

Accounts Payable Check Register Report - SunTrust Bank-1000016249608

For The Date Range From 3/1/2014 To 3/31/2014

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
37201	C	3/3/2014	2551	Austin's Diving Center	\$1,466.71	O
37202	C	3/3/2014	3936	Avita Coffee & Provision Inc	\$212.83	O
37203	C	3/3/2014	167	Award's Trophy World	\$45.00	O
37204	C	3/3/2014	3152	Board of County Comm General Serv. Admin	\$10,747.56	O
37205	C	3/3/2014	4213	Canon Solutions America	\$47.83	O
37206	C	3/3/2014	304	Canon Financial Services Inc	\$457.06	O
37207	C	3/3/2014	3216	City Maintenance Supply	\$552.90	O
37208	C	3/3/2014	3717	David Young	\$225.00	O
37209	C	3/3/2014	1986	FedEx	\$300.57	O
37210	C	3/3/2014	5418	Full Color Store	\$95.00	O
37211	C	3/3/2014	870	Harrison Uniform -ASR	\$282.51	O
37212	C	3/3/2014	4447	KB Petroleum	\$523.81	O
37213	C	3/3/2014	1087	Key Biscayne Yacht Club	\$1,078.33	O
37214	C	3/3/2014	4939	L&M Tapia Services Corp.	\$1,275.00	O
37215	C	3/3/2014	1157	Lou's Police Distributors	\$1,340.06	O
37216	C	3/3/2014	5148	Peterson's HD of Miami	\$1,170.15	O
37217	C	3/3/2014	4515	Physicians Health Center -D	\$500.00	O
37218	C	3/3/2014	2519	Royal Rent A Car	\$905.81	O
37219	C	3/3/2014	2335	Southeast Total Marine Center	\$1,862.99	O
37220	C	3/3/2014	1863	Truly Nolen Of America, Inc.	\$125.00	O
37221	C	3/3/2014	1953	Winn Dixie Stores Inc.	\$71.21	O
37222	C	3/3/2014	234	BMB Transportation	\$1,684.80	O
37223	C	3/3/2014	4359	Kidokinetics	\$640.19	O
37224	C	3/3/2014	3493	Susana Catturini	\$1,719.99	O
37225	C	3/3/2014	3888	Yupi-Tots	\$3,620.89	O
37226	C	3/3/2014	29	Accela Inc	\$654.75	O
37227	C	3/3/2014	54	AFLAC	\$4,347.57	O
37228	C	3/3/2014	204	AT&T	\$4,196.56	O
37229	C	3/3/2014	4096	Beatrice Galeano-Yera, P.A.	\$9,561.42	O
37230	C	3/3/2014	5123	GraphPlex Signage	\$69,376.40	O
37231	C	3/3/2014	1705	HPF Associates, Inc	\$7,658.76	O
37232	C	3/3/2014	992	International Data Depository	\$825.23	O
37233	C	3/3/2014	5419	Jeny Sod Service Corp.	\$5,825.00	O
37234	C	3/5/2014	4768	Noel Gil	\$4,180.00	O
37235	C	3/10/2014	3317	Touch of Class Paint & Body Shop Inc	\$1,646.28	O

Accounts Payable Check Register Report - SunTrust Bank-1000016249608

For The Date Range From 3/1/2014 To 3/31/2014

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
37236	C	3/10/2014	1460	Angel Pagan	\$2,078.00	O
37237	C	3/10/2014	4942	Call A Plumber, Inc.	\$8,180.00	O
37238	C	3/10/2014	390	Coastal Systems International	\$5,439.55	O
37239	C	3/10/2014	824	Gorgeous Lawns, Inc	\$109,390.00	O
37240	C	3/10/2014	833	Grainger	\$469.40	O
37241	C	3/10/2014	1492	Pesky Critters	\$250.00	O
37242	C	3/10/2014	5317	Salamanca Irrigation Service, Inc.	\$425.00	O
37243	C	3/11/2014	4643	Agile Courts	\$6,440.00	O
37244	C	3/11/2014	4352	Albert J. Stevens, Jr.	\$408.78	O
37245	C	3/11/2014	2825	American Gymsters	\$1,713.95	O
37246	C	3/11/2014	2106	Anthony Goudie	\$320.00	O
37247	C	3/11/2014	2911	Arbey Quiceno	\$360.00	O
37248	C	3/11/2014	2807	Arturo Ramos	\$360.00	O
37249	C	3/11/2014	5360	Cherelle George	\$340.00	O
37250	C	3/11/2014	5191	Chopin Foundation of the United States, Inc.	\$1,600.00	O
37251	C	3/11/2014	5363	Christina L. Rozier	\$390.00	O
37252	C	3/11/2014	4713	Claudio Ponce	\$42.00	O
37253	C	3/11/2014	2955	Coit Services	\$529.00	O
37254	C	3/11/2014	5420	Cristina Figueredo Zizold	\$467.95	O
37255	C	3/11/2014	4207	Daniela Betancourt	\$48.00	O
37256	C	3/11/2014	2354	Eduardo Blanco-Herrera	\$13.34	O
37257	C	3/11/2014	4791	Erika Marcantonio	\$85.00	O
37258	C	3/11/2014	5366	Ernest Taylor	\$340.00	O
37259	C	3/11/2014	5421	Evgeniya Spotar	\$117.60	O
37260	C	3/11/2014	630	Felipe de Varona - Custodian of Petty Cash	\$1,120.00	O
37261	C	3/11/2014	4196	Fitness Solution	\$277.51	O
37262	C	3/11/2014	5169	Gustavo Sabillon	\$285.00	O
37263	C	3/11/2014	5326	Hartzell	\$6,985.00	O
37264	C	3/11/2014	4320	Hip Hop Kidz, Inc.	\$2,789.30	O
37265	C	3/11/2014	4111	Island Party Place	\$1,145.00	O
37266	C	3/11/2014	5371	Jamie Skinner	\$545.00	O
37267	C	3/11/2014	2811	Jennifer Rathjens	\$2,402.00	O
37268	C	3/11/2014	3949	Jill Stephens	\$681.40	O
37269	C	3/11/2014	5362	JP Hoops, LLC	\$240.00	O
37270	C	3/11/2014	2310	Judi Koslen	\$212.80	O

Accounts Payable Check Register Report - SunTrust Bank-1000016249608

For The Date Range From 3/1/2014 To 3/31/2014

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
37271	C	3/11/2014	4376	Kerstin C. Eskeli	\$1,260.00	O
37272	C	3/11/2014	2960	Key Aquatics Inc	\$21,112.00	O
37273	C	3/11/2014	4939	L&M Tapia Services Corp.	\$1,839.94	O
37274	C	3/11/2014	5277	Laura Villarreal Davila	\$2,381.40	O
37275	C	3/11/2014	2846	Marco Antonio Buonomo	\$867.00	O
37276	C	3/11/2014	5347	Maria Florencia Badino de Zichy	\$493.50	O
37277	C	3/11/2014	5396	Maria Jimena Teijeiro	\$126.00	O
37278	C	3/11/2014	1339	Marilyn Myles	\$629.00	O
37279	C	3/11/2014	5353	My Spot, Inc.	\$150.00	O
37280	C	3/11/2014	4804	Natalie Valdez	\$597.10	O
37281	C	3/11/2014	4558	Perfect Choice Refreshment Services	\$563.00	O
37282	C	3/11/2014	1508	Plant Care, Inc	\$650.00	O
37283	C	3/11/2014	5192	Priscilla Rodriguez	\$408.78	O
37284	C	3/11/2014	732	Red Hawk Fire & Security, LLC	\$20.00	O
37285	C	3/11/2014	1604	Riso, Inc	\$601.25	O
37286	C	3/11/2014	3597	Rita M. Rivas	\$60.00	O
37287	C	3/11/2014	5370	Robert Beldzik	\$88.20	O
37288	C	3/11/2014	5364	Roman King	\$390.00	O
37289	C	3/11/2014	2854	Swank Motion Pictures Inc	\$349.00	O
37290	C	3/11/2014	3191	Swim Kids Swimming School	\$3,004.05	O
37291	C	3/11/2014	3412	Tania Amthor	\$100.00	O
37292	C	3/11/2014	5359	Tarek Hazmeh	\$315.00	O
37293	C	3/11/2014	5358	Tavaris Wright	\$260.00	O
37294	C	3/11/2014	1863	Truly Nolen Of America, Inc.	\$235.00	O
37295	C	3/11/2014	3002	TSS Photography	\$1,401.50	O
37296	C	3/11/2014	5422	Ushala Kappen	\$48.00	O
37297	C	3/11/2014	3356	ValleyCrest Landscape Maintenance	\$6,660.00	O
37298	C	3/11/2014	3945	Vero Yoga, Inc.	\$2,994.60	O
37299	C	3/11/2014	5099	Victor Campano	\$545.04	O
37300	C	3/11/2014	4519	Accrinet Corp	\$430.00	O
37301	C	3/11/2014	5057	B& B Consulting & Construction Management	\$4,575.00	O
37302	C	3/11/2014	5423	Barracuda Networks, Inc.	\$50.00	O
37303	C	3/11/2014	4870	Carlos Sosa	\$1,000.00	O
37304	C	3/11/2014	5039	Colonial Life Premium Processing	\$1,741.36	O
37305	C	3/11/2014	2130	CompBenefits Company	\$1,761.40	O

Accounts Payable Check Register Report - SunTrust Bank-1000016249608

For The Date Range From 3/1/2014 To 3/31/2014

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
37306	C	3/11/2014	504	Dell Marketing L.P.	\$9,927.56	O
37307	C	3/11/2014	5266	Enrique E. Salvador	\$1,200.00	O
37308	C	3/11/2014	1986	FedEx	\$54.32	O
37309	C	3/11/2014	1079	Food Provisions, LLC	\$228.74	O
37310	C	3/11/2014	816	Gomez Barker Associates Inc	\$4,583.33	O
37311	C	3/11/2014	2607	Henny Groschel Becker	\$6,160.00	O
37312	C	3/11/2014	1311	Jorge O Mora	\$4,760.00	O
37313	C	3/11/2014	1065	K.C.I. Financial Services Inc	\$94.50	O
37314	C	3/11/2014	4939	L&M Tapia Services Corp.	\$610.00	O
37315	C	3/11/2014	1033	The Lincoln National Life Insurance Co	\$5,677.35	O
37316	C	3/11/2014	2325	Mariana Dominguez - Custodian of Petty Cash	\$14.60	O
37317	C	3/11/2014	1282	Miami-Dade Water & Sewer Dept.	\$7.00	O
37318	C	3/11/2014	4820	Pinnacle Public Finance, Inc.	\$60,196.26	O
37319	C	3/11/2014	4820	Pinnacle Public Finance, Inc.	\$51,394.58	O
37320	C	3/11/2014	4915	Staples Advantage	\$1,408.08	O
37321	C	3/12/2014	4632	Brown & Brown Insurance	\$97,182.25	O
37322	C	3/13/2014	2547	Adriana Restrepo - Petty Cash	\$86.95	O
37323	C	3/13/2014	4866	All American Barricades	\$1,450.00	O
37324	C	3/13/2014	5424	Andrea Britell	\$204.45	O
37325	C	3/13/2014	1460	Angel Pagan	\$980.00	O
37326	C	3/13/2014	168	Ayers Distributing	\$1,360.00	O
37327	C	3/13/2014	4560	Demosphere International, Inc.	\$861.00	O
37328	C	3/13/2014	4196	Fitness Solution	\$232.64	O
37329	C	3/13/2014	891	Highland Products Group	\$2,151.16	O
37330	C	3/13/2014	924	Hufcor	\$650.00	O
37331	C	3/13/2014	4111	Island Party Place	\$145.00	O
37332	C	3/13/2014	4939	L&M Tapia Services Corp.	\$230.00	O
37333	C	3/13/2014	2311	Laura Mermol	\$1,427.30	O
37334	C	3/13/2014	1132	Leonardo Quintana	\$320.00	O
37335	C	3/13/2014	5176	Miami Martins	\$250.00	O
37336	C	3/13/2014	732	Red Hawk Fire & Security, LLC	\$468.56	O
37337	C	3/13/2014	5395	RoboTecnica	\$260.40	O
37338	C	3/13/2014	1666	Schindler Elevator Corp	\$750.00	O
37339	C	3/13/2014	1082	Ace, Key Biscayne Hardware, Inc	\$614.25	O
37340	C	3/13/2014	4950	ALSCO	\$22.95	O

Accounts Payable Check Register Report - SunTrust Bank-1000016249608

For The Date Range From 3/1/2014 To 3/31/2014

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
37341	C	3/13/2014	96	American Express	\$13,727.52	O
37342	C	3/13/2014	211	Bennett Fire Products Co.	\$1,029.00	O
37343	C	3/13/2014	279	Building & Neighborhood Code Compliance Dept	\$16,985.40	O
37344	C	3/13/2014	4213	Canon Solutions America	\$385.70	O
37345	C	3/13/2014	304	Canon Financial Services Inc	\$827.95	O
37346	C	3/13/2014	372	City of Miami	\$44,772.00	O
37347	C	3/13/2014	3345	Comcast	\$11.25	O
37348	C	3/13/2014	464	Culligan	\$50.00	O
37349	C	3/13/2014	481	Daily Business Review	\$86.56	O
37350	C	3/13/2014	5250	D'Universal Builders, Inc	\$240.00	O
37351	C	3/13/2014	1079	Food Provisions, LLC	\$180.00	O
37352	C	3/13/2014	2184	Foremost Promotions	\$1,200.00	O
37353	C	3/13/2014	811	Gloves Inc	\$6,009.40	O
37354	C	3/13/2014	870	Harrison Uniform -ASR	\$243.58	O
37355	C	3/13/2014	5425	Infection Control/Emerging Concepts, Inc.	\$365.00	O
37357	C	3/13/2014	2996	Key Biscayne Community Foundation	\$9,132.26	O
37358	C	3/13/2014	1282	Miami-Dade Water & Sewer Dept.	\$61.80	O
37359	C	3/13/2014	1330	Municipal Code Corp	\$688.97	O
37360	C	3/13/2014	4423	Open Incorporated	\$9,498.28	O
37361	C	3/13/2014	1534	Preferred Governmental Insurance Trust	\$14,922.00	O
37362	C	3/13/2014	4502	Progressive Waste Solutions of FL., Inc.	\$48,051.17	O
37363	C	3/13/2014	1590	Thomas Reprografics, Inc	\$17.00	O
37364	C	3/13/2014	5325	Shred-it USA-Miami	\$108.71	O
37365	C	3/13/2014	5274	Siegel Gas	\$280.93	O
37366	C	3/13/2014	4891	South Florida Building Officials Association	\$450.00	O
37367	C	3/13/2014	4389	Southern Comfort Solutions, Inc.	\$716.96	O
37368	C	3/13/2014	1802	Ten-8 Fire Equipment	\$185.65	O
37369	C	3/13/2014	2512	University of Miami/MTSL	\$2,400.00	O
37370	C	3/13/2014	1939	Weiss Serota Helfman Pastoriza Cole & Boniske, P.A	\$57,411.79	O
37371	C	3/13/2014	1975	Zephyrhills Water Processing Center	\$202.92	O
37372	C	3/13/2014	5381	Joel Martinez	\$120.00	O
37373	C	3/13/2014	1519	Pollution Elimination Corp	\$804.00	O
37374	C	3/13/2014	5224	Stantec Consulting Services, Inc	\$11,427.90	O
37375	C	3/13/2014	1805	Tetra Tech, Inc.	\$12,066.90	O
37376	C	3/18/2014	4785	American Traffic Solutions	\$6,200.00	O

Accounts Payable Check Register Report - SunTrust Bank-1000016249608

For The Date Range From 3/1/2014 To 3/31/2014

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
37377	C	3/18/2014	327	CDW Government Inc	\$3,206.76	O
37378	C	3/18/2014	341	Cesar Trasobares	\$2,700.00	O
37379	C	3/18/2014	388	Coastal Building Maintenance	\$22,763.00	O
37380	C	3/18/2014	1986	FedEx	\$143.46	O
37381	C	3/18/2014	5428	Florida Government Finance Officers Association	\$35.00	O
37382	C	3/18/2014	1079	Food Provisions, LLC	\$180.00	O
37383	C	3/18/2014	915	Home Depot Credit Services	\$1,131.06	O
37384	C	3/18/2014	992	International Data Depository	\$818.23	O
37385	C	3/18/2014	1297	Mobile Mini, Inc.	\$356.10	O
37386	C	3/18/2014	1455	Ozone Water Systems Inc	\$900.00	O
37387	C	3/18/2014	1508	Plant Care, Inc	\$508.00	O
37388	C	3/18/2014	2188	Shell Lumber & Hardware	\$94.67	O
37389	C	3/18/2014	4915	Staples Advantage	\$540.42	O
37390	C	3/18/2014	4710	Aerial Photography	\$246.00	O
37391	C	3/18/2014	4950	ALSCO	\$218.50	O
37392	C	3/18/2014	3692	Ana Colls	\$36.36	O
37393	C	3/18/2014	2911	Arbey Quiceno	\$345.00	O
37394	C	3/18/2014	2807	Arturo Ramos	\$480.00	O
37395	C	3/18/2014	234	BMB Transportation	\$1,684.80	O
37396	C	3/18/2014	4791	Erika Marcantonio	\$60.00	O
37397	C	3/18/2014	2811	Jennifer Rathjens	\$2,156.00	O
37398	C	3/18/2014	2846	Marco Antonio Buonomo	\$896.00	O
37399	C	3/18/2014	5396	Maria Jimena Teijeiro	\$75.60	O
37400	C	3/18/2014	1339	Marilyn Myles	\$566.00	O
37401	C	3/18/2014	3597	Rita M. Rivas	\$60.00	O
37402	C	3/18/2014	3412	Tania Amthor	\$97.50	O
37403	C	3/18/2014	3953	Triathlete Sports	\$2,074.98	O
37404	C	3/18/2014	4841	U.S. Sweeping, Inc.	\$2,160.00	O
37405	C	3/18/2014	3945	Vero Yoga, Inc.	\$2,085.30	O
37406	C	3/18/2014	1805	Tetra Tech, Inc.	\$756.01	O
37407	C	3/18/2014	4950	ALSCO	\$96.80	O
37408	C	3/18/2014	3345	Comcast	\$225.55	O
37409	C	3/18/2014	3452	Creative Product Sourcing Inc	\$1,736.23	O
37410	C	3/18/2014	464	Culligan	\$45.50	O
37411	C	3/18/2014	3600	Experian	\$52.48	O

Accounts Payable Check Register Report - SunTrust Bank-1000016249608

For The Date Range From 3/1/2014 To 3/31/2014

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
37412	C	3/18/2014	3704	HeaterMeals	\$9,012.44	O
37413	C	3/18/2014	5187	Nobles Embroidery	\$400.00	O
37414	C	3/18/2014	1508	Plant Care, Inc	\$110.00	O
37415	C	3/18/2014	1528	Power Depot	\$150.00	O
37416	C	3/20/2014	2635	Alexander Somoza	\$234.00	O
37417	C	3/20/2014	3152	Board of County Comm General Serv. Admin	\$10,173.18	O
37418	C	3/20/2014	4213	Canon Solutions America	\$13.00	O
37419	C	3/20/2014	304	Canon Financial Services Inc	\$234.07	O
37420	C	3/20/2014	5418	Full Color Store	\$250.00	O
37421	C	3/20/2014	870	Harrison Uniform -ASR	\$220.10	O
37422	C	3/20/2014	4545	International Protective Services, Inc.	\$100.00	O
37423	C	3/20/2014	4447	KB Petroleum	\$639.46	O
37424	C	3/20/2014	1087	Key Biscayne Yacht Club	\$910.76	O
37425	C	3/20/2014	1157	Lou's Police Distributors	\$377.82	O
37426	C	3/20/2014	3540	Miami Dade County Association of Chiefs of Police	\$275.00	O
37427	C	3/20/2014	3567	Miami-Dade Fire Protection Inc	\$343.00	O
37428	C	3/20/2014	5431	Michele Aime Vargas	\$250.00	O
37429	C	3/20/2014	5432	NC-Office	\$1,200.00	O
37430	C	3/20/2014	5148	Peterson's HD of Miami	\$950.00	O
37431	C	3/20/2014	5023	Pitman Photo Supply	\$89.00	O
37432	C	3/20/2014	1557	Quality Communication Service	\$30.00	O
37433	C	3/20/2014	2519	Royal Rent A Car	\$825.81	O
37434	C	3/20/2014	1659	Sam's Club Direct	\$660.29	O
37435	C	3/20/2014	5433	Town of Medley Police Firearms Training Center	\$360.00	O
37436	C	3/20/2014	1953	Winn Dixie Stores Inc.	\$145.95	O
37437	C	3/20/2014	4942	Call A Plumber, Inc.	\$1,885.00	O
37438	C	3/20/2014	4175	E Scrap	\$580.01	O
37439	C	3/20/2014	5048	Jeffrey Allen Inc.	\$364.65	O
37440	C	3/20/2014	4768	Noel Gil	\$180.00	O
37441	C	3/20/2014	1528	Power Depot	\$200.00	O
37442	C	3/20/2014	3328	Rex Chemical Corp	\$1,252.02	O
37443	C	3/20/2014	5317	Salamanca Irrigation Service, Inc.	\$180.00	O
37444	C	3/20/2014	5224	Stantec Consulting Services, Inc	\$4,500.00	O
37445	C	3/20/2014	4950	ALSCO	\$109.25	O
37446	C	3/20/2014	388	Coastal Building Maintenance	\$135.65	O

Accounts Payable Check Register Report - SunTrust Bank-1000016249608

For The Date Range From 3/1/2014 To 3/31/2014

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
37447	C	3/20/2014	4207	Daniela Betancourt	\$48.00	O
37448	C	3/20/2014	2354	Eduardo Blanco-Herrera	\$268.54	O
37449	C	3/20/2014	4939	L&M Tapia Services Corp.	\$1,355.00	O
37450	C	3/20/2014	4658	Miguel Villareal	\$28.50	O
37451	C	3/20/2014	1528	Power Depot	\$331.25	O
37452	C	3/20/2014	4389	Southern Comfort Solutions, Inc.	\$600.00	O
37453	C	3/20/2014	5131	Tri4Kidz LLC	\$2,888.20	O
37454	C	3/20/2014	4279	Verdeja Schools of Ballet, Inc	\$20,575.02	O
37455	C	3/26/2014	4942	Call A Plumber, Inc.	\$860.00	O
37456	C	3/26/2014	4844	Exoticscape	\$8,372.52	O
37457	C	3/26/2014	4093	Broadway Musical Theatre LLC	\$9,115.05	O
37458	C	3/26/2014	5189	Centro Cultural Brasil-USA da Florida, Inc.	\$84.00	O
37459	C	3/26/2014	5277	Laura Villarreal Davila	\$6,002.50	O
37460	C	3/26/2014	54	AFLAC	\$4,545.37	O
37461	C	3/26/2014	69	All Fire Services, Inc.	\$1,065.00	O
37462	C	3/26/2014	4950	ALSCO	\$99.45	O
37463	C	3/26/2014	5321	American Safety & Health Institute	\$951.96	O
37464	C	3/26/2014	5427	Anthony Phillips	\$1,425.00	O
37465	C	3/26/2014	4679	Betty S. Conroy	\$550.31	O
37466	C	3/26/2014	3294	Brickell Xtra Storage Inc	\$33.00	O
37467	C	3/26/2014	5262	Cannatelli Builders, Inc.	\$7,450.00	O
37468	C	3/26/2014	4213	Canon Solutions America	\$12.40	O
37469	C	3/26/2014	4870	Carlos Sosa	\$520.00	O
37470	C	3/26/2014	327	CDW Government Inc	\$955.95	O
37471	C	3/26/2014	372	City of Miami	\$44,772.00	O
37472	C	3/26/2014	388	Coastal Building Maintenance	\$793.13	O
37473	C	3/26/2014	3345	Comcast	\$9.50	O
37474	C	3/26/2014	5263	Dish	\$191.00	O
37475	C	3/26/2014	5426	Elena Hernandez	\$100.01	O
37476	C	3/26/2014	5266	Enrique E. Salvador	\$1,080.00	O
37477	C	3/26/2014	2184	Foremost Promotions	\$1,261.40	O
37478	C	3/26/2014	721	FPL	\$6,888.83	O
37479	C	3/26/2014	721	FPL	\$2,294.66	O
37480	C	3/26/2014	721	FPL	\$945.82	O
37481	C	3/26/2014	721	FPL	\$5,252.29	O

Accounts Payable Check Register Report - SunTrust Bank-1000016249608

For The Date Range From 3/1/2014 To 3/31/2014

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
37482	C	3/26/2014	721	FPL	\$4,914.34	O
37483	C	3/26/2014	870	Harrison Uniform -ASR	\$119.00	O
37484	C	3/26/2014	5326	Hartzell	\$6,940.00	O
37485	C	3/26/2014	5326	Hartzell	\$816.00	O
37486	C	3/26/2014	5326	Hartzell	\$8,760.00	O
37487	C	3/26/2014	5326	Hartzell	\$8,760.00	O
37488	C	3/26/2014	5326	Hartzell	\$8,760.00	O
37489	C	3/26/2014	5326	Hartzell	\$8,760.00	O
37490	C	3/26/2014	5307	Island Power & Lighting	\$457.33	O
37491	C	3/26/2014	4203	J.B. Garage Doors, Inc.	\$495.00	O
37492	C	3/26/2014	5434	John J. Popular II	\$4,351.42	O
37493	C	3/26/2014	1311	Jorge O Mora	\$2,345.00	O
37494	C	3/26/2014	1077	Key Biscayne Chamber of Commerce	\$5,629.75	O
37495	C	3/26/2014	4939	L&M Tapia Services Corp.	\$860.00	O
37496	C	3/26/2014	976	Mitel NetSolutions	\$285.17	O
37497	C	3/26/2014	1330	Municipal Code Corp	\$98.00	O
37498	C	3/26/2014	3608	Muscle & Wrench Fitness Equipment Svc Inc	\$247.00	O
37499	C	3/26/2014	1455	Ozone Water Systems Inc	\$140.00	O
37500	C	3/26/2014	3380	PST Services	\$1,613.06	O
37501	C	3/26/2014	1534	Preferred Governmental Insurance Trust	\$23,333.99	O
37502	C	3/26/2014	732	Red Hawk Fire & Security, LLC	\$467.19	O
37503	C	3/26/2014	5085	ROK Global Applications Group, LLC	\$600.00	O
37504	C	3/26/2014	5274	Siegel Gas	\$236.30	O
37505	C	3/26/2014	4389	Southern Comfort Solutions, Inc.	\$629.66	O
37506	C	3/26/2014	4915	Staples Advantage	\$275.44	O
37507	C	3/26/2014	2024	State of Florida Dept of Management Services	\$1,385.35	O
37508	C	3/26/2014	1802	Ten-8 Fire Equipment	\$47.45	O
37509	C	3/26/2014	3366	Tiger Direct	\$2,319.13	O
37510	C	3/26/2014	2759	Verizon Wireless	\$5,076.28	O
37511	C	3/26/2014	2759	Verizon Wireless	\$10.78	O
37512	C	3/27/2014	5435	Ceridian Cobra Services	\$1,676.02	O
37513	C	3/27/2014	3295	Insight Public Sector	\$16,132.50	O
37356	C	3/13/2014	992	International Data Depository	\$1,636.46	V

Accounts Payable Check Register Report - SunTrust Bank-1000016249608

For The Date Range From 3/1/2014 To 3/31/2014

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
					Cleared	\$0.00
					Outstanding	\$1,205,383.29
					Void	\$1,636.46