

Accounts Payable Check Register Report - SunTrust Bank-1000016249608

For The Date Range From 8/1/2014 To 8/31/2014

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
38927	C	8/6/2014	4519	Accrinet Corp	\$430.00	O
38928	C	8/6/2014	1082	Ace, Key Biscayne Hardware, Inc	\$1,360.15	O
38929	C	8/6/2014	4950	ALSCO	\$100.90	O
38930	C	8/6/2014	96	American Express	\$13,813.47	O
38931	C	8/6/2014	5057	B& B Consulting & Construction Management	\$4,912.50	O
38932	C	8/6/2014	4096	Beatrice Galeano-Yera, P.A.	\$9,561.42	O
38933	C	8/6/2014	3294	Brickell Xtra Storage Inc	\$33.00	O
38934	C	8/6/2014	4870	Carlos Sosa	\$960.00	O
38935	C	8/6/2014	327	CDW Government Inc	\$1,441.60	O
38936	C	8/6/2014	388	Coastal Building Maintenance	\$363.60	O
38937	C	8/6/2014	388	Coastal Building Maintenance	\$539.18	O
38938	C	8/6/2014	3345	Comcast	\$51.69	O
38939	C	8/6/2014	464	Culligan	\$50.00	O
38940	C	8/6/2014	5263	Dish	\$220.00	O
38941	C	8/6/2014	5496	Diversified Group Consulting	\$750.00	O
38942	C	8/6/2014	1986	FedEx	\$67.76	O
38943	C	8/6/2014	829	Government Finance Officers Assoc	\$190.00	O
38944	C	8/6/2014	915	Home Depot Credit Services	\$1,529.18	O
38945	C	8/6/2014	938	IAFC Membership	\$244.00	O
38946	C	8/6/2014	5482	Industrial Cleaning Equipment & Supply	\$7,030.00	O
38947	C	8/6/2014	992	International Data Depository	\$1,173.58	O
38948	C	8/6/2014	993	International Institute of Municipal Clerks	\$85.00	O
38949	C	8/6/2014	1010	Islander News	\$1,050.00	O
38950	C	8/6/2014	1065	K.C.I. Financial Services Inc	\$94.50	O
38951	C	8/6/2014	4736	MDX Payment Processing Center	\$4.00	O
38952	C	8/6/2014	4972	Miami Herald Subscriber Service Center	\$96.82	O
38953	C	8/6/2014	1282	Miami-Dade Water & Sewer Dept.	\$221.77	O
38954	C	8/6/2014	1282	Miami-Dade Water & Sewer Dept.	\$4,221.83	O
38955	C	8/6/2014	1388	NFPA	\$165.00	O
38956	C	8/6/2014	1388	NFPA	\$165.00	O
38957	C	8/6/2014	3380	PST Services	\$1,833.24	O
38958	C	8/6/2014	5470	Pilar Services	\$813.00	O
38959	C	8/6/2014	1528	Power Depot	\$214.00	O
38960	C	8/6/2014	2231	Reserve Account	\$6,000.00	O
38961	C	8/6/2014	5274	Siegel Gas	\$202.65	O

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38962	C	8/6/2014	1805	Tetra Tech, Inc.	\$4,584.60	O
38963	C	8/6/2014	4559	Trademaster, Inc.	\$576.00	O
38964	C	8/6/2014	1863	Truly Nolen Of America, Inc.	\$150.00	O
38965	C	8/6/2014	2512	University of Miami/MTSL	\$1,225.00	O
38966	C	8/6/2014	2759	Verizon Wireless	\$6.38	O
38967	C	8/6/2014	1975	Zephyrhills Water Processing Center	\$202.92	O
38968	C	8/6/2014	390	Coastal Systems International	\$7,081.44	O
38969	C	8/6/2014	665	Florida Power & Light	\$814.10	O
38970	C	8/6/2014	824	Gorgeous Lawns, Inc	\$19,753.12	O
38971	C	8/6/2014	824	Gorgeous Lawns, Inc	\$2,053.12	O
38972	C	8/6/2014	4419	Jaffer Well Drill	\$21,200.00	O
38973	C	8/6/2014	4987	Metro Express	\$9,477.91	O
38974	C	8/6/2014	1492	Pesky Critters	\$750.00	O
38975	C	8/6/2014	1805	Tetra Tech, Inc.	\$8,039.12	O
38976	C	8/6/2014	4841	U.S. Sweeping, Inc.	\$2,160.00	O
38977	C	8/6/2014	2963	Ana Guerra	\$526.45	O
38978	C	8/6/2014	4911	Embassy Suites Orlando North Hotel	\$356.00	O
38979	C	8/6/2014	2718	FDLE/FCJEI	\$500.00	O
38980	C	8/6/2014	3777	Florida Crime Prevention Training Institute	\$299.00	O
38981	C	8/6/2014	1306	Jose L Monteagudo	\$134.84	O
38982	C	8/6/2014	458	Victoria Hernandez	\$374.77	O
38983	C	8/7/2014	4451	All Pro Team Sports	\$75.00	O
38984	C	8/7/2014	4950	ALSCO	\$109.50	O
38985	C	8/7/2014	2911	Arbey Quiceno	\$300.00	O
38986	C	8/7/2014	2807	Arturo Ramos	\$600.00	O
38987	C	8/7/2014	4093	Broadway Musical Theatre LLC	\$2,828.00	O
38988	C	8/7/2014	5484	Claudia Irazabal	\$308.00	O
38989	C	8/7/2014	2449	Del Aguila Bus Service, Inc.	\$4,800.00	O
38990	C	8/7/2014	4560	Demosphere International, Inc.	\$615.00	O
38991	C	8/7/2014	2668	Dixie Catering	\$588.80	O
38992	C	8/7/2014	4948	Earth Networks Inc.	\$7,866.00	O
38993	C	8/7/2014	2354	Eduardo Blanco-Herrera	\$215.72	O
38994	C	8/7/2014	630	Felipe de Varona - Custodian of Petty Cash	\$60.00	O
38995	C	8/7/2014	5515	General Caulking & Coatings, Inc	\$1,050.00	O
38996	C	8/7/2014	3214	George Earl Graphics & Printing	\$270.00	O

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38997	C	8/7/2014	1151	Gerard Loisel	\$3,109.26	O
38998	C	8/7/2014	5293	Interactive Children Education & Entertainment	\$1,526.00	O
38999	C	8/7/2014	4241	Irina Patterson	\$125.00	O
39000	C	8/7/2014	4106	J & M Ribas, Inc.	\$369.60	O
39001	C	8/7/2014	2811	Jennifer Rathjens	\$1,457.50	O
39002	C	8/7/2014	5298	Johanna M. Guma-Aguiar	\$616.00	O
39003	C	8/7/2014	2310	Judi Koslen	\$560.80	O
39004	C	8/7/2014	4376	Kerstin C. Eskeli	\$355.00	O
39005	C	8/7/2014	2960	Key Aquatics Inc	\$7,703.15	O
39006	C	8/7/2014	4939	L&M Tapia Services Corp.	\$1,792.85	O
39007	C	8/7/2014	2311	Laura Marmol	\$280.00	O
39008	C	8/7/2014	2846	Marco Antonio Buonomo	\$1,215.00	O
39009	C	8/7/2014	5516	Maria C. Ruiz Cardenas	\$308.00	O
39010	C	8/7/2014	1339	Marilyn Myles	\$749.00	O
39011	C	8/7/2014	1271	Miami-Dade County Parks & Recreation Dept.	\$7,530.00	O
39012	C	8/7/2014	1282	Miami-Dade Water & Sewer Dept.	\$24.67	O
39013	C	8/7/2014	4558	Perfect Choice Refreshment Services	\$376.65	O
39014	C	8/7/2014	5517	Peter Verbeeck	\$200.00	O
39015	C	8/7/2014	3372	Playmore West Inc	\$214.20	O
39016	C	8/7/2014	5500	PlaySpace Services, Inc.	\$500.00	O
39017	C	8/7/2014	3597	Rita M. Rivas	\$60.00	O
39018	C	8/7/2014	5299	Roberto Lopez Jr.	\$1,239.00	O
39019	C	8/7/2014	3191	Swim Kids Swimming School	\$8,492.75	O
39020	C	8/7/2014	3412	Tania Amthor	\$62.50	O
39021	C	8/7/2014	3945	Vero Yoga, Inc.	\$870.80	O
39022	C	8/13/2014	4950	ALSCO	\$32.20	O
39023	C	8/13/2014	4213	Canon Solutions America	\$37.98	O
39024	C	8/13/2014	3345	Comcast	\$235.05	O
39025	C	8/13/2014	464	Culligan	\$46.11	O
39026	C	8/13/2014	3717	David Young	\$250.00	O
39027	C	8/13/2014	3600	Experian	\$52.24	O
39028	C	8/13/2014	2867	International Union of Police Associations	\$530.84	O
39029	C	8/13/2014	2867	International Union of Police Associations	\$224.00	O
39030	C	8/13/2014	1007	Island Plumbing	\$116.90	O
39031	C	8/13/2014	4447	KB Petroleum	\$389.20	O

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39032	C	8/13/2014	1157	Lou's Police Distributors	\$178.84	O
39033	C	8/13/2014	1320	Motoport USA	\$574.70	O
39034	C	8/13/2014	4434	Office of the State of Attorney	\$33.34	O
39035	C	8/13/2014	5470	Pilar Services	\$150.00	O
39036	C	8/13/2014	1528	Power Depot	\$150.00	O
39037	C	8/13/2014	1557	Quality Communication Service	\$110.00	O
39038	C	8/13/2014	4318	Rainbow Window Tinting	\$68.00	O
39039	C	8/13/2014	2519	Royal Rent A Car	\$865.81	O
39040	C	8/13/2014	1528	Power Depot	\$1,390.25	O
39041	C	8/13/2014	5317	Salamanca Irrigation Service, Inc.	\$700.00	O
39042	C	8/13/2014	5382	Vast Electrical Contractors, Inc.	\$8,169.55	O
39043	C	8/13/2014	234	BMB Transportation	\$1,684.80	O
39044	C	8/13/2014	4093	Broadway Musical Theatre LLC	\$3,752.00	O
39045	C	8/13/2014	388	Coastal Building Maintenance	\$134.40	O
39046	C	8/13/2014	4207	Daniela Betancourt	\$350.00	O
39047	C	8/13/2014	3080	David Carreno	\$21.00	O
39048	C	8/13/2014	4196	Fitness Solution	\$311.53	O
39049	C	8/13/2014	3949	Jill Stephens	\$616.00	O
39050	C	8/13/2014	2996	Key Biscayne Community Foundation	\$3,656.50	O
39051	C	8/13/2014	5277	Laura Villarreal Davila	\$3,151.68	O
39052	C	8/13/2014	5021	Phil Busey Agronomy Consulting, Inc.	\$1,000.00	O
39053	C	8/13/2014	1508	Plant Care, Inc	\$650.00	O
39054	C	8/13/2014	5500	PlaySpace Services, Inc.	\$520.00	O
39055	C	8/13/2014	1683	Sherwin-Williams	\$1,122.65	O
39056	C	8/13/2014	4389	Southern Comfort Solutions, Inc.	\$1,002.42	O
39057	C	8/13/2014	903	Todd Hofferberth	\$750.00	O
39058	C	8/13/2014	3356	ValleyCrest Landscape Maintenance	\$6,660.00	O
39059	C	8/13/2014	3386	WDNA	\$125.00	O
39060	C	8/13/2014	304	Canon Financial Services Inc	\$827.95	O
39061	C	8/13/2014	5518	Caprod Service Maintenance Corp	\$1,477.00	O
39062	C	8/13/2014	5453	Comcast Business	\$1,499.99	O
39063	C	8/13/2014	3034	Estrada Hinojosa & Co., Inc	\$4,166.66	O
39064	C	8/13/2014	1079	Food Provisions, LLC	\$233.39	O
39065	C	8/13/2014	816	Gomez Barker Associates Inc	\$4,583.33	O
39066	C	8/13/2014	5123	GraphPlex Signage	\$735.00	O

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39067	C	8/13/2014	2607	Henny Groschel Becker	\$3,150.00	O
39068	C	8/13/2014	992	International Data Depository	\$1,140.58	O
39069	C	8/13/2014	1010	Islander News	\$80.00	O
39070	C	8/13/2014	1311	Jorge O Mora	\$1,120.00	O
39071	C	8/13/2014	1077	Key Biscayne Chamber of Commerce	\$5,629.75	O
39072	C	8/13/2014	2996	Key Biscayne Community Foundation	\$4,500.00	O
39073	C	8/13/2014	5443	Kilowatts Electric & Lighting Supply, Corp	\$548.00	O
39074	C	8/13/2014	5114	Kratos Public Safety & Security Solutions	\$6,791.00	O
39075	C	8/13/2014	4939	L&M Tapia Services Corp.	\$180.00	O
39076	C	8/13/2014	1033	The Lincoln National Life Insurance Co	\$5,873.77	O
39077	C	8/13/2014	2348	Miami Dade County League of Cities, Inc.	\$240.00	O
39078	C	8/13/2014	1282	Miami-Dade Water & Sewer Dept.	\$795.78	O
39079	C	8/13/2014	1282	Miami-Dade Water & Sewer Dept.	\$4,562.13	O
39080	C	8/13/2014	1282	Miami-Dade Water & Sewer Dept.	\$11,171.76	O
39081	C	8/13/2014	1282	Miami-Dade Water & Sewer Dept.	\$33,179.62	O
39082	C	8/13/2014	1455	Ozone Water Systems Inc	\$900.00	O
39083	C	8/13/2014	1470	Parties by Pat	\$425.00	O
39084	C	8/13/2014	4502	Progressive Waste Solutions of Fl., Inc.	\$48,051.17	O
39085	C	8/13/2014	4915	Staples Advantage	\$646.54	O
39086	C	8/13/2014	4915	Staples Advantage	\$866.48	O
39087	C	8/13/2014	2759	Verizon Wireless	\$4,665.54	O
39088	C	8/13/2014	3463	Verizon Wireless	\$233.86	O
39089	C	8/21/2014	1866	2/90 Sign Systems	\$130.55	O
39090	C	8/21/2014	2142	Admiral Oil, Inc.	\$1,714.20	O
39091	C	8/21/2014	54	AFLAC	\$4,649.23	O
39092	C	8/21/2014	4950	ALSCO	\$100.90	O
39093	C	8/21/2014	5321	American Safety & Health Institute	\$377.16	O
39094	C	8/21/2014	4785	American Traffic Solutions	\$8,259.00	O
39095	C	8/21/2014	5440	AT&T	\$55.00	O
39096	C	8/21/2014	2175	Board of County Commissioners	\$2,676.00	O
39097	C	8/21/2014	4213	Canon Solutions America	\$698.31	O
39098	C	8/21/2014	304	Canon Financial Services Inc	\$751.00	O
39099	C	8/21/2014	5518	Caprod Service Maintenance Corp	\$2,595.00	O
39100	C	8/21/2014	4870	Carlos Sosa	\$960.00	O
39101	C	8/21/2014	341	Cesar Trasobares	\$1,350.00	O

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39102	C	8/21/2014	388	Coastal Building Maintenance	\$21,769.08	O
39103	C	8/21/2014	3345	Comcast	\$11.25	O
39104	C	8/21/2014	464	Culligan	\$50.00	O
39105	C	8/21/2014	5250	D'Universal Builders, Inc	\$600.00	O
39106	C	8/21/2014	5519	ECOLAB	\$316.20	O
39107	C	8/21/2014	721	FPL	\$9,800.87	O
39108	C	8/21/2014	721	FPL	\$3,298.38	O
39109	C	8/21/2014	721	FPL	\$75.20	O
39110	C	8/21/2014	721	FPL	\$6,980.74	O
39111	C	8/21/2014	721	FPL	\$5,684.90	O
39112	C	8/21/2014	5520	G&A Contractors, Inc.	\$316.00	O
39113	C	8/21/2014	811	Gloves Inc	\$650.55	O
39114	C	8/21/2014	833	Grainger	\$334.44	O
39115	C	8/21/2014	5123	GraphPlex Signage	\$115.00	O
39116	C	8/21/2014	1311	Jorge O Mora	\$1,820.00	O
39117	C	8/21/2014	3350	Justin Connors	\$219.28	O
39118	C	8/21/2014	2348	Miami Dade County League of Cities, Inc.	\$1,500.00	O
39119	C	8/21/2014	1282	Miami-Dade Water & Sewer Dept.	\$1,071.29	O
39120	C	8/21/2014	1282	Miami-Dade Water & Sewer Dept.	\$221.77	O
39121	C	8/21/2014	976	Mitel NetSolutions	\$285.17	O
39122	C	8/21/2014	1323	Mount Sinai Medical Center	\$775.00	O
39123	C	8/21/2014	1455	Ozone Water Systems Inc	\$140.00	O
39124	C	8/21/2014	4558	Perfect Choice Refreshment Services	\$785.25	O
39125	C	8/21/2014	5470	Pilar Services	\$994.04	O
39126	C	8/21/2014	4820	Pinnacle Public Finance, Inc.	\$430,131.25	O
39127	C	8/21/2014	1508	Plant Care, Inc	\$508.00	O
39128	C	8/21/2014	5461	Quetzal Designs International	\$1,900.00	O
39129	C	8/21/2014	5064	Sarna/MAF Background Screening	\$63.10	O
39130	C	8/21/2014	1666	Schindler Elevator Corp	\$828.69	O
39131	C	8/21/2014	2024	State of Florida Dept of Management Services	\$1,368.69	O
39132	C	8/21/2014	1791	Taylor Reese & Assoc Inc	\$1,245.80	O
39133	C	8/21/2014	1939	Weiss Serota Helfman Pastoriza Cole & Boniske, P.A	\$42,313.00	O
39134	C	8/21/2014	4950	ALSCO	\$109.50	O
39135	C	8/21/2014	2825	American Gymsters	\$860.72	O
39136	C	8/21/2014	2911	Arbey Quiceno	\$300.00	O

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39137	C	8/21/2014	2807	Arturo Ramos	\$480.00	O
39138	C	8/21/2014	234	BMB Transportation	\$1,684.80	O
39139	C	8/21/2014	4093	Broadway Musical Theatre LLC	\$2,604.00	O
39140	C	8/21/2014	5484	Claudia Irazabal	\$204.40	O
39141	C	8/21/2014	3345	Comcast	\$531.54	O
39142	C	8/21/2014	630	Felipe de Varona - Custodian of Petty Cash	\$455.00	O
39143	C	8/21/2014	667	Flaghouse Inc	\$228.30	O
39144	C	8/21/2014	5521	Frank Ruiz	\$250.00	O
39145	C	8/21/2014	1151	Gerard Loisel	\$3,280.20	O
39146	C	8/21/2014	924	Hufcor	\$2,350.00	O
39147	C	8/21/2014	4106	J & M Ribas, Inc.	\$455.00	O
39148	C	8/21/2014	2811	Jennifer Rathjens	\$1,639.50	O
39149	C	8/21/2014	3949	Jill Stephens	\$408.80	O
39150	C	8/21/2014	4939	L&M Tapia Services Corp.	\$810.00	O
39151	C	8/21/2014	2311	Laura Marmol	\$210.00	O
39152	C	8/21/2014	2846	Marco Antonio Buonomo	\$1,286.00	O
39153	C	8/21/2014	1339	Marilyn Myles	\$97.50	O
39154	C	8/21/2014	3246	Pablo Cano	\$1,250.00	O
39155	C	8/21/2014	1470	Parties by Pat	\$582.00	O
39156	C	8/21/2014	4558	Perfect Choice Refreshment Services	\$409.55	O
39157	C	8/21/2014	5192	Priscilla Rodriguez	\$408.80	O
39158	C	8/21/2014	3597	Rita M. Rivas	\$60.00	O
39159	C	8/21/2014	1150	Roxy Lohuis	\$75.37	O
39160	C	8/21/2014	1683	Sherwin-Williams	\$318.32	O
39161	C	8/21/2014	3412	Tania Amthor	\$60.00	O
39162	C	8/21/2014	3317	Touch of Class Paint & Body Shop Inc	\$2,060.45	O
39163	C	8/21/2014	1863	Truly Nolen Of America, Inc.	\$235.00	O
39164	C	8/21/2014	5522	Values & Strengths Education Services, LLC	\$2,240.00	O
39165	C	8/21/2014	4279	Verdeja Schools of Ballet, Inc	\$1,220.10	O
39166	C	8/21/2014	5486	William T. Stephens III	\$204.40	O
39167	C	8/25/2014	5523	Sidian Pavon Hernandez	\$132.17	O
39168	C	8/25/2014	5524	Isabella Garcia	\$544.82	O
39169	C	8/27/2014	4858	Alberto Zbik, PSY.D.	\$1,000.00	O
39170	C	8/27/2014	4950	ALSCO	\$77.00	O
39171	C	8/27/2014	96	American Express	\$11,722.47	O

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39172	C	8/27/2014	211	Bennett Fire Products Co.	\$343.00	O
39173	C	8/27/2014	3294	Brickell Xtra Storage Inc	\$33.00	O
39174	C	8/27/2014	4213	Canon Solutions America	\$688.00	O
39175	C	8/27/2014	372	City of Miami	\$44,772.00	O
39176	C	8/27/2014	5039	Colonial Life Premium Processing	\$1,660.18	O
39177	C	8/27/2014	4989	Florida Blue	\$86,798.12	O
39178	C	8/27/2014	4989	Florida Blue	\$526.55	O
39179	C	8/27/2014	3214	George Earl Graphics & Printing	\$205.00	O
39180	C	8/27/2014	5307	Island Power & Lighting	\$985.35	O
39181	C	8/27/2014	5506	Key Biscayne Pest Control	\$190.95	O
39182	C	8/27/2014	1246	Miami Herald	\$450.00	O
39183	C	8/27/2014	1282	Miami-Dade Water & Sewer Dept.	\$1,613.97	O
39184	C	8/27/2014	1323	Mount Sinai Medical Center	\$11,505.00	O
39185	C	8/27/2014	3380	PST Services	\$1,772.70	O
39186	C	8/27/2014	5485	PSI, Inc	\$600.00	O
39187	C	8/27/2014	5085	ROK Global Applications Group, LLC	\$600.00	O
39188	C	8/27/2014	5274	Siegel Gas	\$247.30	O
39189	C	8/27/2014	4915	Staples Advantage	\$1,249.60	O
39190	C	8/27/2014	4915	Staples Advantage	\$198.32	O
39191	C	8/27/2014	5525	Xerox Business Services LLC	\$1,455.00	O
39192	C	8/28/2014	4858	Alberto Zbik, PSY.D.	\$1,000.00	O
39193	C	8/28/2014	2306	Ana de Varona	\$403.38	O
39194	C	8/28/2014	4942	Call A Plumber, Inc.	\$2,011.00	O
39195	C	8/28/2014	4844	Exoticscape	\$18,486.25	O
39196	C	8/28/2014	5526	Gomez & Son Fence	\$8,000.00	O
39197	C	8/28/2014	824	Gorgeous Lawns, Inc	\$29,840.00	O
39198	C	8/28/2014	5326	Hartzell	\$924.40	O
39199	C	8/28/2014	1070	Kelly Tractor Co.	\$1,258.00	O
39200	C	8/28/2014	4939	L&M Tapia Services Corp.	\$1,440.00	O
39201	C	8/28/2014	5149	Professional Pavement Products, Inc.	\$486.02	O
39202	C	8/28/2014	4741	Rey Power Equipment	\$3,400.00	O
39203	C	8/28/2014	5382	Vast Electrical Contractors, Inc.	\$6,396.25	O
39204	C	8/28/2014	4950	ALSCO	\$32.20	O
39205	C	8/28/2014	238	Board of County Commissioners, Miami Dade County	\$208.00	O
39206	C	8/28/2014	4213	Canon Solutions America	\$189.74	O

Accounts Payable Check Register Report - SunTrust Bank-1000016249608

For The Date Range From 8/1/2014 To 8/31/2014

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
39207	C	8/28/2014	304	Canon Financial Services Inc	\$234.07	O
39208	C	8/28/2014	2086	City of Miami Beach	\$5,034.65	O
39209	C	8/28/2014	388	Coastal Building Maintenance	\$175.00	O
39210	C	8/28/2014	3345	Comcast	\$61.19	O
39211	C	8/28/2014	3452	Creative Product Sourcing Inc	\$479.91	O
39212	C	8/28/2014	4370	Jose Calvo	\$156.17	O
39213	C	8/28/2014	2222	Jurney & Associates, Inc.	\$109.52	O
39214	C	8/28/2014	4447	KB Petroleum	\$129.21	O
39215	C	8/28/2014	4939	L&M Tapia Services Corp.	\$180.00	O
39216	C	8/28/2014	5148	Peterson's HD of Miami	\$950.00	O
39217	C	8/28/2014	4515	Physicians Health Center -D	\$2,300.00	O
39218	C	8/28/2014	1508	Plant Care, Inc	\$110.00	O
39219	C	8/28/2014	1659	Sam's Club Direct	\$842.09	O
39220	C	8/28/2014	4652	Sendio, Inc.	\$1,169.50	O
39221	C	8/28/2014	1790	Taser International	\$936.70	O
39222	C	8/28/2014	1863	Truly Nolen Of America, Inc.	\$125.00	O
39223	C	8/28/2014	4521	West	\$138.87	O
39224	C	8/28/2014	1953	Winn Dixie Stores Inc.	\$179.20	O
39225	C	8/28/2014	4451	All Pro Team Sports	\$2,214.00	O
39226	C	8/28/2014	3080	David Carreno	\$11.50	O
39227	C	8/28/2014	630	Felipe de Varona - Custodian of Petty Cash	\$220.00	O
39228	C	8/28/2014	689	Florida Council on Aging	\$410.00	O
39229	C	8/28/2014	4939	L&M Tapia Services Corp.	\$459.00	O
39230	C	8/28/2014	5470	Pilar Services	\$600.00	O
39231	C	8/28/2014	4915	Staples Advantage	\$540.73	O
					Cleared	\$0.00
					Outstanding	\$1,236,835.24
					Void	\$0.00