

**TOWN OF CUTLER BAY**  
**December 2011**  
**Check Listing**

<u>Date</u>	<u>Vendor</u>	<u>Status</u>	<u>Clear/Void Date</u>	<u>Invoice</u>	<u>Inv. Date</u>	<u>Amount Paid</u>	<u>Check Total</u>
<b><u>Sunstate Bank - Lakes By The Bay Park Account</u></b>							
12/07/2011	0949 SKANSKA USA BUILDING INC			APP 17 LBTB	10/31/2011	426,671.89	426,671.89
12/15/2011	00119 CAP GOVERNMENT INC			62A	11/30/2011	29,362.30	547.50
<b>lbtb Total:</b>						<b>427,219.39</b>	
<b><u>Sunstate Bank - Main Operating Account</u></b>							
12/01/2011	1216 ATS AMERICAN TRAFFIC SOLU			INV00007424	10/31/2011	19,924.47	19,924.47
12/01/2011	00080 BLUE CROSS BLUE SHIELD OF			19375693	12/01/2011	24,673.30	23,967.34
12/01/2011	00262 Fuelman			NP32143407	11/13/2011	788.76	788.76
12/01/2011	1204 GOLDEN OPENINGS, INC.			2930	12/03/2011	1,507.00	1,507.00
12/01/2011	00750 THE LINCOLN NATIONAL LIFE I			120111	12/01/2011	1,928.83	1,884.28
12/01/2011	00516 MetLife Small Business Center			120111	12/01/2011	1,641.43	1,593.76
12/01/2011	1031 POWER PARTY EVENTS			120311	12/03/2011	1,350.00	1,350.00
12/01/2011	00648 Rogg, Dr. Russ			111611	12/03/2011	600.00	600.00
12/01/2011	00784 VANTAGEPOINT TRF AGENTS-			120211 - 457	12/02/2011	4,215.38	4,215.38
12/01/2011	00790 VANTAGEPOINT TRF AGENTS-			120211 ROTH	12/02/2011	315.00	315.00
12/01/2011	0958 VISION SERVICE PLAN - (IC)			120111	12/01/2011	428.62	411.77
12/02/2011	00320 Grainger			9682055612		-19.71	
				9679133224	11/09/2011	23.32	3.61
12/07/2011	1186 A - QUALITY MOWERS, INC.			68582	12/01/2011	479.99	

		68309	11/16/2011	479.99	959.98
12/07/2011	00013 A-ADVANCED FIRE & SAFETY I	595	12/01/2011	75.00	75.00
12/07/2011	00027 ADVANCED PUBLIC SAFETY IN	10436	11/15/2011	578.25	578.25
12/07/2011	00020 AFLAC	989824	11/30/2011	1,049.44	1,020.82
12/07/2011	1225 JAVIER AGUILAR	112611	11/26/2011	116.25	
		111011	11/10/2011	18.00	134.25
12/07/2011	00659 STEVEN ALEXANDER	093011	09/30/2011	365.94	
		102411	10/24/2011	275.28	641.22
12/07/2011	00078 AT&T	120711	12/07/2011	1,073.68	
		121211	12/12/2011	732.10	1,805.78
12/07/2011	00077 AT&T Communication Systems S	4006497	11/28/2011	1,218.99	1,218.99
12/07/2011	00045 AT&T Mobility	111511	11/15/2011	826.38	826.38
12/07/2011	1148 ATCI COMMUNICATIONS INC.	9663	11/09/2011	429.00	429.00
12/07/2011	00055 Auto Electric Service	103111	10/31/2011	217.48	217.48
12/07/2011	00095 BACKFLOW CERTIFICATIONS I	BB8021932	12/02/2011	75.00	75.00
12/07/2011	00101 Batteries Plus #066	239266	10/25/2011	182.98	182.98
12/07/2011	00083 PEGGY BELL	072911	07/29/2011	105.00	105.00
12/07/2011	00098 EMBROIDERY INC BEST CHOIC	5778	11/22/2011	3,935.00	
		5766	11/17/2011	911.50	4,846.50
12/07/2011	00097 BLISS PRODUCTS & SERVICES	11483	11/07/2011	131.25	131.25
12/07/2011	00121 CARIBBEAN PAINTS INC	58774	11/29/2011	503.00	503.00
12/07/2011	00140 CARL PELT & SONS INC	186417	11/29/2011	260.92	260.92
12/07/2011	1207 ERICK CARRILLO	10003	11/23/2011	2,450.00	2,450.00
12/07/2011	00619 RAFAEL CASALS	093011	09/30/2011	175.22	
		113011	11/30/2011	29.97	205.19
12/07/2011	00124 CDW GOVERNMENT INC	B518180	11/22/2011	320.71	
		B626605	11/23/2011	264.80	585.51
12/07/2011	00159 DENISE CEBRERO	581	11/08/2011	150.00	150.00
12/07/2011	1021 CERIDIAN BENEFIT SERVICES	332140194	10/31/2011	75.00	75.00
12/07/2011	1197 COMCAST	122911	12/29/2011	39.77	39.77

12/07/2011	00732 THE CORRADINO GROUP INC.	3689-16-65	10/31/2011	5,227.12	
		3689-41-01	10/31/2011	540.00	
		3689-42-01	10/31/2011	313.90	
		3689-06015-18	10/31/2011	60.00	6,141.02
12/07/2011	00625 ROBERT DADDARIO	120611	12/06/2011	248.00	248.00
12/07/2011	00185 District Healthcare	512588	11/17/2011	670.84	670.84
12/07/2011	00235 E RODRIGUEZ LANDSCAPING	21	11/27/2011	2,475.50	2,475.50
12/07/2011	00237 INC ENVIROWASTE SERVICES	2011-1119	10/31/2011	59,266.75	59,266.75
12/07/2011	00256 FL MUNICIPAL INSURANCE TR	010712	01/07/2012	997.81	997.81
12/07/2011	00301 FLERA	2858	01/01/2012	400.00	400.00
12/07/2011	1223 SERVICE INC. FLORIDA ELECTF	7856	11/15/2011	840.60	840.60
12/07/2011	00263 FPL	111111-2	11/11/2011	1,520.22	
		112111 CRP-4	11/21/2011	1,457.43	
		112111 CRP-3	11/21/2011	590.46	
		112111 CRP	11/21/2011	544.46	
		111111	11/11/2011	308.12	
		111811	11/18/2011	279.16	
		112111 CRP-2	11/21/2011	138.69	4,838.54
12/07/2011	00262 Fuelman	NP32265786	11/27/2011	579.60	579.60
12/07/2011	00320 Grainger	9679579566	11/07/2011	88.52	70.10
12/07/2011	00335 Grand Prize	CTCS525769	11/25/2011	311.12	311.12
12/07/2011	00326 Ground Keepers, Inc.	1111016	11/01/2011	10,024.33	10,024.33
12/07/2011	00344 Home Depot Credit Services	110211	11/02/2011	790.98	190.75
12/07/2011	00358 International Data Consultants	8104	11/14/2011	1,417.50	1,417.50
12/07/2011	00359 INT'L INST OF MUNICIPAL CLEI	010112	01/01/2012	175.00	175.00
12/07/2011	00404 KIMLEY-HORN & ASSOCIATES	4613588	10/31/2011	4,162.55	
		4624468	10/31/2011	3,400.00	
		4624466	10/31/2011	990.00	8,552.55
12/07/2011	1230 ELSA KRAMER	112711	11/27/2011	100.00	100.00
12/07/2011	0886 KVC CONSTRUCTORS INC	69-03-01	11/17/2011	10,000.00	10,000.00
12/07/2011	0983 ESTHER LEWIN-COULSON	111611	11/16/2011	621.34	
		093011	09/30/2011	211.47	832.81

12/07/2011	00213 EDWARD MACDOUGALL	112411	11/24/2011	321.72	321.72
12/07/2011	1180 PINES MAROONE DODGE OF PI	1266	11/28/2011	25,999.00	
		1265	11/28/2011	25,999.00	
		1264	11/28/2011	25,999.00	
		1263	11/28/2011	25,999.00	
		1262	11/28/2011	25,999.00	129,995.00
12/07/2011	1169 MEGAPATH	47609910	12/06/2011	725.56	725.56
12/07/2011	00734 THE MIAMI HERALD	103111	10/31/2011	495.00	495.00
12/07/2011	00451 CITIES MIAMI-DADE COUNTY L	BPC120274	12/02/2011	100.00	100.00
12/07/2011	00459 Miami-Dade County Solid Waste	16808	10/31/2011	466.91	
		16886	11/14/2011	291.67	758.58
12/07/2011	00452 Miami-Dade Park and Recreation	22847	12/03/2011	1,400.00	
		22848	10/29/2011	790.00	2,190.00
12/07/2011	00463 MIAMI-DADE WATER & SEWER	111411 CRP	11/14/2011	785.93	785.93
12/07/2011	1227 DANIEL NIGUIDUA	112611	11/26/2011	100.00	100.00
12/07/2011	00528 NuCo2 LLC	RI32652342	11/22/2011	84.81	
		RI32529844	12/01/2011	62.59	147.40
12/07/2011	1043 P.U.B.INVESTORS INC.	03521	11/16/2011	750.00	750.00
12/07/2011	00601 Paktolus Group, LLC	11414	11/29/2011	75.00	75.00
12/07/2011	1232 PHYSICIANS HEALTH CENTER-I	3437-4	10/05/2011	165.00	
		3437-6	11/04/2011	90.00	255.00
12/07/2011	00558 FRAMING PICTURE PERFECT ,	80088	12/01/2011	250.00	250.00
12/07/2011	00561 PITNEY BOWES INC.	113011	11/30/2011	1,028.30	
		103111	10/31/2011	554.99	
		093011	09/30/2011	500.00	2,083.29
12/07/2011	1031 POWER PARTY EVENTS	120311-06	12/03/2011	150.00	150.00
12/07/2011	00576 Precise Printing, Inc.	12934	11/17/2011	187.00	
		12980	11/29/2011	52.00	239.00
12/07/2011	1233 JACQUELINE REYES	120211	12/02/2011	26.00	26.00
12/07/2011	00178 DANIEL RODRIGUEZ	090211	09/02/2011	56.00	56.00
12/07/2011	1226 PABLO A. RODRIGUEZ	112711	11/27/2011	100.00	100.00

12/07/2011	1228 NAGEL SABRA	112011	11/20/2011	100.00	100.00
12/07/2011	00660 Signs By Design of Miami	22546	12/05/2011	70.00	70.00
12/07/2011	00216 ERNEST SOCHIN	111811	11/18/2011	43.22	
		083011	08/30/2011	14.99	58.21
12/07/2011	1023 SPIDERPHONE.COM, INC.	21352201111	11/30/2011	62.69	62.69
12/07/2011	1096 TD CARD SERVICES	111711	11/17/2011	1,174.32	1,174.32
12/07/2011	1080 TITAN	2011-10572	11/30/2011	22.48	22.48
12/07/2011	00785 VALLEY CREST LANDSCAPE M	3871441	11/01/2011	20,050.00	
		1821511	10/27/2011	540.00	20,590.00
12/07/2011	0862 WIARCOM, INC.	10020575	12/04/2011	335.40	
		10021854	01/04/2012	335.40	670.80
12/07/2011	1229 SARAH WILLIAMS	112611	11/26/2011	100.00	100.00
12/07/2011	00799 Wilson Hart Ace Hardware	6925	11/17/2011	47.03	
		6918	11/15/2011	31.48	
		6684	08/10/2011	29.96	
		6934	11/22/2011	7.98	
		6926	11/17/2011	6.98	123.43
12/09/2011	00073 ACADEMY TROPHY & ENGRAV	772	12/07/2011	179.00	179.00
12/09/2011	00124 CDW GOVERNMENT INC	B570987	11/22/2011	220.13	220.13
12/09/2011	0934 DEBON AIR	298096	12/01/2011	80.00	80.00
12/09/2011	00263 FPL	120111-2	12/01/2011	1,760.69	
		120111	12/01/2011	181.78	
		120111-3	12/01/2011	11.33	1,953.80
12/09/2011	1234 HADONNE	10868	12/07/2011	3,300.00	3,300.00
12/09/2011	00404 KIMLEY-HORN & ASSOCIATES	4639454	11/30/2011	1,560.00	
		4639455	11/30/2011	850.00	2,410.00
12/09/2011	00415 SOLUTIONS USA KONICA MINC	219592493	11/30/2011	314.25	
		219600986	11/30/2011	258.84	
		219592243	11/30/2011	190.47	
		219593662	11/30/2011	190.47	954.03
12/09/2011	00734 THE MIAMI HERALD	113011	11/30/2011	1,237.50	1,237.50
12/09/2011	00584 Pro Star Pool Supplies Inc.	31620	11/21/2011	891.00	
		30682	12/02/2011	44.00	935.00

12/09/2011	1205 SMITH AERIAL PHOTOS	454559	12/03/2011	1,508.50	1,508.50
12/09/2011	00785 VALLEY CREST LANDSCAPE M	1840678	11/30/2011	420.00	420.00
12/09/2011	00783 Verizon Wireless	6661274034	11/23/2011	40.01	40.01
12/09/2011	0888 WASTE SERVICES OF FL INC	708883	12/01/2011	297.69	297.69
12/09/2011	00799 Wilson Hart Ace Hardware	6975	12/07/2011	26.98	26.98
12/09/2011	00673 STAPLES ADVANTAGE	8020319936	11/26/2011	1,731.73	1,731.73
12/15/2011	1225 JAVIER AGUILAR	120811	12/08/2011	17.00	17.00
12/15/2011	00659 STEVEN ALEXANDER	091911	09/19/2011	91.40	
		111811	11/18/2011	86.97	178.37
12/15/2011	00064 AT&T PRO-CABS	N040228228-11338	01/03/2012	473.74	473.74
12/15/2011	1216 ATS AMERICAN TRAFFIC SOLU	INV00007657	11/30/2011	16,977.52	16,977.52
12/15/2011	00119 CAP GOVERNMENT INC	62A	11/30/2011	29,362.30	28,757.30
12/15/2011	1207 ERICK CARRILLO	091011	09/10/2011	276.00	276.00
12/15/2011	00619 RAFAEL CASALS	120811	12/08/2011	30.99	30.99
12/15/2011	00124 CDW GOVERNMENT INC	B784679	11/30/2011	220.16	220.16
12/15/2011	1021 CERIDIAN BENEFIT SERVICES	332160439	11/30/2011	75.00	75.00
12/15/2011	00145 Chamber South	3416	12/01/2011	2,000.00	2,000.00
12/15/2011	1238 ROBERT COLON	121011	12/10/2011	100.00	100.00
12/15/2011	1237 NICOLE CORDOVA	121011	12/10/2011	100.00	100.00
12/15/2011	00261 FEDEX OFFICE	113011	11/30/2011	258.28	258.28
12/15/2011	00256 FL MUNICIPAL INSURANCE TR	123111 FMIT	12/31/2011	46,743.18	46,743.18
12/15/2011	00293 FL RECORDS MANAGEMENT A	010112	01/01/2012	100.00	100.00
12/15/2011	00262 Fuelman	NP32441934	11/30/2011	137.35	137.35
12/15/2011	0931 FUENTES CONSULTING GROUF	2011-375	12/31/2011	9,999.99	9,999.99
12/15/2011	00745 THEODORE GIBSON	090211	09/02/2011	56.00	56.00
12/15/2011	00324 Gomez Barker Associates, Inc.	1201-29	12/01/2011	5,000.00	5,000.00
12/15/2011	00344 Home Depot Credit Services	120311	12/03/2011	2,248.71	996.33
12/15/2011	00358 International Data Consultants	8158	11/01/2011	5,906.25	

			8159		12/01/2011	150.00	6,056.25
12/15/2011	1002 INTERNATIONAL NETWORK SO		10005655		12/27/2011	764.56	622.44
12/15/2011	00416 SOLUTIONS KONICA MINOLTA		192236248		01/01/2012	346.98	
			192038792		12/01/2011	285.39	632.37
12/15/2011	00468 Miami-Dade County Days, Inc.		020112		02/01/2012	1,900.00	1,900.00
12/15/2011	00459 Miami-Dade County Solid Waste		16990		11/30/2011	63.21	63.21
12/15/2011	1027 MARY ANN MIXON		120811		12/08/2011	44.97	
			091211		09/12/2011	44.97	89.94
12/15/2011	00675 Office of the State Attorney		093011		09/30/2011	233.38	233.38
12/15/2011	00081 AFFAIRS DEPT. PERMITTING, I		113011		11/30/2011	251.40	251.40
12/15/2011	00004 ALAN RICKE		010712		01/07/2012	600.00	600.00
12/15/2011	00628 RAUL RODRIGUEZ		428		11/30/2011	600.00	600.00
12/15/2011	1236 OLGA SANCHEZ		121011		12/10/2011	100.00	100.00
12/15/2011	00660 Signs By Design of Miami		22528-2		11/14/2011	1,219.82	1,219.82
12/15/2011	1239 NOAH SILBERBERG		121011		12/10/2011	100.00	100.00
12/15/2011	00784 VANTAGEPOINT TRF AGENTS-		121611 - 457		12/16/2011	4,165.38	4,165.38
12/15/2011	00790 VANTAGEPOINT TRF AGENTS-		121611 ROTH		12/16/2011	315.00	315.00
12/15/2011	00794 WEISS SEROTA HELFMAN	V		12/15/2011		0.00	0.00
12/15/2011	00794 WEISS SEROTA HELFMAN		133000		11/15/2011	9,009.54	
			132970		11/15/2011	4,998.45	
			132974		11/15/2011	3,711.28	
			133001		11/15/2011	3,115.66	
			132986		11/15/2011	2,341.67	
			132998		11/15/2011	2,321.82	
			132976		11/15/2011	2,015.20	
			132987		11/15/2011	1,250.21	
			132980		11/15/2011	1,190.68	
			132996		11/15/2011	1,150.98	
			132971		11/15/2011	955.50	
			133002		11/15/2011	793.77	
			132981		11/15/2011	773.95	
			132985		11/15/2011	615.18	
			132975		11/15/2011	549.93	
			132990		11/15/2011	535.81	

		132988	11/15/2011	456.42	
		132973	11/15/2011	357.21	
		132997	11/15/2011	340.54	
		132994	11/15/2011	317.51	
		132984	11/15/2011	266.66	
		132995	11/15/2011	178.60	
		132993	11/15/2011	119.07	
		132983	11/15/2011	119.06	
		132999	11/15/2011	108.91	
		132978	11/15/2011	97.50	
		132977	11/15/2011	96.22	
		132982	11/15/2011	79.38	
		132991	11/15/2011	79.38	
		132979	11/15/2011	73.75	
		132972	11/15/2011	39.69	
		132992	11/15/2011	39.69	
		132989	11/15/2011	36.00	38,135.22
12/21/2011	00142 C3TS	21929R	06/30/2011	26,368.80	
		23120	07/31/2011	3,743.83	30,112.63
12/21/2011	1242 MISSEL AROCHA	121611	12/16/2011	23.98	23.98
12/21/2011	00080 BLUE CROSS BLUE SHIELD OF	19425764	01/01/2012	23,261.38	22,555.42
12/21/2011	00142 C3TS	23494	11/14/2011	1,675.00	
		23495	11/14/2011	1,283.50	
		23529	11/15/2011	1,095.10	4,053.60
12/21/2011	1207 ERICK CARRILLO	10004	12/09/2011	2,400.00	2,400.00
12/21/2011	00124 CDW GOVERNMENT INC	C184104	12/08/2011	864.24	864.24
12/21/2011	00732 THE CORRADINO GROUP INC.	3689-65	10/31/2011	1,875.00	1,875.00
12/21/2011	00250 Federal Express	7-723-71541	12/13/2011	14.07	14.07
12/21/2011	00320 Grainger	9706193753	12/12/2011	254.30	254.30
12/21/2011	00326 Ground Keepers, Inc.	1211067	12/16/2011	600.00	600.00
12/21/2011	00359 INT'L INST OF MUNICIPAL CLEI	122011	12/20/2011	350.00	350.00
12/21/2011	00398 J A & M Developing Corp.	CB10312011	10/31/2011	41,464.42	41,464.42
12/21/2011	00750 THE LINCOLN NATIONAL LIFE I	010112	01/01/2012	1,933.59	1,889.04
12/21/2011	1243 FELICIA - AGENT MANASCO	121011	12/10/2011	100.00	100.00

12/21/2011	1169 MEGAPATH	47669729	01/06/2012	725.56	725.56
12/21/2011	1241 MESIS LANDSCAPE SERVICES I	01922	12/14/2011	290.75	290.75
12/21/2011	00560 SERVICES LLC PITNEY BOWES	8353120-DC11	12/31/2011	772.77	772.77
12/21/2011	00660 Signs By Design of Miami	22550	12/08/2011	1,080.00	1,080.00
12/21/2011	00666 Stanley Steemer	10228460	12/17/2011	413.00	413.00
12/21/2011	1151 TROPIC LANDSCAPING	5841	12/12/2011	36,550.00	36,550.00
12/21/2011	00812 Williams Paving Co., Inc.	APP 2	11/30/2011	11,463.75	11,463.75
12/21/2011	00142 C3TS	23575	12/12/2011	78,938.24	
		23467	11/07/2011	31,145.42	110,083.66
12/21/2011	00516 MetLife Small Business Center	010112	01/01/2012	1,745.73	1,698.06
12/30/2011	00020 AFLAC	435975	12/31/2011	1,535.74	1,492.81
12/30/2011	00784 VANTAGEPOINT TRF AGENTS-	123011 - 457	12/30/2011	3,830.44	3,830.44
12/30/2011	00790 VANTAGEPOINT TRF AGENTS-	123011 ROTH	12/30/2011	315.00	315.00
12/30/2011	0958 VISION SERVICE PLAN - (IC)	010112	01/01/2012	408.00	391.15
				<b>main Total:</b>	<b>803,326.51</b>

**Sunstate Bank - Photo Enforcement Account**

12/07/2011	1231 DEENA DURAN	102511	10/25/2011	158.00	158.00
				<b>photo Total:</b>	<b>158.00</b>

**Sunstate Bank - Town Hall Bldg Account**

12/01/2011	00080 BLUE CROSS BLUE SHIELD OF	19375693	12/01/2011	24,673.30	705.96
12/01/2011	00750 THE LINCOLN NATIONAL LIFE I	120111	12/01/2011	1,928.83	44.55
12/01/2011	00516 MetLife Small Business Center	120111	12/01/2011	1,641.43	47.67
12/01/2011	0958 VISION SERVICE PLAN - (IC)	120111	12/01/2011	428.62	16.85
12/02/2011	00320 Grainger	9663612357	10/18/2011	21.42	
		9663612365	10/18/2011	18.76	40.18

12/07/2011	0935 LLC ADVANCED POWER TECHN	10424454	12/01/2011	80.05	80.05
12/07/2011	00020 AFLAC	989824	11/30/2011	1,049.44	28.62
12/07/2011	00071 Alcove Locksmith	3175	11/17/2011	170.00	170.00
12/07/2011	0934 DEBON AIR	96842S	11/23/2011	350.00	
		96738S	11/08/2011	254.50	604.50
12/07/2011	00277 Fastsigns	542-2032	11/23/2011	65.16	65.16
12/07/2011	0921 FL DEPT OF REVENUE	113011	11/30/2011	806.82	806.82
12/07/2011	00263 FPL	111411	11/14/2011	8,052.45	8,052.45
12/07/2011	00320 Grainger	9679579566	11/07/2011	88.52	
		9679579558	11/07/2011	189.46	207.88
12/07/2011	00326 Ground Keepers, Inc.	1111014	11/01/2011	650.00	650.00
12/07/2011	00344 Home Depot Credit Services	110211	11/02/2011	790.98	600.23
12/07/2011	00463 MIAMI-DADE WATER & SEWER	111411 TH	11/14/2011	660.91	
		111411 TH-2	11/14/2011	32.35	
		111411 TH-3	11/14/2011	15.65	708.91
12/07/2011	1017 ORKIN PEST CONTROL	69996611	11/26/2011	360.00	360.00
12/07/2011	00666 Stanley Steemer	10213177	11/12/2011	413.00	413.00
12/07/2011	1235 INC. TROPICAL FIRE & SECURIT	15299	12/31/2011	210.00	210.00
12/07/2011	0888 WASTE SERVICES OF FL INC	703716	12/01/2011	289.00	289.00
12/15/2011	1184 AMERICAN FACILITY SERVICES	34233	11/01/2011	2,880.72	2,880.72
12/15/2011	00119 CAP GOVERNMENT INC	62A	11/30/2011	29,362.30	57.50
12/15/2011	00344 Home Depot Credit Services	120311	12/03/2011	2,248.71	1,252.38
12/15/2011	1002 INTERNATIONAL NETWORK SO	10005655	12/27/2011	764.56	142.12
12/15/2011	1042 SIGNIUS	120111	12/01/2011	34.50	34.50
12/21/2011	0961 SCHINDLER ELEVATOR CORP	7151472352	08/30/2011	691.88	691.88
12/21/2011	00080 BLUE CROSS BLUE SHIELD OF	19425764	01/01/2012	23,261.38	705.96
12/21/2011	00263 FPL	121411	12/14/2011	8,469.31	8,469.31
12/21/2011	00320 Grainger	9707784402	12/13/2011	130.00	130.00
12/21/2011	00750 THE LINCOLN NATIONAL LIFE I	010112	01/01/2012	1,933.59	44.55

12/21/2011	1017 ORKIN PEST CONTROL	70709494	12/17/2011	360.00	360.00
12/21/2011	00516 MetLife Small Business Center	010112	01/01/2012	1,745.73	47.67
12/30/2011	00020 AFLAC	435975	12/31/2011	1,535.74	42.93
12/30/2011	0958 VISION SERVICE PLAN - (IC)	010112	01/01/2012	408.00	16.85
				<b>thall Total:</b>	<b>28,978.20</b>