

Accounts Payable Check Register Report - SunTrust Bank-1000016249608

For The Date Range From 5/1/2014 To 5/31/2014

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
37876	C	5/6/2014	4519	Accrinet Corp	\$430.00	O
37877	C	5/6/2014	4950	ALSCO	\$22.95	O
37878	C	5/6/2014	204	AT&T	\$3,146.26	O
37879	C	5/6/2014	5423	Barracuda Networks, Inc.	\$50.00	O
37880	C	5/6/2014	5458	BC BS of Florida	\$599.00	O
37881	C	5/6/2014	4096	Beatrice Galeano-Yera, P.A.	\$9,561.42	O
37882	C	5/6/2014	252	Borroto Architects, PA	\$1,175.00	O
37883	C	5/6/2014	2824	C&R Metals Inc	\$778.00	O
37884	C	5/6/2014	4213	Canon Solutions America	\$701.21	O
37885	C	5/6/2014	4870	Carlos Sosa	\$1,000.00	O
37886	C	5/6/2014	5039	Colonial Life Premium Processing	\$1,604.58	O
37887	C	5/6/2014	3345	Comcast	\$51.69	O
37888	C	5/6/2014	2130	CompBenefits Company	\$1,799.84	O
37889	C	5/6/2014	79	Conchita Alvarez	\$1,035.27	O
37890	C	5/6/2014	3034	Estrada Hinojosa & Co., Inc	\$4,166.66	O
37891	C	5/6/2014	1986	FedEx	\$40.53	O
37892	C	5/6/2014	1079	Food Provisions, LLC	\$180.00	O
37893	C	5/6/2014	721	FPL	\$2,338.23	O
37894	C	5/6/2014	5326	Hartzell	\$17,520.00	O
37895	C	5/6/2014	2008	Island Construction Group, Inc.	\$1,480.00	O
37896	C	5/6/2014	1007	Island Plumbing	\$436.80	O
37897	C	5/6/2014	2001	John Bavaro	\$365.00	O
37898	C	5/6/2014	1196	Jose Marti	\$260.00	O
37899	C	5/6/2014	1065	K.C.I. Financial Services Inc	\$94.50	O
37900	C	5/6/2014	4939	L&M Tapia Services Corp.	\$468.00	O
37901	C	5/6/2014	4846	L. Teal Kawana	\$142.24	O
37902	C	5/6/2014	1033	The Lincoln National Life Insurance Co	\$5,720.10	O
37903	C	5/6/2014	2232	Miami-Dade County Auto Tag Agency	\$215.70	O
37904	C	5/6/2014	1282	Miami-Dade Water & Sewer Dept.	\$886.32	O
37905	C	5/6/2014	1282	Miami-Dade Water & Sewer Dept.	\$1,248.53	O
37906	C	5/6/2014	1282	Miami-Dade Water & Sewer Dept.	\$26.67	O
37907	C	5/6/2014	5031	Michael Mila	\$20.00	O
37908	C	5/6/2014	1455	Ozone Water Systems Inc	\$204.00	O
37909	C	5/6/2014	3380	PST Services	\$1,349.15	O
37910	C	5/6/2014	1528	Power Depot	\$214.00	O

Accounts Payable Check Register Report - SunTrust Bank-1000016249608

For The Date Range From 5/1/2014 To 5/31/2014

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
37911	C	5/6/2014	1534	Preferred Governmental Insurance Trust	\$23,333.99	O
37912	C	5/6/2014	3322	Robert Abad	\$30.00	O
37913	C	5/6/2014	5085	ROK Global Applications Group, LLC	\$600.00	O
37914	C	5/6/2014	5325	Shred-it USA-Miami	\$109.69	O
37915	C	5/6/2014	4915	Staples Advantage	\$920.75	O
37916	C	5/6/2014	2024	State of Florida Dept of Management Services	\$2,770.70	O
37917	C	5/6/2014	1791	Taylor Reese & Assoc Inc	\$645.80	O
37918	C	5/6/2014	3229	The Ox Corporation	\$967.00	O
37919	C	5/6/2014	2763	Zoll Medical Corp	\$63.75	O
37920	C	5/6/2014	2232	Miami-Dade County Auto Tag Agency	\$71.90	O
37921	C	5/7/2014	4665	Alfredo Zayas	\$120.00	O
37922	C	5/7/2014	2825	American Gymsters	\$1,996.75	O
37923	C	5/7/2014	5211	Andre Michel Mora	\$120.00	O
37924	C	5/7/2014	2106	Anthony Goudie	\$5,830.60	O
37925	C	5/7/2014	2476	Artees Printing	\$2,388.00	O
37926	C	5/7/2014	2234	Commercial Energy Specialists, Inc.	\$1,212.14	O
37927	C	5/7/2014	4948	Earth Networks Inc.	\$6,741.00	O
37928	C	5/7/2014	2354	Eduardo Blanco-Herrera	\$16.00	O
37929	C	5/7/2014	630	Felipe de Varona - Custodian of Petty Cash	\$214.00	O
37930	C	5/7/2014	4399	Guido Echevarria	\$120.00	O
37931	C	5/7/2014	5169	Gustavo Sabillon	\$250.00	O
37932	C	5/7/2014	1010	Islander News	\$820.00	O
37933	C	5/7/2014	4106	J & M Ribas, Inc.	\$2,306.50	O
37934	C	5/7/2014	5298	Johanna M. Guma-Aguiar	\$120.00	O
37935	C	5/7/2014	4524	Juan Paz	\$120.00	O
37936	C	5/7/2014	5216	Key Biscayne Baseball Academy	\$6,303.75	O
37937	C	5/7/2014	4939	L&M Tapia Services Corp.	\$1,774.00	O
37938	C	5/7/2014	1271	Miami-Dade County Parks & Recreation Dept.	\$6,606.00	O
37939	C	5/7/2014	5192	Priscilla Rodriguez	\$120.00	O
37940	C	5/7/2014	5209	Ricardo Blanco Jr.	\$120.00	O
37941	C	5/7/2014	4915	Staples Advantage	\$266.31	O
37942	C	5/7/2014	3493	Susana Catturini	\$1,567.60	O
37943	C	5/7/2014	4554	TruGreen Processing Center	\$2,470.69	O
37944	C	5/7/2014	1863	Truly Nolen Of America, Inc.	\$235.00	O
37945	C	5/7/2014	1976	Zipp Sporting Goods, Inc	\$156.00	O

Accounts Payable Check Register Report - SunTrust Bank-1000016249608

For The Date Range From 5/1/2014 To 5/31/2014

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
37946	C	5/7/2014	5459	Clearwater Beach Marriott on Sand Key	\$556.00	O
37948	C	5/7/2014	1460	Angel Pagan	\$2,078.00	O
37949	C	5/7/2014	4942	Call A Plumber, Inc.	\$10,445.00	O
37950	C	5/7/2014	390	Coastal Systems International	\$8,658.01	O
37951	C	5/7/2014	5369	Florida Engineering & Dev. Corp.	\$3,662.75	O
37952	C	5/7/2014	4987	Metro Express	\$5,920.27	O
37953	C	5/7/2014	1456	P.E.A.R. Inc	\$2,764.71	O
37954	C	5/7/2014	1492	Pesky Critters	\$750.00	O
37955	C	5/7/2014	5224	Stantec Consulting Services, Inc	\$6,900.00	O
37956	C	5/7/2014	4841	U.S. Sweeping, Inc.	\$2,160.00	O
37957	C	5/7/2014	5382	Vast Electrical Contractors, Inc.	\$980.00	O
37958	C	5/7/2014	1082	Ace, Key Biscayne Hardware, Inc	\$453.18	O
37959	C	5/7/2014	1986	FedEx	\$37.27	O
37960	C	5/7/2014	4939	L&M Tapia Services Corp.	\$2,570.00	O
37961	C	5/13/2014	4710	Aerial Photography	\$246.00	O
37962	C	5/13/2014	4665	Alfredo Zayas	\$120.00	O
37963	C	5/13/2014	4451	All Pro Team Sports	\$820.00	O
37964	C	5/13/2014	4950	ALSCO	\$110.89	O
37965	C	5/13/2014	5211	Andre Michel Mora	\$120.00	O
37966	C	5/13/2014	1460	Angel Pagan	\$1,560.00	O
37967	C	5/13/2014	2106	Anthony Goudie	\$120.00	O
37968	C	5/13/2014	2911	Arbey Quiceno	\$300.00	O
37969	C	5/13/2014	2807	Arturo Ramos	\$540.00	O
37970	C	5/13/2014	234	BMB Transportation	\$1,684.80	O
37971	C	5/13/2014	4093	Broadway Musical Theatre LLC	\$10,563.17	O
37972	C	5/13/2014	4528	Caraballo Liberty Locksmith, Inc.	\$320.00	O
37973	C	5/13/2014	2234	Commercial Energy Specialists, Inc.	\$276.87	O
37974	C	5/13/2014	5420	Cristina Figueredo Zizold	\$450.75	O
37975	C	5/13/2014	2504	Cristina Medina	\$164.50	O
37976	C	5/13/2014	532	Domino's Pizza	\$44.22	O
37977	C	5/13/2014	4791	Erika Marcantonio	\$30.00	O
37978	C	5/13/2014	630	Felipe de Varona - Custodian of Petty Cash	\$2,364.00	O
37979	C	5/13/2014	4196	Fitness Solution	\$345.00	O
37980	C	5/13/2014	4399	Guido Echevarria	\$120.00	O
37981	C	5/13/2014	4106	J & M Ribas, Inc.	\$806.05	O

Accounts Payable Check Register Report - SunTrust Bank-1000016249608

For The Date Range From 5/1/2014 To 5/31/2014

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
37982	C	5/13/2014	2811	Jennifer Rathjens	\$1,917.50	O
37983	C	5/13/2014	5298	Johanna M. Guma-Aguiar	\$120.00	O
37984	C	5/13/2014	1054	Joyce Olivera	\$128.33	O
37985	C	5/13/2014	4524	Juan Paz	\$120.00	O
37986	C	5/13/2014	2310	Judi Koslen	\$228.20	O
37987	C	5/13/2014	4368	Judith Reinach	\$660.80	O
37988	C	5/13/2014	5394	Key Biscayne Rugby Rats	\$3,346.00	O
37989	C	5/13/2014	2311	Laura Marmol	\$1,171.80	O
37990	C	5/13/2014	5277	Laura Villarreal Davila	\$607.60	O
37991	C	5/13/2014	2846	Marco Antonio Buonomo	\$1,370.00	O
37992	C	5/13/2014	1339	Marilyn Myles	\$895.65	O
37993	C	5/13/2014	4558	Perfect Choice Refreshment Services	\$613.80	O
37994	C	5/13/2014	5021	Phil Busey Agronomy Consulting, Inc.	\$500.00	O
37995	C	5/13/2014	5460	Philip & Henry USA, Inc.	\$279.00	O
37996	C	5/13/2014	1508	Plant Care, Inc	\$650.00	O
37997	C	5/13/2014	2173	PlaySmart	\$450.74	O
37998	C	5/13/2014	5192	Priscilla Rodriguez	\$120.00	O
37999	C	5/13/2014	4645	Reflections Productions Inc.	\$975.00	O
38001	C	5/13/2014	3597	Rita M. Rivas	\$60.00	O
38002	C	5/13/2014	5395	RoboTecnica	\$344.40	O
38003	C	5/13/2014	3191	Swim Kids Swimming School	\$5,824.00	O
38004	C	5/13/2014	3412	Tania Amthor	\$60.00	O
38005	C	5/13/2014	4279	Verdeja Schools of Ballet, Inc	\$21,273.81	O
38006	C	5/13/2014	3945	Vero Yoga, Inc.	\$1,775.20	O
38007	C	5/13/2014	5209	Ricardo Blanco Jr.	\$120.00	O
38008	C	5/13/2014	4337	Ricardo Mena	\$806.05	O
38009	C	5/13/2014	19	AAA Flag & Banner	\$1,102.00	O
38010	C	5/13/2014	1082	Ace, Key Biscayne Hardware, Inc	\$754.16	O
38011	C	5/13/2014	4213	Canon Solutions America	\$18.46	O
38012	C	5/13/2014	388	Coastal Building Maintenance	\$320.00	O
38013	C	5/13/2014	5453	Comcast Business	\$1,499.99	O
38014	C	5/13/2014	5250	D'Universal Builders, Inc	\$600.00	O
38015	C	5/13/2014	5457	Economy Party Rental	\$2,000.07	O
38016	C	5/13/2014	5266	Enrique E. Salvador	\$1,800.00	O
38017	C	5/13/2014	743	The Formsman, Inc.	\$336.50	O

Accounts Payable Check Register Report - SunTrust Bank-1000016249608

For The Date Range From 5/1/2014 To 5/31/2014

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
38018	C	5/13/2014	5080	Global Trading Co.	\$120.00	O
38019	C	5/13/2014	816	Gomez Barker Associates Inc	\$4,583.33	O
38020	C	5/13/2014	2607	Henny Groschel Becker	\$5,635.00	O
38021	C	5/13/2014	915	Home Depot Credit Services	\$137.70	O
38022	C	5/13/2014	1705	HPF Associates, Inc	\$8,103.76	O
38023	C	5/13/2014	1311	Jorge O Mora	\$4,095.00	O
38024	C	5/13/2014	1297	Mobile Mini, Inc.	\$356.10	O
38025	C	5/13/2014	4431	National Fire Protection Association	\$165.00	O
38026	C	5/13/2014	1455	Ozone Water Systems Inc	\$900.00	O
38027	C	5/13/2014	2617	Piano Music Center	\$1,100.00	O
38028	C	5/13/2014	1508	Plant Care, Inc	\$508.00	O
38029	C	5/13/2014	5461	Quetzal Designs International	\$950.00	O
38030	C	5/13/2014	732	Red Hawk Fire & Security, LLC	\$303.75	O
38031	C	5/13/2014	1939	Weiss Serota Helfman Pastoriza Cole & Boniske, P.A	\$45,408.36	O
38032	C	5/13/2014	1975	Zephyrhills Water Processing Center	\$222.55	O
38034	C	5/14/2014	4996	Florida International University	\$355.00	O
38035	C	5/14/2014	824	Gorgeous Lawns, Inc	\$92,352.50	O
38036	C	5/14/2014	4419	Jaffer Well Drill	\$5,400.00	O
38037	C	5/14/2014	4768	Noel Gil	\$2,680.00	O
38038	C	5/14/2014	5149	Professional Pavement Products, Inc.	\$1,785.74	O
38039	C	5/14/2014	3328	Rex Chemical Corp	\$855.12	O
38040	C	5/14/2014	5317	Salamanca Irrigation Service, Inc.	\$2,805.00	O
38041	C	5/14/2014	5064	Sarma/MAF Background Screening	\$61.10	O
38042	C	5/14/2014	5224	Stantec Consulting Services, Inc	\$9,737.00	O
38043	C	5/14/2014	5464	Sullivan Brothers	\$29,300.00	O
38044	C	5/14/2014	1805	Tetra Tech, Inc.	\$22,927.66	O
38045	C	5/14/2014	5465	Triangle Surveying & Mapping	\$3,600.00	O
38046	C	5/14/2014	5382	Vast Electrical Contractors, Inc.	\$4,136.39	O
38047	C	5/14/2014	5462	A&A Drainage & Vac Services	\$10,030.00	O
38048	C	5/14/2014	5466	Eric's Industrial Supplies, Inc.	\$77.25	O
38049	C	5/15/2014	4950	ALSCO	\$63.90	O
38050	C	5/15/2014	2551	Austin's Diving Center	\$1,809.00	O
38051	C	5/15/2014	3936	Avita Coffee & Provision Inc	\$205.68	O
38052	C	5/15/2014	3085	Board of County Commissioners	\$260.67	O
38053	C	5/15/2014	263	Bresser's Information Srv	\$498.00	O

Accounts Payable Check Register Report - SunTrust Bank-1000016249608

For The Date Range From 5/1/2014 To 5/31/2014

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
38054	C	5/15/2014	4213	Canon Solutions America	\$639.54	O
38055	C	5/15/2014	304	Canon Financial Services Inc	\$189.60	O
38056	C	5/15/2014	327	CDW Government Inc	\$4,031.00	O
38057	C	5/15/2014	2086	City of Miami Beach	\$2,669.92	O
38058	C	5/15/2014	3345	Comcast	\$234.03	O
38059	C	5/15/2014	464	Culligan	\$45.50	O
38060	C	5/15/2014	3600	Experian	\$52.00	O
38061	C	5/15/2014	3454	FBI National Academy Associates	\$180.00	O
38062	C	5/15/2014	5417	Impressive Imprints	\$375.00	O
38063	C	5/15/2014	1007	Island Plumbing	\$451.95	O
38064	C	5/15/2014	4447	KB Petroleum	\$204.03	O
38065	C	5/15/2014	1087	Key Biscayne Yacht Club	\$2,041.02	O
38066	C	5/15/2014	4939	L&M Tapia Services Corp.	\$940.00	O
38067	C	5/15/2014	5236	Leo's Speedometer	\$30.00	O
38068	C	5/15/2014	1157	Lou's Police Distributors	\$2,888.03	O
38070	C	5/15/2014	2232	Miami-Dade County Auto Tag Agency	\$7.00	O
38071	C	5/15/2014	5186	MTS Safety Products	\$138.28	O
38072	C	5/15/2014	4515	Physicians Health Center -D	\$65.00	O
38073	C	5/15/2014	1508	Plant Care, Inc	\$110.00	O
38074	C	5/15/2014	2519	Royal Rent A Car	\$825.81	O
38075	C	5/15/2014	1659	Sam's Club Direct	\$355.35	O
38076	C	5/15/2014	4761	Sign & Stripes	\$375.00	O
38077	C	5/15/2014	1701	Sirchie Finger Print Laboratories	\$118.18	O
38078	C	5/15/2014	2840	Sunbelt Rentals	\$2,450.00	O
38079	C	5/15/2014	1863	Truly Nolen Of America, Inc.	\$125.00	O
38080	C	5/15/2014	458	Victoria Hernandez	\$55.46	O
38081	C	5/15/2014	4521	West	\$138.87	O
38082	C	5/15/2014	1953	Winn Dixie Stores Inc.	\$210.94	O
38083	C	5/15/2014	101	American Postal & Business Services Inc	\$443.08	O
38084	C	5/15/2014	5057	B& B Consulting & Construction Management	\$5,568.75	O
38085	C	5/15/2014	4213	Canon Solutions America	\$406.50	O
38086	C	5/15/2014	304	Canon Financial Services Inc	\$827.95	O
38087	C	5/15/2014	4870	Carlos Sosa	\$1,200.00	O
38088	C	5/15/2014	388	Coastal Building Maintenance	\$22,763.00	O
38089	C	5/15/2014	388	Coastal Building Maintenance	\$1,414.90	O

Accounts Payable Check Register Report - SunTrust Bank-1000016249608

For The Date Range From 5/1/2014 To 5/31/2014

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
38090	C	5/15/2014	2955	Coit Services	\$529.00	O
38091	C	5/15/2014	79	Conchita Alvarez	\$138.75	O
38092	C	5/15/2014	1665	Eugenio M. Santiago	\$1,558.14	O
38093	C	5/15/2014	721	FPL	\$7,982.85	O
38094	C	5/15/2014	721	FPL	\$867.56	O
38095	C	5/15/2014	721	FPL	\$5,174.14	O
38096	C	5/15/2014	5326	Hartzell	\$8,760.00	O
38097	C	5/15/2014	5326	Hartzell	\$8,760.00	O
38098	C	5/15/2014	5467	Juan Fernandez-Barquin, P.E.	\$500.00	O
38099	C	5/15/2014	5265	Microsoft	\$1,698.25	O
38100	C	5/15/2014	1455	Ozone Water Systems Inc	\$140.00	O
38101	C	5/15/2014	4558	Perfect Choice Refreshment Services	\$776.90	O
38102	C	5/15/2014	4502	Progressive Waste Solutions of Fl., Inc.	\$48,879.86	O
38103	C	5/15/2014	1791	Taylor Reese & Assoc Inc	\$220.80	O
38104	C	5/15/2014	2759	Verizon Wireless	\$5,230.71	O
38105	C	5/15/2014	5468	Youssef Hachem, P.E.	\$2,000.00	O
38106	C	5/16/2014	1196	Jose Marti	\$359.70	O
38107	C	5/20/2014	481	Daily Business Review	\$82.84	O
38108	C	5/20/2014	769	Fujitsu Computer Products	\$1,795.00	O
38109	C	5/21/2014	3152	Board of County Comm General Serv. Admin	\$10,299.46	O
38110	C	5/21/2014	304	Canon Financial Services Inc	\$234.07	O
38111	C	5/21/2014	5437	East Continental Supplies	\$314.88	O
38112	C	5/21/2014	5471	Florida Association of School Resource Officers	\$300.00	O
38113	C	5/21/2014	719	Florida Police Chiefs Assoc	\$100.00	O
38114	C	5/21/2014	5472	Hilton Daytona Beach Resort/ Ocean Walk Village	\$600.00	O
38115	C	5/21/2014	1157	Lou's Police Distributors	\$39.98	O
38116	C	5/21/2014	5148	Peterson's HD of Miami	\$950.00	O
38117	C	5/21/2014	5470	Pilar Services	\$418.08	O
38118	C	5/21/2014	690	Southeast Florida Crime Prevention Assoc	\$50.00	O
38119	C	5/21/2014	96	American Express	\$11,489.26	O
38120	C	5/21/2014	5428	Florida Government Finance Officers Association	\$365.00	O
38121	C	5/21/2014	5123	GraphPlex Signage	\$34,865.00	O
38122	C	5/21/2014	1010	Islander News	\$3,690.00	O
38123	C	5/21/2014	5473	Jose Alfredo Ruiz	\$475.00	O
38124	C	5/21/2014	1282	Miami-Dade Water & Sewer Dept.	\$16,151.53	O

Accounts Payable Check Register Report - SunTrust Bank-1000016249608

For The Date Range From 5/1/2014 To 5/31/2014

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
38125	C	5/21/2014	1666	Schindler Elevator Corp	\$828.69	O
38126	C	5/21/2014	4915	Staples Advantage	\$166.89	O
38127	C	5/21/2014	5180	Trim	\$3,000.00	O
38128	C	5/21/2014	5017	Vivian D. Parks	\$1,437.90	O
38129	C	5/21/2014	4950	ALSCO	\$109.25	O
38130	C	5/21/2014	5424	Andrea Britell	\$516.73	O
38131	C	5/21/2014	5474	Play Space Services, Inc	\$4,169.75	O
38132	C	5/22/2014	1196	Jose Marti	\$72.25	O
38133	C	5/22/2014	2419	Keith Bean	\$1,704.28	O
38134	C	5/22/2014	1452	Marcos Osorio	\$200.00	O
38135	C	5/22/2014	2149	Theodore Pautauros	\$325.00	O
38136	C	5/28/2014	5199	Clifford Brody	\$315.00	O
38137	C	5/28/2014	388	Coastal Building Maintenance	\$243.75	O
38138	C	5/28/2014	3345	Comcast	\$541.04	O
38139	C	5/28/2014	2354	Eduardo Blanco-Herrera	\$36.81	O
38140	C	5/28/2014	630	Felipe de Varona - Custodian of Petty Cash	\$1,148.00	O
38141	C	5/28/2014	2588	Island Athletics	\$1,370.00	O
38142	C	5/28/2014	5470	Pilar Services	\$579.92	O
38143	C	5/28/2014	4770	Spark It Communications, Inc.	\$6,000.00	O
38144	C	5/28/2014	5131	Tri4Kidz LLC	\$5,447.40	O
38145	C	5/28/2014	4554	TruGreen Processing Center	\$1,856.19	O
38146	C	5/28/2014	4175	E Scrap	\$2,226.56	O
38147	C	5/28/2014	656	1st Responder Newspaper	\$30.00	O
38148	C	5/28/2014	54	AFLAC	\$4,593.21	O
38149	C	5/28/2014	4950	ALSCO	\$175.95	O
38150	C	5/28/2014	4785	American Traffic Solutions	\$9,315.00	O
38151	C	5/28/2014	204	AT&T	\$45.00	O
38152	C	5/28/2014	3294	Brickell Xtra Storage Inc	\$33.00	O
38153	C	5/28/2014	4213	Canon Solutions America	\$12.40	O
38154	C	5/28/2014	4528	Caraballo Liberty Locksmith, Inc.	\$2,275.00	O
38155	C	5/28/2014	372	City of Miami	\$44,772.00	O
38156	C	5/28/2014	3345	Comcast	\$61.19	O
38157	C	5/28/2014	464	Culligan	\$50.00	O
38158	C	5/28/2014	5263	Dish	\$99.00	O
38159	C	5/28/2014	5250	D'Universal Builders, Inc	\$450.00	O

Accounts Payable Check Register Report - SunTrust Bank-1000016249608

For The Date Range From 5/1/2014 To 5/31/2014

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
38160	C	5/28/2014	5266	Enrique E. Salvador	\$1,320.00	O
38161	C	5/28/2014	2038	Enrique Guzman	\$300.00	O
38162	C	5/28/2014	1986	FedEx	\$32.53	O
38163	C	5/28/2014	4989	Florida Blue	\$526.55	O
38164	C	5/28/2014	1079	Food Provisions, LLC	\$499.49	O
38165	C	5/28/2014	721	FPL	\$5,623.06	O
38166	C	5/28/2014	721	FPL	\$6,039.24	O
38167	C	5/28/2014	870	Harrison Uniform -ASR	\$1,261.81	O
38169	C	5/28/2014	4203	J.B. Garage Doors, Inc.	\$395.00	O
38170	C	5/28/2014	1311	Jorge O Mora	\$2,660.00	O
38171	C	5/28/2014	2699	Joseph Garcell	\$109.00	O
38172	C	5/28/2014	1077	Key Biscayne Chamber of Commerce	\$5,629.75	O
38173	C	5/28/2014	5114	Kratos Public Safety & Security Solutions	\$240.00	O
38174	C	5/28/2014	4939	L&M Tapia Services Corp.	\$410.00	O
38175	C	5/28/2014	3017	Miami Dade County, BOCC	\$450.00	O
38176	C	5/28/2014	2232	Miami-Dade County Auto Tag Agency	\$71.90	O
38177	C	5/28/2014	1282	Miami-Dade Water & Sewer Dept.	\$882.85	O
38178	C	5/28/2014	1282	Miami-Dade Water & Sewer Dept.	\$12,945.05	O
38179	C	5/28/2014	5265	Microsoft	\$850.00	O
38180	C	5/28/2014	976	Mitel NetSolutions	\$285.17	O
38181	C	5/28/2014	3608	Muscle & Wrench Fitness Equipment Svc Inc	\$150.00	O
38182	C	5/28/2014	5367	Pediatric Emergency Standards, Inc.	\$3,434.00	O
38183	C	5/28/2014	1534	Preferred Governmental Insurance Trust	\$23,333.99	O
38184	C	5/28/2014	5448	Shred-it	\$1,546.88	O
38185	C	5/28/2014	5274	Siegel Gas	\$376.68	O
38186	C	5/28/2014	1699	Sir Speedy	\$772.65	O
38187	C	5/28/2014	4915	Staples Advantage	\$604.89	O
38188	C	5/28/2014	1791	Taylor Reese & Assoc Inc	\$294.50	O
38189	C	5/28/2014	1802	Ten-8 Fire Equipment	\$105.97	O
38190	C	5/28/2014	1805	Tetra Tech, Inc.	\$2,285.21	O
38191	C	5/28/2014	1863	Truly Nolen Of America, Inc.	\$150.00	O
38192	C	5/28/2014	3356	ValleyCrest Landscape Maintenance	\$6,660.00	O
38193	C	5/29/2014	69	All Fire Services, Inc.	\$532.50	O
38194	C	5/29/2014	96	American Express	\$8,103.72	O
38195	C	5/29/2014	4785	American Traffic Solutions	\$6,624.00	O

Accounts Payable Check Register Report - SunTrust Bank-1000016249608

For The Date Range From 5/1/2014 To 5/31/2014

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
38196	C	5/29/2014	181	Bank of America N.A.	\$103,072.51	O
38197	C	5/29/2014	4861	BB&T	\$58,154.26	O
38198	C	5/29/2014	4989	Florida Blue	\$72,672.54	O
38199	C	5/29/2014	1705	HPF Associates, Inc	\$9,984.03	O
38200	C	5/29/2014	1007	Island Plumbing	\$601.83	O
38201	C	5/29/2014	5307	Island Power & Lighting	\$599.10	O
38202	C	5/29/2014	5265	Microsoft	\$1,700.00	O
38203	C	5/29/2014	3380	PST Services	\$1,331.98	O
38204	C	5/29/2014	3429	Thomas Dunfee	\$593.69	O
38205	C	5/29/2014	2512	University of Miami/MTSL	\$325.00	O
38206	C	5/29/2014	1157	Lou's Police Distributors	\$469.80	O
38207	C	5/29/2014	1528	Power Depot	\$558.00	O
38208	C	5/29/2014	2519	Royal Rent A Car	\$196.48	O
38209	C	5/29/2014	1885	United Data Technologies Inc.	\$3,080.00	O
38210	C	5/30/2014	2911	Arbey Quiceno	\$300.00	O
38211	C	5/30/2014	2807	Arturo Ramos	\$420.00	O
38212	C	5/30/2014	5421	Evgeniya Spotar	\$94.50	O
38213	C	5/30/2014	2811	Jennifer Rathjens	\$2,232.00	O
38214	C	5/30/2014	4376	Kerstin C. Eskeli	\$1,510.00	O
38215	C	5/30/2014	5277	Laura Villarreal Davila	\$5,282.20	O
38216	C	5/30/2014	2846	Marco Antonio Buonomo	\$1,113.00	O
38217	C	5/30/2014	1339	Marilyn Myles	\$628.00	O
38218	C	5/30/2014	3597	Rita M. Rivas	\$60.00	O
38219	C	5/30/2014	3412	Tania Amthor	\$60.00	O
38220	C	5/30/2014	3945	Vero Yoga, Inc.	\$1,632.40	O
38221	C	5/30/2014	1628	Tania Romero	\$459.00	O
37947	C	5/7/2014	2787	Florida Internal Affairs Investigators Assoc	\$200.00	V
38000	C	5/13/2014	4337	Ricardo Mena	\$926.05	V
38033	C	5/14/2014	5462	A&A Drainage & Vac Services	\$10,107.25	V
38069	C	5/15/2014	1157	VOID FOR OVERFLOW	\$0.00	V
38168	C	5/28/2014	1007	Island Plumbing	\$1,200.83	V
					Cleared	\$0.00
					Outstanding	\$1,199,469.95
					Void	\$12,434.13