

ALL CHECKS REGISTER
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 FROM: 11/01/2012 TO: 11/30/2012

TOWN OF SURFSIDE

CHECK NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT
89321	AARON INDUSTRIAL SAFETY	11/02/2012	602.40
89322	ADAM KATZMAN	11/02/2012	100.00
89323	AIRGAS USA, LLC.	11/02/2012	180.80
89324	AJAX CONSOLIDATED SERVICE CORP	11/02/2012	490.00
89325	DAILY BUSINESS REVIEW	11/02/2012	396.26
89326	ARC	11/02/2012	39.95
89327	AT&T	11/02/2012	56.57
89328	AT&T MOBILITY (LEGAL DEPT)	11/02/2012	30.57
89329	BATTERY SALES	11/02/2012	310.25
89330	BERMELLO AJAMIL & PARTNERS, IN	11/02/2012	8,000.00
89331	BMG MONEY, INC.	11/02/2012	1,803.55
89332	BOARD OF COUNTY COMMISSIONERS	11/02/2012	809.00
89333	BROWARD FIRE EQUIPMENT&SERVICE	11/02/2012	334.50
89334	BRYANT MILLER OLIVE P.A.	11/02/2012	17,500.00
89335	CALVIN, GIORDANO & ASSOC., INC.	11/02/2012	12,487.36
89336	CDW GOVERNMENT, INC.	11/02/2012	94.00
89337	VERIZON WIRELESS	11/02/2012	817.63
89338	CINTAS CORPORATION NO.2	11/02/2012	77.61
89339	CLARKE WASTE SYSTEMS, INC	11/02/2012	252.37
89340	CLAYTON LINGG	11/02/2012	730.00
89341	COLE, SCOTT & KISSANE, P.A.	11/02/2012	506.00
89342	COMMERCIAL ENERGY SPECIALISTS,	11/02/2012	678.35
89343	COMMUNICATIONS INTERNATIONAL,	11/02/2012	177.75
89344	MEDIATECH	11/02/2012	4,169.00
89345	CYCLONE SOCCER, INC.	11/02/2012	1,425.00
89346	DELL FINANCIAL SERVICES, LLC.	11/02/2012	799.51
89347	DIGITAL PAYMENT TECHNOLOGIES C	11/02/2012	12.50
89348	DINA GOLDSTEIN	11/02/2012	286.25
89349	DUNCAN TAVARES-EMPLOYEE	11/02/2012	106.94
89350	E-CITY SERVICES, LLC.	11/02/2012	50.00
89351	EDWIN M. GREEN, INC.	11/02/2012	631.01
89352	ERIC REALTY, INC. D/B/A	11/02/2012	720.40
89353	EXPRESSIONS OF TALENT, INC.	11/02/2012	610.00
89354	FEDEX	11/02/2012	15.86
89355	FEMA LAW ASSOCIATES, PLLC	11/02/2012	1,578.58
89356	FITNESS WITH ILEANA C.LLC.	11/02/2012	900.00
89357	FLORIDA DEPARTMENT OF HEALTH	11/02/2012	75.00
89358	FLORIDA LEAGUE OF MAYORS, INC.	11/02/2012	250.00
89359	FLORIDA STATE DISBURSEMENT UNI	11/02/2012	223.29
89360	FTE	11/02/2012	10,567.98
89361	G & K SERVICES, INC.	11/02/2012	693.86
89362	NAPA AUTO PARTS	11/02/2012	86.84
89363	GEORGIA MIRIAM MAER	11/02/2012	3,825.00
89364	GONZALO R. DORTA, P.A.	11/02/2012	170.00
89365	HD SUPPLY WATERWORKS, LTD.	11/02/2012	63,416.50
89366	HOME DEPOT CREDIT SERVICES	11/02/2012	693.93
89367	HSBC BUSINESS SOLUTIONS	11/02/2012	369.34
89368	INNOVATIVE CREDIT SOLUTIONS, CO	11/02/2012	60.00
89369	INTERACTIVE SERVICES NETWORK, I	11/02/2012	2,437.05
89370	JACOBBER & ASSOCIATES, INC.	11/02/2012	200.00
89371	JOE BLAIR GARDEN SUPPLY, INC.	11/02/2012	66.25
89372	JUDITH ADOUTH	11/02/2012	199.00

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89373	JULIA MAGNANI	11/02/2012	160.00
89374	LISA FELDMAN	11/02/2012	100.00
89375	LUKES SAWGRASS LANDSCAPE	11/02/2012	958.30
89376	LYNN M. DANNHEISSER	11/02/2012	109.07
89377	MARTIN SHERWOOD	11/02/2012	235.04
89378	MAYTE D. GAMIOTEA	11/02/2012	520.24
89379	MDM EDUCATIONAL SERVICES, LLC.	11/02/2012	120.00
89380	METRO FORD LINCOLN MERCURY	11/02/2012	33.67
89381	MIAMI TIRESOLES	11/02/2012	186.88
89382	MIAMI-DADE COUNTY DEPT.SOLID W	11/02/2012	12,558.77
89383	MIAMI-DADE COUNTY LEAGUE OF CI	11/02/2012	330.00
89384	CROWN TROPHY	11/02/2012	209.00
89385	MILNER DOCUMENTS PRODUCTS	11/02/2012	181.31
89386	MODULAR SPACE CORPORATION	11/02/2012	89.00
89387	MY FAB EVENTS, INC.	11/02/2012	250.00
89388	NATIONAL CRIME PREVENTION COUN	11/02/2012	311.14
89389	NATIONWIDE RETIREMENT SOLUTION	11/02/2012	3,502.92
89390	NEIGHBORHOOD HEALTH PARTNERSHI	11/02/2012	10,298.40
89391	OFFICE DEPOT, INC.	11/02/2012	312.76
89392	PARTY ENTERPRISES, CORP. D/B/A	11/02/2012	515.00
89393	PEP BOYS, INC.	11/02/2012	170.33
89394	PREMIER PRINTING SOLUTIONS, INC	11/02/2012	105.00
89395	PUBLIX SUPER MARKETS, INC.	11/02/2012	749.41
89396	RIC-MAN INTERNATIONAL, INC.	11/02/2012	1,034,836.31
89397	RICHARD GUEVARA	11/02/2012	750.00
89398	OFFICE TEAM	11/02/2012	3,539.78
89399	RODNEY, INC. D/B/A	11/02/2012	720.40
89400	S&S WORLDWIDE, INC.	11/02/2012	45.93
89401	SAFETY & RESCUE TRAINING, LLC.	11/02/2012	900.00
89402	SARAH L. JOHNSTON	11/02/2012	4,590.00
89403	SEARS COMMERCIAL ONE	11/02/2012	348.96
89404	SHAKA JONS SURFSIDE, INC.	11/02/2012	140.02
89405	SILVER PAINT & HARDWARE SUPPLY	11/02/2012	.00
89406	SILVER PAINT & HARDWARE SUPPLY	11/02/2012	2,389.70
89407	SUBLIME FITNESS, LLC.	11/02/2012	60.00
89408	T-MOBILE	11/02/2012	1,185.12
89409	TAPCO TRAFFIC & PARKING CONTRO	11/02/2012	75.96
89410	THE CELEBRATION SOURCE, INC.	11/02/2012	4,500.00
89411	TIME MANAGEMENT SYSTEMS, INC	11/02/2012	130.00
89412	TOSHIBA BUSINESS SOLUTIONS, US	11/02/2012	412.78
89413	TROPICAL CHEVROLET, INC.	11/02/2012	84.82
89414	TRULY NOLEN OF AMERICA, INC.	11/02/2012	357.40
89415	MUTUAL OF OMAHA INSURANCE COMP	11/02/2012	12,679.62
89416	USA MOBILE DRUG TESTING OF MIA	11/02/2012	75.00
89417	VANTAGEPOINT TRANSFER AGENTS-4	11/02/2012	1,881.98
89418	VANTAGEPOINT TRANSFER AGENTS-4	11/02/2012	415.00
89419	WALLACE AIR CONDITIONING SERV.	11/02/2012	1,200.00
89420	WEISS SEROTA HELFMAN PASTORIZA	11/02/2012	718.84
89421	9379 REALTY CORP. D/B/A	11/02/2012	720.40
89422	ALL FLORIDA POOL & SPA CENTER	11/09/2012	301.93
89423	DAILY BUSINESS REVIEW	11/09/2012	232.85
89424	ARC	11/09/2012	79.90

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89425	ATLANTIC BROADBAND FINANCE, LL	11/09/2012	136.85
89426	BRICKS 'R US, INC.	11/09/2012	110.00
89427	CINTAS CORPORATION NO.2	11/09/2012	77.61
89428	CLAYTON LINGG	11/09/2012	320.00
89429	COMMERCIAL ENERGY SPECIALISTS,	11/09/2012	2,031.91
89430	EXPRESSIONS OF TALENT, INC.	11/09/2012	350.00
89431	FASTSIGNS OF PEMBROKE PINES	11/09/2012	16.50
89432	FLORIDA POWER & LIGHT COMPANY	11/09/2012	.00
89433	FLORIDA POWER & LIGHT COMPANY	11/09/2012	10,266.12
89434	FRIENDS OF SURFSIDE CATS, INC.	11/09/2012	675.00
89435	G & K SERVICES, INC.	11/09/2012	175.80
89436	NAPA AUTO PARTS	11/09/2012	31.02
89437	HAPPY ENDINGS OF MIAMI, INC.	11/09/2012	475.53
89438	HOME DEPOT CREDIT SERVICES	11/09/2012	478.01
89439	INTERACTIVE SERVICES NETWORK, I	11/09/2012	2,402.45
89440	LARISA ALONSO	11/09/2012	100.00
89441	LUKES SAWGRASS LANDSCAPE	11/09/2012	7,500.00
89442	MDM EDUCATIONAL SERVICES, LLC.	11/09/2012	240.00
89443	MIAMI-DADE COUNTY DEPT.SOLID W	11/09/2012	12,289.56
89444	MUNICIPAL CODE CORPORATION	11/09/2012	409.93
89445	NATHANIEL HAEEMS	11/09/2012	100.00
89446	OFFICE DEPOT, INC.	11/09/2012	39.07
89447	ORIENTAL TRADING COMPANY	11/09/2012	175.91
89448	RESERVE ACCOUNT	11/09/2012	2,000.00
89449	OFFICE TEAM	11/09/2012	748.00
89450	ROBERT WILLIAMS MOVING & STORA	11/09/2012	775.00
89451	SARAH L.JOHNSTON	11/09/2012	660.00
89452	SEARS COMMERCIAL ONE	11/09/2012	134.94
89453	SHAKA JONS SURFSIDE, INC.	11/09/2012	500.00
89454	SILVER PAINT & HARDWARE SUPPLY	11/09/2012	774.55
89455	SIMPLIFILE, LLC.	11/09/2012	12.00
89456	SMITH & SONS CONSTRUCTION OF	11/09/2012	2,400.00
89457	STACIE BARRETT-PETTY CASH	11/09/2012	152.91
89458	STAPLES ADVANTAGE	11/09/2012	68.88
89459	SUBLIME FITNESS, LLC.	11/09/2012	60.00
89460	TECO PEOPLES GAS	11/09/2012	375.10
89461	THE MIAMI HERALD	11/09/2012	2,845.50
89462	TRIAD SECURITY GROUP, INC.	11/09/2012	160.00
89463	U.S. POSTMASTER	11/09/2012	4,000.00
89464	UNITED FIRE PROTECTION, INC.	11/09/2012	190.00
89465	BEACH RAKER	11/09/2012	200.00
89466	W.W.GRAINGER, INC. D/B/A GRAIN	11/09/2012	100.23
89467	WAL-MART	11/09/2012	48.18
89468	AFLAC	11/16/2012	1,539.75
89469	AMERICAN RED CROSS NATIONAL	11/16/2012	500.00
89470	AT&T	11/16/2012	96.77
89471	BMG MONEY, INC.	11/16/2012	1,803.55
89472	BRICHES ENTERPRISES SOUTH EAST	11/16/2012	500.00
89473	BRINK'S INCORPORATED	11/16/2012	190.80
89474	CARIBE S. ELECTRIC, INC.	11/16/2012	950.00
89475	CDW GOVERNMENT, INC.	11/16/2012	70.76
89476	CITY OF MIAMI BEACH	11/16/2012	79,587.74

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89477	COCA-COLA REFRESHMENTS	11/16/2012	444.36
89478	COLE,SCOTT & KISSANE, P.A.	11/16/2012	4,560.25
89479	COMMERCIAL ENERGY SPECIALISTS,	11/16/2012	1,933.95
89480	COMMUNICATIONS INTERNATIONAL,	11/16/2012	71.40
89481	CONSTANT CONTACT, INC.	11/16/2012	168.00
89482	MEDIATECH	11/16/2012	200.00
89483	CYCLONE SOCCER, INC.	11/16/2012	900.00
89484	DANIEL DIETCH	11/16/2012	1.00
89485	DELL MARKETING, L.P.	11/16/2012	1,207.41
89486	DENISE LIEBERMAN	11/16/2012	100.00
89487	DIGITAL PAYMENT TECHNOLOGIES C	11/16/2012	2,206.50
89488	EXPRESSIONS OF TALENT, INC.	11/16/2012	1,430.00
89489	FASTSIGNS OF PEMBROKE PINES	11/16/2012	100.00
89490	FEDEX	11/16/2012	76.11
89491	FEMA LAW ASSOCIATES, PLLC	11/16/2012	3,082.85
89492	FLORIDA ASSOCIATION OF CITY CL	11/16/2012	50.00
89493	FLORIDA POWER & LIGHT COMPANY	11/16/2012	3,718.64
89494	FLORIDA STATE DISBURSEMENT UNI	11/16/2012	223.29
89495	FPL ENERGY SERVICES, INC.	11/16/2012	466.30
89496	FRANKLIN INVESTIGATIONS, INC.	11/16/2012	3,550.00
89497	FRIENDS OF SURFSIDE CATS, INC.	11/16/2012	2,765.00
89498	G & K SERVICES, INC.	11/16/2012	475.06
89499	GEORGIA MIRIAM MAER	11/16/2012	10,100.00
89500	ARGO UNIFORM CO.	11/16/2012	202.20
89501	GOMEZ BARKER ASSOCIATES, INC.	11/16/2012	3,000.00
89502	GRAYROBINSON, P.A.	11/16/2012	1,395.00
89503	HAPPY ENDINGS OF MIAMI, INC.	11/16/2012	796.70
89504	HD SUPPLY WATERWORKS, LTD.	11/16/2012	1,197.00
89505	HESSAM'S AUTO CENTER, INC.	11/16/2012	64.00
89506	HOME DEPOT CREDIT SERVICES	11/16/2012	849.57
89507	HSEC BUSINESS SOLUTIONS	11/16/2012	800.63
89508	IPS GROUP, INC.	11/16/2012	125.00
89509	IRON MOUNTAIN	11/16/2012	110.24
89510	IRON MOUNTAIN INFORMATION MGMT	11/16/2012	313.17
89511	JAPA SIROTA	11/16/2012	13.00
89512	JAY CARROLL ENTERPRISES, INC.	11/16/2012	85.00
89513	JOSEPH GRAUBART	11/16/2012	1.00
89514	KONICA MINOLTA BUSINESS SOLUTI	11/16/2012	565.68
89515	LEVY ADVERTISING, CORP.	11/16/2012	517.00
89516	LIMOUSINES OF SOUTH FLORIDA, IN	11/16/2012	8,143.13
89517	LOU'S POLICE DISTRIBUTORS, INC	11/16/2012	555.68
89518	LYNN M. DANNHEISSER	11/16/2012	58.32
89519	MARCUM, LLP.	11/16/2012	8,027.00
89520	MARIA GARCIA	11/16/2012	13.00
89521	MARILYN CARROLL	11/16/2012	100.00
89522	MARTA OLCHYK	11/16/2012	1.00
89523	MATHESON TRI-GAS, INC	11/16/2012	41.50
89524	MDM EDUCATIONAL SERVICES, LLC.	11/16/2012	120.00
89525	METRO FORD LINCOLN MERCURY	11/16/2012	162.53
89526	BUSY BEE CAR WASH	11/16/2012	230.00
89527	MIAMI TIRESOLES	11/16/2012	365.52
89528	MIAMI-DADE COUNTY DEPT.SOLID W	11/16/2012	2,885.26

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89529	MIAMI-DADE WATER AND SEWER DEP	11/16/2012	16,744.99
89530	MICHAEL KARUKIN	11/16/2012	1.00
89531	MICHELLE KLIGMAN	11/16/2012	1.00
89532	CROWN TROPHY	11/16/2012	50.00
89533	MOUNT SINAI MEDICAL CENTER FL,	11/16/2012	690.00
89534	MUNICIPAL CODE CORPORATION	11/16/2012	1,168.00
89535	MY FAB EVENTS, INC.	11/16/2012	635.00
89536	NATIONWIDE RETIREMENT SOLUTION	11/16/2012	3,502.92
89537	OFFICE DEPOT, INC.	11/16/2012	262.78
89538	ORIENTAL TRADING COMPANY	11/16/2012	228.30
89539	P & M WELDING SUPPLY, INC.	11/16/2012	106.04
89540	PACIFIC WASTE CORPORATION	11/16/2012	1,262.00
89541	PALMDALE OIL COMPANY	11/16/2012	17,235.30
89542	PEP BOYS, INC.	11/16/2012	82.16
89543	PUBLIX SUPER MARKETS, INC.	11/16/2012	314.07
89544	RAFAEL SUAREZ-RIVAS, ESQ.	11/16/2012	450.00
89545	RENAISSANCE WORLD GOLF VILLAGE	11/16/2012	417.00
89546	OFFICE TEAM	11/16/2012	4,837.20
89547	RUTH K.BROAD BAY HARBOR ELEM.	11/16/2012	500.00
89548	SARAH L.JOHNSTON	11/16/2012	1,260.00
89549	SEA VIEW HOTEL	11/16/2012	3,226.69
89550	SILVER PAINT & HARDWARE SUPPLY	11/16/2012	1,156.12
89551	SUBLIME FITNESS, LLC.	11/16/2012	60.00
89552	SUNGARD PUBLIC SECTOR INC.	11/16/2012	4,050.00
89553	SUNTRUST BANK, INC.	11/16/2012	.00
89554	SUNTRUST BANK, INC.	11/16/2012	534,209.00
89555	SWANK MOTION PICTURES, INC.	11/16/2012	571.00
89556	TECO PEOPLES GAS	11/16/2012	165.73
89557	THYSSENKRUPP ELEVATOR CORP.	11/16/2012	599.64
89558	TOMAHAWK LIVE TRAP, LLC.	11/16/2012	83.27
89559	TOSHIBA BUSINESS SOLUTIONS, US	11/16/2012	365.06
89560	TROPICAL CHEVROLET, INC.	11/16/2012	42.11
89561	UNITED HEALTHCARE INSURANCE CO	11/16/2012	55,011.02
89562	USA MOBILITY WIRELESS, INC.	11/16/2012	17.79
89563	VANTAGEPOINT TRANSFER AGENTS-4	11/16/2012	1,881.98
89564	VANTAGEPOINT TRANSFER AGENTS-4	11/16/2012	415.00
89565	VILLAGE OF BAL HARBOUR	11/16/2012	111.25
89566	W.W.GRAINGER, INC. D/B/A GRAIN	11/16/2012	851.51
89567	WAL-MART	11/16/2012	604.08
89568	WASTE SERVICES OF FLORIDA, INC	11/16/2012	5,372.23
89569	WEST PUBLISHING CORPORATION	11/16/2012	237.30
89570	ALL FLORIDA POOL & SPA CENTER	11/30/2012	50.98
89571	AMERICAN EXPRESS	11/30/2012	.00
89572	AMERICAN EXPRESS	11/30/2012	3,356.62
89573	AMERICAN TRAFFIC SOLUTIONS, IN	11/30/2012	26,524.30
89574	ANALILY PEREZ	11/30/2012	630.00
89575	ARBAB ENGINEERING, INC.	11/30/2012	1,675.00
89576	AT&T	11/30/2012	772.35
89577	BAL HARBOUR	11/30/2012	73.50
89578	BMG MONEY, INC.	11/30/2012	1,803.55
89579	CDW GOVERNMENT, INC.	11/30/2012	50.00
89580	VERIZON WIRELESS	11/30/2012	1,120.96

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89581	CHAR-HUT OF AMERICA, INC.	11/30/2012	3,940.88
89582	CHRISTINA ELIZABETH HERO	11/30/2012	1,035.00
89583	CYCLONE SOCCER, INC.	11/30/2012	1,200.00
89584	DELL FINANCIAL SERVICES, LLC.	11/30/2012	3,170.81
89585	DIAMANCAR, INC.	11/30/2012	150.00
89586	DINA GOLDSTEIN	11/30/2012	182.08
89587	DOMINION CATERING	11/30/2012	2,594.00
89588	DUNCAN PARKING TECHNOLOGIES, I	11/30/2012	111.64
89589	SURF BAL BAY CLEANERS, CORP	11/30/2012	408.80
89590	EDWIN M. GREEN, INC.	11/30/2012	137.94
89591	EXPRESSIONS OF TALENT, INC.	11/30/2012	410.00
89592	FDACS BUREAU OF FAIR RIDES	11/30/2012	70.00
89593	FITNESS WITH ILEANA C.LLC.	11/30/2012	720.00
89594	FLORIDA POLICE CHIEFS ASSN.	11/30/2012	200.00
89595	FLORIDA STATE DISBURSEMENT UNI	11/30/2012	223.29
89596	FRATERNAL ORDER OF POLICE	11/30/2012	1,462.50
89597	FSA	11/30/2012	279.00
89598	ARGO UNIFORM CO.	11/30/2012	183.89
89599	PARKER SYSTEMS	11/30/2012	350.00
89600	HENRY ABRAUSCO	11/30/2012	100.00
89601	HOME DEPOT CREDIT SERVICES	11/30/2012	264.27
89602	HOSPITALITY PURCHASING, LLC.	11/30/2012	607.13
89603	INNOVATION A/C INC.	11/30/2012	935.00
89604	INTERNATIONAL PROTECTIVE SVC,	11/30/2012	100.00
89605	J B BIKE SHOP	11/30/2012	123.46
89606	JAY CARROLL ENTERPRISES, INC.	11/30/2012	915.00
89607	JESSE JAMES PAYNE	11/30/2012	100.00
89608	JOYCE B. HINE	11/30/2012	100.00
89609	KIDOKINETICS INC.	11/30/2012	312.00
89610	LAUDERDALE SPEEDOMETER, INC.	11/30/2012	150.00
89611	LAZ FLORIDA PARKING, LLC.	11/30/2012	986.78
89612	LIMOUSINES OF SOUTH FLORIDA,IN	11/30/2012	145.13
89613	LOU'S POLICE DISTRIBUTORS, INC	11/30/2012	617.72
89614	MDM EDUCATIONAL SERVICES, LLC.	11/30/2012	105.00
89615	METRO FORD LINCOLN MERCURY	11/30/2012	80.04
89616	MIAMI DADE COUNTY	11/30/2012	595.00
89617	BUSY BEE CAR WASH	11/30/2012	245.00
89618	MIAMI-DADE COUNTY	11/30/2012	205,269.39
89619	CROWN TROPHY	11/30/2012	155.00
89620	MILNER DOCUMENTS PRODUCTS	11/30/2012	181.31
89621	MILNER, INC.	11/30/2012	15.50
89622	MODERN TIME SYSTEMS, INC.	11/30/2012	26.00
89623	MODULAR SPACE CORPORATION	11/30/2012	89.00
89624	MY FAB EVENTS, INC.	11/30/2012	250.00
89625	NATIONWIDE RETIREMENT SOLUTION	11/30/2012	3,502.92
89626	NEIGHBORHOOD HEALTH PARTNERSHI	11/30/2012	12,510.03
89627	NP&E	11/30/2012	784.30
89628	OFFICE DEPOT, INC.	11/30/2012	477.84
89629	ORIENTAL TRADING COMPANY	11/30/2012	390.93
89630	PARTY ENTERPRISES, CORP.D/B/A	11/30/2012	275.00
89631	PEP BOYS, INC.	11/30/2012	5.35
89632	PREMIER PRINTING SOLUTIONS, INC	11/30/2012	55.00

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89633	PUBLIX SUPER MARKETS, INC.	11/30/2012	214.47
89634	QUALITY CHEMICAL COMPANY	11/30/2012	1,266.43
89635	QUALITY COMM. PRODTS & SVCS CO	11/30/2012	161.16
89636	RKBBH PTA	11/30/2012	200.00
89637	SANDRA MCSHANE	11/30/2012	100.00
89638	SANDRA NOVOA-EMPLOYEE	11/30/2012	194.45
89639	SARAH L. JOHNSTON	11/30/2012	900.00
89640	SILVER PAINT & HARDWARE SUPPLY	11/30/2012	976.40
89641	SIMPLIFILE, LLC.	11/30/2012	400.50
89642	SMART AIR SYSTEMS, INC.	11/30/2012	249.00
89643	SOUTH FLORIDA CHAPTER-IPMA-HR	11/30/2012	80.00
89644	SUBLIME FITNESS, LLC.	11/30/2012	60.00
89645	SUNTRUST BANK, INC.	11/30/2012	37,655.80
89646	T-MOBILE	11/30/2012	1,184.91
89647	TOSHIBA BUSINESS SOLUTIONS, US	11/30/2012	574.67
89648	TOTALPACK, INC.	11/30/2012	353.50
89649	MUTUAL OF OMAHA INSURANCE COMP	11/30/2012	11,022.82
89650	USA MOBILE DRUG TESTING OF MIA	11/30/2012	75.00
89651	VANTAGEPOINT TRANSFER AGENTS-4	11/30/2012	1,881.98
89652	VANTAGEPOINT TRANSFER AGENTS-4	11/30/2012	415.00
89653	WAL-MART	11/30/2012	302.04
89654	WALLACE AIR CONDITIONING SERV.	11/30/2012	400.00
89655	WORLD ELECTRIC SUPPLY, INC.	11/30/2012	45.90
89656	50 STATE SECURITY SERVICE, INC	11/30/2012	190.00

NO. OF CHECKS: 336 TOTAL CHECKS 2,455,945.89 ***