

Accounts Payable Check Register Report - SunTrust Bank-1000016249608

For The Date Range From 10/1/2014 To 10/31/2014

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
39514	C	10/1/2014	4950	ALSCO	\$32.20	O
39515	C	10/1/2014	327	CDW Government Inc	\$6,893.65	O
39516	C	10/1/2014	327	CDW Government Inc	\$3,450.80	O
39517	C	10/1/2014	2297	Charles R. Press	\$262.51	O
39518	C	10/1/2014	3345	Comcast	\$13.49	O
39519	C	10/1/2014	504	Dell Marketing L.P.	\$2,472.07	O
39520	C	10/1/2014	4951	Florida Dept of Health	\$75.00	O
39521	C	10/1/2014	4951	Florida Dept of Health	\$75.00	O
39522	C	10/1/2014	5187	BNJ NobleInc	\$723.00	O
39523	C	10/1/2014	1528	Power Depot	\$150.00	O
39524	C	10/1/2014	5547	Radisson Suite Hotel Oceanfront	\$412.00	O
39525	C	10/1/2014	1659	Sam's Club Direct	\$748.16	O
39526	C	10/1/2014	2335	Southeast Total Marine Center	\$882.35	O
39527	C	10/1/2014	1785	Tactical Advantage Consultants Inc	\$899.00	O
39528	C	10/1/2014	4521	West	\$138.87	O
39529	C	10/1/2014	5548	Andres Estrella	\$100.00	O
39530	C	10/1/2014	2911	Arbey Quiceno	\$415.00	O
39531	C	10/1/2014	2807	Arturo Ramos	\$420.00	O
39532	C	10/1/2014	234	BMB Transportation	\$1,684.80	O
39533	C	10/1/2014	5536	Carla Conti Kalavritinos	\$30.00	O
39534	C	10/1/2014	4713	Claudio Ponce	\$42.00	O
39535	C	10/1/2014	5421	Evgeniya Spotar	\$191.10	O
39536	C	10/1/2014	630	Felipe de Varona - Custodian of Petty Cash	\$665.00	O
39537	C	10/1/2014	2811	Jennifer Rathjens	\$1,890.50	O
39538	C	10/1/2014	4376	Kerstin C. Eskeli	\$835.00	O
39539	C	10/1/2014	2846	Marco Antonio Buonomo	\$1,336.00	O
39540	C	10/1/2014	1339	Marilyn Myles	\$1,149.50	O
39541	C	10/1/2014	3597	Rita M. Rivas	\$60.00	O
39542	C	10/1/2014	3412	Tania Amthor	\$60.00	O
39543	C	10/1/2014	3945	Vero Yoga, Inc.	\$1,398.60	O
39544	C	10/2/2014	4519	Accrinet Corp	\$375.00	O
39545	C	10/2/2014	4950	ALSCO	\$161.96	O
39546	C	10/2/2014	4096	Beatrice Galeano-Yera, P.A.	\$9,561.42	O
39547	C	10/2/2014	211	Bennett Fire Products Co.	\$686.00	O
39548	C	10/2/2014	2104	Bound Tree Medical, LLC	\$731.22	O

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39549	C	10/2/2014	388	Coastal Building Maintenance	\$122.50	O
39550	C	10/2/2014	5549	Consultatio Key Biscayne, LLC	\$43,005.50	O
39551	C	10/2/2014	481	Daily Business Review	\$195.97	O
39552	C	10/2/2014	5550	Designlab, Inc.	\$125.58	O
39553	C	10/2/2014	3878	DGPE, Inc	\$900.00	O
39554	C	10/2/2014	5496	Diversified Group Consulting	\$1,000.00	O
39555	C	10/2/2014	735	Florida UC Fund	\$1,247.22	O
39556	C	10/2/2014	1079	Food Provisions, LLC	\$204.60	O
39557	C	10/2/2014	816	Gomez Barker Associates Inc	\$1,500.00	O
39558	C	10/2/2014	870	Harrison Uniform -ASR	\$1,740.54	O
39559	C	10/2/2014	5551	Horizon BCBS of New Jersey	\$312.93	O
39560	C	10/2/2014	992	International Data Depository	\$1,006.18	O
39561	C	10/2/2014	1311	Jorge O Mora	\$2,940.00	O
39562	C	10/2/2014	2419	Keith Bean	\$1,000.00	O
39563	C	10/2/2014	2996	Key Biscayne Community Foundation	\$5,833.41	O
39564	C	10/2/2014	1137	Lia Frary-Jackson	\$194.96	O
39565	C	10/2/2014	1282	Miami-Dade Water & Sewer Dept.	\$1,570.01	O
39566	C	10/2/2014	1282	Miami-Dade Water & Sewer Dept.	\$752.80	O
39567	C	10/2/2014	1297	Mobile Mini, Inc.	\$356.10	O
39568	C	10/2/2014	1323	Mount Sinai Medical Center	\$825.00	O
39569	C	10/2/2014	5552	Norix Group, Inc.	\$1,449.50	O
39570	C	10/2/2014	5470	Pilar Services	\$1,787.74	O
39571	C	10/2/2014	2206	Pitney Bowes	\$202.46	O
39572	C	10/2/2014	1525	Positive Promotions	\$1,190.25	O
39573	C	10/2/2014	5553	Prudence Gill	\$1,600.00	O
39574	C	10/2/2014	5269	Raul A. Pifon	\$480.00	O
39575	C	10/2/2014	5085	ROK Global Applications Group, LLC	\$600.00	O
39576	C	10/2/2014	4915	Staples Advantage	\$1,338.57	O
39577	C	10/2/2014	2024	State of Florida Dept of Management Services	\$1,368.69	O
39578	C	10/2/2014	1802	Ten-8 Fire Equipment	\$64.30	O
39579	C	10/2/2014	2512	University of Miami/MTSL	\$175.00	O
39580	C	10/8/2014	4519	Accrinet Corp	\$430.00	O
39581	C	10/8/2014	4950	ALSCO	\$133.40	O
39582	C	10/8/2014	96	American Express	\$14,419.33	O
39583	C	10/8/2014	5554	AOL, Inc	\$40.99	O

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39584	C	10/8/2014	204	AT&T	\$3,325.98	O
39585	C	10/8/2014	5057	B & B Consulting & Construction Management	\$2,850.00	O
39586	C	10/8/2014	211	Bennett Fire Products Co.	\$40,848.00	O
39587	C	10/8/2014	4213	Canon Solutions America	\$203.74	O
39588	C	10/8/2014	304	Canon Financial Services Inc	\$1,562.05	O
39589	C	10/8/2014	4870	Carlos Sosa	\$1,760.00	O
39590	C	10/8/2014	327	CDW Government Inc	\$117.00	O
39591	C	10/8/2014	5555	Christopher Barron Sherer	\$7,000.00	O
39592	C	10/8/2014	382	Clerk of Courts	\$273.00	O
39593	C	10/8/2014	388	Coastal Building Maintenance	\$669.83	O
39594	C	10/8/2014	3345	Comcast	\$187.58	O
39595	C	10/8/2014	5453	Comcast Business	\$1,499.99	O
39596	C	10/8/2014	464	Culligan	\$50.50	O
39597	C	10/8/2014	2338	CVS Pharmacy	\$33.16	O
39598	C	10/8/2014	481	Daily Business Review	\$577.61	O
39599	C	10/8/2014	5109	Digital File System	\$1,200.00	O
39600	C	10/8/2014	5496	Diversified Group Consulting	\$1,000.00	O
39601	C	10/8/2014	1986	FedEx	\$407.98	O
39602	C	10/8/2014	4054	Florida League of Mayors	\$350.00	O
39603	C	10/8/2014	816	Gomez Barker Associates Inc	\$4,583.33	O
39604	C	10/8/2014	844	Greater Miami Chamber of Commerce	\$3,045.00	O
39605	C	10/8/2014	1065	K.C.I. Financial Services Inc	\$94.50	O
39606	C	10/8/2014	1077	Key Biscayne Chamber of Commerce	\$5,629.75	O
39607	C	10/8/2014	5506	Key Biscayne Pest Control	\$90.95	O
39608	C	10/8/2014	1452	Marcos Osorio	\$363.00	O
39609	C	10/8/2014	5556	Ory's Marine Covering & Interiors	\$500.00	O
39610	C	10/8/2014	4558	Perfect Choice Refreshment Services	\$565.10	O
39611	C	10/8/2014	1218	Physio-Control, Inc.	\$100.95	O
39612	C	10/8/2014	5470	Pilar Services	\$2,039.02	O
39613	C	10/8/2014	1534	Preferred Governmental Insurance Trust	\$85,241.50	O
39614	C	10/8/2014	2207	Seahorse Construction LLC	\$140.00	O
39615	C	10/8/2014	2188	Shell Lumber & Hardware	\$630.15	O
39616	C	10/8/2014	5325	Shred-it USA-Miami	\$109.20	O
39617	C	10/8/2014	4915	Staples Advantage	\$615.79	O
39618	C	10/8/2014	1802	Ten-8 Fire Equipment	\$9,324.42	O

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39619	C	10/8/2014	1863	Truly Nolen Of America, Inc.	\$150.00	O
39620	C	10/8/2014	2759	Verizon Wireless	\$6,341.38	O
39621	C	10/8/2014	2759	Verizon Wireless	\$5.51	O
39622	C	10/8/2014	1939	Weiss Serota Helfman Pastoriza Cole & Boniske, P.A	\$30,475.90	O
39623	C	10/8/2014	1975	Zephyrhills Water Processing Center	\$220.91	O
39624	C	10/8/2014	2469	Adriana Restrepo	\$352.66	O
39625	C	10/8/2014	4352	Albert J. Stevens, Jr.	\$250.00	O
39626	C	10/8/2014	5548	Andres Estrella	\$200.00	O
39627	C	10/8/2014	4831	Christian Heikel	\$300.00	O
39628	C	10/8/2014	4948	Earth Networks Inc.	\$1,500.00	O
39629	C	10/8/2014	5557	Edwin Arnold Vargas Perez	\$2,607.85	O
39630	C	10/8/2014	630	Felipe de Varona - Custodian of Petty Cash	\$140.00	O
39631	C	10/8/2014	4320	Hip Hop Kidz, Inc.	\$1,904.70	O
39632	C	10/8/2014	4111	Island Party Place	\$150.00	O
39633	C	10/8/2014	4106	J & M Ribas, Inc.	\$1,915.90	O
39634	C	10/8/2014	3949	Jill Stephens	\$469.87	O
39635	C	10/8/2014	5298	Johanna M. Guma-Aguiar	\$150.00	O
39636	C	10/8/2014	1054	Joyce Olivera	\$65.33	O
39637	C	10/8/2014	2310	Judi Koslen	\$361.00	O
39638	C	10/8/2014	2311	Laura Marmol	\$1,024.10	O
39639	C	10/8/2014	1132	Leonardo Quintana	\$220.00	O
39640	C	10/8/2014	4349	Lourdes Luaces	\$300.00	O
39641	C	10/8/2014	5558	Mia Rathjens	\$180.00	O
39642	C	10/8/2014	5341	Michael T. Stevens	\$225.00	O
39643	C	10/8/2014	4768	Noel Gil	\$1,925.00	O
39644	C	10/8/2014	4558	Perfect Choice Refreshment Services	\$456.00	O
39645	C	10/8/2014	5470	Pilar Services	\$11,145.00	O
39646	C	10/8/2014	5500	PlaySpace Services, Inc.	\$500.00	O
39647	C	10/8/2014	5395	RoboTecnica	\$646.80	O
39648	C	10/8/2014	1150	Roxy Lohuis	\$11.55	O
39649	C	10/8/2014	3191	Swim Kids Swimming School	\$9,505.30	O
39650	C	10/8/2014	5559	Tropical Ice, LLC	\$150.00	O
39651	C	10/8/2014	4554	TruGreen Processing Center	\$13,775.00	O
39652	C	10/8/2014	2910	Wristband Specialty	\$893.65	O
39653	C	10/8/2014	3888	Yupi-Tots	\$1,997.66	O

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39654	C	10/9/2014	5462	A&A Drainage & Vac Services	\$6,715.00	O
39655	C	10/9/2014	5509	Beach Raker	\$18,597.44	O
39656	C	10/9/2014	4942	Call A Plumber, Inc.	\$135.00	O
39657	C	10/9/2014	5466	Eric's Industrial Supplies, Inc.	\$143.00	O
39658	C	10/9/2014	816	Gomez Barker Associates Inc	\$1,500.00	O
39659	C	10/9/2014	4939	L&M Tapia Services Corp.	\$1,470.00	O
39660	C	10/9/2014	4768	Noel Gil	\$645.00	O
39661	C	10/9/2014	1492	Pesky Critters	\$750.00	O
39662	C	10/9/2014	1519	Pollution Elimination Corp	\$1,029.00	O
39663	C	10/9/2014	5317	Salamanca Irrigation Service, Inc.	\$4,950.00	O
39664	C	10/10/2014	3936	Avita Coffee & Provision Inc	\$195.50	O
39665	C	10/10/2014	304	Canon Financial Services Inc	\$220.20	O
39666	C	10/10/2014	542	Downtown Towing Company	\$149.00	O
39667	C	10/10/2014	719	Florida Police Chiefs Assoc	\$350.00	O
39668	C	10/10/2014	5561	Full Color Print Corp	\$300.00	O
39669	C	10/10/2014	4939	L&M Tapia Services Corp.	\$820.00	O
39670	C	10/10/2014	1157	Lou's Police Distributors	\$110.94	O
39671	C	10/10/2014	2397	National Public Safety Information Bureau	\$144.00	O
39672	C	10/10/2014	1557	Quality Communication Service	\$30.00	O
39673	C	10/10/2014	5560	Legal Shield	\$194.21	O
39674	C	10/15/2014	1460	Angel Pagan	\$2,078.00	O
39675	C	10/15/2014	390	Coastal Systems International	\$456.00	O
39676	C	10/15/2014	4841	U.S. Sweeping, Inc.	\$2,160.00	O
39677	C	10/15/2014	4950	ALSCO	\$109.50	O
39678	C	10/15/2014	2911	Arbey Quiceno	\$395.00	O
39679	C	10/15/2014	2807	Arturo Ramos	\$420.00	O
39680	C	10/15/2014	5423	Barracuda Networks, Inc.	\$50.00	O
39681	C	10/15/2014	234	BMB Transportation	\$1,684.80	O
39682	C	10/15/2014	5536	Carla Conti Kalavritinos	\$30.00	O
39683	C	10/15/2014	388	Coastal Building Maintenance	\$734.09	O
39684	C	10/15/2014	5420	Cristina Figueredo Zizold	\$419.66	O
39685	C	10/15/2014	3080	David Carreno	\$306.53	O
39686	C	10/15/2014	5557	Edwin Arnold Vargas Perez	\$753.20	O
39687	C	10/15/2014	630	Felipe de Varona - Custodian of Petty Cash	\$1,030.00	O
39688	C	10/15/2014	4196	Fitness Solution	\$158.17	O

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39689	C	10/15/2014	667	Flaghouse Inc	\$246.08	O
39690	C	10/15/2014	2811	Jennifer Rathjens	\$1,744.00	O
39691	C	10/15/2014	2960	Key Aquatics Inc	\$32,867.45	O
39692	C	10/15/2014	5216	Key Biscayne Baseball Academy	\$8,425.00	O
39693	C	10/15/2014	5277	Laura Villarreal Davila	\$1,008.00	O
39694	C	10/15/2014	2846	Marco Antonio Buonomo	\$1,226.00	O
39695	C	10/15/2014	5347	Maria Florencia Badino de Zichy	\$179.20	O
39696	C	10/15/2014	1339	Marilyn Myles	\$443.00	O
39697	C	10/15/2014	5558	Mia Rathjens	\$180.00	O
39698	C	10/15/2014	1282	Miami-Dade Water & Sewer Dept.	\$25.06	O
39699	C	10/15/2014	1508	Plant Care, Inc	\$650.00	O
39700	C	10/15/2014	1604	Riso, Inc	\$190.11	O
39701	C	10/15/2014	1610	RMPK Funding Inc	\$1,250.00	O
39702	C	10/15/2014	1150	Roxy Lohuis	\$38.46	O
39703	C	10/15/2014	3493	Susana Catturini	\$3,980.51	O
39704	C	10/15/2014	3412	Tania Amthor	\$60.00	O
39705	C	10/15/2014	5131	Tri4Kidz LLC	\$3,662.75	O
39706	C	10/15/2014	4554	TruGreen Processing Center	\$1,570.69	O
39707	C	10/15/2014	3945	Vero Yoga, Inc.	\$2,443.00	O
39708	C	10/16/2014	73	All Star Events	\$1,595.00	O
39709	C	10/16/2014	73	All Star Events	\$1,595.00	O
39710	C	10/16/2014	4950	ALSCO	\$33.36	O
39711	C	10/16/2014	4369	Blue Book	\$102.95	O
39712	C	10/16/2014	3313	Born Free Pet Shelter	\$500.00	O
39713	C	10/16/2014	4213	Canon Solutions America	\$52.99	O
39714	C	10/16/2014	304	Canon Financial Services Inc	\$234.07	O
39715	C	10/16/2014	3345	Comcast	\$238.26	O
39716	C	10/16/2014	464	Culligan	\$46.51	O
39717	C	10/16/2014	3717	David Young	\$275.00	O
39718	C	10/16/2014	504	Dell Marketing L.P.	\$4,699.08	O
39719	C	10/16/2014	3600	Experian	\$52.00	O
39720	C	10/16/2014	4196	Fitness Solution	\$450.44	O
39721	C	10/16/2014	1010	Islander News	\$75.00	O
39722	C	10/16/2014	1087	Key Biscayne Yacht Club	\$1,715.15	O
39723	C	10/16/2014	1157	Lou's Police Distributors	\$1,323.86	O

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39724	C	10/16/2014	2892	MDCACP	\$1,078.95	O
39725	C	10/16/2014	4992	Michael Musumeci	\$55.00	O
39726	C	10/16/2014	5431	Michele Aime Vargas	\$250.00	O
39727	C	10/16/2014	1320	Motoport USA	\$640.90	O
39728	C	10/16/2014	4515	Physicians Health Center -D	\$4,380.00	O
39729	C	10/16/2014	1508	Plant Care, Inc	\$110.00	O
39730	C	10/16/2014	1557	Quality Communication Service	\$30.00	O
39731	C	10/16/2014	2519	Royal Rent A Car	\$1,888.04	O
39732	C	10/16/2014	1885	United Data Technologies Inc.	\$2,960.00	O
39733	C	10/16/2014	5565	West Miami Police Department	\$806.67	O
39734	C	10/16/2014	1519	Pollution Elimination Corp	\$16,635.00	O
39735	C	10/16/2014	5566	The Farm	\$4,200.00	O
39736	C	10/16/2014	5567	Treeworld Wholesale, Inc.	\$3,375.00	O
39737	C	10/16/2014	4950	ALSCO	\$111.14	O
39738	C	10/16/2014	2098	Awards 4U	\$111.74	O
39739	C	10/16/2014	5568	Bonneville Property Maintenance	\$750.00	O
39740	C	10/16/2014	4213	Canon Solutions America	\$667.81	O
39741	C	10/16/2014	5518	Caprod Service Maintenance Corp	\$7,203.00	O
39742	C	10/16/2014	3345	Comcast	\$22.50	O
39743	C	10/16/2014	481	Daily Business Review	\$238.74	O
39745	C	10/16/2014	708	Florida League of Cities	\$1,280.00	O
39746	C	10/16/2014	735	Florida UC Fund	\$1,382.86	O
39747	C	10/16/2014	1079	Food Provisions, LLC	\$270.00	O
39748	C	10/16/2014	743	The Formsman, Inc.	\$1,137.46	O
39749	C	10/16/2014	721	FPL	\$8,484.16	O
39750	C	10/16/2014	721	FPL	\$2,665.70	O
39751	C	10/16/2014	721	FPL	\$1,023.56	O
39752	C	10/16/2014	721	FPL	\$6,304.86	O
39753	C	10/16/2014	721	FPL	\$6,096.55	O
39754	C	10/16/2014	915	Home Depot Credit Services	\$397.00	O
39755	C	10/16/2014	993	International Institute of Municipal Clerks	\$155.00	O
39756	C	10/16/2014	1311	Jorge O Mora	\$2,520.00	O
39757	C	10/16/2014	4939	L&M Tapia Services Corp.	\$270.00	O
39758	C	10/16/2014	1246	Miami Herald	\$17,140.00	O
39759	C	10/16/2014	1455	Ozone Water Systems Inc	\$900.00	O

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39760	C	10/16/2014	1508	Plant Care, Inc	\$508.00	O
39761	C	10/16/2014	4502	Progressive Waste Solutions of FL., Inc.	\$48,051.17	O
39762	C	10/22/2014	1082	Ace, Key Biscayne Hardware, Inc	\$1,611.51	O
39763	C	10/22/2014	54	AFLAC	\$6,081.33	O
39764	C	10/22/2014	4950	ALSCO	\$80.40	O
39765	C	10/22/2014	4785	American Traffic Solutions	\$7,509.87	O
39766	C	10/22/2014	2104	Bound Tree Medical, LLC	\$668.18	O
39767	C	10/22/2014	464	Culligan	\$50.50	O
39768	C	10/22/2014	1986	FedEx	\$123.83	O
39769	C	10/22/2014	1079	Food Provisions, LLC	\$99.55	O
39770	C	10/22/2014	5080	Global Trading Co.	\$475.00	O
39771	C	10/22/2014	811	Gloves Inc	\$250.10	O
39772	C	10/22/2014	870	Harrison Uniform -ASR	\$301.34	O
39773	C	10/22/2014	2607	Henny Groschel Becker	\$5,565.00	O
39774	C	10/22/2014	1007	Island Plumbing	\$265.00	O
39775	C	10/22/2014	5492	Jag Contract Flooring	\$1,951.00	O
39776	C	10/22/2014	1115	Land's End Business Outfitters	\$4,781.88	O
39777	C	10/22/2014	1297	Mobile Mini, Inc.	\$356.10	O
39778	C	10/22/2014	1330	Municipal Code Corp	\$700.00	O
39779	C	10/22/2014	4558	Perfect Choice Refreshment Services	\$637.80	O
39780	C	10/22/2014	3380	PST Services	\$1,698.60	O
39781	C	10/22/2014	5571	Phones R Us, Inc.	\$95.00	O
39782	C	10/22/2014	2206	Pitney Bowes	\$393.03	O
39783	C	10/22/2014	1534	Preferred Governmental Insurance Trust	\$28,347.16	O
39784	C	10/22/2014	5085	ROK Global Applications Group, LLC	\$600.00	O
39785	C	10/22/2014	1666	Schindler Elevator Corp	\$1,653.60	O
39786	C	10/22/2014	5569	Sheila Fox	\$85.35	O
39787	C	10/22/2014	5570	Tech Bar	\$117.69	O
39788	C	10/22/2014	1802	Ten-8 Fire Equipment	\$76.00	O
39789	C	10/22/2014	5017	Vivian D. Parks	\$20.59	O
39790	C	10/22/2014	3357	Yolanda C Bibas	\$120.00	O
39791	C	10/22/2014	4352	Albert J. Stevens, Jr.	\$300.00	O
39792	C	10/22/2014	2825	American Gymsters	\$4,059.30	O
39793	C	10/22/2014	5548	Andres Estrella	\$100.00	O
39794	C	10/22/2014	2106	Anthony Goudie	\$4,873.86	O

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
39795	C	10/22/2014	3947	CDI Enterprises	\$13,950.00	O
39796	C	10/22/2014	3947	CDI Enterprises	\$3,168.00	O
39797	C	10/22/2014	4831	Christian Heikel	\$200.00	O
39798	C	10/22/2014	5572	Dr. Billiards	\$1,299.99	O
39799	C	10/22/2014	630	Felipe de Varona - Custodian of Petty Cash	\$570.00	O
39800	C	10/22/2014	4111	Island Party Place	\$1,020.00	O
39801	C	10/22/2014	5298	Johanna M. Guma-Aguiar	\$150.00	O
39802	C	10/22/2014	4359	Kidokinetics	\$364.70	O
39803	C	10/22/2014	5277	Laura Villarreal Davila	\$6,620.80	O
39804	C	10/22/2014	4349	Lourdes Luaces	\$300.00	O
39805	C	10/22/2014	5573	MBI, LLC	\$680.00	O
39806	C	10/22/2014	5558	Mia Rathjens	\$150.00	O
39807	C	10/22/2014	5341	Michael T. Stevens	\$200.00	O
39808	C	10/22/2014	3246	Pablo Cano	\$1,250.00	O
39809	C	10/22/2014	4817	PartyFlix	\$900.00	O
39810	C	10/22/2014	4645	Reflections Productions Inc.	\$5,775.00	O
39811	C	10/22/2014	5395	RoboTecnica	\$210.00	O
39812	C	10/22/2014	5574	Steven Kirkland Music, Inc.	\$1,800.00	O
39813	C	10/22/2014	2854	Swank Motion Pictures Inc	\$299.00	O
39814	C	10/22/2014	5231	Arrow Asphalt & Engineering, Inc.	\$6,500.00	O
39815	C	10/22/2014	5509	Beach Raker	\$15,533.33	O
39816	C	10/22/2014	390	Coastal Systems International	\$21,935.67	O
39817	C	10/22/2014	3877	CSA International Inc	\$24,284.98	O
39818	C	10/22/2014	744	Fountain Design Group Inc	\$159.00	O
39819	C	10/22/2014	5526	Gomez & Son Fence	\$254.81	O
39820	C	10/22/2014	1070	Kelly Tractor Co.	\$57,395.00	O
39821	C	10/22/2014	4768	Noel Gil	\$1,390.00	O
39822	C	10/22/2014	5149	Professional Pavement Products, Inc.	\$2,277.22	O
39823	C	10/22/2014	5317	Salamanca Irrigation Service, Inc.	\$1,900.00	O
39824	C	10/22/2014	5224	Stantec Consulting Services, Inc	\$21,666.50	O
39825	C	10/22/2014	2473	Sutton Consulting Arborist, Inc.	\$5,000.00	O
39826	C	10/22/2014	1805	Tetra Tech, Inc.	\$21,189.40	O
39827	C	10/22/2014	5382	Vast Electrical Contractors, Inc.	\$28,345.75	O
39828	C	10/23/2014	5104	All Traffic Solutions	\$1,500.00	O
39829	C	10/23/2014	3152	Board of County Comm General Serv. Admin	\$9,964.84	O

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39830	C	10/23/2014	2086	City of Miami Beach	\$3,712.92	O
39831	C	10/23/2014	3345	Comcast	\$13.49	O
39832	C	10/23/2014	1015	JC White Office Furniture	\$3,629.49	O
39833	C	10/23/2014	2335	Southeast Total Marine Center	\$1,773.34	O
39834	C	10/23/2014	4521	West	\$138.87	O
39835	C	10/28/2014	5509	Beach Raker	\$7,000.00	O
39836	C	10/28/2014	5329	Coastal Grower's Inc.	\$5,440.00	O
39837	C	10/28/2014	389	Coastal Management & Consulting	\$3,060.00	O
39838	C	10/28/2014	4950	ALSCO	\$33.36	O
39839	C	10/28/2014	304	Canon Financial Services Inc	\$254.65	O
39840	C	10/28/2014	304	Canon Financial Services Inc	\$127.00	O
39841	C	10/28/2014	304	Canon Financial Services Inc	\$223.64	O
39842	C	10/28/2014	2338	CVS Pharmacy	\$14.97	O
39843	C	10/28/2014	5575	Do the Right Thing of Miami	\$500.00	O
39844	C	10/28/2014	886	Frank Hernandez	\$5.99	O
39845	C	10/28/2014	5114	Kratos Public Safety & Security Solutions	\$240.00	O
39846	C	10/28/2014	1157	Lou's Police Distributors	\$587.86	O
39847	C	10/28/2014	3483	Metro Ford	\$268.53	O
39848	C	10/28/2014	1528	Power Depot	\$300.00	O
39849	C	10/28/2014	1557	Quality Communication Service	\$30.00	O
39850	C	10/28/2014	5547	Radisson Suite Hotel Oceanfront	\$515.00	O
39851	C	10/28/2014	1863	Truly Nolen Of America, Inc.	\$125.00	O
39852	C	10/28/2014	1953	Winn Dixie Stores Inc.	\$193.45	O
39853	C	10/28/2014	2142	Admiral Oil, Inc.	\$406.86	O
39854	C	10/28/2014	96	American Express	\$19,591.60	O
39855	C	10/28/2014	100	American Planning Association	\$629.00	O
39856	C	10/28/2014	204	AT&T	\$3,320.92	O
39857	C	10/28/2014	5440	AT&T	\$73.00	O
39858	C	10/28/2014	5057	B& B Consulting & Construction Management	\$2,643.75	O
39859	C	10/28/2014	5423	Barracuda Networks, Inc.	\$50.00	O
39860	C	10/28/2014	304	Canon Financial Services Inc	\$710.80	O
39861	C	10/28/2014	2217	Cartos SantaMaria	\$58.18	O
39862	C	10/28/2014	3138	Carolyn Greaves	\$76.32	O
39863	C	10/28/2014	341	Cesar Trasobares	\$1,350.00	O
39864	C	10/28/2014	5087	FileMaker, Inc.	\$320.00	O

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39865	C	10/28/2014	4209	Florida Association of Code Enforcement	\$105.00	O
39866	C	10/28/2014	1705	HPF Associates, Inc	\$4,512.50	O
39867	C	10/28/2014	5114	Kratos Public Safety & Security Solutions	\$270.00	O
39868	C	10/28/2014	5560	Legal Shield	\$215.29	O
39869	C	10/28/2014	1282	Miami-Dade Water & Sewer Dept.	\$2,322.10	O
39870	C	10/28/2014	1282	Miami-Dade Water & Sewer Dept.	\$3,250.38	O
39871	C	10/28/2014	5031	Michael Mila	\$20.00	O
39872	C	10/28/2014	5542	Neighborhood Health Partnership, Inc.	\$70,701.18	O
39873	C	10/28/2014	1455	Ozone Water Systems Inc	\$140.00	O
39874	C	10/28/2014	3592	Rafael Echevarria	\$101.90	O
39875	C	10/28/2014	732	Red Hawk Fire & Security, LLC	\$444.94	O
39876	C	10/28/2014	4915	Staples Advantage	\$786.87	O
39877	C	10/28/2014	2024	State of Florida Dept of Management Services	\$1,368.69	O
39878	C	10/28/2014	2911	Arbey Quiceno	\$505.00	O
39879	C	10/28/2014	2807	Arturo Ramos	\$480.00	O
39880	C	10/28/2014	4093	Broadway Musical Theatre LLC	\$9,103.90	O
39881	C	10/28/2014	5536	Carla Conti Kalavritinos	\$60.00	O
39882	C	10/28/2014	2234	Commercial Energy Specialists, Inc.	\$1,221.90	O
39883	C	10/28/2014	5421	Evgeniya Spotar	\$220.50	O
39884	C	10/28/2014	630	Felipe de Varona - Custodian of Petty Cash	\$1,780.00	O
39885	C	10/28/2014	4196	Fitness Solution	\$692.56	O
39886	C	10/28/2014	1010	Islander News	\$1,076.00	O
39887	C	10/28/2014	2811	Jennifer Rathjens	\$2,195.00	O
39888	C	10/28/2014	4376	Kerstin C. Eskeli	\$640.00	O
39889	C	10/28/2014	2846	Marco Antonio Buonomo	\$1,421.00	O
39890	C	10/28/2014	1339	Marilyn Myles	\$1,191.00	O
39891	C	10/28/2014	3597	Rita M. Rivas	\$90.00	O
39892	C	10/28/2014	1150	Roxy Lohuis	\$213.40	O
39893	C	10/28/2014	3191	Swim Kids Swimming School	\$7,179.55	O
39894	C	10/28/2014	3412	Tania Amthor	\$60.00	O
39895	C	10/28/2014	3945	Vero Yoga, Inc.	\$1,433.60	O
39744	C	10/16/2014	4209	Florida Association of Code Enforcement	\$105.00	V

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
						Cleared
					\$0.00	
						Outstanding
					\$1,166,624.72	
						Void
					\$105.00	