

Accounts Payable Check Register Report - SunTrust Bank-1000016249608

For The Date Range From 4/1/2014 To 4/30/2014

For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
37514	C	4/1/2014	1892	Universal Beach Service Corp	\$8,479.22	O
37515	C	4/1/2014	1892	Universal Beach Service Corp	\$8,479.22	O
37516	C	4/1/2014	4665	Alfredo Zayas	\$60.00	O
37517	C	4/1/2014	5211	Andre Michel Mora	\$60.00	O
37518	C	4/1/2014	2106	Anthony Goudie	\$60.00	O
37519	C	4/1/2014	2911	Arbey Quiceno	\$300.00	O
37520	C	4/1/2014	2476	Artees Printing	\$219.20	O
37521	C	4/1/2014	2807	Arturo Ramos	\$480.00	O
37522	C	4/1/2014	4713	Claudio Ponce	\$84.00	O
37523	C	4/1/2014	388	Coastal Building Maintenance	\$347.88	O
37524	C	4/1/2014	2504	Cristina Medina	\$189.00	O
37525	C	4/1/2014	4207	Daniela Betancourt	\$48.00	O
37526	C	4/1/2014	5421	Evgeniya Spotar	\$29.40	O
37527	C	4/1/2014	630	Felipe de Varona - Custodian of Petty Cash	\$1,810.00	O
37528	C	4/1/2014	4196	Fitness Solution	\$345.00	O
37529	C	4/1/2014	1151	Gerard Loisel	\$3,003.00	O
37530	C	4/1/2014	4399	Guido Echevarria	\$60.00	O
37531	C	4/1/2014	4106	J & M Ribas, Inc.	\$711.90	O
37532	C	4/1/2014	2811	Jennifer Rathjens	\$1,760.00	O
37533	C	4/1/2014	5298	Johanna M. Guma-Aguiar	\$120.00	O
37534	C	4/1/2014	4524	Juan Paz	\$60.00	O
37535	C	4/1/2014	2310	Judi Koslen	\$1,968.00	O
37536	C	4/1/2014	4368	Judith Reinach	\$1,041.60	O
37537	C	4/1/2014	4376	Kerstin C. Eskeli	\$1,300.00	O
37538	C	4/1/2014	2960	Key Aquatics Inc	\$18,858.00	O
37539	C	4/1/2014	4939	L&M Tapia Services Corp.	\$3,164.88	O
37540	C	4/1/2014	2846	Marco Antonio Buonomo	\$1,360.00	O
37541	C	4/1/2014	5347	Maria Florencia Badino de Zichy	\$520.80	O
37542	C	4/1/2014	1339	Marilyn Myles	\$1,505.00	O
37543	C	4/1/2014	4804	Natalie Valdez	\$684.60	O
37544	C	4/1/2014	5349	Nicolas Vilches	\$34.00	O
37545	C	4/1/2014	5192	Priscilla Rodriguez	\$120.00	O
37546	C	4/1/2014	4337	Ricardo Mena	\$711.90	O
37547	C	4/1/2014	3597	Rita M. Rivas	\$30.00	O
37548	C	4/1/2014	1150	Roxy Lohuis	\$15.28	O

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37549	C	4/1/2014	3412	Tania Amthor	\$92.50	O
37550	C	4/1/2014	4554	TruGreen Processing Center	\$4,727.91	O
37551	C	4/1/2014	3945	Vero Yoga, Inc.	\$1,556.80	O
37552	C	4/2/2014	5231	Arrow Asphalt & Engineering, Inc.	\$5,125.00	O
37553	C	4/2/2014	390	Coastal Systems International	\$11,117.87	O
37554	C	4/2/2014	4768	Noel Gil	\$210.00	O
37555	C	4/2/2014	1519	Pollution Elimination Corp	\$402.00	O
37556	C	4/2/2014	5149	Professional Pavement Products, Inc.	\$702.21	O
37557	C	4/2/2014	5317	Salamanca Irrigation Service, Inc.	\$350.00	O
37558	C	4/2/2014	5224	Stantec Consulting Services, Inc	\$9,215.40	O
37559	C	4/2/2014	5436	United Rentals Trench Safety	\$135.00	O
37560	C	4/2/2014	5382	Vast Electrical Contractors, Inc.	\$8,498.40	O
37561	C	4/2/2014	69	All Fire Services, Inc.	\$850.00	O
37562	C	4/2/2014	4950	ALSCO	\$76.50	O
37563	C	4/2/2014	100	American Planning Association	\$568.00	O
37564	C	4/2/2014	204	AT&T	\$2,913.85	O
37565	C	4/2/2014	5423	Barracuda Networks, Inc.	\$50.00	O
37566	C	4/2/2014	4096	Beatrice Galeano-Yera, P.A.	\$9,605.69	O
37567	C	4/2/2014	2104	Bound Tree Medical, LLC	\$430.76	O
37568	C	4/2/2014	4213	Canon Solutions America	\$107.95	O
37569	C	4/2/2014	4870	Carlos Sosa	\$1,120.00	O
37570	C	4/2/2014	5039	Colonial Life Premium Processing	\$1,741.36	O
37571	C	4/2/2014	2130	CompBenefits Company	\$1,799.84	O
37572	C	4/2/2014	1665	Eugenio M. Santiago	\$1,752.77	O
37573	C	4/2/2014	1986	FedEx	\$46.21	O
37574	C	4/2/2014	4989	Florida Blue	\$1,643.16	O
37575	C	4/2/2014	4989	Florida Blue	\$98,522.25	O
37576	C	4/2/2014	743	The Formsman, Inc.	\$352.50	O
37577	C	4/2/2014	744	Fountain Design Group Inc	\$159.00	O
37578	C	4/2/2014	781	Gabriel, Roeder, Smith & Co	\$4,500.00	O
37579	C	4/2/2014	811	Gloves Inc	\$1,101.05	O
37580	C	4/2/2014	816	Gomez Barker Associates Inc	\$4,583.33	O
37581	C	4/2/2014	1705	HPF Associates, Inc	\$6,982.77	O
37582	C	4/2/2014	1010	Islander News	\$85.00	O
37583	C	4/2/2014	2222	Jurney & Associates, Inc.	\$109.52	O

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37584	C	4/2/2014	3350	Justin Connors	\$489.53	O
37585	C	4/2/2014	1282	Miami-Dade Water & Sewer Dept.	\$14.00	O
37586	C	4/2/2014	1282	Miami-Dade Water & Sewer Dept.	\$1,192.94	O
37587	C	4/2/2014	5031	Michael Mila	\$20.00	O
37588	C	4/2/2014	1791	Taylor Reese & Assoc Inc	\$2,187.35	O
37589	C	4/2/2014	1880	Underwater Unlimited	\$152.00	O
37590	C	4/8/2014	2867	International Union of Police Associations	\$484.68	O
37591	C	4/8/2014	2867	International Union of Police Associations	\$240.00	O
37592	C	4/9/2014	4213	Canon Solutions America	\$59.88	O
37593	C	4/9/2014	304	Canon Financial Services Inc	\$199.23	O
37594	C	4/9/2014	4388	Commission for Florida Law Enforcement Accreditati	\$600.00	O
37595	C	4/9/2014	3452	Creative Product Sourcing Inc	\$326.70	O
37596	C	4/9/2014	737	FLA-PAC	\$75.00	O
37597	C	4/9/2014	752	Frame Art, Inc	\$90.00	O
37598	C	4/9/2014	5114	Kratos Public Safety & Security Solutions	\$480.00	O
37599	C	4/9/2014	1157	Lou's Police Distributors	\$897.18	O
37600	C	4/9/2014	4754	Mariola Paigo	\$41.49	O
37601	C	4/9/2014	1525	Positive Promotions	\$1,130.52	O
37602	C	4/9/2014	5438	PowerDMS	\$1,621.74	O
37603	C	4/9/2014	1557	Quality Communication Service	\$60.00	O
37604	C	4/9/2014	4389	Southern Comfort Solutions, Inc.	\$600.00	O
37605	C	4/9/2014	4521	West	\$138.87	O
37606	C	4/9/2014	1460	Angel Pagan	\$2,078.00	O
37607	C	4/9/2014	4841	U.S. Sweeping, Inc.	\$2,160.00	O
37608	C	4/9/2014	4710	Aerial Photography	\$246.00	O
37609	C	4/9/2014	4665	Alfredo Zayas	\$120.00	O
37610	C	4/9/2014	73	All Star Events	\$2,695.00	O
37611	C	4/9/2014	2825	American Gymsters	\$2,449.65	O
37612	C	4/9/2014	5211	Andre Michel Mora	\$120.00	O
37613	C	4/9/2014	2106	Anthony Goudie	\$6,546.00	O
37614	C	4/9/2014	234	BMB Transportation	\$1,684.80	O
37615	C	4/9/2014	3621	BSN Sports Inc	\$53.29	O
37616	C	4/9/2014	388	Coastal Building Maintenance	\$1,912.76	O
37617	C	4/9/2014	2234	Commercial Energy Specialists, Inc.	\$1,001.33	O
37618	C	4/9/2014	630	Felipe de Varona - Custodian of Petty Cash	\$865.00	O

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37619	C	4/9/2014	4399	Guido Echevarria	\$120.00	O
37620	C	4/9/2014	1010	Islander News	\$30.00	O
37621	C	4/9/2014	4106	J & M Ribas, Inc.	\$2,041.90	O
37622	C	4/9/2014	5153	Johanna Guma-Aguir**use # 5298**	\$120.00	O
37623	C	4/9/2014	4524	Juan Paz	\$120.00	O
37624	C	4/9/2014	2310	Judi Koslen	\$292.80	O
37625	C	4/9/2014	5394	Key Biscayne Rugby Rats	\$3,216.00	O
37626	C	4/9/2014	1132	Leonardo Quintana	\$320.00	O
37627	C	4/9/2014	1508	Plant Care, Inc	\$650.00	O
37628	C	4/9/2014	5192	Priscilla Rodriguez	\$120.00	O
37629	C	4/9/2014	4645	Reflections Productions Inc.	\$1,700.00	O
37630	C	4/9/2014	5209	Ricardo Blanco Jr.	\$120.00	O
37631	C	4/9/2014	4554	TruGreen Processing Center	\$633.00	O
37632	C	4/9/2014	1863	Truly Nolen Of America, Inc.	\$235.00	O
37633	C	4/10/2014	4950	ALSCO	\$175.95	O
37634	C	4/10/2014	5057	B & B Consulting & Construction Management	\$4,312.50	O
37635	C	4/10/2014	2104	Bound Tree Medical, LLC	\$2,075.45	O
37636	C	4/10/2014	79	Conchita Alvarez	\$630.00	O
37637	C	4/10/2014	464	Culligan	\$50.00	O
37638	C	4/10/2014	1311	Jorge O Mora	\$1,750.00	O
37639	C	4/10/2014	1065	K.C.I. Financial Services Inc	\$94.50	O
37640	C	4/10/2014	1033	The Lincoln National Life Insurance Co	\$5,749.18	O
37641	C	4/10/2014	503	Marco Delgado	\$250.00	O
37642	C	4/10/2014	1508	Plant Care, Inc	\$508.00	O
37643	C	4/10/2014	1519	Pollution Elimination Corp	\$370.00	O
37644	C	4/10/2014	4691	Proxy Networks	\$378.75	O
37645	C	4/10/2014	1666	Schindler Elevator Corp	\$1,653.60	O
37646	C	4/10/2014	2188	Shell Lumber & Hardware	\$238.65	O
37647	C	4/10/2014	5274	Siegel Gas	\$307.44	O
37648	C	4/10/2014	5106	TALENT +	\$500.00	O
37649	C	4/15/2014	5223	Advantage Construction Group, LLC	\$5,000.00	O
37650	C	4/15/2014	752	Frame Art, Inc	\$150.00	O
37651	C	4/15/2014	4665	Alfredo Zayas	\$120.00	O
37652	C	4/15/2014	4950	ALSCO	\$109.25	O
37653	C	4/15/2014	5211	Andre Michel Mora	\$120.00	O

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37654	C	4/15/2014	2106	Anthony Goudie	\$120.00	O
37655	C	4/15/2014	2911	Arbey Quiceno	\$310.00	O
37656	C	4/15/2014	2807	Arturo Ramos	\$480.00	O
37657	C	4/15/2014	5439	Barbara Antonorsi	\$65.00	O
37658	C	4/15/2014	4207	Daniela Betancourt	\$48.00	O
37659	C	4/15/2014	3080	David Carreno	\$314.28	O
37660	C	4/15/2014	4791	Erika Marcantonio	\$35.00	O
37661	C	4/15/2014	630	Felipe de Varona - Custodian of Petty Cash	\$2,215.00	O
37662	C	4/15/2014	4196	Fitness Solution	\$1,599.35	O
37663	C	4/15/2014	4399	Guido Echevarria	\$120.00	O
37664	C	4/15/2014	4111	Island Party Place	\$655.00	O
37665	C	4/15/2014	2811	Jennifer Rathjens	\$2,266.00	O
37666	C	4/15/2014	5298	Johanna M. Guma-Agular	\$120.00	O
37667	C	4/15/2014	4524	Juan Paz	\$120.00	O
37668	C	4/15/2014	4939	L&M Tapia Services Corp.	\$1,225.00	O
37669	C	4/15/2014	2846	Marco Antonio Buonomo	\$942.00	O
37670	C	4/15/2014	1339	Marilyn Myles	\$668.00	O
37671	C	4/15/2014	1282	Miami-Dade Water & Sewer Dept.	\$406.68	O
37672	C	4/15/2014	5349	Nicolas Vilches	\$46.75	O
37673	C	4/15/2014	5192	Priscilla Rodriguez	\$120.00	O
37674	C	4/15/2014	5209	Ricardo Blanco Jr.	\$120.00	O
37675	C	4/15/2014	3597	Rita M. Rivas	\$60.00	O
37676	C	4/15/2014	3412	Tania Amthor	\$92.50	O
37678	C	4/15/2014	4950	ALSCO	\$63.90	O
37679	C	4/15/2014	3313	Born Free Pet Shelter	\$500.00	O
37680	C	4/15/2014	327	CDW Government Inc	\$640.00	O
37681	C	4/15/2014	3487	Channing Bete Company	\$1,430.63	O
37682	C	4/15/2014	4977	Child Safety Solutions	\$628.12	O
37683	C	4/15/2014	3345	Comcast	\$225.55	O
37684	C	4/15/2014	464	Culligan	\$46.11	O
37685	C	4/15/2014	3600	Experian	\$52.00	O
37686	C	4/15/2014	5018	Impressive Imprints	\$255.00	O
37687	C	4/15/2014	1508	Plant Care, Inc	\$110.00	O
37688	C	4/15/2014	1528	Power Depot	\$239.07	O
37689	C	4/15/2014	4924	Proforma Prana	\$78.06	O

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37690	C	4/15/2014	1790	Taser International	\$72.07	O
37691	C	4/15/2014	2442	USA Software, Inc.	\$750.00	O
37692	C	4/16/2014	4519	Accrinet Corp	\$430.00	O
37693	C	4/16/2014	4715	Allstate Resource Management, Inc.	\$125.00	O
37694	C	4/16/2014	96	American Express	\$17,941.15	O
37695	C	4/16/2014	5440	AT&T	\$46.50	O
37696	C	4/16/2014	252	Borroto Architects, PA	\$325.00	O
37697	C	4/16/2014	4632	Brown & Brown Insurance	\$613.88	O
37698	C	4/16/2014	4213	Canon Solutions America	\$464.16	O
37699	C	4/16/2014	304	Canon Financial Services Inc	\$827.95	O
37700	C	4/16/2014	327	CDW Government Inc	\$5,448.23	O
37701	C	4/16/2014	388	Coastal Building Maintenance	\$22,763.00	O
37702	C	4/16/2014	388	Coastal Building Maintenance	\$100.00	O
37703	C	4/16/2014	388	Coastal Building Maintenance	\$60.60	O
37704	C	4/16/2014	5437	East Continental Supplies	\$2,394.00	O
37705	C	4/16/2014	5266	Enrique E. Salvador	\$920.00	O
37706	C	4/16/2014	5441	Frank Prieto	\$2,000.00	O
37707	C	4/16/2014	783	Gallaher & Birch Inc	\$7,500.00	O
37708	C	4/16/2014	833	Grainger	\$171.55	O
37709	C	4/16/2014	2607	Henny Groschel Becker	\$4,760.00	O
37710	C	4/16/2014	945	ICMA	\$1,400.00	O
37711	C	4/16/2014	992	International Data Depository	\$915.68	O
37712	C	4/16/2014	5205	Jim Drain	\$3,380.00	O
37713	C	4/16/2014	1311	Jorge O Mora	\$2,170.00	O
37714	C	4/16/2014	5442	Katerina Llanes	\$1,500.00	O
37715	C	4/16/2014	3473	Key Biscayne Historical & Heritage Society	\$5,374.00	O
37716	C	4/16/2014	5443	Kilowatts Electric & Lighting Supply, Corp	\$1,161.25	O
37717	C	4/16/2014	5444	Miami Nice Floors	\$3,250.00	O
37718	C	4/16/2014	1297	Mobile Mini, Inc.	\$356.10	O
37719	C	4/16/2014	4502	Progressive Waste Solutions of Fl., Inc.	\$48,051.17	O
37720	C	4/16/2014	732	Red Hawk Fire & Security, LLC	\$444.94	O
37721	C	4/16/2014	5446	Smith Parkins	\$13,800.00	O
37722	C	4/16/2014	1791	Taylor Reese & Assoc Inc	\$755.00	O
37723	C	4/16/2014	1863	Truly Nolen Of America, Inc.	\$150.00	O
37724	C	4/16/2014	2759	Verizon Wireless	\$4,841.56	O

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37725	C	4/16/2014	2759	Verizon Wireless	\$6.38	O
37726	C	4/16/2014	5445	Walter V. Van Hamme	\$500.00	O
37727	C	4/16/2014	1939	Weiss Serota Helfman Pastoriza Cole & Boniske, P.A	\$58,599.78	O
37728	C	4/16/2014	1975	Zephyrhills Water Processing Center	\$202.92	O
37729	C	4/17/2014	5381	Joel Martinez	\$600.00	O
37730	C	4/17/2014	5447	Miami-Dade County Stormwater Utility	\$1,021.00	O
37731	C	4/17/2014	1282	Miami-Dade Water & Sewer Dept.	\$2,640.00	O
37732	C	4/17/2014	4768	Noel Gil	\$1,850.00	O
37733	C	4/17/2014	1456	P.E.A.R. Inc	\$3,292.31	O
37734	C	4/17/2014	1519	Pollution Elimination Corp	\$21,362.00	O
37735	C	4/17/2014	4741	Rey Power Equipment	\$3,800.00	O
37736	C	4/17/2014	5064	Sarna/MAF Background Screening	\$61.10	O
37737	C	4/17/2014	5448	Shred-it	\$1,375.00	O
37738	C	4/17/2014	5224	Stantec Consulting Services, Inc	\$4,500.00	O
37739	C	4/17/2014	5449	Atlantic Doors & Hardware	\$88.75	O
37740	C	4/17/2014	3085	Board of County Commissioners	\$88.00	O
37741	C	4/17/2014	3152	Board of County Comm General Serv. Admin	\$14,341.91	O
37742	C	4/17/2014	304	Canon Financial Services Inc	\$234.07	O
37743	C	4/17/2014	327	CDW Government Inc	\$493.43	O
37744	C	4/17/2014	2086	City of Miami Beach	\$3,434.48	O
37745	C	4/17/2014	3717	David Young	\$225.00	O
37746	C	4/17/2014	542	Downtown Towing Company	\$101.00	O
37747	C	4/17/2014	4122	Florida Bullet	\$359.90	O
37748	C	4/17/2014	3214	George Earl Graphics & Printing	\$195.00	O
37749	C	4/17/2014	4447	KB Petroleum	\$530.43	O
37750	C	4/17/2014	1087	Key Biscayne Yacht Club	\$2,402.52	O
37751	C	4/17/2014	1123	Law Enforcement Psychological	\$250.00	O
37752	C	4/17/2014	1157	Lou's Police Distributors	\$1,353.16	O
37753	C	4/17/2014	3567	Miami-Dade Fire Protection Inc	\$269.00	O
37754	C	4/17/2014	5431	Michele Aime Vargas	\$250.00	O
37755	C	4/17/2014	1974	Pedro Zayas	\$75.00	O
37756	C	4/17/2014	5148	Peterson's HD of Miami	\$950.00	O
37757	C	4/17/2014	4515	Physicians Health Center -D	\$565.00	O
37758	C	4/17/2014	2519	Royal Rent A Car	\$825.81	O
37759	C	4/17/2014	1659	Sam's Club Direct	\$568.83	O

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37760	C	4/17/2014	2335	Southeast Total Marine Center	\$1,974.80	O
37761	C	4/17/2014	5433	Town of Medley Police Firearms Training Center	\$360.00	O
37762	C	4/17/2014	1863	Truly Nolen Of America, Inc.	\$125.00	O
37763	C	4/17/2014	1953	Winn Dixie Stores Inc.	\$139.08	O
37764	C	4/17/2014	4950	ALSCO	\$22.95	O
37765	C	4/17/2014	4785	American Traffic Solutions	\$15,048.00	O
37766	C	4/17/2014	279	Building & Neighborhood Code Compliance Dept	\$1,647.00	O
37767	C	4/17/2014	4870	Carlos Sosa	\$1,500.00	O
37768	C	4/17/2014	372	City of Miami	\$44,772.00	O
37769	C	4/17/2014	3345	Comcast	\$11.25	O
37770	C	4/17/2014	481	Daily Business Review	\$209.90	O
37771	C	4/17/2014	5263	Dish	\$89.00	O
37772	C	4/17/2014	5266	Enrique E. Salvador	\$1,000.00	O
37773	C	4/17/2014	1079	Food Provisions, LLC	\$180.00	O
37774	C	4/17/2014	743	The Formsman, Inc.	\$158.00	O
37775	C	4/17/2014	3214	George Earl Graphics & Printing	\$365.00	O
37776	C	4/17/2014	870	Harrison Uniform -ASR	\$593.91	O
37777	C	4/17/2014	5326	Hartzell	\$1,275.00	O
37778	C	4/17/2014	915	Home Depot Credit Services	\$2,290.71	O
37779	C	4/17/2014	2008	Island Construction Group, Inc.	\$120.00	O
37780	C	4/17/2014	4203	J.B. Garage Doors, Inc.	\$1,995.00	O
37781	C	4/17/2014	4939	L&M Tapia Services Corp.	\$692.00	O
37782	C	4/17/2014	4925	Mayra Pena Lindsay	\$67.64	O
37783	C	4/17/2014	2206	Pitney Bowes	\$393.03	O
37784	C	4/17/2014	5274	Siegel Gas	\$36.00	O
37785	C	4/17/2014	4915	Staples Advantage	\$988.01	O
37786	C	4/17/2014	4973	Targetsolutions	\$2,204.00	O
37787	C	4/17/2014	1802	Ten-8 Fire Equipment	\$46.76	O
37788	C	4/17/2014	2512	University of Miami/MTSL	\$150.00	O
37789	C	4/17/2014	3356	ValleyCrest Landscape Maintenance	\$6,660.00	O
37790	C	4/17/2014	2763	Zoll Medical Corp	\$224.40	O
37791	C	4/17/2014	4451	All Pro Team Sports	\$1,407.35	O
37792	C	4/17/2014	5424	Andrea Britell	\$516.73	O
37793	C	4/17/2014	1460	Angel Pagan	\$2,840.00	O
37794	C	4/17/2014	2106	Anthony Goudie	\$225.00	O

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For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
37795	C	4/17/2014	4093	Broadway Musical Theatre LLC	\$9,237.55	O
37796	C	4/17/2014	5189	Centro Cultural Brasil-USA da Florida, Inc.	\$218.40	O
37797	C	4/17/2014	388	Coastal Building Maintenance	\$293.75	O
37798	C	4/17/2014	3345	Comcast	\$541.04	O
37799	C	4/17/2014	3345	Comcast	\$1,080.56	O
37800	C	4/17/2014	2449	Del Aguila Bus Service, Inc.	\$400.00	O
37801	C	4/17/2014	5366	Ernest Taylor	\$150.00	O
37802	C	4/17/2014	4196	Fitness Solution	\$315.19	O
37803	C	4/17/2014	667	Flaghouse Inc	\$518.75	O
37804	C	4/17/2014	743	The Formsman, Inc.	\$184.00	O
37805	C	4/17/2014	5169	Gustavo Sabillon	\$375.00	O
37806	C	4/17/2014	4246	Gym Source Dept.106042	\$591.20	O
37807	C	4/17/2014	1007	Island Plumbing	\$156.00	O
37808	C	4/17/2014	4939	L&M Tapia Services Corp.	\$640.00	O
37809	C	4/17/2014	2311	Laura Marmol	\$969.50	O
37810	C	4/17/2014	5277	Laura Villarreal Davila	\$813.40	O
37811	C	4/17/2014	5347	Maria Florencia Badino de Zichy	\$375.00	O
37812	C	4/17/2014	4558	Perfect Choice Refreshment Services	\$842.00	O
37813	C	4/17/2014	5021	Phil Busey Agronomy Consulting, Inc.	\$1,000.00	O
37814	C	4/17/2014	5395	RoboTecnica	\$386.40	O
37815	C	4/17/2014	4389	Southern Comfort Solutions, Inc.	\$35,062.50	O
37816	C	4/17/2014	3191	Swim Kids Swimming School	\$4,675.30	O
37817	C	4/17/2014	5358	Tavaris Wright	\$75.00	O
37818	C	4/17/2014	3945	Vero Yoga, Inc.	\$1,819.30	O
37819	C	4/21/2014	5450	Mast PTSA	\$1,000.00	O
37820	C	4/21/2014	5420	Cristina Figueredo Zizold	\$833.23	O
37821	C	4/21/2014	2027	Fireworks by Grucci, inc.	\$27,375.00	O
37822	C	4/21/2014	4320	Hip Hop Kidz, Inc.	\$2,863.70	O
37823	C	4/21/2014	4359	Kidokinetics	\$378.09	O
37824	C	4/21/2014	3888	Yupi-Tots	\$5,567.00	O
37825	C	4/28/2014	5412	AEI Automatic Entrances	\$152.00	O
37826	C	4/28/2014	54	AFLAC	\$4,507.87	O
37827	C	4/28/2014	3294	Brickell Xtra Storage Inc	\$33.00	O
37828	C	4/28/2014	341	Cesar Trasobares	\$1,350.00	O
37829	C	4/28/2014	5453	Comcast Business	\$2,177.40	O

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
37830	C	4/28/2014	1986	FedEx	\$80.76	O
37831	C	4/28/2014	4989	Florida Blue	\$526.55	O
37832	C	4/28/2014	4989	Florida Blue	\$96,078.90	O
37833	C	4/28/2014	1079	Food Provisions, LLC	\$217.56	O
37834	C	4/28/2014	721	FPL	\$891.61	O
37835	C	4/28/2014	721	FPL	\$5,692.81	O
37836	C	4/28/2014	721	FPL	\$7,201.69	O
37837	C	4/28/2014	721	FPL	\$4,852.23	O
37838	C	4/28/2014	4917	Franklin H. Caplan	\$839.92	O
37839	C	4/28/2014	5452	GL Distributors Inc	\$11,644.48	O
37840	C	4/28/2014	5123	GraphPlex Signage	\$23,368.60	O
37841	C	4/28/2014	5451	Henry Shein	\$4,697.48	O
37842	C	4/28/2014	2001	John Bavaro	\$410.61	O
37843	C	4/28/2014	5008	LEDtampa	\$1,595.00	O
37844	C	4/28/2014	976	Mitel NetSolutions	\$285.17	O
37845	C	4/28/2014	1455	Ozone Water Systems Inc	\$900.00	O
37846	C	4/28/2014	4558	Perfect Choice Refreshment Services	\$531.80	O
37847	C	4/28/2014	4915	Staples Advantage	\$318.01	O
37848	C	4/28/2014	1892	Universal Beach Service Corp	\$8,479.22	O
37849	C	4/28/2014	4950	ALSCO	\$109.25	O
37850	C	4/28/2014	2911	Arbey Quiceno	\$300.00	O
37851	C	4/28/2014	2807	Arturo Ramos	\$480.00	O
37852	C	4/28/2014	234	BMB Transportation	\$3,369.60	O
37853	C	4/28/2014	4713	Claudio Ponce	\$42.00	O
37854	C	4/28/2014	5454	Daylor Rodriguez	\$43.60	O
37855	C	4/28/2014	4791	Erika Marcantonio	\$30.00	O
37856	C	4/28/2014	5421	Evgeniya Spotar	\$69.30	O
37857	C	4/28/2014	630	Felipe de Varona - Custodian of Petty Cash	\$1,230.00	O
37858	C	4/28/2014	5455	Felipe Salamanca	\$43.60	O
37859	C	4/28/2014	4196	Fitness Solution	\$276.02	O
37860	C	4/28/2014	5352	Jennifer Pema	\$1,065.22	O
37861	C	4/28/2014	2811	Jennifer Rathjens	\$2,115.50	O
37862	C	4/28/2014	4376	Kerstin C. Eskeli	\$1,215.00	O
37863	C	4/28/2014	2960	Key Aquatics Inc	\$25,870.25	O
37864	C	4/28/2014	2846	Marco Antonio Buonomo	\$1,046.00	O

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For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated

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37865	C	4/28/2014	1339	Marilyn Myles	\$586.50	O
37866	C	4/28/2014	4804	Natalie Valdez	\$518.70	O
37867	C	4/28/2014	3597	Rita M. Rivas	\$60.00	O
37868	C	4/28/2014	5395	RoboTecnica	\$226.80	O
37869	C	4/28/2014	4770	Spark It Communications, Inc.	\$6,500.00	O
37870	C	4/28/2014	4819	Surami E. Lopez	\$43.60	O
37871	C	4/28/2014	3412	Tania Amthor	\$30.00	O
37872	C	4/28/2014	3953	Triathlete Sports	\$592.20	O
37873	C	4/28/2014	3945	Vero Yoga, Inc.	\$1,669.50	O
37874	C	4/30/2014	5456	FACC	\$300.00	O
37875	C	4/30/2014	1077	Key Biscayne Chamber of Commerce	\$5,629.75	O
37677	C	4/15/2014	3077	Veronica Marx	\$1,819.30	V
					Cleared	\$0.00
					Outstanding	\$1,025,000.40
					Void	\$1,819.30