

**Village of Key Biscayne**  
**Accounts Payable Check Register Report - SunTrust Bank-1000016249608**  
**For The Date Range From 9/1/2015 To 9/30/2015**  
**For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated**

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
43318	C	9/1/2015	4096	Beatrice Galeano-Yera, P.A.	\$9,561.42	O
43319	C	9/1/2015	341	Cesar Trasobares	\$1,350.00	O
43320	C	9/1/2015	5039	Colonial Life Premium Processing	\$4,608.66	O
43321	C	9/1/2015	5039	Colonial Life Premium Processing	\$3,072.44	O
43322	C	9/1/2015	79	Conchita Alvarez	\$640.00	O
43323	C	9/1/2015	1079	Food Provisions, LLC	\$184.74	O
43324	C	9/1/2015	5031	Michael Mila	\$20.00	O
43325	C	9/1/2015	5662	Schwartz Media Strategies	\$8,000.00	O
43326	C	9/1/2015	5723	Southeastern Engineering Contractors Inc	\$156,421.68	O
43327	C	9/1/2015	4915	Staples Advantage	\$519.34	O
43328	C	9/1/2015	2024	State of Florida Dept of Management Services	\$1,368.69	O
43329	C	9/1/2015	5726	Tropical Farms	\$9,095.00	O
43330	C	9/1/2015	3463	Verizon Wireless	\$257.06	O
43331	C	9/1/2015	2911	Arbey Quiceno	\$400.00	O
43332	C	9/1/2015	2807	Arturo Ramos	\$660.00	O
43333	C	9/1/2015	4106	J & M Ribas, Inc.	\$451.50	O
43334	C	9/1/2015	2811	Jennifer Rathjens	\$1,953.00	O
43335	C	9/1/2015	4376	Kerstin C. Eskeli	\$650.00	O
43336	C	9/1/2015	2846	Marco Antonio Buonomo	\$265.00	O
43337	C	9/1/2015	1339	Marilyn Myles	\$292.00	O
43338	C	9/1/2015	3945	Vero Yoga, Inc.	\$1,574.30	O
43339	C	9/2/2015	4715	Allstate Resource Management, Inc.	\$125.00	O
43340	C	9/2/2015	390	Coastal Systems International	\$26,991.50	O
43341	C	9/2/2015	390	Coastal Systems International	\$349.00	O
43342	C	9/2/2015	3877	CSA International Inc	\$26,343.00	O
43343	C	9/2/2015	4519	Accrinet Corp	\$430.00	O
43344	C	9/2/2015	2142	Admiral Oil, Inc.	\$708.41	O
43345	C	9/2/2015	304	Canon Financial Services Inc	\$790.58	O
43346	C	9/2/2015	5587	Convergint Technologies	\$561.00	O
43347	C	9/2/2015	509	Department of Business and Prof. Regulation	\$10.00	O
43348	C	9/2/2015	509	Department of Business and Prof. Regulation	\$5.00	O
43349	C	9/2/2015	3034	Estrada Hinojosa & Co., Inc	\$4,166.66	O
43350	C	9/2/2015	4209	Florida Association of Code Enforcement	\$105.00	O
43351	C	9/2/2015	992	International Data Depository	\$5,540.70	O
43352	C	9/2/2015	810	John C. Gilbert	\$64.20	O

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43353	C	9/2/2015	1311	Jorge O Mora	\$1,085.00	O
43354	C	9/2/2015	5443	Kilowatts Electric & Lighting Supply, Corp	\$1,298.40	O
43355	C	9/2/2015	4939	L&M Tapia Services Corp.	\$567.00	O
43356	C	9/2/2015	1455	Ozone Water Systems Inc	\$654.00	O
43357	C	9/2/2015	1492	Pesky Critters	\$1,250.00	O
43358	C	9/2/2015	5632	Sir Speedy	\$377.00	O
43359	C	9/2/2015	5750	SunTrust Bank	\$9,575.60	O
43360	C	9/2/2015	4950	ALSCO	\$33.52	O
43361	C	9/2/2015	2963	Ana Guerra	\$688.41	O
43362	C	9/2/2015	3135	Blue Line Learning Group, Inc.	\$220.00	O
43363	C	9/2/2015	5546	BNJ Noble Inc.	\$646.00	O
43364	C	9/2/2015	4213	Canon Solutions America	\$13.00	O
43365	C	9/2/2015	304	Canon Financial Services Inc	\$374.60	O
43366	C	9/2/2015	3486	CMI Inc	\$119.88	O
43367	C	9/2/2015	3717	David Young	\$350.00	O
43368	C	9/2/2015	3188	Eunice Rojas	\$60.00	O
43369	C	9/2/2015	752	Frame Art, Inc	\$160.00	O
43370	C	9/2/2015	2421	Jason Younes	\$24.98	O
43371	C	9/2/2015	5751	Jose L Rodriguez	\$85.96	O
43372	C	9/2/2015	2222	Jurney & Associates, Inc.	\$218.50	O
43373	C	9/2/2015	1111	Kathrin Labrada	\$60.00	O
43374	C	9/2/2015	1087	Key Biscayne Yacht Club	\$3,245.25	O
43375	C	9/2/2015	1157	Lou's Police Distributors	\$6,894.56	O
43377	C	9/2/2015	4515	Physicians Health Center -D	\$250.00	O
43378	C	9/2/2015	1508	Plant Care, Inc	\$110.00	O
43379	C	9/2/2015	1557	Quality Communication Service	\$280.00	O
43380	C	9/2/2015	2090	Rosa Madelin Lopez	\$60.00	O
43382	C	9/2/2015	1659	Sam's Club Direct	\$173.35	O
43383	C	9/2/2015	5682	Stanard & Associates	\$3,669.57	O
43384	C	9/2/2015	3317	Touch of Class Paint & Body Shop Inc	\$2,249.32	O
43385	C	9/2/2015	4985	United Refrigeration, Inc.	\$44.16	O
43386	C	9/2/2015	458	Victoria Hernandez	\$209.72	O
43387	C	9/2/2015	1953	Winn Dixie Stores Inc.	\$121.84	O
43388	C	9/4/2015	4950	ALSCO	\$115.23	O
43389	C	9/4/2015	234	BMB Transportation	\$3,369.60	O

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43390	C	9/4/2015	5579	Ryan A. Paigo	\$69.63	O
43391	C	9/4/2015	3356	ValleyCrest Landscape Maintenance	\$6,660.00	O
43392	C	9/8/2015	5022	Frank Gagliano	\$687.85	O
43393	C	9/8/2015	5578	Sylvie Elmoznino	\$1,214.33	O
43394	C	9/11/2015	4710	Aerial Photography	\$306.00	O
43395	C	9/11/2015	5753	Alexander Lee	\$187.50	O
43396	C	9/11/2015	2825	American Gymsters	\$4,959.50	O
43397	C	9/11/2015	5738	American Plumbing & Electrical	\$47.10	O
43398	C	9/11/2015	3971	Automatic Entrances	\$152.00	O
43399	C	9/11/2015	4942	Call A Plumber, Inc.	\$875.00	O
43400	C	9/11/2015	304	Canon Financial Services Inc	\$481.64	O
43401	C	9/11/2015	4528	Caraballo Liberty Locksmith, Inc.	\$175.00	O
43402	C	9/11/2015	388	Coastal Building Maintenance	\$1,007.78	O
43403	C	9/11/2015	2449	Del Aguila Bus Service, Inc.	\$1,900.00	O
43404	C	9/11/2015	4560	Demosphere International, Inc.	\$390.75	O
43405	C	9/11/2015	5557	Edwin Arnold Vargas Perez	\$2,280.60	O
43407	C	9/11/2015	630	Felipe de Varona - Custodian of Petty Cash	\$240.00	O
43408	C	9/11/2015	667	Flaghouse Inc	\$510.10	O
43409	C	9/11/2015	2808	Florida Youth Soccer Association Inc	\$865.00	O
43410	C	9/11/2015	3705	Folding Walls of Miami	\$340.00	O
43411	C	9/11/2015	5169	Gustavo Sabillon	\$1,865.00	O
43412	C	9/11/2015	1010	Islander News	\$1,150.00	O
43413	C	9/11/2015	2310	Judi Koslen	\$685.00	O
43414	C	9/11/2015	5091	Key Biscayne Field Hockey, LLC	\$23,375.00	O
43415	C	9/11/2015	5443	Kilowatts Electric & Lighting Supply, Corp	\$1,196.40	O
43416	C	9/11/2015	4939	L&M Tapia Services Corp.	\$1,420.00	O
43417	C	9/11/2015	1282	Miami-Dade Water & Sewer Dept.	\$28.92	O
43418	C	9/11/2015	4558	Perfect Choice Refreshment Services	\$478.40	O
43419	C	9/11/2015	1508	Plant Care, Inc	\$650.00	O
43420	C	9/11/2015	5474	Play Space Services, Inc	\$1,043.60	O
43421	C	9/11/2015	3372	Playmore Recreational Products & Services	\$6,129.86	O
43422	C	9/11/2015	1528	Power Depot	\$200.00	O
43424	C	9/11/2015	5224	Stantec Consulting Services, Inc	\$8,698.00	O
43425	C	9/11/2015	600	ETC Institute	\$2,700.00	O
43426	C	9/11/2015	4519	Accrinet Corp	\$430.00	O

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43427	C	9/11/2015	1082	Ace, Key Biscayne Hardware, Inc	\$709.40	O
43428	C	9/11/2015	4950	ALSCO	\$200.50	O
43429	C	9/11/2015	5440	AT&T	\$55.00	O
43430	C	9/11/2015	5493	AT&T	\$115.78	O
43431	C	9/11/2015	2098	Awards 4U	\$46.31	O
43432	C	9/11/2015	2175	Board of County Commissioners	\$300.00	O
43433	C	9/11/2015	2175	Board of County Commissioners	\$300.00	O
43434	C	9/11/2015	2175	Board of County Commissioners	\$240.00	O
43435	C	9/11/2015	2175	Board of County Commissioners	\$300.00	O
43436	C	9/11/2015	2175	Board of County Commissioners	\$264.00	O
43437	C	9/11/2015	2175	Board of County Commissioners	\$300.00	O
43438	C	9/11/2015	2175	Board of County Commissioners	\$300.00	O
43439	C	9/11/2015	2175	Board of County Commissioners	\$300.00	O
43440	C	9/11/2015	4213	Canon Solutions America	\$361.76	O
43441	C	9/11/2015	304	Canon Financial Services Inc	\$195.18	O
43442	C	9/11/2015	327	CDW Government Inc	\$439.80	O
43443	C	9/11/2015	372	City of Miami	\$44,772.00	O
43444	C	9/11/2015	388	Coastal Building Maintenance	\$693.39	O
43445	C	9/11/2015	3345	Comcast	\$1,499.99	O
43446	C	9/11/2015	3775	Daniel Canto	\$567.99	O
43447	C	9/11/2015	5250	D'Universal Builders, Inc	\$360.00	O
43448	C	9/11/2015	5266	Enrique E. Salvador	\$160.00	O
43449	C	9/11/2015	1116	Eric Lang	\$252.26	O
43450	C	9/11/2015	4019	Erwin Brandt	\$299.00	O
43451	C	9/11/2015	1986	FedEx	\$32.85	O
43452	C	9/11/2015	816	Gomez Barker Associates Inc	\$6,083.33	O
43453	C	9/11/2015	915	Home Depot Credit Services	\$1,034.48	O
43454	C	9/11/2015	1705	HPF Associates, Inc	\$9,807.60	O
43455	C	9/11/2015	992	International Data Depository	\$939.58	O
43456	C	9/11/2015	2008	Island Construction Group, Inc.	\$1,302.70	O
43457	C	9/11/2015	2008	Island Construction Group, Inc.	\$7,492.50	O
43458	C	9/11/2015	2008	Island Construction Group, Inc.	\$4,595.40	O
43459	C	9/11/2015	2008	Island Construction Group, Inc.	\$1,931.40	O
43460	C	9/11/2015	1007	Island Plumbing	\$296.45	O
43461	C	9/11/2015	1044	Joe Blair Garden Supply	\$172.43	O

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43462	C	9/11/2015	3350	Justin Connors	\$573.28	O
43463	C	9/11/2015	1065	K.C.I. Financial Services Inc	\$74.25	O
43464	C	9/11/2015	1282	Miami-Dade Water & Sewer Dept.	\$25.32	O
43465	C	9/11/2015	5534	MoonStone Investigations, LLC	\$1,650.00	O
43466	C	9/11/2015	5529	National Association of Fire Investigators	\$55.00	O
43467	C	9/11/2015	1388	NFPA	\$1,255.50	O
43468	C	9/11/2015	1455	Ozone Water Systems Inc	\$1,040.00	O
43469	C	9/11/2015	1508	Plant Care, Inc	\$508.00	O
43470	C	9/11/2015	1528	Power Depot	\$1,041.37	O
43471	C	9/11/2015	4502	Progressive Waste Solutions of Fl., Inc.	\$48,051.17	O
43472	C	9/11/2015	5752	ReadyRefresh by Nestle	\$253.91	O
43473	C	9/11/2015	5274	Siegel Gas	\$240.93	O
43474	C	9/11/2015	2024	State of Florida Dept of Management Services	\$766.85	O
43475	C	9/11/2015	1802	Ten-8 Fire Equipment	\$11,145.00	O
43476	C	9/11/2015	1805	Tetra Tech, Inc.	\$1,280.00	O
43477	C	9/11/2015	1863	Truly Nolen Of America, Inc.	\$150.00	O
43478	C	9/11/2015	4985	United Refrigeration, Inc.	\$202.32	O
43479	C	9/11/2015	2759	Verizon Wireless	\$5,126.97	O
43480	C	9/11/2015	2759	Verizon Wireless	\$6.38	O
43481	C	9/11/2015	1939	Weiss Serota Helfman Pastoriza Cole & Boniske, P.A	\$34,025.79	O
43483	C	9/14/2015	5531	Santander Leasing LLC	\$83,391.14	O
43484	C	9/14/2015	5064	Sarna/MAF Background Screening	\$70.10	O
43485	C	9/14/2015	5325	Shred-it USA-Miami	\$96.86	O
43486	C	9/14/2015	3152	Board of County Comm General Serv. Admin	\$8,229.55	O
43487	C	9/14/2015	2142	Admiral Oil, Inc.	\$263.55	O
43488	C	9/14/2015	495	Ana DeVarona	\$199.08	O
43489	C	9/14/2015	5329	Coastal Grower's Inc.	\$405.00	O
43490	C	9/14/2015	4987	Metro Express	\$10,240.01	O
43491	C	9/14/2015	4768	Noel Gil	\$1,750.00	O
43492	C	9/14/2015	5667	Torres Tree Hauling	\$316.00	O
43493	C	9/16/2015	1460	Angel Pagan	\$2,078.00	O
43494	C	9/16/2015	1805	Tetra Tech, Inc.	\$5,944.25	O
43495	C	9/16/2015	4841	U.S. Sweeping, Inc.	\$2,160.00	O
43496	C	9/16/2015	5618	All Uniform Wear #1	\$114.00	O
43497	C	9/16/2015	204	AT&T	\$3,223.20	O

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43498	C	9/16/2015	5754	Audio Video Solutions	\$802.50	O
43499	C	9/16/2015	2098	Awards 4U	\$46.31	O
43500	C	9/16/2015	211	Bennett Fire Products Co.	\$357.00	O
43501	C	9/16/2015	2175	Board of County Commissioners	\$240.00	O
43502	C	9/16/2015	2175	Board of County Commissioners	\$264.00	O
43503	C	9/16/2015	2175	Board of County Commissioners	\$48.00	O
43504	C	9/16/2015	304	Canon Financial Services Inc	\$297.92	O
43505	C	9/16/2015	327	CDW Government Inc	\$5,142.68	O
43506	C	9/16/2015	3345	Comcast	\$148.21	O
43507	C	9/16/2015	3345	Comcast	\$16.78	O
43508	C	9/16/2015	5587	Convergint Technologies	\$390.00	O
43509	C	9/16/2015	464	Culligan	\$50.50	O
43510	C	9/16/2015	481	Daily Business Review	\$135.68	O
43511	C	9/16/2015	504	Dell Marketing L.P.	\$722.21	O
43512	C	9/16/2015	2688	Emergency Medical Services	\$25.00	O
43513	C	9/16/2015	1986	FedEx	\$26.95	O
43514	C	9/16/2015	1986	FedEx	\$86.41	O
43515	C	9/16/2015	721	FPL	\$8,272.02	O
43516	C	9/16/2015	721	FPL	\$3,411.80	O
43517	C	9/16/2015	721	FPL	\$70.93	O
43518	C	9/16/2015	721	FPL	\$7,150.53	O
43519	C	9/16/2015	721	FPL	\$5,265.55	O
43520	C	9/16/2015	2051	Global Connect	\$48.15	O
43521	C	9/16/2015	2607	Henny Groschel Becker	\$6,900.00	O
43522	C	9/16/2015	1007	Island Plumbing	\$171.00	O
43523	C	9/16/2015	5307	Island Power & Lighting	\$394.65	O
43524	C	9/16/2015	2996	Key Biscayne Community Foundation	\$8,945.00	O
43525	C	9/16/2015	5506	Key Biscayne Pest Control	\$85.00	O
43526	C	9/16/2015	5560	Legal Shield	\$599.80	O
43527	C	9/16/2015	4925	Mayra Pena Lindsay	\$63.96	O
43528	C	9/16/2015	1388	NFPA	\$165.00	O
43529	C	9/16/2015	4502	Progressive Waste Solutions of Fl., Inc.	\$48,051.17	O
43530	C	9/16/2015	4852	Richard Perez	\$6,958.00	O
43531	C	9/16/2015	5325	Shred-it USA-Miami	\$102.67	O
43532	C	9/16/2015	1686	Shubin & Bass, P.A.	\$29,484.22	O

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43533	C	9/16/2015	1686	Shubin & Bass, P.A.	\$4,979.00	O
43534	C	9/16/2015	4389	Southern Comfort Solutions, Inc.	\$2,237.50	O
43535	C	9/16/2015	628	William Fehr	\$60.00	O
43536	C	9/17/2015	2911	Arbey Quiceno	\$430.00	O
43537	C	9/17/2015	2807	Arturo Ramos	\$420.00	O
43538	C	9/17/2015	5421	Evgeniya Spotar	\$239.40	O
43540	C	9/17/2015	4376	Kerstin C. Eskeli	\$320.00	O
43541	C	9/17/2015	2846	Marco Antonio Buonomo	\$950.00	O
43542	C	9/17/2015	1339	Marilyn Myles	\$289.00	O
43543	C	9/17/2015	3945	Vero Yoga, Inc.	\$1,434.30	O
43544	C	9/17/2015	4791	Erika Marcantonio	\$30.00	O
43545	C	9/17/2015	3085	Board of County Commissioners	\$88.00	O
43546	C	9/17/2015	464	Culligan	\$46.00	O
43547	C	9/17/2015	3600	Experian	\$52.24	O
43548	C	9/17/2015	4122	Florida Bullet	\$1,737.50	O
43549	C	9/17/2015	1508	Plant Care, Inc	\$220.00	O
43550	C	9/17/2015	1524	Port Supply	\$226.89	O
43551	C	9/17/2015	1528	Power Depot	\$150.00	O
43552	C	9/17/2015	4521	Thomson Reuters-West Publishing Corp	\$138.87	O
43553	C	9/18/2015	2811	Jennifer Rathjens	\$1,988.00	O
43554	C	9/24/2015	54	AFLAC	\$6,181.86	O
43555	C	9/24/2015	4715	Allstate Resource Management, Inc.	\$100.00	O
43556	C	9/24/2015	4950	ALSCO	\$120.53	O
43557	C	9/24/2015	5321	American Safety & Health Institute	\$40.00	O
43558	C	9/24/2015	4785	American Traffic Solutions	\$10,599.67	O
43559	C	9/24/2015	204	AT&T	\$3,223.20	O
43560	C	9/24/2015	5391	Atkins North America, Inc	\$6,720.00	O
43561	C	9/24/2015	5756	Benito Zapata	\$2,160.00	O
43562	C	9/24/2015	2175	Board of County Commissioners	\$360.00	O
43563	C	9/24/2015	3294	Brickell Xtra Storage Inc	\$33.00	O
43564	C	9/24/2015	4632	Brown & Brown Insurance	\$218,160.00	O
43565	C	9/24/2015	4213	Canon Solutions America	\$12.40	O
43566	C	9/24/2015	304	Canon Financial Services Inc	\$162.60	O
43567	C	9/24/2015	326	CDC Builders, Inc	\$11,301.24	O
43568	C	9/24/2015	3345	Comcast	\$77.16	O

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43569	C	9/24/2015	2895	Commodore Realty, Inc.	\$10,393.00	O
43570	C	9/24/2015	439	The Corradino Group	\$4,600.00	O
43571	C	9/24/2015	5388	Crystall Clear Glass	\$3,800.00	O
43572	C	9/24/2015	5657	CXtec	\$243.11	O
43573	C	9/24/2015	504	Dell Marketing L.P.	\$4,512.16	O
43574	C	9/24/2015	5263	Dish	\$111.00	O
43575	C	9/24/2015	5758	Dora Valdes-Fauli	\$500.00	O
43576	C	9/24/2015	5757	Dr. Carol Damian	\$300.00	O
43577	C	9/24/2015	5266	Enrique E. Salvador	\$160.00	O
43578	C	9/24/2015	4798	Esri, Inc.	\$2,500.00	O
43579	C	9/24/2015	5759	Firehouse Software	\$1,455.00	O
43580	C	9/24/2015	727	Florida Shore & Beach Preservation Assoc.	\$500.00	O
43581	C	9/24/2015	744	Fountain Design Group Inc	\$410.50	O
43582	C	9/24/2015	721	FPL	\$209.75	O
43583	C	9/24/2015	5080	Global Trading Co.	\$228.96	O
43584	C	9/24/2015	811	Gloves Inc	\$59.00	O
43585	C	9/24/2015	829	Government Finance Officers Assoc	\$190.00	O
43586	C	9/24/2015	1705	HPF Associates, Inc	\$5,225.00	O
43587	C	9/24/2015	5307	Island Power & Lighting	\$857.94	O
43588	C	9/24/2015	1311	Jorge O Mora	\$1,365.00	O
43589	C	9/24/2015	1077	Key Biscayne Chamber of Commerce	\$6,458.33	O
43590	C	9/24/2015	976	Mitel NetSolutions	\$285.17	O
43591	C	9/24/2015	1297	Mobile Mini, Inc.	\$356.10	O
43592	C	9/24/2015	5755	Maria Wolfington	\$388.52	O
43593	C	9/24/2015	5552	Norix Group, Inc.	\$1,003.82	O
43594	C	9/24/2015	4558	Perfect Choice Refreshment Services	\$46.85	O
43595	C	9/24/2015	4820	Pinnacle Public Finance, Inc.	\$404,771.25	O
43596	C	9/24/2015	4820	Pinnacle Public Finance, Inc.	\$60,196.26	O
43597	C	9/24/2015	5760	Robert Allen Law	\$100.00	O
43598	C	9/24/2015	3363	Robert Campos	\$348.66	O
43599	C	9/24/2015	5662	Schwartz Media Strategies	\$8,000.00	O
43600	C	9/24/2015	5274	Siegel Gas	\$403.93	O
43601	C	9/24/2015	5761	SmartProcure	\$2,700.00	O
43602	C	9/24/2015	4915	Staples Advantage	\$1,173.98	O
43603	C	9/24/2015	4915	Staples Advantage	\$555.18	O



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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
43604	C	9/24/2015	1791	Taylor Reese & Assoc Inc	\$117.50	O
43605	C	9/24/2015	628	William Fehr	\$808.56	O
43606	C	9/24/2015	1082	Ace, Key Biscayne Hardware, Inc	\$23.99	O
43607	C	9/24/2015	304	Canon Financial Services Inc	\$234.07	O
43608	C	9/24/2015	4545	International Protective Services, Inc.	\$100.00	O
43609	C	9/24/2015	4447	KB Petroleum	\$104.30	O
43610	C	9/24/2015	1087	Key Biscayne Yacht Club	\$3,118.21	O
43611	C	9/24/2015	1157	Lou's Police Distributors	\$808.56	O
43612	C	9/24/2015	4307	Miami-Dade County ITD Radio Communications	\$9,422.24	O
43613	C	9/24/2015	4515	Physicians Health Center -D	\$500.00	O
43614	C	9/24/2015	2519	Royal Rent A Car	\$843.40	O
43615	C	9/24/2015	5682	Stanard & Associates	\$4,069.31	O
43616	C	9/25/2015	5666	Alfredo Rodriguez	\$300.00	O
43617	C	9/25/2015	5466	Eric's Industrial Supplies, Inc.	\$74.00	O
43618	C	9/25/2015	4844	Exoticscape Inc.	\$19,550.00	O
43619	C	9/25/2015	824	Gorgeous Lawns, Inc	\$10,320.00	O
43620	C	9/25/2015	824	Gorgeous Lawns, Inc	\$19,753.12	O
43621	C	9/25/2015	824	Gorgeous Lawns, Inc	\$2,053.12	O
43622	C	9/25/2015	824	Gorgeous Lawns, Inc	\$3,000.00	O
43623	C	9/25/2015	824	Gorgeous Lawns, Inc	\$45,147.90	O
43624	C	9/25/2015	5641	Mariana Dominguez	\$831.16	O
43625	C	9/25/2015	1519	Pollution Elimination Corp	\$3,182.00	O
43626	C	9/25/2015	5149	Professional Pavement Products, Inc.	\$261.70	O
43627	C	9/25/2015	5317	Salamanca Irrigation Service, Inc.	\$5,700.00	O
43628	C	9/25/2015	2188	Shell Lumber & Hardware	\$67.81	O
43629	C	9/25/2015	5224	Stantec Consulting Services, Inc	\$5,200.00	O
43630	C	9/25/2015	5224	Stantec Consulting Services, Inc	\$5,873.00	O
43631	C	9/25/2015	2473	Sutton Consulting Arborist, Inc.	\$600.00	O
43632	C	9/25/2015	5382	Vast Electrical Contractors, Inc.	\$3,657.00	O
43633	C	9/29/2015	2175	Board of County Commissioners	\$264.00	O
43634	C	9/29/2015	2175	Board of County Commissioners	\$240.00	O
43635	C	9/29/2015	2175	Board of County Commissioners	\$180.00	O
43636	C	9/29/2015	2175	Board of County Commissioners	\$240.00	O
43637	C	9/29/2015	2024	State of Florida Dept of Management Services	\$1,368.69	O
43638	C	9/29/2015	4950	ALSCO	\$115.23	O

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
43639	C	9/29/2015	2911	Arbey Quiceno	\$450.00	O
43640	C	9/29/2015	2807	Arturo Ramos	\$480.00	O
43641	C	9/29/2015	1151	Gerard Loisel	\$709.80	O
43642	C	9/29/2015	2811	Jennifer Rathjens	\$1,871.00	O
43643	C	9/29/2015	4376	Kerstin C. Eskeli	\$250.00	O
43644	C	9/29/2015	2960	Key Aquatics Inc	\$35,927.50	O
43645	C	9/29/2015	2846	Marco Antonio Buonomo	\$1,132.00	O
43646	C	9/29/2015	1339	Marilyn Myles	\$343.00	O
43647	C	9/29/2015	5764	Miami Maker Kids, Inc.	\$546.00	O
43648	C	9/29/2015	5395	RoboTecnica	\$840.00	O
43649	C	9/29/2015	3191	Swim Kids Swimming School	\$8,128.40	O
43650	C	9/29/2015	5669	The Gym Team	\$214.00	O
43651	C	9/29/2015	3945	Vero Yoga, Inc.	\$1,896.30	O
43652	C	9/29/2015	5509	Beach Raker	\$15,533.33	O
43653	C	9/29/2015	4950	ALSCO	\$33.52	O
43654	C	9/29/2015	3345	Comcast	\$23.52	O
43655	C	9/29/2015	5741	Signs & Stripes	\$2,200.00	O
43656	C	9/29/2015	2335	Southeast Total Marine Center	\$1,523.51	O
43657	C	9/29/2015	4858	Alberto Zbik, PSY.D.	\$2,000.00	O
43658	C	9/29/2015	96	American Express	\$22,517.80	O
43659	C	9/29/2015	5493	AT&T	\$124.89	O
43660	C	9/29/2015	2104	Bound Tree Medical, LLC	\$20.30	O
43661	C	9/29/2015	304	Canon Financial Services Inc	\$197.14	O
43662	C	9/29/2015	5039	Colonial Life Premium Processing	\$3,072.44	O
43663	C	9/29/2015	5109	Digital File System	\$1,200.00	O
43664	C	9/29/2015	1986	FedEx	\$22.66	O
43665	C	9/29/2015	1079	Food Provisions, LLC	\$159.73	O
43666	C	9/29/2015	1311	Jorge O Mora	\$2,485.00	O
43667	C	9/29/2015	5684	Lakes Food Equipment Repair, Inc.	\$173.00	O
43668	C	9/29/2015	2348	Miami Dade County League of Cities, Inc.	\$2,000.00	O
43669	C	9/29/2015	1256	Miami-Dade City & County Management Association	\$600.00	O
43670	C	9/29/2015	4845	Miami-Dade County Municipal Clerks Assoc.	\$25.00	O
43671	C	9/29/2015	1282	Miami-Dade Water & Sewer Dept.	\$2,316.66	O
43672	C	9/29/2015	1282	Miami-Dade Water & Sewer Dept.	\$1,502.22	O
43673	C	9/29/2015	5534	MoonStone Investigations, LLC	\$300.00	O

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
43674	C	9/29/2015	4558	Perfect Choice Refreshment Services	\$765.85	O
43675	C	9/29/2015	5765	St. Petersburg College	\$210.00	O
43676	C	9/29/2015	5762	Synter Resource Group, LLC	\$107.94	O
43677	C	9/29/2015	3463	Verizon Wireless	\$247.20	O
43678	C	9/29/2015	5720	World Wide Emergency Service Institute	\$897.00	O
43680	C	9/29/2015	390	Coastal Systems International	\$15,087.50	O
43681	C	9/29/2015	824	Gorgeous Lawns, Inc	\$41,940.00	O
43682	C	9/29/2015	4055	ABC Construction, Inc.	\$60,933.18	O
43683	C	9/29/2015	2106	Anthony Goudie	\$4,116.87	O
43684	C	9/29/2015	4093	Broadway Musical Theatre LLC	\$5,544.00	O
43685	C	9/29/2015	3345	Comcast	\$534.04	O
43686	C	9/29/2015	4948	Earth Networks Inc.	\$1,500.00	O
43687	C	9/29/2015	630	Felipe de Varona - Custodian of Petty Cash	\$900.00	O
43688	C	9/29/2015	667	Flaghouse Inc	\$195.00	O
43689	C	9/29/2015	834	Grainger	\$269.20	O
43690	C	9/29/2015	5747	Green Source	\$46,970.81	O
43691	C	9/29/2015	4111	Island Party	\$160.00	O
43692	C	9/29/2015	4106	J & M Ribas, Inc.	\$402.50	O
43693	C	9/29/2015	4006	Key Biscayne Presbyterian Church	\$700.00	O
43694	C	9/29/2015	5443	Kilowatts Electric & Lighting Supply, Corp	\$481.38	O
43695	C	9/29/2015	1177	Manny's Fence	\$877.50	O
43696	C	9/29/2015	5766	Oscar Reguera	\$87.96	O
43697	C	9/29/2015	4558	Perfect Choice Refreshment Services	\$363.80	O
43698	C	9/29/2015	732	Red Hawk Fire & Security, LLC	\$492.50	O
43699	C	9/29/2015	3152	Board of County Comm General Serv. Admin	\$9,934.42	O
43700	C	9/29/2015	4213	Canon Solutions America	\$153.26	O
43701	C	9/29/2015	304	Canon Financial Services Inc	\$406.15	O
43702	C	9/29/2015	5703	Canteen Refreshments Services	\$149.69	O
43703	C	9/29/2015	2086	City of Miami Beach	\$3,709.80	O
43704	C	9/29/2015	5384	Daynara Letizia	\$60.00	O
43705	C	9/29/2015	5437	East Continental Supplies	\$684.00	O
43706	C	9/29/2015	5469	Federal Eastern International	\$3,372.10	O
43707	C	9/29/2015	1157	Lou's Police Distributors	\$404.90	O
43708	C	9/29/2015	5649	Major Police Supply	\$902.27	O
43709	C	9/29/2015	5533	Maria Roa	\$9.95	O

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43710	C	9/29/2015	4754	Mariola Paigo	\$60.00	O
43711	C	9/29/2015	1659	Sam's Club Direct	\$1,128.97	O
43712	C	9/29/2015	5767	Strategic Systems & technology Corp	\$695.82	O
43713	C	9/29/2015	1863	Truly Nolen Of America, Inc.	\$125.00	O
43714	C	9/29/2015	4605	Village of Palmetto Bay	\$1,921.50	O
43715	C	9/29/2015	1953	Winn Dixie Stores Inc.	\$319.48	O
43716	C	9/30/2015	5617	Miami-Dade County	\$720.00	O
43376	C	9/2/2015	1157	VOID FOR OVERFLOW	\$0.00	V
43381	C	9/2/2015	4544	Ryan Phillips	\$69.63	V
43406	C	9/11/2015	600	ETC Institute	\$4,980.60	V
43423	C	9/11/2015	1640	Rotary Club of Key Biscayne	\$8,321.73	V
43482	C	9/14/2015	4086	Riley's Emergency Medical Repair	\$64.00	V
43539	C	9/17/2015	2811	Jennifer Rathjens	\$30.00	V
43679	C	9/29/2015	390	Coastal Systems International	\$57,027.50	V
					<b>Cleared</b>	<b>\$0.00</b>
					<b>Outstanding</b>	<b>\$2,094,388.71</b>
					<b>Void</b>	<b>\$70,493.46</b>