

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Year Period Gross Amount	Deductions	Net	1099
00076495	09/25/2012	Check	ALL AMERICAN ROOFING	2012 12			
		Check Total		1000.00	.00	1000.00	
		Vendor Total		1000.00	.00	1000.00	
00074628	11/01/2011	Check	ATLANTIC BROADBAND	2012 01			
		Check Total		89.95	.00	89.95	
00074818	12/07/2011	Check	ATLANTIC BROADBAND	2012 03			
		Check Total		89.95	.00	89.95	
00074858	12/07/2011	Check	ATLANTIC BROADBAND	2012 03			
		Check Total		534.17	.00	534.17	
00075052	01/17/2012	Check	ATLANTIC BROADBAND	2012 04			
		Check Total		179.90	.00	179.90	
00075232	02/24/2012	Check	ATLANTIC BROADBAND	2012 05			
		Check Total		89.95	.00	89.95	
00075393	03/22/2012	Check	ATLANTIC BROADBAND	2012 06			
		Check Total		94.95	.00	94.95	
00075568	04/20/2012	Check	ATLANTIC BROADBAND	2012 07			
		Check Total		89.95	.00	89.95	
00075715	05/21/2012	Check	ATLANTIC BROADBAND	2012 08			
		Check Total		89.95	.00	89.95	
00075935	06/22/2012	Check	ATLANTIC BROADBAND	2012 09			
		Check Total		89.95	.00	89.95	
00076062	07/20/2012	Check	ATLANTIC BROADBAND	2012 10			
		Check Total		89.95	.00	89.95	
00076274	08/15/2012	Check	ATLANTIC BROADBAND	2012 11			
		Check Total		89.95	.00	89.95	
00076496	09/25/2012	Check	ATLANTIC BROADBAND	2012 12			
		Check Total		89.95	.00	89.95	
		Vendor Total		1618.57	.00	1618.57	
00074671	11/08/2011	Check	A.B. DEPENDABLE SERV	2012 02			
		Check Total		1800.00	.00	1800.00	
00075332	03/14/2012	Check	A.B. DEPENDABLE SERV	2012 06			
		Check Total		437.50	.00	437.50	
00075525	04/13/2012	Check	A.B. DEPENDABLE SERV	2012 07			
		Check Total		1910.00	.00	1910.00	

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice	Vendor Name No Dist Code	Year Gross	Period Amount	Deductions	Net	1099
00075615	05/01/2012	Check		A.B. DEPENDABLE	SERV	2012 08			
		Check Total				1620.00	.00	1620.00	
00075809	06/06/2012	Check		A.B. DEPENDABLE	SERV	2012 09			
		Check Total				7000.00	.00	7000.00	
00076063	07/20/2012	Check		A.B. DEPENDABLE	SERV	2012 10			
		Check Total				2990.00	.00	2990.00	
		Vendor Total				15757.50	.00	15757.50	
00075936	06/22/2012	Check		AMERICA'S BEST PAINT		2012 09			
		Check Total				500.00	.00	500.00	
00075983	07/12/2012	Check		AMERICA'S BEST PAINT		2012 10			
		Check Total				500.00	.00	500.00	
		Vendor Total				1000.00	.00	1000.00	
00076355	08/22/2012	Check		AMINTA CLINTON		2012 11			
		Check Total				43.20	.00	43.20	
		Vendor Total				43.20	.00	43.20	
00075679	05/09/2012	Check		ACTORS' PLAYHOUSE		2012 08			
		Check Total				375.00	.00	375.00	
		Vendor Total				375.00	.00	375.00	
00074564	10/17/2011	Check		AUSTIN'S DIVING CENT		2012 01			
		Check Total				80.00	.00	80.00	
00075105	01/24/2012	Check		AUSTIN'S DIVING CENT		2012 04			
		Check Total				135.00	.00	135.00	
		Vendor Total				215.00	.00	215.00	
00076562	09/30/2012	Check		AERO HARDWARE & SUPP		2012 12			
		Check Total				381.31	.00	381.31	
		Vendor Total				381.31	.00	381.31	
00074604	10/25/2011	Check		AMERICAN FAMILY LIFE		2012 01			
		Check Total				2541.09	.00	2541.09	
00074672	11/08/2011	Check		AMERICAN FAMILY LIFE		2012 02			
		Check Total				2541.09	.00	2541.09	
00074747	11/14/2011	Check		AMERICAN FAMILY LIFE		2012 02			
		Check Total				2541.09	.00	2541.09	

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice	Vendor Name No Dist Code	Year Gross	Period Amount	Deductions	Net	1099
00074819	12/07/2011	Check		AMERICAN FAMILY LIFE	2012	03			
	Check Total				2541.09		.00	2541.09	
00074967	12/19/2011	Check		AMERICAN FAMILY LIFE	2012	03			
	Check Total				2894.92		.00	2894.92	
00075053	01/17/2012	Check		AMERICAN FAMILY LIFE	2012	04			
	Check Total				5789.84		.00	5789.84	
00075106	01/24/2012	Check		AMERICAN FAMILY LIFE	2012	04			
	Check Total				2894.92		.00	2894.92	
00075186	02/15/2012	Check		AMERICAN FAMILY LIFE	2012	05			
	Check Total				2894.92		.00	2894.92	
00075233	02/24/2012	Check		AMERICAN FAMILY LIFE	2012	05			
	Check Total				2894.92		.00	2894.92	
00075333	03/14/2012	Check		AMERICAN FAMILY LIFE	2012	06			
	Check Total				2894.92		.00	2894.92	
00075448	04/04/2012	Check		AMERICAN FAMILY LIFE	2012	07			
	Check Total				5789.84		.00	5789.84	
00075526	04/13/2012	Check		AMERICAN FAMILY LIFE	2012	07			
	Check Total				2894.92		.00	2894.92	
00075616	05/01/2012	Check		AMERICAN FAMILY LIFE	2012	08			
	Check Total				2894.92		.00	2894.92	
00075716	05/21/2012	Check		AMERICAN FAMILY LIFE	2012	08			
	Check Total				2894.92		.00	2894.92	
00075810	06/06/2012	Check		AMERICAN FAMILY LIFE	2012	09			
	Check Total				2894.92		.00	2894.92	
00075879	06/14/2012	Check		AMERICAN FAMILY LIFE	2012	09			
	Check Total				2894.92		.00	2894.92	
00075984	07/12/2012	Check		AMERICAN FAMILY LIFE	2012	10			
	Check Total				5789.84		.00	5789.84	
00076150	07/25/2012	Check		AMERICAN FAMILY LIFE	2012	10			
	Check Total				2894.92		.00	2894.92	
00076191	08/07/2012	Check		AMERICAN FAMILY LIFE	2012	11			
	Check Total				2894.92		.00	2894.92	
00076358	08/29/2012	Check		AMERICAN FAMILY LIFE	2012	11			
	Check Total				2894.92		.00	2894.92	

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice	Vendor Name No Dist Code	Year Gross	Period Amount	Deductions	Net	1099
00076390	09/12/2012	Check		AMERICAN FAMILY LIFE	2012	12			
		Check Total			2894.92		.00	2894.92	
00076497	09/25/2012	Check		AMERICAN FAMILY LIFE	2012	12			
		Check Total			2894.92		.00	2894.92	
		Vendor Total			70957.68		.00	70957.68	
00076064	07/20/2012	Check		AMERICAN FIRE SPRINK	2012	10			
		Check Total			.00		.00	.00	
		Vendor Total			.00		.00	.00	
00075717	05/21/2012	Check		A1A SIGNS & SERVICE,	2012	08			
		Check Total			134.74		.00	134.74	
		Vendor Total			134.74		.00	134.74	
00076498	09/25/2012	Check		AKG INSPECTIONS SERV	2012	12			
		Check Total			500.00		.00	500.00	
		Vendor Total			500.00		.00	500.00	
00076192	08/07/2012	Check		ALICIA CUZA	2012	11			
		Check Total			300.00		.00	300.00	
		Vendor Total			300.00		.00	300.00	
00075680	05/09/2012	Check		ALISA'S PAINTED BIST	2012	08			
		Check Total			600.00		.00	600.00	
00075718	05/21/2012	Check		ALISA'S PAINTED BIST	2012	08			
		Check Total			600.00		.00	600.00	
		Vendor Total			1200.00		.00	1200.00	
00075985	07/12/2012	Check		INDIRA ALMEIDA	2012	10			
		Check Total			2000.00		.00	2000.00	
		Vendor Total			2000.00		.00	2000.00	
00075394	03/22/2012	Check		ALPHA ONE SYSTEMS, I	2012	06			
		Check Total			67.00		.00	67.00	
00076359	08/29/2012	Check		ALPHA ONE SYSTEMS, I	2012	11			
		Check Total			250.00		.00	250.00	
		Vendor Total			317.00		.00	317.00	
00075719	05/21/2012	Check		AMAZON HOSE & RUBBER	2012	08			

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date Invoice	Vendor Name No Dist Code	Year Period Gross Amount	Deductions	Net	1099
		Check Total		71.55	.00	71.55	
		Vendor Total		71.55	.00	71.55	
00075054	01/17/2012	Check	AMERICAN BANKERS	INS 2012 04			
		Check Total		932.00	.00	932.00	
		Vendor Total		932.00	.00	932.00	
00075681	05/09/2012	Check	AMERICAN EXPRESS	2012 08			
		Check Total		5.56	.00	5.56	
		Vendor Total		5.56	.00	5.56	
00075880	06/14/2012	Check	ALEXANDER MORALES	2012 09			
		Check Total		780.00	.00	780.00	
00076275	08/15/2012	Check	ALEXANDER MORALES	2012 11			
		Check Total		810.00	.00	810.00	
		Vendor Total		1590.00	.00	1590.00	
00075937	06/22/2012	Check	ALL MIAMI PARTY RENT	2012 09			
		Check Total		600.00	.00	600.00	
00075986	07/12/2012	Check	ALL MIAMI PARTY RENT	2012 10			
		Check Total		94.00	.00	94.00	
00076391	09/12/2012	Check	ALL MIAMI PARTY RENT	2012 12			
		Check Total		180.00	.00	180.00	
		Vendor Total		874.00	.00	874.00	
00074497	10/03/2011	Check	AMY SUAREZ	2012 01			
		Check Total		40.00	.00	40.00	
00074629	11/01/2011	Check	AMY SUAREZ	2012 01			
		Check Total		80.00	.00	80.00	
00074673	11/08/2011	Check	AMY SUAREZ	2012 02			
		Check Total		40.00	.00	40.00	
00074820	12/07/2011	Check	AMY SUAREZ	2012 03			
		Check Total		240.00	.00	240.00	
00074992	01/10/2012	Check	AMY SUAREZ	2012 04			
		Check Total		40.00	.00	40.00	
00075142	02/03/2012	Check	AMY SUAREZ	2012 05			
		Check Total		2040.00	.00	2040.00	

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice	Vendor Name No Dist Code	Year Period Gross Amount	Deductions	Net	1099
00075288	03/07/2012	Check		AMY SUAREZ	2012 06			
	Check Total				40.00	.00	40.00	
00075449	04/04/2012	Check		AMY SUAREZ	2012 07			
	Check Total				120.00	.00	120.00	
00075617	05/01/2012	Check		AMY SUAREZ	2012 08			
	Check Total				40.00	.00	40.00	
00075811	06/06/2012	Check		AMY SUAREZ	2012 09			
	Check Total				40.00	.00	40.00	
00076065	07/20/2012	Check		AMY SUAREZ	2012 10			
	Check Total				575.18	.00	575.18	
00076193	08/07/2012	Check		AMY SUAREZ	2012 11			
	Check Total				40.00	.00	40.00	
00076392	09/12/2012	Check		AMY SUAREZ	2012 12			
	Check Total				40.00	.00	40.00	
	Vendor Total				3375.18	.00	3375.18	
00076276	08/15/2012	Check		STEPHANIE ANATALA	2012 11			
	Check Total				50.00	.00	50.00	
	Vendor Total				50.00	.00	50.00	
00076277	08/15/2012	Check		FRANK ANGULO	2012 11			
	Check Total				173.72	.00	173.72	
	Vendor Total				173.72	.00	173.72	
00076278	08/15/2012	Check		MONIQUE ASTRID ANNEK	2012 11			
	Check Total				50.00	.00	50.00	
	Vendor Total				50.00	.00	50.00	
00074674	11/08/2011	Check		APEX TERMITE & PEST	2012 02			
	Check Total				163.00	.00	163.00	
00074873	12/13/2011	Check		APEX TERMITE & PEST	2012 03			
	Check Total				163.00	.00	163.00	
00074968	12/19/2011	Check		APEX TERMITE & PEST	2012 03			
	Check Total				163.00	.00	163.00	
00075143	02/03/2012	Check		APEX TERMITE & PEST	2012 05			
	Check Total				163.00	.00	163.00	
00075334	03/14/2012	Check		APEX TERMITE & PEST	2012 06			

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
	Check Total				163.00	.00	163.00		
00075395	03/22/2012	Check	APEX TERMITE & PEST	2012 06					
	Check Total				163.00	.00	163.00		
00075618	05/01/2012	Check	APEX TERMITE & PEST	2012 08					
	Check Total				163.00	.00	163.00		
00075812	06/06/2012	Check	APEX TERMITE & PEST	2012 09					
	Check Total				163.00	.00	163.00		
00075987	07/12/2012	Check	APEX TERMITE & PEST	2012 10					
	Check Total				163.00	.00	163.00		
00076279	08/15/2012	Check	APEX TERMITE & PEST	2012 11					
	Check Total				163.00	.00	163.00		
00076393	09/12/2012	Check	APEX TERMITE & PEST	2012 12					
	Check Total				163.00	.00	163.00		
00076499	09/25/2012	Check	APEX TERMITE & PEST	2012 12					
	Check Total				163.00	.00	163.00		
	Vendor Total				1956.00	.00	1956.00		
00074874	12/13/2011	Check	APPLIED CONCEPTS, IN	2012 03					
	Check Total				3025.00	.00	3025.00		
	Vendor Total				3025.00	.00	3025.00		
00075055	01/17/2012	Check	ARCHIE'S AWARDS BY C	2012 04					
	Check Total				276.25	.00	276.25		
00075335	03/14/2012	Check	ARCHIE'S AWARDS BY C	2012 06					
	Check Total				35.90	.00	35.90		
00075938	06/22/2012	Check	ARCHIE'S AWARDS BY C	2012 09					
	Check Total				119.85	.00	119.85		
	Vendor Total				432.00	.00	432.00		
00074924	12/16/2011	Check	ARGO UNIFORM CO.	2012 03					
	Check Total				15.00	.00	15.00		
00075056	01/17/2012	Check	ARGO UNIFORM CO.	2012 04					
	Check Total				194.34	.00	194.34		
00075234	02/24/2012	Check	ARGO UNIFORM CO.	2012 05					
	Check Total				162.35	.00	162.35		
00075289	03/07/2012	Check	ARGO UNIFORM CO.	2012 06					

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
		Check Total			319.40	.00	319.40		
00075336	03/14/2012	Check	ARGO UNIFORM CO.	2012 06					
		Check Total			299.70	.00	299.70		
00076194	08/07/2012	Check	ARGO UNIFORM CO.	2012 11					
		Check Total			321.33	.00	321.33		
00076394	09/12/2012	Check	ARGO UNIFORM CO.	2012 12					
		Check Total			157.05	.00	157.05		
		Vendor Total			1469.17	.00	1469.17		
00075450	04/04/2012	Check	AMI RISK CONSULTANTS	2012 07					
		Check Total			1000.00	.00	1000.00		
		Vendor Total			1000.00	.00	1000.00		
00074748	11/14/2011	Check	MARIE-ARNELLE ARMAND	2012 02					
		Check Total			19.96	.00	19.96		
00076280	08/15/2012	Check	MARIE-ARNELLE ARMAND	2012 11					
		Check Total			124.92	.00	124.92		
		Vendor Total			144.88	.00	144.88		
00074675	11/08/2011	Check	CORINNE ARNOLD	2012 02					
		Check Total			158.00	.00	158.00		
		Vendor Total			158.00	.00	158.00		
00076195	08/07/2012	Check	ARUBA CONSTRUCTION C	2012 11					
		Check Total			1000.00	.00	1000.00		
		Vendor Total			1000.00	.00	1000.00		
00074676	11/08/2011	Check	ASCOM HASLER LEASING	2012 02					
		Check Total			133.00	.00	133.00		
00074799	11/22/2011	Check	ASCOM HASLER LEASING	2012 02					
		Check Total			133.00	.00	133.00		
00074860	12/07/2011	Check	ASCOM HASLER LEASING	2012 03					
		Check Total			26.41	.00	26.41		
00074993	01/10/2012	Check	ASCOM HASLER LEASING	2012 04					
		Check Total			133.00	.00	133.00		
00075144	02/03/2012	Check	ASCOM HASLER LEASING	2012 05					
		Check Total			133.00	.00	133.00		



Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice	Vendor Name No Dist Code	Year Period Gross Amount	Deductions	Net	1099
00075337	03/14/2012	Check		ASCOM HASLER LEASING	2012 06			
	Check Total				178.06	.00	178.06	
00075451	04/04/2012	Check		ASCOM HASLER LEASING	2012 07			
	Check Total				133.00	.00	133.00	
00075619	05/01/2012	Check		ASCOM HASLER LEASING	2012 08			
	Check Total				133.00	.00	133.00	
00075813	06/06/2012	Check		ASCOM HASLER LEASING	2012 09			
	Check Total				133.00	.00	133.00	
00075988	07/12/2012	Check		ASCOM HASLER LEASING	2012 10			
	Check Total				133.00	.00	133.00	
00076151	07/25/2012	Check		ASCOM HASLER LEASING	2012 10			
	Check Total				133.00	.00	133.00	
00076360	08/29/2012	Check		ASCOM HASLER LEASING	2012 11			
	Check Total				133.00	.00	133.00	
	Vendor Total				1534.47	.00	1534.47	
00075620	05/01/2012	Check		ALL STAR TOILETS LLC	2012 08			
	Check Total				271.43	.00	271.43	
00075814	06/06/2012	Check		ALL STAR TOILETS LLC	2012 09			
	Check Total				180.00	.00	180.00	
00075989	07/12/2012	Check		ALL STAR TOILETS LLC	2012 10			
	Check Total				180.00	.00	180.00	
00076066	07/20/2012	Check		ALL STAR TOILETS LLC	2012 10			
	Check Total				180.00	.00	180.00	
00076281	08/15/2012	Check		ALL STAR TOILETS LLC	2012 11			
	Check Total				180.00	.00	180.00	
00076395	09/12/2012	Check		ALL STAR TOILETS LLC	2012 12			
	Check Total				180.00	.00	180.00	
	Vendor Total				1171.43	.00	1171.43	
00075569	04/20/2012	Check		ATLANTIC BATTERY, IN	2012 07			
	Check Total				351.85	.00	351.85	
	Vendor Total				351.85	.00	351.85	
00074613	10/25/2011	Check		AMERICAN TRAFFIC SOL	2012 01			
	Check Total				78060.00	.00	78060.00	

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice	Vendor Name No Dist Code	Year Period Gross Amount	Deductions	Net	1099
00074778	11/18/2011	Check		AMERICAN TRAFFIC SOL	2012 02			
	Check Total				19476.00	.00	19476.00	
00075235	02/24/2012	Check		AMERICAN TRAFFIC SOL	2012 05			
	Check Total				39104.00	.00	39104.00	
00075452	04/04/2012	Check		AMERICAN TRAFFIC SOL	2012 07			
	Check Total				19264.00	.00	19264.00	
00075621	05/01/2012	Check		AMERICAN TRAFFIC SOL	2012 08			
	Check Total				38551.50	.00	38551.50	
00075939	06/22/2012	Check		AMERICAN TRAFFIC SOL	2012 09			
	Check Total				19496.00	.00	19496.00	
00076282	08/15/2012	Check		AMERICAN TRAFFIC SOL	2012 11			
	Check Total				19288.00	.00	19288.00	
00076361	08/29/2012	Check		AMERICAN TRAFFIC SOL	2012 11			
	Check Total				19448.00	.00	19448.00	
	Vendor Total				252687.50	.00	252687.50	
00074550	10/11/2011	Check		AT&T	2012 01			
	Check Total				171.61	.00	171.61	
00074749	11/14/2011	Check		AT&T	2012 02			
	Check Total				155.11	.00	155.11	
00074925	12/16/2011	Check		AT&T	2012 03			
	Check Total				160.32	.00	160.32	
00075187	02/15/2012	Check		AT&T	2012 05			
	Check Total				337.81	.00	337.81	
00075396	03/22/2012	Check		AT&T	2012 06			
	Check Total				160.41	.00	160.41	
00075570	04/20/2012	Check		AT&T	2012 07			
	Check Total				177.07	.00	177.07	
00075682	05/09/2012	Check		AT&T	2012 08			
	Check Total				160.29	.00	160.29	
00076067	07/20/2012	Check		AT&T	2012 10			
	Check Total				338.58	.00	338.58	
00076196	08/07/2012	Check		AT&T	2012 11			
	Check Total				10.80	.00	10.80	
00076500	09/25/2012	Check		AT&T	2012 12			

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date Invoice	Vendor Name No Dist Code	Year Period Gross Amount	Deductions	Net	1099
		Check Total		143.39	.00	143.39	
		Vendor Total		1815.39	.00	1815.39	
00076563	09/30/2012	Check	AVENTURA MARKETING C	2012 12			
		Check Total		475.00	.00	475.00	
		Vendor Total		475.00	.00	475.00	
00076068	07/20/2012	Check	BERMELLO AJAMIL & PA	2012 10			
		Check Total		1265.00	.00	1265.00	
		Vendor Total		1265.00	.00	1265.00	
00075338	03/14/2012	Check	BAL HARBOUR VILLAGE	2012 06			
		Check Total		5000.00	.00	5000.00	
		Vendor Total		5000.00	.00	5000.00	
00076283	08/15/2012	Check	ARVI BALSEIRO	2012 11			
		Check Total		30.00	.00	30.00	
		Vendor Total		30.00	.00	30.00	
00075720	05/21/2012	Check	BASS MUSEUM OF ART	2012 08			
		Check Total		200.00	.00	200.00	
		Vendor Total		200.00	.00	200.00	
00074677	11/08/2011	Check	BEACH AUTO TAG AGENC	2012 02			
		Check Total		306.20	.00	306.20	
00074926	12/16/2011	Check	BEACH AUTO TAG AGENC	2012 03			
		Check Total		155.10	.00	155.10	
00074994	01/10/2012	Check	BEACH AUTO TAG AGENC	2012 04			
		Check Total		1071.70	.00	1071.70	
00075339	03/14/2012	Check	BEACH AUTO TAG AGENC	2012 06			
		Check Total		1377.90	.00	1377.90	
00075453	04/04/2012	Check	BEACH AUTO TAG AGENC	2012 07			
		Check Total		186.75	.00	186.75	
00075815	06/06/2012	Check	BEACH AUTO TAG AGENC	2012 09			
		Check Total		103.75	.00	103.75	
00076501	09/25/2012	Check	BEACH AUTO TAG AGENC	2012 12			
		Check Total		213.50	.00	213.50	
		Vendor Total		3414.90	.00	3414.90	

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice	Vendor Name No Dist Code	Year Gross	Period Amount	Deductions	Net	1099
00076152	07/25/2012	Check		BERKOWITZ POLLACK &	2012	10			
		Check Total			12500.00		.00	12500.00	
		Vendor Total			12500.00		.00	12500.00	
00074821	12/07/2011	Check		BELL DAVID PLANNING	2012	03			
		Check Total			1250.00		.00	1250.00	
00074875	12/13/2011	Check		BELL DAVID PLANNING	2012	03			
		Check Total			3187.50		.00	3187.50	
00074969	12/19/2011	Check		BELL DAVID PLANNING	2012	03			
		Check Total			3000.00		.00	3000.00	
00075057	01/17/2012	Check		BELL DAVID PLANNING	2012	04			
		Check Total			1437.50		.00	1437.50	
00075236	02/24/2012	Check		BELL DAVID PLANNING	2012	05			
		Check Total			1000.00		.00	1000.00	
00075340	03/14/2012	Check		BELL DAVID PLANNING	2012	06			
		Check Total			812.50		.00	812.50	
00075527	04/13/2012	Check		BELL DAVID PLANNING	2012	07			
		Check Total			125.00		.00	125.00	
		Vendor Total			10812.50		.00	10812.50	
00074876	12/13/2011	Check		BENNETT ELECTRIC SER	2012	03			
		Check Total			1706.04		.00	1706.04	
00074927	12/16/2011	Check		BENNETT ELECTRIC SER	2012	03			
		Check Total			85.00		.00	85.00	
		Vendor Total			1791.04		.00	1791.04	
00074800	11/22/2011	Check		BEST WESTERN	2012	02			
		Check Total			249.98		.00	249.98	
		Vendor Total			249.98		.00	249.98	
00074533	10/11/2011	Check		WASTE SERVICES OF FL	2012	01			
		Check Total			2353.53		.00	2353.53	
00074591	10/25/2011	Check		WASTE SERVICES OF FL	2012	01			
		Check Total			4969.18		.00	4969.18	
00074877	12/13/2011	Check		WASTE SERVICES OF FL	2012	03			
		Check Total			11394.24		.00	11394.24	

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice	Vendor Name No Dist Code	Year Period Gross Amount	Deductions	Net	1099
00074928	12/16/2011	Check		WASTE SERVICES OF FL	2012 03			
	Check Total				1003.05	.00	1003.05	
00075237	02/24/2012	Check		WASTE SERVICES OF FL	2012 05			
	Check Total				10414.17	.00	10414.17	
00075454	04/04/2012	Check		WASTE SERVICES OF FL	2012 07			
	Check Total				8318.61	.00	8318.61	
00075571	04/20/2012	Check		WASTE SERVICES OF FL	2012 07			
	Check Total				10056.39	.00	10056.39	
00075683	05/09/2012	Check		WASTE SERVICES OF FL	2012 08			
	Check Total				4966.18	.00	4966.18	
00075881	06/14/2012	Check		WASTE SERVICES OF FL	2012 09			
	Check Total				2427.81	.00	2427.81	
00075990	07/12/2012	Check		WASTE SERVICES OF FL	2012 10			
	Check Total				10825.36	.00	10825.36	
00076069	07/20/2012	Check		WASTE SERVICES OF FL	2012 10			
	Check Total				1610.85	.00	1610.85	
00076284	08/15/2012	Check		WASTE SERVICES OF FL	2012 11			
	Check Total				6057.73	.00	6057.73	
00076396	09/12/2012	Check		WASTE SERVICES OF FL	2012 12			
	Check Total				4966.18	.00	4966.18	
00076502	09/25/2012	Check		WASTE SERVICES OF FL	2012 12			
	Check Total				344.50	.00	344.50	
	Vendor Total				79707.78	.00	79707.78	
00075528	04/13/2012	Check		BEVERLY HILLS DESIGN	2012 07			
	Check Total				500.00	.00	500.00	
	Vendor Total				500.00	.00	500.00	
00074878	12/13/2011	Check		BLUE BOOK LAW ENFORC	2012 03			
	Check Total				53.95	.00	53.95	
	Vendor Total				53.95	.00	53.95	
00074970	12/19/2011	Check		BUILT TO LAST CONSTR	2012 03			
	Check Total				1000.00	.00	1000.00	
	Vendor Total				1000.00	.00	1000.00	
00074061	06/21/2012	Void		BLUE ROCK LLC	2012 09			

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice	Vendor Name No Dist Code	Year Period Gross Amount	Deductions	Net	1099
		Check Total			730.00-	.00	730.00-	
00075940	06/22/2012	Check		BLUE ROCK LLC	2012 09			
		Check Total			730.00	.00	730.00	
		Vendor Total			.00	.00	.00	
00076070	07/20/2012	Check		BRYANT, MILLER, OLIV	2012 10			
		Check Total			2970.00	.00	2970.00	
		Vendor Total			2970.00	.00	2970.00	
00074879	12/13/2011	Check		BNJ NOBLE, INC.	2012 03			
		Check Total			460.85	.00	460.85	
00075058	01/17/2012	Check		BNJ NOBLE, INC.	2012 04			
		Check Total			20.00	.00	20.00	
00075238	02/24/2012	Check		BNJ NOBLE, INC.	2012 05			
		Check Total			391.00	.00	391.00	
00076071	07/20/2012	Check		BNJ NOBLE, INC.	2012 10			
		Check Total			503.00	.00	503.00	
00076503	09/25/2012	Check		BNJ NOBLE, INC.	2012 12			
		Check Total			162.00	.00	162.00	
		Vendor Total			1536.85	.00	1536.85	
00076397	09/12/2012	Check		BUILDING OFFICIALS	2012 12			
		Check Total			388.00	.00	388.00	
		Vendor Total			388.00	.00	388.00	
00075816	06/06/2012	Check		BOBCAT OF METRO DADE	2012 09			
		Check Total			476.24	.00	476.24	
		Vendor Total			476.24	.00	476.24	
00076197	08/07/2012	Check		BOOK N COOKIN LLC	2012 11			
		Check Total			300.00	.00	300.00	
		Vendor Total			300.00	.00	300.00	
00076285	08/15/2012	Check		PAUL BRAUNSTEIN	2012 11			
		Check Total			50.00	.00	50.00	
		Vendor Total			50.00	.00	50.00	
00074498	10/03/2011	Check		BRIAN COLLINS	2012 01			
		Check Total			75.00	.00	75.00	

Chk No	Chk Date	Chk Type	Vendor Name	Year	Period				
Batch	Inv. Date	Due Date	Invoice No	Dist	Code	Gross	Amount	Deductions	Net
00074630	11/01/2011	Check	BRIAN COLLINS		2012 01				
	Check Total					80.00		.00	80.00
00074678	11/08/2011	Check	BRIAN COLLINS		2012 02				
	Check Total					75.00		.00	75.00
00074822	12/07/2011	Check	BRIAN COLLINS		2012 03				
	Check Total					75.00		.00	75.00
00074995	01/10/2012	Check	BRIAN COLLINS		2012 04				
	Check Total					75.00		.00	75.00
00075145	02/03/2012	Check	BRIAN COLLINS		2012 05				
	Check Total					75.00		.00	75.00
00075290	03/07/2012	Check	BRIAN COLLINS		2012 06				
	Check Total					75.00		.00	75.00
00075455	04/04/2012	Check	BRIAN COLLINS		2012 07				
	Check Total					155.00		.00	155.00
00075622	05/01/2012	Check	BRIAN COLLINS		2012 08				
	Check Total					75.00		.00	75.00
00075817	06/06/2012	Check	BRIAN COLLINS		2012 09				
	Check Total					75.00		.00	75.00
00076072	07/20/2012	Check	BRIAN COLLINS		2012 10				
	Check Total					75.00		.00	75.00
00076198	08/07/2012	Check	BRIAN COLLINS		2012 11				
	Check Total					75.00		.00	75.00
00076286	08/15/2012	Check	BRIAN COLLINS		2012 11				
	Check Total					124.92		.00	124.92
00076398	09/12/2012	Check	BRIAN COLLINS		2012 12				
	Check Total					75.00		.00	75.00
	Vendor Total					1184.92		.00	1184.92
00074679	11/08/2011	Check	BUSINESS RADIO LICEN		2012 02				
	Check Total					765.00		.00	765.00
	Vendor Total					765.00		.00	765.00
00076504	09/25/2012	Check	OLDCASTLE PRECAST, I		2012 12				
	Check Total					1170.00		.00	1170.00
	Vendor Total					1170.00		.00	1170.00

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice	Vendor Name No Dist Code	Year Gross	Period Amount	Deductions	Net	1099
00074587	10/21/2011	Check		BARTOW CHEVROLET	2012	01			
		Check Total			23345.00		.00	23345.00	
00074605	10/25/2011	Check		BARTOW CHEVROLET	2012	01			
		Check Total			5500.00		.00	5500.00	
00074631	11/01/2011	Check		BARTOW CHEVROLET	2012	01			
		Check Total			25863.00		.00	25863.00	
		Vendor Total			54708.00		.00	54708.00	
00075107	01/24/2012	Check		BROWARD COMMUNITY CO	2012	04			
		Check Total			105.00		.00	105.00	
		Vendor Total			105.00		.00	105.00	
00074632	11/01/2011	Check		AT&T PRO-CABS	2012	01			
		Check Total			501.74		.00	501.74	
00074996	01/10/2012	Check		AT&T PRO-CABS	2012	04			
		Check Total			1007.72		.00	1007.72	
00075188	02/15/2012	Check		AT&T PRO-CABS	2012	05			
		Check Total			509.00		.00	509.00	
00075341	03/14/2012	Check		AT&T PRO-CABS	2012	06			
		Check Total			515.22		.00	515.22	
00075456	04/04/2012	Check		AT&T PRO-CABS	2012	07			
		Check Total			516.56		.00	516.56	
00075623	05/01/2012	Check		AT&T PRO-CABS	2012	08			
		Check Total			515.22		.00	515.22	
00075882	06/14/2012	Check		AT&T PRO-CABS	2012	09			
		Check Total			513.04		.00	513.04	
00075991	07/12/2012	Check		AT&T PRO-CABS	2012	10			
		Check Total			513.04		.00	513.04	
00076199	08/07/2012	Check		AT&T PRO-CABS	2012	11			
		Check Total			516.58		.00	516.58	
00076399	09/12/2012	Check		AT&T PRO-CABS	2012	12			
		Check Total			506.12		.00	506.12	
00076505	09/25/2012	Check		AT&T PRO-CABS	2012	12			
		Check Total			505.61		.00	505.61	
		Vendor Total			6119.85		.00	6119.85	



Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice	Vendor Name No Dist Code	Year Period	Gross Amount	Deductions	Net	1099
00075992	07/12/2012	Check		BUNING/EXOTIC GARDEN	2012 10	213.99	.00	213.99	
		Check Total				213.99	.00	213.99	
00076400	09/12/2012	Check		BUNING/EXOTIC GARDEN	2012 12	103.99	.00	103.99	
		Check Total				103.99	.00	103.99	
		Vendor Total				317.98	.00	317.98	
00076484	09/12/2012	Check		BUENA VISTA PALACE H	2012 12	476.00	.00	476.00	
		Check Total				476.00	.00	476.00	
		Vendor Total				476.00	.00	476.00	
00076506	09/25/2012	Check		BUILDING WORKS CONST	2012 12	1000.00	.00	1000.00	
		Check Total				1000.00	.00	1000.00	
		Vendor Total				1000.00	.00	1000.00	
00074750	11/14/2011	Check		C3TS: CORZO, CASTELL	2012 02	5500.00	.00	5500.00	
		Check Total				5500.00	.00	5500.00	
00074971	12/19/2011	Check		C3TS: CORZO, CASTELL	2012 03	9000.00	.00	9000.00	
		Check Total				9000.00	.00	9000.00	
00075397	03/22/2012	Check		C3TS: CORZO, CASTELL	2012 06	9000.00	.00	9000.00	
		Check Total				9000.00	.00	9000.00	
00075529	04/13/2012	Check		C3TS: CORZO, CASTELL	2012 07	4000.00	.00	4000.00	
		Check Total				4000.00	.00	4000.00	
00075572	04/20/2012	Check		C3TS: CORZO, CASTELL	2012 07	6000.00	.00	6000.00	
		Check Total				6000.00	.00	6000.00	
00075684	05/09/2012	Check		C3TS: CORZO, CASTELL	2012 08	500.00	.00	500.00	
		Check Total				500.00	.00	500.00	
00075721	05/21/2012	Check		C3TS: CORZO, CASTELL	2012 08	562.50	.00	562.50	
		Check Total				562.50	.00	562.50	
00075818	06/06/2012	Check		C3TS: CORZO, CASTELL	2012 09	4093.75	.00	4093.75	
		Check Total				4093.75	.00	4093.75	
00076153	07/25/2012	Check		C3TS: CORZO, CASTELL	2012 10	5843.75	.00	5843.75	
		Check Total				5843.75	.00	5843.75	
00076287	08/15/2012	Check		C3TS: CORZO, CASTELL	2012 11	1500.00	.00	1500.00	
		Check Total				1500.00	.00	1500.00	
00076507	09/25/2012	Check		C3TS: CORZO, CASTELL	2012 12	3500.00	.00	3500.00	
		Check Total				3500.00	.00	3500.00	

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice	Vendor Name No Dist Code	Year Gross Amount	Period Deductions	Net	1099
Vendor Total					49500.00	.00	49500.00	
00074680	11/08/2011	Check		SUELY CAMELO	2012 02			
		Check Total			58.00	.00	58.00	
Vendor Total					58.00	.00	58.00	
00076200	08/07/2012	Check		YOUTH SOCCER SPORTS	2012 11			
		Check Total			540.00	.00	540.00	
Vendor Total					540.00	.00	540.00	
00074606	10/25/2011	Check		CARDIAC SCIENCE	2012 01			
		Check Total			245.00	.00	245.00	
00075573	04/20/2012	Check		CARDIAC SCIENCE	2012 07			
		Check Total			106.00	.00	106.00	
00075722	05/21/2012	Check		CARDIAC SCIENCE	2012 08			
		Check Total			1494.50	.00	1494.50	
Vendor Total					1845.50	.00	1845.50	
00074499	10/03/2011	Check		CEASAR COSTA	2012 01			
		Check Total			75.00	.00	75.00	
00074633	11/01/2011	Check		CEASAR COSTA	2012 01			
		Check Total			80.00	.00	80.00	
00074681	11/08/2011	Check		CEASAR COSTA	2012 02			
		Check Total			75.00	.00	75.00	
00074823	12/07/2011	Check		CEASAR COSTA	2012 03			
		Check Total			75.00	.00	75.00	
00074997	01/10/2012	Check		CEASAR COSTA	2012 04			
		Check Total			75.00	.00	75.00	
00075146	02/03/2012	Check		CEASAR COSTA	2012 05			
		Check Total			75.00	.00	75.00	
00075291	03/07/2012	Check		CEASAR COSTA	2012 06			
		Check Total			75.00	.00	75.00	
00075457	04/04/2012	Check		CEASAR COSTA	2012 07			
		Check Total			155.00	.00	155.00	
00075624	05/01/2012	Check		CEASAR COSTA	2012 08			
		Check Total			75.00	.00	75.00	

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice	Vendor Name No Dist Code	Year Period Gross Amount	Deductions	Net	1099
00075819	06/06/2012	Check		CEASAR COSTA	2012 09			
	Check Total				75.00	.00	75.00	
00076073	07/20/2012	Check		CEASAR COSTA	2012 10			
	Check Total				75.00	.00	75.00	
00076201	08/07/2012	Check		CEASAR COSTA	2012 11			
	Check Total				75.00	.00	75.00	
00076401	09/12/2012	Check		CEASAR COSTA	2012 12			
	Check Total				75.00	.00	75.00	
00076564	09/30/2012	Check		CEASAR COSTA	2012 12			
	Check Total				600.00	.00	600.00	
	Vendor Total				1660.00	.00	1660.00	
00074972	12/19/2011	Check		C D I ENTERPRISES	2012 03			
	Check Total				4028.00	.00	4028.00	
00075342	03/14/2012	Check		C D I ENTERPRISES	2012 06			
	Check Total				9777.60	.00	9777.60	
	Vendor Total				13805.60	.00	13805.60	
00074565	10/17/2011	Check		CDW GOVERNMENT, INC.	2012 01			
	Check Total				126.06	.00	126.06	
00075108	01/24/2012	Check		CDW GOVERNMENT, INC.	2012 04			
	Check Total				1115.78	.00	1115.78	
00075189	02/15/2012	Check		CDW GOVERNMENT, INC.	2012 05			
	Check Total				1690.16	.00	1690.16	
00075398	03/22/2012	Check		CDW GOVERNMENT, INC.	2012 06			
	Check Total				10098.00	.00	10098.00	
00075530	04/13/2012	Check		CDW GOVERNMENT, INC.	2012 07			
	Check Total				177.68	.00	177.68	
00075574	04/20/2012	Check		CDW GOVERNMENT, INC.	2012 07			
	Check Total				1007.08	.00	1007.08	
00075625	05/01/2012	Check		CDW GOVERNMENT, INC.	2012 08			
	Check Total				129.16	.00	129.16	
00075723	05/21/2012	Check		CDW GOVERNMENT, INC.	2012 08			
	Check Total				8897.68	.00	8897.68	
00075883	06/14/2012	Check		CDW GOVERNMENT, INC.	2012 09			
	Check Total				136.24	.00	136.24	

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice	Vendor Name No Dist Code	Year Period Gross Amount	Deductions	Net	1099
00075993	07/12/2012	Check		CDW GOVERNMENT, INC.	2012 10			
		Check Total			1963.83	.00	1963.83	
00076074	07/20/2012	Check		CDW GOVERNMENT, INC.	2012 10			
		Check Total			39.52	.00	39.52	
00076154	07/25/2012	Check		CDW GOVERNMENT, INC.	2012 10			
		Check Total			314.51	.00	314.51	
00076202	08/07/2012	Check		CDW GOVERNMENT, INC.	2012 11			
		Check Total			772.93	.00	772.93	
00076288	08/15/2012	Check		CDW GOVERNMENT, INC.	2012 11			
		Check Total			1274.45	.00	1274.45	
00076508	09/25/2012	Check		CDW GOVERNMENT, INC.	2012 12			
		Check Total			210.51	.00	210.51	
		Vendor Total			27953.59	.00	27953.59	
00074534	10/11/2011	Check		CENTRAL PLUMBING-W.S	2012 01			
		Check Total			10801.12	.00	10801.12	
00074682	11/08/2011	Check		CENTRAL PLUMBING-W.S	2012 02			
		Check Total			3200.00	.00	3200.00	
00074824	12/07/2011	Check		CENTRAL PLUMBING-W.S	2012 03			
		Check Total			8714.57	.00	8714.57	
00074973	12/19/2011	Check		CENTRAL PLUMBING-W.S	2012 03			
		Check Total			7936.82	.00	7936.82	
00075190	02/15/2012	Check		CENTRAL PLUMBING-W.S	2012 05			
		Check Total			9300.33	.00	9300.33	
00075292	03/07/2012	Check		CENTRAL PLUMBING-W.S	2012 06			
		Check Total			29540.88	.00	29540.88	
00075575	04/20/2012	Check		CENTRAL PLUMBING-W.S	2012 07			
		Check Total			55785.63	.00	55785.63	
00075685	05/09/2012	Check		CENTRAL PLUMBING-W.S	2012 08			
		Check Total			7867.08	.00	7867.08	
00075724	05/21/2012	Check		CENTRAL PLUMBING-W.S	2012 08			
		Check Total			19643.95	.00	19643.95	
00075994	07/12/2012	Check		CENTRAL PLUMBING-W.S	2012 10			
		Check Total			24120.37	.00	24120.37	

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice	Vendor Name No Dist Code	Year Period Gross Amount	Deductions	Net	1099
00076402	09/12/2012	Check		CENTRAL PLUMBING-W.S	2012 12			
	Check Total				17430.66	.00	17430.66	
00076490	09/24/2012	Check		CENTRAL PLUMBING-W.S	2012 12			
	Check Total				1080.00	.00	1080.00	
	Vendor Total				195421.41	.00	195421.41	
00074574	10/18/2011	Check		CHARLIE'S AUTO GLASS	2012 01			
	Check Total				265.00	.00	265.00	
	Vendor Total				265.00	.00	265.00	
00075941	06/22/2012	Check		COMPUTER INFORMATION	2012 09			
	Check Total				14400.00	.00	14400.00	
00075995	07/12/2012	Check		COMPUTER INFORMATION	2012 10			
	Check Total				2400.00	.00	2400.00	
	Vendor Total				16800.00	.00	16800.00	
00074801	11/22/2011	Check		CITRIX SYSTEMS, INC.	2012 02			
	Check Total				1125.00	.00	1125.00	
	Vendor Total				1125.00	.00	1125.00	
00075725	05/21/2012	Check		CITY OF MIAMI BEACH	2012 08			
	Check Total				34368.73	.00	34368.73	
	Vendor Total				34368.73	.00	34368.73	
00074683	11/08/2011	Check		CLASSY CLEANERS	2012 02			
	Check Total				583.07	.00	583.07	
00074751	11/14/2011	Check		CLASSY CLEANERS	2012 02			
	Check Total				774.15	.00	774.15	
00074861	12/07/2011	Check		CLASSY CLEANERS	2012 03			
	Check Total				906.79	.00	906.79	
00074880	12/13/2011	Check		CLASSY CLEANERS	2012 03			
	Check Total				967.28	.00	967.28	
00075147	02/03/2012	Check		CLASSY CLEANERS	2012 05			
	Check Total				1010.83	.00	1010.83	
00075399	03/22/2012	Check		CLASSY CLEANERS	2012 06			
	Check Total				777.66	.00	777.66	
00075686	05/09/2012	Check		CLASSY CLEANERS	2012 08			
	Check Total				753.26	.00	753.26	

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice	Vendor Name No Dist Code	Year Period Gross Amount	Deductions	Net	1099
00075726	05/21/2012	Check		CLASSY CLEANERS	2012 08			
		Check Total			808.51	.00	808.51	
00075942	06/22/2012	Check		CLASSY CLEANERS	2012 09			
		Check Total			954.07	.00	954.07	
00076075	07/20/2012	Check		CLASSY CLEANERS	2012 10			
		Check Total			459.78	.00	459.78	
00076403	09/12/2012	Check		CLASSY CLEANERS	2012 12			
		Check Total			568.67	.00	568.67	
00076509	09/25/2012	Check		CLASSY CLEANERS	2012 12			
		Check Total			525.29	.00	525.29	
		Vendor Total			9089.36	.00	9089.36	
00075059	01/17/2012	Check		C&L GRAPHICS	2012 04			
		Check Total			8910.00	.00	8910.00	
00075400	03/22/2012	Check		C&L GRAPHICS	2012 06			
		Check Total			945.00	.00	945.00	
00075458	04/04/2012	Check		C&L GRAPHICS	2012 07			
		Check Total			1210.00	.00	1210.00	
00075727	05/21/2012	Check		C&L GRAPHICS	2012 08			
		Check Total			470.00	.00	470.00	
00075943	06/22/2012	Check		C&L GRAPHICS	2012 09			
		Check Total			130.00	.00	130.00	
00076510	09/25/2012	Check		C&L GRAPHICS	2012 12			
		Check Total			4980.00	.00	4980.00	
00076565	09/30/2012	Check		C&L GRAPHICS	2012 12			
		Check Total			.00	.00	.00	
		Vendor Total			16645.00	.00	16645.00	
00075944	06/22/2012	Check		CONNIE LEON-KREPS	2012 09			
		Check Total			134.54	.00	134.54	
		Vendor Total			134.54	.00	134.54	
00075576	04/20/2012	Check		CENTURY MANUFACTURIN	2012 07			
		Check Total			131.16	.00	131.16	
00075728	05/21/2012	Check		CENTURY MANUFACTURIN	2012 08			
		Check Total			346.36	.00	346.36	

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice	Vendor Name No Dist Code	Year Period	Gross Amount	Deductions	Net	1099
00075820	06/06/2012	Check		CENTURY MANUFACTURIN	2012 09				
		Check Total				1946.82	.00	1946.82	
		Vendor Total				2424.34	.00	2424.34	
00074535	10/11/2011	Check		CITY OF NORTH BAY VI	2012 01				
		Check Total				2372.77	.00	2372.77	
00074752	11/14/2011	Check		CITY OF NORTH BAY VI	2012 02				
		Check Total				2558.96	.00	2558.96	
00074881	12/13/2011	Check		CITY OF NORTH BAY VI	2012 03				
		Check Total				3148.56	.00	3148.56	
00075060	01/17/2012	Check		CITY OF NORTH BAY VI	2012 04				
		Check Total				2713.38	.00	2713.38	
00075191	02/15/2012	Check		CITY OF NORTH BAY VI	2012 05				
		Check Total				2429.71	.00	2429.71	
00075343	03/14/2012	Check		CITY OF NORTH BAY VI	2012 06				
		Check Total				2050.79	.00	2050.79	
00075577	04/20/2012	Check		CITY OF NORTH BAY VI	2012 07				
		Check Total				3277.09	.00	3277.09	
00075729	05/21/2012	Check		CITY OF NORTH BAY VI	2012 08				
		Check Total				3804.87	.00	3804.87	
00075945	06/22/2012	Check		CITY OF NORTH BAY VI	2012 09				
		Check Total				3664.94	.00	3664.94	
00076076	07/20/2012	Check		CITY OF NORTH BAY VI	2012 10				
		Check Total				3274.36	.00	3274.36	
00076289	08/15/2012	Check		CITY OF NORTH BAY VI	2012 11				
		Check Total				2850.81	.00	2850.81	
00076404	09/12/2012	Check		CITY OF NORTH BAY VI	2012 12				
		Check Total				2848.99	.00	2848.99	
		Vendor Total				34995.23	.00	34995.23	
00075578	04/20/2012	Check		CONSOLIDATED PLASTIC	2012 07				
		Check Total				83.50	.00	83.50	
		Vendor Total				83.50	.00	83.50	
00074802	11/22/2011	Check		COOPER-GENERAL CORPO	2012 02				
		Check Total				353.25	.00	353.25	

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice	Vendor Name No Dist Code	Year Gross	Period Amount	Deductions	Net	1099
00075109	01/24/2012	Check		COOPER-GENERAL CORPO	2012	04			
		Check Total			540.40		.00	540.40	
00075344	03/14/2012	Check		COOPER-GENERAL CORPO	2012	06			
		Check Total			149.70		.00	149.70	
00075401	03/22/2012	Check		COOPER-GENERAL CORPO	2012	06			
		Check Total			313.12		.00	313.12	
00075687	05/09/2012	Check		COOPER-GENERAL CORPO	2012	08			
		Check Total			876.00		.00	876.00	
00075946	06/22/2012	Check		COOPER-GENERAL CORPO	2012	09			
		Check Total			189.90		.00	189.90	
00076405	09/12/2012	Check		COOPER-GENERAL CORPO	2012	12			
		Check Total			255.00		.00	255.00	
00076511	09/25/2012	Check		COOPER-GENERAL CORPO	2012	12			
		Check Total			1100.00		.00	1100.00	
		Vendor Total			3777.37		.00	3777.37	
00075402	03/22/2012	Check		DAVID COPELIN	2012	06			
		Check Total			500.00		.00	500.00	
		Vendor Total			500.00		.00	500.00	
00074634	11/01/2011	Check		ANDRES CORREA	2012	01			
		Check Total			500.00		.00	500.00	
		Vendor Total			500.00		.00	500.00	
00076273	08/08/2012	Check		COSTCO WHOLESALE	2012	11			
		Check Total			399.99		.00	399.99	
		Vendor Total			399.99		.00	399.99	
00076290	08/15/2012	Check		CENTERPOINT GROUP	2012	11			
		Check Total			68.36		.00	68.36	
		Vendor Total			68.36		.00	68.36	
00074684	11/08/2011	Check		LUIS CRESPO	2012	02			
		Check Total			500.00		.00	500.00	
		Vendor Total			500.00		.00	500.00	
00075821	06/06/2012	Check		CRITTER CONTROL OF M	2012	09			
		Check Total			694.00		.00	694.00	



Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice	Vendor Name No Dist Code	Year Gross	Period Amount	Deductions	Net	1099
00076203	08/07/2012	Check		CRITTER CONTROL OF M	2012	11			
		Check Total			159.00		.00	159.00	
		Vendor Total			853.00		.00	853.00	
00075947	06/22/2012	Check		CRIME REPORTS	2012	09			
		Check Total			588.00		.00	588.00	
		Vendor Total			588.00		.00	588.00	
00074635	11/01/2011	Check		GUSTAVO CRUZ	2012	01			
		Check Total			80.00		.00	80.00	
00075459	04/04/2012	Check		GUSTAVO CRUZ	2012	07			
		Check Total			80.00		.00	80.00	
		Vendor Total			160.00		.00	160.00	
00076204	08/07/2012	Check		CS2 CONSTRUCTION GRO	2012	11			
		Check Total			500.00		.00	500.00	
		Vendor Total			500.00		.00	500.00	
00074779	11/18/2011	Check		CATERING THE EVENT	2012	02			
		Check Total			313.30		.00	313.30	
		Vendor Total			313.30		.00	313.30	
00074636	11/01/2011	Check		ROBERT J. DANIELS	2012	01			
		Check Total			80.00		.00	80.00	
00074929	12/16/2011	Check		ROBERT J. DANIELS	2012	03			
		Check Total			22.50		.00	22.50	
00075460	04/04/2012	Check		ROBERT J. DANIELS	2012	07			
		Check Total			80.00		.00	80.00	
00075730	05/21/2012	Check		ROBERT J. DANIELS	2012	08			
		Check Total			92.65		.00	92.65	
00075822	06/06/2012	Check		ROBERT J. DANIELS	2012	09			
		Check Total			171.50		.00	171.50	
00076291	08/15/2012	Check		ROBERT J. DANIELS	2012	11			
		Check Total			173.72		.00	173.72	
		Vendor Total			620.37		.00	620.37	
00074685	11/08/2011	Check		DANNY'S PRINTING SER	2012	02			
		Check Total			175.00		.00	175.00	

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice	Vendor Name No Dist Code	Year Gross	Period Amount	Deductions	Net	1099
00075061	01/17/2012	Check		DANNY'S PRINTING	SER	2012 04			
		Check Total				165.00	.00	165.00	
00075626	05/01/2012	Check		DANNY'S PRINTING	SER	2012 08			
		Check Total				225.00	.00	225.00	
00076512	09/25/2012	Check		DANNY'S PRINTING	SER	2012 12			
		Check Total				250.00	.00	250.00	
		Vendor Total				815.00	.00	815.00	
00075192	02/15/2012	Check		DAVYTS		2012 05			
		Check Total				635.63	.00	635.63	
00075461	04/04/2012	Check		DAVYTS		2012 07			
		Check Total				677.38	.00	677.38	
		Vendor Total				1313.01	.00	1313.01	
00074607	10/25/2011	Check		D'BELLA PIZZA & PAST		2012 01			
		Check Total				220.00	.00	220.00	
00075688	05/09/2012	Check		D'BELLA PIZZA & PAST		2012 08			
		Check Total				170.00	.00	170.00	
		Vendor Total				390.00	.00	390.00	
00074686	11/08/2011	Check		DEPARTMENT OF BUSINE		2012 02			
		Check Total				269.58	.00	269.58	
00075110	01/24/2012	Check		DEPARTMENT OF BUSINE		2012 04			
		Check Total				420.89	.00	420.89	
00075579	04/20/2012	Check		DEPARTMENT OF BUSINE		2012 07			
		Check Total				590.19	.00	590.19	
00076292	08/15/2012	Check		DEPARTMENT OF BUSINE		2012 11			
		Check Total				380.98	.00	380.98	
		Vendor Total				1661.64	.00	1661.64	
00074998	01/10/2012	Check		DADE COUNTY ASSOCIAT		2012 04			
		Check Total				600.00	.00	600.00	
		Vendor Total				600.00	.00	600.00	
00075403	03/22/2012	Check		DADE COUNTY BAR ASSO		2012 06			
		Check Total				50.00	.00	50.00	
		Vendor Total				50.00	.00	50.00	

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice	Vendor Name No Dist Code	Year Period Gross Amount	Deductions	Net	1099
00074780	11/18/2011	Check		MIAMI-DADE COUNTY	2012 02			
		Check Total			139.15	.00	139.15	
00074930	12/16/2011	Check		MIAMI-DADE COUNTY	2012 03			
		Check Total			215.40	.00	215.40	
00074999	01/10/2012	Check		MIAMI-DADE COUNTY	2012 04			
		Check Total			380.40	.00	380.40	
00075239	02/24/2012	Check		MIAMI-DADE COUNTY	2012 05			
		Check Total			201.00	.00	201.00	
00075404	03/22/2012	Check		MIAMI-DADE COUNTY	2012 06			
		Check Total			323.50	.00	323.50	
00075580	04/20/2012	Check		MIAMI-DADE COUNTY	2012 07			
		Check Total			205.20	.00	205.20	
00075731	05/21/2012	Check		MIAMI-DADE COUNTY	2012 08			
		Check Total			160.80	.00	160.80	
00075948	06/22/2012	Check		MIAMI-DADE COUNTY	2012 09			
		Check Total			84.00	.00	84.00	
00076078	07/20/2012	Check		MIAMI-DADE COUNTY	2012 10			
		Check Total			217.80	.00	217.80	
		Vendor Total			1927.25	.00	1927.25	
00073883	10/25/2011	Void		AYLEEN DE ANDA	2012 01			
		Check Total			45.00-	.00	45.00-	
		Vendor Total			45.00-	.00	45.00-	
00074825	12/07/2011	Check		CLAUDIA DE ANDA	2012 03			
		Check Total			45.00	.00	45.00	
		Vendor Total			45.00	.00	45.00	
00075405	03/22/2012	Check		DELL MARKETING L.P.	2012 06			
		Check Total			669.00	.00	669.00	
00075462	04/04/2012	Check		DELL MARKETING L.P.	2012 07			
		Check Total			2676.00	.00	2676.00	
00076079	07/20/2012	Check		DELL MARKETING L.P.	2012 10			
		Check Total			627.30	.00	627.30	
00076362	08/29/2012	Check		DELL MARKETING L.P.	2012 11			
		Check Total			798.01	.00	798.01	

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice	Vendor Name No Dist Code	Year Gross Amount	Period Deductions	Net	1099
Vendor Total					4770.31	.00	4770.31	
00074974	12/19/2011	Check		DELTA CONTROL ENGINE	2012 03			
		Check Total			446.00	.00	446.00	
00075193	02/15/2012	Check		DELTA CONTROL ENGINE	2012 05			
		Check Total			288.00	.00	288.00	
00075345	03/14/2012	Check		DELTA CONTROL ENGINE	2012 06			
		Check Total			4083.00	.00	4083.00	
Vendor Total					4817.00	.00	4817.00	
00075000	01/10/2012	Check		MIAMI-DADE COUNTY DE	2012 04			
		Check Total			5400.00	.00	5400.00	
Vendor Total					5400.00	.00	5400.00	
00074753	11/14/2011	Check		DIONISIA DREWRY-FECH	2012 02			
		Check Total			98.90	.00	98.90	
00075062	01/17/2012	Check		DIONISIA DREWRY-FECH	2012 04			
		Check Total			252.74	.00	252.74	
00076293	08/15/2012	Check		DIONISIA DREWRY-FECH	2012 11			
		Check Total			60.93	.00	60.93	
Vendor Total					412.57	.00	412.57	
00075531	04/13/2012	Check		DGG TASER & TACTICAL	2012 07			
		Check Total			509.00	.00	509.00	
Vendor Total					509.00	.00	509.00	
00074575	10/18/2011	Check		DIBRI INC.	2012 01			
		Check Total			750.00	.00	750.00	
00074592	10/25/2011	Check		DIBRI INC.	2012 01			
		Check Total			395.00	.00	395.00	
00074687	11/08/2011	Check		DIBRI INC.	2012 02			
		Check Total			600.00	.00	600.00	
00074882	12/13/2011	Check		DIBRI INC.	2012 03			
		Check Total			3509.00	.00	3509.00	
00075063	01/17/2012	Check		DIBRI INC.	2012 04			
		Check Total			660.00	.00	660.00	
00075346	03/14/2012	Check		DIBRI INC.	2012 06			

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice	Vendor Name No Dist Code	Year Period Gross Amount	Deductions	Net	1099
		Check Total			1695.00	.00	1695.00	
00075532	04/13/2012	Check		DIBRI INC.	2012 07 2533.00	.00	2533.00	
00075689	05/09/2012	Check		DIBRI INC.	2012 08 3695.00	.00	3695.00	
00075732	05/21/2012	Check		DIBRI INC.	2012 08 4395.00	.00	4395.00	
00075823	06/06/2012	Check		DIBRI INC.	2012 09 2775.00	.00	2775.00	
00075949	06/22/2012	Check		DIBRI INC.	2012 09 .00	.00	.00	
00075996	07/12/2012	Check		DIBRI INC.	2012 10 5112.50	.00	5112.50	
00076080	07/20/2012	Check		DIBRI INC.	2012 10 3816.00	.00	3816.00	
00076155	07/25/2012	Check		DIBRI INC.	2012 10 3300.00	.00	3300.00	
00076205	08/07/2012	Check		DIBRI INC.	2012 11 450.00	.00	450.00	
00076294	08/15/2012	Check		DIBRI INC.	2012 11 2112.50	.00	2112.50	
00076363	08/29/2012	Check		DIBRI INC.	2012 11 4670.00	.00	4670.00	
00076406	09/12/2012	Check		DIBRI INC.	2012 12 3675.00	.00	3675.00	
00076513	09/25/2012	Check		DIBRI INC.	2012 12 2670.00	.00	2670.00	
00076566	09/30/2012	Check		DIBRI INC.	2012 12 2495.00	.00	2495.00	
		Vendor Total			49308.00	.00	49308.00	
00075733	05/21/2012	Check		DIGITAL CONTROL COMP	2012 08 308.39	.00	308.39	
		Vendor Total			308.39	.00	308.39	

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice	Vendor Name No Dist Code	Year Period Gross Amount	Deductions	Net	1099
00074688	11/08/2011	Check		DIGETEL.NET, INC.	2012 02			
		Check Total			405.00	.00	405.00	
00075194	02/15/2012	Check		DIGETEL.NET, INC.	2012 05			
		Check Total			1855.00	.00	1855.00	
00075347	03/14/2012	Check		DIGETEL.NET, INC.	2012 06			
		Check Total			405.00	.00	405.00	
00075734	05/21/2012	Check		DIGETEL.NET, INC.	2012 08			
		Check Total			730.00	.00	730.00	
00075824	06/06/2012	Check		DIGETEL.NET, INC.	2012 09			
		Check Total			262.50	.00	262.50	
00076514	09/25/2012	Check		DIGETEL.NET, INC.	2012 12			
		Check Total			105.00	.00	105.00	
		Vendor Total			3762.50	.00	3762.50	
00075406	03/22/2012	Check		ALFIO P. DI PASQUA	2012 06			
		Check Total			1000.00	.00	1000.00	
		Vendor Total			1000.00	.00	1000.00	
00076206	08/07/2012	Check		DIVE RESCUE INTERNAT	2012 11			
		Check Total			431.67	.00	431.67	
		Vendor Total			431.67	.00	431.67	
00075884	06/14/2012	Check		DEPT. OF HWY SAFETY/	2012 09			
		Check Total			521.35	.00	521.35	
		Vendor Total			521.35	.00	521.35	
00075950	06/22/2012	Check		DOCK & MARINE CONSTR	2012 09			
		Check Total			7410.00	.00	7410.00	
		Vendor Total			7410.00	.00	7410.00	
00075735	05/21/2012	Check		DORIS THE FLORIST	2012 08			
		Check Total			150.00	.00	150.00	
00075997	07/12/2012	Check		DORIS THE FLORIST	2012 10			
		Check Total			160.00	.00	160.00	
00076515	09/25/2012	Check		DORIS THE FLORIST	2012 12			
		Check Total			160.00	.00	160.00	
		Vendor Total			470.00	.00	470.00	

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice	Vendor Name No Dist Code	Year Period Gross Amount	Deductions	Net	1099
00075001	01/10/2012	Check		DONERITE PUMPS, INC.	2012 04			
		Check Total			300.00	.00	300.00	
		Vendor Total			300.00	.00	300.00	
00074689	11/08/2011	Check		DYNAMIC POWER HYDRAU	2012 02			
		Check Total			2080.64	.00	2080.64	
00074883	12/13/2011	Check		DYNAMIC POWER HYDRAU	2012 03			
		Check Total			1402.34	.00	1402.34	
00075064	01/17/2012	Check		DYNAMIC POWER HYDRAU	2012 04			
		Check Total			1739.72	.00	1739.72	
00075240	02/24/2012	Check		DYNAMIC POWER HYDRAU	2012 05			
		Check Total			2170.34	.00	2170.34	
00075581	04/20/2012	Check		DYNAMIC POWER HYDRAU	2012 07			
		Check Total			853.81	.00	853.81	
00075998	07/12/2012	Check		DYNAMIC POWER HYDRAU	2012 10			
		Check Total			5181.16	.00	5181.16	
00076295	08/15/2012	Check		DYNAMIC POWER HYDRAU	2012 11			
		Check Total			12807.64	.00	12807.64	
00076407	09/12/2012	Check		DYNAMIC POWER HYDRAU	2012 12			
		Check Total			3579.60	.00	3579.60	
00076516	09/25/2012	Check		DYNAMIC POWER HYDRAU	2012 12			
		Check Total			1143.28	.00	1143.28	
00076567	09/30/2012	Check		DYNAMIC POWER HYDRAU	2012 12			
		Check Total			530.04	.00	530.04	
		Vendor Total			31488.57	.00	31488.57	
00075736	05/21/2012	Check		EAGLES RESTORATION	2012 08			
		Check Total			1000.00	.00	1000.00	
		Vendor Total			1000.00	.00	1000.00	
00075241	02/24/2012	Check		E-CITY SERVICES LLC	2012 05			
		Check Total			5453.00	.00	5453.00	
00075825	06/06/2012	Check		E-CITY SERVICES LLC	2012 09			
		Check Total			2837.00	.00	2837.00	
00076365	08/29/2012	Check		E-CITY SERVICES LLC	2012 11			
		Check Total			2400.00	.00	2400.00	

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
		Vendor Total			10690.00	.00	10690.00		
00074551	10/11/2011	Check	EDDIE LIM	2012 01					
		Check Total			20.00	.00	20.00		
00074624	10/31/2011	Check	EDDIE LIM	2012 01					
		Check Total			40.73	.00	40.73		
00074690	11/08/2011	Check	EDDIE LIM	2012 02					
		Check Total			229.65	.00	229.65		
00075737	05/21/2012	Check	EDDIE LIM	2012 08					
		Check Total			158.53	.00	158.53		
00076517	09/25/2012	Check	EDDIE LIM	2012 12					
		Check Total			74.28	.00	74.28		
		Vendor Total			523.19	.00	523.19		
00075348	03/14/2012	Check	ELIO'S LOCKSMITH COR	2012 06					
		Check Total			230.00	.00	230.00		
		Vendor Total			230.00	.00	230.00		
00074500	10/03/2011	Check	EMBASSY SUITES HOTEL	2012 01					
		Check Total			.00	.00	.00		
00074532	10/11/2011	Check	EMBASSY SUITES HOTEL	2012 01					
		Check Total			267.00	.00	267.00		
00074552	10/11/2011	Check	EMBASSY SUITES HOTEL	2012 01					
		Check Total			267.00	.00	267.00		
00075148	02/03/2012	Check	EMBASSY SUITES HOTEL	2012 05					
		Check Total			356.00	.00	356.00		
		Vendor Total			890.00	.00	890.00		
00074862	12/07/2011	Check	ENVIROWASTE SERVICES	2012 03					
		Check Total			5400.44	.00	5400.44		
00074975	12/19/2011	Check	ENVIROWASTE SERVICES	2012 03					
		Check Total			8900.00	.00	8900.00		
00075242	02/24/2012	Check	ENVIROWASTE SERVICES	2012 05					
		Check Total			780.00	.00	780.00		
00075293	03/07/2012	Check	ENVIROWASTE SERVICES	2012 06					
		Check Total			3450.00	.00	3450.00		
00075349	03/14/2012	Check	ENVIROWASTE SERVICES	2012 06					



Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice	Vendor Name No Dist Code	Year Period Gross Amount	Deductions	Net	1099
		Check Total			1080.00	.00	1080.00	
00075582	04/20/2012	Check		ENVIROWASTE SERVICES	2012 07			
		Check Total			1990.00	.00	1990.00	
00075999	07/12/2012	Check		ENVIROWASTE SERVICES	2012 10			
		Check Total			375.00	.00	375.00	
		Vendor Total			21975.44	.00	21975.44	
00075111	01/24/2012	Check		EQUIFAX INFORMATION	2012 04			
		Check Total			15.55	.00	15.55	
		Vendor Total			15.55	.00	15.55	
00075690	05/09/2012	Check		EMBASSY SUITES HOTEL	2012 08			
		Check Total			143.10	.00	143.10	
		Vendor Total			143.10	.00	143.10	
00074691	11/08/2011	Check		ESTRADA HINOJOSA & C	2012 02			
		Check Total			2916.66	.00	2916.66	
00074884	12/13/2011	Check		ESTRADA HINOJOSA & C	2012 03			
		Check Total			2916.66	.00	2916.66	
00075065	01/17/2012	Check		ESTRADA HINOJOSA & C	2012 04			
		Check Total			2916.68	.00	2916.68	
00075243	02/24/2012	Check		ESTRADA HINOJOSA & C	2012 05			
		Check Total			2916.66	.00	2916.66	
00075350	03/14/2012	Check		ESTRADA HINOJOSA & C	2012 06			
		Check Total			2916.66	.00	2916.66	
00075533	04/13/2012	Check		ESTRADA HINOJOSA & C	2012 07			
		Check Total			2916.67	.00	2916.67	
00075885	06/14/2012	Check		ESTRADA HINOJOSA & C	2012 09			
		Check Total			833.33	.00	833.33	
00076081	07/20/2012	Check		ESTRADA HINOJOSA & C	2012 10			
		Check Total			833.34	.00	833.34	
00076485	09/12/2012	Check		ESTRADA HINOJOSA & C	2012 12			
		Check Total			1666.66	.00	1666.66	
		Vendor Total			20833.32	.00	20833.32	
00074803	11/22/2011	Check		ET & T DISTRIBUTORS,	2012 02			
		Check Total			7758.24	.00	7758.24	

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice	Vendor Name No Dist Code	Year Period	Gross Amount	Deductions	Net	1099
00075195	02/15/2012	Check		ET & T DISTRIBUTORS,	2012 05				
		Check Total				7758.23	.00	7758.23	
		Vendor Total				15516.47	.00	15516.47	
00074637	11/01/2011	Check		JONATHAN EVANS	2012 01				
		Check Total				301.72	.00	301.72	
		Vendor Total				301.72	.00	301.72	
00074553	10/11/2011	Check		EXECUTIVE COFFEE SER	2012 01				
		Check Total				232.20	.00	232.20	
00074754	11/14/2011	Check		EXECUTIVE COFFEE SER	2012 02				
		Check Total				279.00	.00	279.00	
00074804	11/22/2011	Check		EXECUTIVE COFFEE SER	2012 02				
		Check Total				251.10	.00	251.10	
00075066	01/17/2012	Check		EXECUTIVE COFFEE SER	2012 04				
		Check Total				502.20	.00	502.20	
00075244	02/24/2012	Check		EXECUTIVE COFFEE SER	2012 05				
		Check Total				334.80	.00	334.80	
00075351	03/14/2012	Check		EXECUTIVE COFFEE SER	2012 06				
		Check Total				530.10	.00	530.10	
00075627	05/01/2012	Check		EXECUTIVE COFFEE SER	2012 08				
		Check Total				306.90	.00	306.90	
00075738	05/21/2012	Check		EXECUTIVE COFFEE SER	2012 08				
		Check Total				362.70	.00	362.70	
00075826	06/06/2012	Check		EXECUTIVE COFFEE SER	2012 09				
		Check Total				559.60	.00	559.60	
00075951	06/22/2012	Check		EXECUTIVE COFFEE SER	2012 09				
		Check Total				223.84	.00	223.84	
00076000	07/12/2012	Check		EXECUTIVE COFFEE SER	2012 10				
		Check Total				531.62	.00	531.62	
00076207	08/07/2012	Check		EXECUTIVE COFFEE SER	2012 11				
		Check Total				83.94	.00	83.94	
00076296	08/15/2012	Check		EXECUTIVE COFFEE SER	2012 11				
		Check Total				139.90	.00	139.90	
00076408	09/12/2012	Check		EXECUTIVE COFFEE SER	2012 12				

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice	Vendor Name No Dist Code	Year Gross Amount	Period Deductions	Net	1099
		Check Total			251.82	.00	251.82	
00076518	09/25/2012	Check		EXECUTIVE COFFEE SER	2012 12			
		Check Total			167.88	.00	167.88	
00076568	09/30/2012	Check		EXECUTIVE COFFEE SER	2012 12			
		Check Total			335.76	.00	335.76	
		Vendor Total			5093.36	.00	5093.36	
00074501	10/03/2011	Check		FLORIDA ASSOCIATION	2012 01			
		Check Total			175.00	.00	175.00	
00076156	07/25/2012	Check		FLORIDA ASSOCIATION	2012 10			
		Check Total			75.00	.00	75.00	
		Vendor Total			250.00	.00	250.00	
00074692	11/08/2011	Check		SOUTH FL ASSOCIATION	2012 02			
		Check Total			20.00	.00	20.00	
00074781	11/18/2011	Check		SOUTH FL ASSOCIATION	2012 02			
		Check Total			20.00	.00	20.00	
		Vendor Total			40.00	.00	40.00	
00075196	02/15/2012	Check		FBI NATIONAL ACADEMY	2012 05			
		Check Total			80.00	.00	80.00	
		Vendor Total			80.00	.00	80.00	
00075245	02/24/2012	Check		FLORIDA CITY & COUNT	2012 05			
		Check Total			390.00	.00	390.00	
		Vendor Total			390.00	.00	390.00	
00074502	10/03/2011	Check		FLORIDA COMBINED LIF	2012 01			
		Check Total			3684.16	.00	3684.16	
00074693	11/08/2011	Check		FLORIDA COMBINED LIF	2012 02			
		Check Total			3684.16	.00	3684.16	
00074826	12/07/2011	Check		FLORIDA COMBINED LIF	2012 03			
		Check Total			3684.16	.00	3684.16	
00075002	01/10/2012	Check		FLORIDA COMBINED LIF	2012 04			
		Check Total			3519.58	.00	3519.58	
00075294	03/07/2012	Check		FLORIDA COMBINED LIF	2012 06			
		Check Total			2951.62	.00	2951.62	

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice	Vendor Name No Dist Code	Year Period Gross Amount	Deductions	Net	1099
00075463	04/04/2012	Check		FLORIDA COMBINED	LIF 2012 07			
	Check Total				7091.60	.00	7091.60	
00075628	05/01/2012	Check		FLORIDA COMBINED	LIF 2012 08			
	Check Total				3459.88	.00	3459.88	
00075827	06/06/2012	Check		FLORIDA COMBINED	LIF 2012 09			
	Check Total				3459.88	.00	3459.88	
00076001	07/12/2012	Check		FLORIDA COMBINED	LIF 2012 10			
	Check Total				3459.88	.00	3459.88	
00076208	08/07/2012	Check		FLORIDA COMBINED	LIF 2012 11			
	Check Total				3235.60	.00	3235.60	
00076409	09/12/2012	Check		FLORIDA COMBINED	LIF 2012 12			
	Check Total				3347.74	.00	3347.74	
	Vendor Total				41578.26	.00	41578.26	
00076209	08/07/2012	Check		FLORIDA DEPT OF ENVI	2012 11			
	Check Total				500.00	.00	500.00	
	Vendor Total				500.00	.00	500.00	
00075352	03/14/2012	Check		FLORIDA DEPARTMENT O	2012 06			
	Check Total				.00	.00	.00	
	Vendor Total				.00	.00	.00	
00074566	10/17/2011	Check		FEDEX	2012 01			
	Check Total				14.44	.00	14.44	
00074755	11/14/2011	Check		FEDEX	2012 02			
	Check Total				63.83	.00	63.83	
00074976	12/19/2011	Check		FEDEX	2012 03			
	Check Total				27.93	.00	27.93	
00075067	01/17/2012	Check		FEDEX	2012 04			
	Check Total				69.15	.00	69.15	
00075246	02/24/2012	Check		FEDEX	2012 05			
	Check Total				22.32	.00	22.32	
00075407	03/22/2012	Check		FEDEX	2012 06			
	Check Total				20.46	.00	20.46	
00075739	05/21/2012	Check		FEDEX	2012 08			
	Check Total				63.63	.00	63.63	

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice	Vendor Name No Dist Code	Year Period Gross Amount	Deductions	Net	1099
00076082	07/20/2012	Check		FEDEX	2012 10			
	Check Total				49.29	.00	49.29	
00076210	08/07/2012	Check		FEDEX	2012 11			
	Check Total				27.61	.00	27.61	
00076519	09/25/2012	Check		FEDEX	2012 12			
	Check Total				24.92	.00	24.92	
	Vendor Total				383.58	.00	383.58	
00074977	12/19/2011	Check		FREEDOM FLAG & BANNE	2012 03			
	Check Total				110.90	.00	110.90	
00075354	03/14/2012	Check		FREEDOM FLAG & BANNE	2012 06			
	Check Total				55.90	.00	55.90	
	Vendor Total				166.80	.00	166.80	
00075408	03/22/2012	Check		FINANCIAL GRAPHIC AR	2012 06			
	Check Total				69.34	.00	69.34	
00076211	08/07/2012	Check		FINANCIAL GRAPHIC AR	2012 11			
	Check Total				140.09	.00	140.09	
	Vendor Total				209.43	.00	209.43	
00075583	04/20/2012	Check		FLORIDA GOVERNMENT F	2012 07			
	Check Total				.00	.00	.00	
00076157	07/25/2012	Check		FLORIDA GOVERNMENT F	2012 10			
	Check Total				75.00	.00	75.00	
00076212	08/07/2012	Check		FLORIDA GOVERNMENT F	2012 11			
	Check Total				30.00	.00	30.00	
	Vendor Total				105.00	.00	105.00	
00074554	10/11/2011	Check		FRANCO GOVERNMENT RE	2012 01			
	Check Total				2500.00	.00	2500.00	
00074694	11/08/2011	Check		FRANCO GOVERNMENT RE	2012 02			
	Check Total				2500.00	.00	2500.00	
00074885	12/13/2011	Check		FRANCO GOVERNMENT RE	2012 03			
	Check Total				2500.00	.00	2500.00	
00075003	01/10/2012	Check		FRANCO GOVERNMENT RE	2012 04			
	Check Total				2500.00	.00	2500.00	
00075197	02/15/2012	Check		FRANCO GOVERNMENT RE	2012 05			

Chk No	Chk Date	Chk Type	Vendor Name	Year	Period				
Batch	Inv. Date	Due Date	Invoice No	Dist	Code	Gross Amount	Deductions	Net	1099
	Check Total					2500.00	.00	2500.00	
00075355	03/14/2012	Check	FRANCO GOVERNMENT RE	2012	06	2500.00	.00	2500.00	
	Check Total					2500.00	.00	2500.00	
00075584	04/20/2012	Check	FRANCO GOVERNMENT RE	2012	07	2500.00	.00	2500.00	
	Check Total					2500.00	.00	2500.00	
00075691	05/09/2012	Check	FRANCO GOVERNMENT RE	2012	08	2500.00	.00	2500.00	
	Check Total					2500.00	.00	2500.00	
00075886	06/14/2012	Check	FRANCO GOVERNMENT RE	2012	09	2500.00	.00	2500.00	
	Check Total					2500.00	.00	2500.00	
00076213	08/07/2012	Check	FRANCO GOVERNMENT RE	2012	11	5000.00	.00	5000.00	
	Check Total					5000.00	.00	5000.00	
00076410	09/12/2012	Check	FRANCO GOVERNMENT RE	2012	12	2500.00	.00	2500.00	
	Check Total					2500.00	.00	2500.00	
	Vendor Total					30000.00	.00	30000.00	
00074931	12/16/2011	Check	FL DEPT OF ENVIRONME	2012	03	212.00	.00	212.00	
	Check Total					212.00	.00	212.00	
	Vendor Total					212.00	.00	212.00	
00075068	01/17/2012	Check	FLORIDA DEPT. OF TRA	2012	04	.00	.00	.00	
	Check Total					.00	.00	.00	
00075198	02/15/2012	Check	FLORIDA DEPT. OF TRA	2012	05	164.72	.00	164.72	
	Check Total					164.72	.00	164.72	
	Vendor Total					164.72	.00	164.72	
00074695	11/08/2011	Check	FLORIDA BULLET, INC.	2012	02	86.42	.00	86.42	
	Check Total					86.42	.00	86.42	
00074756	11/14/2011	Check	FLORIDA BULLET, INC.	2012	02	289.00	.00	289.00	
	Check Total					289.00	.00	289.00	
00075740	05/21/2012	Check	FLORIDA BULLET, INC.	2012	08	1991.36	.00	1991.36	
	Check Total					1991.36	.00	1991.36	
00075887	06/14/2012	Check	FLORIDA BULLET, INC.	2012	09	680.70	.00	680.70	
	Check Total					680.70	.00	680.70	
00076083	07/20/2012	Check	FLORIDA BULLET, INC.	2012	10	294.90	.00	294.90	
	Check Total					294.90	.00	294.90	
00076520	09/25/2012	Check	FLORIDA BULLET, INC.	2012	12				

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice	Vendor Name No Dist Code	Year Period Gross Amount	Deductions	Net	1099
		Check Total			359.90	.00	359.90	
		Vendor Total			3702.28	.00	3702.28	
00076002	07/12/2012	Check		FL DEPT OF ENVIRONME	2012 10			
		Check Total			25.00	.00	25.00	
		Vendor Total			25.00	.00	25.00	
00074625	10/31/2011	Check		FLORIDA DEPARTMENT O	2012 01			
		Check Total			720.00	.00	720.00	
00075247	02/24/2012	Check		FLORIDA DEPARTMENT O	2012 05			
		Check Total			720.00	.00	720.00	
00075585	04/20/2012	Check		FLORIDA DEPARTMENT O	2012 07			
		Check Total			720.00	.00	720.00	
00076158	07/25/2012	Check		FLORIDA DEPARTMENT O	2012 10			
		Check Total			1400.00	.00	1400.00	
		Vendor Total			3560.00	.00	3560.00	
00074567	10/17/2011	Check		FLORIDA DEPARTMENT O	2012 01			
		Check Total			1650.00	.00	1650.00	
00075112	01/24/2012	Check		FLORIDA DEPARTMENT O	2012 04			
		Check Total			220.54	.00	220.54	
00076084	07/20/2012	Check		FLORIDA DEPARTMENT O	2012 10			
		Check Total			25.42	.00	25.42	
		Vendor Total			1895.96	.00	1895.96	
00074696	11/08/2011	Check		FLORIDA LEAGUE OF MA	2012 02			
		Check Total			250.00	.00	250.00	
		Vendor Total			250.00	.00	250.00	
00074978	12/19/2011	Check		THE FLORIDA GOLDCOAS	2012 03			
		Check Total			350.00	.00	350.00	
		Vendor Total			350.00	.00	350.00	
00074886	12/13/2011	Check		FLORIDA ICE MANUFACT	2012 03			
		Check Total			1400.00	.00	1400.00	
		Vendor Total			1400.00	.00	1400.00	
00075069	01/17/2012	Check		FLORIDA LEAGUE OF CI	2012 04			
		Check Total			715.00	.00	715.00	

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice	Vendor Name No Dist Code	Year Gross	Period Amount	Deductions	Net	1099
00075952	06/22/2012	Check		FLORIDA LEAGUE OF CI	2012	09			
		Check Total			650.00		.00	650.00	
00076411	09/12/2012	Check		FLORIDA LEAGUE OF CI	2012	12			
		Check Total			200.00		.00	200.00	
		Vendor Total			1565.00		.00	1565.00	
00075248	02/24/2012	Check		FLORIDA LABOR LAW	2012	05			
		Check Total			67.25		.00	67.25	
		Vendor Total			67.25		.00	67.25	
00074638	11/01/2011	Check		DAVID FLOYD	2012	01			
		Check Total			80.00		.00	80.00	
00074979	12/19/2011	Check		DAVID FLOYD	2012	03			
		Check Total			98.98		.00	98.98	
00075464	04/04/2012	Check		DAVID FLOYD	2012	07			
		Check Total			80.00		.00	80.00	
		Vendor Total			258.98		.00	258.98	
00074932	12/16/2011	Check		FLORIDA POLICE CHIEF	2012	03			
		Check Total			300.00		.00	300.00	
00075741	05/21/2012	Check		FLORIDA POLICE CHIEF	2012	08			
		Check Total			445.00		.00	445.00	
		Vendor Total			745.00		.00	745.00	
00075742	05/21/2012	Check		FLORIDA RETIREMENT S	2012	08			
		Check Total			29.14		.00	29.14	
00076003	07/12/2012	Check		FLORIDA RETIREMENT S	2012	10			
		Check Total			590.15		.00	590.15	
00076366	08/29/2012	Check		FLORIDA RETIREMENT S	2012	11			
		Check Total			154.53		.00	154.53	
00076412	09/12/2012	Check		FLORIDA RETIREMENT S	2012	12			
		Check Total			37.08		.00	37.08	
		Vendor Total			810.90		.00	810.90	
00076486	09/12/2012	Check		FLORIDA SHERIFFS ASS	2012	12			
		Check Total			225.00		.00	225.00	
		Vendor Total			225.00		.00	225.00	



Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice	Vendor Name No Dist Code	Year Gross	Period Amount	Deductions	Net	1099
00075629	05/01/2012	Check		FLORIDA SPECTRUM	2012	08			
		Check Total			415.20		.00	415.20	
00075692	05/09/2012	Check		FLORIDA SPECTRUM	2012	08			
		Check Total			882.60		.00	882.60	
00075743	05/21/2012	Check		FLORIDA SPECTRUM	2012	08			
		Check Total			415.20		.00	415.20	
		Vendor Total			1713.00		.00	1713.00	
00075113	01/24/2012	Check		FLORIDA SIDEWALK SOL	2012	04			
		Check Total			2937.03		.00	2937.03	
00076159	07/25/2012	Check		FLORIDA SIDEWALK SOL	2012	10			
		Check Total			1907.01		.00	1907.01	
		Vendor Total			4844.04		.00	4844.04	
00074503	10/03/2011	Check		FLORIDA MUNICIPAL IN	2012	01			
		Check Total			54150.50		.00	54150.50	
00074555	10/11/2011	Check		FLORIDA MUNICIPAL IN	2012	01			
		Check Total			1076.82		.00	1076.82	
00074697	11/08/2011	Check		FLORIDA MUNICIPAL IN	2012	02			
		Check Total			701.24		.00	701.24	
00075004	01/10/2012	Check		FLORIDA MUNICIPAL IN	2012	04			
		Check Total			54150.50		.00	54150.50	
00075465	04/04/2012	Check		FLORIDA MUNICIPAL IN	2012	07			
		Check Total			515.61		.00	515.61	
00075523	04/04/2012	Check		FLORIDA MUNICIPAL IN	2012	07			
		Check Total			57188.00		.00	57188.00	
00075586	04/20/2012	Check		FLORIDA MUNICIPAL IN	2012	07			
		Check Total			38124.00		.00	38124.00	
00075953	06/22/2012	Check		FLORIDA MUNICIPAL IN	2012	09			
		Check Total			61114.00		.00	61114.00	
00076521	09/25/2012	Check		FLORIDA MUNICIPAL IN	2012	12			
		Check Total			1684.62		.00	1684.62	
		Vendor Total			268705.29		.00	268705.29	
00075114	01/24/2012	Check		FLORIDA MUNICIPAL IN	2012	04			
		Check Total			16940.76		.00	16940.76	

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice	Vendor Name No Dist Code	Year Period Gross Amount	Deductions	Net	1099
Vendor Total					16940.76	.00	16940.76	
00074863	12/07/2011	Check		FLORIDA MUNICIPAL	IN 2012 03			
		Check Total			634.10	.00	634.10	
00075115	01/24/2012	Check		FLORIDA MUNICIPAL	IN 2012 04			
		Check Total			717.06	.00	717.06	
00075888	06/14/2012	Check		FLORIDA MUNICIPAL	IN 2012 09			
		Check Total			1648.84	.00	1648.84	
00076085	07/20/2012	Check		FLORIDA MUNICIPAL	IN 2012 10			
		Check Total			3054.62	.00	3054.62	
Vendor Total					6054.62	.00	6054.62	
00074639	11/01/2011	Check		FRATERNAL ORDER OF P	2012 01			
		Check Total			408.00	.00	408.00	
00074698	11/08/2011	Check		FRATERNAL ORDER OF P	2012 02			
		Check Total			480.00	.00	480.00	
00074757	11/14/2011	Check		FRATERNAL ORDER OF P	2012 02			
		Check Total			460.00	.00	460.00	
00074827	12/07/2011	Check		FRATERNAL ORDER OF P	2012 03			
		Check Total			460.00	.00	460.00	
00074933	12/16/2011	Check		FRATERNAL ORDER OF P	2012 03			
		Check Total			460.00	.00	460.00	
00075005	01/10/2012	Check		FRATERNAL ORDER OF P	2012 04			
		Check Total			920.00	.00	920.00	
00075116	01/24/2012	Check		FRATERNAL ORDER OF P	2012 04			
		Check Total			460.00	.00	460.00	
00075199	02/15/2012	Check		FRATERNAL ORDER OF P	2012 05			
		Check Total			460.00	.00	460.00	
00075249	02/24/2012	Check		FRATERNAL ORDER OF P	2012 05			
		Check Total			460.00	.00	460.00	
00075356	03/14/2012	Check		FRATERNAL ORDER OF P	2012 06			
		Check Total			460.00	.00	460.00	
00075409	03/22/2012	Check		FRATERNAL ORDER OF P	2012 06			
		Check Total			460.00	.00	460.00	
00075466	04/04/2012	Check		FRATERNAL ORDER OF P	2012 07			

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice	Vendor Name No Dist Code	Year Gross Amount	Period Deductions	Net	1099
		Check Total			460.00	.00	460.00	
00075534	04/13/2012	Check		FRATERNAL ORDER OF P	2012 07			
		Check Total			456.00	.00	456.00	
00075630	05/01/2012	Check		FRATERNAL ORDER OF P	2012 08			
		Check Total			528.00	.00	528.00	
00075744	05/21/2012	Check		FRATERNAL ORDER OF P	2012 08			
		Check Total			432.00	.00	432.00	
00075828	06/06/2012	Check		FRATERNAL ORDER OF P	2012 09			
		Check Total			432.00	.00	432.00	
00075889	06/14/2012	Check		FRATERNAL ORDER OF P	2012 09			
		Check Total			432.00	.00	432.00	
00076004	07/12/2012	Check		FRATERNAL ORDER OF P	2012 10			
		Check Total			960.00	.00	960.00	
00076160	07/25/2012	Check		FRATERNAL ORDER OF P	2012 10			
		Check Total			456.00	.00	456.00	
00076214	08/07/2012	Check		FRATERNAL ORDER OF P	2012 11			
		Check Total			504.00	.00	504.00	
00076367	08/29/2012	Check		FRATERNAL ORDER OF P	2012 11			
		Check Total			504.00	.00	504.00	
00076413	09/12/2012	Check		FRATERNAL ORDER OF P	2012 12			
		Check Total			480.00	.00	480.00	
00076522	09/25/2012	Check		FRATERNAL ORDER OF P	2012 12			
		Check Total			480.00	.00	480.00	
00076569	09/30/2012	Check		FRATERNAL ORDER OF P	2012 12			
		Check Total			480.00	.00	480.00	
		Vendor Total			12092.00	.00	12092.00	
00074640	11/01/2011	Check		FRANK PIEIGA	2012 01			
		Check Total			80.00	.00	80.00	
00075467	04/04/2012	Check		FRANK PIEIGA	2012 07			
		Check Total			80.00	.00	80.00	
		Vendor Total			160.00	.00	160.00	
00074641	11/01/2011	Check		FLORIDA POWER & LIGH	2012 01			
		Check Total			8916.07	.00	8916.07	

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice	Vendor Name No Dist Code	Year Period Gross Amount	Deductions	Net	1099
00074887	12/13/2011	Check		FLORIDA POWER & LIGH	2012 03			
	Check Total				7968.95	.00	7968.95	
00075006	01/10/2012	Check		FLORIDA POWER & LIGH	2012 04			
	Check Total				8518.60	.00	8518.60	
00075149	02/03/2012	Check		FLORIDA POWER & LIGH	2012 05			
	Check Total				7291.99	.00	7291.99	
00075295	03/07/2012	Check		FLORIDA POWER & LIGH	2012 06			
	Check Total				7771.65	.00	7771.65	
00075468	04/04/2012	Check		FLORIDA POWER & LIGH	2012 07			
	Check Total				7444.51	.00	7444.51	
00075631	05/01/2012	Check		FLORIDA POWER & LIGH	2012 08			
	Check Total				8369.96	.00	8369.96	
00075890	06/14/2012	Check		FLORIDA POWER & LIGH	2012 09			
	Check Total				8268.05	.00	8268.05	
00076005	07/12/2012	Check		FLORIDA POWER & LIGH	2012 10			
	Check Total				8005.55	.00	8005.55	
00076215	08/07/2012	Check		FLORIDA POWER & LIGH	2012 11			
	Check Total				8228.52	.00	8228.52	
00076414	09/12/2012	Check		FLORIDA POWER & LIGH	2012 12			
	Check Total				8521.49	.00	8521.49	
00076570	09/30/2012	Check		FLORIDA POWER & LIGH	2012 12			
	Check Total				8229.10	.00	8229.10	
	Vendor Total				97534.44	.00	97534.44	
00076006	07/12/2012	Check		FORENSIC PSYCHIATRIC	2012 10			
	Check Total				11198.75	.00	11198.75	
	Vendor Total				11198.75	.00	11198.75	
00074536	10/11/2011	Check		FRANKLIN INVESTIGATI	2012 01			
	Check Total				2450.00	.00	2450.00	
00074758	11/14/2011	Check		FRANKLIN INVESTIGATI	2012 02			
	Check Total				4607.00	.00	4607.00	
00074888	12/13/2011	Check		FRANKLIN INVESTIGATI	2012 03			
	Check Total				2950.00	.00	2950.00	
00074934	12/16/2011	Check		FRANKLIN INVESTIGATI	2012 03			
	Check Total				3925.00	.00	3925.00	

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice	Vendor Name No Dist Code	Year Period	Gross Amount	Deductions	Net	1099
00075070	01/17/2012	Check		FRANKLIN INVESTIGATI	2012 04				
		Check Total				2782.00	.00	2782.00	
00075200	02/15/2012	Check		FRANKLIN INVESTIGATI	2012 05				
		Check Total				1250.00	.00	1250.00	
00075410	03/22/2012	Check		FRANKLIN INVESTIGATI	2012 06				
		Check Total				725.00	.00	725.00	
00075535	04/13/2012	Check		FRANKLIN INVESTIGATI	2012 07				
		Check Total				5150.00	.00	5150.00	
00075745	05/21/2012	Check		FRANKLIN INVESTIGATI	2012 08				
		Check Total				1125.00	.00	1125.00	
00075954	06/22/2012	Check		FRANKLIN INVESTIGATI	2012 09				
		Check Total				2975.00	.00	2975.00	
00076086	07/20/2012	Check		FRANKLIN INVESTIGATI	2012 10				
		Check Total				2275.00	.00	2275.00	
00076297	08/15/2012	Check		FRANKLIN INVESTIGATI	2012 11				
		Check Total				2325.00	.00	2325.00	
00076523	09/25/2012	Check		FRANKLIN INVESTIGATI	2012 12				
		Check Total				2675.00	.00	2675.00	
		Vendor Total				35214.00	.00	35214.00	
00075713	05/15/2012	Check		FAIRCHILD TROPICAL	2012 08				
		Check Total				125.00	.00	125.00	
00075746	05/21/2012	Check		FAIRCHILD TROPICAL	2012 08				
		Check Total				250.00	.00	250.00	
		Vendor Total				375.00	.00	375.00	
00075747	05/21/2012	Check		FORT LAUDERDALE INTE	2012 08				
		Check Total				700.00	.00	700.00	
00075891	06/14/2012	Check		FORT LAUDERDALE INTE	2012 09				
		Check Total				1342.00	.00	1342.00	
00076087	07/20/2012	Check		FORT LAUDERDALE INTE	2012 10				
		Check Total				971.00	.00	971.00	
00076216	08/07/2012	Check		FORT LAUDERDALE INTE	2012 11				
		Check Total				925.00	.00	925.00	
		Vendor Total				3938.00	.00	3938.00	

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice	Vendor Name No Dist Code	Year Gross	Period Amount	Deductions	Net	1099
00076298	08/15/2012	Check		AMY FURNES	2012	11			
		Check Total			50.00		.00	50.00	
		Vendor Total			50.00		.00	50.00	
00075201	02/15/2012	Check		GAMETIME	2012	05			
		Check Total			75334.67		.00	75334.67	
		Vendor Total			75334.67		.00	75334.67	
00074642	11/01/2011	Check		SAM GAM	2012	01			
		Check Total			80.00		.00	80.00	
00075469	04/04/2012	Check		SAM GAM	2012	07			
		Check Total			80.00		.00	80.00	
		Vendor Total			160.00		.00	160.00	
00074537	10/11/2011	Check		SERGIO J GARCIA	2012	01			
		Check Total			500.00		.00	500.00	
		Vendor Total			500.00		.00	500.00	
00076299	08/15/2012	Check		ERNESTO GARCIA	2012	11			
		Check Total			250.00		.00	250.00	
		Vendor Total			250.00		.00	250.00	
00076300	08/15/2012	Check		GENERAL BINDING CORP	2012	11			
		Check Total			265.13		.00	265.13	
		Vendor Total			265.13		.00	265.13	
00075632	05/01/2012	Check		LUIS FERNANDO GARCIA	2012	08			
		Check Total			75.00		.00	75.00	
00076217	08/07/2012	Check		FERNANDO GARCIA	2012	11			
		Check Total			1050.00		.00	1050.00	
00076415	09/12/2012	Check		LUIS FERNANDO GARCIA	2012	12			
		Check Total			350.00		.00	350.00	
		Vendor Total			1475.00		.00	1475.00	
00074699	11/08/2011	Check		GLOBAL TRADING, INC.	2012	02			
		Check Total			501.60		.00	501.60	
00074889	12/13/2011	Check		GLOBAL TRADING, INC.	2012	03			
		Check Total			89.60		.00	89.60	

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice	Vendor Name No Dist Code	Year Period Gross Amount	Deductions	Net	1099
00075250	02/24/2012	Check		GLOBAL TRADING, INC.	2012 05			
		Check Total			180.00	.00	180.00	
00075748	05/21/2012	Check		GLOBAL TRADING, INC.	2012 08			
		Check Total			110.40	.00	110.40	
00076007	07/12/2012	Check		GLOBAL TRADING, INC.	2012 10			
		Check Total			525.60	.00	525.60	
		Vendor Total			1407.20	.00	1407.20	
00074576	10/18/2011	Check		GLOCK PROFESSIONAL,	2012 01			
		Check Total			585.00	.00	585.00	
		Vendor Total			585.00	.00	585.00	
00074890	12/13/2011	Check		G&M AUTO PAINT & BOD	2012 03			
		Check Total			1578.26	.00	1578.26	
00075150	02/03/2012	Check		G&M AUTO PAINT & BOD	2012 05			
		Check Total			1426.00	.00	1426.00	
00075829	06/06/2012	Check		G&M AUTO PAINT & BOD	2012 09			
		Check Total			1105.81	.00	1105.81	
00076008	07/12/2012	Check		G&M AUTO PAINT & BOD	2012 10			
		Check Total			4079.84	.00	4079.84	
		Vendor Total			8189.91	.00	8189.91	
00074588	10/21/2011	Check		GUS MACHADO FORD	2012 01			
		Check Total			.00	.00	.00	
00075117	01/24/2012	Check		GUS MACHADO FORD	2012 04			
		Check Total			185.24	.00	185.24	
00076088	07/20/2012	Check		GUS MACHADO FORD	2012 10			
		Check Total			38.71	.00	38.71	
		Vendor Total			223.95	.00	223.95	
00074590	10/21/2011	Check		GUS MACHADO FORD	2012 01			
		Check Total			31837.30	.00	31837.30	
		Vendor Total			31837.30	.00	31837.30	
00075071	01/17/2012	Check		SHERYL GOLDBERG	2012 04			
		Check Total			158.00	.00	158.00	
		Vendor Total			158.00	.00	158.00	

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Year Period Gross Amount	Deductions	Net	1099
00074577	10/18/2011	Check	GOMEZ BARKER ASSOCIA	2012 01			
	Check Total			3333.33	.00	3333.33	
00074759	11/14/2011	Check	GOMEZ BARKER ASSOCIA	2012 02			
	Check Total			3333.33	.00	3333.33	
00074935	12/16/2011	Check	GOMEZ BARKER ASSOCIA	2012 03			
	Check Total			3333.33	.00	3333.33	
00075072	01/17/2012	Check	GOMEZ BARKER ASSOCIA	2012 04			
	Check Total			3333.33	.00	3333.33	
00075251	02/24/2012	Check	GOMEZ BARKER ASSOCIA	2012 05			
	Check Total			3333.33	.00	3333.33	
00075357	03/14/2012	Check	GOMEZ BARKER ASSOCIA	2012 06			
	Check Total			3333.33	.00	3333.33	
00075536	04/13/2012	Check	GOMEZ BARKER ASSOCIA	2012 07			
	Check Total			3333.33	.00	3333.33	
00075749	05/21/2012	Check	GOMEZ BARKER ASSOCIA	2012 08			
	Check Total			3333.33	.00	3333.33	
00075892	06/14/2012	Check	GOMEZ BARKER ASSOCIA	2012 09			
	Check Total			3333.33	.00	3333.33	
00076009	07/12/2012	Check	GOMEZ BARKER ASSOCIA	2012 10			
	Check Total			3333.33	.00	3333.33	
00076301	08/15/2012	Check	GOMEZ BARKER ASSOCIA	2012 11			
	Check Total			3333.33	.00	3333.33	
00076416	09/12/2012	Check	GOMEZ BARKER ASSOCIA	2012 12			
	Check Total			3333.33	.00	3333.33	
	Vendor Total			39999.96	.00	39999.96	
00074504	10/03/2011	Check	ANA GONZALEZ	2012 01			
	Check Total			40.00	.00	40.00	
00074700	11/08/2011	Check	ANA GONZALEZ	2012 02			
	Check Total			40.00	.00	40.00	
00074828	12/07/2011	Check	ANA GONZALEZ	2012 03			
	Check Total			40.00	.00	40.00	
00075007	01/10/2012	Check	ANA GONZALEZ	2012 04			
	Check Total			40.00	.00	40.00	
00075151	02/03/2012	Check	ANA GONZALEZ	2012 05			



Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice	Vendor Name No Dist Code	Year Period Gross Amount	Deductions	Net	1099
		Check Total			40.00	.00	40.00	
00075297	03/07/2012	Check		ANA GONZALEZ	2012 06			
		Check Total			40.00	.00	40.00	
00075470	04/04/2012	Check		ANA GONZALEZ	2012 07			
		Check Total			40.00	.00	40.00	
00075633	05/01/2012	Check		ANA GONZALEZ	2012 08			
		Check Total			40.00	.00	40.00	
00075830	06/06/2012	Check		ANA GONZALEZ	2012 09			
		Check Total			40.00	.00	40.00	
00076089	07/20/2012	Check		ANA GONZALEZ	2012 10			
		Check Total			121.73	.00	121.73	
00076218	08/07/2012	Check		ANA GONZALEZ	2012 11			
		Check Total			40.00	.00	40.00	
00076417	09/12/2012	Check		ANA GONZALEZ	2012 12			
		Check Total			40.00	.00	40.00	
00076524	09/25/2012	Check		ANA GONZALEZ	2012 12			
		Check Total			244.81	.00	244.81	
		Vendor Total			806.54	.00	806.54	
00074936	12/16/2011	Check		GOVERNMENT FINANCE O	2012 03			
		Check Total			280.00	.00	280.00	
00075152	02/03/2012	Check		GOVERNMENT FINANCE O	2012 05			
		Check Total			170.00	.00	170.00	
00075693	05/09/2012	Check		GOVERNMENT FINANCE O	2012 08			
		Check Total			150.00	.00	150.00	
00076161	07/25/2012	Check		GOVERNMENT FINANCE O	2012 10			
		Check Total			150.00	.00	150.00	
		Vendor Total			750.00	.00	750.00	
00074805	11/22/2011	Check		GOVERNOR'S HURRICANE	2012 02			
		Check Total			350.00	.00	350.00	
		Vendor Total			350.00	.00	350.00	
00075411	03/22/2012	Check		GRAINGER	2012 06			
		Check Total			810.40	.00	810.40	
00076418	09/12/2012	Check		GRAINGER	2012 12			

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice	Vendor Name No Dist Code	Year Period Gross Amount	Deductions	Net	1099
		Check Total			183.39	.00	183.39	
00076491	09/24/2012	Check		GRAINGER	2012 12			
		Check Total			2975.61	.00	2975.61	
		Vendor Total			3969.40	.00	3969.40	
00076219	08/07/2012	Check		GENERAL MOW, LLC	2012 11			
		Check Total			8667.00	.00	8667.00	
00076368	08/29/2012	Check		GENERAL MOW, LLC	2012 11			
		Check Total			7497.00	.00	7497.00	
00076525	09/25/2012	Check		GENERAL MOW, LLC	2012 12			
		Check Total			6997.00	.00	6997.00	
00076571	09/30/2012	Check		GENERAL MOW, LLC	2012 12			
		Check Total			6899.00	.00	6899.00	
		Vendor Total			30060.00	.00	30060.00	
00074505	10/03/2011	Check		GROUNDKEEPERS, INC.	2012 01			
		Check Total			.00	.00	.00	
00074556	10/11/2011	Check		GROUNDKEEPERS, INC.	2012 01			
		Check Total			400.00	.00	400.00	
00074701	11/08/2011	Check		GROUNDKEEPERS, INC.	2012 02			
		Check Total			7582.00	.00	7582.00	
00074891	12/13/2011	Check		GROUNDKEEPERS, INC.	2012 03			
		Check Total			19246.00	.00	19246.00	
00074980	12/19/2011	Check		GROUNDKEEPERS, INC.	2012 03			
		Check Total			975.00	.00	975.00	
00075008	01/10/2012	Check		GROUNDKEEPERS, INC.	2012 04			
		Check Total			6997.00	.00	6997.00	
00075073	01/17/2012	Check		GROUNDKEEPERS, INC.	2012 04			
		Check Total			12303.00	.00	12303.00	
00075153	02/03/2012	Check		GROUNDKEEPERS, INC.	2012 05			
		Check Total			6997.00	.00	6997.00	
00075202	02/15/2012	Check		GROUNDKEEPERS, INC.	2012 05			
		Check Total			7605.00	.00	7605.00	
00075358	03/14/2012	Check		GROUNDKEEPERS, INC.	2012 06			
		Check Total			18482.00	.00	18482.00	

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice	Vendor Name No Dist Code	Year Period Gross Amount	Deductions	Net	1099
00075471	04/04/2012	Check		GROUNDKEEPERS, INC.	2012 07			
	Check Total				23465.00	.00	23465.00	
00075587	04/20/2012	Check		GROUNDKEEPERS, INC.	2012 07			
	Check Total				19070.50	.00	19070.50	
00075634	05/01/2012	Check		GROUNDKEEPERS, INC.	2012 08			
	Check Total				.00	.00	.00	
00075714	05/15/2012	Check		GROUNDKEEPERS INC.	2012 08			
	Check Total				19140.00	.00	19140.00	
00075831	06/06/2012	Check		GROUNDKEEPERS INC.	2012 09			
	Check Total				29240.00	.00	29240.00	
00075955	06/22/2012	Check		GROUNDKEEPERS INC.	2012 09			
	Check Total				6997.00	.00	6997.00	
00076010	07/12/2012	Check		GROUNDKEEPERS INC.	2012 10			
	Check Total				1500.00	.00	1500.00	
	Vendor Total				179999.50	.00	179999.50	
00075832	06/06/2012	Check		GRANT WRITING USA	2012 09			
	Check Total				425.00	.00	425.00	
	Vendor Total				425.00	.00	425.00	
00076302	08/15/2012	Check		HARAMBAM CONGREGATIO	2012 11			
	Check Total				304.45	.00	304.45	
	Vendor Total				304.45	.00	304.45	
00074806	11/22/2011	Check		HARRIS	2012 02			
	Check Total				16454.00	.00	16454.00	
00075252	02/24/2012	Check		HARRIS	2012 05			
	Check Total				466.17	.00	466.17	
00075472	04/04/2012	Check		HARRIS	2012 07			
	Check Total				754.29	.00	754.29	
00076220	08/07/2012	Check		HARRIS	2012 11			
	Check Total				1194.75	.00	1194.75	
	Vendor Total				18869.21	.00	18869.21	
00076011	07/12/2012	Check		SHARON SUE HARTLEY	2012 10			
	Check Total				521.04	.00	521.04	
00076162	07/25/2012	Check		SHARON SUE HARTLEY	2012 10			

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date Invoice	Vendor Name No Dist Code	Year Period Gross Amount	Deductions	Net	1099
		Check Total		500.00	.00	500.00	
		Vendor Total		1021.04	.00	1021.04	
00075537	04/13/2012	Check	H.B.I. MARINE	2012 07			
		Check Total		800.00	.00	800.00	
00076419	09/12/2012	Check	H.B.I. MARINE	2012 12			
		Check Total		1248.04	.00	1248.04	
		Vendor Total		2048.04	.00	2048.04	
00074864	12/07/2011	Check	HD SUPPLY WATERWORKS	2012 03			
		Check Total		360.82	.00	360.82	
00074892	12/13/2011	Check	HD SUPPLY WATERWORKS	2012 03			
		Check Total		107.76	.00	107.76	
00074981	12/19/2011	Check	HD SUPPLY WATERWORKS	2012 03			
		Check Total		608.00	.00	608.00	
00075588	04/20/2012	Check	HD SUPPLY WATERWORKS	2012 07			
		Check Total		4080.12	.00	4080.12	
00076526	09/25/2012	Check	HD SUPPLY WATERWORKS	2012 12			
		Check Total		1092.00	.00	1092.00	
		Vendor Total		6248.70	.00	6248.70	
00075538	04/13/2012	Check	HOTEL HELIX	2012 07			
		Check Total		570.22	.00	570.22	
		Vendor Total		570.22	.00	570.22	
00075635	05/01/2012	Check	HOME CARE PEST CONTR	2012 08			
		Check Total		225.00	.00	225.00	
00076221	08/07/2012	Check	HOME CARE PEST CONTR	2012 11			
		Check Total		150.00	.00	150.00	
		Vendor Total		375.00	.00	375.00	
00074538	10/11/2011	Check	HOME DEPOT CREDIT SE	2012 01			
		Check Total		410.68	.00	410.68	
00075009	01/10/2012	Check	HOME DEPOT CREDIT SE	2012 04			
		Check Total		301.65	.00	301.65	
00075412	03/22/2012	Check	HOME DEPOT CREDIT SE	2012 06			
		Check Total		390.85	.00	390.85	

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice	Vendor Name No Dist Code	Year Period Gross Amount	Deductions	Net	1099
00075589	04/20/2012	Check		HOME DEPOT CREDIT SE	2012 07			
	Check Total				682.76	.00	682.76	
00075833	06/06/2012	Check		HOME DEPOT CREDIT SE	2012 09			
	Check Total				2946.70	.00	2946.70	
00075893	06/14/2012	Check		HOME DEPOT CREDIT SE	2012 09			
	Check Total				63.40	.00	63.40	
00076012	07/12/2012	Check		HOME DEPOT CREDIT SE	2012 10			
	Check Total				452.52	.00	452.52	
00076163	07/25/2012	Check		HOME DEPOT CREDIT SE	2012 10			
	Check Total				527.08	.00	527.08	
00076492	09/24/2012	Check		HOME DEPOT CREDIT SE	2012 12			
	Check Total				1373.91	.00	1373.91	
	Vendor Total				7149.55	.00	7149.55	
00074893	12/13/2011	Check		HIGH POINT ROOFING C	2012 03			
	Check Total				2150.00	.00	2150.00	
	Vendor Total				2150.00	.00	2150.00	
00075750	05/21/2012	Check		HYDRAULIC SALES	2012 08			
	Check Total				2671.98	.00	2671.98	
00075834	06/06/2012	Check		HYDRAULIC SALES & SE	2012 09			
	Check Total				8566.56	.00	8566.56	
	Vendor Total				11238.54	.00	11238.54	
00074557	10/11/2011	Check		HUBERT MOLINA	2012 01			
	Check Total				40.00	.00	40.00	
00074643	11/01/2011	Check		HUBERT MOLINA	2012 01			
	Check Total				80.00	.00	80.00	
00074702	11/08/2011	Check		HUBERT MOLINA	2012 02			
	Check Total				40.00	.00	40.00	
00074829	12/07/2011	Check		HUBERT MOLINA	2012 03			
	Check Total				40.00	.00	40.00	
00075154	02/03/2012	Check		HUBERT MOLINA	2012 05			
	Check Total				80.00	.00	80.00	
00075298	03/07/2012	Check		HUBERT MOLINA	2012 06			
	Check Total				40.00	.00	40.00	

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice	Vendor Name No Dist Code	Year Period Gross Amount	Deductions	Net	1099
00075473	04/04/2012	Check		HUBERT MOLINA	2012 07			
		Check Total			120.00	.00	120.00	
00075636	05/01/2012	Check		HUBERT MOLINA	2012 08			
		Check Total			40.00	.00	40.00	
00075835	06/06/2012	Check		HUBERT MOLINA	2012 09			
		Check Total			40.00	.00	40.00	
00076090	07/20/2012	Check		HUBERT MOLINA	2012 10			
		Check Total			40.00	.00	40.00	
00076222	08/07/2012	Check		HUBERT MOLINA	2012 11			
		Check Total			40.00	.00	40.00	
00076420	09/12/2012	Check		HUBERT MOLINA	2012 12			
		Check Total			40.00	.00	40.00	
		Vendor Total			640.00	.00	640.00	
00075203	02/15/2012	Check		IACP-INTERNATIONAL A	2012 05			
		Check Total			120.00	.00	120.00	
		Vendor Total			120.00	.00	120.00	
00076091	07/20/2012	Check		ICMA MEMBERSHIP PAYM	2012 10			
		Check Total			1040.00	.00	1040.00	
		Vendor Total			1040.00	.00	1040.00	
00075118	01/24/2012	Check		INTERNATIONAL INSTIT	2012 04			
		Check Total			135.00	.00	135.00	
		Vendor Total			135.00	.00	135.00	
00075474	04/04/2012	Check		INTELLIGENT PRODUCTS	2012 07			
		Check Total			3345.00	.00	3345.00	
		Vendor Total			3345.00	.00	3345.00	
00075204	02/15/2012	Check		INSTITUTE OF POLICE	2012 05			
		Check Total			595.00	.00	595.00	
		Vendor Total			595.00	.00	595.00	
00076303	08/15/2012	Check		JAK MORTGAGE LLC	2012 11			
		Check Total			50.00	.00	50.00	
		Vendor Total			50.00	.00	50.00	
00075475	04/04/2012	Check		DAVID JAUREGUI	2012 07			

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice	Vendor Name No Dist Code	Year Period Gross Amount	Deductions	Net	1099
		Check Total			158.00	.00	158.00	
		Vendor Total			158.00	.00	158.00	
00075205	02/15/2012	Check		JB BIKE SHOP	2012 05			
		Check Total			69.98	.00	69.98	
00075894	06/14/2012	Check		JB BIKE SHOP	2012 09			
		Check Total			54.99	.00	54.99	
		Vendor Total			124.97	.00	124.97	
00074506	10/03/2011	Check		JOHN COSTA	2012 01			
		Check Total			75.00	.00	75.00	
00074644	11/01/2011	Check		JOHN COSTA	2012 01			
		Check Total			80.00	.00	80.00	
00074703	11/08/2011	Check		JOHN COSTA	2012 02			
		Check Total			75.00	.00	75.00	
00074830	12/07/2011	Check		JOHN COSTA	2012 03			
		Check Total			1694.23	.00	1694.23	
00075010	01/10/2012	Check		JOHN COSTA	2012 04			
		Check Total			75.00	.00	75.00	
00075155	02/03/2012	Check		JOHN COSTA	2012 05			
		Check Total			75.00	.00	75.00	
00075299	03/07/2012	Check		JOHN COSTA	2012 06			
		Check Total			75.00	.00	75.00	
00075476	04/04/2012	Check		JOHN COSTA	2012 07			
		Check Total			155.00	.00	155.00	
00075637	05/01/2012	Check		JOHN COSTA	2012 08			
		Check Total			75.00	.00	75.00	
00075836	06/06/2012	Check		JOHN COSTA	2012 09			
		Check Total			75.00	.00	75.00	
00076092	07/20/2012	Check		JOHN COSTA	2012 10			
		Check Total			75.00	.00	75.00	
00076223	08/07/2012	Check		JOHN COSTA	2012 11			
		Check Total			75.00	.00	75.00	
00076421	09/12/2012	Check		JOHN COSTA	2012 12			
		Check Total			75.00	.00	75.00	

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice	Vendor Name No Dist Code	Year Period Gross Amount	Deductions	Net	1099
Vendor Total					2679.23	.00	2679.23	
00076304	08/15/2012	Check		CHRIS ALAN JENKINS	2012 11			
		Check Total			50.00	.00	50.00	
Vendor Total					50.00	.00	50.00	
00076013	07/12/2012	Check		JET SKI MIAMI & FISH	2012 10			
		Check Total			1024.28	.00	1024.28	
Vendor Total					1024.28	.00	1024.28	
00074507	10/03/2011	Check		JAMES MCCREADY	2012 01			
		Check Total			75.00	.00	75.00	
00074645	11/01/2011	Check		JAMES MCCREADY	2012 01			
		Check Total			80.00	.00	80.00	
00074704	11/08/2011	Check		JAMES MCCREADY	2012 02			
		Check Total			75.00	.00	75.00	
00074782	11/18/2011	Check		JAMES MCCREADY	2012 02			
		Check Total			89.95	.00	89.95	
00074831	12/07/2011	Check		JAMES MCCREADY	2012 03			
		Check Total			75.00	.00	75.00	
00075011	01/10/2012	Check		JAMES MCCREADY	2012 04			
		Check Total			75.00	.00	75.00	
00075156	02/03/2012	Check		JAMES MCCREADY	2012 05			
		Check Total			75.00	.00	75.00	
00075206	02/15/2012	Check		JAMES MCCREADY	2012 05			
		Check Total			688.50	.00	688.50	
00075300	03/07/2012	Check		JAMES MCCREADY	2012 06			
		Check Total			75.00	.00	75.00	
00075359	03/14/2012	Check		JAMES MCCREADY	2012 06			
		Check Total			7500.00	.00	7500.00	
00075477	04/04/2012	Check		JAMES MCCREADY	2012 07			
		Check Total			155.00	.00	155.00	
00075638	05/01/2012	Check		JAMES MCCREADY	2012 08			
		Check Total			75.00	.00	75.00	
00075751	05/21/2012	Check		JAMES MCCREADY	2012 08			
		Check Total			608.61	.00	608.61	



Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice	Vendor Name No Dist Code	Year Period Gross Amount	Deductions	Net	1099
00075837	06/06/2012	Check		JAMES MCCREADY	2012 09			
	Check Total				75.00	.00	75.00	
00076093	07/20/2012	Check		JAMES MCCREADY	2012 10			
	Check Total				75.00	.00	75.00	
00076224	08/07/2012	Check		JAMES MCCREADY	2012 11			
	Check Total				75.00	.00	75.00	
00076422	09/12/2012	Check		JAMES MCCREADY	2012 12			
	Check Total				75.00	.00	75.00	
	Vendor Total				9947.06	.00	9947.06	
00074705	11/08/2011	Check		JMG & SONS, CORP.	2012 02			
	Check Total				75.00	.00	75.00	
00074894	12/13/2011	Check		JMG & SONS, CORP.	2012 03			
	Check Total				2586.77	.00	2586.77	
00075253	02/24/2012	Check		JMG & SONS, CORP.	2012 05			
	Check Total				1920.00	.00	1920.00	
00075301	03/07/2012	Check		JMG & SONS, CORP.	2012 06			
	Check Total				825.00	.00	825.00	
00075539	04/13/2012	Check		JMG & SONS, CORP.	2012 07			
	Check Total				2700.00	.00	2700.00	
00075639	05/01/2012	Check		JMG & SONS, CORP.	2012 08			
	Check Total				360.00	.00	360.00	
00075752	05/21/2012	Check		JMG & SONS, CORP.	2012 08			
	Check Total				560.00	.00	560.00	
00075838	06/06/2012	Check		JMG & SONS, CORP.	2012 09			
	Check Total				85.00	.00	85.00	
00076094	07/20/2012	Check		JMG & SONS, CORP.	2012 10			
	Check Total				4591.74	.00	4591.74	
00076225	08/07/2012	Check		JMG & SONS, CORP.	2012 11			
	Check Total				842.00	.00	842.00	
00076305	08/15/2012	Check		JMG & SONS, CORP.	2012 11			
	Check Total				1196.00	.00	1196.00	
00076527	09/25/2012	Check		JMG & SONS, CORP.	2012 12			
	Check Total				516.00	.00	516.00	
	Vendor Total				16257.51	.00	16257.51	

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice	Vendor Name No Dist Code	Year Gross	Period Amount	Deductions	Net	1099
00074646	11/01/2011	Check		JOSE MARTINEZ		2012 01			
		Check Total			80.00		.00	80.00	
00075478	04/04/2012	Check		JOSE MARTINEZ		2012 07			
		Check Total			80.00		.00	80.00	
00075753	05/21/2012	Check		JOSE MARTINEZ		2012 08			
		Check Total			2000.00		.00	2000.00	
		Vendor Total			2160.00		.00	2160.00	
00074508	10/03/2011	Check		JEFFERSON PILOT FINA		2012 01			
		Check Total			3121.53		.00	3121.53	
00074706	11/08/2011	Check		JEFFERSON PILOT FINA		2012 02			
		Check Total			2953.25		.00	2953.25	
00074832	12/07/2011	Check		JEFFERSON PILOT FINA		2012 03			
		Check Total			3037.39		.00	3037.39	
00075012	01/10/2012	Check		JEFFERSON PILOT FINA		2012 04			
		Check Total			3203.10		.00	3203.10	
00075157	02/03/2012	Check		JEFFERSON PILOT FINA		2012 05			
		Check Total			3175.76		.00	3175.76	
00075302	03/07/2012	Check		JEFFERSON PILOT FINA		2012 06			
		Check Total			3175.76		.00	3175.76	
00075540	04/13/2012	Check		JEFFERSON PILOT FINA		2012 07			
		Check Total			3257.14		.00	3257.14	
00075640	05/01/2012	Check		JEFFERSON PILOT FINA		2012 08			
		Check Total			3257.14		.00	3257.14	
00075839	06/06/2012	Check		JEFFERSON PILOT FINA		2012 09			
		Check Total			3319.07		.00	3319.07	
00076014	07/12/2012	Check		JEFFERSON PILOT FINA		2012 10			
		Check Total			3319.07		.00	3319.07	
00076226	08/07/2012	Check		JEFFERSON PILOT FINA		2012 11			
		Check Total			3191.07		.00	3191.07	
00076423	09/12/2012	Check		JEFFERSON PILOT FINA		2012 12			
		Check Total			3255.07		.00	3255.07	
		Vendor Total			38265.35		.00	38265.35	
00074647	11/01/2011	Check		JACKIE STEPHENS		2012 01			

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date Invoice	Vendor Name No Dist Code	Year Period Gross Amount	Deductions	Net	1099
		Check Total		80.00	.00	80.00	
00075479	04/04/2012	Check	JACKIE STEPHENS	2012 07			
		Check Total		80.00	.00	80.00	
		Vendor Total		160.00	.00	160.00	
00076095	07/20/2012	Check	JUMP AND PARTY	2012 10			
		Check Total		251.45	.00	251.45	
		Vendor Total		251.45	.00	251.45	
00075694	05/09/2012	Check	JUNGLE ISLAND	2012 08			
		Check Total		920.00	.00	920.00	
		Vendor Total		920.00	.00	920.00	
00074648	11/01/2011	Check	KEVIN BEATY	2012 01			
		Check Total		80.00	.00	80.00	
00075480	04/04/2012	Check	KEVIN BEATY	2012 07			
		Check Total		80.00	.00	80.00	
00076487	09/12/2012	Check	KEVIN BEATY	2012 12			
		Check Total		202.00	.00	202.00	
		Vendor Total		362.00	.00	362.00	
00075013	01/10/2012	Check	DENNIS KELLY	2012 04			
		Check Total		73.97	.00	73.97	
00075119	01/24/2012	Check	DENNIS KELLY	2012 04			
		Check Total		668.67	.00	668.67	
00075360	03/14/2012	Check	DENNIS KELLY	2012 06			
		Check Total		12.00	.00	12.00	
00075481	04/04/2012	Check	DENNIS KELLY	2012 07			
		Check Total		16.04	.00	16.04	
00075522	04/04/2012	Check	DENNIS KELLY	2012 07			
		Check Total		310.16	.00	310.16	
00075956	06/22/2012	Check	DENNIS KELLY	2012 09			
		Check Total		19.98	.00	19.98	
00076369	08/29/2012	Check	DENNIS KELLY	2012 11			
		Check Total		64.00	.00	64.00	
		Vendor Total		1164.82	.00	1164.82	

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice	Vendor Name No Dist Code	Year Period Gross Amount	Deductions	Net	1099
00074649	11/01/2011	Check		PATRICK KENNEDY	2012 01			
	Check Total				80.00	.00	80.00	
00075482	04/04/2012	Check		PATRICK KENNEDY	2012 07			
	Check Total				80.00	.00	80.00	
	Vendor Total				160.00	.00	160.00	
00074760	11/14/2011	Check		KIMLEY-HORN AND ASSO	2012 02			
	Check Total				3400.00	.00	3400.00	
00074865	12/07/2011	Check		KIMLEY-HORN AND ASSO	2012 03			
	Check Total				7300.00	.00	7300.00	
00074982	12/19/2011	Check		KIMLEY-HORN AND ASSO	2012 03			
	Check Total				5760.00	.00	5760.00	
00075074	01/17/2012	Check		KIMLEY-HORN AND ASSO	2012 04			
	Check Total				5000.00	.00	5000.00	
00075254	02/24/2012	Check		KIMLEY-HORN AND ASSO	2012 05			
	Check Total				5720.00	.00	5720.00	
00075303	03/07/2012	Check		KIMLEY-HORN AND ASSO	2012 06			
	Check Total				3700.00	.00	3700.00	
00075754	05/21/2012	Check		KIMLEY-HORN AND ASSO	2012 08			
	Check Total				16360.00	.00	16360.00	
00076015	07/12/2012	Check		KIMLEY-HORN AND ASSO	2012 10			
	Check Total				15700.00	.00	15700.00	
00076306	08/15/2012	Check		KIMLEY-HORN AND ASSO	2012 11			
	Check Total				1700.00	.00	1700.00	
00076424	09/12/2012	Check		KIMLEY-HORN AND ASSO	2012 12			
	Check Total				2330.00	.00	2330.00	
00076572	09/30/2012	Check		KIMLEY-HORN AND ASSO	2012 12			
	Check Total				4030.00	.00	4030.00	
	Vendor Total				71000.00	.00	71000.00	
00075255	02/24/2012	Check		KENNEDY HOUSE	2012 05			
	Check Total				448.00	.00	448.00	
	Vendor Total				448.00	.00	448.00	
00076227	08/07/2012	Check		1ST KIDDIE CATERING,	2012 11			
	Check Total				922.50	.00	922.50	

Chk No	Chk Date	Chk Type	Vendor Name	Year	Period				
Batch	Inv. Date	Due Date	Invoice No	Dist	Code	Gross Amount	Deductions	Net	1099
			Vendor Total			922.50	.00	922.50	
00075755	05/21/2012	Check	KING STEAM CARPET	CL	2012 08	555.00	.00	555.00	
		Check Total							
			Vendor Total			555.00	.00	555.00	
00076425	09/12/2012	Check	FEDEX KINKO'S		2012 12				
		Check Total				9.00	.00	9.00	
			Vendor Total			9.00	.00	9.00	
00074873	12/08/2011	Check	KEEFE, MCCULLOUGH &		2012 03				
		Check Total				3200.00	.00	3200.00	
00074895	12/13/2011	Check	KEEFE, MCCULLOUGH &		2012 03				
		Check Total				3200.00	.00	3200.00	
00075361	03/14/2012	Check	KEEFE, MCCULLOUGH &		2012 06				
		Check Total				27800.00	.00	27800.00	
00076228	08/07/2012	Check	KEEFE, MCCULLOUGH &		2012 11				
		Check Total				6500.00	.00	6500.00	
			Vendor Total			40700.00	.00	40700.00	
00076307	08/15/2012	Check	JODIE KNOFSKY		2012 11				
		Check Total				50.00	.00	50.00	
			Vendor Total			50.00	.00	50.00	
00074539	10/11/2011	Check	LABOR READY SOUTHEAS		2012 01				
		Check Total				1507.66	.00	1507.66	
00074937	12/16/2011	Check	LABOR READY SOUTHEAS		2012 03				
		Check Total				8295.65	.00	8295.65	
00074983	12/19/2011	Check	LABOR READY SOUTHEAS		2012 03				
		Check Total				6749.21	.00	6749.21	
00075207	02/15/2012	Check	LABOR READY SOUTHEAS		2012 05				
		Check Total				7925.72	.00	7925.72	
00075256	02/24/2012	Check	LABOR READY SOUTHEAS		2012 05				
		Check Total				8695.14	.00	8695.14	
00075304	03/07/2012	Check	LABOR READY SOUTHEAS		2012 06				
		Check Total				2308.78	.00	2308.78	
00075590	04/20/2012	Check	LABOR READY SOUTHEAS		2012 07				
		Check Total				8152.39	.00	8152.39	

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice	Vendor Name No Dist Code	Year Period Gross Amount	Deductions	Net	1099
00075641	05/01/2012	Check		LABOR READY SOUTHEAS	2012 08			
		Check Total			11291.14	.00	11291.14	
00075695	05/09/2012	Check		LABOR READY SOUTHEAS	2012 08			
		Check Total			1848.53	.00	1848.53	
00075756	05/21/2012	Check		LABOR READY SOUTHEAS	2012 08			
		Check Total			2478.53	.00	2478.53	
00075840	06/06/2012	Check		LABOR READY SOUTHEAS	2012 09			
		Check Total			2425.73	.00	2425.73	
00076016	07/12/2012	Check		LABOR READY SOUTHEAS	2012 10			
		Check Total			12099.59	.00	12099.59	
00076096	07/20/2012	Check		LABOR READY SOUTHEAS	2012 10			
		Check Total			9655.86	.00	9655.86	
00076308	08/15/2012	Check		LABOR READY SOUTHEAS	2012 11			
		Check Total			10072.64	.00	10072.64	
00076426	09/12/2012	Check		LABOR READY SOUTHEAS	2012 12			
		Check Total			6771.76	.00	6771.76	
00076528	09/25/2012	Check		LABOR READY SOUTHEAS	2012 12			
		Check Total			7254.60	.00	7254.60	
00076573	09/30/2012	Check		LABOR READY SOUTHEAS	2012 12			
		Check Total			2384.22	.00	2384.22	
		Vendor Total			109917.15	.00	109917.15	
00076097	07/20/2012	Check		LAKESHORE LEARNING M	2012 10			
		Check Total			2711.36	.00	2711.36	
		Vendor Total			2711.36	.00	2711.36	
00075614	04/27/2012	Check		LARUE PLANNING & MAN	2012 07			
		Check Total			2450.00	.00	2450.00	
00075696	05/09/2012	Check		LARUE PLANNING & MAN	2012 08			
		Check Total			7375.00	.00	7375.00	
00076017	07/12/2012	Check		LARUE PLANNING & MAN	2012 10			
		Check Total			17562.50	.00	17562.50	
00076098	07/20/2012	Check		LARUE PLANNING & MAN	2012 10			
		Check Total			6937.50	.00	6937.50	
00076229	08/07/2012	Check		LARUE PLANNING & MAN	2012 11			

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice	Vendor Name No Dist Code	Year Period Gross Amount	Deductions	Net	1099
		Check Total			125.00	.00	125.00	
00076389	08/30/2012	Check		LARUE PLANNING & MAN	2012 11			
		Check Total			9687.50	.00	9687.50	
00076427	09/12/2012	Check		LARUE PLANNING & MAN	2012 12			
		Check Total			6375.00	.00	6375.00	
		Vendor Total			50512.50	.00	50512.50	
00075208	02/15/2012	Check		TANIA LATORRE-PEREZ	2012 05			
		Check Total			833.33	.00	833.33	
00075257	02/24/2012	Check		TANIA LATORRE-PEREZ	2012 05			
		Check Total			833.33	.00	833.33	
00076230	08/07/2012	Check		TANIA LATORRE-PEREZ	2012 11			
		Check Total			833.33	.00	833.33	
		Vendor Total			2499.99	.00	2499.99	
00075258	02/24/2012	Check		LAUDERDALE BMW COLLI	2012 05			
		Check Total			.00	.00	.00	
		Vendor Total			.00	.00	.00	
00074707	11/08/2011	Check		LEO'S SPEEDOMETER	2012 02			
		Check Total			55.00	.00	55.00	
00075362	03/14/2012	Check		LEO'S SPEEDOMETER	2012 06			
		Check Total			205.00	.00	205.00	
00075413	03/22/2012	Check		LEO'S SPEEDOMETER	2012 06			
		Check Total			180.00	.00	180.00	
00075642	05/01/2012	Check		LEO'S SPEEDOMETER	2012 08			
		Check Total			30.00	.00	30.00	
00075757	05/21/2012	Check		LEO'S SPEEDOMETER	2012 08			
		Check Total			25.00	.00	25.00	
00076099	07/20/2012	Check		LEO'S SPEEDOMETER	2012 10			
		Check Total			35.00	.00	35.00	
00076231	08/07/2012	Check		LEO'S SPEEDOMETER	2012 11			
		Check Total			60.00	.00	60.00	
00076309	08/15/2012	Check		LEO'S SPEEDOMETER	2012 11			
		Check Total			30.00	.00	30.00	
00076428	09/12/2012	Check		LEO'S SPEEDOMETER	2012 12			

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice	Vendor Name No Dist Code	Year Gross Amount	Period Deductions	Net	1099
		Check Total			315.00	.00	315.00	
00076574	09/30/2012	Check		LEO'S SPEEDOMETER	2012 12			
		Check Total			30.00	.00	30.00	
		Vendor Total			965.00	.00	965.00	
00074558	10/11/2011	Check		LEXI DEVELOPMENT COM	2012 01			
		Check Total			14193.00	.00	14193.00	
00074761	11/14/2011	Check		LEXI DEVELOPMENT COM	2012 02			
		Check Total			14193.00	.00	14193.00	
00074938	12/16/2011	Check		LEXI DEVELOPMENT COM	2012 03			
		Check Total			14193.00	.00	14193.00	
00075014	01/10/2012	Check		LEXI DEVELOPMENT COM	2012 04			
		Check Total			14193.00	.00	14193.00	
00075158	02/03/2012	Check		LEXI DEVELOPMENT COM	2012 05			
		Check Total			14810.00	.00	14810.00	
00075363	03/14/2012	Check		LEXI DEVELOPMENT COM	2012 06			
		Check Total			14810.00	.00	14810.00	
00075483	04/04/2012	Check		LEXI DEVELOPMENT COM	2012 07			
		Check Total			14810.00	.00	14810.00	
00075613	04/26/2012	Check		LEXI DEVELOPMENT COM	2012 07			
		Check Total			3500.00	.00	3500.00	
00075643	05/01/2012	Check		LEXI DEVELOPMENT COM	2012 08			
		Check Total			14810.00	.00	14810.00	
00075841	06/06/2012	Check		LEXI DEVELOPMENT COM	2012 09			
		Check Total			14810.00	.00	14810.00	
00075980	06/27/2012	Check		LEXI DEVELOPMENT COM	2012 09			
		Check Total			3500.00	.00	3500.00	
00076018	07/12/2012	Check		LEXI DEVELOPMENT COM	2012 10			
		Check Total			14810.00	.00	14810.00	
00076100	07/20/2012	Check		LEXI DEVELOPMENT COM	2012 10			
		Check Total			1750.00	.00	1750.00	
00076232	08/07/2012	Check		LEXI DEVELOPMENT COM	2012 11			
		Check Total			14810.00	.00	14810.00	
00076310	08/15/2012	Check		LEXI DEVELOPMENT COM	2012 11			
		Check Total			1750.00	.00	1750.00	



Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice	Vendor Name No Dist Code	Year Gross	Period Amount	Deductions	Net	1099
00076429	09/12/2012	Check		LEXI DEVELOPMENT	COM	2012 12			
		Check Total				14810.00	.00	14810.00	
00076529	09/25/2012	Check		LEXI DEVELOPMENT	COM	2012 12			
		Check Total				1750.00	.00	1750.00	
		Vendor Total				187502.00	.00	187502.00	
00075758	05/21/2012	Check		LEXI DEVELOPMENT	COM	2012 08			
		Check Total				656.88	.00	656.88	
		Vendor Total				656.88	.00	656.88	
00075120	01/24/2012	Check		LEXISNEXIS		2012 04			
		Check Total				995.76	.00	995.76	
00075305	03/07/2012	Check		LEXISNEXIS		2012 06			
		Check Total				331.92	.00	331.92	
00075414	03/22/2012	Check		LEXISNEXIS		2012 06			
		Check Total				663.84	.00	663.84	
00075541	04/13/2012	Check		LEXISNEXIS		2012 07			
		Check Total				331.92	.00	331.92	
00075957	06/22/2012	Check		LEXISNEXIS		2012 09			
		Check Total				331.92	.00	331.92	
00076233	08/07/2012	Check		LEXISNEXIS		2012 11			
		Check Total				331.92	.00	331.92	
00076430	09/12/2012	Check		LEXISNEXIS		2012 12			
		Check Total				663.84	.00	663.84	
		Vendor Total				3651.12	.00	3651.12	
00075209	02/15/2012	Check		GREGORY LANDRUM,	PSY	2012 05			
		Check Total				350.00	.00	350.00	
		Vendor Total				350.00	.00	350.00	
00074650	11/01/2011	Check		LISA GITTNER		2012 01			
		Check Total				80.00	.00	80.00	
00075484	04/04/2012	Check		LISA GITTNER		2012 07			
		Check Total				80.00	.00	80.00	
00076311	08/15/2012	Check		LISA GITTNER		2012 11			
		Check Total				60.93	.00	60.93	

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice	Vendor Name No Dist Code	Year Period	Gross Amount	Deductions	Net	1099
Vendor Total						220.93	.00	220.93	
00074509	10/03/2011	Check		LESLIE HATLEY, JR.	2012 01	40.00	.00	40.00	
Check Total						40.00		40.00	
00074651	11/01/2011	Check		LESLIE HATLEY, JR.	2012 01	80.00	.00	80.00	
Check Total						80.00		80.00	
00074708	11/08/2011	Check		LESLIE HATLEY, JR.	2012 02	40.00	.00	40.00	
Check Total						40.00		40.00	
00074833	12/07/2011	Check		LESLIE HATLEY, JR.	2012 03	40.00	.00	40.00	
Check Total						40.00		40.00	
00075015	01/10/2012	Check		LESLIE HATLEY, JR.	2012 04	40.00	.00	40.00	
Check Total						40.00		40.00	
00075159	02/03/2012	Check		LESLIE HATLEY, JR.	2012 05	40.00	.00	40.00	
Check Total						40.00		40.00	
00075306	03/07/2012	Check		LESLIE HATLEY, JR.	2012 06	40.00	.00	40.00	
Check Total						40.00		40.00	
00075485	04/04/2012	Check		LESLIE HATLEY, JR.	2012 07	120.00	.00	120.00	
Check Total						120.00		120.00	
00075644	05/01/2012	Check		LESLIE HATLEY, JR.	2012 08	40.00	.00	40.00	
Check Total						40.00		40.00	
00075842	06/06/2012	Check		LESLIE HATLEY, JR.	2012 09	40.00	.00	40.00	
Check Total						40.00		40.00	
00076101	07/20/2012	Check		LESLIE HATLEY, JR.	2012 10	40.00	.00	40.00	
Check Total						40.00		40.00	
00076234	08/07/2012	Check		LESLIE HATLEY, JR.	2012 11	40.00	.00	40.00	
Check Total						40.00		40.00	
00076431	09/12/2012	Check		LESLIE HATLEY, JR.	2012 12	40.00	.00	40.00	
Check Total						40.00		40.00	
Vendor Total						640.00	.00	640.00	
00074652	11/01/2011	Check		LABORER'S INTERNATIO	2012 01	208.00	.00	208.00	
Check Total						208.00		208.00	
00074709	11/08/2011	Check		LABORER'S INTERNATIO	2012 02	208.00	.00	208.00	
Check Total						208.00		208.00	
00074762	11/14/2011	Check		LABORER'S INTERNATIO	2012 02	208.00	.00	208.00	
Check Total						208.00		208.00	

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No	Year Dist	Period Code	Gross Amount	Deductions	Net	1099
00074834	12/07/2011	Check	LABORER'S INTERNATIO	2012	03	208.00	.00	208.00	
	Check Total					208.00	.00	208.00	
00074939	12/16/2011	Check	LABORER'S INTERNATIO	2012	03	208.00	.00	208.00	
	Check Total					208.00	.00	208.00	
00075016	01/10/2012	Check	LABORER'S INTERNATIO	2012	04	466.40	.00	466.40	
	Check Total					466.40	.00	466.40	
00075121	01/24/2012	Check	LABORER'S INTERNATIO	2012	04	258.40	.00	258.40	
	Check Total					258.40	.00	258.40	
00075210	02/15/2012	Check	LABORER'S INTERNATIO	2012	05	258.40	.00	258.40	
	Check Total					258.40	.00	258.40	
00075259	02/24/2012	Check	LABORER'S INTERNATIO	2012	05	258.40	.00	258.40	
	Check Total					258.40	.00	258.40	
00075364	03/14/2012	Check	LABORER'S INTERNATIO	2012	06	258.40	.00	258.40	
	Check Total					258.40	.00	258.40	
00075415	03/22/2012	Check	LABORER'S INTERNATIO	2012	06	258.40	.00	258.40	
	Check Total					258.40	.00	258.40	
00075486	04/04/2012	Check	LABORER'S INTERNATIO	2012	07	258.40	.00	258.40	
	Check Total					258.40	.00	258.40	
00075542	04/13/2012	Check	LABORER'S INTERNATIO	2012	07	258.40	.00	258.40	
	Check Total					258.40	.00	258.40	
00075645	05/01/2012	Check	LABORER'S INTERNATIO	2012	08	258.40	.00	258.40	
	Check Total					258.40	.00	258.40	
00075759	05/21/2012	Check	LABORER'S INTERNATIO	2012	08	258.40	.00	258.40	
	Check Total					258.40	.00	258.40	
00075843	06/06/2012	Check	LABORER'S INTERNATIO	2012	09	258.40	.00	258.40	
	Check Total					258.40	.00	258.40	
00075895	06/14/2012	Check	LABORER'S INTERNATIO	2012	09	258.40	.00	258.40	
	Check Total					258.40	.00	258.40	
00076019	07/12/2012	Check	LABORER'S INTERNATIO	2012	10	516.80	.00	516.80	
	Check Total					516.80	.00	516.80	
00076164	07/25/2012	Check	LABORER'S INTERNATIO	2012	10	258.40	.00	258.40	
	Check Total					258.40	.00	258.40	
00076235	08/07/2012	Check	LABORER'S INTERNATIO	2012	11	258.40	.00	258.40	
	Check Total					258.40	.00	258.40	

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice	Vendor Name No Dist Code	Year Gross	Period Amount	Deductions	Net	1099
00076370	08/29/2012	Check		LABORER'S INTERNATIO	2012	11			
		Check Total			258.40		.00	258.40	
00076432	09/12/2012	Check		LABORER'S INTERNATIO	2012	12			
		Check Total			258.40		.00	258.40	
00076530	09/25/2012	Check		LABORER'S INTERNATIO	2012	12			
		Check Total			258.40		.00	258.40	
00076575	09/30/2012	Check		LABORER'S INTERNATIO	2012	12			
		Check Total			258.40		.00	258.40	
		Vendor Total			6416.00		.00	6416.00	
00076102	07/20/2012	Check		LAW OFFICE OF BRANT	2012	10			
		Check Total			225.00		.00	225.00	
		Vendor Total			225.00		.00	225.00	
00074710	11/08/2011	Check		LOGIN, INC. / IACP N	2012	02			
		Check Total			800.00		.00	800.00	
00076433	09/12/2012	Check		LOGIN, INC. / IACP N	2012	12			
		Check Total			800.00		.00	800.00	
		Vendor Total			1600.00		.00	1600.00	
00074711	11/08/2011	Check		LOU'S POLICE DISTRIB	2012	02			
		Check Total			179.48		.00	179.48	
00074763	11/14/2011	Check		LOU'S POLICE DISTRIB	2012	02			
		Check Total			96.82		.00	96.82	
00074807	11/22/2011	Check		LOU'S POLICE DISTRIB	2012	02			
		Check Total			158.92		.00	158.92	
00074896	12/13/2011	Check		LOU'S POLICE DISTRIB	2012	03			
		Check Total			359.92		.00	359.92	
00074940	12/16/2011	Check		LOU'S POLICE DISTRIB	2012	03			
		Check Total			158.78		.00	158.78	
00075075	01/17/2012	Check		LOU'S POLICE DISTRIB	2012	04			
		Check Total			856.78		.00	856.78	
00075122	01/24/2012	Check		LOU'S POLICE DISTRIB	2012	04			
		Check Total			935.82		.00	935.82	
00075307	03/07/2012	Check		LOU'S POLICE DISTRIB	2012	06			
		Check Total			94.86		.00	94.86	

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice	Vendor Name No Dist Code	Year Gross	Period Amount	Deductions	Net	1099
00075365	03/14/2012	Check		LOU'S POLICE DISTRIB	2012	06			
		Check Total			344.70		.00	344.70	
00075416	03/22/2012	Check		LOU'S POLICE DISTRIB	2012	06			
		Check Total			1271.46		.00	1271.46	
00075646	05/01/2012	Check		LOU'S POLICE DISTRIB	2012	08			
		Check Total			1053.86		.00	1053.86	
00075760	05/21/2012	Check		LOU'S POLICE DISTRIB	2012	08			
		Check Total			1125.74		.00	1125.74	
00075896	06/14/2012	Check		LOU'S POLICE DISTRIB	2012	09			
		Check Total			224.90		.00	224.90	
00075958	06/22/2012	Check		LOU'S POLICE DISTRIB	2012	09			
		Check Total			634.96		.00	634.96	
00076103	07/20/2012	Check		LOU'S POLICE DISTRIB	2012	10			
		Check Total			519.42		.00	519.42	
00076236	08/07/2012	Check		LOU'S POLICE DISTRIB	2012	11			
		Check Total			325.78		.00	325.78	
00076312	08/15/2012	Check		LOU'S POLICE DISTRIB	2012	11			
		Check Total			152.98		.00	152.98	
00076434	09/12/2012	Check		LOU'S POLICE DISTRIB	2012	12			
		Check Total			563.90		.00	563.90	
00076531	09/25/2012	Check		LOU'S POLICE DISTRIB	2012	12			
		Check Total			379.54		.00	379.54	
		Vendor Total			9438.62		.00	9438.62	
00074764	11/14/2011	Check		LIFT STATIONS "R" US	2012	02			
		Check Total			33781.56		.00	33781.56	
00074984	12/19/2011	Check		LIFT STATIONS "R" US	2012	03			
		Check Total			35884.00		.00	35884.00	
00075211	02/15/2012	Check		LIFT STATIONS "R" US	2012	05			
		Check Total			9901.00		.00	9901.00	
00075366	03/14/2012	Check		LIFT STATIONS "R" US	2012	06			
		Check Total			11700.58		.00	11700.58	
00075543	04/13/2012	Check		LIFT STATIONS "R" US	2012	07			
		Check Total			300.00		.00	300.00	

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice	Vendor Name No Dist Code	Year Period Gross Amount	Deductions	Net	1099
00075591	04/20/2012	Check		LIFT STATIONS "R" US	2012 07			
	Check Total				18943.75	.00	18943.75	
00075647	05/01/2012	Check		LIFT STATIONS "R" US	2012 08			
	Check Total				23887.68	.00	23887.68	
00075697	05/09/2012	Check		LIFT STATIONS "R" US	2012 08			
	Check Total				87557.63	.00	87557.63	
00075761	05/21/2012	Check		LIFT STATIONS "R" US	2012 08			
	Check Total				7948.00	.00	7948.00	
00075897	06/14/2012	Check		LIFT STATIONS "R" US	2012 09			
	Check Total				81266.00	.00	81266.00	
00076104	07/20/2012	Check		LIFT STATIONS "R" US	2012 10			
	Check Total				7425.00	.00	7425.00	
00076435	09/12/2012	Check		LIFT STATIONS "R" US	2012 12			
	Check Total				55072.50	.00	55072.50	
00076493	09/24/2012	Check		LIFT STATIONS "R" US	2012 12			
	Check Total				22764.00	.00	22764.00	
	Vendor Total				396431.70	.00	396431.70	
00076436	09/12/2012	Check		STEVE LUBEN	2012 12			
	Check Total				50.00	.00	50.00	
	Vendor Total				50.00	.00	50.00	
00074712	11/08/2011	Check		LUCY PALACIOS	2012 02			
	Check Total				12.00	.00	12.00	
00074835	12/07/2011	Check		LUCY PALACIOS	2012 03			
	Check Total				24.41	.00	24.41	
00075017	01/10/2012	Check		LUCY PALACIOS	2012 04			
	Check Total				33.06	.00	33.06	
00075260	02/24/2012	Check		LUCY PALACIOS	2012 05			
	Check Total				61.58	.00	61.58	
00075417	03/22/2012	Check		LUCY PALACIOS	2012 06			
	Check Total				69.58	.00	69.58	
00075698	05/09/2012	Check		LUCY PALACIOS	2012 08			
	Check Total				234.79	.00	234.79	
00075762	05/21/2012	Check		LUCY PALACIOS	2012 08			
	Check Total				28.00	.00	28.00	

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice	Vendor Name No Dist Code	Year Period Gross Amount	Deductions	Net	1099
00075898	06/14/2012	Check		LUCY PALACIOS	2012 09			
		Check Total			162.24	.00	162.24	
00076105	07/20/2012	Check		LUCY PALACIOS	2012 10			
		Check Total			51.72	.00	51.72	
00076237	08/07/2012	Check		LUCY PALACIOS	2012 11			
		Check Total			51.72	.00	51.72	
00076532	09/25/2012	Check		LUCY PALACIOS	2012 12			
		Check Total			81.33	.00	81.33	
		Vendor Total			810.43	.00	810.43	
00076533	09/25/2012	Check		LYLE SUMEK ASSOCIATE	2012 12			
		Check Total			6609.65	.00	6609.65	
		Vendor Total			6609.65	.00	6609.65	
00074589	10/21/2011	Check		MAROONE DODGE OF PEM	2012 01			
		Check Total			28049.00	.00	28049.00	
00074608	10/25/2011	Check		MAROONE DODGE OF PEM	2012 01			
		Check Total			29986.00	.00	29986.00	
00074941	12/16/2011	Check		MAROONE DODGE OF PEM	2012 03			
		Check Total			41110.00	.00	41110.00	
00075018	01/10/2012	Check		MAROONE DODGE OF PEM	2012 04			
		Check Total			134244.00	.00	134244.00	
00075076	01/17/2012	Check		MAROONE DODGE OF PEM	2012 04			
		Check Total			22374.00	.00	22374.00	
00075123	01/24/2012	Check		MAROONE DODGE OF PEM	2012 04			
		Check Total			89496.00	.00	89496.00	
00075212	02/15/2012	Check		MAROONE DODGE OF PEM	2012 05			
		Check Total			67122.00	.00	67122.00	
00075367	03/14/2012	Check		MAROONE DODGE OF PEM	2012 06			
		Check Total			3011.40	.00	3011.40	
		Vendor Total			415392.40	.00	415392.40	
00076534	09/25/2012	Check		MARIO PRATS, JR. & A	2012 12			
		Check Total			150.00	.00	150.00	
		Vendor Total			150.00	.00	150.00	

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date Invoice	Vendor Name No Dist Code	Year Period Gross Amount	Deductions	Net	1099
00075763	05/21/2012	Check	MARRIOTT HARBOR BEAC	2012 08			
		Check Total		540.00	.00	540.00	
		Vendor Total		540.00	.00	540.00	
00076020	07/12/2012	Check	MIAMI BEACH ADULT AN	2012 10			
		Check Total		10000.00	.00	10000.00	
		Vendor Total		10000.00	.00	10000.00	
00075959	06/22/2012	Check	MIAMI BRICK CONTRACT	2012 09			
		Check Total		500.00	.00	500.00	
		Vendor Total		500.00	.00	500.00	
00074568	10/17/2011	Check	MIAMI BEACH LOCKSMIT	2012 01			
		Check Total		36.00	.00	36.00	
00075124	01/24/2012	Check	MIAMI BEACH LOCKSMIT	2012 04			
		Check Total		36.85	.00	36.85	
00075648	05/01/2012	Check	MIAMI BEACH LOCKSMIT	2012 08			
		Check Total		85.00	.00	85.00	
00075764	05/21/2012	Check	MIAMI BEACH LOCKSMIT	2012 08			
		Check Total		245.00	.00	245.00	
		Vendor Total		402.85	.00	402.85	
00075844	06/06/2012	Check	MIAMI CHILDREN'S MUS	2012 09			
		Check Total		475.00	.00	475.00	
		Vendor Total		475.00	.00	475.00	
00075899	06/14/2012	Check	METAL CONSTRUCTION S	2012 09			
		Check Total		2180.00	.00	2180.00	
		Vendor Total		2180.00	.00	2180.00	
00075077	01/17/2012	Check	MIAMI-DADE COUNTY	2012 04			
		Check Total		150.00	.00	150.00	
00075649	05/01/2012	Check	MIAMI-DADE COUNTY	2012 08			
		Check Total		250.00	.00	250.00	
		Vendor Total		400.00	.00	400.00	
00074578	10/18/2011	Check	MIAMI-DADE COUNTY AS	2012 01			
		Check Total		302.78	.00	302.78	
00075900	06/14/2012	Check	MIAMI-DADE COUNTY AS	2012 09			



Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice	Vendor Name No Dist Code	Year Period Gross Amount	Deductions	Net	1099
		Check Total			116.90	.00	116.90	
		Vendor Total			419.68	.00	419.68	
00074942	12/16/2011	Check		MIAMI-DADE COUNTY DA	2012 03			
		Check Total			2850.00	.00	2850.00	
00075019	01/10/2012	Check		MIAMI-DADE COUNTY DA	2012 04			
		Check Total			950.00	.00	950.00	
		Vendor Total			3800.00	.00	3800.00	
00076021	07/12/2012	Check		MIAMI-DADE COUNTY HE	2012 10			
		Check Total			500.00	.00	500.00	
		Vendor Total			500.00	.00	500.00	
00074866	12/07/2011	Check		MIAMI-DADE COUNTY	2012 03			
		Check Total			1986.07	.00	1986.07	
		Vendor Total			1986.07	.00	1986.07	
00074510	10/03/2011	Check		MIAMI-DADE COUNTY	2012 01			
		Check Total			75.00	.00	75.00	
00074765	11/14/2011	Check		MIAMI-DADE COUNTY	2012 02			
		Check Total			190.00	.00	190.00	
00075020	01/10/2012	Check		MIAMI-DADE COUNTY	2012 04			
		Check Total			280.00	.00	280.00	
00075160	02/03/2012	Check		MIAMI-DADE COUNTY	2012 05			
		Check Total			260.00	.00	260.00	
00075213	02/15/2012	Check		MIAMI-DADE COUNTY	2012 05			
		Check Total			770.00	.00	770.00	
00075544	04/13/2012	Check		MIAMI-DADE COUNTY	2012 07			
		Check Total			40.00	.00	40.00	
00075960	06/22/2012	Check		MIAMI-DADE COUNTY	2012 09			
		Check Total			100.00	.00	100.00	
00076165	07/25/2012	Check		MIAMI-DADE COUNTY	2012 10			
		Check Total			1504.64	.00	1504.64	
00076313	08/15/2012	Check		MIAMI-DADE COUNTY	2012 11			
		Check Total			105.00	.00	105.00	
00076371	08/29/2012	Check		MIAMI-DADE COUNTY	2012 11			
		Check Total			55.00	.00	55.00	

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice	Vendor Name No Dist Code	Year Gross	Period Amount	Deductions	Net	1099
00076437	09/12/2012	Check		MIAMI-DADE COUNTY	2012	12			
		Check Total			130.00		.00	130.00	
		Vendor Total			3509.64		.00	3509.64	
00075125	01/24/2012	Check		MIAMI-DADE COUNTY MU	2012	04			
		Check Total			25.00		.00	25.00	
		Vendor Total			25.00		.00	25.00	
00076166	07/25/2012	Check		MIAMI-DADE COUNTY, G	2012	10			
		Check Total			75.00		.00	75.00	
		Vendor Total			75.00		.00	75.00	
00076106	07/20/2012	Check		MIAMI-DADE COUNTY PU	2012	10			
		Check Total			75.00		.00	75.00	
		Vendor Total			75.00		.00	75.00	
00074897	12/13/2011	Check		MIAMI-DADE COUNTY	2012	03			
		Check Total			1045.50		.00	1045.50	
00075214	02/15/2012	Check		MIAMI-DADE COUNTY	2012	05			
		Check Total			2091.00		.00	2091.00	
00075261	02/24/2012	Check		MIAMI-DADE COUNTY	2012	05			
		Check Total			1045.50		.00	1045.50	
00075487	04/04/2012	Check		MIAMI-DADE COUNTY	2012	07			
		Check Total			1045.50		.00	1045.50	
00075592	04/20/2012	Check		MIAMI-DADE COUNTY	2012	07			
		Check Total			1045.50		.00	1045.50	
00075765	05/21/2012	Check		MIAMI-DADE COUNTY	2012	08			
		Check Total			1045.50		.00	1045.50	
00076022	07/12/2012	Check		MIAMI-DADE COUNTY	2012	10			
		Check Total			1045.50		.00	1045.50	
00076167	07/25/2012	Check		MIAMI-DADE COUNTY	2012	10			
		Check Total			1045.50		.00	1045.50	
00076314	08/15/2012	Check		MIAMI-DADE COUNTY	2012	11			
		Check Total			1045.50		.00	1045.50	
00076535	09/25/2012	Check		MIAMI-DADE COUNTY	2012	12			
		Check Total			2091.00		.00	2091.00	

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice	Vendor Name No Dist Code	Year Period	Gross Amount	Deductions	Net	1099
Vendor Total						12546.00	.00	12546.00	
00074867	12/07/2011	Check		MIAMI-DADE COUNTY,	2012 03	213579.30	.00	213579.30	
Check Total						213579.30	.00	213579.30	
Vendor Total						213579.30	.00	213579.30	
00075126	01/24/2012	Check		MODULAR MAILING SYST	2012 04	287.04	.00	287.04	
Check Total						287.04	.00	287.04	
00075308	03/07/2012	Check		MODULAR MAILING SYST	2012 06	50.94	.00	50.94	
Check Total						50.94	.00	50.94	
00075699	05/09/2012	Check		MODULAR MAILING SYST	2012 08	293.51	.00	293.51	
Check Total						293.51	.00	293.51	
Vendor Total						631.49	.00	631.49	
00074540	10/11/2011	Check		MIAMI-DADE COUNTY	2012 01	9790.14	.00	9790.14	
Check Total						9790.14	.00	9790.14	
00074898	12/13/2011	Check		MIAMI-DADE COUNTY	2012 03	50712.06	.00	50712.06	
Check Total						50712.06	.00	50712.06	
00075215	02/15/2012	Check		MIAMI-DADE COUNTY	2012 05	24998.64	.00	24998.64	
Check Total						24998.64	.00	24998.64	
00075262	02/24/2012	Check		MIAMI-DADE COUNTY	2012 05	24990.74	.00	24990.74	
Check Total						24990.74	.00	24990.74	
00075488	04/04/2012	Check		MIAMI-DADE COUNTY	2012 07	22823.56	.00	22823.56	
Check Total						22823.56	.00	22823.56	
00075593	04/20/2012	Check		MIAMI-DADE COUNTY	2012 07	24947.78	.00	24947.78	
Check Total						24947.78	.00	24947.78	
00075650	05/01/2012	Check		MIAMI-DADE COUNTY	2012 08	11725.77	.00	11725.77	
Check Total						11725.77	.00	11725.77	
00075901	06/14/2012	Check		MIAMI-DADE COUNTY	2012 09	25984.56	.00	25984.56	
Check Total						25984.56	.00	25984.56	
00076023	07/12/2012	Check		MIAMI-DADE COUNTY	2012 10	42216.54	.00	42216.54	
Check Total						42216.54	.00	42216.54	
00076168	07/25/2012	Check		MIAMI-DADE COUNTY	2012 10	13591.06	.00	13591.06	
Check Total						13591.06	.00	13591.06	
00076315	08/15/2012	Check		MIAMI-DADE COUNTY	2012 11	16666.72	.00	16666.72	
Check Total						16666.72	.00	16666.72	

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice	Vendor Name No Dist Code	Year Period Gross Amount	Deductions	Net	1099
00076372	08/29/2012	Check		MIAMI-DADE COUNTY	2012 11			
	Check Total				12481.13	.00	12481.13	
00076536	09/25/2012	Check		MIAMI-DADE COUNTY	2012 12			
	Check Total				29764.21	.00	29764.21	
	Vendor Total				310692.91	.00	310692.91	
00074541	10/11/2011	Check		MIAMI-DADE WATER & S	2012 01			
	Check Total				57576.05	.00	57576.05	
00074899	12/13/2011	Check		MIAMI-DADE WATER & S	2012 03			
	Check Total				38387.45	.00	38387.45	
00075021	01/10/2012	Check		MIAMI-DADE WATER & S	2012 04			
	Check Total				32056.77	.00	32056.77	
00075263	02/24/2012	Check		MIAMI-DADE WATER & S	2012 05			
	Check Total				97767.21	.00	97767.21	
00075489	04/04/2012	Check		MIAMI-DADE WATER & S	2012 07			
	Check Total				54908.58	.00	54908.58	
00075594	04/20/2012	Check		MIAMI-DADE WATER & S	2012 07			
	Check Total				56724.20	.00	56724.20	
00075766	05/21/2012	Check		MIAMI-DADE WATER & S	2012 08			
	Check Total				57096.05	.00	57096.05	
00075961	06/22/2012	Check		MIAMI-DADE WATER & S	2012 09			
	Check Total				53587.89	.00	53587.89	
00076169	07/25/2012	Check		MIAMI-DADE WATER & S	2012 10			
	Check Total				57985.91	.00	57985.91	
00076373	08/29/2012	Check		MIAMI-DADE WATER & S	2012 11			
	Check Total				53608.40	.00	53608.40	
00076537	09/25/2012	Check		MIAMI-DADE WATER & S	2012 12			
	Check Total				57279.40	.00	57279.40	
	Vendor Total				616977.91	.00	616977.91	
00074542	10/11/2011	Check		MIAMI-DADE WATER & S	2012 01			
	Check Total				51108.99	.00	51108.99	
00074900	12/13/2011	Check		MIAMI-DADE WATER & S	2012 03			
	Check Total				55633.46	.00	55633.46	
00075022	01/10/2012	Check		MIAMI-DADE WATER & S	2012 04			
	Check Total				41874.65	.00	41874.65	

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice	Vendor Name No Dist Code	Year Gross	Period Amount	Deductions	Net	1099
00075216	02/15/2012	Check		MIAMI-DADE WATER & S	2012	05			
		Check Total			43270.47		.00	43270.47	
00075264	02/24/2012	Check		MIAMI-DADE WATER & S	2012	05			
		Check Total			31536.53		.00	31536.53	
00075490	04/04/2012	Check		MIAMI-DADE WATER & S	2012	07			
		Check Total			50732.56		.00	50732.56	
00075595	04/20/2012	Check		MIAMI-DADE WATER & S	2012	07			
		Check Total			55037.38		.00	55037.38	
00075767	05/21/2012	Check		MIAMI-DADE WATER & S	2012	08			
		Check Total			43382.55		.00	43382.55	
00075962	06/22/2012	Check		MIAMI-DADE WATER & S	2012	09			
		Check Total			76477.31		.00	76477.31	
00076107	07/20/2012	Check		MIAMI-DADE WATER & S	2012	10			
		Check Total			77769.39		.00	77769.39	
00076374	08/29/2012	Check		MIAMI-DADE WATER & S	2012	11			
		Check Total			73599.60		.00	73599.60	
00076538	09/25/2012	Check		MIAMI-DADE WATER & S	2012	12			
		Check Total			67618.72		.00	67618.72	
		Vendor Total			668041.61		.00	668041.61	
00075651	05/01/2012	Check		MDX PAYMENT PROCESSI	2012	08			
		Check Total			6.25		.00	6.25	
00076316	08/15/2012	Check		MDX PAYMENT PROCESSI	2012	11			
		Check Total			6.00		.00	6.00	
00076539	09/25/2012	Check		MDX PAYMENT PROCESSI	2012	12			
		Check Total			50.05		.00	50.05	
		Vendor Total			62.30		.00	62.30	
00076317	08/15/2012	Check		MDZ REALTY, LLC	2012	11			
		Check Total			50.00		.00	50.00	
		Vendor Total			50.00		.00	50.00	
00074653	11/01/2011	Check		DAVID MEADOWS	2012	01			
		Check Total			80.00		.00	80.00	
00075491	04/04/2012	Check		DAVID MEADOWS	2012	07			
		Check Total			80.00		.00	80.00	

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice	Vendor Name No Dist Code	Year Gross Amount	Period Deductions	Net	1099
Vendor Total					160.00	.00	160.00	
00074766	11/14/2011	Check		MEDLEY POLICE FIREAR	2012 02			
	Check Total				540.00	.00	540.00	
00075078	01/17/2012	Check		MEDLEY POLICE FIREAR	2012 04			
	Check Total				180.00	.00	180.00	
Vendor Total					720.00	.00	720.00	
00074609	10/25/2011	Check		MEGAWATTAGE	2012 01			
	Check Total				.00	.00	.00	
Vendor Total					.00	.00	.00	
00074713	11/08/2011	Check		BEATRIZ MEJIA	2012 02			
	Check Total				130.00	.00	130.00	
00074836	12/07/2011	Check		BEATRIZ MEJIA	2012 03			
	Check Total				65.00	.00	65.00	
00075023	01/10/2012	Check		BEATRIZ MEJIA	2012 04			
	Check Total				65.00	.00	65.00	
00075161	02/03/2012	Check		BEATRIZ MEJIA	2012 05			
	Check Total				65.00	.00	65.00	
00075309	03/07/2012	Check		BEATRIZ MEJIA	2012 06			
	Check Total				.00	.00	.00	
00075492	04/04/2012	Check		BEATRIZ MEJIA	2012 07			
	Check Total				65.00	.00	65.00	
00075545	04/13/2012	Check		BEATRIZ MEJIA	2012 07			
	Check Total				65.00	.00	65.00	
00075652	05/01/2012	Check		BEATRIZ MEJIA	2012 08			
	Check Total				85.09	.00	85.09	
00075700	05/09/2012	Check		BEATRIZ MEJIA	2012 08			
	Check Total				138.22	.00	138.22	
00075768	05/21/2012	Check		BEATRIZ MEJIA	2012 08			
	Check Total				12.24	.00	12.24	
00075845	06/06/2012	Check		BEATRIZ MEJIA	2012 09			
	Check Total				65.00	.00	65.00	
00075902	06/14/2012	Check		BEATRIZ MEJIA	2012 09			
	Check Total				22.00	.00	22.00	

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice	Vendor Name No Dist Code	Year Gross	Period Amount	Deductions	Net	1099
00076108	07/20/2012	Check		BEATRIZ MEJIA	2012	10			
		Check Total			87.63		.00	87.63	
00076238	08/07/2012	Check		BEATRIZ MEJIA	2012	11			
		Check Total			135.27		.00	135.27	
00076318	08/15/2012	Check		BEATRIZ MEJIA	2012	11			
		Check Total			23.72		.00	23.72	
00076438	09/12/2012	Check		BEATRIZ MEJIA	2012	12			
		Check Total			65.00		.00	65.00	
		Vendor Total			1089.17		.00	1089.17	
00075024	01/10/2012	Check		MERCEDES ELECTRIC SU	2012	04			
		Check Total			4600.00		.00	4600.00	
		Vendor Total			4600.00		.00	4600.00	
00075127	01/24/2012	Check		METRO EQUIPMENT SERV	2012	04			
		Check Total			302421.30		.00	302421.30	
00075769	05/21/2012	Check		METRO EQUIPMENT SERV	2012	08			
		Check Total			38777.64		.00	38777.64	
		Vendor Total			341198.94		.00	341198.94	
00074714	11/08/2011	Check		MARIA MESA	2012	02			
		Check Total			.00		.00	.00	
00074767	11/14/2011	Check		MARIA MESA	2012	02			
		Check Total			277.00		.00	277.00	
		Vendor Total			277.00		.00	277.00	
00074569	10/17/2011	Check		THE MIAMI HERALD PUB	2012	01			
		Check Total			1876.00		.00	1876.00	
00074768	11/14/2011	Check		THE MIAMI HERALD PUB	2012	02			
		Check Total			2687.00		.00	2687.00	
00074943	12/16/2011	Check		THE MIAMI HERALD PUB	2012	03			
		Check Total			1077.50		.00	1077.50	
00075079	01/17/2012	Check		THE MIAMI HERALD PUB	2012	04			
		Check Total			430.00		.00	430.00	
00075217	02/15/2012	Check		THE MIAMI HERALD PUB	2012	05			
		Check Total			270.00		.00	270.00	

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice	Vendor Name No Dist Code	Year Period Gross Amount	Deductions	Net	1099
00075369	03/14/2012	Check		THE MIAMI HERALD	PUB 2012 06			
		Check Total			2332.50	.00	2332.50	
00075770	05/21/2012	Check		THE MIAMI HERALD	PUB 2012 08			
		Check Total			5602.50	.00	5602.50	
00075903	06/14/2012	Check		THE MIAMI HERALD	PUB 2012 09			
		Check Total			2418.00	.00	2418.00	
00076024	07/12/2012	Check		THE MIAMI HERALD	PUB 2012 10			
		Check Total			4950.00	.00	4950.00	
00076319	08/15/2012	Check		THE MIAMI HERALD	PUB 2012 11			
		Check Total			2641.50	.00	2641.50	
00076540	09/25/2012	Check		THE MIAMI HERALD	PUB 2012 12			
		Check Total			1282.00	.00	1282.00	
		Vendor Total			25567.00	.00	25567.00	
00075771	05/21/2012	Check		MIAMI SEAQUARIUM	2012 08			
		Check Total			.00	.00	.00	
00076025	07/12/2012	Check		MIAMI SEAQUARIUM	2012 10			
		Check Total			225.00	.00	225.00	
00076239	08/07/2012	Check		MIAMI SEAQUARIUM	2012 11			
		Check Total			434.00	.00	434.00	
		Vendor Total			659.00	.00	659.00	
00075701	05/09/2012	Check		MIAMI SCIENCE MUSEUM	2012 08			
		Check Total			474.30	.00	474.30	
		Vendor Total			474.30	.00	474.30	
00075265	02/24/2012	Check		MIDTOWN TOWING, INC.	2012 05			
		Check Total			320.00	.00	320.00	
00076109	07/20/2012	Check		MIDTOWN TOWING, INC.	2012 10			
		Check Total			90.00	.00	90.00	
00076320	08/15/2012	Check		MIDTOWN TOWING, INC.	2012 11			
		Check Total			75.00	.00	75.00	
00076541	09/25/2012	Check		MIDTOWN TOWING, INC.	2012 12			
		Check Total			132.00	.00	132.00	
		Vendor Total			617.00	.00	617.00	
00074511	10/03/2011	Check		MARY JO MASTRODONATO	2012 01			



Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice	Vendor Name No Dist Code	Year Gross Amount	Period Deductions	Net	1099
		Check Total			40.00	.00	40.00	
00074579	10/18/2011	Check		MARY JO MASTRODONATO	2012 01			
		Check Total			442.70	.00	442.70	
00074654	11/01/2011	Check		MARY JO MASTRODONATO	2012 01			
		Check Total			305.11	.00	305.11	
00074715	11/08/2011	Check		MARY JO MASTRODONATO	2012 02			
		Check Total			40.00	.00	40.00	
00074837	12/07/2011	Check		MARY JO MASTRODONATO	2012 03			
		Check Total			99.68	.00	99.68	
00074944	12/16/2011	Check		MARY JO MASTRODONATO	2012 03			
		Check Total			100.00	.00	100.00	
00075025	01/10/2012	Check		MARY JO MASTRODONATO	2012 04			
		Check Total			40.00	.00	40.00	
00075162	02/03/2012	Check		MARY JO MASTRODONATO	2012 05			
		Check Total			40.00	.00	40.00	
00075310	03/07/2012	Check		MARY JO MASTRODONATO	2012 06			
		Check Total			40.00	.00	40.00	
00075493	04/04/2012	Check		MARY JO MASTRODONATO	2012 07			
		Check Total			40.00	.00	40.00	
00075653	05/01/2012	Check		MARY JO MASTRODONATO	2012 08			
		Check Total			40.00	.00	40.00	
00075846	06/06/2012	Check		MARY JO MASTRODONATO	2012 09			
		Check Total			40.00	.00	40.00	
00075904	06/14/2012	Check		MARY JO MASTRODONATO	2012 09			
		Check Total			681.21	.00	681.21	
00076110	07/20/2012	Check		MARY JO MASTRODONATO	2012 10			
		Check Total			1581.34	.00	1581.34	
00076240	08/07/2012	Check		MARY JO MASTRODONATO	2012 11			
		Check Total			40.00	.00	40.00	
00076375	08/29/2012	Check		MARY JO MASTRODONATO	2012 11			
		Check Total			306.88	.00	306.88	
00076439	09/12/2012	Check		MARY JO MASTRODONATO	2012 12			
		Check Total			565.99	.00	565.99	
00076542	09/25/2012	Check		MARY JO MASTRODONATO	2012 12			

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice	Vendor Name No Dist Code	Year Period Gross Amount	Deductions	Net	1099
		Check Total			868.81	.00	868.81	
		Vendor Total			5311.72	.00	5311.72	
00075807	05/29/2012	Check		MOBILE LIVESCAN SOLU	2012 08			
		Check Total			475.00	.00	475.00	
00075981	06/27/2012	Check		MOBILE LIVESCAN SOLU	2012 09			
		Check Total			205.00	.00	205.00	
00076440	09/12/2012	Check		MOBILE LIVESCAN SOLU	2012 12			
		Check Total			270.00	.00	270.00	
00076543	09/25/2012	Check		MOBILE LIVESCAN SOLU	2012 12			
		Check Total			140.00	.00	140.00	
		Vendor Total			1090.00	.00	1090.00	
00076170	07/25/2012	Check		MUSEUM OF DISCOVERY	2012 10			
		Check Total			644.00	.00	644.00	
		Vendor Total			644.00	.00	644.00	
00076544	09/25/2012	Check		MODSPACE	2012 12			
		Check Total			85.76	.00	85.76	
		Vendor Total			85.76	.00	85.76	
00076321	08/15/2012	Check		CARY MORALES	2012 11			
		Check Total			50.00	.00	50.00	
		Vendor Total			50.00	.00	50.00	
00074945	12/16/2011	Check		JACK MORRIS	2012 03			
		Check Total			50.17	.00	50.17	
		Vendor Total			50.17	.00	50.17	
00076322	08/15/2012	Check		JEAN & ANETTE MOURIE	2012 11			
		Check Total			217.66	.00	217.66	
		Vendor Total			217.66	.00	217.66	
00075266	02/24/2012	Check		MIAMI ROOFING SYSTEM	2012 05			
		Check Total			500.00	.00	500.00	
00076241	08/07/2012	Check		MIAMI ROOFING SYSTEM	2012 11			
		Check Total			500.00	.00	500.00	
		Vendor Total			1000.00	.00	1000.00	

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice	Vendor Name No Dist Code	Year Period Gross Amount	Deductions	Net	1099
00076242	08/07/2012	Check		MARJORY STONEMAN	DOU 2012 11			
		Check Total			600.00	.00	600.00	
		Vendor Total			600.00	.00	600.00	
00075163	02/03/2012	Check		MOUNT SINAI MEDICAL	2012 05			
		Check Total			275.00	.00	275.00	
00075267	02/24/2012	Check		MOUNT SINAI MEDICAL	2012 05			
		Check Total			325.00	.00	325.00	
00076243	08/07/2012	Check		MOUNT SINAI MEDICAL	2012 11			
		Check Total			840.00	.00	840.00	
		Vendor Total			1440.00	.00	1440.00	
00074543	10/11/2011	Check		M.T. CAUSLEY, INC.	2012 01			
		Check Total			8562.50	.00	8562.50	
00074769	11/14/2011	Check		M.T. CAUSLEY, INC.	2012 02			
		Check Total			8200.00	.00	8200.00	
00074946	12/16/2011	Check		M.T. CAUSLEY, INC.	2012 03			
		Check Total			7357.50	.00	7357.50	
00075026	01/10/2012	Check		M.T. CAUSLEY, INC.	2012 04			
		Check Total			8370.00	.00	8370.00	
00075268	02/24/2012	Check		M.T. CAUSLEY, INC.	2012 05			
		Check Total			8702.50	.00	8702.50	
00075418	03/22/2012	Check		M.T. CAUSLEY, INC.	2012 06			
		Check Total			7967.50	.00	7967.50	
00075596	04/20/2012	Check		M.T. CAUSLEY, INC.	2012 07			
		Check Total			9187.50	.00	9187.50	
00075772	05/21/2012	Check		M.T. CAUSLEY, INC.	2012 08			
		Check Total			6300.00	.00	6300.00	
00075905	06/14/2012	Check		M.T. CAUSLEY, INC.	2012 09			
		Check Total			6972.50	.00	6972.50	
00076111	07/20/2012	Check		M.T. CAUSLEY, INC.	2012 10			
		Check Total			8637.50	.00	8637.50	
00076323	08/15/2012	Check		M.T. CAUSLEY, INC.	2012 11			
		Check Total			8910.00	.00	8910.00	
00076441	09/12/2012	Check		M.T. CAUSLEY, INC.	2012 12			
		Check Total			10662.50	.00	10662.50	

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice	Vendor Name No Dist Code	Year Period	Gross Amount	Deductions	Net	1099
Vendor Total						99830.00	.00	99830.00	
00075906	06/14/2012	Check		TIRESOLES OF BROWARD	2012 09				
		Check Total				2715.56	.00	2715.56	
00076324	08/15/2012	Check		TIRESOLES OF BROWARD	2012 11				
		Check Total				894.32	.00	894.32	
Vendor Total						3609.88	.00	3609.88	
00074716	11/08/2011	Check		MUNICIPAL CODE CORPO	2012 02				
		Check Total				1100.00	.00	1100.00	
00074868	12/07/2011	Check		MUNICIPAL CODE CORPO	2012 03				
		Check Total				291.00	.00	291.00	
00075027	01/10/2012	Check		MUNICIPAL CODE CORPO	2012 04				
		Check Total				54.50	.00	54.50	
00075080	01/17/2012	Check		MUNICIPAL CODE CORPO	2012 04				
		Check Total				1676.89	.00	1676.89	
00075164	02/03/2012	Check		MUNICIPAL CODE CORPO	2012 05				
		Check Total				5216.70	.00	5216.70	
00075419	03/22/2012	Check		MUNICIPAL CODE CORPO	2012 06				
		Check Total				1105.41	.00	1105.41	
Vendor Total						9444.50	.00	9444.50	
00076545	09/25/2012	Check		MURPHY ROOFS INC.	2012 12				
		Check Total				1000.00	.00	1000.00	
Vendor Total						1000.00	.00	1000.00	
00076325	08/15/2012	Check		PAUL MURPHY	2012 11				
		Check Total				50.00	.00	50.00	
Vendor Total						50.00	.00	50.00	
00075847	06/06/2012	Check		MAURICE MURRAY	2012 09				
		Check Total				436.00	.00	436.00	
00076442	09/12/2012	Check		MAURICE MURRAY	2012 12				
		Check Total				117.00	.00	117.00	
00076576	09/30/2012	Check		MAURICE MURRAY	2012 12				
		Check Total				68.99	.00	68.99	
Vendor Total						621.99	.00	621.99	

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice	Vendor Name No Dist Code	Year Gross	Period Amount	Deductions	Net	1099
00075963	06/22/2012	Check		MURTON INDUSTRIES	IN	2012 09			
		Check Total				.00	.00	.00	
00076376	08/29/2012	Check		MURTON INDUSTRIES	IN	2012 11			
		Check Total				500.00	.00	500.00	
		Vendor Total				500.00	.00	500.00	
00074614	10/25/2011	Check		M VILA & ASSOCIATES		2012 01			
		Check Total				45521.51	.00	45521.51	
00074770	11/14/2011	Check		M VILA & ASSOCIATES		2012 02			
		Check Total				305541.26	.00	305541.26	
00074947	12/16/2011	Check		M VILA & ASSOCIATES		2012 03			
		Check Total				166951.03	.00	166951.03	
00075128	01/24/2012	Check		M VILA & ASSOCIATES		2012 04			
		Check Total				.00	.00	.00	
00075165	02/03/2012	Check		M VILA & ASSOCIATES		2012 05			
		Check Total				82541.76	.00	82541.76	
00075311	03/07/2012	Check		M VILA & ASSOCIATES		2012 06			
		Check Total				172132.33	.00	172132.33	
		Vendor Total				772687.89	.00	772687.89	
00074512	10/03/2011	Check		MARK WEINSTEIN		2012 01			
		Check Total				75.00	.00	75.00	
00074655	11/01/2011	Check		MARK WEINSTEIN		2012 01			
		Check Total				80.00	.00	80.00	
00074717	11/08/2011	Check		MARK WEINSTEIN		2012 02			
		Check Total				75.00	.00	75.00	
00074838	12/07/2011	Check		MARK WEINSTEIN		2012 03			
		Check Total				75.00	.00	75.00	
00075028	01/10/2012	Check		MARK WEINSTEIN		2012 04			
		Check Total				75.00	.00	75.00	
00075166	02/03/2012	Check		MARK WEINSTEIN		2012 05			
		Check Total				75.00	.00	75.00	
00075312	03/07/2012	Check		MARK WEINSTEIN		2012 06			
		Check Total				75.00	.00	75.00	
00075494	04/04/2012	Check		MARK WEINSTEIN		2012 07			

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice	Vendor Name No Dist Code	Year Period Gross Amount	Deductions	Net	1099
		Check Total			155.00	.00	155.00	
00075654	05/01/2012	Check		MARK WEINSTEIN	2012 08			
		Check Total			75.00	.00	75.00	
00075848	06/06/2012	Check		MARK WEINSTEIN	2012 09			
		Check Total			246.50	.00	246.50	
00076112	07/20/2012	Check		MARK WEINSTEIN	2012 10			
		Check Total			75.00	.00	75.00	
00076244	08/07/2012	Check		MARK WEINSTEIN	2012 11			
		Check Total			75.00	.00	75.00	
00076443	09/12/2012	Check		MARK WEINSTEIN	2012 12			
		Check Total			75.00	.00	75.00	
		Vendor Total			1231.50	.00	1231.50	
00074901	12/13/2011	Check		MY FLORIDA PARTY REN	2012 03			
		Check Total			149.00	.00	149.00	
		Vendor Total			149.00	.00	149.00	
00075447	03/26/2012	Check		NALEO EDUCATIONAL FU	2012 06			
		Check Total			100.00	.00	100.00	
		Vendor Total			100.00	.00	100.00	
00075849	06/06/2012	Check		NORTH AMERICAN RESCU	2012 09			
		Check Total			1091.69	.00	1091.69	
		Vendor Total			1091.69	.00	1091.69	
00074593	10/25/2011	Check		NAST ROOFING COMPANY	2012 01			
		Check Total			500.00	.00	500.00	
		Vendor Total			500.00	.00	500.00	
00074859	12/07/2011	Check		NORTH BAY VILLAGE OP	2012 03			
		Check Total			500.00	.00	500.00	
		Vendor Total			500.00	.00	500.00	
00075773	05/21/2012	Check		JOSHUA D. NEELY	2012 08			
		Check Total			500.00	.00	500.00	
		Vendor Total			500.00	.00	500.00	
00074783	11/18/2011	Check		NEOPOST USA INC.	2012 02			
		Check Total			80.24	.00	80.24	

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice	Vendor Name No Dist Code	Year Gross	Period Amount	Deductions	Net	1099
00075964	06/22/2012	Check		NEOPOST USA INC.	2012	09			
		Check Total			76.99		.00	76.99	
		Vendor Total			157.23		.00	157.23	
00074411	11/14/2011	Void		NERDTECK, INC.	2012	02			
		Check Total			422.50-		.00	422.50-	
00074594	10/25/2011	Check		NERDTECK, INC.	2012	01			
		Check Total			227.50		.00	227.50	
00074615	10/25/2011	Check		NERDTECK, INC.	2012	01			
		Check Total			97.50		.00	97.50	
00074784	11/18/2011	Check		NERDTECK, INC.	2012	02			
		Check Total			817.50		.00	817.50	
00074869	12/07/2011	Check		NERDTECK, INC.	2012	03			
		Check Total			422.50		.00	422.50	
00074902	12/13/2011	Check		NERDTECK, INC.	2012	03			
		Check Total			357.50		.00	357.50	
00075129	01/24/2012	Check		NERDTECK, INC.	2012	04			
		Check Total			460.00		.00	460.00	
00075420	03/22/2012	Check		NERDTECK, INC.	2012	06			
		Check Total			1332.50		.00	1332.50	
00075597	04/20/2012	Check		NERDTECK, INC.	2012	07			
		Check Total			130.00		.00	130.00	
00075702	05/09/2012	Check		NERDTECK, INC.	2012	08			
		Check Total			565.00		.00	565.00	
		Vendor Total			3987.50		.00	3987.50	
00076326	08/15/2012	Check		DENNIS NERONI	2012	11			
		Check Total			118.82		.00	118.82	
		Vendor Total			118.82		.00	118.82	
00074903	12/13/2011	Check		NEXTRAN TRUCK CENTER	2012	03			
		Check Total			2689.91		.00	2689.91	
00075269	02/24/2012	Check		NEXTRAN TRUCK CENTER	2012	05			
		Check Total			171.11		.00	171.11	
00075598	04/20/2012	Check		NEXTRAN TRUCK CENTER	2012	07			
		Check Total			2180.23		.00	2180.23	

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice	Vendor Name No Dist Code	Year Gross	Period Amount	Deductions	Net	1099
00076488	09/12/2012	Check		NEXTRAN TRUCK CENTER	2012	12			
		Check Total			3504.16		.00	3504.16	
00076577	09/30/2012	Check		NEXTRAN TRUCK CENTER	2012	12			
		Check Total			86.18		.00	86.18	
		Vendor Total			8631.59		.00	8631.59	
00074513	10/03/2011	Check		NEIGHBORHOOD HEALTH	2012	01			
		Check Total			53509.81		.00	53509.81	
00074718	11/08/2011	Check		NEIGHBORHOOD HEALTH	2012	02			
		Check Total			52809.73		.00	52809.73	
00074839	12/07/2011	Check		NEIGHBORHOOD HEALTH	2012	03			
		Check Total			53402.31		.00	53402.31	
00075029	01/10/2012	Check		NEIGHBORHOOD HEALTH	2012	04			
		Check Total			51205.43		.00	51205.43	
00075167	02/03/2012	Check		NEIGHBORHOOD HEALTH	2012	05			
		Check Total			49850.48		.00	49850.48	
00075313	03/07/2012	Check		NEIGHBORHOOD HEALTH	2012	06			
		Check Total			49850.48		.00	49850.48	
00075495	04/04/2012	Check		NEIGHBORHOOD HEALTH	2012	07			
		Check Total			53873.44		.00	53873.44	
00075655	05/01/2012	Check		NEIGHBORHOOD HEALTH	2012	08			
		Check Total			51861.96		.00	51861.96	
00075850	06/06/2012	Check		NEIGHBORHOOD HEALTH	2012	09			
		Check Total			51861.96		.00	51861.96	
00076026	07/12/2012	Check		NEIGHBORHOOD HEALTH	2012	10			
		Check Total			51861.96		.00	51861.96	
00076245	08/07/2012	Check		NEIGHBORHOOD HEALTH	2012	11			
		Check Total			48238.64		.00	48238.64	
00076444	09/12/2012	Check		NEIGHBORHOOD HEALTH	2012	12			
		Check Total			45149.74		.00	45149.74	
		Vendor Total			613475.94		.00	613475.94	
00075774	05/21/2012	Check		NATIONAL NOTARY ASSO	2012	08			
		Check Total			143.98		.00	143.98	
		Vendor Total			143.98		.00	143.98	



Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice	Vendor Name No Dist Code	Year Gross	Period Amount	Deductions	Net	1099
00074719	11/08/2011	Check		NORTHROP GRUMMAN	2012	02			
		Check Total			450.00		.00	450.00	
		Vendor Total			450.00		.00	450.00	
00074720	11/08/2011	Check		NORTHERN TOOL & EQUI	2012	02			
		Check Total			357.98		.00	357.98	
00074904	12/13/2011	Check		NORTHERN TOOL & EQUI	2012	03			
		Check Total			30.53		.00	30.53	
00075775	05/21/2012	Check		NORTHERN TOOL & EQUI	2012	08			
		Check Total			125.51		.00	125.51	
00076113	07/20/2012	Check		NORTHERN TOOL & EQUI	2012	10			
		Check Total			7.20		.00	7.20	
		Vendor Total			521.22		.00	521.22	
00074626	10/31/2011	Check		WINDSTREAM COMMUNICA	2012	01			
		Check Total			2425.98		.00	2425.98	
00074656	11/01/2011	Check		WINDSTREAM COMMUNICA	2012	01			
		Check Total			2465.75		.00	2465.75	
00074785	11/18/2011	Check		WINDSTREAM COMMUNICA	2012	02			
		Check Total			2417.79		.00	2417.79	
00074985	12/19/2011	Check		WINDSTREAM COMMUNICA	2012	03			
		Check Total			2417.65		.00	2417.65	
00075081	01/17/2012	Check		WINDSTREAM COMMUNICA	2012	04			
		Check Total			2443.82		.00	2443.82	
00075218	02/15/2012	Check		WINDSTREAM COMMUNICA	2012	05			
		Check Total			2427.58		.00	2427.58	
00075421	03/22/2012	Check		WINDSTREAM COMMUNICA	2012	06			
		Check Total			2455.05		.00	2455.05	
00075599	04/20/2012	Check		WINDSTREAM COMMUNICA	2012	07			
		Check Total			2452.11		.00	2452.11	
00075776	05/21/2012	Check		WINDSTREAM COMMUNICA	2012	08			
		Check Total			2428.86		.00	2428.86	
00075965	06/22/2012	Check		WINDSTREAM COMMUNICA	2012	09			
		Check Total			2427.75		.00	2427.75	
00076171	07/25/2012	Check		WINDSTREAM COMMUNICA	2012	10			

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice	Vendor Name No Dist Code	Year Gross Amount	Period Deductions	Net	1099
		Check Total			2420.47	.00	2420.47	
00076327	08/15/2012	Check		WINDSTREAM COMMUNICA	2012 11			
		Check Total			2359.11	.00	2359.11	
00076546	09/25/2012	Check		WINDSTREAM COMMUNICA	2012 12			
		Check Total			2449.40	.00	2449.40	
		Vendor Total			31591.32	.00	31591.32	
00074544	10/11/2011	Check		OSCAR COMPLETE AUTO	2012 01			
		Check Total			240.84	.00	240.84	
00074559	10/11/2011	Check		OSCAR COMPLETE AUTO	2012 01			
		Check Total			290.00	.00	290.00	
00074580	10/18/2011	Check		OSCAR COMPLETE AUTO	2012 01			
		Check Total			522.00	.00	522.00	
00074721	11/08/2011	Check		OSCAR COMPLETE AUTO	2012 02			
		Check Total			808.60	.00	808.60	
00074786	11/18/2011	Check		OSCAR COMPLETE AUTO	2012 02			
		Check Total			405.00	.00	405.00	
00074905	12/13/2011	Check		OSCAR COMPLETE AUTO	2012 03			
		Check Total			255.00	.00	255.00	
00074948	12/16/2011	Check		OSCAR COMPLETE AUTO	2012 03			
		Check Total			25.00	.00	25.00	
00075082	01/17/2012	Check		OSCAR COMPLETE AUTO	2012 04			
		Check Total			235.00	.00	235.00	
00075130	01/24/2012	Check		OSCAR COMPLETE AUTO	2012 04			
		Check Total			886.00	.00	886.00	
00075219	02/15/2012	Check		OSCAR COMPLETE AUTO	2012 05			
		Check Total			70.00	.00	70.00	
00075422	03/22/2012	Check		OSCAR COMPLETE AUTO	2012 06			
		Check Total			790.00	.00	790.00	
00075496	04/04/2012	Check		OSCAR COMPLETE AUTO	2012 07			
		Check Total			370.00	.00	370.00	
00075546	04/13/2012	Check		OSCAR COMPLETE AUTO	2012 07			
		Check Total			825.85	.00	825.85	
00075777	05/21/2012	Check		OSCAR COMPLETE AUTO	2012 08			
		Check Total			185.00	.00	185.00	

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice	Vendor Name No Dist Code	Year Gross	Period Amount	Deductions	Net	1099
00075851	06/06/2012	Check		OSCAR COMPLETE AUTO	2012	09			
		Check Total			25.00		.00	25.00	
00075966	06/22/2012	Check		OSCAR COMPLETE AUTO	2012	09			
		Check Total			260.00		.00	260.00	
00076027	07/12/2012	Check		OSCAR COMPLETE AUTO	2012	10			
		Check Total			1395.80		.00	1395.80	
00076246	08/07/2012	Check		OSCAR COMPLETE AUTO	2012	11			
		Check Total			40.00		.00	40.00	
00076328	08/15/2012	Check		OSCAR COMPLETE AUTO	2012	11			
		Check Total			165.00		.00	165.00	
00076578	09/30/2012	Check		OSCAR COMPLETE AUTO	2012	12			
		Check Total			40.00		.00	40.00	
		Vendor Total			7834.09		.00	7834.09	
00074581	10/18/2011	Check		OFFICE DEPOT	2012	01			
		Check Total			215.22		.00	215.22	
00074771	11/14/2011	Check		OFFICE DEPOT	2012	02			
		Check Total			153.63		.00	153.63	
00074787	11/18/2011	Check		OFFICE DEPOT	2012	02			
		Check Total			133.17		.00	133.17	
00074906	12/13/2011	Check		OFFICE DEPOT	2012	03			
		Check Total			415.86		.00	415.86	
00074949	12/16/2011	Check		OFFICE DEPOT	2012	03			
		Check Total			383.47		.00	383.47	
00075083	01/17/2012	Check		OFFICE DEPOT	2012	04			
		Check Total			729.56		.00	729.56	
00075131	01/24/2012	Check		OFFICE DEPOT	2012	04			
		Check Total			388.11		.00	388.11	
00075168	02/03/2012	Check		OFFICE DEPOT	2012	05			
		Check Total			413.84		.00	413.84	
00075270	02/24/2012	Check		OFFICE DEPOT	2012	05			
		Check Total			221.79		.00	221.79	
00075370	03/14/2012	Check		OFFICE DEPOT	2012	06			
		Check Total			943.96		.00	943.96	

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice	Vendor Name No Dist Code	Year Period Gross Amount	Deductions	Net	1099
00075423	03/22/2012	Check		OFFICE DEPOT	2012 06			
	Check Total				335.00	.00	335.00	
00075547	04/13/2012	Check		OFFICE DEPOT	2012 07			
	Check Total				1593.36	.00	1593.36	
00075600	04/20/2012	Check		OFFICE DEPOT	2012 07			
	Check Total				91.88	.00	91.88	
00075778	05/21/2012	Check		OFFICE DEPOT	2012 08			
	Check Total				2284.64	.00	2284.64	
00075852	06/06/2012	Check		OFFICE DEPOT	2012 09			
	Check Total				37.69	.00	37.69	
00075907	06/14/2012	Check		OFFICE DEPOT	2012 09			
	Check Total				659.00	.00	659.00	
00075967	06/22/2012	Check		OFFICE DEPOT	2012 09			
	Check Total				791.00	.00	791.00	
00076028	07/12/2012	Check		OFFICE DEPOT	2012 10			
	Check Total				793.88	.00	793.88	
00076247	08/07/2012	Check		OFFICE DEPOT	2012 11			
	Check Total				1571.77	.00	1571.77	
00076329	08/15/2012	Check		OFFICE DEPOT	2012 11			
	Check Total				736.25	.00	736.25	
00076445	09/12/2012	Check		OFFICE DEPOT	2012 12			
	Check Total				713.72	.00	713.72	
00076547	09/25/2012	Check		OFFICE DEPOT	2012 12			
	Check Total				154.43	.00	154.43	
00076579	09/30/2012	Check		OFFICE DEPOT	2012 12			
	Check Total				1637.51	.00	1637.51	
	Vendor Total				15398.74	.00	15398.74	
00074657	11/01/2011	Check		OGGI CAFFE	2012 01			
	Check Total				400.00	.00	400.00	
00074788	11/18/2011	Check		OGGI CAFFE	2012 02			
	Check Total				32.10	.00	32.10	
00074950	12/16/2011	Check		OGGI CAFFE	2012 03			
	Check Total				300.00	.00	300.00	
00074986	12/19/2011	Check		OGGI CAFFE	2012 03			

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice	Vendor Name No Dist Code	Year Gross Amount	Period Deductions	Net	1099
		Check Total			100.00	.00	100.00	
00075169	02/03/2012	Check		OGGI CAFE	2012 05			
		Check Total			1406.89	.00	1406.89	
00076377	08/29/2012	Check		OGGI CAFE	2012 11			
		Check Total			79.68	.00	79.68	
00076446	09/12/2012	Check		OGGI CAFE	2012 12			
		Check Total			72.04	.00	72.04	
		Vendor Total			2390.71	.00	2390.71	
00074595	10/25/2011	Check		ORIENTAL TRADING COM	2012 01			
		Check Total			222.19	.00	222.19	
00074789	11/18/2011	Check		ORIENTAL TRADING COM	2012 02			
		Check Total			191.50	.00	191.50	
00076029	07/12/2012	Check		ORIENTAL TRADING COM	2012 10			
		Check Total			95.86	.00	95.86	
		Vendor Total			509.55	.00	509.55	
00074596	10/25/2011	Check		MANUEL OROSA	2012 01			
		Check Total			500.00	.00	500.00	
		Vendor Total			500.00	.00	500.00	
00074597	10/25/2011	Check		P3 NETWORKS	2012 01			
		Check Total			306.24	.00	306.24	
00074722	11/08/2011	Check		P3 NETWORKS	2012 02			
		Check Total			287.49	.00	287.49	
00074907	12/13/2011	Check		P3 NETWORKS	2012 03			
		Check Total			399.99	.00	399.99	
00075084	01/17/2012	Check		P3 NETWORKS	2012 04			
		Check Total			313.23	.00	313.23	
00075220	02/15/2012	Check		P3 NETWORKS	2012 05			
		Check Total			75.00	.00	75.00	
00075314	03/07/2012	Check		P3 NETWORKS	2012 06			
		Check Total			37.50	.00	37.50	
00075371	03/14/2012	Check		P3 NETWORKS	2012 06			
		Check Total			1074.99	.00	1074.99	
00075424	03/22/2012	Check		P3 NETWORKS	2012 06			

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice	Vendor Name No Dist Code	Year Period Gross Amount	Deductions	Net	1099
		Check Total			826.75	.00	826.75	
00075497	04/04/2012	Check		P3 NETWORKS	2012 07			
		Check Total			249.99	.00	249.99	
00075548	04/13/2012	Check		P3 NETWORKS	2012 07			
		Check Total			99.99	.00	99.99	
00075601	04/20/2012	Check		P3 NETWORKS	2012 07			
		Check Total			131.25	.00	131.25	
		Vendor Total			3802.42	.00	3802.42	
00074563	10/17/2011	Check		PARTY CITY	2012 01			
		Check Total			368.28	.00	368.28	
		Vendor Total			368.28	.00	368.28	
00074658	11/01/2011	Check		PITNEY BOWES GLOBAL	2012 01			
		Check Total			734.07	.00	734.07	
00075170	02/03/2012	Check		PITNEY BOWES GLOBAL	2012 05			
		Check Total			734.07	.00	734.07	
00075656	05/01/2012	Check		PITNEY BOWES GLOBAL	2012 08			
		Check Total			734.07	.00	734.07	
00076172	07/25/2012	Check		PITNEY BOWES GLOBAL	2012 10			
		Check Total			734.07	.00	734.07	
		Vendor Total			2936.28	.00	2936.28	
00074598	10/25/2011	Check		CASH	2012 01			
		Check Total			184.20	.00	184.20	
00075657	05/01/2012	Check		PETTY CASH	2012 08			
		Check Total			195.02	.00	195.02	
00076356	08/22/2012	Check		PETTY CASH	2012 11			
		Check Total			.00	.00	.00	
		Vendor Total			379.22	.00	379.22	
00074659	11/01/2011	Check		CASH	2012 01			
		Check Total			47.83	.00	47.83	
00074790	11/18/2011	Check		CASH	2012 02			
		Check Total			20.00	.00	20.00	
00074840	12/07/2011	Check		CASH	2012 03			
		Check Total			97.97	.00	97.97	

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice	Vendor Name No Dist Code	Year Period Gross Amount	Deductions	Net	1099
00075030	01/10/2012	Check		CASH	2012 04			
		Check Total			62.82	.00	62.82	
00075132	01/24/2012	Check		CASH	2012 04			
		Check Total			55.57	.00	55.57	
00075372	03/14/2012	Check		MARY JO MASTRODONATO	2012 06			
		Check Total			140.02	.00	140.02	
00075425	03/22/2012	Check		PETTY CASH	2012 06			
		Check Total			363.16	.00	363.16	
00075498	04/04/2012	Check		PETTY CASH	2012 07			
		Check Total			206.88	.00	206.88	
00075658	05/01/2012	Check		PETTY CASH	2012 08			
		Check Total			5128.80	.00	5128.80	
00075908	06/14/2012	Check		PETTY CASH	2012 09			
		Check Total			117.00	.00	117.00	
00076249	08/07/2012	Check		PETTY CASH	2012 11			
		Check Total			5000.00	.00	5000.00	
00076357	08/22/2012	Check		PETTY CASH	2012 11			
		Check Total			.00	.00	.00	
00076580	09/30/2012	Check		PETTY CASH	2012 12			
		Check Total			6000.00	.00	6000.00	
		Vendor Total			17240.05	.00	17240.05	
00075085	01/17/2012	Check		PLANET DODGE CHRYSLER	2012 04			
		Check Total			64.90	.00	64.90	
		Vendor Total			64.90	.00	64.90	
00076173	07/25/2012	Check		PEACE EDUCATION FOUN	2012 10			
		Check Total			264.20	.00	264.20	
		Vendor Total			264.20	.00	264.20	
00074723	11/08/2011	Check		NCS PEARSON, INC.	2012 02			
		Check Total			115.35	.00	115.35	
00074841	12/07/2011	Check		NCS PEARSON, INC.	2012 03			
		Check Total			412.88	.00	412.88	
		Vendor Total			528.23	.00	528.23	

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice	Vendor Name No Dist Code	Year Period Gross Amount	Deductions	Net	1099
00075171	02/03/2012	Check		PEGASUS INTERIOR'S	2012 05			
	Check Total				2760.00	.00	2760.00	
00075779	05/21/2012	Check		PEGASUS INTERIOR'S	2012 08			
	Check Total				333.82	.00	333.82	
00075853	06/06/2012	Check		PEGASUS INTERIOR'S	2012 09			
	Check Total				8981.04	.00	8981.04	
00075909	06/14/2012	Check		PEGASUS INTERIOR'S	2012 09			
	Check Total				3675.55	.00	3675.55	
00075968	06/22/2012	Check		PEGASUS INTERIOR'S	2012 09			
	Check Total				1747.20	.00	1747.20	
00076030	07/12/2012	Check		PEGASUS INTERIOR'S	2012 10			
	Check Total				570.00	.00	570.00	
	Vendor Total				18067.61	.00	18067.61	
00074514	10/03/2011	Check		PETERSON'S H-D OF MI	2012 01			
	Check Total				475.00	.00	475.00	
00074724	11/08/2011	Check		PETERSON'S H-D OF MI	2012 02			
	Check Total				475.00	.00	475.00	
00074908	12/13/2011	Check		PETERSON'S H-D OF MI	2012 03			
	Check Total				475.00	.00	475.00	
00075031	01/10/2012	Check		PETERSON'S H-D OF MI	2012 04			
	Check Total				475.00	.00	475.00	
00075172	02/03/2012	Check		PETERSON'S H-D OF MI	2012 05			
	Check Total				475.00	.00	475.00	
00075315	03/07/2012	Check		PETERSON'S H-D OF MI	2012 06			
	Check Total				475.00	.00	475.00	
00075499	04/04/2012	Check		PETERSON'S H-D OF MI	2012 07			
	Check Total				475.00	.00	475.00	
00075659	05/01/2012	Check		PETERSON'S H-D OF MI	2012 08			
	Check Total				475.00	.00	475.00	
00075780	05/21/2012	Check		PETERSON'S H-D OF MI	2012 08			
	Check Total				475.00	.00	475.00	
00076031	07/12/2012	Check		PETERSON'S H-D OF MI	2012 10			
	Check Total				566.52	.00	566.52	
00076114	07/20/2012	Check		PETERSON'S H-D OF MI	2012 10			



Chk No Batch	Chk Date Inv. Date	Chk Type Due Date Invoice	Vendor Name No Dist Code	Year Period Gross Amount	Deductions	Net	1099
		Check Total		475.00	.00	475.00	
00076378	08/29/2012	Check	PETERSON'S H-D OF MI	2012 11			
		Check Total		475.00	.00	475.00	
		Vendor Total		5791.52	.00	5791.52	
00075086	01/17/2012	Check	PETROLIANCE LLC	2012 04			
		Check Total		267.97	.00	267.97	
		Vendor Total		267.97	.00	267.97	
00075854	06/06/2012	Check	PGA NATIONAL RESORT	2012 09			
		Check Total		315.00	.00	315.00	
		Vendor Total		315.00	.00	315.00	
00074515	10/03/2011	Check	PETER GUEVARA	2012 01			
		Check Total		75.00	.00	75.00	
00074660	11/01/2011	Check	PETER GUEVARA	2012 01			
		Check Total		80.00	.00	80.00	
00074725	11/08/2011	Check	PETER GUEVARA	2012 02			
		Check Total		75.00	.00	75.00	
00074842	12/07/2011	Check	PETER GUEVARA	2012 03			
		Check Total		75.00	.00	75.00	
00075032	01/10/2012	Check	PETER GUEVARA	2012 04			
		Check Total		75.00	.00	75.00	
00075173	02/03/2012	Check	PETER GUEVARA	2012 05			
		Check Total		75.00	.00	75.00	
00075316	03/07/2012	Check	PETER GUEVARA	2012 06			
		Check Total		75.00	.00	75.00	
00075373	03/14/2012	Check	PETER GUEVARA	2012 06			
		Check Total		481.99	.00	481.99	
00075500	04/04/2012	Check	PETER GUEVARA	2012 07			
		Check Total		155.00	.00	155.00	
00075660	05/01/2012	Check	PETER GUEVARA	2012 08			
		Check Total		75.00	.00	75.00	
00075855	06/06/2012	Check	PETER GUEVARA	2012 09			
		Check Total		75.00	.00	75.00	
00076115	07/20/2012	Check	PETER GUEVARA	2012 10			

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice	Vendor Name No Dist Code	Year Gross Amount	Period Deductions	Net	1099
		Check Total			75.00	.00	75.00	
00076250	08/07/2012	Check		PETER GUEVARA	2012 11			
		Check Total			75.00	.00	75.00	
00076447	09/12/2012	Check		PETER GUEVARA	2012 12			
		Check Total			75.00	.00	75.00	
		Vendor Total			1541.99	.00	1541.99	
00074661	11/01/2011	Check		JUAN PINERO	2012 01			
		Check Total			1000.00	.00	1000.00	
		Vendor Total			1000.00	.00	1000.00	
00074516	10/03/2011	Check		GERARD PIRRI	2012 01			
		Check Total			50.00	.00	50.00	
00074726	11/08/2011	Check		GERARD PIRRI	2012 02			
		Check Total			50.00	.00	50.00	
00074843	12/07/2011	Check		GERARD PIRRI	2012 03			
		Check Total			50.00	.00	50.00	
00075033	01/10/2012	Check		GERARD PIRRI	2012 04			
		Check Total			50.00	.00	50.00	
00075174	02/03/2012	Check		GERARD PIRRI	2012 05			
		Check Total			50.00	.00	50.00	
00075317	03/07/2012	Check		GERARD PIRRI	2012 06			
		Check Total			50.00	.00	50.00	
00075501	04/04/2012	Check		GERARD PIRRI	2012 07			
		Check Total			50.00	.00	50.00	
		Vendor Total			350.00	.00	350.00	
00076548	09/25/2012	Check		PITNEY BOWES, INC.	2012 12			
		Check Total			103.98	.00	103.98	
		Vendor Total			103.98	.00	103.98	
00076032	07/12/2012	Check		PLAYBOOKS INC.	2012 10			
		Check Total			261.06	.00	261.06	
		Vendor Total			261.06	.00	261.06	
00076033	07/12/2012	Check		POLICE LAW INSTITUTE	2012 10			
		Check Total			4292.00	.00	4292.00	

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice	Vendor Name No Dist Code	Year Gross Amount	Period Deductions	Net	1099
			Vendor Total		4292.00	.00	4292.00	
00075426	03/22/2012	Check		PATTERSON POPE FLORI	2012 06			
		Check Total			193.74	.00	193.74	
			Vendor Total		193.74	.00	193.74	
00074616	10/25/2011	Check		PORT CONSOLIDATED	2012 01			
		Check Total			6337.66	.00	6337.66	
00075034	01/10/2012	Check		PORT CONSOLIDATED	2012 04			
		Check Total			8168.92	.00	8168.92	
00075602	04/20/2012	Check		PORT CONSOLIDATED	2012 07			
		Check Total			7446.04	.00	7446.04	
00075661	05/01/2012	Check		PORT CONSOLIDATED	2012 08			
		Check Total			3740.38	.00	3740.38	
00076034	07/12/2012	Check		PORT CONSOLIDATED	2012 10			
		Check Total			4981.37	.00	4981.37	
00076448	09/12/2012	Check		PORT CONSOLIDATED	2012 12			
		Check Total			5113.59	.00	5113.59	
			Vendor Total		35787.96	.00	35787.96	
00075703	05/09/2012	Check		PORT SUPPLY	2012 08			
		Check Total			806.92	.00	806.92	
00075781	05/21/2012	Check		PORT SUPPLY	2012 08			
		Check Total			121.66	.00	121.66	
			Vendor Total		928.58	.00	928.58	
00074517	10/03/2011	Check		POSITIVE ACTION	2012 01			
		Check Total			858.00	.00	858.00	
			Vendor Total		858.00	.00	858.00	
00074582	10/18/2011	Check		POSITIVE PROMOTIONS,	2012 01			
		Check Total			131.45	.00	131.45	
			Vendor Total		131.45	.00	131.45	
00075549	04/13/2012	Check		LAW OFFICES OF	2012 07			
		Check Total			500.00	.00	500.00	
00075969	06/22/2012	Check		LAW OFFICES OF	2012 09			
		Check Total			500.00	.00	500.00	

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice	Vendor Name No Dist Code	Year Gross Amount	Period Deductions	Net	1099
Vendor Total					1000.00	.00	1000.00	
00074610	10/25/2011	Check		POWER PARTY EVENTS	2012 01			
	Check Total				.00	.00	.00	
00074909	12/13/2011	Check		POWER PARTY EVENTS	2012 03			
	Check Total				620.00	.00	620.00	
Vendor Total					620.00	.00	620.00	
00074662	11/01/2011	Check		PRE-PAID LEGAL SERVI	2012 01			
	Check Total				41.85	.00	41.85	
00074844	12/07/2011	Check		PRE-PAID LEGAL SERVI	2012 03			
	Check Total				41.85	.00	41.85	
00075035	01/10/2012	Check		LEGALSHIELD	2012 04			
	Check Total				115.60	.00	115.60	
00075374	03/14/2012	Check		LEGALSHIELD	2012 06			
	Check Total				57.80	.00	57.80	
00075427	03/22/2012	Check		LEGALSHIELD	2012 06			
	Check Total				57.80	.00	57.80	
00075662	05/01/2012	Check		LEGALSHIELD	2012 08			
	Check Total				57.80	.00	57.80	
00075782	05/21/2012	Check		LEGALSHIELD	2012 08			
	Check Total				57.80	.00	57.80	
00075970	06/22/2012	Check		LEGALSHIELD	2012 09			
	Check Total				57.80	.00	57.80	
00076116	07/20/2012	Check		LEGALSHIELD	2012 10			
	Check Total				57.80	.00	57.80	
00076449	09/12/2012	Check		LEGALSHIELD	2012 12			
	Check Total				115.60	.00	115.60	
Vendor Total					661.70	.00	661.70	
00074518	10/03/2011	Check		PHILLIP REGISTER	2012 01			
	Check Total				75.00	.00	75.00	
00074663	11/01/2011	Check		PHILLIP REGISTER	2012 01			
	Check Total				80.00	.00	80.00	
00074727	11/08/2011	Check		PHILLIP REGISTER	2012 02			
	Check Total				75.00	.00	75.00	

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice	Vendor Name No Dist Code	Year Period Gross Amount	Deductions	Net	1099
00074845	12/07/2011	Check		PHILLIP REGISTER	2012 03			
	Check Total				75.00	.00	75.00	
00075036	01/10/2012	Check		PHILLIP REGISTER	2012 04			
	Check Total				75.00	.00	75.00	
00075175	02/03/2012	Check		PHILLIP REGISTER	2012 05			
	Check Total				75.00	.00	75.00	
00075271	02/24/2012	Check		PHILLIP REGISTER	2012 05			
	Check Total				100.00	.00	100.00	
00075318	03/07/2012	Check		PHILLIP REGISTER	2012 06			
	Check Total				75.00	.00	75.00	
00075502	04/04/2012	Check		PHILLIP REGISTER	2012 07			
	Check Total				155.00	.00	155.00	
00075663	05/01/2012	Check		PHILLIP REGISTER	2012 08			
	Check Total				75.00	.00	75.00	
00075856	06/06/2012	Check		PHILLIP REGISTER	2012 09			
	Check Total				75.00	.00	75.00	
00076117	07/20/2012	Check		PHILLIP REGISTER	2012 10			
	Check Total				75.00	.00	75.00	
00076251	08/07/2012	Check		PHILLIP REGISTER	2012 11			
	Check Total				75.00	.00	75.00	
00076450	09/12/2012	Check		PHILLIP REGISTER	2012 12			
	Check Total				75.00	.00	75.00	
	Vendor Total				1160.00	.00	1160.00	
00074519	10/03/2011	Check		PRESTIGE ELEVATOR CO	2012 01			
	Check Total				105.00	.00	105.00	
00074728	11/08/2011	Check		PRESTIGE ELEVATOR CO	2012 02			
	Check Total				105.00	.00	105.00	
00074910	12/13/2011	Check		PRESTIGE ELEVATOR CO	2012 03			
	Check Total				105.00	.00	105.00	
00075176	02/03/2012	Check		PRESTIGE ELEVATOR CO	2012 05			
	Check Total				105.00	.00	105.00	
00075221	02/15/2012	Check		PRESTIGE ELEVATOR CO	2012 05			
	Check Total				105.00	.00	105.00	
00075319	03/07/2012	Check		PRESTIGE ELEVATOR CO	2012 06			

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice	Vendor Name No Dist Code	Year Period Gross Amount	Deductions	Net	1099
		Check Total			105.00	.00	105.00	
00075503	04/04/2012	Check		PRESTIGE ELEVATOR	CO 2012 07			
		Check Total			105.00	.00	105.00	
00075664	05/01/2012	Check		PRESTIGE ELEVATOR	CO 2012 08			
		Check Total			105.00	.00	105.00	
00075857	06/06/2012	Check		PRESTIGE ELEVATOR	CO 2012 09			
		Check Total			725.00	.00	725.00	
00076035	07/12/2012	Check		PRESTIGE ELEVATOR	CO 2012 10			
		Check Total			105.00	.00	105.00	
00076252	08/07/2012	Check		PRESTIGE ELEVATOR	CO 2012 11			
		Check Total			105.00	.00	105.00	
00076451	09/12/2012	Check		PRESTIGE ELEVATOR	CO 2012 12			
		Check Total			105.00	.00	105.00	
		Vendor Total			1880.00	.00	1880.00	
00075087	01/17/2012	Check		PRINT RIGHT, INC.	2012 04			
		Check Total			420.00	.00	420.00	
00075272	02/24/2012	Check		PRINT RIGHT, INC.	2012 05			
		Check Total			250.00	.00	250.00	
00075783	05/21/2012	Check		PRINT RIGHT, INC.	2012 08			
		Check Total			420.00	.00	420.00	
00076330	08/15/2012	Check		PRINT RIGHT, INC.	2012 11			
		Check Total			125.00	.00	125.00	
		Vendor Total			1215.00	.00	1215.00	
00076452	09/12/2012	Check		PUBLIC SAFETY CONCEP	2012 12			
		Check Total			2160.00	.00	2160.00	
		Vendor Total			2160.00	.00	2160.00	
00075704	05/09/2012	Check		PRIME TIME PALM BEAC	2012 08			
		Check Total			45.00	.00	45.00	
		Vendor Total			45.00	.00	45.00	
00074520	10/03/2011	Check		PUBLIX SUPER MARKETS	2012 01			
		Check Total			31.82	.00	31.82	
00074846	12/07/2011	Check		PUBLIX SUPER MARKETS	2012 03			
		Check Total			295.21	.00	295.21	

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice	Vendor Name No Dist Code	Year Gross	Period Amount	Deductions	Net	1099
00075603	04/20/2012	Check		PUBLIX SUPER MARKETS	2012	07			
		Check Total					280.17	.00	280.17
00075784	05/21/2012	Check		PUBLIX SUPER MARKETS	2012	08			
		Check Total					384.16	.00	384.16
00075971	06/22/2012	Check		PUBLIX SUPER MARKETS	2012	09			
		Check Total					799.25	.00	799.25
00076118	07/20/2012	Check		PUBLIX SUPER MARKETS	2012	10			
		Check Total					43.04	.00	43.04
00076331	08/15/2012	Check		PUBLIX SUPER MARKETS	2012	11			
		Check Total					683.07	.00	683.07
00076379	08/29/2012	Check		PUBLIX SUPER MARKETS	2012	11			
		Check Total					394.32	.00	394.32
00076549	09/25/2012	Check		PUBLIX SUPER MARKETS	2012	12			
		Check Total					48.92	.00	48.92
		Vendor Total					2959.96	.00	2959.96
00075972	06/22/2012	Check		PUBLIC UTILITIES & W	2012	09			
		Check Total					499.00	.00	499.00
		Vendor Total					499.00	.00	499.00
00075273	02/24/2012	Check		PVP COMMUNICATIONS	2012	05			
		Check Total					94.39	.00	94.39
		Vendor Total					94.39	.00	94.39
00074729	11/08/2011	Check		PACIFIC WASTE CORP.	2012	02			
		Check Total					294.00	.00	294.00
00075088	01/17/2012	Check		PACIFIC WASTE CORP.	2012	04			
		Check Total					2156.49	.00	2156.49
00075274	02/24/2012	Check		PACIFIC WASTE CORP.	2012	05			
		Check Total					3442.44	.00	3442.44
00075375	03/14/2012	Check		PACIFIC WASTE CORP.	2012	06			
		Check Total					1126.24	.00	1126.24
00075504	04/04/2012	Check		PACIFIC WASTE CORP.	2012	07			
		Check Total					1960.86	.00	1960.86
00075604	04/20/2012	Check		PACIFIC WASTE CORP.	2012	07			
		Check Total					294.00	.00	294.00

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice	Vendor Name No Dist Code	Year Gross	Period Amount	Deductions	Net	1099
00075785	05/21/2012	Check		PACIFIC WASTE CORP.	2012	08			
		Check Total			2124.38		.00	2124.38	
00076036	07/12/2012	Check		PACIFIC WASTE CORP.	2012	10			
		Check Total			1422.98		.00	1422.98	
00076332	08/15/2012	Check		PACIFIC WASTE CORP.	2012	11			
		Check Total			24.00		.00	24.00	
00076453	09/12/2012	Check		PACIFIC WASTE CORP.	2012	12			
		Check Total			1957.81		.00	1957.81	
		Vendor Total			14803.20		.00	14803.20	
00074560	10/11/2011	Check		QUALITY COMMUNICATIO	2012	01			
		Check Total			944.00		.00	944.00	
00075376	03/14/2012	Check		QUALITY COMMUNICATIO	2012	06			
		Check Total			112.00		.00	112.00	
		Vendor Total			1056.00		.00	1056.00	
00074611	10/25/2011	Check		RAINBOW WINDOW TINTI	2012	01			
		Check Total			71812.00		.00	71812.00	
00074911	12/13/2011	Check		RAINBOW WINDOW TINTI	2012	03			
		Check Total			.00		.00	.00	
00074951	12/16/2011	Check		RAINBOW WINDOW TINTI	2012	03			
		Check Total			5668.00		.00	5668.00	
00075222	02/15/2012	Check		RAINBOW WINDOW TINTI	2012	05			
		Check Total			5460.00		.00	5460.00	
00075275	02/24/2012	Check		RAINBOW WINDOW TINTI	2012	05			
		Check Total			1215.00		.00	1215.00	
00075377	03/14/2012	Check		RAINBOW WINDOW TINTI	2012	06			
		Check Total			13446.04		.00	13446.04	
00075428	03/22/2012	Check		RAINBOW WINDOW TINTI	2012	06			
		Check Total			380.00		.00	380.00	
00075550	04/13/2012	Check		RAINBOW WINDOW TINTI	2012	07			
		Check Total			754.40		.00	754.40	
00076037	07/12/2012	Check		RAINBOW WINDOW TINTI	2012	10			
		Check Total			130.00		.00	130.00	
00076174	07/25/2012	Check		RAINBOW WINDOW TINTI	2012	10			



Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice	Vendor Name No Dist Code	Year Period Gross Amount	Deductions	Net	1099
		Check Total			184.00	.00	184.00	
00076333	08/15/2012	Check		RAINBOW WINDOW TINTI	2012 11			
		Check Total			346.00	.00	346.00	
00076454	09/12/2012	Check		RAINBOW WINDOW TINTI	2012 12			
		Check Total			120.00	.00	120.00	
		Vendor Total			99515.44	.00	99515.44	
00074617	10/25/2011	Check		GROVE POWER INC.	2012 01			
		Check Total			2883.50	.00	2883.50	
00075786	05/21/2012	Check		GROVE POWER INC.	2012 08			
		Check Total			600.00	.00	600.00	
00076038	07/12/2012	Check		GROVE POWER INC.	2012 10			
		Check Total			4884.00	.00	4884.00	
		Vendor Total			8367.50	.00	8367.50	
00073800	02/21/2012	Void		RENTAL CAR FINANCE	2012 05			
		Check Total			158.00-	.00	158.00-	
		Vendor Total			158.00-	.00	158.00-	
00076334	08/15/2012	Check		RESTORE CONSTRUCTION	2012 11			
		Check Total			1000.00	.00	1000.00	
		Vendor Total			1000.00	.00	1000.00	
00076175	07/25/2012	Check		RCULTURES, INC.	2012 10			
		Check Total			1800.00	.00	1800.00	
		Vendor Total			1800.00	.00	1800.00	
00076335	08/15/2012	Check		ROBERT REAGAN	2012 11			
		Check Total			50.00	.00	50.00	
		Vendor Total			50.00	.00	50.00	
00074952	12/16/2011	Check		RENAISSANCE HOTELS &	2012 03			
		Check Total			516.00	.00	516.00	
		Vendor Total			516.00	.00	516.00	
00074870	12/07/2011	Check		JAMES L. REYNOLDS	2012 03			
		Check Total			5939.57	.00	5939.57	
		Vendor Total			5939.57	.00	5939.57	

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice	Vendor Name No Dist Code	Year Period Gross Amount	Deductions	Net	1099
00074912	12/13/2011	Check		ROYAL FENCE AND EQUI	2012 03			
	Check Total				3515.00	.00	3515.00	
00075223	02/15/2012	Check		ROYAL FENCE AND EQUI	2012 05			
	Check Total				1775.00	.00	1775.00	
00075276	02/24/2012	Check		ROYAL FENCE AND EQUI	2012 05			
	Check Total				1700.68	.00	1700.68	
00075787	05/21/2012	Check		ROYAL FENCE AND EQUI	2012 08			
	Check Total				795.00	.00	795.00	
00075910	06/14/2012	Check		ROYAL FENCE AND EQUI	2012 09			
	Check Total				1495.00	.00	1495.00	
00076336	08/15/2012	Check		ROYAL FENCE AND EQUI	2012 11			
	Check Total				1195.00	.00	1195.00	
	Vendor Total				10475.68	.00	10475.68	
00075788	05/21/2012	Check		WILLIAM L. RICHARD,	2012 08			
	Check Total				4086.27	.00	4086.27	
	Vendor Total				4086.27	.00	4086.27	
00074561	10/11/2011	Check		REINALDO MARABOTTO	2012 01			
	Check Total				.00	.00	.00	
00074664	11/01/2011	Check		REINALDO MARABOTTO	2012 01			
	Check Total				80.00	.00	80.00	
00075505	04/04/2012	Check		REINALDO MARABOTTO	2012 07			
	Check Total				80.00	.00	80.00	
	Vendor Total				160.00	.00	160.00	
00074521	10/03/2011	Check		ROBERT MILLER	2012 01			
	Check Total				40.00	.00	40.00	
00074730	11/08/2011	Check		ROBERT MILLER	2012 02			
	Check Total				40.00	.00	40.00	
00074847	12/07/2011	Check		ROBERT MILLER	2012 03			
	Check Total				40.00	.00	40.00	
00075037	01/10/2012	Check		ROBERT MILLER	2012 04			
	Check Total				40.00	.00	40.00	
00075177	02/03/2012	Check		ROBERT MILLER	2012 05			
	Check Total				40.00	.00	40.00	

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Year Period Gross Amount	Deductions	Net	1099
00075320	03/07/2012	Check	ROBERT MILLER	2012 06			
	Check Total			40.00	.00	40.00	
00075506	04/04/2012	Check	ROBERT MILLER	2012 07			
	Check Total			40.00	.00	40.00	
00075665	05/01/2012	Check	ROBERT MILLER	2012 08			
	Check Total			40.00	.00	40.00	
00075789	05/21/2012	Check	ROBERT MILLER	2012 08			
	Check Total			470.60	.00	470.60	
00075858	06/06/2012	Check	ROBERT MILLER	2012 09			
	Check Total			40.00	.00	40.00	
00076119	07/20/2012	Check	ROBERT MILLER	2012 10			
	Check Total			40.00	.00	40.00	
00076253	08/07/2012	Check	ROBERT MILLER	2012 11			
	Check Total			40.00	.00	40.00	
00076337	08/15/2012	Check	ROBERT MILLER	2012 11			
	Check Total			60.93	.00	60.93	
00076455	09/12/2012	Check	ROBERT MILLER	2012 12			
	Check Total			40.00	.00	40.00	
	Vendor Total			1011.53	.00	1011.53	
00074522	10/03/2011	Check	FRANK RODRIGUEZ	2012 01			
	Check Total			85.00	.00	85.00	
00074731	11/08/2011	Check	FRANK RODRIGUEZ	2012 02			
	Check Total			85.00	.00	85.00	
00074848	12/07/2011	Check	FRANK RODRIGUEZ	2012 03			
	Check Total			85.00	.00	85.00	
00075038	01/10/2012	Check	FRANK RODRIGUEZ	2012 04			
	Check Total			85.00	.00	85.00	
	Vendor Total			340.00	.00	340.00	
00074791	11/18/2011	Check	JENICE ROSADO	2012 02			
	Check Total			44.86	.00	44.86	
00074849	12/07/2011	Check	JENICE ROSADO	2012 03			
	Check Total			85.86	.00	85.86	
00074987	12/19/2011	Check	JENICE ROSADO	2012 03			
	Check Total			30.62	.00	30.62	

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice	Vendor Name No Dist Code	Year Gross	Period Amount	Deductions	Net	1099
00075705	05/09/2012	Check		JENICE ROSADO	2012	08			
		Check Total			229.01		.00	229.01	
00076120	07/20/2012	Check		JENICE ROSADO	2012	10			
		Check Total			204.56		.00	204.56	
00076380	08/29/2012	Check		JENICE ROSADO	2012	11			
		Check Total			127.78		.00	127.78	
00076581	09/30/2012	Check		JENICE ROSADO	2012	12			
		Check Total			124.74		.00	124.74	
		Vendor Total			847.43		.00	847.43	
00074570	10/17/2011	Check		ROYAL RENT-A-CAR	2012	01			
		Check Total			1640.00		.00	1640.00	
00074792	11/18/2011	Check		ROYAL RENT-A-CAR	2012	02			
		Check Total			1700.68		.00	1700.68	
00074953	12/16/2011	Check		ROYAL RENT-A-CAR	2012	03			
		Check Total			1700.68		.00	1700.68	
00075089	01/17/2012	Check		ROYAL RENT-A-CAR	2012	04			
		Check Total			1700.68		.00	1700.68	
00075321	03/07/2012	Check		ROYAL RENT-A-CAR	2012	06			
		Check Total			1700.68		.00	1700.68	
00075429	03/22/2012	Check		ROYAL RENT-A-CAR	2012	06			
		Check Total			1700.68		.00	1700.68	
00075911	06/14/2012	Check		ROYAL RENT-A-CAR	2012	09			
		Check Total			829.60		.00	829.60	
00075973	06/22/2012	Check		ROYAL RENT-A-CAR	2012	09			
		Check Total			1862.48		.00	1862.48	
00076177	07/25/2012	Check		ROYAL RENT-A-CAR	2012	10			
		Check Total			829.60		.00	829.60	
00076381	08/29/2012	Check		ROYAL RENT-A-CAR	2012	11			
		Check Total			829.60		.00	829.60	
00076550	09/25/2012	Check		ROYAL RENT-A-CAR	2012	12			
		Check Total			829.60		.00	829.60	
		Vendor Total			15324.28		.00	15324.28	
00075808	05/29/2012	Check		ROCKHURST UNIVERSITY	2012	08			

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice	Vendor Name No Dist Code	Year Period Gross Amount	Deductions	Net	1099
		Check Total			3200.00	.00	3200.00	
		Vendor Total			3200.00	.00	3200.00	
00074732	11/08/2011	Check		R.W. POPE AND ASSOCI	2012 02			
		Check Total			150.00	.00	150.00	
		Vendor Total			150.00	.00	150.00	
00076121	07/20/2012	Check		SAMUEL ZAMACONA, JR.	2012 10			
		Check Total			.00	.00	.00	
00076456	09/12/2012	Check		SAMUEL ZAMACONA, JR.	2012 12			
		Check Total			189.37	.00	189.37	
00076582	09/30/2012	Check		SAMUEL ZAMACONA, JR.	2012 12			
		Check Total			79.01	.00	79.01	
		Vendor Total			268.38	.00	268.38	
00074988	12/19/2011	Check		SANTIS ENGINEERING,	2012 03			
		Check Total			2914.00	.00	2914.00	
00075090	01/17/2012	Check		SANTIS ENGINEERING,	2012 04			
		Check Total			3475.00	.00	3475.00	
00075859	06/06/2012	Check		SANTIS ENGINEERING,	2012 09			
		Check Total			1184.00	.00	1184.00	
00076489	09/12/2012	Check		SANTIS ENGINEERING,	2012 12			
		Check Total			34402.91	.00	34402.91	
		Vendor Total			41975.91	.00	41975.91	
00074665	11/01/2011	Check		STEVEN BRENT	2012 01			
		Check Total			80.00	.00	80.00	
00075378	03/14/2012	Check		STEVEN BRENT	2012 06			
		Check Total			195.24	.00	195.24	
00075430	03/22/2012	Check		STEVEN BRENT	2012 06			
		Check Total			75.00	.00	75.00	
00075507	04/04/2012	Check		STEVEN BRENT	2012 07			
		Check Total			155.00	.00	155.00	
00075666	05/01/2012	Check		STEVEN BRENT	2012 08			
		Check Total			75.00	.00	75.00	
00075860	06/06/2012	Check		STEVEN BRENT	2012 09			
		Check Total			75.00	.00	75.00	

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice	Vendor Name No Dist Code	Year Gross	Period Amount	Deductions	Net	1099
00076122	07/20/2012	Check		STEVEN BRENT	2012	10			
		Check Total			75.00		.00	75.00	
00076254	08/07/2012	Check		STEVEN BRENT	2012	11			
		Check Total			75.00		.00	75.00	
00076457	09/12/2012	Check		STEVEN BRENT	2012	12			
		Check Total			75.00		.00	75.00	
		Vendor Total			880.24		.00	880.24	
00074871	12/07/2011	Check		SCHNEIDER ELECTRIC	2012	03			
		Check Total			500.00		.00	500.00	
00076178	07/25/2012	Check		SCHNEIDER ELECTRIC	2012	10			
		Check Total			500.00		.00	500.00	
		Vendor Total			1000.00		.00	1000.00	
00076583	09/30/2012	Check		SURE ELECTRICAL CONT	2012	12			
		Check Total			3550.00		.00	3550.00	
		Vendor Total			3550.00		.00	3550.00	
00076338	08/15/2012	Check		GERSON SEPIN	2012	11			
		Check Total			50.00		.00	50.00	
		Vendor Total			50.00		.00	50.00	
00074571	10/17/2011	Check		79TH STREET AUTO CEN	2012	01			
		Check Total			35.30		.00	35.30	
00074618	10/25/2011	Check		79TH STREET AUTO CEN	2012	01			
		Check Total			655.40		.00	655.40	
00075861	06/06/2012	Check		79TH STREET AUTO CEN	2012	09			
		Check Total			146.84		.00	146.84	
		Vendor Total			837.54		.00	837.54	
00075862	06/06/2012	Check		SOUTHEAST FLORIDA	2012	09			
		Check Total			50.00		.00	50.00	
		Vendor Total			50.00		.00	50.00	
00074666	11/01/2011	Check		SOUTH FL GOVERNMENT	2012	01			
		Check Total			30.00		.00	30.00	
00075605	04/20/2012	Check		SOUTH FL GOVERNMENT	2012	07			
		Check Total			30.00		.00	30.00	

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice	Vendor Name No Dist Code	Year Period Gross Amount	Deductions	Net	1099
00075790	05/21/2012	Check		SOUTH FL GOVERNMENT	2012 08			
		Check Total			120.00	.00	120.00	
00076179	07/25/2012	Check		SFGFOCCA	2012 10			
		Check Total			135.00	.00	135.00	
		Vendor Total			315.00	.00	315.00	
00075974	06/22/2012	Check		SIGNS FOR YOU INC.	2012 09			
		Check Total			214.00	.00	214.00	
		Vendor Total			214.00	.00	214.00	
00074793	11/18/2011	Check		ZAYRA SHMUELS	2012 02			
		Check Total			500.00	.00	500.00	
		Vendor Total			500.00	.00	500.00	
00074523	10/03/2011	Check		SANDRA ZAMACONA	2012 01			
		Check Total			50.00	.00	50.00	
00074733	11/08/2011	Check		SANDRA ZAMACONA	2012 02			
		Check Total			50.00	.00	50.00	
00074850	12/07/2011	Check		SANDRA ZAMACONA	2012 03			
		Check Total			50.00	.00	50.00	
00075039	01/10/2012	Check		SANDRA ZAMACONA	2012 04			
		Check Total			50.00	.00	50.00	
00075178	02/03/2012	Check		SANDRA ZAMACONA	2012 05			
		Check Total			50.00	.00	50.00	
00075322	03/07/2012	Check		SANDRA ZAMACONA	2012 06			
		Check Total			50.00	.00	50.00	
00075508	04/04/2012	Check		SANDRA ZAMACONA	2012 07			
		Check Total			50.00	.00	50.00	
00075667	05/01/2012	Check		SANDRA ZAMACONA	2012 08			
		Check Total			50.00	.00	50.00	
00075863	06/06/2012	Check		SANDRA ZAMACONA	2012 09			
		Check Total			150.00	.00	150.00	
00076123	07/20/2012	Check		SANDRA ZAMACONA	2012 10			
		Check Total			50.00	.00	50.00	
00076255	08/07/2012	Check		SANDRA ZAMACONA	2012 11			
		Check Total			50.00	.00	50.00	

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice	Vendor Name No Dist Code	Year Gross	Period Amount	Deductions	Net	1099
00076339	08/15/2012	Check		SANDRA ZAMACONA	2012	11			
		Check Total			60.93		.00	60.93	
00076458	09/12/2012	Check		SANDRA ZAMACONA	2012	12			
		Check Total			50.00		.00	50.00	
		Vendor Total			760.93		.00	760.93	
00076256	08/07/2012	Check		SIRCHIE FINGER PRINT	2012	11			
		Check Total			246.93		.00	246.93	
00076340	08/15/2012	Check		SIRCHIE FINGER PRINT	2012	11			
		Check Total			233.50		.00	233.50	
		Vendor Total			480.43		.00	480.43	
00075791	05/21/2012	Check		SAWGRASS MARRIOTT GO	2012	08			
		Check Total			125.00		.00	125.00	
00075864	06/06/2012	Check		SAWGRASS MARRIOTT GO	2012	09			
		Check Total			500.00		.00	500.00	
		Vendor Total			625.00		.00	625.00	
00076039	07/12/2012	Check		S & O CONCRETE RESTO	2012	10			
		Check Total			850.00		.00	850.00	
		Vendor Total			850.00		.00	850.00	
00074524	10/03/2011	Check		SCHOOL SPECIALTY, IN	2012	01			
		Check Total			1347.90		.00	1347.90	
00076040	07/12/2012	Check		SCHOOL SPECIALTY, IN	2012	10			
		Check Total			506.86		.00	506.86	
		Vendor Total			1854.76		.00	1854.76	
00075277	02/24/2012	Check		SPECTER INSTRUMENTS	2012	05			
		Check Total			395.00		.00	395.00	
		Vendor Total			395.00		.00	395.00	
00074562	10/11/2011	Check		ALSCO	2012	01			
		Check Total			76.47		.00	76.47	
00074583	10/18/2011	Check		ALSCO	2012	01			
		Check Total			79.05		.00	79.05	
00074619	10/25/2011	Check		ALSCO	2012	01			
		Check Total			96.47		.00	96.47	



Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice	Vendor Name No Dist Code	Year Gross	Period Amount	Deductions	Net	1099
00074734	11/08/2011	Check		ALSCO	2012	02			
		Check Total			152.94		.00	152.94	
00074913	12/13/2011	Check		ALSCO	2012	03			
		Check Total			230.56		.00	230.56	
00074954	12/16/2011	Check		ALSCO	2012	03			
		Check Total			152.94		.00	152.94	
00075091	01/17/2012	Check		ALSCO	2012	04			
		Check Total			76.47		.00	76.47	
00075278	02/24/2012	Check		ALSCO	2012	05			
		Check Total			229.41		.00	229.41	
00075323	03/07/2012	Check		ALSCO	2012	06			
		Check Total			229.41		.00	229.41	
00075379	03/14/2012	Check		ALSCO	2012	06			
		Check Total			231.70		.00	231.70	
00075431	03/22/2012	Check		ALSCO	2012	06			
		Check Total			229.41		.00	229.41	
00075509	04/04/2012	Check		ALSCO	2012	07			
		Check Total			152.94		.00	152.94	
00075551	04/13/2012	Check		ALSCO	2012	07			
		Check Total			152.94		.00	152.94	
00075606	04/20/2012	Check		ALSCO	2012	07			
		Check Total			152.94		.00	152.94	
00075668	05/01/2012	Check		ALSCO	2012	08			
		Check Total			76.47		.00	76.47	
00075865	06/06/2012	Check		ALSCO	2012	09			
		Check Total			305.88		.00	305.88	
00075912	06/14/2012	Check		ALSCO	2012	09			
		Check Total			76.47		.00	76.47	
00076041	07/12/2012	Check		ALSCO	2012	10			
		Check Total			305.88		.00	305.88	
00076124	07/20/2012	Check		ALSCO	2012	10			
		Check Total			152.94		.00	152.94	
00076257	08/07/2012	Check		ALSCO	2012	11			
		Check Total			152.94		.00	152.94	

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice	Vendor Name No Dist Code	Year Period Gross Amount	Deductions	Net	1099
00076341	08/15/2012	Check		ALSCO	2012 11			
		Check Total			152.94	.00	152.94	
00076382	08/29/2012	Check		ALSCO	2012 11			
		Check Total			152.94	.00	152.94	
00076459	09/12/2012	Check		ALSCO	2012 12			
		Check Total			152.94	.00	152.94	
00076551	09/25/2012	Check		ALSCO	2012 12			
		Check Total			152.94	.00	152.94	
00076584	09/30/2012	Check		ALSCO	2012 12			
		Check Total			76.47	.00	76.47	
		Vendor Total			4002.46	.00	4002.46	
00075982	06/27/2012	Check		SERVICE SYSTEMS ASSO	2012 09			
		Check Total			297.50	.00	297.50	
		Vendor Total			297.50	.00	297.50	
00074525	10/03/2011	Check		STAPLES ADVANTAGE	2012 01			
		Check Total			1724.14	.00	1724.14	
00074572	10/17/2011	Check		STAPLES ADVANTAGE	2012 01			
		Check Total			77.81	.00	77.81	
00074736	11/08/2011	Check		STAPLES ADVANTAGE	2012 02			
		Check Total			1847.54	.00	1847.54	
00074772	11/14/2011	Check		STAPLES ADVANTAGE	2012 02			
		Check Total			346.37	.00	346.37	
00074794	11/18/2011	Check		STAPLES ADVANTAGE	2012 02			
		Check Total			489.89	.00	489.89	
00074914	12/13/2011	Check		STAPLES ADVANTAGE	2012 03			
		Check Total			877.21	.00	877.21	
00074955	12/16/2011	Check		STAPLES ADVANTAGE	2012 03			
		Check Total			674.42	.00	674.42	
00074989	12/19/2011	Check		STAPLES ADVANTAGE	2012 03			
		Check Total			56.65	.00	56.65	
00075092	01/17/2012	Check		STAPLES ADVANTAGE	2012 04			
		Check Total			1901.76	.00	1901.76	
00075133	01/24/2012	Check		STAPLES ADVANTAGE	2012 04			

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice	Vendor Name No Dist Code	Year Period Gross Amount	Deductions	Net	1099
		Check Total			615.08	.00	615.08	
00075179	02/03/2012	Check		STAPLES ADVANTAGE	2012 05			
		Check Total			322.14	.00	322.14	
00075279	02/24/2012	Check		STAPLES ADVANTAGE	2012 05			
		Check Total			331.65	.00	331.65	
00075324	03/07/2012	Check		STAPLES ADVANTAGE	2012 06			
		Check Total			978.17	.00	978.17	
00075380	03/14/2012	Check		STAPLES ADVANTAGE	2012 06			
		Check Total			124.60	.00	124.60	
00075432	03/22/2012	Check		STAPLES ADVANTAGE	2012 06			
		Check Total			1394.49	.00	1394.49	
00075510	04/04/2012	Check		STAPLES ADVANTAGE	2012 07			
		Check Total			804.76	.00	804.76	
00075552	04/13/2012	Check		STAPLES ADVANTAGE	2012 07			
		Check Total			760.64	.00	760.64	
00075669	05/01/2012	Check		STAPLES ADVANTAGE	2012 08			
		Check Total			30.54	.00	30.54	
00075867	06/06/2012	Check		STAPLES ADVANTAGE	2012 09			
		Check Total			701.74	.00	701.74	
00075913	06/14/2012	Check		STAPLES ADVANTAGE	2012 09			
		Check Total			694.32	.00	694.32	
00075975	06/22/2012	Check		STAPLES ADVANTAGE	2012 09			
		Check Total			250.80	.00	250.80	
00076043	07/12/2012	Check		STAPLES ADVANTAGE	2012 10			
		Check Total			1109.13	.00	1109.13	
00076125	07/20/2012	Check		STAPLES ADVANTAGE	2012 10			
		Check Total			793.12	.00	793.12	
00076180	07/25/2012	Check		STAPLES ADVANTAGE	2012 10			
		Check Total			711.50	.00	711.50	
00076258	08/07/2012	Check		STAPLES ADVANTAGE	2012 11			
		Check Total			135.24	.00	135.24	
00076342	08/15/2012	Check		STAPLES ADVANTAGE	2012 11			
		Check Total			701.58	.00	701.58	
00076460	09/12/2012	Check		STAPLES ADVANTAGE	2012 12			

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice	Vendor Name No Dist Code	Year Period Gross Amount	Deductions	Net	1099
		Check Total			1733.39	.00	1733.39	
00076552	09/25/2012	Check		STAPLES ADVANTAGE	2012 12			
		Check Total			442.58	.00	442.58	
00076585	09/30/2012	Check		STAPLES ADVANTAGE	2012 12			
		Check Total			1092.82	.00	1092.82	
		Vendor Total			21724.08	.00	21724.08	
00075093	01/17/2012	Check		BARBARA STEELE	2012 04			
		Check Total			1000.00	.00	1000.00	
		Vendor Total			1000.00	.00	1000.00	
00075433	03/22/2012	Check		SOUTHEAST ID	2012 06			
		Check Total			189.75	.00	189.75	
00076461	09/12/2012	Check		SOUTHEAST ID	2012 12			
		Check Total			95.00	.00	95.00	
		Vendor Total			284.75	.00	284.75	
00076181	07/25/2012	Check		SUBWAY	2012 10			
		Check Total			225.00	.00	225.00	
		Vendor Total			225.00	.00	225.00	
00076182	07/25/2012	Check		SUDI PARTY RENTALS	2012 10			
		Check Total			150.00	.00	150.00	
		Vendor Total			150.00	.00	150.00	
00075287	02/27/2012	Check		SUN-SENTINEL	2012 05			
		Check Total			333.00	.00	333.00	
		Vendor Total			333.00	.00	333.00	
00075553	04/13/2012	Check		SUN STATE BUILDERS O	2012 07			
		Check Total			1000.00	.00	1000.00	
		Vendor Total			1000.00	.00	1000.00	
00075180	02/03/2012	Check		SUPER SEER CORPORATI	2012 05			
		Check Total			343.80	.00	343.80	
		Vendor Total			343.80	.00	343.80	
00076343	08/15/2012	Check		SWANK MOTION PICTURE	2012 11			
		Check Total			21.00	.00	21.00	

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date Invoice	Vendor Name No Dist Code	Year Period Gross Amount	Deductions	Net	1099
		Vendor Total		21.00	.00	21.00	
00074584	10/18/2011	Check	SYKES ACE HARDWARE	2012 01			
		Check Total		161.18	.00	161.18	
00074599	10/25/2011	Check	SYKES ACE HARDWARE	2012 01			
		Check Total		46.96	.00	46.96	
00074956	12/16/2011	Check	SYKES ACE HARDWARE	2012 03			
		Check Total		207.97	.00	207.97	
00075040	01/10/2012	Check	SYKES ACE HARDWARE	2012 04			
		Check Total		363.06	.00	363.06	
00075094	01/17/2012	Check	SYKES ACE HARDWARE	2012 04			
		Check Total		568.09	.00	568.09	
00075280	02/24/2012	Check	SYKES ACE HARDWARE	2012 05			
		Check Total		420.06	.00	420.06	
00075607	04/20/2012	Check	SYKES ACE HARDWARE	2012 07			
		Check Total		1408.12	.00	1408.12	
00075670	05/01/2012	Check	SYKES ACE HARDWARE	2012 08			
		Check Total		190.83	.00	190.83	
00075792	05/21/2012	Check	SYKES ACE HARDWARE	2012 08			
		Check Total		482.06	.00	482.06	
00075868	06/06/2012	Check	SYKES ACE HARDWARE	2012 09			
		Check Total		771.93	.00	771.93	
00075914	06/14/2012	Check	SYKES ACE HARDWARE	2012 09			
		Check Total		286.80	.00	286.80	
00076044	07/12/2012	Check	SYKES ACE HARDWARE	2012 10			
		Check Total		308.22	.00	308.22	
00076126	07/20/2012	Check	SYKES ACE HARDWARE	2012 10			
		Check Total		187.07	.00	187.07	
00076344	08/15/2012	Check	SYKES ACE HARDWARE	2012 11			
		Check Total		500.93	.00	500.93	
00076462	09/12/2012	Check	SYKES ACE HARDWARE	2012 12			
		Check Total		368.08	.00	368.08	
00076494	09/24/2012	Check	SYKES ACE HARDWARE	2012 12			
		Check Total		1184.39	.00	1184.39	
00076586	09/30/2012	Check	SYKES ACE HARDWARE	2012 12			

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice	Vendor Name No Dist Code	Year Period Gross Amount	Deductions	Net	1099
		Check Total			265.53	.00	265.53	
		Vendor Total			7721.28	.00	7721.28	
00074851	12/07/2011	Check		TARGET	2012 03			
		Check Total			3250.00	.00	3250.00	
		Vendor Total			3250.00	.00	3250.00	
00074872	12/07/2011	Check		TAYLOR REESE & ASSOC	2012 03			
		Check Total			390.20	.00	390.20	
00076045	07/12/2012	Check		TAYLOR REESE & ASSOC	2012 10			
		Check Total			1114.35	.00	1114.35	
		Vendor Total			1504.55	.00	1504.55	
00074545	10/11/2011	Check		TECO PEOPLES GAS	2012 01			
		Check Total			37.25	.00	37.25	
00074795	11/18/2011	Check		TECO PEOPLES GAS	2012 02			
		Check Total			37.25	.00	37.25	
00074915	12/13/2011	Check		TECO PEOPLES GAS	2012 03			
		Check Total			37.25	.00	37.25	
00075041	01/10/2012	Check		TECO PEOPLES GAS	2012 04			
		Check Total			37.25	.00	37.25	
00075281	02/24/2012	Check		TECO PEOPLES GAS	2012 05			
		Check Total			37.25	.00	37.25	
00075434	03/22/2012	Check		TECO PEOPLES GAS	2012 06			
		Check Total			37.25	.00	37.25	
00075554	04/13/2012	Check		TECO PEOPLES GAS	2012 07			
		Check Total			37.25	.00	37.25	
00075706	05/09/2012	Check		TECO PEOPLES GAS	2012 08			
		Check Total			37.25	.00	37.25	
00075915	06/14/2012	Check		TECO PEOPLES GAS	2012 09			
		Check Total			37.25	.00	37.25	
00076138	07/20/2012	Check		TECO PEOPLES GAS	2012 10			
		Check Total			37.25	.00	37.25	
00076345	08/15/2012	Check		TECO PEOPLES GAS	2012 11			
		Check Total			37.25	.00	37.25	
00076553	09/25/2012	Check		TECO PEOPLES GAS	2012 12			

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date Invoice	Vendor Name No Dist Code	Year Period Gross Amount	Deductions	Net	1099
		Check Total		37.25	.00	37.25	
		Vendor Total		447.00	.00	447.00	
00074526	10/03/2011	Check	TEMPROL AIR CONDITI	2012 01			
		Check Total		250.00	.00	250.00	
00074737	11/08/2011	Check	TEMPROL AIR CONDITI	2012 02			
		Check Total		250.00	.00	250.00	
00074746	11/08/2011	Check	TEMPROL AIR CONDITI	2012 02			
		Check Total		1855.00	.00	1855.00	
00074796	11/18/2011	Check	TEMPROL AIR CONDITI	2012 02			
		Check Total		737.50	.00	737.50	
00074916	12/13/2011	Check	TEMPROL AIR CONDITI	2012 03			
		Check Total		250.00	.00	250.00	
00075042	01/10/2012	Check	TEMPROL AIR CONDITI	2012 04			
		Check Total		250.00	.00	250.00	
00075181	02/03/2012	Check	TEMPROL AIR CONDITI	2012 05			
		Check Total		377.50	.00	377.50	
00075381	03/14/2012	Check	TEMPROL AIR CONDITI	2012 06			
		Check Total		250.00	.00	250.00	
00075511	04/04/2012	Check	TEMPROL AIR CONDITI	2012 07			
		Check Total		250.00	.00	250.00	
00075671	05/01/2012	Check	TEMPROL AIR CONDITI	2012 08			
		Check Total		250.00	.00	250.00	
00075916	06/14/2012	Check	TEMPROL AIR CONDITI	2012 09			
		Check Total		250.00	.00	250.00	
00076046	07/12/2012	Check	TEMPROL AIR CONDITI	2012 10			
		Check Total		5117.82	.00	5117.82	
00076259	08/07/2012	Check	TEMPROL AIR CONDITI	2012 11			
		Check Total		250.00	.00	250.00	
00076554	09/25/2012	Check	TEMPROL AIR CONDITI	2012 12			
		Check Total		250.00	.00	250.00	
		Vendor Total		10587.82	.00	10587.82	
00076587	09/30/2012	Check	TENANT SALES AND SER	2012 12			
		Check Total		216.67	.00	216.67	

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date Invoice	Vendor Name No Dist Code	Year Period Gross Amount	Deductions	Net	1099
		Vendor Total		216.67	.00	216.67	
00074808	11/22/2011	Check	THE FORD DIESEL & GA	2012 02			
		Check Total		3051.71	.00	3051.71	
00074917	12/13/2011	Check	THE FORD DIESEL & GA	2012 03			
		Check Total		112.59	.00	112.59	
00076463	09/12/2012	Check	THE FORD DIESEL & GA	2012 12			
		Check Total		985.05	.00	985.05	
		Vendor Total		4149.35	.00	4149.35	
00075512	04/04/2012	Check	THE GOOD GOVERNMENT	2012 07			
		Check Total		1500.00	.00	1500.00	
		Vendor Total		1500.00	.00	1500.00	
00075513	04/04/2012	Check	TIM HALPIN EQUIPMENT	2012 07			
		Check Total		105.00	.00	105.00	
		Vendor Total		105.00	.00	105.00	
00074527	10/03/2011	Check	TROPICAL HAND CAR WA	2012 01			
		Check Total		1489.11	.00	1489.11	
00075382	03/14/2012	Check	TROPICAL HAND CAR WA	2012 06			
		Check Total		2340.00	.00	2340.00	
		Vendor Total		3829.11	.00	3829.11	
00074773	11/14/2011	Check	THE COLLECTION AUTO	2012 02			
		Check Total		80.00	.00	80.00	
00074809	11/22/2011	Check	THE COLLECTION AUTO	2012 02			
		Check Total		978.00	.00	978.00	
00074957	12/16/2011	Check	THE COLLECTION AUTO	2012 03			
		Check Total		45.00	.00	45.00	
00075095	01/17/2012	Check	THE COLLECTION AUTO	2012 04			
		Check Total		444.00	.00	444.00	
00075224	02/15/2012	Check	THE COLLECTION AUTO	2012 05			
		Check Total		3456.62	.00	3456.62	
00075282	02/24/2012	Check	THE COLLECTION AUTO	2012 05			
		Check Total		730.90	.00	730.90	
00075325	03/07/2012	Check	THE COLLECTION AUTO	2012 06			
		Check Total		405.00	.00	405.00	



Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice	Vendor Name No Dist Code	Year Gross	Period Amount	Deductions	Net	1099
00075383	03/14/2012	Check		THE COLLECTION AUTO	2012	06			
	Check Total				1845.65		.00	1845.65	
00075514	04/04/2012	Check		THE COLLECTION AUTO	2012	07			
	Check Total				50.00		.00	50.00	
00075555	04/13/2012	Check		THE COLLECTION AUTO	2012	07			
	Check Total				75.00		.00	75.00	
00075672	05/01/2012	Check		THE COLLECTION AUTO	2012	08			
	Check Total				70.00		.00	70.00	
00075707	05/09/2012	Check		THE COLLECTION AUTO	2012	08			
	Check Total				75.00		.00	75.00	
00075793	05/21/2012	Check		THE COLLECTION AUTO	2012	08			
	Check Total				80.00		.00	80.00	
00075917	06/14/2012	Check		THE COLLECTION AUTO	2012	09			
	Check Total				612.41		.00	612.41	
00075976	06/22/2012	Check		THE COLLECTION AUTO	2012	09			
	Check Total				160.00		.00	160.00	
00076047	07/12/2012	Check		THE COLLECTION AUTO	2012	10			
	Check Total				1638.00		.00	1638.00	
00076183	07/25/2012	Check		THE COLLECTION AUTO	2012	10			
	Check Total				2152.00		.00	2152.00	
00076260	08/07/2012	Check		THE COLLECTION AUTO	2012	11			
	Check Total				200.00		.00	200.00	
00076346	08/15/2012	Check		THE COLLECTION AUTO	2012	11			
	Check Total				230.00		.00	230.00	
00076464	09/12/2012	Check		THE COLLECTION AUTO	2012	12			
	Check Total				160.00		.00	160.00	
00076555	09/25/2012	Check		THE COLLECTION AUTO	2012	12			
	Check Total				509.98		.00	509.98	
00076588	09/30/2012	Check		THE COLLECTION AUTO	2012	12			
	Check Total				.00		.00	.00	
	Vendor Total				13997.56		.00	13997.56	
00076261	08/07/2012	Check		THE P.E. X GAMES, LL	2012	11			
	Check Total				270.00		.00	270.00	

Chk No	Chk Date	Chk Type	Vendor Name	Year	Period				
Batch	Inv. Date	Due Date	Invoice No	Dist	Code	Gross Amount	Deductions	Net	1099
		Vendor Total				270.00	.00	270.00	
00075096	01/17/2012	Check	THE SIGN SAVERS,	COR	2012 04				
		Check Total				8500.00	.00	8500.00	
00075225	02/15/2012	Check	THE SIGN SAVERS,	COR	2012 05				
		Check Total				9350.00	.00	9350.00	
00075869	06/06/2012	Check	THE SIGN SAVERS,	COR	2012 09				
		Check Total				850.00	.00	850.00	
00076184	07/25/2012	Check	THE SIGN SAVERS,	COR	2012 10				
		Check Total				450.00	.00	450.00	
		Vendor Total				19150.00	.00	19150.00	
00074585	10/18/2011	Check	THE STORE FOR TRAVEL		2012 01				
		Check Total				238.40	.00	238.40	
00075384	03/14/2012	Check	THE STORE FOR TRAVEL		2012 06				
		Check Total				1311.16	.00	1311.16	
00075673	05/01/2012	Check	THE STORE FOR TRAVEL		2012 08				
		Check Total				395.60	.00	395.60	
		Vendor Total				1945.16	.00	1945.16	
00074810	11/22/2011	Check	THE MIAMI HERALD-SUB		2012 02				
		Check Total				363.48	.00	363.48	
00075556	04/13/2012	Check	THE MIAMI HERALD-SUB		2012 07				
		Check Total				363.48	.00	363.48	
		Vendor Total				726.96	.00	726.96	
00074918	12/13/2011	Check	TRULY NOLEN OF AMERI		2012 03				
		Check Total				110.00	.00	110.00	
		Vendor Total				110.00	.00	110.00	
00075794	05/21/2012	Check	TOTALPACK, INC.		2012 08				
		Check Total				140.00	.00	140.00	
00075918	06/14/2012	Check	TOTALPACK, INC.		2012 09				
		Check Total				112.00	.00	112.00	
00076048	07/12/2012	Check	TOTALPACK, INC.		2012 10				
		Check Total				226.00	.00	226.00	
00076262	08/07/2012	Check	TOTALPACK, INC.		2012 11				
		Check Total				364.50	.00	364.50	

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice	Vendor Name No Dist Code	Year Gross	Period Amount	Deductions	Net	1099
00076347	08/15/2012	Check		TOTALPACK, INC.	2012	11			
		Check Total			168.00		.00	168.00	
00076465	09/12/2012	Check		TOTALPACK, INC.	2012	12			
		Check Total			196.50		.00	196.50	
		Vendor Total			1207.00		.00	1207.00	
00076589	09/30/2012	Check		TORINO TRAILERS	2012	12			
		Check Total			662.60		.00	662.60	
		Vendor Total			662.60		.00	662.60	
00074528	10/03/2011	Check		TOSHIBA BUSINESS	SOL	2012	01		
		Check Total			266.13		.00	266.13	
00074546	10/11/2011	Check		TOSHIBA BUSINESS	SOL	2012	01		
		Check Total			33.27		.00	33.27	
00074586	10/18/2011	Check		TOSHIBA BUSINESS	SOL	2012	01		
		Check Total			134.77		.00	134.77	
00074667	11/01/2011	Check		TOSHIBA BUSINESS	SOL	2012	01		
		Check Total			485.54		.00	485.54	
00074738	11/08/2011	Check		TOSHIBA BUSINESS	SOL	2012	02		
		Check Total			398.25		.00	398.25	
00074797	11/18/2011	Check		TOSHIBA BUSINESS	SOL	2012	02		
		Check Total			32.49		.00	32.49	
00074811	11/22/2011	Check		TOSHIBA BUSINESS	SOL	2012	02		
		Check Total			218.16		.00	218.16	
00074919	12/13/2011	Check		TOSHIBA BUSINESS	SOL	2012	03		
		Check Total			568.74		.00	568.74	
00074958	12/16/2011	Check		TOSHIBA BUSINESS	SOL	2012	03		
		Check Total			185.13		.00	185.13	
00075097	01/17/2012	Check		TOSHIBA BUSINESS	SOL	2012	04		
		Check Total			663.99		.00	663.99	
00075182	02/03/2012	Check		TOSHIBA BUSINESS	SOL	2012	05		
		Check Total			374.04		.00	374.04	
00075326	03/07/2012	Check		TOSHIBA BUSINESS	SOL	2012	06		
		Check Total			166.41		.00	166.41	
00075385	03/14/2012	Check		TOSHIBA BUSINESS	SOL	2012	06		

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice	Vendor Name No Dist Code	Year Gross Amount	Period Deductions	Net	1099
		Check Total			418.56	.00	418.56	
00075515	04/04/2012	Check		TOSHIBA BUSINESS	SOL 2012 07			
		Check Total			144.16	.00	144.16	
00075557	04/13/2012	Check		TOSHIBA BUSINESS	SOL 2012 07			
		Check Total			650.57	.00	650.57	
00075708	05/09/2012	Check		TOSHIBA BUSINESS	SOL 2012 08			
		Check Total			605.08	.00	605.08	
00075919	06/14/2012	Check		TOSHIBA BUSINESS	SOL 2012 09			
		Check Total			569.42	.00	569.42	
00076049	07/12/2012	Check		TOSHIBA BUSINESS	SOL 2012 10			
		Check Total			549.52	.00	549.52	
00076185	07/25/2012	Check		TOSHIBA BUSINESS	SOL 2012 10			
		Check Total			186.41	.00	186.41	
00076263	08/07/2012	Check		TOSHIBA BUSINESS	SOL 2012 11			
		Check Total			816.94	.00	816.94	
00076348	08/15/2012	Check		TOSHIBA BUSINESS	SOL 2012 11			
		Check Total			39.41	.00	39.41	
00076466	09/12/2012	Check		TOSHIBA BUSINESS	SOL 2012 12			
		Check Total			492.25	.00	492.25	
00076556	09/25/2012	Check		TOSHIBA BUSINESS	SOL 2012 12			
		Check Total			223.69	.00	223.69	
00076590	09/30/2012	Check		TOSHIBA BUSINESS	SOL 2012 12			
		Check Total			134.77	.00	134.77	
		Vendor Total			8357.70	.00	8357.70	
00074959	12/16/2011	Check		TOSHIBA FINANCIAL	SE 2012 03			
		Check Total			436.82	.00	436.82	
00075098	01/17/2012	Check		TOSHIBA FINANCIAL	SE 2012 04			
		Check Total			218.16	.00	218.16	
00075386	03/14/2012	Check		TOSHIBA FINANCIAL	SE 2012 06			
		Check Total			218.16	.00	218.16	
00075435	03/22/2012	Check		TOSHIBA FINANCIAL	SE 2012 06			
		Check Total			217.66	.00	217.66	
00075920	06/14/2012	Check		TOSHIBA FINANCIAL	SE 2012 09			
		Check Total			654.48	.00	654.48	

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice	Vendor Name No Dist Code	Year Gross	Period Amount	Deductions	Net	1099
00075977	06/22/2012	Check		TOSHIBA FINANCIAL	SE	2012 09			
		Check Total				218.16	.00	218.16	
00076186	07/25/2012	Check		TOSHIBA FINANCIAL	SE	2012 10			
		Check Total				218.16	.00	218.16	
00076467	09/12/2012	Check		TOSHIBA FINANCIAL	SE	2012 12			
		Check Total				218.16	.00	218.16	
00076557	09/25/2012	Check		TOSHIBA FINANCIAL	SE	2012 12			
		Check Total				218.16	.00	218.16	
		Vendor Total				2617.92	.00	2617.92	
00074600	10/25/2011	Check		TRI-COUNTY FIRE & SA		2012 01			
		Check Total				780.00	.00	780.00	
00076139	07/20/2012	Check		TRI-COUNTY FIRE & SA		2012 10			
		Check Total				190.00	.00	190.00	
		Vendor Total				970.00	.00	970.00	
00075921	06/14/2012	Check		THE RODEO CLOWNS	BAN	2012 09			
		Check Total				600.00	.00	600.00	
00075978	06/22/2012	Check		THE RODEO CLOWNS	BAN	2012 09			
		Check Total				1500.00	.00	1500.00	
		Vendor Total				2100.00	.00	2100.00	
00075558	04/13/2012	Check		THE SPEAR GROUP		2012 07			
		Check Total				25.00	.00	25.00	
		Vendor Total				25.00	.00	25.00	
00074601	10/25/2011	Check		ARC		2012 01			
		Check Total				59.51	.00	59.51	
00075134	01/24/2012	Check		ARC		2012 04			
		Check Total				223.86	.00	223.86	
00075436	03/22/2012	Check		ARC		2012 06			
		Check Total				24.95	.00	24.95	
00075559	04/13/2012	Check		ARC		2012 07			
		Check Total				105.34	.00	105.34	
00075674	05/01/2012	Check		ARC		2012 08			
		Check Total				63.73	.00	63.73	

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice	Vendor Name No Dist Code	Year Period Gross Amount	Deductions	Net	1099
00075795	05/21/2012	Check		ARC	2012 08			
	Check Total				35.95	.00	35.95	
00075870	06/06/2012	Check		ARC	2012 09			
	Check Total				25.45	.00	25.45	
00075922	06/14/2012	Check		ARC	2012 09			
	Check Total				59.09	.00	59.09	
00076140	07/20/2012	Check		ARC	2012 10			
	Check Total				26.28	.00	26.28	
00076264	08/07/2012	Check		ARC	2012 11			
	Check Total				49.94	.00	49.94	
00076591	09/30/2012	Check		ARC	2012 12			
	Check Total				17.92	.00	17.92	
	Vendor Total				692.02	.00	692.02	
00074739	11/08/2011	Check		TOWN OF SURFSIDE	2012 02			
	Check Total				15.00	.00	15.00	
	Vendor Total				15.00	.00	15.00	
00074668	11/01/2011	Check		TVTN TELVUE VIRTUAL	2012 01			
	Check Total				450.00	.00	450.00	
00075609	04/20/2012	Check		TVTN TELVUE VIRTUAL	2012 07			
	Check Total				900.00	.00	900.00	
00076187	07/25/2012	Check		TVTN TELVUE VIRTUAL	2012 10			
	Check Total				450.00	.00	450.00	
	Vendor Total				1800.00	.00	1800.00	
00075099	01/17/2012	Check		RAFAEL UBEDA	2012 04			
	Check Total				500.00	.00	500.00	
	Vendor Total				500.00	.00	500.00	
00074529	10/03/2011	Check		UNIVERSITY OF CENTRA	2012 01			
	Check Total				490.00	.00	490.00	
00074612	10/25/2011	Check		UNIVERSITY OF CENTRA	2012 01			
	Check Total				30.00	.00	30.00	
00074920	12/13/2011	Check		UNIVERSITY OF CENTRA	2012 03			
	Check Total				5.00	.00	5.00	
00075923	06/14/2012	Check		UNIVERSITY OF CENTRA	2012 09			

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date Invoice	Vendor Name No Dist Code	Year Gross	Period Amount	Deductions	Net	1099
		Check Total		.00		.00	.00	
		Vendor Total		525.00		.00	525.00	
00074960	12/16/2011	Check	ULTIMATE CONCEPTS	MA	2012 03			
		Check Total		119.00		.00	119.00	
00075327	03/07/2012	Check	ULTIMATE CONCEPTS	MA	2012 06			
		Check Total		29.75		.00	29.75	
00075871	06/06/2012	Check	ULTIMATE CONCEPTS	MA	2012 09			
		Check Total		29.75		.00	29.75	
00076141	07/20/2012	Check	ULTIMATE CONCEPTS	MA	2012 10			
		Check Total		29.75		.00	29.75	
00076188	07/25/2012	Check	ULTIMATE CONCEPTS	MA	2012 10			
		Check Total		35.00		.00	35.00	
		Vendor Total		243.25		.00	243.25	
00074530	10/03/2011	Check	UNITED HEALTHCARE		2012 01			
		Check Total		4663.48		.00	4663.48	
00074740	11/08/2011	Check	UNITED HEALTHCARE		2012 02			
		Check Total		759.89		.00	759.89	
00074852	12/07/2011	Check	UNITED HEALTHCARE		2012 03			
		Check Total		8441.28		.00	8441.28	
00075100	01/17/2012	Check	UNITED HEALTHCARE		2012 04			
		Check Total		1653.64		.00	1653.64	
00075183	02/03/2012	Check	UNITED HEALTHCARE		2012 05			
		Check Total		4048.77		.00	4048.77	
00075328	03/07/2012	Check	UNITED HEALTHCARE		2012 06			
		Check Total		4048.77		.00	4048.77	
00075524	04/04/2012	Check	UNITED HEALTHCARE		2012 07			
		Check Total		4048.77		.00	4048.77	
00075675	05/01/2012	Check	UNITED HEALTHCARE		2012 08			
		Check Total		4122.33		.00	4122.33	
00075872	06/06/2012	Check	UNITED HEALTHCARE		2012 09			
		Check Total		4073.29		.00	4073.29	
00076050	07/12/2012	Check	UNITED HEALTHCARE		2012 10			
		Check Total		4073.29		.00	4073.29	

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice	Vendor Name No Dist Code	Year Period Gross Amount	Deductions	Net	1099
00076265	08/07/2012	Check		UNITED HEALTHCARE	2012 11			
		Check Total			4073.29	.00	4073.29	
00076468	09/12/2012	Check		UNITED HEALTHCARE	2012 12			
		Check Total			4073.29	.00	4073.29	
		Vendor Total			48080.09	.00	48080.09	
00074669	11/01/2011	Check		UNITED WAY OF MIAMI-	2012 01			
		Check Total			19.31	.00	19.31	
00074741	11/08/2011	Check		UNITED WAY OF MIAMI-	2012 02			
		Check Total			19.31	.00	19.31	
00074812	11/22/2011	Check		UNITED WAY OF MIAMI-	2012 02			
		Check Total			19.31	.00	19.31	
00074853	12/07/2011	Check		UNITED WAY OF MIAMI-	2012 03			
		Check Total			19.31	.00	19.31	
00074961	12/16/2011	Check		UNITED WAY OF MIAMI-	2012 03			
		Check Total			19.31	.00	19.31	
00075043	01/10/2012	Check		UNITED WAY OF MIAMI-	2012 04			
		Check Total			38.62	.00	38.62	
00075135	01/24/2012	Check		UNITED WAY OF MIAMI-	2012 04			
		Check Total			19.31	.00	19.31	
00075226	02/15/2012	Check		UNITED WAY OF MIAMI-	2012 05			
		Check Total			19.31	.00	19.31	
00075283	02/24/2012	Check		UNITED WAY OF MIAMI-	2012 05			
		Check Total			19.31	.00	19.31	
00075387	03/14/2012	Check		UNITED WAY OF MIAMI-	2012 06			
		Check Total			19.31	.00	19.31	
00075437	03/22/2012	Check		UNITED WAY OF MIAMI-	2012 06			
		Check Total			19.31	.00	19.31	
00075516	04/04/2012	Check		UNITED WAY OF MIAMI-	2012 07			
		Check Total			19.31	.00	19.31	
00075560	04/13/2012	Check		UNITED WAY OF MIAMI-	2012 07			
		Check Total			19.31	.00	19.31	
00075676	05/01/2012	Check		UNITED WAY OF MIAMI-	2012 08			
		Check Total			19.31	.00	19.31	
00075796	05/21/2012	Check		UNITED WAY OF MIAMI-	2012 08			



Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice	Vendor Name No Dist Code	Year Period	Gross Amount	Deductions	Net	1099
		Check Total				19.31	.00	19.31	
00075873	06/06/2012	Check		UNITED WAY OF MIAMI-	2012 09	19.31	.00	19.31	
		Check Total				19.31	.00	19.31	
00075924	06/14/2012	Check		UNITED WAY OF MIAMI-	2012 09	19.31	.00	19.31	
		Check Total				19.31	.00	19.31	
00076051	07/12/2012	Check		UNITED WAY OF MIAMI-	2012 10	19.31	.00	19.31	
		Check Total				19.31	.00	19.31	
00076189	07/25/2012	Check		UNITED WAY OF MIAMI-	2012 10	38.62	.00	38.62	
		Check Total				38.62	.00	38.62	
00076266	08/07/2012	Check		UNITED WAY OF MIAMI-	2012 11	19.31	.00	19.31	
		Check Total				19.31	.00	19.31	
00076383	08/29/2012	Check		UNITED WAY OF MIAMI-	2012 11	19.31	.00	19.31	
		Check Total				19.31	.00	19.31	
00076469	09/12/2012	Check		UNITED WAY OF MIAMI-	2012 12	19.31	.00	19.31	
		Check Total				19.31	.00	19.31	
00076558	09/25/2012	Check		UNITED WAY OF MIAMI-	2012 12	19.31	.00	19.31	
		Check Total				19.31	.00	19.31	
00076592	09/30/2012	Check		UNITED WAY OF MIAMI-	2012 12	19.31	.00	19.31	
		Check Total				19.31	.00	19.31	
		Vendor Total				502.06	.00	502.06	
00076142	07/20/2012	Check		UNI-CHEM	2012 10	2223.50	.00	2223.50	
		Check Total				2223.50	.00	2223.50	
00076470	09/12/2012	Check		UNI-CHEM	2012 12	921.58	.00	921.58	
		Check Total				921.58	.00	921.58	
		Vendor Total				3145.08	.00	3145.08	
00076143	07/20/2012	Check		UNITED WAY OF MIAMI-	2012 10	.00	.00	.00	
		Check Total				.00	.00	.00	
		Vendor Total				.00	.00	.00	
00075284	02/24/2012	Check		URBAN REDEVELOPMENT	2012 05	1000.00	.00	1000.00	
		Check Total				1000.00	.00	1000.00	
		Vendor Total				1000.00	.00	1000.00	
00074921	12/13/2011	Check		USA BLUE BOOK	2012 03	1664.06	.00	1664.06	
		Check Total				1664.06	.00	1664.06	

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice	Vendor Name No Dist Code	Year Period	Gross Amount	Deductions	Net	1099
Vendor Total						1664.06	.00	1664.06	
00076052	07/12/2012	Check		US FOUNDRY & MANUFAC	2012 10				
		Check Total				1148.00	.00	1148.00	
Vendor Total						1148.00	.00	1148.00	
00074774	11/14/2011	Check		POSTMASTER	2012 02				
		Check Total				1000.00	.00	1000.00	
00075438	03/22/2012	Check		POSTMASTER	2012 06				
		Check Total				1000.00	.00	1000.00	
00075797	05/21/2012	Check		POSTMASTER	2012 08				
		Check Total				1000.00	.00	1000.00	
Vendor Total						3000.00	.00	3000.00	
00074854	12/07/2011	Check		PITNEY BOWES	2012 03				
		Check Total				1000.00	.00	1000.00	
00074962	12/16/2011	Check		PITNEY BOWES	2012 03				
		Check Total				736.56	.00	736.56	
00075136	01/24/2012	Check		PITNEY BOWES	2012 04				
		Check Total				400.00	.00	400.00	
00075285	02/24/2012	Check		PITNEY BOWES	2012 05				
		Check Total				649.38	.00	649.38	
00075388	03/14/2012	Check		PITNEY BOWES	2012 06				
		Check Total				2000.00	.00	2000.00	
00075610	04/20/2012	Check		PITNEY BOWES	2012 07				
		Check Total				300.00	.00	300.00	
00075798	05/21/2012	Check		PITNEY BOWES	2012 08				
		Check Total				600.00	.00	600.00	
00076144	07/20/2012	Check		PITNEY BOWES	2012 10				
		Check Total				1000.00	.00	1000.00	
00076349	08/15/2012	Check		PITNEY BOWES	2012 11				
		Check Total				1000.00	.00	1000.00	
00076559	09/25/2012	Check		PITNEY BOWES	2012 12				
		Check Total				400.00	.00	400.00	
Vendor Total						8085.94	.00	8085.94	

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice	Vendor Name No Dist Code	Year Period Gross Amount	Deductions	Net	1099
00074813	11/22/2011	Check		UNITED VIDEO AND	2012 02			
		Check Total			35.00	.00	35.00	
		Vendor Total			35.00	.00	35.00	
00075329	03/07/2012	Check		VERTICA CONSTRUCTION	2012 06			
		Check Total			650.00	.00	650.00	
00076145	07/20/2012	Check		VERTICA CONSTRUCTION	2012 10			
		Check Total			850.00	.00	850.00	
		Vendor Total			1500.00	.00	1500.00	
00074620	10/25/2011	Check		VERIZON WIRELESS	2012 01			
		Check Total			3.40	.00	3.40	
00074814	11/22/2011	Check		VERIZON WIRELESS	2012 02			
		Check Total			3.40	.00	3.40	
00074990	12/19/2011	Check		VERIZON WIRELESS	2012 03			
		Check Total			3.40	.00	3.40	
00075044	01/10/2012	Check		VERIZON WIRELESS	2012 04			
		Check Total			3.40	.00	3.40	
00075227	02/15/2012	Check		VERIZON WIRELESS	2012 05			
		Check Total			3.40	.00	3.40	
00075439	03/22/2012	Check		VERIZON WIRELESS	2012 06			
		Check Total			3.40	.00	3.40	
00075561	04/13/2012	Check		VERIZON WIRELESS	2012 07			
		Check Total			3.40	.00	3.40	
00075799	05/21/2012	Check		VERIZON WIRELESS	2012 08			
		Check Total			3.40	.00	3.40	
00075925	06/14/2012	Check		VERIZON WIRELESS	2012 09			
		Check Total			3.40	.00	3.40	
00076053	07/12/2012	Check		VERIZON WIRELESS	2012 10			
		Check Total			3.40	.00	3.40	
00076350	08/15/2012	Check		VERIZON WIRELESS	2012 11			
		Check Total			3.40	.00	3.40	
00076471	09/12/2012	Check		VERIZON WIRELESS	2012 12			
		Check Total			3.40	.00	3.40	
		Vendor Total			40.80	.00	40.80	

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice	Vendor Name No Dist Code	Year Period Gross Amount	Deductions	Net	1099
00075562	04/13/2012	Check		VERTICAL INSPECTION	2012 07			
	Check Total				158.00	.00	158.00	
00075800	05/21/2012	Check		VERTICAL INSPECTION	2012 08			
	Check Total				158.00	.00	158.00	
	Vendor Total				316.00	.00	316.00	
00074742	11/08/2011	Check		VITAL GRAPHICS	2012 02			
	Check Total				265.00	.00	265.00	
00075101	01/17/2012	Check		VITAL GRAPHICS	2012 04			
	Check Total				230.00	.00	230.00	
00075563	04/13/2012	Check		VITAL GRAPHICS	2012 07			
	Check Total				205.00	.00	205.00	
00075926	06/14/2012	Check		VITAL GRAPHICS	2012 09			
	Check Total				185.00	.00	185.00	
00076190	07/25/2012	Check		VITAL GRAPHICS	2012 10			
	Check Total				105.00	.00	105.00	
00076472	09/12/2012	Check		VITAL GRAPHICS	2012 12			
	Check Total				220.00	.00	220.00	
	Vendor Total				1210.00	.00	1210.00	
00074743	11/08/2011	Check		VERIZON WIRELESS	2012 02			
	Check Total				32.47	.00	32.47	
00074922	12/13/2011	Check		VERIZON WIRELESS	2012 03			
	Check Total				32.45	.00	32.45	
00075045	01/10/2012	Check		VERIZON WIRELESS	2012 04			
	Check Total				139.22	.00	139.22	
00075184	02/03/2012	Check		VERIZON WIRELESS	2012 05			
	Check Total				102.19	.00	102.19	
00075389	03/14/2012	Check		VERIZON WIRELESS	2012 06			
	Check Total				136.82	.00	136.82	
00075517	04/04/2012	Check		VERIZON WIRELESS	2012 07			
	Check Total				142.18	.00	142.18	
00075677	05/01/2012	Check		VERIZON WIRELESS	2012 08			
	Check Total				142.12	.00	142.12	
00075927	06/14/2012	Check		VERIZON WIRELESS	2012 09			
	Check Total				142.10	.00	142.10	

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice	Vendor Name No Dist Code	Year Gross	Period Amount	Deductions	Net	1099
00076054	07/12/2012	Check		VERIZON WIRELESS	2012	10			
	Check Total				149.94		.00	149.94	
00076267	08/07/2012	Check		VERIZON WIRELESS	2012	11			
	Check Total				149.80		.00	149.80	
00076473	09/12/2012	Check		VERIZON WIRELESS	2012	12			
	Check Total				149.74		.00	149.74	
00076560	09/25/2012	Check		VERIZON WIRELESS	2012	12			
	Check Total				149.70		.00	149.70	
	Vendor Total				1468.73		.00	1468.73	
00074621	10/25/2011	Check		VERIZON WIRELESS	2012	01			
	Check Total				911.31		.00	911.31	
00074775	11/14/2011	Check		VERIZON WIRELESS	2012	02			
	Check Total				798.29		.00	798.29	
00074991	12/19/2011	Check		VERIZON WIRELESS	2012	03			
	Check Total				768.27		.00	768.27	
00075046	01/10/2012	Check		VERIZON WIRELESS	2012	04			
	Check Total				1336.05		.00	1336.05	
00075228	02/15/2012	Check		VERIZON WIRELESS	2012	05			
	Check Total				835.08		.00	835.08	
00075440	03/22/2012	Check		VERIZON WIRELESS	2012	06			
	Check Total				908.47		.00	908.47	
00075518	04/04/2012	Check		VERIZON WIRELESS	2012	07			
	Check Total				919.24		.00	919.24	
00075709	05/09/2012	Check		VERIZON WIRELESS	2012	08			
	Check Total				967.30		.00	967.30	
00075928	06/14/2012	Check		VERIZON WIRELESS	2012	09			
	Check Total				970.15		.00	970.15	
00076055	07/12/2012	Check		VERIZON WIRELESS	2012	10			
	Check Total				983.97		.00	983.97	
00076268	08/07/2012	Check		VERIZON WIRELESS	2012	11			
	Check Total				857.09		.00	857.09	
00076474	09/12/2012	Check		VERIZON WIRELESS	2012	12			
	Check Total				871.35		.00	871.35	

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date Invoice	Vendor Name No Dist Code	Year Period Gross Amount	Deductions	Net	1099
Vendor Total				11126.57	.00	11126.57	
00074627	10/31/2011	Check	VERIZON WIRELESS	2012 01			
	Check Total			3.40	.00	3.40	
00074815	11/22/2011	Check	VERIZON WIRELESS	2012 02			
	Check Total			3.40	.00	3.40	
00074923	12/13/2011	Check	VERIZON WIRELESS	2012 03			
	Check Total			3.40	.00	3.40	
00075047	01/10/2012	Check	VERIZON WIRELESS	2012 04			
	Check Total			3.40	.00	3.40	
00075229	02/15/2012	Check	VERIZON WIRELESS	2012 05			
	Check Total			3.40	.00	3.40	
00075441	03/22/2012	Check	VERIZON WIRELESS	2012 06			
	Check Total			3.40	.00	3.40	
00075564	04/13/2012	Check	VERIZON WIRELESS	2012 07			
	Check Total			3.40	.00	3.40	
00075801	05/21/2012	Check	VERIZON WIRELESS	2012 08			
	Check Total			3.40	.00	3.40	
00075929	06/14/2012	Check	VERIZON WIRELESS	2012 09			
	Check Total			3.40	.00	3.40	
00076056	07/12/2012	Check	VERIZON WIRELESS	2012 10			
	Check Total			3.40	.00	3.40	
00076351	08/15/2012	Check	VERIZON WIRELESS	2012 11			
	Check Total			3.40	.00	3.40	
00076475	09/12/2012	Check	VERIZON WIRELESS	2012 12			
	Check Total			3.40	.00	3.40	
Vendor Total				40.80	.00	40.80	
00074573	10/17/2011	Check	VERIZON WIRELESS	2012 01			
	Check Total			2946.21	.00	2946.21	
00074855	12/07/2011	Check	VERIZON WIRELESS	2012 03			
	Check Total			2853.00	.00	2853.00	
00075048	01/10/2012	Check	VERIZON WIRELESS	2012 04			
	Check Total			1429.49	.00	1429.49	
00075137	01/24/2012	Check	VERIZON WIRELESS	2012 04			
	Check Total			2275.04	.00	2275.04	

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice	Vendor Name No Dist Code	Year Gross	Period Amount	Deductions	Net	1099
00075442	03/22/2012	Check		VERIZON WIRELESS	2012	06			
		Check Total			3850.18		.00	3850.18	
00075611	04/20/2012	Check		VERIZON WIRELESS	2012	07			
		Check Total			1387.06		.00	1387.06	
00075802	05/21/2012	Check		VERIZON WIRELESS	2012	08			
		Check Total			1424.70		.00	1424.70	
00075979	06/22/2012	Check		VERIZON WIRELESS	2012	09			
		Check Total			1073.01		.00	1073.01	
00076146	07/20/2012	Check		VERIZON WIRELESS	2012	10			
		Check Total			1427.31		.00	1427.31	
00076384	08/29/2012	Check		VERIZON WIRELESS	2012	11			
		Check Total			1427.17		.00	1427.17	
00076561	09/25/2012	Check		VERIZON WIRELESS	2012	12			
		Check Total			1426.43		.00	1426.43	
		Vendor Total			21519.60		.00	21519.60	
00074670	11/01/2011	Check		WALTER ANDINO	2012	01			
		Check Total			80.00		.00	80.00	
00075519	04/04/2012	Check		WALTER ANDINO	2012	07			
		Check Total			80.00		.00	80.00	
00076352	08/15/2012	Check		WALTER ANDINO	2012	11			
		Check Total			60.93		.00	60.93	
		Vendor Total			220.93		.00	220.93	
00074798	11/18/2011	Check		HUGH WARD	2012	02			
		Check Total			1000.00		.00	1000.00	
		Vendor Total			1000.00		.00	1000.00	
00074816	11/22/2011	Check		WEST THOMSON CORPORA	2012	02			
		Check Total			25.00		.00	25.00	
00075138	01/24/2012	Check		WEST THOMSON CORPORA	2012	04			
		Check Total			85.00		.00	85.00	
		Vendor Total			110.00		.00	110.00	
00075874	06/06/2012	Check		MILDRED WHITLOCK	2012	09			
		Check Total			8.20		.00	8.20	

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice	Vendor Name No Dist Code	Year Gross Amount	Period Deductions	Net	1099
Vendor Total					8.20	.00	8.20	
00076353	08/15/2012	Check		MILDRED WHITLOCK	2012 11			
		Check Total			28.20	.00	28.20	
Vendor Total					28.20	.00	28.20	
00075710	05/09/2012	Check		BERT WRAINS	2012 08			
		Check Total			50.00	.00	50.00	
00075875	06/06/2012	Check		BERT WRAINS	2012 09			
		Check Total			50.00	.00	50.00	
00076147	07/20/2012	Check		BERT WRAINS	2012 10			
		Check Total			158.00	.00	158.00	
00076269	08/07/2012	Check		BERT WRAINS	2012 11			
		Check Total			50.00	.00	50.00	
00076476	09/12/2012	Check		BERT WRAINS	2012 12			
		Check Total			50.00	.00	50.00	
00076593	09/30/2012	Check		BERT WRAINS	2012 12			
		Check Total			154.00	.00	154.00	
Vendor Total					512.00	.00	512.00	
00074547	10/11/2011	Check		WRIGHT EXPRESS	2012 01			
		Check Total			14907.63	.00	14907.63	
00074744	11/08/2011	Check		WRIGHT EXPRESS	2012 02			
		Check Total			12521.57	.00	12521.57	
00074856	12/07/2011	Check		WRIGHT EXPRESS	2012 03			
		Check Total			11499.80	.00	11499.80	
00075049	01/10/2012	Check		WRIGHT EXPRESS	2012 04			
		Check Total			11278.84	.00	11278.84	
00075230	02/15/2012	Check		WRIGHT EXPRESS	2012 05			
		Check Total			12509.57	.00	12509.57	
00075330	03/07/2012	Check		WRIGHT EXPRESS	2012 06			
		Check Total			13470.07	.00	13470.07	
00075520	04/04/2012	Check		WRIGHT EXPRESS	2012 07			
		Check Total			12747.57	.00	12747.57	
00075711	05/09/2012	Check		WRIGHT EXPRESS	2012 08			
		Check Total			14778.98	.00	14778.98	



Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice	Vendor Name No Dist Code	Year Period Gross Amount	Deductions	Net	1099
00075876	06/06/2012	Check		WRIGHT EXPRESS	2012 09			
	Check Total				12773.62	.00	12773.62	
00076057	07/12/2012	Check		WRIGHT EXPRESS	2012 10			
	Check Total				11652.07	.00	11652.07	
00076270	08/07/2012	Check		WRIGHT EXPRESS	2012 11			
	Check Total				12484.26	.00	12484.26	
00076477	09/12/2012	Check		WRIGHT EXPRESS	2012 12			
	Check Total				14433.71	.00	14433.71	
	Vendor Total				155057.69	.00	155057.69	
00074602	10/25/2011	Check		WINDSTREAM COMMUNICA	2012 01			
	Check Total				142.29	.00	142.29	
00074776	11/14/2011	Check		WINDSTREAM COMMUNICA	2012 02			
	Check Total				140.26	.00	140.26	
00074963	12/16/2011	Check		WINDSTREAM COMMUNICA	2012 03			
	Check Total				140.26	.00	140.26	
00075050	01/10/2012	Check		WINDSTREAM COMMUNICA	2012 04			
	Check Total				140.26	.00	140.26	
00075231	02/15/2012	Check		WINDSTREAM COMMUNICA	2012 05			
	Check Total				140.45	.00	140.45	
00075390	03/14/2012	Check		WINDSTREAM COMMUNICA	2012 06			
	Check Total				140.45	.00	140.45	
00075565	04/13/2012	Check		WINDSTREAM COMMUNICA	2012 07			
	Check Total				140.45	.00	140.45	
00075712	05/09/2012	Check		WINDSTREAM COMMUNICA	2012 08			
	Check Total				140.42	.00	140.42	
00075930	06/14/2012	Check		WINDSTREAM COMMUNICA	2012 09			
	Check Total				140.42	.00	140.42	
00076058	07/12/2012	Check		WINDSTREAM COMMUNICA	2012 10			
	Check Total				141.81	.00	141.81	
00076354	08/15/2012	Check		WINDSTREAM COMMUNICA	2012 11			
	Check Total				141.66	.00	141.66	
00076478	09/12/2012	Check		WINDSTREAM COMMUNICA	2012 12			
	Check Total				145.73	.00	145.73	
	Vendor Total				1694.46	.00	1694.46	

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice	Vendor Name No Dist Code	Year Period	Gross Amount	Deductions	Net	1099
00076148	07/20/2012	Check		WALTER SAJDAK	2012 10				
		Check Total				.00	.00	.00	
		Vendor Total				.00	.00	.00	
00075803	05/21/2012	Check		MIAMI-DADE WATER & S	2012 08				
		Check Total				6.00	.00	6.00	
		Vendor Total				6.00	.00	6.00	
00074622	10/25/2011	Check		WEISS SEROTA HELFMAN	2012 01				
		Check Total				32003.65	.00	32003.65	
00074964	12/16/2011	Check		WEISS SEROTA HELFMAN	2012 03				
		Check Total				36464.66	.00	36464.66	
00075102	01/17/2012	Check		WEISS SEROTA HELFMAN	2012 04				
		Check Total				.00	.00	.00	
00075139	01/24/2012	Check		WEISS SEROTA HELFMAN	2012 04				
		Check Total				6365.25	.00	6365.25	
00075140	02/01/2012	Check		WEISS SEROTA HELFMAN	2012 05				
		Check Total				25722.45	.00	25722.45	
00075391	03/14/2012	Check		WEISS SEROTA HELFMAN	2012 06				
		Check Total				34433.95	.00	34433.95	
00075443	03/22/2012	Check		WEISS SEROTA HELFMAN	2012 06				
		Check Total				13407.95	.00	13407.95	
00075566	04/13/2012	Check		WEISS SEROTA HELFMAN	2012 07				
		Check Total				34109.45	.00	34109.45	
00075804	05/21/2012	Check		WEISS SEROTA HELFMAN	2012 08				
		Check Total				32313.71	.00	32313.71	
00075931	06/14/2012	Check		WEISS SEROTA HELFMAN	2012 09				
		Check Total				51287.80	.00	51287.80	
00076059	07/12/2012	Check		WEISS SEROTA HELFMAN	2012 10				
		Check Total				78717.98	.00	78717.98	
00076385	08/29/2012	Check		WEISS SEROTA HELFMAN	2012 11				
		Check Total				55748.42	.00	55748.42	
00076479	09/12/2012	Check		WEISS SEROTA HELFMAN	2012 12				
		Check Total				53995.27	.00	53995.27	
		Vendor Total				454570.54	.00	454570.54	

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice	Vendor Name No Dist Code	Year Gross	Period Amount	Deductions	Net	1099
00076271	08/07/2012	Check		YOUTH ENVIRONMENTAL	2012	11			
		Check Total			200.00		.00	200.00	
		Vendor Total			200.00		.00	200.00	
00074531	10/03/2011	Check		YVONNE HAMILTON	2012	01			
		Check Total			50.00		.00	50.00	
00074745	11/08/2011	Check		YVONNE HAMILTON	2012	02			
		Check Total			50.00		.00	50.00	
00074857	12/07/2011	Check		YVONNE HAMILTON	2012	03			
		Check Total			50.00		.00	50.00	
00075051	01/10/2012	Check		YVONNE HAMILTON	2012	04			
		Check Total			50.00		.00	50.00	
00075185	02/03/2012	Check		YVONNE HAMILTON	2012	05			
		Check Total			50.00		.00	50.00	
00075331	03/07/2012	Check		YVONNE HAMILTON	2012	06			
		Check Total			50.00		.00	50.00	
00075521	04/04/2012	Check		YVONNE HAMILTON	2012	07			
		Check Total			50.00		.00	50.00	
00075678	05/01/2012	Check		YVONNE HAMILTON	2012	08			
		Check Total			50.00		.00	50.00	
00075877	06/06/2012	Check		YVONNE HAMILTON	2012	09			
		Check Total			50.00		.00	50.00	
00076149	07/20/2012	Check		YVONNE HAMILTON	2012	10			
		Check Total			50.00		.00	50.00	
00076272	08/07/2012	Check		YVONNE HAMILTON	2012	11			
		Check Total			50.00		.00	50.00	
00076482	09/12/2012	Check		YVONNE HAMILTON	2012	12			
		Check Total			50.00		.00	50.00	
		Vendor Total			600.00		.00	600.00	
00074548	10/11/2011	Check		ZAP COURIER SERVICES	2012	01			
		Check Total			25.56		.00	25.56	
00074603	10/25/2011	Check		ZAP COURIER SERVICES	2012	01			
		Check Total			44.06		.00	44.06	
00074777	11/14/2011	Check		ZAP COURIER SERVICES	2012	02			

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice	Vendor Name No Dist Code	Year Period Gross Amount	Deductions	Net	1099
		Check Total			22.03	.00	22.03	
00075445	03/22/2012	Check		ZAP COURIER SERVICES	2012 06			
		Check Total			22.03	.00	22.03	
00076388	08/29/2012	Check		ZAP LOGISTICS	2012 11			
		Check Total			88.12	.00	88.12	
		Vendor Total			201.80	.00	201.80	
00074549	10/11/2011	Check		ZEPHYRHILLS SPRING W	2012 01			
		Check Total			52.70	.00	52.70	
00074817	11/22/2011	Check		ZEPHYRHILLS SPRING W	2012 02			
		Check Total			17.94	.00	17.94	
00074966	12/16/2011	Check		ZEPHYRHILLS SPRING W	2012 03			
		Check Total			34.93	.00	34.93	
00075104	01/17/2012	Check		ZEPHYRHILLS DIRECT	2012 04			
		Check Total			145.85	.00	145.85	
00075286	02/24/2012	Check		ZEPHYRHILLS DIRECT	2012 05			
		Check Total			54.83	.00	54.83	
00075446	03/22/2012	Check		ZEPHYRHILLS DIRECT	2012 06			
		Check Total			23.95	.00	23.95	
00075612	04/20/2012	Check		ZEPHYRHILLS DIRECT	2012 07			
		Check Total			192.50	.00	192.50	
00075806	05/21/2012	Check		ZEPHYRHILLS DIRECT	2012 08			
		Check Total			133.95	.00	133.95	
00075933	06/14/2012	Check		ZEPHYRHILLS DIRECT	2012 09			
		Check Total			332.02	.00	332.02	
00076483	09/12/2012	Check		ZEPHYRHILLS DIRECT	2012 12			
		Check Total			625.34	.00	625.34	
		Vendor Total			1614.01	.00	1614.01	
00075934	06/14/2012	Check		Z-MEDICA	2012 09			
		Check Total			2922.00	.00	2922.00	
		Vendor Total			2922.00	.00	2922.00	
00075878	06/06/2012	Check		ZOO MIAMI	2012 09			
		Check Total			500.00	.00	500.00	
		Vendor Total			500.00	.00	500.00	

Bank 3  
TRANSATLANTIC BANK  
Sorted By: Vendor, Check No

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Chk No    Chk Date    Chk Type    Vendor Name    Year Period  
Batch    Inv. Date    Due Date    Invoice No    Dist Code    Gross Amount    Deductions    Net    1099

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Year Period		Net	1099
				Gross Amount	Deductions		
	Distribution	01 Total		2454036.73	.00	2454036.73	
	Distribution	05 Total		5770.00	.00	5770.00	
	Distribution	07 Total		889329.86	.00	889329.86	
	Distribution	10 Total		5843.75	.00	5843.75	
	Distribution	11 Total		125272.75	.00	125272.75	
	Distribution	12 Total		418846.97	.00	418846.97	
	Distribution	14 Total		44389.52	.00	44389.52	
	Distribution	15 Total		87739.88	.00	87739.88	
	Distribution	25 Total		903673.48	.00	903673.48	
	Distribution	30 Total		2894834.67	.00	2894834.67	
	Distribution	40 Total		62408.96	.00	62408.96	
	Distribution	60 Total		25181.56	.00	25181.56	
	Distribution	65 Total		389739.67	.00	389739.67	
	Distribution	99 Total		209485.30	.00	209485.30	
	Grand Total			8516576.86	.00	8516576.86	

Selection Options:

Bank 2 / 99  
 Vendor ALMOEL / ZUPNIP  
 Check Date 10/17/12 / 10/17/12  
 Check Number 00000000 / 99999999  
 Invoice Number / }  
 Invoice Date 10/17/12 / 10/17/12  
 Sorted By: Vendor, Check No  
 Detail N

End of Report