

Accounts Payable Check Register Report - SunTrust Bank-1000016249608

For The Date Range From 8/1/2015 To 8/31/2015

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
42996	C	8/4/2015	4096	Beatrice Galeano-Yera, P.A.	\$9,561.42	O
42997	C	8/4/2015	327	CDW Government Inc	\$2,787.54	O
42998	C	8/4/2015	3345	Comcast	\$33.77	O
42999	C	8/4/2015	1665	Eugenio M. Santiago	\$1,079.02	O
43000	C	8/4/2015	5730	Florida Association of Public Procurement Official	\$50.00	O
43001	C	8/4/2015	1079	Food Provisions, LLC	\$90.00	O
43002	C	8/4/2015	721	FPL	\$71.20	O
43003	C	8/4/2015	721	FPL	\$8,435.75	O
43004	C	8/4/2015	816	Gomez Barker Associates Inc	\$997.80	O
43005	C	8/4/2015	2607	Henny Groschel Becker	\$5,625.00	O
43006	C	8/4/2015	1065	K.C.I. Financial Services Inc	\$74.25	O
43007	C	8/4/2015	5283	O&J Electric Corp	\$6,994.20	O
43008	C	8/4/2015	5085	ROK Global Applications Group, LLC	\$600.00	O
43009	C	8/4/2015	5632	Sir Speedy	\$95.00	O
43010	C	8/4/2015	5224	Stantec Consulting Services, Inc	\$9,696.00	O
43011	C	8/4/2015	4915	Staples Advantage	\$1,600.96	O
43012	C	8/5/2015	2348	Miami Dade County League of Cities, Inc.	\$60.00	O
43013	C	8/5/2015	5274	Siegel Gas	\$256.40	O
43014	C	8/5/2015	1805	Tetra Tech, Inc.	\$720.00	O
43015	C	8/5/2015	3366	Tiger Direct	\$2,045.43	O
43016	C	8/5/2015	2759	Verizon Wireless	\$5.51	O
43017	C	8/5/2015	4950	ALSCO	\$33.52	O
43018	C	8/5/2015	5310	Belkis Armand	\$60.00	O
43019	C	8/5/2015	2175	Board of County Commissioners	\$480.00	O
43020	C	8/5/2015	4213	Canon Solutions America	\$173.94	O
43021	C	8/5/2015	304	Canon Financial Services Inc	\$351.54	O
43022	C	8/5/2015	3345	Comcast	\$257.28	O
43023	C	8/5/2015	5587	Convergint Technologies	\$240.00	O
43024	C	8/5/2015	5437	East Continental Supplies	\$570.00	O
43025	C	8/5/2015	5656	Executive Printers of Florida	\$357.74	O
43026	C	8/5/2015	4196	Fitness Solution	\$219.59	O
43027	C	8/5/2015	4684	Florida Department of Transportation	\$3.00	O
43028	C	8/5/2015	785	Galls	\$446.50	O
43029	C	8/5/2015	855	Gus Machado Ford	\$595.00	O
43030	C	8/5/2015	5731	Jose Rodriguez	\$91.00	O

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43031	C	8/5/2015	1157	Lou's Police Distributors	\$458.73	O
43032	C	8/5/2015	4961	Miguel Rodriguez	\$20.21	O
43033	C	8/5/2015	4961	Miguel Rodriguez	\$60.00	O
43034	C	8/5/2015	1402	North Miami Auto Tag Agency	\$112.20	O
43035	C	8/5/2015	2247	Nyrva Jean-Nusall	\$60.00	O
43036	C	8/5/2015	5148	Peterson's HD of Miami	\$1,000.00	O
43037	C	8/5/2015	4318	Rainbow Window Tinting	\$412.19	O
43038	C	8/5/2015	1659	Sam's Club Direct	\$1,034.78	O
43039	C	8/5/2015	2335	Southeast Total Marine Center	\$1,931.60	O
43040	C	8/5/2015	5682	Stanard & Associates	\$3,690.02	O
43041	C	8/5/2015	1863	Truly Nolen Of America, Inc.	\$125.00	O
43042	C	8/5/2015	1953	Winn Dixie Stores Inc.	\$298.71	O
43043	C	8/5/2015	5732	Acosta Farms	\$1,872.00	O
43044	C	8/5/2015	5488	APWA Florida Chapter	\$179.00	O
43045	C	8/5/2015	5509	Beach Raker	\$15,533.33	O
43046	C	8/5/2015	4942	Call A Plumber, Inc.	\$510.00	O
43047	C	8/5/2015	390	Coastal Systems International	\$690.91	O
43048	C	8/5/2015	390	Coastal Systems International	\$21,634.68	O
43049	C	8/5/2015	4739	E & M Equipment Corp	\$23,665.00	O
43050	C	8/5/2015	824	Gorgeous Lawns, Inc	\$24,806.24	O
43051	C	8/5/2015	5659	HD Supply Waterworks	\$1,423.70	O
43052	C	8/5/2015	4768	Noel Gil	\$1,320.00	O
43053	C	8/5/2015	5283	O&J Electric Corp	\$1,249.25	O
43054	C	8/5/2015	1490	Personnel One	\$1,242.00	O
43055	C	8/5/2015	1519	Pollution Elimination Corp	\$654.00	O
43056	C	8/5/2015	5317	Salamanca Irrigation Service, Inc.	\$650.00	O
43057	C	8/5/2015	5224	Stantec Consulting Services, Inc	\$1,885.50	O
43058	C	8/5/2015	1805	Tetra Tech, Inc.	\$4,145.00	O
43059	C	8/5/2015	4841	U.S. Sweeping, Inc.	\$2,160.00	O
43060	C	8/5/2015	5382	Vast Electrical Contractors, Inc.	\$2,813.37	O
43061	C	8/5/2015	4950	ALSCO	\$115.23	O
43062	C	8/5/2015	1460	Angel Pagan	\$925.00	O
43063	C	8/5/2015	2911	Arbey Quiceno	\$400.00	O
43064	C	8/5/2015	2807	Arturo Ramos	\$480.00	O
43065	C	8/5/2015	234	BMB Transportation	\$1,684.80	O

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43066	C	8/5/2015	4093	Broadway Musical Theatre LLC	\$2,212.00	O
43067	C	8/5/2015	4528	Caraballo Liberty Locksmith, Inc.	\$95.00	O
43068	C	8/5/2015	388	Coastal Building Maintenance	\$472.08	O
43069	C	8/5/2015	3345	Comcast	\$13.41	O
43070	C	8/5/2015	5421	Evgeniya Spotar	\$193.20	O
43071	C	8/5/2015	743	The Formsman, Inc.	\$92.00	O
43072	C	8/5/2015	838	Graphic Designs International, Inc	\$114.10	O
43073	C	8/5/2015	5293	Interactive Children Education & Entertainment	\$3,245.20	O
43074	C	8/5/2015	2811	Jennifer Rathjens	\$1,668.50	O
43075	C	8/5/2015	4376	Kerstin C. Eskeli	\$760.00	O
43076	C	8/5/2015	2960	Key Aquatics Inc	\$6,042.75	O
43077	C	8/5/2015	4939	L&M Tapia Services Corp.	\$480.00	O
43078	C	8/5/2015	5729	Life Fitness	\$4,912.74	O
43079	C	8/5/2015	2846	Marco Antonio Buonomo	\$727.00	O
43080	C	8/5/2015	5734	Maria Martinez	\$275.00	O
43081	C	8/5/2015	5733	Mariana Alzuru	\$65.00	O
43082	C	8/5/2015	1339	Marilyn Myles	\$1,105.50	O
43083	C	8/5/2015	1282	Miami-Dade Water & Sewer Dept.	\$25.69	O
43084	C	8/5/2015	5349	Nicolas Vilches	\$65.00	O
43085	C	8/5/2015	4558	Perfect Choice Refreshment Services	\$538.20	O
43086	C	8/5/2015	5021	Phil Busey Agronomy Consulting, Inc.	\$1,500.00	O
43087	C	8/5/2015	1508	Plant Care, Inc	\$650.00	O
43088	C	8/5/2015	2159	Pro-Tech Int'l Security	\$485.00	O
43089	C	8/5/2015	5299	Roberto Lopez Jr.	\$1,974.00	O
43090	C	8/5/2015	5735	Silvia Ortiz	\$90.00	O
43091	C	8/5/2015	5224	Stantec Consulting Services, Inc	\$15,421.54	O
43092	C	8/5/2015	5224	Stantec Consulting Services, Inc	\$2,761.00	O
43093	C	8/5/2015	3191	Swim Kids Swimming School	\$7,580.65	O
43094	C	8/5/2015	903	Todd Hofferberth	\$374.40	O
43095	C	8/5/2015	3706	Trident Surfacing, Inc.	\$3,607.88	O
43096	C	8/5/2015	3706	Trident Surfacing, Inc.	\$9,402.50	O
43097	C	8/5/2015	1863	Truly Nolen Of America, Inc.	\$238.00	O
43098	C	8/5/2015	3945	Vero Yoga, Inc.	\$683.90	O
43099	C	8/6/2015	3152	Board of County Comm General Serv. Admin	\$9,321.85	O
43100	C	8/6/2015	4213	Canon Solutions America	\$13.00	O

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43101	C	8/6/2015	2086	City of Miami Beach	\$4,605.99	O
43102	C	8/12/2015	4710	Aerial Photography	\$306.00	O
43103	C	8/12/2015	4451	All Pro Team Sports	\$4,860.00	O
43104	C	8/12/2015	388	Coastal Building Maintenance	\$587.42	O
43105	C	8/12/2015	4560	Demosphere International, Inc.	\$729.00	O
43106	C	8/12/2015	2310	Judi Koslen	\$1,032.20	O
43107	C	8/12/2015	5673	LDI Inc.	\$7,700.00	O
43108	C	8/12/2015	5474	Play Space Services, Inc	\$500.00	O
43109	C	8/12/2015	4389	Southern Comfort Solutions, Inc.	\$600.00	O
43110	C	8/12/2015	4942	Call A Plumber, Inc.	\$517.00	O
43111	C	8/12/2015	5283	O&J Electric Corp	\$6,994.20	O
43112	C	8/12/2015	5149	Professional Pavement Products, Inc.	\$574.40	O
43113	C	8/12/2015	5224	Stantec Consulting Services, Inc	\$1,951.00	O
43114	C	8/12/2015	5736	Williams Paving Co. Inc	\$26,770.12	O
43115	C	8/12/2015	5310	Belkis Armand	\$598.41	O
43116	C	8/12/2015	2534	Benchmark Professional Seminars, Inc.	\$295.00	O
43117	C	8/12/2015	3250	Daniel Valdes	\$94.63	O
43118	C	8/12/2015	5656	Executive Printers of Florida	\$70.00	O
43119	C	8/12/2015	1885	United Data Technologies Inc.	\$934.00	O
43120	C	8/12/2015	458	Victoria Hernandez	\$241.70	O
43121	C	8/12/2015	5618	All Uniform Wear #1	\$20.00	O
43122	C	8/12/2015	4950	ALSCO	\$80.90	O
43123	C	8/12/2015	4213	Canon Solutions America	\$91.18	O
43124	C	8/12/2015	327	CDW Government Inc	\$1,934.14	O
43125	C	8/12/2015	388	Coastal Building Maintenance	\$26,485.00	O
43126	C	8/12/2015	1116	Eric Lang	\$1,076.14	O
43127	C	8/12/2015	816	Gomez Barker Associates Inc	\$6,083.33	O
43128	C	8/12/2015	915	Home Depot Credit Services	\$238.09	O
43129	C	8/12/2015	1695	Karl Simon	\$60.00	O
43130	C	8/12/2015	5737	Laza Iron Works	\$2,900.00	O
43131	C	8/12/2015	5560	Legal Shield	\$594.80	O
43132	C	8/12/2015	1452	Marcos Osorio	\$563.85	O
43133	C	8/12/2015	5031	Michael Mila	\$32.99	O
43134	C	8/12/2015	4434	Office of the State of Attorney	\$33.34	O
43135	C	8/12/2015	1508	Plant Care, Inc	\$508.00	O

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
43136	C	8/12/2015	1666	Schindler Elevator Corp	\$854.22	O
43137	C	8/12/2015	1686	Shubin & Bass, P.A.	\$46,707.65	O
43138	C	8/12/2015	1686	Shubin & Bass, P.A.	\$221.25	O
43139	C	8/12/2015	4389	Southern Comfort Solutions, Inc.	\$600.00	O
43140	C	8/12/2015	2759	Verizon Wireless	\$5,848.51	O
43141	C	8/12/2015	1975	Zephyrhills Water Processing Center	\$253.91	O
43142	C	8/19/2015	1082	Ace, Key Biscayne Hardware, Inc	\$886.15	O
43143	C	8/19/2015	54	AFLAC	\$6,181.86	O
43144	C	8/19/2015	4715	Allstate Resource Management, Inc.	\$100.00	O
43145	C	8/19/2015	4950	ALSCO	\$35.09	O
43146	C	8/19/2015	4785	American Traffic Solutions	\$8,365.91	O
43147	C	8/19/2015	5440	AT&T	\$55.00	O
43148	C	8/19/2015	5391	Atkins North America, Inc	\$441.92	O
43149	C	8/19/2015	327	CDW Government Inc	\$180.90	O
43150	C	8/19/2015	388	Coastal Building Maintenance	\$1,060.45	O
43151	C	8/19/2015	3345	Comcast	\$26.28	O
43152	C	8/19/2015	5453	Comcast Business	\$1,499.99	O
43153	C	8/19/2015	721	FPL	\$8,528.74	O
43154	C	8/19/2015	721	FPL	\$73.96	O
43155	C	8/19/2015	721	FPL	\$7,378.58	O
43156	C	8/19/2015	721	FPL	\$5,492.89	O
43157	C	8/19/2015	3473	Key Biscayne Historical & Heritage Society	\$4,045.00	O
43158	C	8/19/2015	5739	Longitude Surveyors, LLC	\$2,300.00	O
43159	C	8/19/2015	4925	Mayra Pena Lindsay	\$40.40	O
43160	C	8/19/2015	1282	Miami-Dade Water & Sewer Dept.	\$1,592.95	O
43161	C	8/19/2015	1282	Miami-Dade Water & Sewer Dept.	\$4,383.12	O
43162	C	8/19/2015	1282	Miami-Dade Water & Sewer Dept.	\$28,448.52	O
43163	C	8/19/2015	976	Mitel NetSolutions	\$285.17	O
43164	C	8/19/2015	3380	PST Services	\$1,780.56	O
43165	C	8/19/2015	4502	Progressive Waste Solutions of Fl., Inc.	\$48,051.17	O
43166	C	8/19/2015	4915	Staples Advantage	\$969.60	O
43167	C	8/19/2015	5696	Translite, LLC	\$247.00	O
43168	C	8/19/2015	1863	Truly Nolen Of America, Inc.	\$150.00	O
43169	C	8/19/2015	5541	United Healthcare	\$6,805.73	O
43170	C	8/19/2015	1939	Weiss Serota Helfman Pastoriza Cole & Boniske, P.A	\$45,888.75	O

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43171	C	8/19/2015	2547	Adriana Restrepo - Petty Cash	\$61.00	O
43172	C	8/19/2015	4950	ALSCO	\$115.23	O
43173	C	8/19/2015	2911	Arbey Quiceno	\$400.00	O
43174	C	8/19/2015	3345	Comcast	\$1,621.11	O
43175	C	8/19/2015	2234	Commercial Energy Specialists, Inc.	\$982.63	O
43176	C	8/19/2015	4791	Erika Marcantonio	\$37.50	O
43177	C	8/19/2015	630	Felipe de Varona - Custodian of Petty Cash	\$200.00	O
43178	C	8/19/2015	1151	Gerard Loisel	\$3,345.16	O
43179	C	8/19/2015	5740	Jaime J Vergara	\$155.00	O
43180	C	8/19/2015	2811	Jennifer Rathjens	\$2,592.50	O
43181	C	8/19/2015	4376	Kerstin C. Eskeli	\$300.00	O
43182	C	8/19/2015	2960	Key Aquatics Inc	\$2,065.00	O
43183	C	8/19/2015	5673	LDI Inc.	\$2,299.00	O
43184	C	8/19/2015	5494	Lourdes Elena Arguello	\$529.20	O
43185	C	8/19/2015	1339	Marilyn Myles	\$91.50	O
43186	C	8/19/2015	5270	Medcal Services	\$150.00	O
43187	C	8/19/2015	1508	Plant Care, Inc	\$650.00	O
43188	C	8/19/2015	5299	Roberto Lopez Jr.	\$1,323.00	O
43189	C	8/19/2015	5395	RoboTecnica	\$4,158.00	O
43190	C	8/19/2015	4770	Spark It Communications, Inc.	\$6,000.00	O
43191	C	8/19/2015	5669	The Gym Team	\$283.00	O
43192	C	8/19/2015	5131	Tri4Kidz LLC	\$3,822.00	O
43193	C	8/19/2015	4279	Verdeja Schools of Ballet, Inc	\$9,584.92	O
43194	C	8/19/2015	3945	Vero Yoga, Inc.	\$803.60	O
43195	C	8/20/2015	1082	Ace, Key Biscayne Hardware, Inc	\$233.84	O
43196	C	8/20/2015	4950	ALSCO	\$33.52	O
43197	C	8/20/2015	304	Canon Financial Services Inc	\$234.07	O
43198	C	8/20/2015	5703	Canteen Refreshments Services	\$142.44	O
43199	C	8/20/2015	2086	City of Miami Beach	\$2,763.16	O
43200	C	8/20/2015	3452	Creative Product Sourcing Inc	\$576.01	O
43201	C	8/20/2015	464	Culligan	\$46.00	O
43202	C	8/20/2015	3600	Experian	\$52.00	O
43203	C	8/20/2015	4122	Florida Bullet	\$707.80	O
43204	C	8/20/2015	5326	Hartzell	\$6,009.75	O
43205	C	8/20/2015	5326	Hartzell	\$6,009.75	O

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43206	C	8/20/2015	4013	Major Awards	\$64.00	O
43207	C	8/20/2015	4307	Miami-Dade County ITD Radio Communications	\$724.04	O
43208	C	8/20/2015	5186	MTS Safety Products	\$119.50	O
43209	C	8/20/2015	5148	Peterson's HD of Miami	\$1,000.00	O
43210	C	8/20/2015	1508	Plant Care, Inc	\$110.00	O
43211	C	8/20/2015	1528	Power Depot	\$276.53	O
43212	C	8/20/2015	1557	Quality Communication Service	\$30.00	O
43213	C	8/20/2015	2519	Royal Rent A Car	\$965.10	O
43214	C	8/20/2015	4521	Thomson Reuters-West Publishing Corp	\$137.87	O
43215	C	8/20/2015	1863	Truly Nolen Of America, Inc.	\$125.00	O
43216	C	8/20/2015	5612	1A Backflow Certification & Services, LLC	\$95.00	O
43217	C	8/20/2015	5462	A&A Drainage & Vac Services	\$5,053.00	O
43218	C	8/20/2015	5666	Alfredo Rodriguez	\$360.00	O
43219	C	8/20/2015	4715	Allstate Resource Management, Inc.	\$250.00	O
43220	C	8/20/2015	1460	Angel Pagan	\$2,303.00	O
43221	C	8/20/2015	5742	AWC, Inc.	\$4,817.80	O
43222	C	8/20/2015	5509	Beach Raker	\$15,533.33	O
43223	C	8/20/2015	4942	Call A Plumber, Inc.	\$245.00	O
43224	C	8/20/2015	3345	Comcast	\$134.83	O
43225	C	8/20/2015	5714	EAC Consulting, Inc.	\$23,350.55	O
43226	C	8/20/2015	4735	Florida Stormwater Association	\$474.02	O
43227	C	8/20/2015	824	Gorgeous Lawns, Inc	\$23,217.50	O
43228	C	8/20/2015	4419	Jaffer Well Drill	\$95,400.00	O
43229	C	8/20/2015	4939	L&M Tapia Services Corp.	\$1,115.00	O
43230	C	8/20/2015	5239	Miami Striping, Inc.	\$3,500.00	O
43231	C	8/20/2015	1323	Mount Sinai Medical Center	\$275.00	O
43232	C	8/20/2015	4768	Noel Gil	\$1,225.00	O
43233	C	8/20/2015	1455	Ozone Water Systems Inc	\$1,164.00	O
43234	C	8/20/2015	1490	Personnel One	\$120.75	O
43235	C	8/20/2015	5224	Stantec Consulting Services, Inc	\$13,429.52	O
43236	C	8/20/2015	5667	Torres Tree Hauling	\$316.00	O
43237	C	8/20/2015	4841	U.S. Sweeping, Inc.	\$2,160.00	O
43238	C	8/27/2015	3345	Comcast	\$23.52	O
43239	C	8/27/2015	1524	Port Supply	\$40.93	O
43240	C	8/27/2015	1528	Power Depot	\$369.99	O

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43241	C	8/27/2015	2335	Southeast Total Marine Center	\$3,093.72	O
43242	C	8/27/2015	5618	All Uniform Wear #1	\$400.00	O
43243	C	8/27/2015	4950	ALSCO	\$70.18	O
43244	C	8/27/2015	96	American Express	\$23,622.72	O
43245	C	8/27/2015	5738	American Plumbing & Electrical	\$47.10	O
43246	C	8/27/2015	3294	Brickell Xtra Storage Inc	\$33.00	O
43247	C	8/27/2015	279	Building & Neighborhood Code Compliance Dept	\$13,820.44	O
43248	C	8/27/2015	2824	C&R Metals Inc	\$70.21	O
43249	C	8/27/2015	4213	Canon Solutions America	\$12.40	O
43250	C	8/27/2015	304	Canon Financial Services Inc	\$460.52	O
43251	C	8/27/2015	372	City of Miami	\$44,772.00	O
43252	C	8/27/2015	3345	Comcast	\$77.16	O
43253	C	8/27/2015	5587	Convergint Technologies	\$300.00	O
43254	C	8/27/2015	5587	Convergint Technologies	\$1,009.56	O
43255	C	8/27/2015	5639	Credit Protection Association	\$24.47	O
43256	C	8/27/2015	464	Culligan	\$50.50	O
43257	C	8/27/2015	5263	Dish	\$97.00	O
43258	C	8/27/2015	2688	Emergency Medical Services	\$1,475.00	O
43259	C	8/27/2015	5266	Enrique E. Salvador	\$320.00	O
43260	C	8/27/2015	600	ETC Institute	\$6,000.00	O
43261	C	8/27/2015	1986	FedEx	\$46.25	O
43262	C	8/27/2015	721	FPL	\$3,461.58	O
43263	C	8/27/2015	2051	Global Connect	\$86.09	O
43264	C	8/27/2015	5123	GraphPlex Signage	\$675.00	O
43265	C	8/27/2015	4246	Gym Source Dept.106042	\$3,513.00	O
43266	C	8/27/2015	1007	Island Plumbing	\$804.40	O
43267	C	8/27/2015	1311	Jorge O Mora	\$1,190.00	O
43268	C	8/27/2015	1077	Key Biscayne Chamber of Commerce	\$6,458.33	O
43269	C	8/27/2015	5684	Lakes Food Equipment Repair, Inc.	\$519.49	O
43270	C	8/27/2015	1282	Miami-Dade Water & Sewer Dept.	\$1,871.57	O
43271	C	8/27/2015	1282	Miami-Dade Water & Sewer Dept.	\$7,721.84	O
43272	C	8/27/2015	1282	Miami-Dade Water & Sewer Dept.	\$122.33	O
43273	C	8/27/2015	1282	Miami-Dade Water & Sewer Dept.	\$1,006.27	O
43274	C	8/27/2015	1297	Mobile Mini, Inc.	\$356.10	O
43275	C	8/27/2015	1323	Mount Sinai Medical Center	\$775.00	O

Accounts Payable Check Register Report - SunTrust Bank-1000016249608

For The Date Range From 8/1/2015 To 8/31/2015

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
43276	C	8/27/2015	5542	Neighborhood Health Partnership, Inc.	\$78,077.86	O
43277	C	8/27/2015	4558	Perfect Choice Refreshment Services	\$390.90	O
43278	C	8/27/2015	4558	Perfect Choice Refreshment Services	\$708.60	O
43279	C	8/27/2015	5085	ROK Global Applications Group, LLC	\$600.00	O
43280	C	8/27/2015	3139	Ron Erbel	\$29.79	O
43281	C	8/27/2015	3139	Ron Erbel	\$100.00	O
43282	C	8/27/2015	4389	Southern Comfort Solutions, Inc.	\$600.00	O
43283	C	8/27/2015	4915	Staples Advantage	\$1,330.02	O
43284	C	8/27/2015	1802	Ten-8 Fire Equipment	\$285.49	O
43285	C	8/27/2015	4937	Aleman's Sprinklers	\$24,650.00	O
43286	C	8/27/2015	69	All Fire Services, Inc.	\$480.00	O
43287	C	8/27/2015	5745	Andrea Daigle	\$250.00	O
43288	C	8/27/2015	5744	Andrew Francois	\$250.00	O
43289	C	8/27/2015	5687	Ashley M. Garcia	\$558.60	O
43290	C	8/27/2015	5743	Ashton Lim	\$250.00	O
43291	C	8/27/2015	5746	Daniela Mejia	\$63.00	O
43292	C	8/27/2015	2449	Del Aguila Bus Service, Inc.	\$2,025.00	O
43293	C	8/27/2015	2354	Eduardo Blanco-Herrera	\$2,753.96	O
43294	C	8/27/2015	5747	Green Source	\$218,925.48	O
43295	C	8/27/2015	5747	Green Source	\$26,612.82	O
43296	C	8/27/2015	1010	Islander News	\$270.00	O
43297	C	8/27/2015	3949	Jill Stephens	\$1,117.20	O
43298	C	8/27/2015	5298	Johanna M. Guma-Aguilar	\$558.60	O
43299	C	8/27/2015	4576	Key Biscayne Soccer Club, Inc.	\$11,000.00	O
43300	C	8/27/2015	5748	Kristin Baird	\$250.00	O
43301	C	8/27/2015	5673	LDI Inc.	\$1,563.00	O
43302	C	8/27/2015	5749	Mary Reed	\$250.00	O
43303	C	8/27/2015	1271	Miami-Dade County Parks & Recreation Dept.	\$15,685.00	O
43304	C	8/27/2015	1283	Miami-Dade County Water Sewer Department	\$3,762.96	O
43305	C	8/27/2015	5341	Michael T. Stevens	\$558.60	O
43306	C	8/27/2015	5317	Salamanca Irrigation Service, Inc.	\$2,950.00	O
43307	C	8/27/2015	4389	Southern Comfort Solutions, Inc.	\$1,098.29	O
43308	C	8/27/2015	4770	Spark It Communications, Inc.	\$875.00	O
43309	C	8/27/2015	3191	Swim Kids Swimming School	\$7,254.45	O
43310	C	8/27/2015	4985	United Refrigeration, Inc.	\$246.40	O

Village of Key Biscayne

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For The Date Range From 8/1/2015 To 8/31/2015

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
43311	C	8/27/2015	5522	Values & Strengths Education Services, LLC	\$3,626.00	O
43312	C	8/27/2015	4279	Verdeja Schools of Ballet, Inc	\$4,547.20	O
43314	C	8/27/2015	5486	William T. Stephens III	\$558.60	O
43317	C	8/27/2015	5542	Neighborhood Health Partnership, Inc.	\$76,634.35	O
43313	C	8/27/2015	1925	Village of Key Biscayne	\$9,575.60	V
43315	C	8/27/2015	2138	Charles Press - Custodian of Petty Cash	\$9,950.00	V
43316	C	8/27/2015	2138	Charles Press - Custodian of Petty Cash	\$9,950.00	V
					Cleared	\$0.00
					Outstanding	\$1,464,664.83
					Void	\$29,476.60