

Accounts Payable Check Register Report - SunTrust Bank-1000016249608

For The Date Range From 4/1/2015 To 4/30/2015

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
41587	C	4/1/2015	4950	ALSCO	\$114.55	O
41588	C	4/1/2015	2911	Arbey Quiceno	\$420.00	O
41589	C	4/1/2015	2807	Arturo Ramos	\$540.00	O
41590	C	4/1/2015	5536	Carla Conti Kalavritinos	\$120.00	O
41591	C	4/1/2015	630	Felipe de Varona - Custodian of Petty Cash	\$980.00	O
41592	C	4/1/2015	1151	Gerard Loisel	\$1,732.50	O
41593	C	4/1/2015	2811	Jennifer Rathjens	\$1,787.00	O
41594	C	4/1/2015	4376	Kerstin C. Eskeli	\$700.00	O
41595	C	4/1/2015	2960	Key Aquatics Inc	\$24,207.75	O
41596	C	4/1/2015	2846	Marco Antonio Buonomo	\$924.00	O
41597	C	4/1/2015	5347	Maria Florencia Badino de Zichy	\$548.80	O
41598	C	4/1/2015	1339	Marilyn Myles	\$973.00	O
41599	C	4/1/2015	4925	Mayra Pena Lindsay	\$803.20	O
41600	C	4/1/2015	4080	Pedro R.Vilallonga	\$240.00	O
41601	C	4/1/2015	3597	Rita M. Rivas	\$30.00	O
41602	C	4/1/2015	5653	Svetlana Milev	\$198.00	O
41603	C	4/1/2015	3945	Vero Yoga, Inc.	\$1,525.30	O
41604	C	4/1/2015	5612	1A Backflow Certification & Services, LLC	\$170.00	O
41605	C	4/1/2015	390	Coastal Systems International	\$4,715.33	O
41606	C	4/1/2015	390	Coastal Systems International	\$5,012.12	O
41607	C	4/1/2015	5149	Professional Pavement Products, Inc.	\$150.70	O
41608	C	4/1/2015	3328	Rex Chemical Corp	\$663.82	O
41609	C	4/1/2015	1805	Tetra Tech, Inc.	\$520.00	O
41610	C	4/1/2015	304	Canon Financial Services Inc	\$280.16	O
41611	C	4/1/2015	2086	City of Miami Beach	\$647.70	O
41612	C	4/1/2015	4932	Courtyard Boynton Beach	\$159.00	O
41613	C	4/1/2015	2338	CVS Pharmacy	\$19.99	O
41614	C	4/1/2015	1079	Food Provisions, LLC	\$135.00	O
41615	C	4/1/2015	5654	Holiday Inn	\$75.00	O
41616	C	4/1/2015	4934	Holiday Inn -Titusville	\$99.00	O
41617	C	4/1/2015	1157	Lou's Police Distributors	\$758.82	O
41618	C	4/1/2015	5581	Michaelson's Trophies	\$95.00	O
41619	C	4/1/2015	5655	Public Engines	\$588.00	O
41620	C	4/1/2015	2519	Royal Rent A Car	\$901.15	O
41621	C	4/1/2015	4096	Beatrice Galeano-Yera, P.A.	\$9,561.42	O

Village of Key Biscayne
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41622	C	4/1/2015	5039	Colonial Life Premium Processing	\$3,072.44	O
41623	C	4/1/2015	3345	Comcast	\$146.53	O
41624	C	4/1/2015	3345	Comcast	\$16.99	O
41625	C	4/1/2015	3034	Estrada Hinojosa & Co., Inc	\$4,166.66	O
41626	C	4/1/2015	1311	Jorge O Mora	\$2,380.00	O
41627	C	4/1/2015	4915	Staples Advantage	\$718.05	O
41628	C	4/1/2015	1805	Tetra Tech, Inc.	\$1,040.00	O
41629	C	4/8/2015	4715	Allstate Resource Management, Inc.	\$125.00	O
41630	C	4/8/2015	1460	Angel Pagan	\$2,078.00	O
41631	C	4/8/2015	5509	Beach Raker	\$15,533.33	O
41632	C	4/8/2015	4561	H & J Asphalt	\$99,879.39	O
41633	C	4/8/2015	859	H.A. Peterson & Sons	\$4,287.00	O
41634	C	4/8/2015	4743	KB Mobile Car Wash	\$180.00	O
41635	C	4/8/2015	4768	Noel Gil	\$2,350.00	O
41636	C	4/8/2015	1455	Ozone Water Systems Inc	\$900.00	O
41637	C	4/8/2015	5317	Salamanca Irrigation Service, Inc.	\$2,675.00	O
41638	C	4/8/2015	5117	Terra Tech Consultants, Inc.	\$1,010.00	O
41639	C	4/8/2015	4841	U.S. Sweeping, Inc.	\$2,160.00	O
41640	C	4/8/2015	3152	Board of County Comm General Serv. Admin	\$6,923.89	O
41641	C	4/8/2015	4942	Call A Plumber, Inc.	\$659.00	O
41642	C	4/8/2015	4213	Canon Solutions America	\$143.73	O
41643	C	4/8/2015	3345	Comcast	\$233.76	O
41644	C	4/8/2015	5656	Executive Printers of Florida	\$380.00	O
41645	C	4/8/2015	2866	Graphic Designs Inc	\$241.21	O
41646	C	4/8/2015	4545	International Protective Services, Inc.	\$100.00	O
41647	C	4/8/2015	1157	Lou's Police Distributors	\$2,831.64	O
41648	C	4/8/2015	3483	Metro Ford	\$320.00	O
41649	C	4/8/2015	1659	Sam's Club Direct	\$542.19	O
41650	C	4/8/2015	1885	United Data Technologies Inc.	\$1,557.00	O
41651	C	4/8/2015	4474	Alexander Urbizagastegui	\$150.00	O
41652	C	4/8/2015	234	BMB Transportation	\$1,684.80	O
41653	C	4/8/2015	388	Coastal Building Maintenance	\$520.23	O
41654	C	4/8/2015	5420	Cristina Figueredo Zizold	\$850.48	O
41655	C	4/8/2015	2449	Del Aguila Bus Service, Inc.	\$400.00	O
41656	C	4/8/2015	1054	Joyce Olivera	\$155.16	O

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41657	C	4/8/2015	2310	Judi Koslen	\$384.20	O
41658	C	4/8/2015	4368	Judith Reinach	\$672.00	O
41659	C	4/8/2015	5470	Pilar Services	\$600.00	O
41660	C	4/8/2015	3191	Swim Kids Swimming School	\$4,986.10	O
41661	C	4/8/2015	4554	TruGreen Processing Center	\$85.00	O
41662	C	4/8/2015	4519	Accrinet Corp	\$430.00	O
41663	C	4/8/2015	1082	Ace, Key Biscayne Hardware, Inc	\$874.09	O
41664	C	4/8/2015	4710	Aerial Photography	\$1,502.00	O
41665	C	4/8/2015	4950	ALSCO	\$33.70	O
41666	C	4/8/2015	96	American Express	\$21,564.91	O
41667	C	4/8/2015	3224	Angelica Herrera	\$1,777.66	O
41668	C	4/8/2015	204	AT&T	\$6,399.10	O
41669	C	4/8/2015	5391	Atkins North America, Inc	\$3,419.20	O
41670	C	4/8/2015	5391	Atkins North America, Inc	\$940.28	O
41671	C	4/8/2015	5423	Barracuda Networks, Inc.	\$50.00	O
41672	C	4/8/2015	2104	Bound Tree Medical, LLC	\$54.37	O
41673	C	4/8/2015	3294	Brickell Xtra Storage Inc	\$33.00	O
41674	C	4/8/2015	4213	Canon Solutions America	\$462.88	O
41675	C	4/8/2015	388	Coastal Building Maintenance	\$258.49	O
41676	C	4/8/2015	5453	Comcast Business	\$1,499.99	O
41677	C	4/8/2015	5428	Florida Government Finance Officers Association	\$560.00	O
41678	C	4/8/2015	816	Gomez Barker Associates Inc	\$6,083.33	O
41679	C	4/8/2015	5123	GraphPlex Signage	\$640.00	O
41680	C	4/8/2015	2607	Henny Groschel Becker	\$4,950.00	O
41681	C	4/8/2015	1705	HPF Associates, Inc	\$8,265.00	O
41682	C	4/8/2015	992	International Data Depository	\$968.28	O
41683	C	4/8/2015	1065	K.C.I. Financial Services Inc	\$94.50	O
41684	C	4/8/2015	1282	Miami-Dade Water & Sewer Dept.	\$3,123.13	O
41685	C	4/8/2015	1297	Mobile Mini, Inc.	\$356.10	O
41686	C	4/8/2015	2359	Oscar De Armas	\$612.49	O
41687	C	4/8/2015	4558	Perfect Choice Refreshment Services	\$301.75	O
41688	C	4/8/2015	2206	Pitney Bowes	\$272.19	O
41689	C	4/8/2015	1508	Plant Care, Inc	\$508.00	O
41690	C	4/8/2015	4915	Staples Advantage	\$1,059.55	O
41691	C	4/8/2015	2024	State of Florida Dept of Management Services	\$1,368.69	O

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41692	C	4/8/2015	3066	Ted Pautausos	\$225.62	O
41693	C	4/8/2015	1863	Truly Nolen Of America, Inc.	\$150.00	O
41694	C	4/8/2015	5541	United Healthcare	\$6,532.84	O
41695	C	4/8/2015	1975	Zephyrhills Water Processing Center	\$278.24	O
41696	C	4/14/2015	4665	Alfredo Antonio Zayas	\$360.00	O
41697	C	4/14/2015	2825	American Gymsters	\$3,244.50	O
41698	C	4/14/2015	5211	Andre Michel Mora	\$200.00	O
41699	C	4/14/2015	2106	Anthony Goudie	\$200.00	O
41700	C	4/14/2015	3345	Comcast	\$54.39	O
41701	C	4/14/2015	630	Felipe de Varona - Custodian of Petty Cash	\$90.00	O
41702	C	4/14/2015	4399	Guido Echevarria	\$200.00	O
41703	C	4/14/2015	4524	Juan Paz	\$200.00	O
41704	C	4/14/2015	5209	Ricardo Blanco Jr.	\$200.00	O
41705	C	4/14/2015	5409	Roxy- Cary Sora	\$200.00	O
41706	C	4/14/2015	1866	2/90 Sign Systems	\$129.87	O
41707	C	4/14/2015	4710	Aerial Photography	\$1,502.00	O
41708	C	4/14/2015	5637	Buchanan P.E. Consulting, Inc.	\$3,750.00	O
41709	C	4/14/2015	279	Building & Neighborhood Code Compliance Dept	\$29,476.75	O
41710	C	4/14/2015	388	Coastal Building Maintenance	\$818.74	O
41711	C	4/14/2015	388	Coastal Building Maintenance	\$26,485.00	O
41712	C	4/14/2015	3034	Estrada Hinojosa & Co., Inc	\$4,166.66	O
41713	C	4/14/2015	1567	MarcumRachlin LLP	\$16,389.00	O
41714	C	4/14/2015	5027	Miami-Dade Elections Dept.	\$9,251.61	O
41715	C	4/14/2015	4558	Perfect Choice Refreshment Services	\$134.25	O
41716	C	4/14/2015	732	Red Hawk Fire & Security, LLC	\$7,458.49	O
41717	C	4/14/2015	5172	Tyler Technologies, Inc.	\$22,511.22	O
41718	C	4/14/2015	2759	Verizon Wireless	\$5.51	O
41719	C	4/14/2015	1939	Weiss Serota Helfman Pastoriza Cole & Boniske, P.A	\$46,393.78	O
41720	C	4/15/2015	5440	AT&T	\$64.00	O
41721	C	4/15/2015	5021	Phil Busey Agronomy Consulting, Inc.	\$500.00	O
41722	C	4/15/2015	1508	Plant Care, Inc	\$650.00	O
41723	C	4/15/2015	5634	Printer Team	\$1,980.00	O
41724	C	4/15/2015	1686	Shubin & Bass, P.A.	\$31,788.23	O
41725	C	4/17/2015	4950	ALSCO	\$80.40	O
41726	C	4/17/2015	5321	American Safety & Health Institute	\$456.57	O

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41727	C	4/17/2015	4942	Call A Plumber, Inc.	\$351.50	O
41728	C	4/17/2015	304	Canon Financial Services Inc	\$297.92	O
41729	C	4/17/2015	5638	Cathy Pastor	\$47.66	O
41730	C	4/17/2015	341	Cesar Trasobares	\$1,350.00	O
41731	C	4/17/2015	3345	Comcast	\$16.99	O
41732	C	4/17/2015	79	Conchita Alvarez	\$588.57	O
41733	C	4/17/2015	464	Culligan	\$50.50	O
41734	C	4/17/2015	481	Daily Business Review	\$120.91	O
41735	C	4/17/2015	1986	FedEx	\$27.09	O
41736	C	4/17/2015	1079	Food Provisions, LLC	\$213.21	O
41737	C	4/17/2015	721	FPL	\$934.23	O
41738	C	4/17/2015	721	FPL	\$7,062.96	O
41739	C	4/17/2015	721	FPL	\$2,380.28	O
41740	C	4/17/2015	721	FPL	\$6,491.69	O
41741	C	4/17/2015	721	FPL	\$4,526.22	O
41742	C	4/17/2015	2051	Global Connect	\$67.35	O
41743	C	4/17/2015	811	Gloves Inc	\$141.00	O
41744	C	4/17/2015	1106	Jud Kurlancheek	\$29.95	O
41745	C	4/17/2015	5506	Key Biscayne Pest Contol	\$85.00	O
41746	C	4/17/2015	5560	Legal Shield	\$373.60	O
41747	C	4/17/2015	1246	Miami Herald	\$712.68	O
41748	C	4/17/2015	1282	Miami-Dade Water & Sewer Dept.	\$153.76	O
41749	C	4/17/2015	1402	North Miami Auto Tag Agency	\$24.00	O
41750	C	4/17/2015	5597	One Beat CPR & AED	\$280.96	O
41751	C	4/17/2015	5470	Pilar Services	\$600.00	O
41752	C	4/17/2015	732	Red Hawk Fire & Security, LLC	\$492.50	O
41753	C	4/17/2015	1666	Schindler Elevator Corp	\$1,704.54	O
41754	C	4/17/2015	2334	Shred All Services	\$96.86	O
41755	C	4/17/2015	5274	Siegel Gas	\$250.26	O
41756	C	4/17/2015	3429	Thomas Dunfee	\$905.67	O
41757	C	4/17/2015	5541	United Healthcare	\$6,742.82	O
41758	C	4/17/2015	1894	University of Central FL	\$350.00	O
41759	C	4/17/2015	2630	Westnet, Inc.	\$575.00	O
41760	C	4/17/2015	4950	ALSCO	\$114.55	O
41761	C	4/17/2015	4093	Broadway Musical Theatre LLC	\$8,391.25	O

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41762	C	4/17/2015	4632	Brown & Brown Insurance	\$606.00	O
41763	C	4/17/2015	388	Coastal Building Maintenance	\$961.60	O
41764	C	4/17/2015	5557	Edwin Arnold Vargas Perez	\$1,455.30	O
41765	C	4/17/2015	630	Felipe de Varona - Custodian of Petty Cash	\$1,295.00	O
41766	C	4/17/2015	5470	Pilar Services	\$318.08	O
41767	C	4/17/2015	732	Red Hawk Fire & Security, LLC	\$105.00	O
41768	C	4/17/2015	4770	Spark It Communications, Inc.	\$6,500.00	O
41769	C	4/17/2015	1863	Truly Nolen Of America, Inc.	\$238.00	O
41770	C	4/17/2015	3356	ValleyCrest Landscape Maintenance	\$13,320.00	O
41771	C	4/17/2015	2911	Arbey Quiceno	\$350.00	O
41772	C	4/17/2015	2807	Arturo Ramos	\$480.00	O
41773	C	4/17/2015	5536	Carla Conti Kalavritinos	\$120.00	O
41774	C	4/17/2015	2811	Jennifer Rathjens	\$1,643.00	O
41775	C	4/17/2015	4376	Kerstin C. Eskeli	\$250.00	O
41776	C	4/17/2015	2846	Marco Antonio Buonomo	\$858.00	O
41777	C	4/17/2015	1339	Marilyn Myles	\$222.00	O
41778	C	4/17/2015	3597	Rita M. Rivas	\$30.00	O
41779	C	4/17/2015	3945	Vero Yoga, Inc.	\$1,533.70	O
41780	C	4/17/2015	4950	ALSCO	\$33.36	O
41781	C	4/17/2015	464	Culligan	\$46.00	O
41782	C	4/17/2015	504	Dell Marketing L.P.	\$999.90	O
41783	C	4/17/2015	3600	Experian	\$52.48	O
41784	C	4/17/2015	5148	Peterson's HD of Miami	\$1,000.00	O
41785	C	4/17/2015	1508	Plant Care, Inc	\$110.00	O
41786	C	4/17/2015	1528	Power Depot	\$150.00	O
41787	C	4/17/2015	4521	West	\$138.87	O
41788	C	4/22/2015	4937	Aleman's Sprinklers	\$7,890.40	O
41789	C	4/22/2015	73	All Star Events	\$4,500.00	O
41790	C	4/28/2015	4665	Alfredo Antonio Zayas	\$300.00	O
41791	C	4/28/2015	5614	All Chauffeurs Connections	\$392.00	O
41792	C	4/28/2015	5211	Andre Michel Mora	\$200.00	O
41793	C	4/28/2015	2106	Anthony Goudie	\$5,463.30	O
41794	C	4/28/2015	234	BMB Transportation	\$1,684.80	O
41795	C	4/28/2015	3621	BSN Sports Inc	\$2,329.98	O
41796	C	4/28/2015	4207	Daniela Betancourt	\$61.25	O

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41797	C	4/28/2015	5658	Edgar Moratinos	\$40.25	O
41798	C	4/28/2015	342	Fetch Branding, Inc	\$801.48	O
41799	C	4/28/2015	4399	Guido Echevarria	\$200.00	O
41800	C	4/28/2015	4320	Hip Hop Kidz, Inc.	\$1,319.96	O
41801	C	4/28/2015	4111	Island Party	\$1,462.38	O
41802	C	4/28/2015	5362	JP Hoops, LLC	\$3,437.50	O
41803	C	4/28/2015	5362	JP Hoops, LLC	\$609.90	O
41804	C	4/28/2015	4524	Juan Paz	\$200.00	O
41805	C	4/28/2015	2311	Laura Marmol	\$1,325.00	O
41806	C	4/28/2015	5379	Natasha Ocner	\$43.75	O
41807	C	4/28/2015	4558	Perfect Choice Refreshment Services	\$478.40	O
41808	C	4/28/2015	732	Red Hawk Fire & Security, LLC	\$492.50	O
41809	C	4/28/2015	5209	Ricardo Blanco Jr.	\$200.00	O
41810	C	4/28/2015	5409	Roxy- Cary Sora	\$200.00	O
41811	C	4/28/2015	1683	Sherwin-Williams	\$231.12	O
41812	C	4/28/2015	5131	Tri4Kidz LLC	\$2,192.40	O
41813	C	4/28/2015	4715	Allstate Resource Management, Inc.	\$900.00	O
41814	C	4/28/2015	4942	Call A Plumber, Inc.	\$7,701.50	O
41815	C	4/28/2015	5659	HD Supply Waterworks	\$2,183.60	O
41816	C	4/28/2015	5635	Intelligent Products, Inc.	\$189.00	O
41817	C	4/28/2015	4768	Noel Gil	\$675.00	O
41818	C	4/28/2015	2473	Sutton Consulting Arborist, Inc.	\$400.00	O
41819	C	4/28/2015	1534	Preferred Governmental Insurance Trust	\$28,347.16	O
41820	C	4/28/2015	4502	Progressive Waste Solutions of FL, Inc.	\$48,051.17	O
41821	C	4/28/2015	2759	Verizon Wireless	\$5,065.91	O
41822	C	4/29/2015	57	Air Quest Environmental Inc	\$1,800.00	O
41823	C	4/29/2015	2551	Austin's Diving Center	\$98.00	O
41824	C	4/29/2015	304	Canon Financial Services Inc	\$234.07	O
41825	C	4/29/2015	2086	City of Miami Beach	\$4,269.27	O
41826	C	4/29/2015	3717	David Young	\$325.00	O
41827	C	4/29/2015	838	Graphic Designs International, Inc	\$388.14	O
41828	C	4/29/2015	859	H.A. Peterson & Sons	\$1,379.28	O
41829	C	4/29/2015	4447	KB Petroleum	\$169.05	O
41830	C	4/29/2015	1087	Key Biscayne Yacht Club	\$1,987.79	O
41831	C	4/29/2015	1123	Law Enforcement Psychological	\$250.00	O

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41832	C	4/29/2015	1157	Lou's Police Distributors	\$874.66	O
41833	C	4/29/2015	5623	Miami Dade Association of Chiefs of Police	\$625.00	O
41834	C	4/29/2015	5431	Michele Aime Vargas	\$250.00	O
41835	C	4/29/2015	1402	North Miami Auto Tag Agency	\$427.65	O
41836	C	4/29/2015	2247	Nyrva Jean-Nusall	\$50.72	O
41837	C	4/29/2015	4515	Physicians Health Center -D	\$3,250.00	O
41838	C	4/29/2015	5470	Pilar Services	\$450.00	O
41839	C	4/29/2015	1534	Preferred Governmental Insurance Trust	\$501.32	O
41840	C	4/29/2015	1557	Quality Communication Service	\$30.00	O
41841	C	4/29/2015	2519	Royal Rent A Car	\$843.40	O
41842	C	4/29/2015	5433	Town of Medley Police Firearms Training Center	\$180.00	O
41843	C	4/29/2015	1863	Truly Nolen Of America, Inc.	\$125.00	O
41844	C	4/30/2015	5174	Active Network	\$849.20	O
41845	C	4/30/2015	4945	Alhambra Music, Inc.	\$1,350.00	O
41846	C	4/30/2015	1460	Angel Pagan	\$2,560.00	O
41847	C	4/30/2015	2911	Arbey Quiceno	\$450.00	O
41848	C	4/30/2015	2807	Arturo Ramos	\$480.00	O
41849	C	4/30/2015	4942	Call A Plumber, Inc.	\$890.00	O
41850	C	4/30/2015	5536	Carla Conti Kalavritinos	\$150.00	O
41851	C	4/30/2015	4791	Erika Marcantonio	\$80.00	O
41852	C	4/30/2015	5421	Evgeniya Spotar	\$413.70	O
41853	C	4/30/2015	630	Felipe de Varona - Custodian of Petty Cash	\$1,435.00	O
41854	C	4/30/2015	4196	Fitness Solution	\$1,223.12	O
41855	C	4/30/2015	4246	Gym Source Dept.106042	\$365.00	O
41856	C	4/30/2015	5326	Hartzell	\$25,703.00	O
41857	C	4/30/2015	4111	Island Party	\$160.00	O
41858	C	4/30/2015	2811	Jennifer Rathjens	\$2,308.50	O
41859	C	4/30/2015	4376	Kerstin C. Eskeli	\$700.00	O
41860	C	4/30/2015	2960	Key Aquatics Inc	\$24,332.00	O
41861	C	4/30/2015	5277	Laura Villarreal Davila	\$579.60	O
41862	C	4/30/2015	1177	Manny's Fence	\$3,296.00	O
41863	C	4/30/2015	2846	Marco Antonio Buonomo	\$1,021.00	O
41864	C	4/30/2015	1339	Marilyn Myles	\$1,185.50	O
41865	C	4/30/2015	2617	Piano Music Center	\$775.00	O
41866	C	4/30/2015	3597	Rita M. Rivas	\$60.00	O

Accounts Payable Check Register Report - SunTrust Bank-1000016249608

For The Date Range From 4/1/2015 To 4/30/2015

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
41867	C	4/30/2015	5395	RoboTecnica	\$344.40	O
41868	C	4/30/2015	4389	Southern Comfort Solutions, Inc.	\$975.00	O
41869	C	4/30/2015	3493	Susana Catturini	\$3,431.57	O
41870	C	4/30/2015	3076	Team Key Aquatics	\$100.00	O
41871	C	4/30/2015	4554	TruGreen Processing Center	\$700.00	O
41872	C	4/30/2015	5660	VASO Design & Photo	\$250.00	O
41873	C	4/30/2015	3945	Vero Yoga, Inc.	\$1,820.70	O
41874	C	4/30/2015	3888	Yupi-Tots	\$3,775.02	O
41875	C	4/30/2015	5618	All Uniform Wear #1	\$60.00	O
41876	C	4/30/2015	4950	ALSCO	\$33.85	O
41877	C	4/30/2015	4785	American Traffic Solutions	\$9,926.76	O
41878	C	4/30/2015	304	Canon Financial Services Inc	\$864.75	O
41879	C	4/30/2015	327	CDW Government Inc	\$8,235.00	O
41880	C	4/30/2015	79	Conchita Alvarez	\$579.90	O
41881	C	4/30/2015	5263	Dish	\$183.00	O
41882	C	4/30/2015	1986	FedEx	\$160.84	O
41883	C	4/30/2015	4111	Island Party	\$390.25	O
41884	C	4/30/2015	1010	Islander News	\$1,450.00	O
41885	C	4/30/2015	1311	Jorge O Mora	\$1,960.00	O
41886	C	4/30/2015	4925	Mayra Pena Lindsay	\$163.43	O
41887	C	4/30/2015	3380	PST Services	\$1,477.95	O
41888	C	4/30/2015	5470	Pilar Services	\$600.00	O
41889	C	4/30/2015	2206	Pitney Bowes	\$393.03	O
41890	C	4/30/2015	5085	ROK Global Applications Group, LLC	\$600.00	O
41891	C	4/30/2015	5224	Stantec Consulting Services, Inc	\$6,491.50	O
41892	C	4/30/2015	4915	Staples Advantage	\$22.08	O
41893	C	4/30/2015	5661	TargetSolutions Learning	\$2,204.00	O
41894	C	4/30/2015	4742	Troy Fain Insurance	\$180.08	O
					Cleared	\$0.00
					Outstanding	\$857,311.00
					Void	\$0.00