OMB No. 1124-0002; Expires April 30, 2017

U.S. Department of Justice
Washington, DC 20530

Supplemental Statement
Pursuant to the Foreign Agents Registration Act of 1938, as amended

For Six Month Period Ending June 2014
(Insert date)

I - REGISTRANT

1. (a) Name of Registrant (b) Registration No.

BAHAMAS MINISTRY OF TOURISM 2310

(c) Business Address(es) of Registrant

P.O. BOX N-3701
NASSAU, BAHAMAS

2. Has there been a change in the information previously furnished in connection with the following?

(a) If an individual:

(1) Residence address(es)	Yes ☐	No ☐
(2) Citizenship	Yes ☐	No ☐
(3) Occupation	Yes ☐	No ☐

(b) If an organization:

(1) Name	Yes ☐	No ☒
(2) Ownership or control	Yes ☐	No ☒
(3) Branch offices	Yes ☐	No ☒

(c) Explain fully all changes, if any, indicated in Items (a) and (b) above.

IF THE REGISTRANT IS AN INDIVIDUAL, OMIT RESPONSE TO ITEMS 3, 4, AND 5(a).

3. If you have previously filed Exhibit C[1], state whether any changes therein have occurred during this 6 month reporting period.

Yes ☐ No ☒

If yes, have you filed an amendment to the Exhibit C? Yes ☐ No ☐

If no, please attach the required amendment.

1 The Exhibit C, for which no printed form is provided, consists of a true copy of the charter, articles of incorporation, association, and by laws of a registrant that is an organization. (A waiver of the requirement to file an Exhibit C may be obtained for good cause upon written application to the Assistant Attorney General, National Security Division, U.S. Department of Justice, Washington, DC 20530.)

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4. (a) Have any persons ceased acting as partners, officers, directors or similar officials of the registrant during this 6 month reporting period?

Yes ☐ No ☒

If yes, furnish the following information:

Name	Position	Date Connection Ended

(b) Have any persons become partners, officers, directors or similar officials during this 6 month reporting period?

Yes ☐ No ☒

If yes, furnish the following information:

Name	Residence Address	Citizenship	Position	Date Assumed

5. (a) Has any person named in Item 4(b) rendered services directly in furtherance of the interests of any foreign principal?

Yes ☐ No ☒

If yes, identify each such person and describe the service rendered.

(b) During this six month reporting period, has the registrant hired as employees or in any other capacity, any persons who rendered or will render services to the registrant directly in furtherance of the interests of any foreign principal(s) in other than a clerical or secretarial, or in a related or similar capacity? Yes ☒ No ☐

Name	Residence Address	Citizenship	Position	Date Assumed
AMARA DAVIS	729 Courtview Drive Augusta, GA 30909	Bahamian	Marketing Rep Trainee	March, 2014
LEBRONZE WILLIAMS	2413 Piering Drive Lithonia GA 30038	USA	Sr. Executive	March, 2014

(c) Have any employees or individuals, who have filed a short form registration statement, terminated their employment or connection with the registrant during this 6 month reporting period? Yes ☐ No ☒

If yes, furnish the following information:

Name	Position or Connection	Date Terminated

(d) Have any employees or individuals, who have filed a short form registration statement, terminated their connection with any foreign principal during this 6 month reporting period? Yes ☐ No ☒

If yes, furnish the following information:

Name	Position or Connection	Foreign Principal	Date Terminated

6. Have short form registration statements been filed by all of the persons named in Items 5(a) and 5(b) of the supplemental statement?

Yes ☐ No ☒

If no, list names of persons who have not filed the required statement.

Amara Davis
LeBronze Williams

II - FOREIGN PRINCIPAL

7. Has your connection with any foreign principal ended during this 6 month reporting period? Yes ☐ No ☒
If yes, furnish the following information:

Foreign Principal | Date of Termination

8. Have you acquired any new foreign principal(s)[2] during this 6 month reporting period? Yes ☐ No ☒
If yes, furnish th following information:

Name and Address of Foreign Principal(s) | Date Acquired

9. In addition to those named in Items 7 and 8, if any, list foreign principal(s)[2] whom you continued to represent during the 6 month reporting period.

BAHAMAS MINISTRY OF TOURISM

10. (a) Have you filed exhibits for the newly acquired foreign principal(s), if any, listed in Item 8?

Exhibit A[3] Yes ☐ No ☒

Exhibit B[4] Yes ☐ No ☒

If no, please attach the required exhibit.

(b) Have there been any changes in the Exhibits A and B previously filed for any foreign principal whom you represented during this six month period? Yes ☐ No ☒

If yes, have you filed an amendment to these exhibits? Yes ☐ No ☐

If no, please attach the required amendment.

2 The term "foreign principal" includes, in addition to those defined in Section 1(b) of the Act, an individual organization any of whose activities are directly or indirectly supervised, directed, controlled, financed, or subsidized in whole or in major part by a foreign government, foreign political party, foreign organization or foreign individual. (See Rule 100(a) (9)). A registrant who represents more than one foreign principal is required to list in the statements he files under the Act only those principals for whom he is not entitled to claim exemption under Section 3 of the Act. (See Rule 208.)

3 The Exhibit A, which is filed on Form NSD-3, sets forth the information required to be disclosed concerning each foreign principal.

4 The Exhibit B, which is filed on Form NSD-4, sets forth the information concerning the agreement or understanding between the registrant and the foreign principal.

III - ACTIVITIES

11. During this 6 month reporting period, have you engaged in any activities for or rendered any services to any foreign principal named in Items 7, 8, or 9 of this statement? Yes ☒ No ☐

    If yes, identify each foreign principal and describe in full detail your activities and services:

    BAHAMAS MINISTRY OF TOURISM
    PROMOTIONAL ACTIVITIES
    MARKETING
    PUBLIC RELATIONS
    ADVERTISING

12. During this 6 month reporting period, have you on behalf of any foreign principal engaged in political activity[5] as defined below?
    Yes ☐ No ☒

    If yes, identify each such foreign principal and describe in full detail all such political activity, indicating, among other things, the relations, interests and policies sought to be influenced and the means employed to achieve this purpose. If the registrant arranged, sponsored or delivered speeches, lectures or radio and TV broadcasts, give details as to dates, places of delivery, names of speakers and subject matter.

13. In addition to the above described activities, if any, have you engaged in activity on your own behalf which benefits your foreign principal(s)? Yes ☐ No ☒

    If yes, describe fully.

5 "Political activity," as defined in Section 1(o) of the Act, means any activity that the person engaging in believes will, or that the person intends to, in any way influence any agency or official of the Government of the United States or any section of the public within the United States with reference to formulating, adopting or changing the domestic or foreign policies of the United States or with reference to political or public interests, policies, or relations of a government of a foreign country or a foreign political party.

IV - FINANCIAL INFORMATION

14. (a) **RECEIPTS-MONIES**

During this 6 month reporting period, have you received from any foreign principal named in Items 7, 8, or 9 of this statement, or from any other source, for or in the interests of any such foreign principal, any contributions, income or money either as compensation or otherwise? Yes ☒ No ☐

If no, explain why.

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies.[6]

Date	From Whom	Purpose	Amount
	BAHAMAS MINISTRY OF TOURISM SEE LIST OF DEPOSITS ATTACHED		$32,500,000.00
		Total	$32,500,000.00

(b) **RECEIPTS - FUNDRAISING CAMPAIGN**

During this 6 month reporting period, have you received, as part of a fundraising campaign[7], any money on behalf of any foreign principal named in Items 7, 8, or 9 of this statement? Yes ☐ No ☒

If yes, have you filed an Exhibit D[8] to your registration? Yes ☐ No ☐

If yes, indicate the date the Exhibit D was filed. Date _____

(c) **RECEIPTS-THINGS OF VALUE**

During this 6 month reporting period, have you received any thing of value[9] other than money from any foreign principal named in Items 7, 8, or 9 of this statement, or from any other source, for or in the interests of any such foreign principal?

Yes ☐ No ☒

If yes, furnish the following information:

Foreign Principal	Date Received	Thing of Value	Purpose

6, 7 A registrant is required to file an Exhibit D if he collects or receives contributions, loans, moneys, or other things of value for a foreign principal, as part of a fundraising campaign. (See Rule 201(e)).

8 An Exhibit D, for which no printed form is provided, sets forth an account of money collected or received as a result of a fundraising campaign and transmitted for a foreign principal.

9 Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

15. (a) **DISBURSEMENTS-MONIES**

During this 6 month reporting period, have you

(1) disbursed or expended monies in connection with activity on behalf of any foreign principal named in Items 7, 8, or 9 of this statement? Yes ☒ No ☐

(2) transmitted monies to any such foreign principal? Yes ☐ No ☒

If no, explain in full detail why there were no disbursements made on behalf of any foreign principal.

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies, including monies transmitted, if any, to each foreign principal.

Date	To Whom	Purpose	Amount
LIST OF EXPENSES ATTACHED			34,557,545.32

34,557,545.32
Total

(b) **DISBURSEMENTS-THINGS OF VALUE**

During this 6 month reporting period, have you disposed of anything of value[10] other than money in furtherance of or in connection with activities on behalf of any foreign principal named in Items 7, 8, or 9 of this statement?

Yes ☐ No ☒

If yes, furnish the following information:

Date	Recipient	Foreign Principal	Thing of Value	Purpose

(c) **DISBURSEMENTS-POLITICAL CONTRIBUTIONS**

During this 6 month reporting period, have you from your own funds and on your own behalf either directly or through any other person, made any contributions of money or other things of value[11] in connection with an election to any political office, or in connection with any primary election, convention, or caucus held to select candidates for political office?

Yes ☐ No ☒

If yes, furnish the following information:

Date	Amount or Thing of Value	Political Organization or Candidate	Location of Event

10, 11 Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

V - INFORMATIONAL MATERIALS

16. (a) During this 6 month reporting period, did you prepare, disseminate or cause to be disseminated any informational materials?[12]
Yes ☒ No ☐

If Yes, go to Item 17.

(b) If you answered No to Item 16(a), do you disseminate any material in connection with your registration?
Yes ☐ No ☐

If Yes, please forward the materials disseminated during the six month period to the Registration Unit for review.

17. Identify each such foreign principal.

BAHAMAS MINISTRY OF TOURISM

18. During this 6 month reporting period, has any foreign principal established a budget or allocated a specified sum of money to finance your activities in preparing or disseminating informational materials? Yes ☐ No ☐

If yes, identify each such foreign principal, specify amount, and indicate for what period of time.

19. During this 6 month reporting period, did your activities in preparing, disseminating or causing the dissemination of informational materials include the use of any of the following:

☒ Radio or TV broadcasts ☒ Magazine or newspaper ☐ Motion picture films ☐ Letters or telegrams
☒ Advertising campaigns ☒ Press releases ☒ Pamphlets or other publications ☐ Lectures or speeches
☐ Other *(specify)* _____

Electronic Communications

☒ Email
☒ Website URL(s): BAHAMAS.COM
☒ Social media websites URL(s): FACEBOOK
☐ Other *(specify)* _____

20. During this 6 month reporting period, did you disseminate or cause to be disseminated informational materials among any of the following groups:

☐ Public officials ☐ Newspapers ☐ Libraries
☐ Legislators ☐ Editors ☐ Educational institutions
☐ Government agencies ☐ Civic groups or associations ☐ Nationality groups
☐ Other *(specify)* _____

21. What language was used in the informational materials:

☐ English ☐ Other *(specify)* _____

22. Did you file with the Registration Unit, U.S. Department of Justice a copy of each item of such informational materials disseminated or caused to be disseminated during this 6 month reporting period? Yes ☐ No ☐

23. Did you label each item of such informational materials with the statement required by Section 4(b) of the Act?
Yes ☐ No ☐

12 The term informational materials includes any oral, visual, graphic, written, or pictorial information or matter of any kind, including that published by means of advertising, books, periodicals, newspapers, lectures, broadcasts, motion pictures, or any means or instrumentality of interstate or foreign commerce or otherwise. Informational materials disseminated by an agent of a foreign principal as part of an activity in itself exempt from registration, or an activity which by itself would not require registration, need not be filed pursuant to Section 4(b) of the Act.

VI - EXECUTION

In accordance with 28 U.S.C. § 1746, the undersigned swear(s) or affirm(s) under penalty of perjury that he/she has (they have) read the information set forth in this registration statement and the attached exhibits and that he/she is (they are) familiar with the contents thereof and that such contents are in their entirety true and accurate to the best of his/her (their) knowledge and belief, except that the undersigned make(s) no representation as to truth or accuracy of the information contained in the attached Short Form Registration Statement(s), if any, insofar as such information is not within his/her (their) personal knowledge.

(Date of signature)	(Print or type name under each signature or provide electronic signature[13])

13 This statement shall be signed by the individual agent, if the registrant is an individual, or by a majority of those partners, officers, directors or persons performing similar functions, if the registrant is an organization, except that the organization can, by power of attorney, authorize one or more individuals to execute this statement on its behalf.

DEPOSITS – US ACCOUNT

JANUARY - JUNE, 2014

DATE	AMOUNT
JANUARY	$ 5,000,000.00
FEBRUARY	5,000,000.00
MARCH	2,500,000.00
APRIL	9,500,000.00
MAY	6,500,000.00
JUNE	4,000,000.00
TOTAL	$32,500,000.00

Ministry Of Tourism & Aviation
General Disbursement Account US$
January - June 2014
Analysis

ACCOUNT		AMOUNT
029700 · Other Allowances	$	(2,723.86)
031100 · Out Island Marketing Development	$	(1,750.00)
041100 · Delta Air Credit	$	(675,000.00)
10 · Travel & Substistence	$	(92,796.64)
201200 · Freight & Express	$	(20,222.32)
301120 · Rent - Living Accomodation	$	(165,659.36)
302100 · Postage, Postal Services	$	(7,710.56)
302200 · Telephones	$	(344,494.65)
303100 · Electricity	$	(17,684.77)
303300 · Water	$	(250.36)
401100 · Printing and Duplication	$	(11,150.77)
401300 · Photocopying	$	(11,842.76)
511100 · Publication of Notices, Ads	$	(3,451,227.14)
521100 · Development Contracts	$	(796,858.94)
522800 · Training and Education	$	(4,101.70)
541990 · Oper. of Fac. & Other Serv Cont	$	(45,558.55)
581900 · Fees and Other Charges	$	(359,049.78)
611100 · Office Supplies & Stationery	$	(5,118.29)
611200 · Newspapers,Periodical, Magazines	$	(236.47)
914101 · Bahamas Celebration Cruise	$	(1,390,350.69)
914102 · Grand Bahama Out Island Promo	$	(793,021.99)
914105 · Copa Airlines	$	(7,050.00)
914106 · Nassau/Paradise Island Airlift	$	(828,845.08)
922200 · Public Officials/Staff Gratuties	$	(260,190.03)

ACCOUNT		AMOUNT
011100 · Bahamas Celebration Cruise	$	(5,825.00)
021100 · Treasure Bay Casino	$	(22,257.95)
051100 · Grand Lucayan Casino	$	(830.00)
071100 · Nassau/Paradise Island Debate	$	(1,902,533.87)
611700 · Other Supplies & Materials	$	(5,000.00)
612300 · Food(Human Consumption)	$	(30,270.32)
613100 · Clothing and Clothing Supplies	$	(1,507.80)
912236 · Membership Fees/IUOOTO	$	(246,663.88)
914091 · Sunwing Revitalization	$	(4,668,875.00)
914095 · Grand Lucayan Casino	$	(50,000.00)
914096 · Balearia Fast Ferries	$	(1,073,495.00)
914097 · Nassau/Paradise Island Rebate	$	(3,277,603.26)
914098 · Carnival Cruise Line (Arrears)	$	(7,491,747.34)
914099 · Royal Caribbean Cruise Line	$	(875,000.00)
061100 · Nassau/Paradise Island Airlift	$	(116,318.81)
304100 · Gasoline	$	(125.00)
541400 · Repairs & Alterations	$	(2,170.00)
541200 · Storage and M'tence of Vehicles	$	(313.01)
914100 · Norweigan Cruise Line	$	(599,920.00)
914103 · Bahamas Out Island Promotions	$	(922,625.48)
914104 · Sandals - Exuma	$	(2,379,172.50)
914107 · Genting Bimini	$	(1,527,785.74)
921200 · Pensions To Officials	$	(64,610.65)
TOTAL		**(34,557,545.32)**

Prepared By: Alexandria Burrows
Signature: ABurrows
Date: December 3rd, 2014

Reviewed By: VALERIE SMITH
Signature: Valerie E. Smith
Date: 03 December 2014

Ministry Of Tourism & Aviation

General Disbursement Account US$

January-June'2014

Analysis

Date	Num	Name	Split	Amount
05/15/2014	5404	Celebration Crusie Operators Inc.	011100 · Bahamas Celebration Cruise	-5,825.00
				-5,825.00
04/24/2014	5357	Grand Bahama Is. Tourism Board (USA)	021100 · Treasure Bay Casino	-18,850.00
				-18,850.00
03/25/2014	5231	AMJ Campbell	029700 · Other Allowances	-2,723.86
				-2,723.86
06/30/2014	5703	Bahamas Out Island Promotion Board (USA)	031100 · Out Island Marketing Development	-1,750.00
				-1,750.00
06/30/2014	5701	Blue Diamond Hotels & Resorts	041100 · Delta Air Credit	-675,000.00
				-675,000.00
02/25/2014	WT130000061	Edward Archer	051100 · Grand Lucayan Casino	-830.00
				-830.00
03/25/2014	5218	Delta Air Lines, Inc.	061100 · Nassau/Paradise Island Airlift	-19,789.72
04/25/2014	5375	Bahamas Out Island Promotion Board (USA)	061100 · Nassau/Paradise Island Airlift	-62,450.49
05/15/2014	5409	Grupo BT USA LLC	061100 · Nassau/Paradise Island Airlift	-19,078.60
05/15/2014	5410	David F. Hackett	061100 · Nassau/Paradise Island Airlift	-15,000.00
				-116,318.81
04/16/2014	5351	CBS OUTDOOR	071100 · Nassau/Paradise Island Debate	-187,420.00
05/07/2014	5402	Raquel Carey (Plantation)	071100 · Nassau/Paradise Island Debate	-2,981.59
05/21/2014	5463	Clear Channel Broadcasting Inc.-US	071100 · Nassau/Paradise Island Debate	-20,374.50
05/21/2014	5453	GETTYIMAGES	071100 · Nassau/Paradise Island Debate	-11,200.00
05/30/2014	5492	Conde Nast Publications	071100 · Nassau/Paradise Island Debate	-46,433.85
05/30/2014	5495	WORLD PUBLICATIONS LLC	071100 · Nassau/Paradise Island Debate	-5,580.00
				-273,989.94
01/03/2014	WT130000029	Hertz Corporation	10 · TRAVEL AND SUBSISTENCE	-3,279.74
01/07/2014	WT130000033	Hertz Corporation	10 · TRAVEL AND SUBSISTENCE	-3,522.14
01/15/2014	4944	Antoinette Neely (Plantation)	10 · TRAVEL AND SUBSISTENCE	-1,728.19
01/20/2014	4975	Gregory Rolle	10 · TRAVEL AND SUBSISTENCE	-1,080.00
01/20/2014	4974	Nalini Bethel (Staff)	10 · TRAVEL AND SUBSISTENCE	-340.00
01/21/2014	WT130000041	Jennifer Gardiner (Staff)	10 · TRAVEL AND SUBSISTENCE	-4,315.00
01/21/2014	WT130000040	Anita Johnson-Patty (US Staff)	10 · TRAVEL AND SUBSISTENCE	-1,315.00
01/21/2014	4977	Edward Archer	10 · TRAVEL AND SUBSISTENCE	-600.00
01/21/2014	4985	Edward Archer (USA)	10 · TRAVEL AND SUBSISTENCE	-285.37
01/21/2014	4988	Phelan Ferguson	10 · TRAVEL AND SUBSISTENCE	-214.20
01/21/2014	4991	Bridgette King	10 · TRAVEL AND SUBSISTENCE	-133.99
01/21/2014	4986	Donna Ash	10 · TRAVEL AND SUBSISTENCE	-95.04
01/21/2014	4984	Andrew Adderley	10 · TRAVEL AND SUBSISTENCE	440.76
01/22/2014	5001	Linville Johnson - US	10 · TRAVEL AND SUBSISTENCE	-973.26
01/22/2014	5006	Charles Thompson (USA)	10 · TRAVEL AND SUBSISTENCE	-913.00
01/22/2014	5002	Earl Miller (US Staff)	10 · TRAVEL AND SUBSISTENCE	-394.42
01/22/2014	4997	Jennifer Gardiner (Staff)	10 · TRAVEL AND SUBSISTENCE	-165.00
01/22/2014	5003	Andre Miller	10 · TRAVEL AND SUBSISTENCE	-132.20
01/22/2014	5000	Nalini Bethel (Staff)	10 · TRAVEL AND SUBSISTENCE	-117.00
01/22/2014	5005	Cecile Torrence	10 · TRAVEL AND SUBSISTENCE	-16.02
01/27/2014	5039	Cecile Torrence	10 · TRAVEL AND SUBSISTENCE	-1,453.20
01/27/2014	5038	Antoinette Neely (Plantation)	10 · TRAVEL AND SUBSISTENCE	-995.61
01/27/2014	5037	OMAR ISAACS (Plantation)	10 · TRAVEL AND SUBSISTENCE	-100.00
01/29/2014	5048	Linville Johnson - US	10 · TRAVEL AND SUBSISTENCE	-1,390.00
01/29/2014	5057	Grupo BT USA LLC	10 · TRAVEL AND SUBSISTENCE	-1,008.32
01/29/2014	5061	Dornell Watson	10 · TRAVEL AND SUBSISTENCE	-618.45

Ministry Of Tourism & Aviation
General Disbursement Account US$
January-June'2014
Analysis

Date	Num	Name	Split	Amount
01/29/2014	5060	Richard Treco	10 · TRAVEL AND SUBSISTENCE	-109.34
01/29/2014	5049	Earl Miller (US Staff)	10 · TRAVEL AND SUBSISTENCE	-100.00
01/29/2014	5059	OMAR ISAACS (Plantation)	10 · TRAVEL AND SUBSISTENCE	-88.00
02/03/2014	WT130000049	Donna Mackey (Plantation)	10 · TRAVEL AND SUBSISTENCE	-1,057.00
02/03/2014	5074	Dornell Watson	10 · TRAVEL AND SUBSISTENCE	-675.00
02/06/2014	5091	GINA RODGERS-SEALY (USA)	10 · TRAVEL AND SUBSISTENCE	-1,251.00
02/06/2014	5094	Jennifer Gardiner (Staff)	10 · TRAVEL AND SUBSISTENCE	-762.50
02/06/2014	5095	Bridgette King	10 · TRAVEL AND SUBSISTENCE	-762.50
02/06/2014	5096	Cecile Torrence	10 · TRAVEL AND SUBSISTENCE	-762.50
02/06/2014	5090	Andrew Adderley	10 · TRAVEL AND SUBSISTENCE	-75.00
02/10/2014	5098	Jennifer Gardiner (Staff)	10 · TRAVEL AND SUBSISTENCE	-1,544.00
02/10/2014	5097	Phelan Ferguson	10 · TRAVEL AND SUBSISTENCE	-1,374.32
02/10/2014	5099	Sabrina Huyler-Ramsey (Plantation)	10 · TRAVEL AND SUBSISTENCE	-1,362.40
02/10/2014	5100	Dornell Watson	10 · TRAVEL AND SUBSISTENCE	-1,252.00
02/12/2014	WT130000054	Greg Rolle	10 · TRAVEL AND SUBSISTENCE	-1,915.00
02/13/2014	WT130000055	Linville Johnson - US	10 · TRAVEL AND SUBSISTENCE	-3,240.00
03/05/2014	WT130000067	Hertz Corporation	10 · TRAVEL AND SUBSISTENCE	-7,001.03
03/26/2014	5236	Earl Miller (US Staff)	10 · TRAVEL AND SUBSISTENCE	-658.25
03/26/2014	5238	Richard Treco	10 · TRAVEL AND SUBSISTENCE	-387.60
03/26/2014	5237	Leonard Stuart	10 · TRAVEL AND SUBSISTENCE	-239.60
03/26/2014	5234	Grupo BT USA LLC	10 · TRAVEL AND SUBSISTENCE	-153.48
03/26/2014	5235	Miriam M. Manigault	10 · TRAVEL AND SUBSISTENCE	-133.90
03/26/2014	5232	Andrew Adderley	10 · TRAVEL AND SUBSISTENCE	-83.00
03/27/2014	5241	Hilcraft Inc - US	10 · TRAVEL AND SUBSISTENCE	-259.00
04/02/2014	5264	Earl Miller (US Staff)	10 · TRAVEL AND SUBSISTENCE	-2,050.00
04/02/2014	5261	Jeannie Gibson	10 · TRAVEL AND SUBSISTENCE	-1,902.00
04/02/2014	5269	Cecile Torrence	10 · TRAVEL AND SUBSISTENCE	-1,433.00
04/02/2014	5255	Andrew Adderley	10 · TRAVEL AND SUBSISTENCE	-1,104.00
04/02/2014	5265	Donna Mackey (Plantation)	10 · TRAVEL AND SUBSISTENCE	-1,025.00
04/02/2014	5262	Jeannie Gibson	10 · TRAVEL AND SUBSISTENCE	-260.00
04/02/2014	5270	Dornell Watson	10 · TRAVEL AND SUBSISTENCE	-251.00
04/03/2014	5284	Richard Treco	10 · TRAVEL AND SUBSISTENCE	-611.78
04/03/2014	5283	Leonard Stuart	10 · TRAVEL AND SUBSISTENCE	-122.40
04/03/2014	5279	Bridgette King	10 · TRAVEL AND SUBSISTENCE	-99.61
04/03/2014	5282	Carlton Sands	10 · TRAVEL AND SUBSISTENCE	-24.00
04/09/2014	5301	Cecile Torrence	10 · TRAVEL AND SUBSISTENCE	-599.21
04/09/2014	5298	Sabrina Huyler-Ramsey (Plantation)	10 · TRAVEL AND SUBSISTENCE	-187.84
04/15/2014	5319	Bradley Bosfield	10 · TRAVEL AND SUBSISTENCE	-129.21
04/15/2014	5317	Donna Ash	10 · TRAVEL AND SUBSISTENCE	-60.00
04/16/2014	5337	Edward Archer (USA)	10 · TRAVEL AND SUBSISTENCE	-1,463.71
04/16/2014	5338	Nalini Bethel (Staff)	10 · TRAVEL AND SUBSISTENCE	-931.39
04/16/2014	5345	Bridgette King	10 · TRAVEL AND SUBSISTENCE	-511.75
04/16/2014	5349	Leonard Stuart	10 · TRAVEL AND SUBSISTENCE	-402.63
04/16/2014	5343	Grupo BT USA LLC	10 · TRAVEL AND SUBSISTENCE	-345.49
04/16/2014	5346	Earl Miller (US Staff)	10 · TRAVEL AND SUBSISTENCE	-208.00
04/16/2014	5341	Phelan Ferguson (Plantation)	10 · TRAVEL AND SUBSISTENCE	-174.72
04/16/2014	5339	Angelika Cartwright (Plantation)	10 · TRAVEL AND SUBSISTENCE	-170.80
04/16/2014	5350	Mia Weech-Lange	10 · TRAVEL AND SUBSISTENCE	-143.20
04/16/2014	5342	Jeannie Gibson	10 · TRAVEL AND SUBSISTENCE	-97.81
04/16/2014	5348	Antoinette Neely (Plantation)	10 · TRAVEL AND SUBSISTENCE	-72.95
04/16/2014	5340	Raquel Carey (Plantation)	10 · TRAVEL AND SUBSISTENCE	-30.56
04/23/2014	5356	Sheraton Hotels & Resorts	10 · TRAVEL AND SUBSISTENCE	-300.00
04/24/2014	5364	Gregory Rolle	10 · TRAVEL AND SUBSISTENCE	-1,933.24
04/25/2014	5378	Gregory Rolle	10 · TRAVEL AND SUBSISTENCE	-1,387.72
04/25/2014	5384	Linville Johnson - US	10 · TRAVEL AND SUBSISTENCE	-595.00
04/25/2014	5385	Donna Mackey (Plantation)	10 · TRAVEL AND SUBSISTENCE	-595.00
04/25/2014	5383	Jeannie Gibson	10 · TRAVEL AND SUBSISTENCE	-260.00
04/29/2014	5386	Edward Archer (USA)	10 · TRAVEL AND SUBSISTENCE	-510.48
04/29/2014	5387	Dornell Watson	10 · TRAVEL AND SUBSISTENCE	-290.00
04/29/2014	WT130000095	Antoinette Neely (Plantation)	10 · TRAVEL AND SUBSISTENCE	-156.56

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04/30/2014	5388	Tina Lee (Plantation)	10 · TRAVEL AND SUBSISTENCE	-541.11
05/06/2014	5398	Gregory Rolle	10 · TRAVEL AND SUBSISTENCE	-580.00
05/07/2014	5400	OMAR ISAACS (Plantation)	10 · TRAVEL AND SUBSISTENCE	-1,294.30
05/07/2014	5401	Dornell Watson	10 · TRAVEL AND SUBSISTENCE	-985.00
05/07/2014	5399	Nalini Bethel (Staff)	10 · TRAVEL AND SUBSISTENCE	-195.00
05/12/2014	5403	GINA RODGERS-SEALY (USA)	10 · TRAVEL AND SUBSISTENCE	-1,858.31
05/15/2014	WT130000113	Donna Mackey (Plantation)	10 · TRAVEL AND SUBSISTENCE	-750.00
05/21/2014	WT130000116	Donna Ash	10 · TRAVEL AND SUBSISTENCE	-2,140.50
05/22/2014	WT130000118	Greg Rolle	10 · TRAVEL AND SUBSISTENCE	-1,780.00
05/28/2014	WT130000126	Jennifer Gardiner (Staff)	10 · TRAVEL AND SUBSISTENCE	-1,356.00
06/05/2014	5529	Glenda E Johnson (U.S)	10 · TRAVEL AND SUBSISTENCE	-1,160.82
06/05/2014	5528	Grupo BT USA LLC	10 · TRAVEL AND SUBSISTENCE	-785.26
06/05/2014	5531	Earl Miller (US Staff)	10 · TRAVEL AND SUBSISTENCE	-714.92
06/05/2014	5526	Andrew Adderley	10 · TRAVEL AND SUBSISTENCE	-680.89
06/05/2014	5527	Donna Ash	10 · TRAVEL AND SUBSISTENCE	-491.57
06/05/2014	5530	Amara Jones	10 · TRAVEL AND SUBSISTENCE	-254.00
06/05/2014	5532	Sabrina Huyler-Ramsey (Plantation)	10 · TRAVEL AND SUBSISTENCE	-190.34
06/11/2014	5533	Direct Marketing Association	10 · TRAVEL AND SUBSISTENCE	-1,699.00
06/11/2014	5542	Richard Treco	10 · TRAVEL AND SUBSISTENCE	-524.80
06/11/2014	5540	Bradley Bosfield	10 · TRAVEL AND SUBSISTENCE	-384.15
06/11/2014	5541	Hilda Levarity-James	10 · TRAVEL AND SUBSISTENCE	-298.80
06/11/2014	5536	Leonard Stuart	10 · TRAVEL AND SUBSISTENCE	-84.00
06/13/2014	5577	Valery Alce	10 · TRAVEL AND SUBSISTENCE	-950.00
06/13/2014	5573	Andrew Adderley	10 · TRAVEL AND SUBSISTENCE	-547.00
06/18/2014	5611	Leonard Stuart	10 · TRAVEL AND SUBSISTENCE	-960.00
06/18/2014	5608	Nalini Bethel (Staff)	10 · TRAVEL AND SUBSISTENCE	-870.00
06/18/2014	5612	Mia Weech-Lange	10 · TRAVEL AND SUBSISTENCE	-150.00
06/18/2014	5609	Andre Miller	10 · TRAVEL AND SUBSISTENCE	-140.00
				-92,796.64
01/09/2014	4942	United Parcel Service	201200 · Freight & Express	-291.85
01/15/2014	4956	Florida International Forwarders Inc.	201200 · Freight & Express	-1,206.28
01/15/2014	4961	United Parcel Service	201200 · Freight & Express	-78.72
01/22/2014	5002	Earl Miller (US Staff)	201200 · Freight & Express	-112.42
01/23/2014	5009	Andre Miller	201200 · Freight & Express	-303.24
01/24/2014	5018	Happy Rock Enterprises, Inc.	201200 · Freight & Express	-540.00
01/24/2014	5025	Sterling Security Technologies - US	201200 · Freight & Express	-523.11
01/24/2014	5026	UPS Supply Chain Solutions Inc	201200 · Freight & Express	-54.20
02/04/2014	5089	UPS	201200 · Freight & Express	-1,273.85
02/20/2014	5143	Skyline South Florida, INC.	201200 · Freight & Express	-6,065.00
02/20/2014	5137	Freeman Decorating	201200 · Freight & Express	-1,633.70
02/20/2014	5135	DHL World Express - USA	201200 · Freight & Express	-264.57
02/20/2014	5146	United Parcel Service	201200 · Freight & Express	-251.43
02/27/2014	5158	UPS	201200 · Freight & Express	-809.60
03/05/2014	5172	United Parcel Service	201200 · Freight & Express	-387.57
03/10/2014	5177	United Parcel Service	201200 · Freight & Express	-141.33
03/19/2014	5207	United Parcel Service	201200 · Freight & Express	-119.38
03/25/2014	5220	Fedex	201200 · Freight & Express	-368.28
04/02/2014	5268	Skyline South Florida, INC.	201200 · Freight & Express	-100.70
06/03/2014	5509	Bahamas Consulate General	201200 · Freight & Express	-177.77
06/03/2014	5514	United Parcel Service	201200 · Freight & Express	-9.32
06/11/2014	5539	Karen Wring	201200 · Freight & Express	-2,468.00
06/19/2014	5616	Andre Miller	201200 · Freight & Express	-958.00
06/19/2014	5614	Bradley Bosfield	201200 · Freight & Express	-950.00
06/19/2014	5613	Andrew Adderley	201200 · Freight & Express	-567.00
06/19/2014	5615	Miriam M. Manigault	201200 · Freight & Express	-567.00
				-20,222.32
01/08/2014	WT130000035	RLJ II - RH Plantation Lessee LLC	301120 · Rent - Living Accomodation	-111.94

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01/21/2014	4987	DELAWARE FILM & TAPE VAULT CO.	301120 · Rent - Living Accomodation	-357.65
01/24/2014	5023	PG PLANTATION CS ONE LLC	301120 · Rent - Living Accomodation	-18,027.94
01/24/2014	5024	Security Self Storage	301120 · Rent - Living Accomodation	-404.92
01/24/2014	5019	Indoor Gardens - US	301120 · Rent - Living Accomodation	-238.50
02/04/2014	5087	PG PLANTATION CS ONE LLC	301120 · Rent - Living Accomodation	-18,657.14
02/04/2014	5086	Indoor Gardens - US	301120 · Rent - Living Accomodation	-238.50
02/04/2014	5079	Comcast	301120 · Rent - Living Accomodation	-81.27
02/12/2014	WT130000053	Expo Convention Contractors	301120 · Rent - Living Accomodation	-1,709.86
02/20/2014	5143	Skyline South Florida, INC.	301120 · Rent - Living Accomodation	-1,335.60
02/20/2014	5140	Jacob K. Javits Convention Center	301120 · Rent - Living Accomodation	-610.50
02/25/2014	WT130000062	AFCI-Association Film Commissioners Int	301120 · Rent - Living Accomodation	-3,000.00
03/05/2014	5170	Smartsource Rentals	301120 · Rent - Living Accomodation	-599.00
03/05/2014	5162	Comcast	301120 · Rent - Living Accomodation	-90.77
03/12/2014	5181	Security Self Storage	301120 · Rent - Living Accomodation	-809.84
03/19/2014	5201	Comcast	301120 · Rent - Living Accomodation	-162.12
04/02/2014	5258	DELAWARE FILM & TAPE VAULT CO.	301120 · Rent - Living Accomodation	-357.65
04/02/2014	5267	Nature's Best	301120 · Rent - Living Accomodation	-127.04
04/09/2014	5299	Security Self Storage	301120 · Rent - Living Accomodation	-474.92
04/24/2014	5362	Bonaventure Resort & Spa	301120 · Rent - Living Accomodation	-2,185.51
04/24/2014	5360	AFR Furniture Rental	301120 · Rent - Living Accomodation	-1,282.60
04/24/2014	5361	Al's Florist & Gifts	301120 · Rent - Living Accomodation	-694.29
05/15/2014	5419	Indoor Gardens - US	301120 · Rent - Living Accomodation	-715.50
05/15/2014	5436	Security Self Storage	301120 · Rent - Living Accomodation	-439.92
05/15/2014	5412	Comcast	301120 · Rent - Living Accomodation	-110.19
05/20/2014	5441	DELAWARE FILM & TAPE VAULT CO.	301120 · Rent - Living Accomodation	-715.30
05/21/2014	5460	Security Self Storage	301120 · Rent - Living Accomodation	-70.00
05/28/2014	WT130000124	A & S Suppliers, Inc.	301120 · Rent - Living Accomodation	-877.40
06/02/2014	WT130000132	NNN Park Central LLC (DEP)	301120 · Rent - Living Accomodation	-4,966.72
06/11/2014	WT130000136	Coldwell Banker Gumbo Realty	301120 · Rent - Living Accomodation	-26,487.00
06/13/2014	5574	Bahia Mar	301120 · Rent - Living Accomodation	-1,034.56
06/13/2014	5575	Bahia Mar	301120 · Rent - Living Accomodation	-1,034.56
06/13/2014	5576	Bahia Mar	301120 · Rent - Living Accomodation	-1,034.56
06/16/2014	5583	Gregory Rolle	301120 · Rent - Living Accomodation	-480.00
06/17/2014	5603	Office Depot - US	301120 · Rent - Living Accomodation	-6,628.91
06/17/2014	5595	CAYS INTERNATIONA INC.	301120 · Rent - Living Accomodation	-3,141.30
06/17/2014	5597	Equilibrium Events Inc.	301120 · Rent - Living Accomodation	-2,716.30
06/17/2014	5596	E Vance Marketing, INC.	301120 · Rent - Living Accomodation	-2,085.00
06/17/2014	5593	Canon Financial Services, INC	301120 · Rent - Living Accomodation	-937.63
06/17/2014	5594	Canon Financial Services, INC	301120 · Rent - Living Accomodation	-532.62
06/17/2014	5607	Zephyrhills - US	301120 · Rent - Living Accomodation	-481.83
06/17/2014	5592	COCO'S CORNER CAFE	301120 · Rent - Living Accomodation	-381.47
06/17/2014	5598	Hilcraft Inc - US	301120 · Rent - Living Accomodation	-259.54
06/17/2014	5601	Indoor Gardens - US	301120 · Rent - Living Accomodation	-238.50
06/17/2014	5602	Indoor Gardens - US	301120 · Rent - Living Accomodation	-238.50
06/17/2014	5590	Comcast	301120 · Rent - Living Accomodation	-229.88
06/17/2014	5586	ADP, Inc - US	301120 · Rent - Living Accomodation	-225.90
06/17/2014	5606	SHRM	301120 · Rent - Living Accomodation	-185.00
06/17/2014	5604	Office Depot - US	301120 · Rent - Living Accomodation	-174.84
06/17/2014	5591	ComRes	301120 · Rent - Living Accomodation	-165.73
06/19/2014	5622	Island Hotel Company Ltd. (Kerzner Int'l)	301120 · Rent - Living Accomodation	-30,404.50
06/19/2014	5625	WORLD PUBLICATIONS LLC-ATLANTA	301120 · Rent - Living Accomodation	-2,925.00
06/19/2014	5620	E Vance Marketing, INC.	301120 · Rent - Living Accomodation	-1,740.00
06/19/2014	5624	WORLD PUBLICATIONS LLC-ATLANTA	301120 · Rent - Living Accomodation	-655.00
06/23/2014	5630	Leonard Stuart	301120 · Rent - Living Accomodation	-1,180.00
06/23/2014	5631	Leonard Stuart	301120 · Rent - Living Accomodation	-960.00
06/24/2014	5632	Angelika Cartwright (Plantation)	301120 · Rent - Living Accomodation	-800.00
06/25/2014	5642	Atlanta Office Furniture	301120 · Rent - Living Accomodation	-5,267.70
06/25/2014	5653	HOGAN LOVELLS US LLP - US	301120 · Rent - Living Accomodation	-2,595.50
06/25/2014	5667	Dornell Watson	301120 · Rent - Living Accomodation	-1,700.72
06/25/2014	5654	Linville Johnson - US	301120 · Rent - Living Accomodation	-1,050.80

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06/25/2014	5641	AT&T - US	301120 · Rent - Living Accomodation	-928.66
06/25/2014	5665	Security Self Storage	301120 · Rent - Living Accomodation	-774.84
06/25/2014	5646	Canon Solutions America	301120 · Rent - Living Accomodation	-552.33
06/25/2014	5647	Canon Solutions America	301120 · Rent - Living Accomodation	-552.33
06/25/2014	5663	Quality Track	301120 · Rent - Living Accomodation	-350.00
06/25/2014	5657	Earl Miller (US Staff)	301120 · Rent - Living Accomodation	-325.83
06/25/2014	5650	Jennifer Gardiner (Staff)	301120 · Rent - Living Accomodation	-249.32
06/25/2014	5659	Antoinette Neely (Plantation)	301120 · Rent - Living Accomodation	-212.50
06/25/2014	5645	Angelika Cartwright (Plantation)	301120 · Rent - Living Accomodation	-192.68
06/25/2014	5666	Elizabeth Vance	301120 · Rent - Living Accomodation	-118.16
06/25/2014	5655	Amara Jones	301120 · Rent - Living Accomodation	-95.59
06/25/2014	5639	Edward Archer (USA)	301120 · Rent - Living Accomodation	-86.84
06/25/2014	5656	Hilda Levarity-James	301120 · Rent - Living Accomodation	-79.00
06/25/2014	5652	Grupo BT USA LLC	301120 · Rent - Living Accomodation	-65.30
06/25/2014	5643	Bradley Bosfield	301120 · Rent - Living Accomodation	-63.54
06/25/2014	5649	Phelan Ferguson (Plantation)	301120 · Rent - Living Accomodation	-60.80
06/25/2014	5668	Lebronze Williams	301120 · Rent - Living Accomodation	-8.00
06/27/2014	5678	Grupo BT USA LLC	301120 · Rent - Living Accomodation	-428.20
06/30/2014	5689	WORLD PUBLICATIONS LLC-ATLANTA	301120 · Rent - Living Accomodation	-2,620.00
06/30/2014	5690	Andrew Adderley	301120 · Rent - Living Accomodation	-470.00
				-165,659.36
01/15/2014	4959	PURCHASE POWER	302100 · Postage, Postal Services	-395.05
01/21/2014	4984	Andrew Adderley	302100 · Postage, Postal Services	-667.90
01/24/2014	5022	Pitney Bowes Credit Corp.-US	302100 · Postage, Postal Services	-1,052.20
03/19/2014	5206	Pitney Bowes Global Financial Services-US	302100 · Postage, Postal Services	-63.13
04/09/2014	5302	United Parcel Service	302100 · Postage, Postal Services	-1,177.50
04/15/2014	5328	Pitney Bowes Global Financial Services-US	302100 · Postage, Postal Services	-1,119.36
06/03/2014	5512	PURCHASE POWER	302100 · Postage, Postal Services	-1,000.00
06/11/2014	5559	IBM Corporation	302100 · Postage, Postal Services	-2,145.44
06/25/2014	5660	PURCHASE POWER	302100 · Postage, Postal Services	-89.98
				-7,710.56
01/07/2014	WT130000032	TW Telecom - US	302200 · Telephones	-1,441.78
01/09/2014	4939	AT&T - US	302200 · Telephones	-1,258.69
01/09/2014	4941	Leonard Stuart	302200 · Telephones	-30.00
01/09/2014	4943	Karen Wring	302200 · Telephones	-25.00
01/15/2014	WT130000036	Inova Solutions	302200 · Telephones	-105,883.35
01/15/2014	4953	AT & T Mobility - US	302200 · Telephones	-3,579.64
01/15/2014	4955	Century Link	302200 · Telephones	-2,867.54
01/15/2014	4951	Avaya Financial Services - US	302200 · Telephones	-1,520.94
01/20/2014	4971	INKTEL DIRECT CORP.	302200 · Telephones	-9,812.04
01/21/2014	4994	Antoinette Neely (Plantation)	302200 · Telephones	-57.35
01/21/2014	4993	Hilda Levarity-James	302200 · Telephones	-35.00
01/21/2014	4989	Phelan Ferguson	302200 · Telephones	-25.84
01/22/2014	5004	Leonard Stuart	302200 · Telephones	-60.00
01/24/2014	5013	AT&T - US	302200 · Telephones	-968.52
01/24/2014	5016	Jeannie Gibson	302200 · Telephones	-61.76
01/24/2014	5020	Hilda Levarity-James	302200 · Telephones	-35.00
01/27/2014	WT130000044	CK Office Designs	302200 · Telephones	-10,000.00
01/29/2014	5070	Quality Track	302200 · Telephones	-175.00
01/29/2014	5061	Dornell Watson	302200 · Telephones	-75.00
02/04/2014	5080	Century Link	302200 · Telephones	-2,369.15
02/04/2014	5078	AT&T - US	302200 · Telephones	-294.46
02/04/2014	5082	Rosamon Gomez	302200 · Telephones	-51.00
02/06/2014	5093	AT & T Mobility - US	302200 · Telephones	-2,840.39
02/10/2014	5110	Quality Track	302200 · Telephones	-175.00
02/13/2014	WT130000056	The Mark Travel Corporation	302200 · Telephones	-10,000.00
02/17/2014	5120	Quality Track	302200 · Telephones	-175.00

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02/20/2014	5145	TW Telecom - US	302200 · Telephones	-1,441.78
03/04/2014	WT130000066	Inova Solutions	302200 · Telephones	-37,046.90
03/05/2014	5163	Century Link	302200 · Telephones	-3,083.39
03/05/2014	5161	AT & T Mobility - US	302200 · Telephones	-2,000.00
03/05/2014	5160	AT&T - US	302200 · Telephones	-1,858.53
03/05/2014	5173	Karen Wring	302200 · Telephones	-55.00
03/06/2014	5175	INKTEL DIRECT CORP.	302200 · Telephones	-9,773.27
03/19/2014	5199	Avaya Financial Services - US	302200 · Telephones	-596.23
03/19/2014	5204	Rosamon Gomez	302200 · Telephones	-25.50
03/20/2014	WT130000068	ComRes	302200 · Telephones	-14,650.79
03/25/2014	5219	AT & T Mobility - US	302200 · Telephones	-2,558.17
03/25/2014	5228	TW Telecom - US	302200 · Telephones	-1,441.78
03/25/2014	5230	Dornell Watson	302200 · Telephones	-50.00
03/25/2014	5221	Phelan Ferguson	302200 · Telephones	-40.33
03/25/2014	5224	Hilda Levarity-James	302200 · Telephones	-35.00
03/25/2014	5227	Leonard Stuart	302200 · Telephones	-30.00
03/27/2014	5240	Angelika Cartwright (Plantation)	302200 · Telephones	-732.15
04/02/2014	5257	Century Link	302200 · Telephones	-2,752.91
04/02/2014	5256	AT&T - US	302200 · Telephones	-780.13
04/09/2014	5288	Avaya Financial Services - US	302200 · Telephones	-596.23
04/09/2014	5304	Karen Wring	302200 · Telephones	-60.00
04/09/2014	5289	Comcast	302200 · Telephones	-33.32
04/09/2014	5300	Leonard Stuart	302200 · Telephones	-30.00
04/09/2014	5292	Century Link	302200 · Telephones	-20.86
04/15/2014	5330	Quality Track	302200 · Telephones	-175.00
04/15/2014	5325	Century Link	302200 · Telephones	-13.92
04/24/2014	5359	AT&T - US	302200 · Telephones	-10,322.28
04/24/2014	5365	TW Telecom - US	302200 · Telephones	-1,441.78
04/25/2014	5377	Jeannie Gibson	302200 · Telephones	-46.76
05/06/2014	5396	ID Commerce + Logistics	302200 · Telephones	-10,114.85
05/06/2014	5391	ADP, Inc - US	302200 · Telephones	-7,246.56
05/06/2014	5392	AT & T Mobility - US	302200 · Telephones	-1,589.60
05/06/2014	5390	ACCU Weather	302200 · Telephones	-661.00
05/06/2014	5397	Miriam M. Manigault	302200 · Telephones	-184.38
05/15/2014	5427	Sterling Security Technologies - US	302200 · Telephones	-4,355.93
05/15/2014	5416	Century Link	302200 · Telephones	-3,742.33
05/15/2014	5415	Cyberitas Technologies, LLC	302200 · Telephones	-1,500.00
05/15/2014	5428	TW Telecom - US	302200 · Telephones	-1,463.82
05/15/2014	5411	Avaya Financial Services - US	302200 · Telephones	-596.23
05/15/2014	5432	Canon Business Solution Inc.	302200 · Telephones	-570.05
05/21/2014	5458	AT&T - US	302200 · Telephones	-4,777.21
05/21/2014	5459	AT & T Mobility - US	302200 · Telephones	-4,514.92
05/26/2014	5467	Jeannie Gibson	302200 · Telephones	-25.00
06/03/2014	5510	Century Link	302200 · Telephones	-3,502.12
06/03/2014	5508	AT&T - US	302200 · Telephones	-477.17
06/03/2014	5515	Dornell Watson	302200 · Telephones	-50.00
06/03/2014	5513	Leonard Stuart	302200 · Telephones	-30.00
06/11/2014	5554	ID Commerce + Logistics	302200 · Telephones	-5,276.39
06/11/2014	5572	Karen Wring	302200 · Telephones	-60.00
06/11/2014	5564	Phelan Ferguson (Plantation)	302200 · Telephones	-40.00
06/11/2014	5570	Leonard Stuart	302200 · Telephones	-30.00
06/16/2014	5585	TW Telecom - US	302200 · Telephones	-1,441.78
06/16/2014	5581	Hilda Levarity-James	302200 · Telephones	-35.00
06/16/2014	5584	Leonard Stuart	302200 · Telephones	-30.00
06/17/2014	WT130000146	Lionbridge U.S. Inc.	302200 · Telephones	-22,121.48
06/17/2014	5605	Sound Results, LLC	302200 · Telephones	-1,947.00
06/17/2014	5588	Avaya Financial Services - US	302200 · Telephones	-1,192.46
06/17/2014	5589	Avaya Financial Services - US	302200 · Telephones	-596.23
06/17/2014	5587	AT&T - US	302200 · Telephones	-188.00
06/19/2014	5623	MSP Communications	302200 · Telephones	-8,000.00

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06/19/2014	5627	Wedding Wire Inc.	302200 · Telephones	-5,074.44
06/19/2014	5617	AT & T Mobility - US	302200 · Telephones	-3,434.67
06/19/2014	5618	AT & T Mobility - US	302200 · Telephones	-3,434.67
06/19/2014	5619	Angelika Cartwright (Plantation)	302200 · Telephones	-614.90
06/25/2014	5656	Hilda Levarity-James	302200 · Telephones	-55.00
06/25/2014	5664	Carlton Sands	302200 · Telephones	-12.00
				-344,494.65
01/24/2014	5023	PG PLANTATION CS ONE LLC	303100 · Electricity	-17.21
01/27/2014	WT130000044	CK Office Designs	303100 · Electricity	-5,000.00
01/28/2014	5046	Skyline South Florida, INC.	303100 · Electricity	-10,495.08
01/28/2014	5045	Expo Convention Contractors	303100 · Electricity	-1,673.74
01/28/2014	5044	EDD Helms Electric Service	303100 · Electricity	-391.62
06/25/2014	5651	Global Experience Specialists	303100 · Electricity	-107.12
				-17,684.77
01/24/2014	5021	Nature's Best	303300 · Water	-95.35
02/20/2014	5148	Zephyrhills - US	303300 · Water	-27.97
06/25/2014	5658	Nature's Best	303300 · Water	-127.04
				-250.36
05/06/2014	5393	Caribbean Data System	304110 · Gasoline	-125.00
				-125.00
01/24/2014	5033	Canon Solutions America	401100 · Printing and Duplication	-486.39
01/24/2014	5034	Hilcraft Inc - US	401100 · Printing and Duplication	-444.80
01/29/2014	5058	Hilcraft Inc - US	401100 · Printing and Duplication	-1,659.50
02/04/2014	5083	Hilcraft Inc - US	401100 · Printing and Duplication	-112.50
03/19/2014	5205	Hilcraft Inc - US	401100 · Printing and Duplication	-460.00
03/19/2014	5203	Canon Solutions America	401100 · Printing and Duplication	-395.25
03/25/2014	5222	Hilcraft Inc - US	401100 · Printing and Duplication	-332.50
03/27/2014	5241	Hilcraft Inc - US	401100 · Printing and Duplication	-74.50
04/02/2014	5266	Magazines.com, LLC	401100 · Printing and Duplication	-263.90
04/15/2014	5331	Sav-Quick Printing	401100 · Printing and Duplication	-3,150.00
04/15/2014	5324	Canon Solutions America	401100 · Printing and Duplication	-712.21
05/15/2014	5435	Hilcraft Inc - US	401100 · Printing and Duplication	-618.00
05/16/2014	WT130000114	The Alison Group	401100 · Printing and Duplication	-1,054.12
06/11/2014	5553	Hilcraft Inc - US	401100 · Printing and Duplication	-993.70
06/11/2014	5566	Hilcraft Inc - US	401100 · Printing and Duplication	-129.50
06/23/2014	5629	Magazines.com, LLC	401100 · Printing and Duplication	-263.90
				-11,150.77
01/24/2014	5015	Canon Financial Services, INC	401300 · Photocopying	-582.87
02/13/2014	WT130000057	B & H PHOTO VIDEO	401300 · Photocopying	-5,314.91
02/20/2014	5133	Canon Financial Services, INC	401300 · Photocopying	-582.87
02/20/2014	5134	Canon Solutions America	401300 · Photocopying	-497.00
03/19/2014	5202	Canon Financial Services, INC	401300 · Photocopying	-582.87
04/15/2014	5321	Canon Financial Services, INC	401300 · Photocopying	-532.62
04/25/2014	5379	Superior Audio Visual	401300 · Photocopying	-2,127.00
05/20/2014	5440	Canon Financial Services, INC	401300 · Photocopying	-532.62
06/03/2014	5511	Omar Khan	401300 · Photocopying	-1,090.00
				-11,842.76
01/08/2014	WT130000034	Zakapeto Marketing Ltd.	511100 · Publication of Notices, Ads	-1,200.00
01/09/2014	4938	Listrak	511100 · Publication of Notices, Ads	-2,432.56
01/15/2014	4962	Cyberitas Enterprises, LLC	511100 · Publication of Notices, Ads	-14,575.00
01/21/2014	WT130000042	CM GROUP INC./WEBSTER SHANDWICK WORLI	511100 · Publication of Notices, Ads	-95,549.43
01/21/2014	4980	Google.Inc	511100 · Publication of Notices, Ads	-71,704.77
01/21/2014	4981	Google.Inc	511100 · Publication of Notices, Ads	-47,676.90

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01/24/2014	5010	Florida Panthers Hockey Club	511100 · Publication of Notices, Ads	-20,000.00
01/24/2014	5011	Mark Travel Corporation	511100 · Publication of Notices, Ads	-15,000.00
01/24/2014	5012	Skyline South Florida, INC.	511100 · Publication of Notices, Ads	-3,777.10
01/24/2014	WT130000043	Donna Mackey (Plantation)	511100 · Publication of Notices, Ads	-708.72
01/24/2014	5030	JR Productions Inc.	511100 · Publication of Notices, Ads	-238.70
01/27/2014	WT130000045	Outsourcing Management Limited	511100 · Publication of Notices, Ads	-91,080.00
01/28/2014	5041	The Miami Heat	511100 · Publication of Notices, Ads	-87,500.00
01/28/2014	5042	Promotions 2000 Plus	511100 · Publication of Notices, Ads	-615.00
01/28/2014	5040	Association Of Bridal Consultants	511100 · Publication of Notices, Ads	-550.00
01/29/2014	5047	Sherman Smith	511100 · Publication of Notices, Ads	-185.00
02/04/2014	WT130000050	Asociacion Colombiana De Agencias	511100 · Publication of Notices, Ads	-6,661.00
02/10/2014	5104	Cyberitas Enterprises, LLC	511100 · Publication of Notices, Ads	-14,575.00
02/10/2014	5102	ACCU Weather	511100 · Publication of Notices, Ads	-2,644.00
02/10/2014	5107	Omar Khan	511100 · Publication of Notices, Ads	-1,400.00
02/10/2014	5105	DELAWARE FILM & TAPE VAULT CO.	511100 · Publication of Notices, Ads	-357.65
02/17/2014	5118	Shipping To The Islands	511100 · Publication of Notices, Ads	-240.00
02/20/2014	5122	Grupo BT USA LLC	511100 · Publication of Notices, Ads	-91,206.75
02/20/2014	5123	Grupo BT USA LLC	511100 · Publication of Notices, Ads	-5,850.00
02/20/2014	5127	Listrak	511100 · Publication of Notices, Ads	-3,120.97
02/20/2014	5126	Cyberitas Enterprises, LLC	511100 · Publication of Notices, Ads	-1,500.00
02/24/2014	WT130000064	Grupo BT USA LLC	511100 · Publication of Notices, Ads	-2,990.00
02/26/2014	WT130000063	Outsourcing Management Limited	511100 · Publication of Notices, Ads	-79,200.00
03/10/2014	5178	Cyberitas Enterprises, LLC	511100 · Publication of Notices, Ads	-1,500.00
03/13/2014	5190	The Miami Heat	511100 · Publication of Notices, Ads	-889.23
03/13/2014	5189	Convention Services	511100 · Publication of Notices, Ads	-742.80
03/13/2014	5192	Yachting Promotions, INC.	511100 · Publication of Notices, Ads	-265.00
03/13/2014	5191	Show Management Electric	511100 · Publication of Notices, Ads	-220.00
03/19/2014	5196	Kijago LLC D/B/A Triptuner	511100 · Publication of Notices, Ads	-8,000.00
03/19/2014	5195	The Active Network	511100 · Publication of Notices, Ads	-850.00
03/20/2014	WT130000069	Google Inc.	511100 · Publication of Notices, Ads	-66,753.73
03/25/2014	5209	Grupo BT USA LLC	511100 · Publication of Notices, Ads	-16,000.00
03/25/2014	5211	Clear Channel Broadcasting Inc.-US	511100 · Publication of Notices, Ads	-12,252.75
03/25/2014	5216	TROPICAL ISLAND PUBLISHERS	511100 · Publication of Notices, Ads	-6,000.00
03/25/2014	5214	The Miami Heat	511100 · Publication of Notices, Ads	-1,659.84
03/25/2014	5213	Listrak	511100 · Publication of Notices, Ads	-1,315.93
03/25/2014	5215	Skyline South Florida, INC.	511100 · Publication of Notices, Ads	-275.00
03/25/2014	5212	Clear Channel Broadcasting Inc.-US	511100 · Publication of Notices, Ads	-170.00
03/25/2014	5217	Clear Channel Broadcasting Inc.-US	511100 · Publication of Notices, Ads	-42.50
03/27/2014	5239	Global Experience Specialists	511100 · Publication of Notices, Ads	-1,695.69
03/28/2014	5243	Gregory Rolle	511100 · Publication of Notices, Ads	-1,820.00
03/28/2014	5244	Elizabeth Vance	511100 · Publication of Notices, Ads	-1,570.00
03/28/2014	5242	Grupo BT USA LLC	511100 · Publication of Notices, Ads	-680.00
04/02/2014	5252	Radio One, Inc.	511100 · Publication of Notices, Ads	-214,262.50
04/02/2014	5247	American Express Publishing	511100 · Publication of Notices, Ads	-99,961.99
04/02/2014	5253	Radio One, Inc.	511100 · Publication of Notices, Ads	-94,332.92
04/02/2014	5251	Radio One, Inc.	511100 · Publication of Notices, Ads	-34,927.50
04/02/2014	5246	Grupo BT USA LLC	511100 · Publication of Notices, Ads	-31,686.37
04/02/2014	5250	The Mark Travel Corporation	511100 · Publication of Notices, Ads	-30,000.00
04/02/2014	5249	Florida Panthers Hockey Club	511100 · Publication of Notices, Ads	-20,000.00
04/02/2014	5254	Southeastern Printing	511100 · Publication of Notices, Ads	-14,789.00
04/02/2014	5245	Angelika Cartwright (Plantation)	511100 · Publication of Notices, Ads	-1,725.00
04/03/2014	5273	Florida Panthers Hockey Club	511100 · Publication of Notices, Ads	-20,000.00
04/03/2014	5272	Cyberitas Enterprises, LLC	511100 · Publication of Notices, Ads	-19,500.00
04/03/2014	5276	WORLD PUBLICATIONS LLC-ATLANTA	511100 · Publication of Notices, Ads	-8,800.00
04/03/2014	5274	MSP Communications	511100 · Publication of Notices, Ads	-8,000.00
04/03/2014	5275	The New York Times	511100 · Publication of Notices, Ads	-880.00
04/03/2014	5271	ACCU Weather	511100 · Publication of Notices, Ads	-670.78
04/08/2014	5285	Air Canada Vacations	511100 · Publication of Notices, Ads	-9,369.00
04/10/2014	WT130000082	The Zimmerman Agency	511100 · Publication of Notices, Ads	-1,140.00
04/15/2014	5309	Clear Channel Broadcasting Inc.-US	511100 · Publication of Notices, Ads	-45,942.50

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04/15/2014	5312	Island Hotel Company Ltd. (Kerzner Int'l)	511100 · Publication of Notices, Ads	-33,373.12
04/15/2014	5314	Southeastern Printing	511100 · Publication of Notices, Ads	-9,270.16
04/16/2014	5335	CBS OUTDOOR	511100 · Publication of Notices, Ads	-10,640.00
04/16/2014	5334	Glenda E Johnson (U.S)	511100 · Publication of Notices, Ads	-2,588.00
04/16/2014	5333	Raquel Carey (Plantation)	511100 · Publication of Notices, Ads	-2,438.00
04/17/2014	WT130000086	Alcantara Propaganda Ltda.	511100 · Publication of Notices, Ads	-2,826.00
04/24/2014	5358	Listrak	511100 · Publication of Notices, Ads	-1,201.85
04/25/2014	WT130000091	Outsourcing Management Limited	511100 · Publication of Notices, Ads	-81,576.00
04/25/2014	5374	Quality Track	511100 · Publication of Notices, Ads	-175.00
05/12/2014	WT130000108	Outsourcing Management Limited	511100 · Publication of Notices, Ads	-87,120.00
05/20/2014	5438	Listrak	511100 · Publication of Notices, Ads	-1,188.24
05/21/2014	5457	The Zimmerman Agency	511100 · Publication of Notices, Ads	-9,750.00
05/30/2014	5483	Expedia Media Solutions	511100 · Publication of Notices, Ads	-80,000.00
05/30/2014	5484	Grupo BT USA LLC	511100 · Publication of Notices, Ads	-16,000.00
05/30/2014	5487	The Mark Travel Corporation	511100 · Publication of Notices, Ads	-15,000.00
05/30/2014	5488	The Mark Travel Corporation	511100 · Publication of Notices, Ads	-15,000.00
05/30/2014	5486	Hearst Digital Media	511100 · Publication of Notices, Ads	-8,030.97
05/30/2014	5485	HARD BEAT COMMUNICATIONS INC.	511100 · Publication of Notices, Ads	-1,000.00
06/03/2014	5519	Weber Shandwick	511100 · Publication of Notices, Ads	-10,361.51
06/03/2014	5520	WORLD PUBLICATIONS LLC-ATLANTA	511100 · Publication of Notices, Ads	-2,620.00
06/11/2014	5550	The Miami Heat	511100 · Publication of Notices, Ads	-87,500.00
06/11/2014	5546	Westjet Vacations Inc.	511100 · Publication of Notices, Ads	-57,161.28
06/11/2014	5545	Westjet Vacations Inc.	511100 · Publication of Notices, Ads	-50,000.00
06/11/2014	5544	Vacances Air Canada(USA)	511100 · Publication of Notices, Ads	-29,742.00
06/11/2014	5549	Bahamas Billfish Championship	511100 · Publication of Notices, Ads	-600.00
06/16/2014	WT130000163	New York Times Digital	511100 · Publication of Notices, Ads	-80,000.00
06/16/2014	5580	The Miami Heat	511100 · Publication of Notices, Ads	-22,500.00
06/18/2014	WT130000149	Google Inc.	511100 · Publication of Notices, Ads	-64,960.76
06/18/2014	5610	Gregory Rolle	511100 · Publication of Notices, Ads	-360.00
06/20/2014	WT130000152	Outsourcing Management Limited	511100 · Publication of Notices, Ads	-83,952.00
06/25/2014	5638	Florida Panthers Hockey Club	511100 · Publication of Notices, Ads	-20,000.00
06/25/2014	5637	FLORIDA CARIBBEAN CRUISE ASSOC.	511100 · Publication of Notices, Ads	-10,000.00
06/25/2014	WT130000155	The Look Company	511100 · Publication of Notices, Ads	-3,606.00
06/25/2014	5648	Century Link	511100 · Publication of Notices, Ads	-3,071.25
06/25/2014	5661	Elke Pettiford	511100 · Publication of Notices, Ads	-2,498.37
06/25/2014	5644	Coin Depot	511100 · Publication of Notices, Ads	-1,745.54
06/25/2014	5640	ADP, Inc - US	511100 · Publication of Notices, Ads	-951.15
06/25/2014	5636	EMBROIDME	511100 · Publication of Notices, Ads	-463.22
06/25/2014	5635	DELAWARE FILM & TAPE VAULT CO.	511100 · Publication of Notices, Ads	-357.65
06/26/2014	WT130000156	Joel Silverberg	511100 · Publication of Notices, Ads	-5,467.40
06/27/2014	5676	Indusa LLc	511100 · Publication of Notices, Ads	-298,925.00
06/27/2014	WT130000168	Culture Shock Media	511100 · Publication of Notices, Ads	-39,865.00
06/27/2014	WT130000166	Culture Shock Media	511100 · Publication of Notices, Ads	-10,300.00
06/30/2014	5684	Miami Dolphin Ltd.	511100 · Publication of Notices, Ads	-284,518.00
06/30/2014	5702	Lionbridge U.S. Inc.	511100 · Publication of Notices, Ads	-116,169.09
06/30/2014	5683	Food Network Magazine	511100 · Publication of Notices, Ads	-114,416.00
06/30/2014	5686	The New York Times	511100 · Publication of Notices, Ads	-90,000.00
06/30/2014	5685	Miami Dolphin Ltd.	511100 · Publication of Notices, Ads	-50,000.00
06/30/2014	5705	Global Bridal Group	511100 · Publication of Notices, Ads	-43,750.00
06/30/2014	5704	Delta Air Lines, Inc.	511100 · Publication of Notices, Ads	-30,840.00
06/30/2014	5680	Air Canada Vacations	511100 · Publication of Notices, Ads	-5,748.00
06/30/2014	5679	Air Canada Vacations	511100 · Publication of Notices, Ads	-4,672.00
06/30/2014	5691	Caribbean Tourism Organization - USA	511100 · Publication of Notices, Ads	-3,700.00
06/30/2014	5687	WORLD PUBLICATIONS LLC-ATLANTA	511100 · Publication of Notices, Ads	-2,000.00
				-3,451,227.14
01/03/2014	4927	ECO Graphics Media	521100 · Development Contracts	-3,197.50
01/06/2014	WT130000031	Tai Floral Services Ltd.	521100 · Development Contracts	-835.00
01/08/2014	4934	Chris Gregory	521100 · Development Contracts	-5,130.00

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01/15/2014	4950	The National Association of Wedding	521100 · Development Contracts	-200.00
01/20/2014	4969	FLORIDA CARIBBEAN CRUISE ASSOC.	521100 · Development Contracts	-10,000.00
01/21/2014	WT130000039	LPGA	521100 · Development Contracts	-500,000.00
01/21/2014	4982	Cays International Inc.	521100 · Development Contracts	-1,625.00
01/21/2014	4983	Cays International Inc.	521100 · Development Contracts	-1,625.00
01/21/2014	4992	Yolanda Kaulder	521100 · Development Contracts	-67.00
01/22/2014	4999	Global Bridal Group	521100 · Development Contracts	-87,500.00
01/22/2014	4995	Cambria Suites Blue Lagoon	521100 · Development Contracts	-6,044.00
01/22/2014	4996	Leonard Stuart	521100 · Development Contracts	-1,200.00
01/23/2014	5008	Andre Miller	521100 · Development Contracts	-210.94
01/24/2014	5029	Sav-Quick Printing	521100 · Development Contracts	-2,987.59
01/24/2014	5031	Grey House Publishing	521100 · Development Contracts	-583.00
01/24/2014	5032	Bahamas Junkanoo Revue	521100 · Development Contracts	-500.00
01/24/2014	5035	National Religious Broadcaster	521100 · Development Contracts	-396.00
01/29/2014	5052	CATERING CONCEPTS	521100 · Development Contracts	-3,027.36
01/29/2014	5056	Eco-Green Supplier Diversity Group, Inc.	521100 · Development Contracts	-2,751.36
01/29/2014	5055	Westfield Broward	521100 · Development Contracts	-1,590.00
01/29/2014	5054	Sharpe Events & Designs	521100 · Development Contracts	-910.00
01/29/2014	5053	Sherman Smith	521100 · Development Contracts	-595.00
02/03/2014	5072	Richard Treco	521100 · Development Contracts	-611.78
02/04/2014	5076	Wells Fargo Insurance Services	521100 · Development Contracts	-200.00
02/10/2014	5101	WORLD PUBLICATIONS LLC-ATLANTA	521100 · Development Contracts	-10,445.00
02/11/2014	WT130000052	The Alison Group	521100 · Development Contracts	-1,330.11
02/11/2014	5113	Drape Kings	521100 · Development Contracts	-395.22
02/12/2014	5116	Miriam M. Manigault	521100 · Development Contracts	-150.00
02/17/2014	5119	Cays International Inc.	521100 · Development Contracts	-1,600.00
02/20/2014	5124	CLINE GROUP - US	521100 · Development Contracts	-4,150.00
02/20/2014	5128	Beltman Group Incorporated	521100 · Development Contracts	-3,904.00
02/20/2014	5129	CK Office Designs	521100 · Development Contracts	-3,074.00
02/20/2014	5142	Sav-Quick Printing	521100 · Development Contracts	-2,490.00
02/20/2014	5137	Freeman Decorating	521100 · Development Contracts	-1,532.70
02/20/2014	5130	Kingdom Sisters International	521100 · Development Contracts	-1,500.00
02/20/2014	5144	Spring Valley Floral	521100 · Development Contracts	-325.52
03/10/2014	WT130000076	Ad Venture Specialities	521100 · Development Contracts	-5,242.90
03/18/2014	5194	Nalini Bethel (Staff)	521100 · Development Contracts	-605.00
03/25/2014	5223	KAB SCANNING RESOURCES	521100 · Development Contracts	-3,496.00
03/25/2014	5210	Gregory Rolle	521100 · Development Contracts	-420.00
03/31/2014	WT130000078	Love Fellowship Tabernacle Inc.	521100 · Development Contracts	-12,500.00
03/31/2014	WT130000079	Michelle S. Duffie	521100 · Development Contracts	-2,000.00
04/08/2014	5287	Kingdom Sisters International	521100 · Development Contracts	-1,500.00
04/15/2014	5332	Skyline South Florida, INC.	521100 · Development Contracts	-4,616.25
04/15/2014	5316	Springstreet Communications Inc.	521100 · Development Contracts	-2,800.00
04/15/2014	5315	The Alison Group	521100 · Development Contracts	-546.43
04/22/2014	WT130000088	Love Fellowship Tabernacle Inc.	521100 · Development Contracts	-10,500.00
04/25/2014	WT130000089	Michelle S. Duffie	521100 · Development Contracts	-300.00
04/28/2014	WT130000092	Global Bridal Group	521100 · Development Contracts	-43,750.00
05/22/2014	WT130000117	Culture Shock Media	521100 · Development Contracts	-37,849.00
05/26/2014	5471	Mother African Methodist	521100 · Development Contracts	-945.00
05/26/2014	5465	ADP, Inc - US	521100 · Development Contracts	-245.70
05/27/2014	5474	Caribbean Tourism Organization - USA	521100 · Development Contracts	-1,751.50
05/27/2014	5475	Metro Signs Inc.	521100 · Development Contracts	-1,139.50
05/28/2014	WT130000126	Jennifer Gardiner (Staff)	521100 · Development Contracts	-450.00
06/11/2014	5563	EMBROIDME	521100 · Development Contracts	-2,696.64
06/13/2014	5579	Richard Treco	521100 · Development Contracts	-821.94
				-796,858.94
01/29/2014	5050	UBM INFORMATION LIMITED	522800 · Training and Education	-2,587.70
02/11/2014	5111	Steven Johnson	522800 · Training and Education	-210.00
02/11/2014	5112	Lebronze Williams	522800 · Training and Education	-210.00

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05/12/2014	WT130000107	American Society For Training	522800 · Training and Education	-1,094.00
				-4,101.70
03/25/2014	5229	United Data Technologies	541200 · Storage and M'tence of Vehicles	-313.01
				-313.01
03/05/2014	5169	Omar Rivera	541400 · Repairs and Alterations	-170.00
03/10/2014	5180	Caribbean Data System	541400 · Repairs and Alterations	-2,000.00
				-2,170.00
01/15/2014	4958	GETTYIMAGES	541990 · Oper. of Fac. & Other Serv Cont	-5,350.00
01/15/2014	4952	ADP, Inc - US	541990 · Oper. of Fac. & Other Serv Cont	-3,554.96
01/15/2014	4960	TW Telecom - US	541990 · Oper. of Fac. & Other Serv Cont	-1,463.50
01/15/2014	4954	Comcast	541990 · Oper. of Fac. & Other Serv Cont	-79.77
01/24/2014	5017	GETTYIMAGES	541990 · Oper. of Fac. & Other Serv Cont	-11,200.00
01/24/2014	5014	ADP, Inc - US	541990 · Oper. of Fac. & Other Serv Cont	-250.45
02/04/2014	5077	ADP, Inc - US	541990 · Oper. of Fac. & Other Serv Cont	-3,554.96
02/20/2014	5131	ADP, Inc - US	541990 · Oper. of Fac. & Other Serv Cont	-276.95
03/26/2014	5233	ADP, Inc - US	541990 · Oper. of Fac. & Other Serv Cont	-3,823.66
04/03/2014	5278	GETTYIMAGES	541990 · Oper. of Fac. & Other Serv Cont	-5,600.00
04/03/2014	5280	Keep America Beautiful	541990 · Oper. of Fac. & Other Serv Cont	-100.00
04/15/2014	5320	CLINE GROUP - US	541990 · Oper. of Fac. & Other Serv Cont	-8,300.00
04/15/2014	5322	Cyberitas Technologies, LLC	541990 · Oper. of Fac. & Other Serv Cont	-1,500.00
04/15/2014	5318	ADP, Inc - US	541990 · Oper. of Fac. & Other Serv Cont	-504.30
				-45,558.55
01/15/2014	WT130000037	Aviva	581900 · Fees and Other Charges	-20.76
01/17/2014	WT130000038	Sheila Glinton	581900 · Fees and Other Charges	-144.00
01/20/2014	4972	OMAR ISAACS (Plantation)	581900 · Fees and Other Charges	-4,749.18
01/20/2014	4970	Phelan Ferguson	581900 · Fees and Other Charges	-4,523.92
01/20/2014	4968	Raquel Carey (Plantation)	581900 · Fees and Other Charges	-3,422.82
01/20/2014	4973	Antoinette Neely (Plantation)	581900 · Fees and Other Charges	-3,172.84
01/21/2014	4990	Humana	581900 · Fees and Other Charges	-1,464.21
01/24/2014	5028	WILSON WASHBURN & FOSTER	581900 · Fees and Other Charges	-8,056.25
01/27/2014	WT130000044	CK Office Designs	581900 · Fees and Other Charges	-2,776.27
02/04/2014	5084	Humana Medical Plan	581900 · Fees and Other Charges	-19,158.52
02/04/2014	5085	Humana	581900 · Fees and Other Charges	-903.58
02/04/2014	5081	Fara Registration Unit	581900 · Fees and Other Charges	-305.00
02/04/2014	5082	Rosamon Gomez	581900 · Fees and Other Charges	-25.50
02/12/2014	5114	Complete Ticket Solutions	581900 · Fees and Other Charges	-50.00
03/05/2014	5167	Nature's Best	581900 · Fees and Other Charges	-105.95
03/05/2014	5171	George Sternberg	581900 · Fees and Other Charges	-24.00
03/06/2014	5176	Indusa LLc	581900 · Fees and Other Charges	-298,925.00
03/13/2014	5193	The Hartford	581900 · Fees and Other Charges	-618.00
03/19/2014	5200	The Alison Group	581900 · Fees and Other Charges	-2,548.95
03/19/2014	5204	Rosamon Gomez	581900 · Fees and Other Charges	-270.00
03/19/2014	5208	WILSON WASHBURN & FOSTER	581900 · Fees and Other Charges	-133.01
04/02/2014	5263	Humana	581900 · Fees and Other Charges	-1,849.75
04/15/2014	5329	Pitney Bowes Global Financial Services-US	581900 · Fees and Other Charges	-170.55
04/16/2014	5344	HOGAN LOVELLS US LLP - US	581900 · Fees and Other Charges	-989.00
04/16/2014	5354	Vinincia Strachan (Staff) USA	581900 · Fees and Other Charges	-800.00
04/16/2014	5355	Cecile Torrence	581900 · Fees and Other Charges	-700.00
04/16/2014	5347	Miami International Boad Show	581900 · Fees and Other Charges	-49.00
05/20/2014	5442	Nature's Best	581900 · Fees and Other Charges	-95.35
05/21/2014	5461	U.S. Superyacht Association	581900 · Fees and Other Charges	-500.00
06/25/2014	5662	Elke Pettiford	581900 · Fees and Other Charges	-2,498.37
				-359,049.78
01/09/2014	4940	Office Depot - US	611100 · Office, Supplies & Stationery	-342.81

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01/24/2014	5036	Zephyrhills - US	611100 · Office. Supplies & Stationery	-262.31
02/04/2014	5088	Staples Advantage	611100 · Office. Supplies & Stationery	-282.00
02/10/2014	5109	Rosamon Gomez	611100 · Office. Supplies & Stationery	-101.88
02/12/2014	5115	The International Stem Cell Society	611100 · Office. Supplies & Stationery	-2,500.00
02/20/2014	5148	Zephyrhills - US	611100 · Office. Supplies & Stationery	-225.12
03/05/2014	5168	Office Depot - US	611100 · Office. Supplies & Stationery	-75.11
03/25/2014	5226	Office Depot - US	611100 · Office. Supplies & Stationery	-174.28
04/15/2014	5327	Office Depot - US	611100 · Office. Supplies & Stationery	-381.21
05/15/2014	5431	Zephyrhills - US	611100 · Office. Supplies & Stationery	-321.39
05/15/2014	5437	Zephyrhills - US	611100 · Office. Supplies & Stationery	-272.18
06/26/2014	WT130000156	Joel Silverberg	611100 · Office. Supplies & Stationery	-180.00
				-5,118.29
03/25/2014	5225	The Miami Herald	611200 · Newspapers,Periodica, Magazines	-236.47
				-236.47
01/27/2014	WT130000044	CK Office Designs	611700 · Other Supplies & Materials	-5,000.00
				-5,000.00
01/20/2014	4976	Gregory Rolle	612300 · Food(Human Consumption)	-2,057.19
01/21/2014	4979	Trumpet Awards Foundation	612300 · Food(Human Consumption)	-5,000.00
01/21/2014	4978	Bahamas Consulate General	612300 · Food(Human Consumption)	-1,500.00
04/02/2014	5260	Embassy Of The Commonwealth of The Bah	612300 · Food(Human Consumption)	-18,669.20
04/09/2014	5291	COCO'S CORNER CAFE	612300 · Food(Human Consumption)	-149.50
04/15/2014	5323	COCO'S CORNER CAFE	612300 · Food(Human Consumption)	-144.43
05/28/2014	WT130000125	Catering By Zipporah Sealey	612300 · Food(Human Consumption)	-2,600.00
06/11/2014	5552	Maxine Ferguson	612300 · Food(Human Consumption)	-150.00
				-30,270.32
02/20/2014	5136	EMBROIDME	613100 · Clothing and Clothing Supplies	-961.37
04/02/2014	5259	EMBROIDME	613100 · Clothing and Clothing Supplies	-55.12
05/15/2014	5433	EMBROIDME	613100 · Clothing and Clothing Supplies	-491.31
				-1,507.80
03/20/2014	WT130000070	AFCI-Association Film Commissioners Int.	912236 · Membership Fees - IUOOTO	-750.00
04/07/2014	WT130000120	PC Mall Business Solutions	912236 · Membership Fees - IUOOTO	-5,968.77
04/15/2014	WT130000083	Caribbean Tourist Organization	912236 · Membership Fees - IUOOTO	-97,671.00
05/02/2014	WT130000099	Culture Shock Media	912236 · Membership Fees - IUOOTO	-2,365.00
05/15/2014	5434	Film Florida	912236 · Membership Fees - IUOOTO	-750.00
05/26/2014	5470	Rosamon Gomez	912236 · Membership Fees - IUOOTO	-1,500.00
05/28/2014	WT130000126	Jennifer Gardiner (Staff)	912236 · Membership Fees - IUOOTO	-3,725.00
05/30/2014	WT130000128	Anita Johnson-Patty (US Staff)	912236 · Membership Fees - IUOOTO	-2,552.50
05/30/2014	WT130000129	Anita Johnson-Patty (US Staff)	912236 · Membership Fees - IUOOTO	-1,000.00
06/12/2014	WT130000140	PC Mall Business Solutions	912236 · Membership Fees - IUOOTO	-15,827.87
06/12/2014	WT130000142	Yachting Promotions, INC.	912236 · Membership Fees - IUOOTO	-13,950.00
06/12/2014	WT130000139	H & D Limo Service Inc.	912236 · Membership Fees - IUOOTO	-10,215.26
06/12/2014	WT130000141	Hertz Corporation	912236 · Membership Fees - IUOOTO	-2,939.84
06/12/2014	WT130000143	CCR Data Tech, Inc.	912236 · Membership Fees - IUOOTO	-2,574.00
06/13/2014	WT130000144	Zimmerman Agency	912236 · Membership Fees - IUOOTO	-25,900.00
06/17/2014	WT130000148	Culture Shock Media	912236 · Membership Fees - IUOOTO	-20,000.00
06/17/2014	5600	Humana	912236 · Membership Fees - IUOOTO	-1,464.21
06/17/2014	WT130000147	Jennifer Gardiner (Staff)	912236 · Membership Fees - IUOOTO	-969.66
06/17/2014	WT130000145	Jeannie Gibson	912236 · Membership Fees - IUOOTO	-717.00
06/19/2014	5621	Humana Medical Plan	912236 · Membership Fees - IUOOTO	-24,869.51
06/24/2014	WT130000154	Inmarsat Solutions (US) Inc.	912236 · Membership Fees - IUOOTO	-5,081.01
06/30/2014	5688	WORLD PUBLICATIONS LLC-ATLANTA	912236 · Membership Fees - IUOOTO	-5,095.00
06/30/2014	5692	Comcast	912236 · Membership Fees - IUOOTO	-738.25
06/30/2014	5694	Phelan Ferguson (Plantation)	912236 · Membership Fees - IUOOTO	-40.00
				-246,663.88

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01/28/2014	WT130000046	Blue Diamond Hotels & Resorts	914091 · Sunwing Revitalization	-500,000.00
01/28/2014	WT130000047	Vacation Express	914091 · Sunwing Revitalization	-250,000.00
03/04/2014	WT130000065	Blue Diamond Hotels & Resorts	914091 · Sunwing Revitalization	-1,700,000.00
04/28/2014	WT130000093	Tem Enterprises	914091 · Sunwing Revitalization	-241,320.00
05/12/2014	WT130000106	Grand Bahama Is. Tourism Board (USA)	914091 · Sunwing Revitalization	-241,320.00
05/14/2014	WT130000123	Blue Diamond Hotels & Resorts	914091 · Sunwing Revitalization	-675,000.00
05/14/2014	WT130000112	Vacation Express	914091 · Sunwing Revitalization	-125,000.00
05/30/2014	WT130000130	Blue Diamond Hotels & Resorts	914091 · Sunwing Revitalization	-675,000.00
06/11/2014	WT130000137	Vacation Express	914091 · Sunwing Revitalization	-93,750.00
06/11/2014	5543	Sunwing Tours Inc.	914091 · Sunwing Revitalization	-60,000.00
06/23/2014	WT130000153	Blue Diamond Hotels & Resorts	914091 · Sunwing Revitalization	-106,000.00
06/30/2014	5695	Meeting Professionals Int. (Dallas)	914091 · Sunwing Revitalization	-450.00
06/30/2014	5696	MPI Meeting Professional Int'l	914091 · Sunwing Revitalization	-450.00
06/30/2014	5697	National Coalition of Black Meeting	914091 · Sunwing Revitalization	-400.00
06/30/2014	5699	Society For Human Resource Management	914091 · Sunwing Revitalization	-185.00
				-4,668,875.00
06/05/2014	WT130000134	InfrasoftTech India Ltd. (SEZ Unit)	914095 · Grand Lucayan Casino	-50,000.00
				-50,000.00
05/09/2014	WT130000157	Culture Shock Media	914096 · Balearia Fast Ferries	-25,933.00
06/02/2014	WT130000159	Symonds Evans Media	914096 · Balearia Fast Ferries	-100,000.00
06/27/2014	5677	Balearia Bahamas Express	914096 · Balearia Fast Ferries	-784,922.74
				-910,855.74
01/08/2014	4932	Grand Bahama Island Tourism Board (USA)	914097 · Nassau Paradise Island Rebate	-83,300.00
01/08/2014	4933	Grand Bahama Island Tourism Board (USA)	914097 · Nassau Paradise Island Rebate	-250.00
01/09/2014	4937	Grand Bahama Island Tourism Board (USA)	914097 · Nassau Paradise Island Rebate	-4,400.00
01/15/2014	4948	Grand Bahama Is. Tourism Board (USA)	914097 · Nassau Paradise Island Rebate	-11,750.00
01/15/2014	4949	Grand Bahama Is. Tourism Board (USA)	914097 · Nassau Paradise Island Rebate	-7,000.00
01/15/2014	4947	Grand Bahama Is. Tourism Board (USA)	914097 · Nassau Paradise Island Rebate	-1,625.00
01/29/2014	5064	Nassau Paradise Is. Promotion Board	914097 · Nassau Paradise Island Rebate	-704,250.00
01/29/2014	5051	Nassau Paradise Is. Promotion Board	914097 · Nassau Paradise Island Rebate	-514,750.00
02/05/2014	WT130000077	Complete Sports Management, Inc.	914097 · Nassau Paradise Island Rebate	-125,000.00
02/10/2014	5103	Bahamas Out Island Promotion Board (USA)	914097 · Nassau Paradise Island Rebate	-250.00
02/17/2014	5117	Grand Bahama Island Tourism Board (USA)	914097 · Nassau Paradise Island Rebate	-375.00
03/27/2014	WT130000072	Unique Vacations INC.	914097 · Nassau Paradise Island Rebate	-447,327.50
04/02/2014	5248	CARIBBEAN CRUISE LINE	914097 · Nassau Paradise Island Rebate	-93,650.00
04/15/2014	5311	Grand Bahama Island Tourism Board (USA)	914097 · Nassau Paradise Island Rebate	-16,000.00
04/16/2014	5336	Grand Bahama Island Tourism Board (USA)	914097 · Nassau Paradise Island Rebate	-125.00
04/25/2014	5373	Nassau Paradise Is. Promotion Board	914097 · Nassau Paradise Island Rebate	-267,125.00
04/25/2014	5382	Grand Bahama Island Tourism Board (USA)	914097 · Nassau Paradise Island Rebate	-102,800.00
04/25/2014	5381	Grand Bahama Island Tourism Board (USA)	914097 · Nassau Paradise Island Rebate	-99,450.00
05/15/2014	5406	Grand Bahama Island Tourism Board (USA)	914097 · Nassau Paradise Island Rebate	-13,000.00
05/15/2014	5407	Grand Bahama Island Tourism Board (USA)	914097 · Nassau Paradise Island Rebate	-5,904.76
05/21/2014	5456	Grand Bahama Island Tourism Board (USA)	914097 · Nassau Paradise Island Rebate	-19,875.00
05/21/2014	5447	Bahamas Out Island Promotion Board (USA)	914097 · Nassau Paradise Island Rebate	-4,000.00
05/21/2014	5450	Grand Bahama Island Tourism Board (USA)	914097 · Nassau Paradise Island Rebate	-3,225.00
05/21/2014	5451	Grand Bahama Island Tourism Board (USA)	914097 · Nassau Paradise Island Rebate	-1,931.00
05/21/2014	5446	Bahamas Out Island Promotion Board (USA)	914097 · Nassau Paradise Island Rebate	-1,000.00
05/21/2014	5452	Grand Bahama Island Tourism Board (USA)	914097 · Nassau Paradise Island Rebate	-500.00
05/21/2014	5445	Bahamas Out Island Promotion Board (USA)	914097 · Nassau Paradise Island Rebate	-250.00
05/30/2014	WT130000158	Grand Bahama Is. Tourism Board (USA)	914097 · Nassau Paradise Island Rebate	-285,595.00
05/30/2014	5482	CARIBBEAN CRUISE LINE	914097 · Nassau Paradise Island Rebate	-115,475.00
06/04/2014	WT130000160	Grand Bahama Is. Tourism Board (USA)	914097 · Nassau Paradise Island Rebate	-100,000.00
06/11/2014	5548	Bahamas Out Island Promotion Board (USA)	914097 · Nassau Paradise Island Rebate	-5,750.00
06/13/2014	WT130000162	Grand Bahama Is. Tourism Board (USA)	914097 · Nassau Paradise Island Rebate	-241,320.00
				-3,277,253.26

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01/03/2014	4924	Hutchinson Lucaya Ltd. (USA)	914098 · Carnival Cruise Line (Arrears)	-300,000.00
01/03/2014	4930	Hutchinson Lucaya Ltd. (USA)	914098 · Carnival Cruise Line (Arrears)	-300,000.00
01/03/2014	4925	Hutchinson Lucaya Ltd. (USA)	914098 · Carnival Cruise Line (Arrears)	-166,666.67
01/03/2014	4926	Hutchinson Lucaya Ltd. (USA)	914098 · Carnival Cruise Line (Arrears)	-166,666.67
01/29/2014	5065	Carnival Corporation	914098 · Carnival Cruise Line (Arrears)	-500,000.00
01/29/2014	5066	Carnival Corporation	914098 · Carnival Cruise Line (Arrears)	-500,000.00
01/29/2014	5067	Carnival Corporation	914098 · Carnival Cruise Line (Arrears)	-500,000.00
01/29/2014	5068	Carnival Corporation	914098 · Carnival Cruise Line (Arrears)	-500,000.00
01/29/2014	5069	Carnival Corporation	914098 · Carnival Cruise Line (Arrears)	-500,000.00
04/25/2014	5366	Carnival Corporation	914098 · Carnival Cruise Line (Arrears)	-1,000,000.00
04/25/2014	5367	Carnival Corporation	914098 · Carnival Cruise Line (Arrears)	-702,414.00
06/03/2014	5505	Carnival Corporation	914098 · Carnival Cruise Line (Arrears)	-1,356,000.00
06/30/2014	5681	Carnival Corporation	914098 · Carnival Cruise Line (Arrears)	-500,000.00
06/30/2014	5682	Carnival Corporation	914098 · Carnival Cruise Line (Arrears)	-500,000.00
				-7,491,747.34
06/11/2014	WT130000135	Royal Caribbean Cruises Ltd.	914099 · Royal Carribbean Cruise Line	-875,000.00
				-875,000.00
01/29/2014	5071	Norwegian Cruise Line	914100 · Norwegian Cruise Line	-400,000.00
04/15/2014	5305	Norwegian Cruise Line	914100 · Norwegian Cruise Line	-97,420.00
06/03/2014	5506	Norwegian Cruise Line	914100 · Norwegian Cruise Line	-102,500.00
				-599,920.00
01/09/2014	4936	CARIBBEAN CRUISE LINE	914101 · Bahamas Celebration Cruise	-1,075.00
01/15/2014	4963	Celebration Crusie Operators Inc.	914101 · Bahamas Celebration Cruise	-127,397.29
01/21/2014	WT130000131	LPGA	914101 · Bahamas Celebration Cruise	-146,600.00
02/20/2014	5125	Celebration Crusie Operators Inc.	914101 · Bahamas Celebration Cruise	-127,393.29
03/13/2014	5188	Celebration Cruise Operator	914101 · Bahamas Celebration Cruise	-115,068.52
04/25/2014	5371	Celebration Crusie Operators Inc.	914101 · Bahamas Celebration Cruise	-123,287.70
05/21/2014	5455	Celebration Crusie Operators Inc.	914101 · Bahamas Celebration Cruise	-127,397.29
06/27/2014	5669	Bahamas Celebrations	914101 · Bahamas Celebration Cruise	-100,000.00
06/27/2014	5670	Bahamas Celebrations	914101 · Bahamas Celebration Cruise	-100,000.00
06/27/2014	5671	Bahamas Celebrations	914101 · Bahamas Celebration Cruise	-100,000.00
06/27/2014	5672	Bahamas Celebrations	914101 · Bahamas Celebration Cruise	-100,000.00
06/27/2014	5673	Bahamas Celebrations	914101 · Bahamas Celebration Cruise	-100,000.00
06/27/2014	5674	Bahamas Celebrations	914101 · Bahamas Celebration Cruise	-100,000.00
06/27/2014	5675	Bahamas Celebrations	914101 · Bahamas Celebration Cruise	-22,131.60
				-1,390,350.69
05/02/2014	WT130000100	Grand Bahama Is. Tourism Board (USA)	914102 · Grand Bahama Out Island Prom	-551.24
06/13/2014	WT130000161	Grand Bahama Is. Tourism Board (USA)	914102 · Grand Bahama Out Island Prom	-87,098.00
06/17/2014	WT130000164	Grand Bahama Is. Tourism Board (USA)	914102 · Grand Bahama Out Island Prom	-66,775.50
06/18/2014	WT130000151	Grand Bahama Is. Tourism Board (USA)	914102 · Grand Bahama Out Island Prom	-145,458.66
06/18/2014	WT130000150	Grand Bahama Is. Tourism Board (USA)	914102 · Grand Bahama Out Island Prom	-46,059.07
06/19/2014	WT130000167	Clear Channel Broadcasting Inc.-US	914102 · Grand Bahama Out Island Prom	-268,043.25
06/19/2014	WT130000165	Clear Channel Broadcasting Inc.-US	914102 · Grand Bahama Out Island Prom	-133,046.25
06/27/2014	WT130000169	Grand Bahama Is. Tourism Board (USA)	914102 · Grand Bahama Out Island Prom	-45,990.02
				-793,021.99
01/28/2014	WT130000048	Bahamas Out Island Promotion Board (USA)	914103 · Bahamas Out Island Promotions	-208,184.18
01/29/2014	5063	Bahamas Out Island Promotion Board (USA)	914103 · Bahamas Out Island Promotions	-93,649.06
01/29/2014	5062	Bahamas Out Island Promotion Board (USA)	914103 · Bahamas Out Island Promotions	-65,398.24
03/05/2014	5174	Bahamas Out Island Promotion Board (USA)	914103 · Bahamas Out Island Promotions	-560.00
04/15/2014	5307	Bahamas Out Island Promotion Board (USA)	914103 · Bahamas Out Island Promotions	-51,000.00
04/15/2014	5308	Bahamas Out Island Promotion Board (USA)	914103 · Bahamas Out Island Promotions	-500.00
05/27/2014	5473	Bahamas Out Island Promotion Board (USA)	914103 · Bahamas Out Island Promotions	-503,334.00
				-922,625.48

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02/06/2014	WT130000051	Unique Vacations INC.	914104 · Sandals - Exuma	-937,500.00
02/18/2014	WT130000059	Unique Vacations INC.	914104 · Sandals - Exuma	-937,500.00
03/27/2014	WT130000071	Unique Vacations INC.	914104 · Sandals - Exuma	-504,172.50
				-2,379,172.50
02/24/2014	WT130000060	Tina Lee (Plantation)	914105 · Copa Airlines	-1,960.00
02/25/2014	5151	Bradley Bosfield	914105 · Copa Airlines	-1,840.00
02/25/2014	5152	Dornell Watson	914105 · Copa Airlines	-565.00
02/26/2014	5154	Andre Miller	914105 · Copa Airlines	-170.00
02/26/2014	5155	Melony Woodside- Cidel	914105 · Copa Airlines	-110.00
02/27/2014	5156	Bradley Bosfield	914105 · Copa Airlines	-1,840.00
02/27/2014	5157	Dornell Watson	914105 · Copa Airlines	-565.00
				-7,050.00
01/20/2014	4967	David F. Hackett	914106 · Nassau/Paradise Island Airlift	-7,500.00
02/10/2014	5108	David F. Hackett	914106 · Nassau/Paradise Island Airlift	-7,500.00
02/18/2014	WT130000058	Tem Enterprises	914106 · Nassau/Paradise Island Airlift	-41,250.00
03/05/2014	5159	David F. Hackett	914106 · Nassau/Paradise Island Airlift	-7,500.00
03/10/2014	5179	Sabre Inc./Sabre Airline Solution	914106 · Nassau/Paradise Island Airlift	-6,420.00
03/19/2014	5197	HOGAN LOVELLS US LLP - US	914106 · Nassau/Paradise Island Airlift	-18,900.00
03/28/2014	WT130000075	Delta Air Lines, Inc.	914106 · Nassau/Paradise Island Airlift	-75,000.00
04/08/2014	5286	Air Canada Vacations	914106 · Nassau/Paradise Island Airlift	-68,058.00
04/25/2014	5376	Bahamas Out Island Promotion Board (USA)	914106 · Nassau/Paradise Island Airlift	-56,947.05
05/15/2014	5408	CLINE GROUP - US	914106 · Nassau/Paradise Island Airlift	-4,150.00
05/23/2014	5464	Bahamasair Holdings Limited (USA)	914106 · Nassau/Paradise Island Airlift	-112,000.00
06/03/2014	5507	Bahamas Out Island Promotion Board (USA)	914106 · Nassau/Paradise Island Airlift	-8,262.03
06/11/2014	5547	Vacances Air Canada	914106 · Nassau/Paradise Island Airlift	-107,858.00
06/11/2014	5560	David F. Hackett	914106 · Nassau/Paradise Island Airlift	-7,500.00
06/30/2014	5693	Caribbean Tourism Organization - HQ (Bar)	914106 · Nassau/Paradise Island Airlift	-300,000.00
				-828,845.08
04/07/2014	WT130000080	Symonds Evans Media	914107 · Genting Bimini	-50,000.00
04/10/2014	WT130000081	Kijago LLC D/B/A Triptuner	914107 · Genting Bimini	-15,000.00
04/15/2014	WT130000084	The Zimmerman Agency	914107 · Genting Bimini	-19,500.00
04/16/2014	5352	CBS OUTDOOR	914107 · Genting Bimini	-173,920.00
04/16/2014	5353	CBS OUTDOOR	914107 · Genting Bimini	-166,500.00
04/17/2014	WT130000085	Grand Bahama Is. Tourism Board (USA)	914107 · Genting Bimini	-125,070.00
04/17/2014	WT130000087	Google.Inc	914107 · Genting Bimini	-66,811.13
04/25/2014	WT130000090	The Alison Mfg. Co. Inc.	914107 · Genting Bimini	-985.50
04/29/2014	WT130000094	Antoinette Neely (Plantation)	914107 · Genting Bimini	-771.00
05/01/2014	WT130000098	Google.Inc	914107 · Genting Bimini	-65,511.32
05/01/2014	WT130000097	Angelika Cartwright (Plantation)	914107 · Genting Bimini	-548.00
05/01/2014	WT130000096	Angelika Cartwright (Plantation)	914107 · Genting Bimini	-100.00
05/06/2014	WT130000101	Hertz Corporation	914107 · Genting Bimini	-6,150.37
05/09/2014	WT130000104	Majunke International Sales (USA)	914107 · Genting Bimini	-91,001.03
05/09/2014	WT130000103	Culture Shock Media	914107 · Genting Bimini	-56,595.00
05/09/2014	WT130000105	Grand Bahama Is. Tourism Board (USA)	914107 · Genting Bimini	-4,607.78
05/14/2014	WT130000111	AG Consulting CC	914107 · Genting Bimini	-35,000.00
05/14/2014	WT130000109	Grand Bahama Is. Tourism Board (USA)	914107 · Genting Bimini	-32,052.21
05/14/2014	WT130000110	Grand Bahama Is. Tourism Board (USA)	914107 · Genting Bimini	-14,588.06
05/20/2014	WT130000115	Grand Bahama Is. Tourism Board (USA)	914107 · Genting Bimini	-109,068.46
05/20/2014	5443	Mondrian South Beach	914107 · Genting Bimini	-2,700.00
05/21/2014	5462	CLINE GROUP - US	914107 · Genting Bimini	-27,000.00
05/26/2014	5472	Archie's Awards By Connie	914107 · Genting Bimini	-486.00
05/27/2014	5476	Metro Signs Inc.	914107 · Genting Bimini	-9,212.52
05/28/2014	5478	Bridgette King	914107 · Genting Bimini	-3,311.45
05/28/2014	5481	Mia Weech-Lange	914107 · Genting Bimini	-2,690.00
05/28/2014	5480	Cecile Torrence	914107 · Genting Bimini	-2,685.78

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05/28/2014	5479	Donna Mackey (Plantation)	914107 · Genting Bimini	-2,372.00
05/28/2014	5477	Valery Alce	914107 · Genting Bimini	-390.00
05/30/2014	5496	Conde Nast Publications	914107 · Genting Bimini	-147,628.00
05/30/2014	5494	Radio One, Inc.	914107 · Genting Bimini	-75,730.41
05/30/2014	5493	The New York Times Travel Show	914107 · Genting Bimini	-23,200.00
05/30/2014	5498	CTO Regional Marketing Fund	914107 · Genting Bimini	-10,285.00
05/30/2014	5499	Caribbean Tourism Organization - USA	914107 · Genting Bimini	-10,285.00
05/30/2014	5502	Millennium Broadway	914107 · Genting Bimini	-3,925.03
05/30/2014	5497	Mikala Moss (Staff)	914107 · Genting Bimini	-2,591.77
05/30/2014	5500	Glenda E Johnson (U.S)	914107 · Genting Bimini	-1,376.00
05/30/2014	5501	Tina Lee (Plantation)	914107 · Genting Bimini	-330.00
06/03/2014	5522	Humana Medical Plan	914107 · Genting Bimini	-20,103.70
06/03/2014	5521	American Express Publishing	914107 · Genting Bimini	-13,040.56
06/03/2014	5518	American Express Publishing	914107 · Genting Bimini	-6,201.42
06/03/2014	5517	Offerpop Corporation	914107 · Genting Bimini	-3,000.00
06/03/2014	5516	E Vance Marketing, INC.	914107 · Genting Bimini	-2,235.00
06/03/2014	5523	Weber Shandwick	914107 · Genting Bimini	-1,913.49
06/03/2014	5503	Andrew Adderley	914107 · Genting Bimini	-1,545.00
06/03/2014	5504	Bradley Bosfield	914107 · Genting Bimini	-814.75
06/04/2014	5525	PRSA Travel & Tourism Section	914107 · Genting Bimini	-950.00
06/04/2014	5524	Jeannie Gibson	914107 · Genting Bimini	-883.00
06/11/2014	5558	Food Network Magazine	914107 · Genting Bimini	-114,416.00
06/11/2014	5537	Leonard Stuart	914107 · Genting Bimini	-1,200.00
06/11/2014	5534	Hilda Levarity-James	914107 · Genting Bimini	-787.00
06/11/2014	5538	Dornell Watson	914107 · Genting Bimini	-657.00
06/11/2014	5535	Earl Miller (US Staff)	914107 · Genting Bimini	-60.00
				-1,527,785.74
05/06/2014	5394	Humana Medical Plan	921200 · Pensions to Officials	-40,081.66
05/06/2014	5395	Humana	921200 · Pensions to Officials	-1,464.21
05/23/2014	WT130000119	IBM Bahamas Ltd. (USA)	921200 · Pensions to Officials	-21,600.57
06/17/2014	5599	Humana	921200 · Pensions to Officials	-1,464.21
				-64,610.65
06/11/2014	5561	ADP, Inc - US	921200 · Treasure Bay Casino	-3,407.95
				-3,407.95
01/03/2014	4928	Humana Medical Plan	922200 · Public Officials/Staff Gratuiti	-40,759.22
02/17/2014	5121	Leonard Stuart	922200 · Public Officials/Staff Gratuiti	-4,867.50
02/20/2014	5139	OMAR ISAACS (Plantation)	922200 · Public Officials/Staff Gratuiti	-4,749.18
02/20/2014	5138	Phelan Ferguson	922200 · Public Officials/Staff Gratuiti	-4,523.92
02/20/2014	5132	Raquel Carey (Plantation)	922200 · Public Officials/Staff Gratuiti	-3,422.82
02/20/2014	5141	Antoinette Neely (Plantation)	922200 · Public Officials/Staff Gratuiti	-3,172.84
02/20/2014	5147	Lebronze Williams	922200 · Public Officials/Staff Gratuiti	-2,326.42
02/25/2014	5150	Gregory Rolle	922200 · Public Officials/Staff Gratuiti	-2,642.40
03/05/2014	5165	Humana Medical Plan	922200 · Public Officials/Staff Gratuiti	-20,527.03
03/05/2014	5164	Phelan Ferguson	922200 · Public Officials/Staff Gratuiti	-6,750.00
03/05/2014	5166	Kara Manouzi (Staff)	922200 · Public Officials/Staff Gratuiti	-6,917.50
03/13/2014	5184	OMAR ISAACS (Plantation)	922200 · Public Officials/Staff Gratuiti	-4,749.18
03/13/2014	5183	Phelan Ferguson	922200 · Public Officials/Staff Gratuiti	-4,523.92
03/13/2014	5182	Raquel Carey (Plantation)	922200 · Public Officials/Staff Gratuiti	-3,422.82
03/13/2014	5186	Antoinette Neely (Plantation)	922200 · Public Officials/Staff Gratuiti	-3,172.84
03/13/2014	5187	Lebronze Williams	922200 · Public Officials/Staff Gratuiti	-2,885.62
03/13/2014	5185	Amara Jones	922200 · Public Officials/Staff Gratuiti	-2,154.24
04/09/2014	5293	Phelan Ferguson (Plantation)	922200 · Public Officials/Staff Gratuiti	-4,523.92
04/09/2014	5294	OMAR ISAACS (Plantation)	922200 · Public Officials/Staff Gratuiti	-4,021.10
04/09/2014	5296	Earnestine Moxyz	922200 · Public Officials/Staff Gratuiti	-3,519.43
04/09/2014	5290	Raquel Carey (Plantation)	922200 · Public Officials/Staff Gratuiti	-3,422.82
04/09/2014	5297	Antoinette Neely (Plantation)	922200 · Public Officials/Staff Gratuiti	-3,172.84

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Date	Num	Name	Split	Amount
04/09/2014	5303	Lebronze Williams	922200 · Public Officials/Staff Gratuiti	-2,606.02
04/09/2014	5295	Amara Jones	922200 · Public Officials/Staff Gratuiti	-2,154.24
04/15/2014	5326	Mary Mattaden (USA)	922200 · Public Officials/Staff Gratuiti	-5,325.00
05/08/2014	WT130000102	BUPA INTERNATIONAL	922200 · Public Officials/Staff Gratuiti	-8,343.00
05/15/2014	5417	Phelan Ferguson (Plantation)	922200 · Public Officials/Staff Gratuiti	-4,523.92
05/15/2014	5418	Phelan Ferguson	922200 · Public Officials/Staff Gratuiti	-4,523.92
05/15/2014	5420	OMAR ISAACS (Plantation)	922200 · Public Officials/Staff Gratuiti	-4,038.76
05/15/2014	5421	OMAR ISAACS (Plantation)	922200 · Public Officials/Staff Gratuiti	-4,038.76
05/15/2014	5424	Earnestine Moxyz	922200 · Public Officials/Staff Gratuiti	-3,519.43
05/15/2014	5413	Raquel Carey (Plantation)	922200 · Public Officials/Staff Gratuiti	-3,422.82
05/15/2014	5414	Raquel Carey (Plantation)	922200 · Public Officials/Staff Gratuiti	-3,422.82
05/15/2014	5425	Antoinette Neely (Plantation)	922200 · Public Officials/Staff Gratuiti	-3,172.84
05/15/2014	5426	Antoinette Neely (Plantation)	922200 · Public Officials/Staff Gratuiti	-3,172.84
05/15/2014	5429	Lebronze Williams	922200 · Public Officials/Staff Gratuiti	-2,606.02
05/15/2014	5430	Lebronze Williams	922200 · Public Officials/Staff Gratuiti	-2,606.02
05/15/2014	5422	Amara Jones	922200 · Public Officials/Staff Gratuiti	-2,154.24
05/15/2014	5423	Amara Jones	922200 · Public Officials/Staff Gratuiti	-2,154.24
05/30/2014	WT130000127	Anita Johnson-Patty (US Staff)	922200 · Public Officials/Staff Gratuiti	-3,000.00
06/03/2014	WT130000133	Joel Silverberg	922200 · Public Officials/Staff Gratuiti	-5,647.40
06/11/2014	5556	Bridgette King	922200 · Public Officials/Staff Gratuiti	-9,322.50
06/11/2014	5555	Glenda E Johnson (U.S)	922200 · Public Officials/Staff Gratuiti	-8,752.50
06/11/2014	5565	Phelan Ferguson	922200 · Public Officials/Staff Gratuiti	-4,523.92
06/11/2014	5557	Michelle Mikula	922200 · Public Officials/Staff Gratuiti	-4,147.50
06/11/2014	5567	OMAR ISAACS (Plantation)	922200 · Public Officials/Staff Gratuiti	-4,038.76
06/11/2014	5562	Raquel Carey (Plantation)	922200 · Public Officials/Staff Gratuiti	-3,422.82
06/11/2014	5569	Antoinette Neely (Plantation)	922200 · Public Officials/Staff Gratuiti	-3,172.84
06/11/2014	5571	Lebronze Williams	922200 · Public Officials/Staff Gratuiti	-2,606.02
06/11/2014	5568	Amara Jones	922200 · Public Officials/Staff Gratuiti	-2,154.24
06/11/2014	WT130000138	Miriam M. Manigault	922200 · Public Officials/Staff Gratuiti	-808.25
06/13/2014	5578	OMAR ISAACS (Plantation)	922200 · Public Officials/Staff Gratuiti	-3,960.00
06/16/2014	5582	Earnestine Moxyz	922200 · Public Officials/Staff Gratuiti	-3,620.83
				-260,190.03
05/07/2014	5402	Raquel Carey (Plantation)	961100 · Balearia Fast Ferries	2,438.00
05/30/2014	5489	Balearia Caribbean Ltd.	961100 · Balearia Fast Ferries	-165,077.26
				-162,639.26
01/06/2014	WT130000030	CM GROUP INC./WEBSTER SHANDWICK WORLI	971100 · Airline Advertising/Promotions	-217,021.24
01/15/2014	4965	Grand Bahama Is. Tourism Board (USA)	971100 · Airline Advertising/Promotions	-5,875.00
01/15/2014	4966	Grand Bahama Island Promotion Board	971100 · Airline Advertising/Promotions	-350.00
02/10/2014	5106	Grand Bahama Island Tourism Board (USA)	971100 · Airline Advertising/Promotions	-2,712.00
02/26/2014	5153	Nassau Paradise Is. Promotion Board	971100 · Airline Advertising/Promotions	-88,000.00
04/15/2014	5313	Nassau Paradise Is. Promotion Board	971100 · Airline Advertising/Promotions	-850,250.00
04/15/2014	5306	Bahamas Out Island Promotion Board (USA)	971100 · Airline Advertising/Promotions	-24,075.69
04/15/2014	5310	Grand Bahama Island Tourism Board (USA)	971100 · Airline Advertising/Promotions	-17,035.00
04/25/2014	5380	Grand Bahama Island Tourism Board (USA)	971100 · Airline Advertising/Promotions	-35,125.00
05/06/2014	5389	Grand Bahama Island Tourism Board (USA)	971100 · Airline Advertising/Promotions	-3,500.00
05/15/2014	5405	Grand Bahama Island Tourism Board (USA)	971100 · Airline Advertising/Promotions	-180,625.00
05/21/2014	5448	Grand Bahama Island Tourism Board (USA)	971100 · Airline Advertising/Promotions	-10,875.00
05/21/2014	5454	Bahamas Out Island Promotion Board (USA)	971100 · Airline Advertising/Promotions	-2,900.00
05/21/2014	5449	Grand Bahama Island Tourism Board (USA)	971100 · Airline Advertising/Promotions	-2,500.00
05/21/2014	5444	Bahamas Out Island Promotion Board (USA)	971100 · Airline Advertising/Promotions	-700.00
06/11/2014	5551	Nassau Paradise Is. Promotion Board	971100 · Airline Advertising/Promotions	-187,000.00
				-1,628,543.93
01/08/2014	4931	Grand Bahama Island Tourism Board (USA)	971100 · Nassau Paradise Island Rebate	-350.00
				-350.00