

## Accounts Payable Check Register Report - SunTrust Bank-1000016249608

For The Date Range From 11/1/2013 To 11/30/2013

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
35967	C	11/7/2013	4710	Aerial Photography	\$246.00	O
35968	C	11/7/2013	2825	American Gymsters	\$2,661.93	O
35969	C	11/7/2013	3692	Ana Colls	\$42.15	O
35970	C	11/7/2013	2911	Arbey Quiceno	\$420.00	O
35971	C	11/7/2013	2807	Arturo Ramos	\$600.00	O
35972	C	11/7/2013	5288	Carlos Rivero	\$700.00	O
35973	C	11/7/2013	3947	CDI Enterprises	\$3,101.00	O
35974	C	11/7/2013	4831	Christian Heikel	\$300.00	O
35975	C	11/7/2013	4948	Earth Networks Inc.	\$1,500.00	O
35976	C	11/7/2013	4791	Erika Marcantonio	\$90.00	O
35977	C	11/7/2013	630	Felipe de Varona - Custodian of Petty Cash	\$640.00	O
35978	C	11/7/2013	4107	Guadalupe Alvarez	\$210.00	O
35979	C	11/7/2013	2588	Island Athletics	\$1,798.75	O
35980	C	11/7/2013	4111	Island Party Place	\$44.00	O
35981	C	11/7/2013	4106	J & M Ribas, Inc.	\$426.30	O
35982	C	11/7/2013	4044	Jaypro Sports, LLC	\$1,008.36	O
35983	C	11/7/2013	2811	Jennifer Rathjens	\$2,132.50	O
35984	C	11/7/2013	5344	Juan Pablo Serpa	\$282.27	O
35985	C	11/7/2013	4376	Kerstin C. Eskeli	\$1,250.00	O
35986	C	11/7/2013	4349	Lourdes Luaces	\$150.00	O
35987	C	11/7/2013	2846	Marco Antonio Buonomo	\$1,776.00	O
35988	C	11/7/2013	1339	Marilyn Myles	\$597.50	O
35989	C	11/7/2013	4211	Miami PsychCenter, LLC	\$1,358.00	O
35990	C	11/7/2013	5341	Michael T. Stevens	\$600.00	O
35991	C	11/7/2013	5342	Nancie White	\$225.00	O
35992	C	11/7/2013	4804	Natalie Valdez	\$972.30	O
35993	C	11/7/2013	4558	Perfect Choice Refreshment Services	\$674.60	O
35994	C	11/7/2013	5192	Priscilla Rodriguez	\$300.00	O
35995	C	11/7/2013	4337	Ricardo Mena	\$426.30	O
35996	C	11/7/2013	1683	Sherwin-Williams	\$269.80	O
35997	C	11/7/2013	4389	Southern Comfort Solutions, Inc.	\$18,243.54	O
35998	C	11/7/2013	4770	Spark It Communications, Inc.	\$6,500.00	O
35999	C	11/7/2013	5343	Stephen Izagguire	\$720.00	O
36000	C	11/7/2013	3191	Swim Kids Swimming School	\$6,106.45	O
36001	C	11/7/2013	3412	Tania Amthor	\$120.00	O

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36002	C	11/7/2013	3945	Veronica Vidal	\$2,797.90	O
36003	C	11/7/2013	5099	Victor Campano	\$250.00	O
36004	C	11/7/2013	4519	Accrinet Corp	\$430.00	O
36005	C	11/7/2013	4710	Aerial Photography	\$357.00	O
36006	C	11/7/2013	4950	ALSCO	\$22.95	O
36007	C	11/7/2013	5057	B& B Consulting & Construction Management	\$3,487.50	O
36008	C	11/7/2013	4096	Beatrice Galeano-Yera, P.A.	\$9,561.42	O
36009	C	11/7/2013	204	AT&T	\$3,957.16	O
36010	C	11/7/2013	4870	Carlos Sosa	\$1,120.00	O
36011	C	11/7/2013	327	CDW Government Inc	\$1,440.88	O
36012	C	11/7/2013	5338	Cody & Associates, Inc.	\$7,600.00	O
36013	C	11/7/2013	5039	Colonial Life Premium Processing	\$1,741.36	O
36014	C	11/7/2013	3878	DGPE, Inc	\$450.00	O
36015	C	11/7/2013	5266	Enrique E. Salvador	\$1,360.00	O
36016	C	11/7/2013	3034	Estrada Hinojosa & Co., Inc	\$4,166.66	O
36017	C	11/7/2013	1986	FedEx	\$154.20	O
36018	C	11/7/2013	1079	Food Provisions, LLC	\$108.33	O
36019	C	11/7/2013	744	Fountain Design Group Inc	\$159.00	O
36020	C	11/7/2013	2607	Henny Groschel Becker	\$6,160.00	O
36021	C	11/7/2013	915	Home Depot Credit Services	\$1,502.47	O
36022	C	11/7/2013	1311	Jorge O Mora	\$1,610.00	O
36023	C	11/7/2013	1065	K.C.I. Financial Services Inc	\$94.50	O
36024	C	11/7/2013	1276	Miami Dade County Municipal Clerks Association	\$25.00	O
36025	C	11/7/2013	1272	Miami-Dade Tax Collector	\$504.85	O
36026	C	11/7/2013	1282	Miami-Dade Water & Sewer Dept.	\$2,096.90	O
36027	C	11/7/2013	1455	Ozone Water Systems Inc	\$900.00	O
36028	C	11/7/2013	1479	PC Weather Products	\$1,940.00	O
36029	C	11/7/2013	1490	Personnel One	\$1,113.60	O
36030	C	11/7/2013	5085	ROK Global Applications Group, LLC	\$600.00	O
36031	C	11/7/2013	2188	Shell Lumber & Hardware	\$34.70	O
36032	C	11/7/2013	5224	Stantec Consulting Services, Inc	\$5,707.50	O
36033	C	11/7/2013	4915	Staples Advantage	\$1,772.04	O
36034	C	11/7/2013	1791	Taylor Reese & Assoc Inc	\$95.00	O
36035	C	11/7/2013	4985	United Refrigeration, Inc.	\$368.72	O
36036	C	11/7/2013	1975	Zephyrhills Water Processing Center	\$201.27	O

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36037	C	11/7/2013	764	Friendly-John	\$380.00	O
36038	C	11/7/2013	4645	Reflections Productions Inc.	\$1,650.00	O
36039	C	11/7/2013	4144	Bobcat of Metro Dade	\$3,170.59	O
36040	C	11/7/2013	4942	Call A Plumber, Inc.	\$340.00	O
36041	C	11/7/2013	389	Coastal Management & Consulting	\$4,548.00	O
36042	C	11/7/2013	390	Coastal Systems International	\$25,538.59	O
36043	C	11/7/2013	4844	Exoticscape	\$12,036.23	O
36044	C	11/7/2013	824	Gorgeous Lawns, Inc	\$40,252.46	O
36045	C	11/7/2013	5345	J.B Builders & Contractors, Inc.	\$11,890.58	O
36046	C	11/7/2013	1519	Pollution Elimination Corp	\$1,438.00	O
36047	C	11/7/2013	3580	Quality Electrical Services, LLC	\$3,082.75	O
36048	C	11/7/2013	4852	Richard Perez	\$60.00	O
36049	C	11/7/2013	5346	Santa Barbara Nursery	\$8,700.00	O
36050	C	11/7/2013	5117	Terra Tech Consultants, Inc.	\$280.00	O
36051	C	11/7/2013	1805	Tetra Tech, Inc.	\$15,143.85	O
36052	C	11/7/2013	3152	Board of County Comm General Serv. Admin	\$9,335.48	O
36053	C	11/7/2013	3345	Comcast	\$231.67	O
36054	C	11/7/2013	3932	Happy Glow Company	\$107.70	O
36055	C	11/7/2013	1953	Winn Dixie Stores Inc.	\$114.83	O
36056	C	11/13/2013	4950	ALSCO	\$76.50	O
36057	C	11/13/2013	701	Florida Fire Chiefs Assoc	\$95.00	O
36058	C	11/13/2013	735	Florida UC Fund	\$1,925.00	O
36059	C	11/13/2013	870	Harrison Uniform -ASR	\$574.92	O
36060	C	11/13/2013	3366	Tiger Direct	\$3,365.93	O
36061	C	11/14/2013	4213	Canon Solutions America	\$13.00	O
36062	C	11/14/2013	1010	Islander News	\$110.00	O
36063	C	11/14/2013	2222	Journey & Associates, Inc.	\$109.25	O
36064	C	11/14/2013	1157	Lou's Police Distributors	\$461.88	O
36065	C	11/14/2013	1157	Lou's Police Distributors	\$654.58	O
36066	C	11/14/2013	1538	Pride Enterprises	\$709.41	O
36067	C	11/14/2013	1659	Sam's Club Direct	\$704.74	O
36068	C	11/14/2013	2335	Southeast Total Marine Center	\$1,684.00	O
36069	C	11/14/2013	1885	United Data Technologies Inc.	\$582.00	O
36070	C	11/14/2013	4985	United Refrigeration, Inc.	\$306.72	O
36071	C	11/14/2013	1659	Sam's Club Direct	\$7.14	O

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36072	C	11/14/2013	2876	Aguamarina	\$1,122.80	O
36073	C	11/14/2013	5200	Allison S. McCormick	\$327.25	O
36074	C	11/14/2013	4950	ALSCO	\$109.25	O
36075	C	11/14/2013	234	BMB Transportation	\$1,684.80	O
36076	C	11/14/2013	5288	Carlos Rivero	\$400.00	O
36077	C	11/14/2013	2955	Coit Services	\$3,174.00	O
36078	C	11/14/2013	630	Felipe de Varona - Custodian of Petty Cash	\$2,275.00	O
36079	C	11/14/2013	2808	Florida Youth Soccer Association Inc	\$1,275.00	O
36080	C	11/14/2013	4111	Island Party Place	\$1,689.50	O
36081	C	11/14/2013	4106	J & M Ribas, Inc.	\$1,557.50	O
36082	C	11/14/2013	2310	Judi Koslen	\$176.40	O
36083	C	11/14/2013	1083	Key Biscayne Lions Club	\$200.00	O
36084	C	11/14/2013	5347	Maria Florencia Badino de Zichy	\$558.25	O
36085	C	11/14/2013	5349	Nicolas Vilches	\$34.00	O
36086	C	11/14/2013	5021	Phil Busey Agronomy Consulting, Inc.	\$500.00	O
36087	C	11/14/2013	2159	Pro-Tech Int'l Security	\$501.51	O
36088	C	11/14/2013	3729	Raydel Castellanos	\$170.37	O
36089	C	11/14/2013	1150	Roxy Lohuis	\$30.74	O
36090	C	11/14/2013	903	Todd Hofferberth	\$67.34	O
36091	C	11/14/2013	1863	Truly Nolen Of America, Inc.	\$50.00	O
36092	C	11/14/2013	4985	United Refrigeration, Inc.	\$301.56	O
36093	C	11/14/2013	3888	Yupi-Tots	\$2,178.40	O
36094	C	11/14/2013	2142	Admiral Oil, Inc.	\$422.92	O
36095	C	11/14/2013	5300	American Public Works Association	\$1,675.77	O
36096	C	11/14/2013	4768	Noel Gil	\$3,265.00	O
36097	C	11/14/2013	3580	Quality Electrical Services, LLC	\$85.00	O
36098	C	11/14/2013	1082	Ace, Key Biscayne Hardware, Inc	\$264.27	O
36099	C	11/14/2013	3067	Center for Public Safety Excellence	\$170.00	O
36100	C	11/14/2013	5350	CH2 Design Corporation	\$370.00	O
36101	C	11/14/2013	382	Clerk of Courts	\$299.00	O
36102	C	11/14/2013	2130	CompBenefits Company	\$1,694.64	O
36103	C	11/14/2013	1986	FedEx	\$31.51	O
36104	C	11/14/2013	5022	Frank Gagliano	\$65.25	O
36105	C	11/14/2013	870	Harrison Uniform -ASR	\$366.48	O
36106	C	11/14/2013	915	Home Depot Credit Services	\$111.93	O

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36107	C	11/14/2013	1010	Islander News	\$500.00	O
36108	C	11/14/2013	4576	Key Biscayne Soccer Club, Inc.	\$2,000.00	O
36109	C	11/14/2013	4502	Progressive Waste Solutions of Fl., Inc.	\$48,051.17	O
36110	C	11/14/2013	3322	Robert Abad	\$1,104.90	O
36111	C	11/14/2013	4915	Staples Advantage	\$78.74	O
36112	C	11/14/2013	5351	Turnpike Electric Corp	\$225.00	O
36113	C	11/14/2013	2759	Verizon Wireless	\$4.40	O
36114	C	11/14/2013	2759	Verizon Wireless	\$4,647.71	O
36115	C	11/21/2013	5156	Keif Carpentry	\$475.00	O
36116	C	11/21/2013	4950	ALSCO	\$109.25	O
36117	C	11/21/2013	3692	Ana Colls	\$37.57	O
36118	C	11/21/2013	2106	Anthony Goudie	\$3,017.70	O
36119	C	11/21/2013	2911	Arbey Quiceno	\$350.00	O
36120	C	11/21/2013	2807	Arturo Ramos	\$480.00	O
36121	C	11/21/2013	4942	Call A Plumber, Inc.	\$595.00	O
36122	C	11/21/2013	4831	Christian Heikel	\$50.00	O
36123	C	11/21/2013	2234	Commercial Energy Specialists, Inc.	\$100.00	O
36124	C	11/21/2013	4868	Crown Trophy of North Miami	\$56.00	O
36125	C	11/21/2013	480	Dade Paper & Bag Company	\$60.09	O
36126	C	11/21/2013	4791	Erika Marcantonio	\$150.00	O
36127	C	11/21/2013	630	Felipe de Varona - Custodian of Petty Cash	\$3,702.00	O
36128	C	11/21/2013	4196	Fitness Solution	\$661.55	O
36129	C	11/21/2013	4320	Hip Hop Kidz, Inc.	\$2,589.30	O
36130	C	11/21/2013	924	Hufcor	\$2,295.00	O
36131	C	11/21/2013	3691	Innercycle	\$222.00	O
36132	C	11/21/2013	1007	Island Plumbing	\$109.00	O
36133	C	11/21/2013	5352	Jennifer Pema	\$808.76	O
36134	C	11/21/2013	2811	Jennifer Rathjens	\$1,974.50	O
36135	C	11/21/2013	3949	Jill Stephens	\$4,125.00	O
36136	C	11/21/2013	2960	Key Aquatics Inc	\$27,431.25	O
36137	C	11/21/2013	4576	Key Biscayne Soccer Club, Inc.	\$35,000.00	O
36138	C	11/21/2013	4349	Lourdes Luaces	\$175.00	O
36139	C	11/21/2013	2846	Marco Antonio Buonomo	\$1,464.00	O
36140	C	11/21/2013	1339	Marilyn Myles	\$1,076.00	O
36141	C	11/21/2013	5341	Michael T. Stevens	\$300.00	O

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36142	C	11/21/2013	5353	My Spot, Inc.	\$20.00	O
36143	C	11/21/2013	1508	Plant Care, Inc	\$650.00	O
36144	C	11/21/2013	5192	Priscilla Rodriguez	\$350.00	O
36145	C	11/21/2013	5354	Rhomar Industries, Inc.	\$204.71	O
36146	C	11/21/2013	1604	Riso, Inc	\$249.16	O
36147	C	11/21/2013	1610	RMPK Funding Inc	\$4,000.00	O
36148	C	11/21/2013	4328	Split Second Timing	\$6,090.00	O
36149	C	11/21/2013	3412	Tania Amthor	\$120.00	O
36150	C	11/21/2013	5131	Tri4Kidz LLC	\$1,591.45	O
36151	C	11/21/2013	3953	Triathlete Sports	\$1,042.30	O
36152	C	11/21/2013	3356	ValleyCrest Landscape Maintenance	\$6,660.00	O
36153	C	11/21/2013	3945	Veronica Vidal	\$2,597.70	O
36154	C	11/21/2013	5099	Victor Campano	\$275.00	O
36155	C	11/21/2013	5355	Epic Stoneworks, Inc.	\$7,500.00	O
36156	C	11/21/2013	4950	ALSCO	\$76.50	O
36157	C	11/21/2013	5321	American Safety & Health Institute	\$439.82	O
36158	C	11/21/2013	464	Culligan	\$50.00	O
36159	C	11/21/2013	701	Florida Fire Chiefs Assoc	\$5,557.60	O
36160	C	11/21/2013	5326	Hartzell	\$6,980.00	O
36161	C	11/21/2013	5326	Hartzell	\$6,940.00	O
36162	C	11/21/2013	3380	Per-Se Technologies Inc	\$1,105.04	O
36163	C	11/21/2013	1528	Power Depot	\$795.94	O
36164	C	11/21/2013	732	Red Hawk Fire & Security, LLC	\$256.90	O
36165	C	11/21/2013	5325	Shred-it USA-Miami	\$96.21	O
36166	C	11/21/2013	4985	United Refrigeration, Inc.	\$169.20	O
36167	C	11/21/2013	701	Florida Fire Chiefs Assoc	\$285.00	O
36168	C	11/21/2013	870	Harrison Uniform -ASR	\$5,276.60	O
36169	C	11/21/2013	5356	BB&TGovernmental Finance	\$725,777.25	O
36170	C	11/21/2013	4213	Canon Solutions America	\$404.18	O
36171	C	11/21/2013	304	Canon Financial Services Inc	\$827.95	O
36172	C	11/21/2013	4870	Carlos Sosa	\$1,040.00	O
36173	C	11/21/2013	341	Cesar Trasobares	\$1,350.00	O
36174	C	11/21/2013	1079	Food Provisions, LLC	\$310.64	O
36175	C	11/21/2013	721	FPL	\$6,558.99	O
36176	C	11/21/2013	721	FPL	\$2,685.50	O

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36177	C	11/21/2013	721	FPL	\$954.10	O
36178	C	11/21/2013	721	FPL	\$6,125.82	O
36179	C	11/21/2013	721	FPL	\$5,020.34	O
36180	C	11/21/2013	1311	Jorge O Mora	\$2,030.00	O
36181	C	11/21/2013	3473	Key Biscayne Historical & Heritage Society	\$2,427.00	O
36182	C	11/21/2013	1033	The Lincoln National Life Insurance Co	\$5,668.43	O
36183	C	11/21/2013	1567	MarcumRachlin LLP	\$8,429.00	O
36184	C	11/21/2013	1455	Ozone Water Systems Inc	\$297.50	O
36185	C	11/21/2013	1470	Parties by Pat	\$2,632.00	O
36186	C	11/21/2013	1490	Personnel One	\$1,344.00	O
36187	C	11/21/2013	1583	Recording Media & Equipment Inc	\$98.76	O
36188	C	11/21/2013	1666	Schindler Elevator Corp	\$807.57	O
36189	C	11/21/2013	5172	Tyler Technologies, Inc.	\$8,423.46	O
36190	C	11/21/2013	5172	Tyler Technologies, Inc.	\$24,104.72	O
36191	C	11/21/2013	1939	Weiss Serota Helfman Pastoriza Cole & Boniske, P.A	\$57,229.66	O
36192	C	11/21/2013	4950	ALSCO	\$32.41	O
36193	C	11/21/2013	3936	Avita Coffee & Provision Inc	\$123.84	O
36194	C	11/21/2013	4213	Canon Solutions America	\$176.26	O
36195	C	11/21/2013	304	Canon Financial Services Inc	\$234.07	O
36196	C	11/21/2013	464	Culligan	\$45.50	O
36197	C	11/21/2013	542	Downtown Towing Company	\$134.00	O
36198	C	11/21/2013	3600	Experian	\$52.00	O
36199	C	11/21/2013	1010	Islander News	\$610.00	O
36200	C	11/21/2013	4447	KB Petroleum	\$663.18	O
36201	C	11/21/2013	1087	Key Biscayne Yacht Club	\$791.25	O
36202	C	11/21/2013	4939	L&M Tapia Services Corp.	\$500.00	O
36203	C	11/21/2013	5148	Peterson's HD of Miami	\$950.00	O
36204	C	11/21/2013	4515	Physicians Health Center -D	\$1,001.00	O
36205	C	11/21/2013	1508	Plant Care, Inc	\$110.00	O
36206	C	11/21/2013	1528	Power Depot	\$150.00	O
36207	C	11/21/2013	2519	Royal Rent A Car	\$908.40	O
36208	C	11/21/2013	5147	Southland Towing	\$30.00	O
36209	C	11/21/2013	1863	Truly Nolen Of America, Inc.	\$125.00	O
36210	C	11/21/2013	2442	USA Software, Inc.	\$39,624.99	O
36211	C	11/21/2013	4521	West	\$134.83	O

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36212	C	11/21/2013	1953	Winn Dixie Stores Inc.	\$334.86	O
36213	C	11/25/2013	54	AFLAC	\$4,347.57	O
36214	C	11/25/2013	4715	Allstate Resource Management, Inc.	\$125.00	O
36215	C	11/25/2013	4785	American Traffic Solutions	\$10,260.00	O
36216	C	11/25/2013	181	Bank of America N.A.	\$726,814.12	O
36217	C	11/25/2013	4213	Canon Solutions America	\$40.83	O
36218	C	11/25/2013	388	Coastal Building Maintenance	\$22,763.00	O
36219	C	11/25/2013	388	Coastal Building Maintenance	\$22,763.00	O
36220	C	11/25/2013	3345	Comcast	\$11.25	O
36221	C	11/25/2013	79	Conchita Alvarez	\$179.40	O
36222	C	11/25/2013	5266	Enrique E. Salvador	\$1,200.00	O
36223	C	11/25/2013	1986	FedEx	\$35.09	O
36224	C	11/25/2013	752	Frame Art, Inc	\$150.00	O
36225	C	11/25/2013	816	Gomez Barker Associates Inc	\$4,583.33	O
36226	C	11/25/2013	5326	Hartzell	\$3,550.00	O
36227	C	11/25/2013	1077	Key Biscayne Chamber of Commerce	\$5,629.75	O
36228	C	11/25/2013	4846	L. Teal Kawana	\$93.25	O
36229	C	11/25/2013	1115	Land's End Business Outfitters	\$4,241.74	O
36230	C	11/25/2013	1246	Miami Herald	\$533.00	O
36231	C	11/25/2013	1282	Miami-Dade Water & Sewer Dept.	\$850.54	O
36232	C	11/25/2013	1282	Miami-Dade Water & Sewer Dept.	\$25,412.07	O
36233	C	11/25/2013	1282	Miami-Dade Water & Sewer Dept.	\$25,582.48	O
36234	C	11/25/2013	976	Mitel NetSolutions	\$285.17	O
36235	C	11/25/2013	1297	Mobile Mini, Inc.	\$356.10	O
36236	C	11/25/2013	1508	Plant Care, Inc	\$508.00	O
36237	C	11/25/2013	4915	Staples Advantage	\$417.61	O
36238	C	11/25/2013	2024	State of Florida Dept of Management Services	\$1,385.35	O
36239	C	11/25/2013	4950	ALSCO	\$109.25	O
36240	C	11/25/2013	234	BMB Transportation	\$1,684.80	O
36241	C	11/25/2013	3080	David Carreno	\$106.38	O
36242	C	11/25/2013	5164	Galina Kuyazeva	\$200.00	O
36243	C	11/25/2013	5368	Most Dependable Fountains	\$1,260.00	O
36244	C	11/25/2013	4950	ALSCO	\$31.95	O
36245	C	11/25/2013	304	Canon Financial Services Inc	\$228.50	O
36246	C	11/25/2013	2086	City of Miami Beach	\$6,094.01	O



**Village of Key Biscayne**  
**Accounts Payable Check Register Report - SunTrust Bank-1000016249608**  
*For The Date Range From 11/1/2013 To 11/30/2013*  
**For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated**

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
36247	C	11/25/2013	870	Harrison Uniform -ASR	\$326.95	O
36248	C	11/25/2013	1157	Lou's Police Distributors	\$1,758.27	O
36249	C	11/25/2013	1557	Quality Communication Service	\$110.00	O
36250	C	11/25/2013	4566	Replay Systems, Inc.	\$4,800.00	O
36251	C	11/25/2013	5300	American Public Works Association	\$75.00	O
36252	C	11/25/2013	1460	Angel Pagan	\$2,078.00	O
36253	C	11/25/2013	4942	Call A Plumber, Inc.	\$445.00	O
36254	C	11/25/2013	5369	Florida Engineering & Dev. Corp.	\$1,000.00	O
36255	C	11/25/2013	4768	Noel Gil	\$360.00	O
36256	C	11/25/2013	1456	P.E.A.R. Inc	\$6,161.57	O
36257	C	11/25/2013	1492	Pesky Critters	\$875.00	O
36258	C	11/25/2013	1528	Power Depot	\$200.00	O
36259	C	11/25/2013	3580	Quality Electrical Services, LLC	\$6,500.00	O
36260	C	11/25/2013	3328	Rex Chemical Corp	\$669.60	O
36261	C	11/25/2013	5317	Salamanca Irrigation Service, Inc.	\$950.00	O
					<b>Cleared</b>	<b>\$0.00</b>
					<b>Outstanding</b>	<b>\$2,310,095.31</b>
					<b>Void</b>	<b>\$0.00</b>