

Accounts Payable Check Register Report - SunTrust Bank-1000016249608

For The Date Range From 2/1/2014 To 2/28/2014

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
36894	C	2/4/2014	4950	ALSCO	\$31.95	O
36895	C	2/4/2014	3345	Comcast	\$225.55	O
36896	C	2/4/2014	3452	Creative Product Sourcing Inc	\$1,333.55	O
36897	C	2/4/2014	2876	Aguamarina	\$2,312.10	O
36898	C	2/4/2014	2106	Anthony Goudie	\$320.00	O
36899	C	2/4/2014	2911	Arbey Quiceno	\$275.00	O
36900	C	2/4/2014	2807	Arturo Ramos	\$480.00	O
36901	C	2/4/2014	234	BMB Transportation	\$1,684.80	O
36902	C	2/4/2014	5360	Cherelle George	\$400.00	O
36903	C	2/4/2014	5363	Christina L. Rozier	\$280.00	O
36904	C	2/4/2014	4713	Claudio Ponce	\$142.80	O
36905	C	2/4/2014	5366	Ernest Taylor	\$420.00	O
36906	C	2/4/2014	4113	Felipe de Varona	\$1,980.00	O
36907	C	2/4/2014	5371	Jamie Skinner	\$400.00	O
36908	C	2/4/2014	2811	Jennifer Rathjens	\$1,801.00	O
36909	C	2/4/2014	5362	JP Hoops, LLC	\$3,812.50	O
36910	C	2/4/2014	4376	Kerstin C. Eskeli	\$1,165.00	O
36911	C	2/4/2014	2960	Key Aquatics Inc	\$15,902.25	O
36912	C	2/4/2014	1132	Leonardo Quintana	\$320.00	O
36913	C	2/4/2014	2846	Marco Antonio Buonomo	\$1,388.00	O
36914	C	2/4/2014	5396	Maria Jimena Teljeiro	\$84.00	O
36915	C	2/4/2014	1339	Marilyn Myles	\$560.00	O
36916	C	2/4/2014	5353	My Spot, Inc.	\$180.00	O
36917	C	2/4/2014	4804	Natalie Valdez	\$436.80	O
36918	C	2/4/2014	5370	Robert Beldzik	\$147.00	O
36919	C	2/4/2014	5395	RoboTecnica	\$319.20	O
36920	C	2/4/2014	5364	Roman King	\$360.00	O
36921	C	2/4/2014	3412	Tania Amthor	\$120.00	O
36922	C	2/4/2014	5359	Tarek Hazmeh	\$110.00	O
36923	C	2/4/2014	5402	Travis Wright**use #5358****	\$360.00	O
36924	C	2/4/2014	3945	Veronica Vidal	\$3,455.90	O
36925	C	2/4/2014	4519	Accrinet Corp	\$430.00	O
36926	C	2/4/2014	4785	American Traffic Solutions	\$6,773.00	O
36927	C	2/4/2014	4096	Beatrice Galeano-Yera, P.A.	\$9,561.42	O
36928	C	2/4/2014	204	AT&T	\$4,167.61	O

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36929	C	2/4/2014	327	CDW Government Inc	\$572.00	O
36930	C	2/4/2014	5087	FileMaker, Inc.	\$281.00	O
36931	C	2/4/2014	1079	Food Provisions, LLC	\$180.00	O
36932	C	2/4/2014	859	H.A. Peterson & Sons	\$3,671.00	O
36933	C	2/4/2014	5194	ID Solutions	\$744.34	O
36934	C	2/4/2014	4768	Noel Gil	\$4,279.00	O
36935	C	2/4/2014	1534	Preferred Governmental Insurance Trust	\$23,333.99	O
36936	C	2/4/2014	5317	Salamanca Irrigation Service, Inc.	\$925.00	O
36937	C	2/4/2014	5224	Stantec Consulting Services, Inc	\$5,085.00	O
36938	C	2/4/2014	1863	Truly Nolen Of America, Inc.	\$150.00	O
36939	C	2/4/2014	2759	Verizon Wireless	\$4.40	O
36940	C	2/5/2014	54	AFLAC	\$4,347.57	O
36941	C	2/5/2014	5399	AvMed Health Plans	\$1,322.00	O
36942	C	2/5/2014	5398	BC BS of New Jersey	\$425.82	O
36943	C	2/5/2014	4870	Carlos Sosa	\$840.00	O
36944	C	2/5/2014	5039	Colonial Life Premium Processing	\$2,612.04	O
36945	C	2/5/2014	2130	CompBenefits Company	\$1,797.66	O
36946	C	2/5/2014	4989	Florida Blue	\$102,106.06	O
36947	C	2/5/2014	1705	HPF Associates, Inc	\$7,743.62	O
36948	C	2/5/2014	5403	Melissa Solano	\$63.00	O
36949	C	2/5/2014	1282	Miami-Dade Water & Sewer Dept.	\$447.94	O
36950	C	2/5/2014	1282	Miami-Dade Water & Sewer Dept.	\$7.00	O
36951	C	2/5/2014	5404	Ortega Nursery Farms, Inc.	\$1,720.00	O
36952	C	2/5/2014	1492	Pesky Critters	\$1,375.00	O
36953	C	2/5/2014	5405	Soil Trac, Inc.	\$2,705.55	O
36954	C	2/5/2014	5406	Vligner corporation	\$2,782.06	O
36955	C	2/5/2014	1939	Weiss Serota Helfman Pastoriza Cole & Boniske, P.A	\$78,943.97	O
36956	C	2/5/2014	2086	City of Miami Beach	\$4,887.20	O
36957	C	2/5/2014	4931	Comfort Suites- Palm Bay	\$85.00	O
36958	C	2/5/2014	4932	Courtyard Boynton Beach	\$79.00	O
36959	C	2/5/2014	4933	Holiday Inn -Port St. Lucie	\$69.00	O
36960	C	2/5/2014	4934	Holiday Inn -Titusville Kennedy Space Ctr.	\$89.00	O
36961	C	2/5/2014	1845	Idalberto Torres	\$269.38	O
36962	C	2/5/2014	4565	Intoximeters	\$188.00	O
36963	C	2/5/2014	1123	Law Enforcement Psychological	\$150.00	O

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36964	C	2/5/2014	1157	Lou's Police Distributors	\$205.94	O
36965	C	2/5/2014	1524	Port Supply	\$1,338.27	O
36966	C	2/5/2014	1659	Sam's Club Direct	\$215.50	O
36967	C	2/5/2014	3013	Skillpath Seminars	\$261.95	O
36968	C	2/5/2014	1863	Truly Nolen Of America, Inc.	\$125.00	O
36969	C	2/5/2014	630	Felipe de Varona - Custodian of Petty Cash	\$585.00	O
36970	C	2/5/2014	4645	Reflections Productions Inc.	\$2,479.00	O
36971	C	2/5/2014	2840	Sunbelt Rentals	\$6,210.55	O
36972	C	2/6/2014	69	All Fire Services, Inc.	\$450.00	O
36973	C	2/6/2014	96	American Express	\$9,142.81	O
36974	C	2/6/2014	1986	FedEx	\$59.00	O
36975	C	2/6/2014	5232	Jireh Cooler Co.	\$1,416.00	O
36976	C	2/6/2014	5407	RC Construction & Invest Inc.	\$323.29	O
36977	C	2/6/2014	1666	Schindler Elevator Corp	\$828.69	O
36978	C	2/6/2014	4915	Staples Advantage	\$327.33	O
36979	C	2/6/2014	3559	Structurepoint LLC	\$1,535.00	O
36980	C	2/6/2014	2759	Verizon Wireless	\$4,777.96	O
36981	C	2/6/2014	5298	Johanna M. Guma-Aguilar	\$626.66	O
36982	C	2/6/2014	5408	Laura Maria Rabassa	\$573.24	O
36983	C	2/6/2014	5192	Priscilla Rodriguez	\$409.45	O
36984	C	2/6/2014	5409	Roxy- Cary Sora	\$409.45	O
36985	C	2/12/2014	327	CDW Government Inc	\$11,821.63	O
36986	C	2/12/2014	816	Gomez Barker Associates Inc	\$4,583.33	O
36987	C	2/12/2014	1311	Jorge O Mora	\$2,555.00	O
36988	C	2/12/2014	1508	Plant Care, Inc	\$508.00	O
36989	C	2/12/2014	4502	Progressive Waste Solutions of Fl., Inc.	\$48,051.17	O
36990	C	2/12/2014	4848	Wayfair, LLC	\$936.75	O
36991	C	2/12/2014	4710	Aerial Photography	\$246.00	O
36992	C	2/12/2014	4950	ALSCO	\$218.50	O
36993	C	2/12/2014	5216	Key Biscayne Baseball Academy	\$13,621.25	O
36994	C	2/12/2014	5021	Phil Busey Agronomy Consulting, Inc.	\$1,000.00	O
36995	C	2/12/2014	1508	Plant Care, Inc	\$650.00	O
36996	C	2/12/2014	3356	ValleyCrest Landscape Maintenance	\$6,660.00	O
36997	C	2/12/2014	3356	ValleyCrest Landscape Maintenance	\$5,670.00	O
36998	C	2/13/2014	19	AAA Flag & Banner	\$300.00	O

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36999	C	2/13/2014	1460	Angel Pagan	\$1,170.00	O
37000	C	2/13/2014	4942	Call A Plumber, Inc.	\$342.21	O
37001	C	2/13/2014	388	Coastal Building Maintenance	\$3,269.18	O
37002	C	2/13/2014	2234	Commercial Energy Specialists, Inc.	\$1,180.00	O
37003	C	2/13/2014	630	Felipe de Varona - Custodian of Petty Cash	\$1,570.00	O
37004	C	2/13/2014	2027	Fireworks by Grucci, inc.	\$54,750.00	O
37005	C	2/13/2014	2808	Florida Youth Soccer Association Inc	\$928.00	O
37006	C	2/13/2014	5411	iMulchFI, Inc.	\$3,600.00	O
37007	C	2/13/2014	3691	Innercycle	\$321.00	O
37008	C	2/13/2014	4111	Island Party Place	\$287.00	O
37009	C	2/13/2014	4106	J & M Ribas, Inc.	\$2,355.15	O
37010	C	2/13/2014	2310	Judi Koslen	\$219.80	O
37011	C	2/13/2014	4939	L&M Tapia Services Corp.	\$280.00	O
37012	C	2/13/2014	2311	Laura Marmol	\$275.10	O
37013	C	2/13/2014	2311	Laura Marmol	\$1,365.70	O
37014	C	2/13/2014	4270	Miami-Dade Extreme Youth Football League	\$900.00	O
37015	C	2/13/2014	1282	Miami-Dade Water & Sewer Dept.	\$312.50	O
37017	C	2/13/2014	2856	Neff Rental Inc	\$1,386.36	O
37018	C	2/13/2014	4817	PartyFlix	\$900.00	O
37019	C	2/13/2014	4558	Perfect Choice Refreshment Services	\$568.00	O
37020	C	2/13/2014	4645	Reflections Productions Inc.	\$2,769.00	O
37021	C	2/13/2014	4189	RF Ideas	\$2,104.70	O
37022	C	2/13/2014	4337	Ricardo Mena	\$579.95	O
37023	C	2/13/2014	4389	Southern Comfort Solutions, Inc.	\$438.29	O
37024	C	2/13/2014	2854	Swank Motion Pictures Inc	\$371.98	O
37025	C	2/13/2014	2494	Symbiont Service Corp.	\$1,033.61	O
37026	C	2/13/2014	4554	TruGreen Processing Center	\$4,050.00	O
37027	C	2/13/2014	5337	Duval Ford Fleet Sales	\$19,653.00	O
37028	C	2/18/2014	1460	Angel Pagan	\$2,078.00	O
37029	C	2/18/2014	5345	J.B Builders & Contractors, Inc.	\$24,587.71	O
37030	C	2/18/2014	4768	Noel Gil	\$350.00	O
37031	C	2/18/2014	1455	Ozone Water Systems Inc	\$900.00	O
37032	C	2/18/2014	4841	U.S. Sweeping, Inc.	\$2,160.00	O
37033	C	2/18/2014	4841	U.S. Sweeping, Inc.	\$2,160.00	O
37034	C	2/18/2014	2911	Arbey Quiceno	\$360.00	O

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37035	C	2/18/2014	2807	Arturo Ramos	\$480.00	O
37036	C	2/18/2014	234	BMB Transportation	\$1,684.80	O
37037	C	2/18/2014	4093	Broadway Musical Theatre LLC	\$8,034.43	O
37038	C	2/18/2014	2811	Jennifer Rathjens	\$2,006.00	O
37039	C	2/18/2014	2846	Marco Antonio Buonomo	\$1,409.00	O
37040	C	2/18/2014	1339	Marilyn Myles	\$374.00	O
37041	C	2/18/2014	3597	Rita M. Rivas	\$60.00	O
37042	C	2/18/2014	3412	Tania Amthor	\$60.00	O
37043	C	2/18/2014	3945	Veronica Vidal	\$2,300.20	O
37044	C	2/18/2014	4950	ALSCO	\$30.77	O
37045	C	2/18/2014	3600	Experian	\$52.00	O
37046	C	2/18/2014	1508	Plant Care, Inc	\$110.00	O
37047	C	2/18/2014	1528	Power Depot	\$150.00	O
37048	C	2/18/2014	57	Air Quest Environmental Inc	\$1,980.00	O
37049	C	2/18/2014	4858	Alberto Zblk, PSY.D.	\$2,000.00	O
37050	C	2/18/2014	4950	ALSCO	\$99.45	O
37051	C	2/18/2014	5057	B& B Consulting & Construction Management	\$4,350.00	O
37052	C	2/18/2014	4213	Canon Solutions America	\$412.15	O
37053	C	2/18/2014	304	Canon Financial Services Inc	\$827.95	O
37054	C	2/18/2014	2955	Coit Services	\$850.00	O
37055	C	2/18/2014	3345	Comcast	\$51.69	O
37056	C	2/18/2014	464	Culligan	\$50.00	O
37057	C	2/18/2014	3775	Daniel Canto	\$196.83	O
37058	C	2/18/2014	627	Daniel Feeney	\$262.48	O
37059	C	2/18/2014	5263	Dish	\$94.00	O
37060	C	2/18/2014	1116	Eric Lang	\$196.83	O
37061	C	2/18/2014	4303	Fire Officers Association of Miami-Dade	\$150.00	O
37062	C	2/18/2014	743	The Formsman, Inc.	\$463.26	O
37063	C	2/18/2014	5326	Hartzell	\$6,980.00	O
37064	C	2/18/2014	5326	Hartzell	\$2,677.00	O
37065	C	2/18/2014	2607	Henny Groschel Becker	\$3,780.00	O
37066	C	2/18/2014	915	Home Depot Credit Services	\$502.85	O
37067	C	2/18/2014	1010	Islander News	\$1,580.00	O
37068	C	2/18/2014	2001	John Bavaro	\$262.48	O
37069	C	2/18/2014	3350	Justin Connors	\$48.36	O

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37070	C	2/18/2014	1065	K.C.I. Financial Services Inc	\$94.50	O
37071	C	2/18/2014	4939	L&M Tapia Services Corp.	\$720.00	O
37072	C	2/18/2014	1033	The Lincoln National Life Insurance Co	\$5,710.37	O
37073	C	2/18/2014	1218	Physio-Control, Inc.	\$376.94	O
37074	C	2/18/2014	1528	Power Depot	\$214.00	O
37075	C	2/18/2014	5064	Sarma/MAF Background Screening	\$126.20	O
37076	C	2/18/2014	1666	Schindler Elevator Corp	\$2,059.88	O
37077	C	2/18/2014	1699	Sir Speedy	\$1,141.25	O
37078	C	2/18/2014	4915	Staples Advantage	\$912.43	O
37079	C	2/18/2014	5106	TALENT +	\$2,500.00	O
37080	C	2/18/2014	1628	Tania Romero	\$339.00	O
37081	C	2/18/2014	1805	Tetra Tech, Inc.	\$2,640.00	O
37082	C	2/18/2014	5151	Workmagic, LLC	\$50.00	O
37083	C	2/20/2014	2086	City of Miami Beach	\$3,425.79	O
37084	C	2/20/2014	542	Downtown Towing Company	\$137.00	O
37085	C	2/20/2014	19	AAA Flag & Banner	\$300.00	O
37086	C	2/20/2014	4937	Aleman's Sprinklers	\$2,320.56	O
37087	C	2/20/2014	69	All Fire Services, Inc.	\$495.00	O
37088	C	2/20/2014	2106	Anthony Goudie	\$400.00	O
37089	C	2/20/2014	4942	Call A Plumber, Inc.	\$150.00	O
37090	C	2/20/2014	5360	Cherelle George	\$460.00	O
37091	C	2/20/2014	5363	Christina L. Rozler	\$320.00	O
37092	C	2/20/2014	3345	Comcast	\$653.21	O
37093	C	2/20/2014	5413	Edward H. Stone	\$150.00	O
37094	C	2/20/2014	5366	Ernest Taylor	\$420.00	O
37095	C	2/20/2014	630	Felipe de Varona - Custodian of Petty Cash	\$500.00	O
37096	C	2/20/2014	5326	Hartzell	\$6,985.00	O
37097	C	2/20/2014	924	Hufcor	\$6,055.00	O
37098	C	2/20/2014	1007	Island Plumbing	\$103.95	O
37099	C	2/20/2014	5357	Jaime Skinner	\$460.00	O
37100	C	2/20/2014	1054	Joyce Olivera	\$106.17	O
37101	C	2/20/2014	5362	JP Hoops, LLC	\$150.00	O
37102	C	2/20/2014	4368	Judith Reinach	\$1,008.00	O
37103	C	2/20/2014	5396	Maria Jimena Teijeiro	\$112.00	O
37104	C	2/20/2014	2020	Miami Awning	\$2,900.00	O

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37105	C	2/20/2014	5353	My Spot, Inc.	\$270.00	O
37106	C	2/20/2014	4558	Perfect Choice Refreshment Services	\$223.20	O
37107	C	2/20/2014	2617	Piano Music Center	\$775.00	O
37108	C	2/20/2014	5364	Roman King	\$340.00	O
37109	C	2/20/2014	3191	Swim Kids Swimming School	\$1,426.60	O
37110	C	2/20/2014	5359	Tarek Hazmeh	\$140.00	O
37111	C	2/20/2014	5358	Tavaris Wright	\$300.00	O
37112	C	2/20/2014	5131	Tri4Kidz LLC	\$1,627.50	O
37113	C	2/20/2014	1863	Truly Nolen Of America, Inc.	\$235.00	O
37114	C	2/20/2014	4715	Allstate Resource Management, Inc.	\$125.00	O
37115	C	2/20/2014	4942	Call A Plumber, Inc.	\$345.00	O
37116	C	2/20/2014	390	Coastal Systems International	\$8,114.23	O
37117	C	2/20/2014	891	Highland Products Group	\$754.51	O
37118	C	2/20/2014	1323	Mount Sinai Medical Center	\$750.00	O
37119	C	2/20/2014	1528	Power Depot	\$200.00	O
37120	C	2/20/2014	5317	Salamanca Irrigation Service, Inc.	\$275.00	O
37121	C	2/20/2014	1892	Universal Beach Service Corp	\$8,479.22	O
37122	C	2/20/2014	5382	Vast Electrical Contractors, Inc.	\$205.00	O
37123	C	2/20/2014	1082	Ace, Key Biscayne Hardware, Inc	\$379.70	O
37124	C	2/20/2014	4785	American Traffic Solutions	\$9,612.00	O
37125	C	2/20/2014	5414	Best Doctor Inc.	\$998.50	O
37126	C	2/20/2014	4213	Canon Solutions America	\$12.40	O
37127	C	2/20/2014	4528	Caraballo Liberty Locksmith, Inc.	\$848.00	O
37128	C	2/20/2014	4870	Carlos Sosa	\$1,200.00	O
37129	C	2/20/2014	3216	City Maintenance Supply	\$782.00	O
37130	C	2/20/2014	388	Coastal Building Maintenance	\$255.00	O
37131	C	2/20/2014	3345	Comcast	\$11.25	O
37132	C	2/20/2014	1986	FedEx	\$86.23	O
37133	C	2/20/2014	4054	Florida League of Mayors	\$250.00	O
37134	C	2/20/2014	1079	Food Provisions, LLC	\$255.49	O
37135	C	2/20/2014	721	FPL	\$7,609.85	O
37136	C	2/20/2014	721	FPL	\$2,278.41	O
37137	C	2/20/2014	721	FPL	\$886.21	O
37138	C	2/20/2014	721	FPL	\$5,439.34	O
37139	C	2/20/2014	721	FPL	\$4,577.44	O

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37140	C	2/20/2014	4939	L&M Tapia Services Corp.	\$215.00	O
37141	C	2/20/2014	4482	Logistical Outsourcing	\$950.00	O
37142	C	2/20/2014	1567	MarcumRachlin LLP	\$28,821.00	O
37143	C	2/20/2014	1246	Miami Herald	\$585.00	O
37144	C	2/20/2014	3567	Miami-Dade Fire Protection Inc	\$1,335.00	O
37145	C	2/20/2014	1282	Miami-Dade Water & Sewer Dept.	\$7,503.42	O
37146	C	2/20/2014	1282	Miami-Dade Water & Sewer Dept.	\$9,990.12	O
37147	C	2/20/2014	1282	Miami-Dade Water & Sewer Dept.	\$22,968.04	O
37148	C	2/20/2014	976	Mitel NetSolutions	\$285.17	O
37149	C	2/20/2014	1297	Mobile Mini, Inc.	\$356.10	O
37150	C	2/20/2014	1455	Ozone Water Systems Inc	\$140.00	O
37151	C	2/20/2014	3380	PST Services	\$1,340.11	O
37152	C	2/20/2014	1534	Preferred Governmental Insurance Trust	\$23,333.99	O
37153	C	2/20/2014	4915	Staples Advantage	\$1,136.31	O
37154	C	2/20/2014	1975	Zephyrhills Water Processing Center	\$202.92	O
37155	C	2/21/2014	5415	Taylor Vega, P.A.	\$5,000.00	O
37156	C	2/26/2014	4451	All Pro Team Sports	\$8,171.00	O
37157	C	2/26/2014	3216	City Maintenance Supply	\$349.40	O
37158	C	2/26/2014	2234	Commercial Energy Specialists, Inc.	\$1,229.30	O
37159	C	2/26/2014	3080	David Carreno	\$163.29	O
37160	C	2/26/2014	630	Felipe de Varona - Custodian of Petty Cash	\$980.00	O
37161	C	2/26/2014	5326	Hartzell	\$6,985.00	O
37162	C	2/26/2014	5214	Irina Patterson	\$125.00	O
37163	C	2/26/2014	1007	Island Plumbing	\$173.90	O
37164	C	2/26/2014	4524	Juan Paz	\$15.42	O
37165	C	2/26/2014	4939	L&M Tapia Services Corp.	\$1,608.00	O
37166	C	2/26/2014	1339	Marilyn Myles	\$222.00	O
37167	C	2/26/2014	2099	Musco Sports Lighting, LLC	\$66,700.00	O
37168	C	2/26/2014	2856	Neff Rental Inc	\$687.36	O
37169	C	2/26/2014	4768	Noel Gil	\$300.00	O
37170	C	2/26/2014	4389	Southern Comfort Solutions, Inc.	\$6,968.75	O
37171	C	2/26/2014	4389	Southern Comfort Solutions, Inc.	\$8,375.00	O
37172	C	2/26/2014	2494	Symbiont Service Corp.	\$1,066.53	O
37173	C	2/26/2014	5416	True North Recreation, Inc	\$4,340.50	O
37174	C	2/27/2014	2963	Ana Guerra	\$562.05	O

Accounts Payable Check Register Report - SunTrust Bank-1000016249608
For The Date Range From 2/1/2014 To 2/28/2014
For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
37175	C	2/27/2014	464	Culligan	\$45.50	O
37176	C	2/27/2014	1306	Jose L Monteagudo	\$177.24	O
37177	C	2/27/2014	4924	Proforma Prana	\$157.14	O
37178	C	2/27/2014	4521	West	\$138.87	O
37179	C	2/27/2014	29	Accela Inc	\$654.75	O
37180	C	2/27/2014	69	All Fire Services, Inc.	\$640.00	O
37181	C	2/27/2014	4950	ALSCO	\$22.95	O
37182	C	2/27/2014	304	Canon Financial Services Inc	\$758.13	O
37183	C	2/27/2014	388	Coastal Building Maintenance	\$22,763.00	O
37184	C	2/27/2014	3345	Comcast	\$112.88	O
37185	C	2/27/2014	481	Daily Business Review	\$81.70	O
37186	C	2/27/2014	5263	Dish	\$96.00	O
37187	C	2/27/2014	5266	Enrique E. Salvador	\$2,520.00	O
37188	C	2/27/2014	4989	Florida Blue	\$97,658.73	O
37189	C	2/27/2014	743	The Formsman, Inc.	\$488.42	O
37190	C	2/27/2014	721	FPL	\$6.79	O
37191	C	2/27/2014	5307	Island Power & Lighting	\$441.81	O
37192	C	2/27/2014	1015	JC White Office Furniture	\$667.72	O
37193	C	2/27/2014	1196	Jose Marti	\$9,666.46	O
37194	C	2/27/2014	1077	Key Biscayne Chamber of Commerce	\$5,629.75	O
37195	C	2/27/2014	4939	L&M Tapia Services Corp.	\$280.00	O
37196	C	2/27/2014	1282	Miami-Dade Water & Sewer Dept.	\$257.72	O
37197	C	2/27/2014	1282	Miami-Dade Water & Sewer Dept.	\$853.82	O
37198	C	2/27/2014	5031	Michael Mila	\$20.00	O
37199	C	2/27/2014	5274	Siegel Gas	\$155.53	O
37200	C	2/27/2014	1863	Truly Nolen Of America, Inc.	\$150.00	O
37016	C	2/13/2014	4062	Miller Recreation Equipment & Design	\$4,340.50	V
					Cleared	\$0.00
					Outstanding	\$1,091,478.44
					Void	\$4,340.50