

Expense	Type
Salaries	Salaries and wages MNI STAFF
Operating Expenses	Personnel costs Univ. Mia + Dr. Lemberts Rent
Operating Expenses	Personnel costs Univ. Mia + Dr. Lemberts Rent
Operating Expenses	Personnel costs Univ. Mia + Dr. Lemberts Rent
Operating Expenses	Personnel costs Univ. Mia + Dr. Lemberts Rent
Operating Expenses	Facilities
Operating Expenses	Facilities
Operating Expenses	Facilities
Operating Expenses	Facilities
Operating Expenses	Facilities
Operating Expenses	Facilities
Operating Expenses	Medical supplies
Operating Expenses	Equipment costs LEASES
Operating Expenses	Equipment costs LEASES
Operating Expenses	Equipment costs LEASES
Operating Expenses	Equipment costs LEASES
Operating Expenses	Equipment costs LEASES
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Operating Expenses	Equipment costs LEASES
Operating Expenses	Purchased services
Operating Expenses	Purchased services
Operating Expenses	Purchased services
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Operating Expenses	Purchased services
Operating Expenses	Utilities
Operating Expenses	Utilities

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Operating Expenses	Utilities
Operating Expenses	Professional fees
Operating Expenses	Professional fees
Operating Expenses	Professional fees
Operating Expenses	Professional fees
Operating Expenses	Professional fees
Operating Expenses	Management Services (MNGMT Staff+ADOHEALTH Staff & Fees)
Operating Expenses	Marketing
Operating Expenses	Insurance (Health + Malpractice etc
Operating Expenses	Insurance (Health + Malpractice etc
Operating Expenses	Insurance (Health + Malpractice etc
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Operating Expenses	Insurance (Health + Malpractice etc
Operating Expenses	Insurance (Health + Malpractice etc
Operating Expenses	Office
Operating Expenses	Travel
Operating Expenses	Miscellaneous (cleaning, waste disp)
Operating Expenses	Miscellaneous (cleaning, waste disp)
Operating Expenses	Miscellaneous (cleaning, waste disp)
Operating Expenses	Loans + Regions Visa
Operating Expenses	Loans + Regions Visa
Operating Expenses	Loans + Regions Visa
Operating Expenses	Loans + Regions Visa
Operating Expenses	Loans + Regions Visa
Operating Expenses	Loans + Regions Visa
Salaries	Physicians Payroll

Vendor	Account	Amount
<b>Payroll</b>		<b>\$ 175,000.00</b>
Univ Mia Dr Fig		\$ 6,000.00
Univ Mia Juan R.		\$ 6,000.00
Univ Mia Dr Lumbert		\$ 6,000.00
Dr. Lumberts Rent		\$ 2,700.00
VG Aventura	Aventura 540	\$ 21,006.41
VG Aventura	Aventura 570	\$ 9,559.00
Clearchoice	Kendall	\$ 24,542.51
AW Hialeah	Hialeah	\$ 3,519.77
Nutruvia	Ft Lauderdale	\$ 10,621.45
Pristina	Kendall Gym	\$ 4,060.82
Warehouse	Warehouse	\$ 2,000.00
(last 3 months trend)		\$ 11,756.53
SIEMENS	Lease # 102-0000791-000	\$ 1,151.40
SIEMENS	Lease # 102-0000763-000	\$ 1,598.41
SIEMENS	lease #102-0000762-000	\$ 1,597.39
AVAYA	Lease # 753-0008322-000	\$ 2,397.58
AVAYA	Lease # 753-1591662-002	\$ 225.03
AVAYA	Lease # 753-0006622-000	\$ 509.69
AVAYA	Lease # 753-1591662-001	\$ 418.44
DLL Financial	Lease # 100-10099833	\$ 947.10
DLL Financial	Lease # 100-10096230	\$ 345.76
DLL Financial	Lease # 100-10078388	\$ 555.25
Marlins Business Bank	6263-002	\$ 1,880.35
Marlins Business Bank	6263-001	\$ 1,038.63
Imagenet Consulting		\$ 1,208.72
Dell Financial	Account 687945020800 0726500	\$ 3,171.33
Dell Financial	Lease # 001-9008865-001	\$ 1,843.51
Kings Cup Lease		\$ 300.00
NextGen Contract Renewals		\$ 13,211.56
NextGen EDI		\$ 2,298.64
Gateway		\$ 779.40
eFax		\$ 3,430.58
Coding Network		
Microsoft Office 365		\$ 2,290.74
Green Cloud Tech		\$ 139.95
Hybrent		\$ 400.00
Phreesia		\$ 2,500.00
Momentum		\$ 2,222.80
Fusion		\$ 2,217.78
Peak10		\$ 750.00
Answering Service Care		\$ 2,418.95
Sudsies		\$ 806.69
Oxxo		\$ 442.00
ATT	Acct 287266999114	\$ 1,277.63
ATT	Acct 523184254450	\$ 741.92

ATT	Acct 305 819-21217170440	\$ 304.79
T-Mobile	Acct 944518562	\$ 1,189.51
T-Mobile	Acct 944638954	\$ 215.87
COMCAST	Aventura	\$ 132.16
COMCAST	Aventura	\$ 145.90
COMCAST	Kendall	\$ 33.98
COMCAST	Hialeah	\$ 284.56
FPL	Kendall	\$ 887.96
FPL	Warehouse	\$ 144.88
FPL Fibernet		\$ 4,015.00
ADT	Warehouse	\$ 77.51
ADT	Aventura	\$ 406.55
ADT	Kendall	\$ 42.79
Amblitel		\$ 5,000.00
Arlene Serrano		\$ 920.94
Smith Brothers, millbank		\$ 3,000.00
Epic Transportation		\$ 12,000.00
Guillermo Hernandez		\$ 1,300.00
<b>Payroll</b>		\$ 261,000.00
(last 3 months trend)		\$ 11,365.72
Aetna (Health)		\$ 23,868.00
Best Practices (Malpractice)		\$ 10,000.00
The lincoln National		\$ 4,167.80
Northwestern Mutual	fig	\$ 2,509.48
<b>Northwestern Mutual</b>		<b>\$ 5,468.51</b>
Prudential Insurance		\$ 1,522.80
ETI Premium Finance		\$ 1,088.86
<b>AMA Insurance</b>		<b>\$ 377.06</b>
<b>AMA Insurance</b>		<b>\$ 375.68</b>
<b>(office Supplies based last 3 Months trend)</b>		<b>\$ 9,765.00</b>
(based last 3 Months trend)		\$ 4,659.00
VOW		\$ 2,540.00
VECHI		\$ 508.80
United Medical Industries		\$ 1,072.07
Regions Visa		\$ 1,245.73
City National		\$ 2,104.34
City National		\$ 4,879.93
City National		\$ 10,916.94
Regions Loan		\$ 962.53
On Deck		\$ 20,000.00
Payroll		\$ 442,000.00
		<b>\$ 1,190,384.37</b>