL BAY CLEANERS, CORP	08/16/2013	399.30
91998	EMERGENCY EQUIPMENT INSTALLAT	08/16/2013	247.00
91999	FEDEX OFFICE	08/16/2013	509.81
92000	FEDEX	08/16/2013	43.44
92001	FGFOA	08/16/2013	35.00
92002	FITNESS WITH ILEANA C.LLC.	08/16/2013	360.00
92003	FLAMINGO OIL COMPANY	08/16/2013	280.81
92004	FLORIDA DEPARTMENT OF ENVIRONM	08/16/2013	500.00

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92005	FLORIDA LEAGUE OF CITIES	08/16/2013	55.00
92006	FLORIDA MUNICIPAL INSURANCE TR	08/16/2013	1,224.71
92007	FLORIDA POWER & LIGHT COMPANY	08/16/2013	.00
92008	FLORIDA POWER & LIGHT COMPANY	08/16/2013	14,765.94
92009	FLORIDA STATE DISBURSEMENT UNI	08/16/2013	223.29
92010	FLORIDA STATE DISBURSEMENT UNI	08/16/2013	221.54
92011	FLORIDA 529 SAVING PLAN	08/16/2013	60.00
92012	FEL ENERGY SERVICES, INC.	08/16/2013	207.38
92013	FRANK P. FILIBERTO	08/16/2013	200.00
92014	FRANMAR CORPORATION	08/16/2013	1,485.00
92015	G & K SERVICES, INC.	08/16/2013	247.67
92016	ARGO UNIFORM CO.	08/16/2013	454.79
92017	GOMEZ BARKER ASSOCIATES, INC.	08/16/2013	3,000.00
92018	HESSAM'S AUTO CENTER, INC.	08/16/2013	227.00
92019	INTERACTIVE SERVICES NETWORK, I	08/16/2013	2,423.31
92020	J B BIKE SHOP	08/16/2013	2,894.85
92021	JACOBER & ASSOCIATES, INC.	08/16/2013	450.00
92022	JACQUELINE DANZER	08/16/2013	100.00
92023	JANE HARRIS	08/16/2013	100.00
92024	JAY CARROLL ENTERPRISES, INC.	08/16/2013	275.00
92025	JCC ENTERPRISES LABOR, INC.	08/16/2013	2,215.00
92026	KONICA MINOLTA BUSINESS SOLUTI	08/16/2013	1,389.11
92027	LANDMARK PRECAST, LLC.	08/16/2013	1,178.38
92028	LAZ FLORIDA PARKING, LLC.	08/16/2013	986.78
92029	LINDA JAIN	08/16/2013	35.00
92030	LOCOMOTION CHILDREN'S THEATRE,	08/16/2013	500.00
92031	LOU'S POLICE DISTRIBUTORS, INC	08/16/2013	91.96
92032	LUKES-SAWGRASS LANDSCAPE	08/16/2013	15,083.18
92033	MATHESON TRI-GAS, INC	08/16/2013	43.20
92034	MAYTE GAMIOTEA	08/16/2013	68.00
92035	MDM EDUCATIONAL SERVICES, LLC.	08/16/2013	972.00
92036	MEGAN GLEESON	08/16/2013	100.00
92037	METRO FORD LINCOLN MERCURY	08/16/2013	238.17
92038	MIAMI BEACH CHAMBER EDUCATION	08/16/2013	7,222.00
92039	MIAMI BEACH STAGE DOOR	08/16/2013	150.00
92040	BUSY BEE CAR WASH	08/16/2013	225.00
92041	MIAMI TIRESOLES	08/16/2013	535.00
92042	MIAMI-DADE COUNTY DEPT.SOLID W	08/16/2013	15,950.69
92043	MIAMI-DADE WATER AND SEWER DEP	08/16/2013	43,609.64
92044	CROWN TROPHY	08/16/2013	97.00
92045	MISSION COMMUNICATIONS, LLC.	08/16/2013	1,126.80
92046	MONICA KAKANIS	08/16/2013	100.00
92047	MOORE MEDICAL, LLC.	08/16/2013	2.50
92048	MUNICIPAL CODE CORPORATION	08/16/2013	318.57
92049	NATIONWIDE RETIREMENT SOLUTION	08/16/2013	3,860.42
92050	NORTHEAST WISCONSIN TECHNICAL	08/16/2013	50.00
92051	NORTHERN PRODUCTS, INC.	08/16/2013	372.70
92052	OFFICE DEPOT, INC.	08/16/2013	.00
92053	OFFICE DEPOT, INC.	08/16/2013	1,419.88
92054	AAA RADIATORS & A/C COMPRESSOR	08/16/2013	265.00
92055	PALMDALE OIL COMPANY	08/16/2013	19,032.46
92056	GLICK CONSULTING GROUP	08/16/2013	155.07

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92057	PEP BOYS, INC.	08/16/2013	104.96
92058	POWER MOWER SALES	08/16/2013	70.66
92059	PUBLIX SUPER MARKETS, INC.	08/16/2013	140.42
92060	RCULTURES, INC	08/16/2013	600.00
92061	RIC-MAN INTERNATIONAL, INC.	08/16/2013	206.69
92062	SIMPLIFILE, LLC.	08/16/2013	478.50
92063	SMART AIR SYSTEMS, INC.	08/16/2013	815.00
92064	SPAS INVESTMENT LLC	08/16/2013	160.00
92065	STACIE BARRETT	08/16/2013	65.00
92066	STACIE BARRETT-PETTY CASH	08/16/2013	82.35
92067	STAPLES ADVANTAGE	08/16/2013	530.49
92068	SUNGARD PUBLIC SECTOR INC.	08/16/2013	4,325.00
92069	TECO PEOPLES GAS	08/16/2013	201.97
92070	THYSSENKRUPP ELEVATOR CORP.	08/16/2013	617.62
92071	TOTALPACK, INC.	08/16/2013	486.00
92072	TOWN OF SURFSIDE-POLICE DEPART	08/16/2013	4,430.22
92073	TRAVELYNX INC. OF BREVARD COUN	08/16/2013	1,597.50
92074	TRIAD SECURITY GROUP, INC.	08/16/2013	3,050.00
92075	UNITED HEALTHCARE INSURANCE CO	08/16/2013	59,708.69
92076	URBIETA OIL, INC.	08/16/2013	7,368.12
92077	USA MOBILE DRUG TESTING OF MIA	08/16/2013	78.00
92078	VANTAGEPOINT TRANSFER AGENTS-4	08/16/2013	894.23
92079	WASTE SERVICES OF FLORIDA, INC	08/16/2013	5,475.53
92080	WATERSTONE CAPITAL LLC	08/16/2013	200.00
92081	WILLIAMS SCOTSMAN, INC.	08/16/2013	98.52
92082	WILLIAMSON, SUNITA	08/16/2013	129.73
92083	WORLD ELECTRIC SUPPLY, INC.	08/16/2013	92.67
92084	WRIGHT NATIONAL FLOOD INSURANC	08/16/2013	9,618.00
92085	YAMILETH SLATE-MCCLOUD	08/16/2013	68.00
92086	ZEPHYRHILLS	08/16/2013	62.04
92088	AIRGAS USA, LLC.	08/30/2013	1,806.62
92089	ALTRA MEDICAL	08/30/2013	1,293.68
92090	ANALLY PEREZ	08/30/2013	540.00
92091	ANDREA ENGLAND	08/30/2013	100.00
92092	ARC	08/30/2013	59.55
92093	AT&T	08/30/2013	727.30
92094	ATLANTIC BROADBAND FINANCE, LL	08/30/2013	12.18
92095	BATTERY SALES	08/30/2013	201.85
92096	BLUETARP FINANCIAL, INC.	08/30/2013	60.93
92097	BMG MONEY, INC.	08/30/2013	1,961.30
92098	VERIZON WIRELESS	08/30/2013	914.82
92099	CENTURY CLEANING	08/30/2013	325.00
92100	CLARKE WASTE SYSTEMS, INC	08/30/2013	733.70
92101	COMMERCIAL ENERGY SPECIALISTS,	08/30/2013	2,315.30
92102	MEDIATECH	08/30/2013	4,979.00
92103	DELL FINANCIAL SERVICES, LLC.	08/30/2013	799.51
92104	DEPARTMENT OF REGULATORY AND	08/30/2013	23,290.00
92105	DEUTERONOMY TWENTY-EIGHT & CO,	08/30/2013	100.00
92106	DIAMANCAR, INC.	08/30/2013	3,999.29
92107	DIGITAL PAYMENT TECHNOLOGIES C	08/30/2013	2,175.00
92108	DJENEPHA POLYNICE	08/30/2013	1,350.00
92109	E-CITY SERVICES, LLC.	08/30/2013	4,200.00

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92110	ELISE J. HARRIS	08/30/2013	100.00
92111	FLAMINGO OIL COMPANY	08/30/2013	448.24
92112	FLORIDA DEPARTMENT OF HEALTH	08/30/2013	150.00
92113	FLORIDA STATE DISBURSEMENT UNI	08/30/2013	223.29
92114	FLORIDA STATE DISBURSEMENT UNI	08/30/2013	221.54
92115	FLORIDA 529 SAVING PLAN	08/30/2013	60.00
92116	FRANK P. FILIBERTO	08/30/2013	100.00
92117	FRANMAR CORPORATION	08/30/2013	550.00
92118	FRATERNAL ORDER OF POLICE	08/30/2013	1,015.00
92119	G & K SERVICES, INC.	08/30/2013	1,016.72
92120	NAPA AUTO PARTS	08/30/2013	171.98
92121	ARGO UNIFORM CO.	08/30/2013	145.00
92122	HERCULES POLY, INC. D/B/A	08/30/2013	774.16
92123	HOME DEPOT CREDIT SERVICES	08/30/2013	255.29
92124	HOSPITALITY PURCHASING, LLC.	08/30/2013	264.38
92125	INNOVATIVE CREDIT SOLUTIONS, CO	08/30/2013	15.00
92126	IRON MOUNTAIN INFORMATION MGMT	08/30/2013	306.71
92127	JACOBBER & ASSOCIATES, INC.	08/30/2013	200.00
92128	JENNIFER OKEN	08/30/2013	100.00
92129	KELLY JANITORIAL SYSTEMS, INC.	08/30/2013	887.86
92130	LEWIS, STROUD & DEUTSCH, P.L.	08/30/2013	4,651.00
92131	LINDA MILLER	08/30/2013	1,656.30
92132	LOU'S POLICE DISTRIBUTORS, INC	08/30/2013	316.86
92133	LUKES-SAWGRASS LANDSCAPE	08/30/2013	32,533.05
92134	LYNX CONSTRUCTION MANAGEMENT,	08/30/2013	23,262.55
92135	MAYTE D. GAMIO TEA	08/30/2013	387.48
92136	MIAMI BEACH LOCKSMITH CORP.	08/30/2013	6.00
92137	MIAMI-DADE COUNTY DEPT.SOLID W	08/30/2013	11,423.90
92138	MIAMI-DADE COUNTY LEAGUE OF CI	08/30/2013	130.00
92139	MILNER DOCUMENTS PRODUCTS	08/30/2013	184.24
92140	MILNER, INC.	08/30/2013	270.00
92141	MOUNT SINAI MEDICAL CENTER FL,	08/30/2013	665.00
92142	NATIONWIDE RETIREMENT SOLUTION	08/30/2013	3,860.42
92143	NAUMANN NATURE SCAPES, INC.	08/30/2013	6,550.00
92144	NEIGHBORHOOD HEALTH PARTNERSHI	08/30/2013	12,380.27
92145	OFFICE DEPOT, INC.	08/30/2013	260.95
92146	PACE ANALYTICAL SERVICES, INC.	08/30/2013	648.00
92147	PACIFIC WASTE CORPORATION	08/30/2013	631.00
92148	PALMDALE OIL COMPANY	08/30/2013	13,345.45
92149	PEP BOYS, INC.	08/30/2013	63.97
92150	POLARIS INDUSTRIES, INC.	08/30/2013	351.98
92151	POSTMASTER	08/30/2013	200.00
92152	POWER BRAKE EXCHANGE, INC	08/30/2013	268.41
92153	PREMIER PRINTING SOLUTIONS, INC	08/30/2013	120.00
92154	PUBLIX SUPER MARKETS, INC.	08/30/2013	239.29
92155	PURCHASE POWER	08/30/2013	2,285.44
92156	RIC-MAN INTERNATIONAL, INC.	08/30/2013	426,853.03
92157	RORY ALBERTO	08/30/2013	386.00
92158	ROYAL JONAS	08/30/2013	100.00
92159	SANDRA NOVOA-EMPLOYEE	08/30/2013	196.00
92160	SILVER PAINT & HARDWARE SUPPLY	08/30/2013	878.77
92161	SIMPLIFILE, LLC.	08/30/2013	60.00

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92162	RED WING SHOE STORE	08/30/2013	2,660.28
92163	SPACE COAST CREDIT UNION	08/30/2013	11.35
92164	STACIE BARRETT-PETTY CASH	08/30/2013	100.72
92165	STAPLES ADVANTAGE	08/30/2013	1,084.80
92166	SUNTRUST BANK, INC.	08/30/2013	26,412.21
92167	SUNTRUST EQUIPMENT FINANCE &	08/30/2013	38,849.48
92168	T-MOBILE	08/30/2013	1,186.90
92169	TOSHIBA BUSINESS SOLUTIONS, US	08/30/2013	194.47
92170	TOWN OF BAY HARBOR ISLANDS	08/30/2013	1,000.00
92171	TRAVELYNX INC. OF BREVARD COUN	08/30/2013	1,312.50
92172	TRULY NOLEN OF AMERICA, INC.	08/30/2013	355.00
92173	MUTUAL OF OMAHA INSURANCE COMP	08/30/2013	12,087.87
92174	VANTAGEPOINT TRANSFER AGENTS-4	08/30/2013	894.23
92175	BEACH RAKER	08/30/2013	210.00
92176	WAYLEN BAY MOTORSPORTS, LLC. D	08/30/2013	1,014.86
92177	WELCOME PUBLISHING CO.	08/30/2013	2,500.00

NO. OF CHECKS: 328 TOTAL CHECKS 5,103,227.61 ***