

Accounts Payable Check Register Report - SunTrust Bank-1000016249608

For The Date Range From 12/1/2013 To 12/31/2013

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

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---------------------|------|-----------|--------|---|--------------|--------|
| 36262 | C | 12/2/2013 | 4989 | Florida Blue | \$204,060.25 | O |
| 36263 | C | 12/4/2013 | 2469 | Adriana Restrepo | \$48.54 | O |
| 36264 | C | 12/4/2013 | 4866 | All American Barricades | \$1,500.00 | O |
| 36265 | C | 12/4/2013 | 73 | All Star Events | \$16,628.00 | O |
| 36266 | C | 12/4/2013 | 2825 | American Gymsters | \$1,219.40 | O |
| 36267 | C | 12/4/2013 | 1460 | Angel Pagan | \$1,175.00 | O |
| 36268 | C | 12/4/2013 | 2911 | Arbey Quiceno | \$380.00 | O |
| 36269 | C | 12/4/2013 | 2807 | Arturo Ramos | \$420.00 | O |
| 36270 | C | 12/4/2013 | 5042 | BellaICE Skating Events | \$4,000.00 | O |
| 36271 | C | 12/4/2013 | 4528 | Caraballo Liberty Locksmith, Inc. | \$75.00 | O |
| 36272 | C | 12/4/2013 | 5189 | Centro Cultural Brasil-USA da Florida, Inc. | \$84.00 | O |
| 36273 | C | 12/4/2013 | 4831 | Christian Heikel | \$150.00 | O |
| 36274 | C | 12/4/2013 | 388 | Coastal Building Maintenance | \$527.65 | O |
| 36275 | C | 12/4/2013 | 3345 | Comcast | \$93.43 | O |
| 36276 | C | 12/4/2013 | 2234 | Commercial Energy Specialists, Inc. | \$1,280.19 | O |
| 36277 | C | 12/4/2013 | 4384 | Downtown Horse & Carriage, Inc. | \$2,250.00 | O |
| 36278 | C | 12/4/2013 | 4869 | Edwin Escobar | \$125.00 | O |
| 36279 | C | 12/4/2013 | 4791 | Erika Marcantonio | \$132.50 | O |
| 36280 | C | 12/4/2013 | 630 | Felipe de Varona - Custodian of Petty Cash | \$105.00 | O |
| 36281 | C | 12/4/2013 | 5141 | Isabella & Ferdinand Academia de Español | \$525.00 | O |
| 36282 | C | 12/4/2013 | 4111 | Island Party Place | \$208.50 | O |
| 36283 | C | 12/4/2013 | 2811 | Jennifer Rathjens | \$1,676.50 | O |
| 36284 | C | 12/4/2013 | 5127 | Jorge Alfano | \$2,200.00 | O |
| 36285 | C | 12/4/2013 | 5362 | JP Hoops, LLC | \$3,437.50 | O |
| 36286 | C | 12/4/2013 | 4376 | Kerstin C. Eskeli | \$1,200.00 | O |
| 36287 | C | 12/4/2013 | 4576 | Key Biscayne Soccer Club, Inc. | \$33,500.00 | O |
| 36288 | C | 12/4/2013 | 4967 | Key Biscayne Strings, LLC | \$3,787.70 | O |
| 36289 | C | 12/4/2013 | 4939 | L&M Tapia Services Corp. | \$2,463.00 | O |
| 36290 | C | 12/4/2013 | 1132 | Leonardo Quintana | \$160.00 | O |
| 36291 | C | 12/4/2013 | 4349 | Lourdes Luaces | \$125.00 | O |
| 36292 | C | 12/4/2013 | 2846 | Marco Antonio Buonomo | \$1,318.00 | O |
| 36293 | C | 12/4/2013 | 1339 | Marilyn Myles | \$467.50 | O |
| 36294 | C | 12/4/2013 | 5341 | Michael T. Stevens | \$175.00 | O |
| 36295 | C | 12/4/2013 | 4804 | Natalie Valdez | \$1,211.00 | O |
| 36296 | C | 12/4/2013 | 5145 | Novecento | \$960.00 | O |

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|------------------------|------|-----------|--------|--|-------------|--------|
| 36297 | C | 12/4/2013 | 4817 | PartyFlix | \$900.00 | O |
| 36298 | C | 12/4/2013 | 5192 | Priscilla Rodriguez | \$275.00 | O |
| 36299 | C | 12/4/2013 | 4645 | Reflections Productions Inc. | \$6,030.00 | O |
| 36300 | C | 12/4/2013 | 5370 | Robert Beldzik | \$504.00 | O |
| 36301 | C | 12/4/2013 | 1683 | Sherwin-Williams | \$204.84 | O |
| 36302 | C | 12/4/2013 | 5343 | Stephen Izagguire | \$180.00 | O |
| 36303 | C | 12/4/2013 | 3191 | Swim Kids Swimming School | \$5,417.30 | O |
| 36304 | C | 12/4/2013 | 3412 | Tania Amthor | \$150.00 | O |
| 36305 | C | 12/4/2013 | 1863 | Truly Nolen Of America, Inc. | \$235.00 | O |
| 36306 | C | 12/4/2013 | 3002 | TSS Photography | \$1,205.50 | O |
| 36307 | C | 12/4/2013 | 3945 | Veronica Vidal | \$2,156.70 | O |
| 36308 | C | 12/4/2013 | 5099 | Victor Campano | \$75.00 | O |
| 36309 | C | 12/4/2013 | 3888 | Yupi-Tots | \$105.00 | O |
| 36310 | C | 12/6/2013 | 100 | American Planning Association | \$615.00 | O |
| 36311 | C | 12/6/2013 | 481 | Daily Business Review | \$182.52 | O |
| 36312 | C | 12/6/2013 | 625 | Federal Wage & Labor Law Institute | \$203.80 | O |
| 36313 | C | 12/6/2013 | 992 | International Data Depository | \$7,325.83 | O |
| 36314 | C | 12/6/2013 | 1010 | Islander News | \$1,895.00 | O |
| 36315 | C | 12/6/2013 | 1033 | The Lincoln National Life Insurance Co | \$5,714.50 | O |
| 36316 | C | 12/6/2013 | 1065 | K.C.I. Financial Services Inc | \$94.50 | O |
| 36317 | C | 12/6/2013 | 1282 | Miami-Dade Water & Sewer Dept. | \$2,975.36 | O |
| 36318 | C | 12/6/2013 | 1490 | Personnel One | \$537.60 | O |
| 36319 | C | 12/6/2013 | 1534 | Preferred Governmental Insurance Trust | \$23,333.99 | O |
| 36320 | C | 12/6/2013 | 1699 | Sir Speedy | \$1,354.00 | O |
| 36321 | C | 12/6/2013 | 1866 | 2/90 Sign Systems | \$149.70 | O |
| 36322 | C | 12/6/2013 | 2130 | CompBenefits Company | \$1,767.16 | O |
| 36323 | C | 12/6/2013 | 2854 | Swank Motion Pictures Inc | \$346.00 | O |
| 36324 | C | 12/6/2013 | 4558 | Perfect Choice Refreshment Services | \$658.40 | O |
| 36325 | C | 12/6/2013 | 4576 | Key Biscayne Soccer Club, Inc. | \$2,000.00 | O |
| 36326 | C | 12/6/2013 | 4644 | Ballpark Maintenance, Inc. | \$2,483.74 | O |
| 36327 | C | 12/6/2013 | 4837 | Teal Kawana ****Use # 4846 | \$53.00 | O |
| 36328 | C | 12/6/2013 | 4870 | Carlos Sosa | \$960.00 | O |
| 36329 | C | 12/6/2013 | 4915 | Staples Advantage | \$369.31 | O |
| 36330 | C | 12/6/2013 | 4948 | Earth Networks Inc. | \$6,741.00 | O |
| 36331 | C | 12/6/2013 | 4964 | Jacqueline Munne | \$67.00 | O |

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| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---------------------|------|------------|--------|--|-------------|--------|
| 36332 | C | 12/6/2013 | 5039 | Colonial Life Premium Processing | \$1,741.36 | O |
| 36333 | C | 12/6/2013 | 5266 | Enrique E. Salvador | \$1,280.00 | O |
| 36334 | C | 12/6/2013 | 2106 | Anthony Goudie | \$400.00 | O |
| 36335 | C | 12/6/2013 | 5360 | Cherelle George | \$340.00 | O |
| 36336 | C | 12/6/2013 | 5363 | Christina L. Rozie | \$340.00 | O |
| 36338 | C | 12/6/2013 | 5366 | Ernest Taylor | \$330.00 | O |
| 36339 | C | 12/6/2013 | 5371 | Jamie Skinner | \$420.00 | O |
| 36340 | C | 12/6/2013 | 5364 | Roman King | \$180.00 | O |
| 36341 | C | 12/6/2013 | 5359 | Tarek Hazmeh | \$320.00 | O |
| 36342 | C | 12/6/2013 | 5358 | Tavaris Wright | \$330.00 | O |
| 36343 | C | 12/10/2013 | 4632 | Brown & Brown Insurance | \$97,182.25 | O |
| 36344 | C | 12/11/2013 | 4519 | Accrinet Corp | \$430.00 | O |
| 36345 | C | 12/11/2013 | 4096 | Beatrice Galeano-Yera, P.A. | \$9,561.42 | O |
| 36346 | C | 12/11/2013 | 3034 | Estrada Hinojosa & Co., Inc | \$4,166.66 | O |
| 36347 | C | 12/11/2013 | 692 | Florida Department of Environmental Protection | \$372.00 | O |
| 36348 | C | 12/11/2013 | 816 | Gomez Barker Associates Inc | \$4,583.33 | O |
| 36349 | C | 12/11/2013 | 1311 | Jorge O Mora | \$2,240.00 | O |
| 36350 | C | 12/11/2013 | 1311 | Jorge O Mora | \$2,730.00 | O |
| 36351 | C | 12/11/2013 | 1455 | Ozone Water Systems Inc | \$900.00 | O |
| 36352 | C | 12/11/2013 | 4502 | Progressive Waste Solutions of Fl., Inc. | \$48,051.17 | O |
| 36353 | C | 12/11/2013 | 5085 | ROK Global Applications Group, LLC | \$600.00 | O |
| 36354 | C | 12/11/2013 | 4953 | SatCom Global, Inc. | \$8,023.56 | O |
| 36355 | C | 12/11/2013 | 1892 | Universal Beach Service Corp | \$8,479.22 | O |
| 36356 | C | 12/11/2013 | 4950 | ALSCO | \$31.95 | O |
| 36357 | C | 12/11/2013 | 4397 | Enforcement Electronics Service | \$473.07 | O |
| 36358 | C | 12/11/2013 | 234 | BMB Transportation | \$1,684.80 | O |
| 36359 | C | 12/11/2013 | 3947 | CDI Enterprises | \$11,412.00 | O |
| 36360 | C | 12/11/2013 | 4713 | Claudio Ponce | \$665.70 | O |
| 36361 | C | 12/11/2013 | 388 | Coastal Building Maintenance | \$2,244.70 | O |
| 36362 | C | 12/11/2013 | 532 | Domino's Pizza | \$205.65 | O |
| 36363 | C | 12/11/2013 | 630 | Felipe de Varona - Custodian of Petty Cash | \$3,029.00 | O |
| 36364 | C | 12/11/2013 | 743 | The Formsman, Inc. | \$65.00 | O |
| 36365 | C | 12/11/2013 | 3691 | Innercycle | \$255.00 | O |
| 36366 | C | 12/11/2013 | 3374 | International Assets | \$536.00 | O |
| 36367 | C | 12/11/2013 | 3949 | Jill Stephens | \$832.56 | O |

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|---------------------|------|------------|--------|---|------------|--------|
| 36368 | C | 12/11/2013 | 5374 | Jorge Lozada | \$600.00 | O |
| 36369 | C | 12/11/2013 | 5362 | JP Hoops, LLC | \$224.00 | O |
| 36370 | C | 12/11/2013 | 2310 | Judi Koslen | \$148.40 | O |
| 36371 | C | 12/11/2013 | 4368 | Judith Reinach | \$716.00 | O |
| 36372 | C | 12/11/2013 | 1076 | Key Biscayne Beach Club | \$321.00 | O |
| 36373 | C | 12/11/2013 | 5375 | La Trufa Gourmet | \$150.00 | O |
| 36374 | C | 12/11/2013 | 2311 | Laura Marmol | \$963.90 | O |
| 36375 | C | 12/11/2013 | 5376 | Malambo Fusion Company, Inc. | \$1,800.00 | O |
| 36376 | C | 12/11/2013 | 1177 | Manny's Fence | \$1,089.26 | O |
| 36377 | C | 12/11/2013 | 4558 | Perfect Choice Refreshment Services | \$563.00 | O |
| 36378 | C | 12/11/2013 | 1490 | Personnel One | \$672.00 | O |
| 36379 | C | 12/11/2013 | 1528 | Power Depot | \$200.00 | O |
| 36380 | C | 12/11/2013 | 1150 | Roxy Lohuis | \$66.94 | O |
| 36381 | C | 12/11/2013 | 1666 | Schindler Elevator Corp | \$619.48 | O |
| 36382 | C | 12/11/2013 | 4636 | The Sherwin Williams Co. | \$488.64 | O |
| 36383 | C | 12/11/2013 | 4554 | TruGreen Processing Center | \$2,501.50 | O |
| 36384 | C | 12/11/2013 | 891 | Highland Products Group | \$2,500.00 | O |
| 36385 | C | 12/11/2013 | 5377 | Key Bee Inc. | \$285.00 | O |
| 36386 | C | 12/11/2013 | 4768 | Noel Gil | \$2,085.00 | O |
| 36387 | C | 12/11/2013 | 1519 | Pollution Elimination Corp | \$6,414.56 | O |
| 36388 | C | 12/11/2013 | 5346 | Santa Barbara Nursery | \$7,500.00 | O |
| 36389 | C | 12/11/2013 | 5064 | Sarma/ MAF Screening Services | \$96.10 | O |
| 36390 | C | 12/11/2013 | 1519 | Pollution Elimination Corp | \$876.87 | O |
| 36391 | C | 12/12/2013 | 3345 | Comcast | \$225.55 | O |
| 36392 | C | 12/12/2013 | 464 | Culligan | \$91.61 | O |
| 36393 | C | 12/12/2013 | 3600 | Experian | \$52.24 | O |
| 36394 | C | 12/12/2013 | 5336 | Lawmen's and Shooter's Supply, Inc. | \$3,759.29 | O |
| 36395 | C | 12/12/2013 | 1525 | Positive Promotions | \$490.34 | O |
| 36396 | C | 12/12/2013 | 1528 | Power Depot | \$150.00 | O |
| 36397 | C | 12/12/2013 | 1953 | Winn Dixie Stores Inc. | \$4.95 | O |
| 36398 | C | 12/12/2013 | 5057 | B& B Consulting & Construction Management | \$3,468.75 | O |
| 36399 | C | 12/12/2013 | 204 | AT&T | \$3,969.40 | O |
| 36400 | C | 12/12/2013 | 4213 | Canon Solutions America | \$294.18 | O |
| 36401 | C | 12/12/2013 | 304 | Canon Financial Services Inc | \$827.95 | O |
| 36402 | C | 12/12/2013 | 4528 | Caraballo Liberty Locksmith, Inc. | \$150.00 | O |

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|---------------------|------|------------|--------|---|-------------|--------|
| 36403 | C | 12/12/2013 | 372 | City of Miami | \$44,772.00 | O |
| 36404 | C | 12/12/2013 | 2955 | Coit Services | \$529.00 | O |
| 36405 | C | 12/12/2013 | 3345 | Comcast | \$51.69 | O |
| 36406 | C | 12/12/2013 | 464 | Culligan | \$50.00 | O |
| 36407 | C | 12/12/2013 | 5263 | Dish | \$87.00 | O |
| 36408 | C | 12/12/2013 | 1079 | Food Provisions, LLC | \$208.45 | O |
| 36409 | C | 12/12/2013 | 870 | Harrison Uniform -ASR | \$319.27 | O |
| 36410 | C | 12/12/2013 | 2607 | Henny Groschel Becker | \$4,725.00 | O |
| 36411 | C | 12/12/2013 | 5114 | Kratos Public Safety & Security Solutions | \$300.00 | O |
| 36412 | C | 12/12/2013 | 4820 | Pinnacle Public Finance, Inc. | \$60,196.26 | O |
| 36413 | C | 12/12/2013 | 5274 | Siegel Gas | \$236.30 | O |
| 36414 | C | 12/12/2013 | 4915 | Staples Advantage | \$407.80 | O |
| 36415 | C | 12/12/2013 | 2759 | Verizon Wireless | \$4.40 | O |
| 36416 | C | 12/12/2013 | 1975 | Zephyrhills Water Processing Center | \$202.92 | O |
| 36417 | C | 12/13/2013 | 5020 | RCultures, Inc. | \$900.00 | O |
| 36418 | C | 12/18/2013 | 4715 | Allstate Resource Management, Inc. | \$125.00 | O |
| 36419 | C | 12/18/2013 | 4950 | ALSCO | \$175.95 | O |
| 36421 | C | 12/18/2013 | 4528 | Caraballo Liberty Locksmith, Inc. | \$95.00 | O |
| 36422 | C | 12/18/2013 | 4870 | Carlos Sosa | \$1,000.00 | O |
| 36423 | C | 12/18/2013 | 341 | Cesar Trasobares | \$1,350.00 | O |
| 36424 | C | 12/18/2013 | 464 | Culligan | \$50.00 | O |
| 36425 | C | 12/18/2013 | 627 | Daniel Feeney | \$70.00 | O |
| 36426 | C | 12/18/2013 | 5250 | D'Universal Builders, Inc | \$600.00 | O |
| 36427 | C | 12/18/2013 | 5266 | Enrique E. Salvador | \$1,040.00 | O |
| 36428 | C | 12/18/2013 | 3034 | Estrada Hinojosa & Co., Inc | \$4,166.66 | O |
| 36429 | C | 12/18/2013 | 1986 | FedEx | \$57.22 | O |
| 36430 | C | 12/18/2013 | 1079 | Food Provisions, LLC | \$180.00 | O |
| 36431 | C | 12/18/2013 | 743 | The Formsman, Inc. | \$246.15 | O |
| 36432 | C | 12/18/2013 | 5207 | Geographic Information Services, Inc. | \$700.00 | O |
| 36433 | C | 12/18/2013 | 844 | Greater Miami Chamber of Commerce | \$2,995.00 | O |
| 36434 | C | 12/18/2013 | 870 | Harrison Uniform -ASR | \$95.97 | O |
| 36435 | C | 12/18/2013 | 915 | Home Depot Credit Services | \$189.03 | O |
| 36436 | C | 12/18/2013 | 1705 | HPF Associates, Inc | \$5,747.50 | O |
| 36437 | C | 12/18/2013 | 5196 | Inspiron Logistics | \$4,850.00 | O |
| 36438 | C | 12/18/2013 | 1007 | Island Plumbing | \$323.90 | O |

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|------------------------|------|------------|--------|--|--------------|--------|
| 36439 | C | 12/18/2013 | 5307 | Island Power & Lighting | \$271.50 | O |
| 36440 | C | 12/18/2013 | 1115 | Land's End Business Outfitters | \$245.95 | O |
| 36441 | C | 12/18/2013 | 1567 | MarcumRachlin LLP | \$3,242.00 | O |
| 36442 | C | 12/18/2013 | 2351 | Motorola | \$2,277.60 | O |
| 36443 | C | 12/18/2013 | 5367 | Pediatric Emergency Standards, Inc. | \$671.00 | O |
| 36444 | C | 12/18/2013 | 3380 | Per-Se Technologies Inc | \$2,267.90 | O |
| 36445 | C | 12/18/2013 | 1490 | Personnel One | \$1,104.00 | O |
| 36446 | C | 12/18/2013 | 4915 | Staples Advantage | \$2,679.88 | O |
| 36447 | C | 12/18/2013 | 1863 | Truly Nolen Of America, Inc. | \$150.00 | O |
| 36448 | C | 12/18/2013 | 2023 | United Systems Technology, Inc. | \$4,280.00 | O |
| 36449 | C | 12/18/2013 | 2512 | University of Miami/MTSL | \$1,125.00 | O |
| 36450 | C | 12/18/2013 | 2759 | Verizon Wireless | \$5,194.36 | O |
| 36451 | C | 12/18/2013 | 1939 | Weiss Serota Helfman Pastoriza Cole & Boniske, P.A | \$48,170.05 | O |
| 36452 | C | 12/18/2013 | 5378 | Wilbur C. Isakson | \$4,900.00 | O |
| 36453 | C | 12/18/2013 | 5174 | Active Network | \$275.00 | O |
| 36454 | C | 12/18/2013 | 2911 | Arbey Quiceno | \$300.00 | O |
| 36455 | C | 12/18/2013 | 2807 | Arturo Ramos | \$600.00 | O |
| 36456 | C | 12/18/2013 | 4207 | Daniela Betancourt | \$54.00 | O |
| 36457 | C | 12/18/2013 | 3080 | David Carreno | \$48.69 | O |
| 36458 | C | 12/18/2013 | 4791 | Erika Marcantonio | \$60.00 | O |
| 36459 | C | 12/18/2013 | 630 | Felipe de Varona - Custodian of Petty Cash | \$2,523.00 | O |
| 36460 | C | 12/18/2013 | 4196 | Fitness Solution | \$966.46 | O |
| 36461 | C | 12/18/2013 | 2811 | Jennifer Rathjens | \$2,050.50 | O |
| 36462 | C | 12/18/2013 | 2960 | Key Aquatics Inc | \$33,437.25 | O |
| 36463 | C | 12/18/2013 | 4939 | L&M Tapia Services Corp. | \$1,580.00 | O |
| 36464 | C | 12/18/2013 | 5277 | Laura Villarreal Davila | \$7,678.30 | O |
| 36465 | C | 12/18/2013 | 2846 | Marco Antonio Buonomo | \$1,058.00 | O |
| 36466 | C | 12/18/2013 | 5347 | Maria Florencia Badino de Zichy | \$1,055.60 | O |
| 36467 | C | 12/18/2013 | 1339 | Marilyn Myles | \$1,336.76 | O |
| 36468 | C | 12/18/2013 | 2099 | Musco Sports Lighting, LLC | \$115,900.00 | O |
| 36469 | C | 12/18/2013 | 5353 | My Spot, Inc. | \$1,972.50 | O |
| 36470 | C | 12/18/2013 | 5379 | Natasha Ocner | \$54.00 | O |
| 36471 | C | 12/18/2013 | 2617 | Piano Music Center | \$450.00 | O |
| 36472 | C | 12/18/2013 | 5380 | Robert Munne | \$54.00 | O |
| 36473 | C | 12/18/2013 | 4770 | Spark It Communications, Inc. | \$6,000.00 | O |

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|---------------------|------|------------|--------|--------------------------------------|-------------|--------|
| 36474 | C | 12/18/2013 | 3493 | Susana Catturini | \$2,372.21 | O |
| 36475 | C | 12/18/2013 | 3412 | Tania Amthor | \$120.00 | O |
| 36476 | C | 12/18/2013 | 5131 | Tri4Kidz LLC | \$1,476.30 | O |
| 36477 | C | 12/18/2013 | 3945 | Veronica Vidal | \$4,254.60 | O |
| 36478 | C | 12/18/2013 | 3936 | Avita Coffee & Provision Inc | \$108.95 | O |
| 36479 | C | 12/18/2013 | 4213 | Canon Solutions America | \$33.70 | O |
| 36480 | C | 12/18/2013 | 304 | Canon Financial Services Inc | \$234.07 | O |
| 36481 | C | 12/18/2013 | 1087 | Key Biscayne Yacht Club | \$390.37 | O |
| 36482 | C | 12/18/2013 | 1157 | Lou's Police Distributors | \$282.38 | O |
| 36483 | C | 12/18/2013 | 2247 | Nyrva Jean-Nusall | \$63.58 | O |
| 36484 | C | 12/18/2013 | 5148 | Peterson's HD of Miami | \$950.00 | O |
| 36485 | C | 12/18/2013 | 1538 | Pride Enterprises | \$510.39 | O |
| 36486 | C | 12/18/2013 | 4979 | Rent a Toll, Ltd. | \$11.99 | O |
| 36487 | C | 12/18/2013 | 308 | Steven B Capone | \$10.00 | O |
| 36488 | C | 12/18/2013 | 3317 | Touch of Class Paint & Body Shop Inc | \$1,382.20 | O |
| 36489 | C | 12/18/2013 | 1863 | Truly Nolen Of America, Inc. | \$125.00 | O |
| 36490 | C | 12/19/2013 | 2106 | Anthony Goudie | \$400.00 | O |
| 36491 | C | 12/19/2013 | 5360 | Cherelle George | \$480.00 | O |
| 36492 | C | 12/19/2013 | 5363 | Christina L. Rozie | \$340.00 | O |
| 36493 | C | 12/19/2013 | 5366 | Ernest Taylor | \$380.00 | O |
| 36494 | C | 12/19/2013 | 5357 | Jaime Skinner | \$440.00 | O |
| 36495 | C | 12/19/2013 | 5113 | Oscar Maldonado | \$327.60 | O |
| 36496 | C | 12/19/2013 | 5364 | Roman King | \$300.00 | O |
| 36497 | C | 12/19/2013 | 5359 | Tarek Hazmeh | \$140.00 | O |
| 36498 | C | 12/19/2013 | 5358 | Tavaris Wright | \$400.00 | O |
| 36499 | C | 12/23/2013 | 1460 | Angel Pagan | \$2,078.00 | O |
| 36500 | C | 12/23/2013 | 824 | Gorgeous Lawns, Inc | \$52,948.00 | O |
| 36501 | C | 12/23/2013 | 5381 | Joel Martinez | \$180.00 | O |
| 36502 | C | 12/23/2013 | 4943 | Jose Lopez | \$17.10 | O |
| 36503 | C | 12/23/2013 | 4768 | Noel Gil | \$1,150.00 | O |
| 36504 | C | 12/23/2013 | 1528 | Power Depot | \$215.45 | O |
| 36505 | C | 12/23/2013 | 5317 | Salamanca Irrigation Service, Inc. | \$1,650.00 | O |
| 36506 | C | 12/23/2013 | 1805 | Tetra Tech, Inc. | \$10,628.40 | O |
| 36507 | C | 12/23/2013 | 4841 | U.S. Sweeping, Inc. | \$2,160.00 | O |
| 36508 | C | 12/23/2013 | 1892 | Universal Beach Service Corp | \$8,479.22 | O |

Accounts Payable Check Register Report - SunTrust Bank-1000016249608

For The Date Range From 12/1/2013 To 12/31/2013

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

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---------------------|------|------------|--------|--|--------------------|-----------------------|
| 36509 | C | 12/23/2013 | 5382 | Vast Electrical Contractors, Inc. | \$3,709.47 | O |
| 36510 | C | 12/24/2013 | 5200 | Allison S. McCormick | \$75.60 | O |
| 36511 | C | 12/24/2013 | 4950 | ALSCO | \$109.25 | O |
| 36512 | C | 12/24/2013 | 234 | BMB Transportation | \$1,684.80 | O |
| 36513 | C | 12/24/2013 | 5383 | Fences4Less | \$1,000.00 | O |
| 36514 | C | 12/24/2013 | 4111 | Island Party Place | \$2,893.50 | O |
| 36515 | C | 12/24/2013 | 4106 | J & M Ribas, Inc. | \$1,817.90 | O |
| 36516 | C | 12/24/2013 | 4939 | L&M Tapia Services Corp. | \$1,408.00 | O |
| 36517 | C | 12/27/2013 | 4866 | All American Barricades | \$2,400.00 | O |
| 36518 | C | 12/27/2013 | 4190 | Antonio Aleman | \$600.00 | O |
| 36519 | C | 12/27/2013 | 3152 | Board of County Comm General Serv. Admin | \$10,872.77 | O |
| 36520 | C | 12/27/2013 | 3313 | Born Free Pet Shelter | \$500.00 | O |
| 36521 | C | 12/27/2013 | 2297 | Charles R. Press | \$30.69 | O |
| 36522 | C | 12/27/2013 | 2086 | City of Miami Beach | \$6,704.93 | O |
| 36523 | C | 12/27/2013 | 3250 | Daniel Valdes | \$90.69 | O |
| 36524 | C | 12/27/2013 | 5384 | Daynara Letizia | \$66.50 | O |
| 36525 | C | 12/27/2013 | 5385 | Gordon Spitler | \$22.75 | O |
| 36526 | C | 12/27/2013 | 4447 | KB Petroleum | \$176.04 | O |
| 36527 | C | 12/27/2013 | 1022 | Raul Jaime | \$8.88 | O |
| 36528 | C | 12/27/2013 | 2519 | Royal Rent A Car | \$825.81 | O |
| 36529 | C | 12/27/2013 | 5386 | Sharon Armesto | \$900.00 | O |
| 36530 | C | 12/27/2013 | 4521 | West | \$134.83 | O |
| 36337 | C | 12/6/2013 | 5373 | Donnie Hall | \$1,012.50 | V |
| 36420 | C | 12/18/2013 | 4213 | Canon Solutions America | \$23.65 | V |
| | | | | | Cleared | \$0.00 |
| | | | | | Outstanding | \$1,145,889.41 |
| | | | | | Void | \$1,036.15 |