

Accounts Payable Check Register Report - SunTrust Bank-100016249608

For The Date Range From 6/1/2015 To 6/30/2015

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
42240	C	6/1/2015	4342	911 Store	\$747.32	O
42241	C	6/1/2015	2963	Ana Guerra	\$68.04	O
42242	C	6/1/2015	3716	Anais Paez	\$40.41	O
42243	C	6/1/2015	4595	Anthony Paigo	\$289.91	O
42244	C	6/1/2015	4942	Call A Plumber, Inc.	\$216.00	O
42245	C	6/1/2015	304	Canon Financial Services Inc	\$600.86	O
42246	C	6/1/2015	507	DEP - Storage Tank Registration	\$25.00	O
42247	C	6/1/2015	5437	East Continental Supplies	\$609.80	O
42248	C	6/1/2015	5680	Hampton Inn & Suites Tampa/Ybor	\$208.00	O
42249	C	6/1/2015	81	Jorge Alvarez	\$453.67	O
42250	C	6/1/2015	2222	Jurney & Associates, Inc.	\$109.25	O
42251	C	6/1/2015	1087	Key Biscayne Yacht Club	\$1,118.35	O
42252	C	6/1/2015	1157	Lou's Police Distributors	\$3,434.88	O
42254	C	6/1/2015	5623	Miami Dade Association of Chiefs of Police	\$425.00	O
42255	C	6/1/2015	1350	National Association of School Resource Officers	\$400.00	O
42256	C	6/1/2015	4515	Physicians Health Center -D	\$2,500.00	O
42257	C	6/1/2015	1557	Quality Communication Service	\$30.00	O
42258	C	6/1/2015	4318	Rainbow Window Tinting	\$2,108.00	O
42259	C	6/1/2015	5681	RCM Management	\$810.00	O
42260	C	6/1/2015	4986	Rosen Shingle Creek	\$695.00	O
42261	C	6/1/2015	2519	Royal Rent A Car	\$843.40	O
42263	C	6/1/2015	5523	Sidian Pavon Hernandez	\$64.19	O
42264	C	6/1/2015	4319	South Florida Cardiology	\$1,000.00	O
42265	C	6/1/2015	690	Southeast Florida Crime Prevention Assoc	\$50.00	O
42266	C	6/1/2015	5682	Stanard & Associates	\$3,300.00	O
42267	C	6/1/2015	1790	Taser International	\$3,546.57	O
42268	C	6/1/2015	5433	Town of Medley Police Firearms Training Center	\$1,080.00	O
42269	C	6/1/2015	1863	Truly Nolen Of America, Inc.	\$125.00	O
42270	C	6/1/2015	4985	United Refrigeration, Inc.	\$201.12	O
42271	C	6/1/2015	1953	Winn Dixie Stores Inc.	\$228.25	O
42272	C	6/1/2015	1087	Key Biscayne Yacht Club	\$33.47	O
42273	C	6/1/2015	1460	Angel Pagan	\$2,078.00	O
42274	C	6/1/2015	4942	Call A Plumber, Inc.	\$958.10	O
42275	C	6/1/2015	824	Gorgeous Lawns, Inc	\$10,075.00	O
42276	C	6/1/2015	5659	HD Supply Waterworks	\$218.40	O

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42277	C	6/1/2015	5635	Intelligent Products, Inc.	\$2,109.31	O
42278	C	6/1/2015	5048	Jeffrey Allen Inc.	\$166.95	O
42279	C	6/1/2015	4943	Jose G. Lopez	\$63.98	O
42280	C	6/1/2015	4768	Noel Gil	\$1,200.00	O
42281	C	6/1/2015	1492	Pesky Critters	\$750.00	O
42282	C	6/1/2015	1519	Pollution Elimination Corp	\$29,873.54	O
42283	C	6/1/2015	1519	Pollution Elimination Corp	\$804.00	O
42284	C	6/1/2015	5224	Stantec Consulting Services, Inc	\$8,671.64	O
42285	C	6/1/2015	5038	Tony O. Brown	\$80.00	O
42286	C	6/2/2015	54	AFLAC	\$5,832.92	O
42287	C	6/2/2015	5618	All Uniform Wear #1	\$502.00	O
42288	C	6/2/2015	4715	Allstate Resource Management, Inc.	\$125.00	O
42289	C	6/2/2015	4950	ALSCO	\$196.36	O
42290	C	6/2/2015	4785	American Traffic Solutions	\$13,930.33	O
42291	C	6/2/2015	5423	Barracuda Networks, Inc.	\$50.00	O
42292	C	6/2/2015	4096	Beatrice Galeano-Yera, P.A.	\$9,561.42	O
42293	C	6/2/2015	5683	Blascom Engineering Inc.	\$1,400.00	O
42294	C	6/2/2015	3294	Brickell Xtra Storage Inc	\$43.00	O
42295	C	6/2/2015	4213	Canon Solutions America	\$453.26	O
42296	C	6/2/2015	304	Canon Financial Services Inc	\$716.86	O
42297	C	6/2/2015	5059	Chief Law Enforcement Supply	\$84.00	O
42298	C	6/2/2015	372	City of Miami	\$44,772.00	O
42299	C	6/2/2015	5039	Colonial Life Premium Processing	\$3,072.44	O
42300	C	6/2/2015	5039	Colonial Life Premium Processing	\$3,072.44	O
42301	C	6/2/2015	3345	Comcast	\$87.61	O
42302	C	6/2/2015	481	Daily Business Review	\$108.58	O
42303	C	6/2/2015	3689	DEP-Waste Registration	\$25.00	O
42304	C	6/2/2015	5263	Dish	\$111.00	O
42305	C	6/2/2015	5678	Enrique Mendia	\$551.10	O
42306	C	6/2/2015	1986	FedEx	\$50.89	O
42307	C	6/2/2015	1079	Food Provisions, LLC	\$459.98	O
42308	C	6/2/2015	5080	Global Trading Co.	\$89.00	O
42309	C	6/2/2015	5205	Jim Drain	\$400.00	O
42310	C	6/2/2015	4939	L&M Tapia Services Corp.	\$478.00	O
42311	C	6/2/2015	5684	Lakes Food Equipment Repair, Inc.	\$206.50	O

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42312	C	6/2/2015	2282	Leading Edge Testing & Consulting	\$8,100.00	O
42313	C	6/2/2015	5685	Life Scan Wellness Centers	\$9,715.55	O
42314	C	6/2/2015	5686	Medical Education Training Services, Inc.	\$1,821.00	O
42315	C	6/2/2015	5444	Miami Nice Floors	\$3,250.00	O
42316	C	6/2/2015	1282	Miami-Dade Water & Sewer Dept.	\$20.83	O
42317	C	6/2/2015	1282	Miami-Dade Water & Sewer Dept.	\$2,642.69	O
42318	C	6/2/2015	1282	Miami-Dade Water & Sewer Dept.	\$15,486.42	O
42319	C	6/2/2015	1282	Miami-Dade Water & Sewer Dept.	\$27,107.86	O
42320	C	6/2/2015	5542	Neighborhood Health Partnership, Inc.	\$77,403.79	O
42321	C	6/2/2015	5597	One Beat CPR & AED	\$5,971.72	O
42322	C	6/2/2015	5677	Pedro Jarvis	\$216.40	O
42323	C	6/2/2015	4558	Perfect Choice Refreshment Services	\$1,056.15	O
42324	C	6/2/2015	5085	ROK Global Applications Group, LLC	\$600.00	O
42325	C	6/2/2015	5446	Smith Parkins	\$13,800.00	O
42326	C	6/2/2015	4915	Staples Advantage	\$1,280.86	O
42327	C	6/2/2015	4841	U.S. Sweeping, Inc.	\$2,160.00	O
42328	C	6/2/2015	2512	University of Miami/GCRME	\$325.00	O
42329	C	6/2/2015	3463	Verizon Wireless	\$221.75	O
42330	C	6/4/2015	4352	Albert J. Stevens, Jr.	\$1,430.75	O
42331	C	6/4/2015	5687	Ashley M. Garcia	\$339.50	O
42332	C	6/4/2015	234	BMB Transportation	\$1,684.80	O
42333	C	6/4/2015	5484	Claudia Irazabal	\$1,115.50	O
42334	C	6/4/2015	532	Domino's Pizza	\$88.71	O
42335	C	6/4/2015	630	Felipe de Varona - Custodian of Petty Cash	\$285.00	O
42336	C	6/4/2015	5298	Johanna M. Guma-Aguilar	\$194.00	O
42337	C	6/4/2015	1054	Joyce Olivera	\$67.66	O
42338	C	6/4/2015	2310	Judi Kosten	\$434.00	O
42339	C	6/4/2015	4376	Kerstin C. Eskeli	\$500.00	O
42340	C	6/4/2015	5443	Kilowatts Electric & Lighting Supply, Corp	\$5,338.45	O
42341	C	6/4/2015	2311	Laura Marmol	\$1,204.00	O
42342	C	6/4/2015	1339	Marilyn Myles	\$850.00	O
42343	C	6/4/2015	5341	Michael T. Stevens	\$315.25	O
42344	C	6/4/2015	5474	Play Space Services, Inc	\$500.00	O
42345	C	6/4/2015	1150	Roxy Lohuis	\$33.48	O
42346	C	6/4/2015	5224	Stantec Consulting Services, Inc	\$5,000.00	O

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42347	C	6/4/2015	5224	Stantec Consulting Services, Inc	\$5,000.00	O
42348	C	6/4/2015	5643	Stephanie Stephens	\$485.00	O
42349	C	6/4/2015	3949	Tansey Corporation	\$1,939.73	O
42350	C	6/4/2015	5669	The Gym Team	\$181.72	O
42351	C	6/4/2015	1863	Truly Nolen Of America, Inc.	\$238.00	O
42352	C	6/4/2015	5131	Tri4Kidz LLC	\$2,230.20	O
42353	C	6/4/2015	5666	Alfredo Rodriguez	\$300.00	O
42354	C	6/4/2015	5300	American Public Works Association	\$179.00	O
42355	C	6/4/2015	5443	Kilowatts Electric & Lighting Supply, Corp	\$368.80	O
42356	C	6/4/2015	4939	L&M Tapia Services Corp.	\$447.00	O
42357	C	6/4/2015	5239	Miami Striping, Inc.	\$1,200.00	O
42358	C	6/4/2015	4768	Noel Gil	\$1,635.00	O
42359	C	6/4/2015	4555	Pelco Products, Inc.	\$2,327.88	O
42360	C	6/4/2015	4318	Rainbow Window Tinting	\$90.00	O
42361	C	6/4/2015	5224	Stantec Consulting Services, Inc	\$26,543.00	O
42362	C	6/4/2015	1805	Tetra Tech, Inc.	\$16,991.61	O
42363	C	6/4/2015	5382	Vast Electrical Contractors, Inc.	\$9,820.44	O
42364	C	6/5/2015	4993	Biscayne National Park	\$27,333.00	O
42365	C	6/9/2015	5509	Beach Raker	\$15,533.33	O
42366	C	6/9/2015	4739	E & M Equipment Corp	\$74,637.00	O
42367	C	6/9/2015	4175	E Scrap	\$1,729.24	O
42368	C	6/9/2015	4844	Exoticscape Inc.	\$24,000.00	O
42369	C	6/9/2015	5260	Florida Dept. of Health in Dade County	\$125.00	O
42370	C	6/9/2015	3214	George Earl Graphics & Printing	\$3,342.45	O
42371	C	6/9/2015	824	Gorgeous Lawns, Inc	\$2,053.12	O
42372	C	6/9/2015	824	Gorgeous Lawns, Inc	\$3,000.00	O
42373	C	6/9/2015	824	Gorgeous Lawns, Inc	\$2,053.12	O
42374	C	6/9/2015	824	Gorgeous Lawns, Inc	\$3,000.00	O
42375	C	6/9/2015	824	Gorgeous Lawns, Inc	\$2,053.12	O
42376	C	6/9/2015	824	Gorgeous Lawns, Inc	\$3,000.00	O
42377	C	6/9/2015	824	Gorgeous Lawns, Inc	\$2,053.12	O
42378	C	6/9/2015	824	Gorgeous Lawns, Inc	\$3,000.00	O
42379	C	6/9/2015	824	Gorgeous Lawns, Inc	\$2,053.12	O
42380	C	6/9/2015	824	Gorgeous Lawns, Inc	\$3,000.00	O
42381	C	6/9/2015	3372	Playmore Recreational Products & Services	\$2,971.50	O

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42382	C	6/9/2015	1528	Power Depot	\$400.00	O
42383	C	6/9/2015	5317	Salamanca Irrigation Service, Inc.	\$3,475.00	O
42384	C	6/9/2015	1805	Tetra Tech, Inc.	\$782.85	O
42385	C	6/9/2015	3152	Board of County Comm General Serv. Admin	\$7,334.96	O
42386	C	6/9/2015	2086	City of Miami Beach	\$3,185.25	O
42387	C	6/9/2015	3345	Comcast	\$42.66	O
42388	C	6/9/2015	2234	Commercial Energy Specialists, Inc.	\$83.70	O
42389	C	6/9/2015	4560	Demosphere International, Inc.	\$390.75	O
42390	C	6/9/2015	5688	Elsa Civantos	\$75.00	O
42391	C	6/9/2015	667	Flaghouse Inc	\$472.55	O
42392	C	6/9/2015	2808	Florida Youth Soccer Association Inc	\$20.00	O
42393	C	6/9/2015	5169	Gustavo Sabillon	\$425.00	O
42394	C	6/9/2015	4320	Hip Hop Kidz, Inc.	\$406.00	O
42395	C	6/9/2015	4106	J & M Ribas, Inc.	\$2,362.50	O
42396	C	6/9/2015	2996	Key Biscayne Community Foundation	\$6,563.65	O
42397	C	6/9/2015	4359	Kidokinetics	\$252.00	O
42398	C	6/9/2015	4080	Pedro R.Vilallonga	\$180.00	O
42399	C	6/9/2015	1528	Power Depot	\$320.03	O
42400	C	6/9/2015	3493	Susana Catturini	\$3,228.79	O
42401	C	6/9/2015	3386	WDNA	\$800.00	O
42402	C	6/9/2015	4519	Accrinet Corp	\$430.00	O
42403	C	6/9/2015	69	All Fire Services, Inc.	\$450.00	O
42404	C	6/9/2015	4950	ALSCO	\$80.90	O
42405	C	6/9/2015	5689	Arquitectonicageo	\$5,000.00	O
42406	C	6/9/2015	204	AT&T	\$318.44	O
42407	C	6/9/2015	5493	AT&T	\$265.35	O
42408	C	6/9/2015	5391	Atkins North America, Inc	\$3,419.20	O
42410	C	6/9/2015	2607	Henny Groschel Becker	\$6,787.50	O
42411	C	6/9/2015	1311	Jorge O Mora	\$2,135.00	O
42412	C	6/9/2015	1311	Jorge O Mora	\$1,995.00	O
42413	C	6/9/2015	2996	Key Biscayne Community Foundation	\$20,723.46	O
42414	C	6/9/2015	5560	Legal Shield	\$477.20	O
42415	C	6/9/2015	4852	Richard Perez	\$7,703.62	O
42416	C	6/9/2015	1939	Weiss Serota Helfman Pastoriza Cole & Boniske, P.A	\$35,378.31	O
42417	C	6/10/2015	2104	Bound Tree Medical, LLC	\$122.46	O

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42418	C	6/10/2015	4213	Canon Solutions America	\$190.57	O
42419	C	6/10/2015	5453	Comcast Business	\$1,499.99	O
42420	C	6/10/2015	79	Conchita Alvarez	\$1,181.25	O
42422	C	6/10/2015	816	Gomez Barker Associates Inc	\$6,083.33	O
42423	C	6/10/2015	5679	Good Government Initiative	\$1,750.00	O
42424	C	6/10/2015	938	IAFC Membership	\$244.00	O
42425	C	6/10/2015	992	International Data Depository	\$1,217.13	O
42426	C	6/10/2015	1010	Islander News	\$810.00	O
42427	C	6/10/2015	1065	K.C.I. Financial Services Inc	\$94.50	O
42428	C	6/10/2015	1077	Key Biscayne Chamber of Commerce	\$6,458.33	O
42429	C	6/10/2015	3473	Key Biscayne Historical & Heritage Society	\$4,045.00	O
42430	C	6/10/2015	5506	Key Biscayne Pest Control	\$85.00	O
42431	C	6/10/2015	5443	Kilowatts Electric & Lighting Supply, Corp	\$881.40	O
42432	C	6/10/2015	1115	Lands' End Business Outfitters	\$261.45	O
42433	C	6/10/2015	4925	Mayra Pena Lindsay	\$3.75	O
42434	C	6/10/2015	5686	Medical Education Training Services, Inc.	\$1,320.00	O
42435	C	6/10/2015	1297	Mobile Mini, Inc.	\$356.10	O
42436	C	6/10/2015	1323	Mount Sinai Medical Center	\$3,240.00	O
42437	C	6/10/2015	1508	Plant Care, Inc	\$508.00	O
42438	C	6/10/2015	1528	Power Depot	\$639.86	O
42439	C	6/10/2015	2112	Roof Doctors South FL., Inc.	\$1,963.00	O
42440	C	6/10/2015	2207	Seahorse Construction LLC	\$250.00	O
42441	C	6/10/2015	5274	Siegel Gas	\$249.34	O
42442	C	6/10/2015	4915	Staples Advantage	\$234.53	O
42443	C	6/10/2015	2024	State of Florida Dept of Management Services	\$1,368.69	O
42444	C	6/10/2015	1802	Ten-8 Fire Equipment	\$97.60	O
42445	C	6/10/2015	1805	Tetra Tech, Inc.	\$1,840.00	O
42446	C	6/10/2015	1863	Truly Nolen Of America, Inc.	\$150.00	O
42447	C	6/10/2015	2759	Verizon Wireless	\$5,583.65	O
42448	C	6/10/2015	2759	Verizon Wireless	\$5.51	O
42449	C	6/10/2015	1975	Zephyrhills Water Processing Center	\$296.82	O
42450	C	6/10/2015	481	Daily Business Review	\$204.37	O
42451	C	6/10/2015	1986	FedEx	\$35.01	O
42452	C	6/11/2015	1339	Marilyn Myles	\$216.00	O
42453	C	6/11/2015	2807	Arturo Ramos	\$480.00	O

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42454	C	6/11/2015	2811	Jennifer Rathjens	\$1,080.00	O
42455	C	6/11/2015	2846	Marco Antonio Buonomo	\$1,032.00	O
42456	C	6/11/2015	2911	Arbey Quiceno	\$300.00	O
42457	C	6/11/2015	3945	Vero Yoga, Inc.	\$725.20	O
42458	C	6/11/2015	4376	Kerstin C. Eskeli	\$200.00	O
42459	C	6/17/2015	4451	All Pro Team Sports	\$920.00	O
42460	C	6/17/2015	4950	ALSCO	\$115.23	O
42461	C	6/17/2015	2825	American Gymsters	\$3,210.90	O
42462	C	6/17/2015	2106	Anthony Goudie	\$2,011.10	O
42463	C	6/17/2015	5393	Best America Garage Door Corp	\$2,230.00	O
42464	C	6/17/2015	4093	Broadway Musical Theatre LLC	\$1,416.80	O
42465	C	6/17/2015	4942	Call A Plumber, Inc.	\$450.00	O
42466	C	6/17/2015	5420	Cristina Figueredo Zizold	\$1,593.55	O
42467	C	6/17/2015	4207	Daniela Betancourt	\$350.00	O
42468	C	6/17/2015	5557	Edwin Arnold Vargas Perez	\$1,570.80	O
42469	C	6/17/2015	2027	Fireworks by Grucci, inc.	\$28,475.00	O
42470	C	6/17/2015	1151	Gerard Loisel	\$3,007.90	O
42471	C	6/17/2015	4111	Island Party	\$515.00	O
42472	C	6/17/2015	2960	Key Aquatics Inc	\$37,556.75	O
42473	C	6/17/2015	4967	Key Biscayne Strings, LLC	\$11,067.00	O
42474	C	6/17/2015	5277	Laura Villarreal Davila	\$7,203.00	O
42475	C	6/17/2015	5691	Mikelle A. Moore Imagery-Instruction	\$682.50	O
42476	C	6/17/2015	732	Red Hawk Fire & Security, LLC	\$492.50	O
42477	C	6/17/2015	3191	Swim Kids Swimming School	\$9,051.35	O
42478	C	6/17/2015	4279	Verdeja Schools of Ballet, Inc	\$20,396.78	O
42479	C	6/17/2015	3888	Yupi-Tots	\$4,753.09	O
42480	C	6/17/2015	1082	Ace, Key Biscayne Hardware, Inc	\$117.10	O
42481	C	6/17/2015	4950	ALSCO	\$33.52	O
42482	C	6/17/2015	4190	Antonio Aleman	\$800.00	O
42483	C	6/17/2015	4190	Antonio Aleman	\$960.00	O
42484	C	6/17/2015	3135	Blue Line Learning Group, Inc.	\$704.00	O
42485	C	6/17/2015	3085	Board of County Commissioners	\$7,779.04	O
42486	C	6/17/2015	4213	Canon Solutions America	\$174.89	O
42487	C	6/17/2015	304	Canon Financial Services Inc	\$234.07	O
42488	C	6/17/2015	2297	Chartes R. Press	\$345.62	O

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42489	C	6/17/2015	3345	Comcast	\$233.76	O
42490	C	6/17/2015	464	Culligan	\$46.00	O
42491	C	6/17/2015	5674	Edwin Pagan III	\$200.00	O
42492	C	6/17/2015	5674	Edwin Pagan III	\$960.00	O
42493	C	6/17/2015	3600	Experian	\$52.00	O
42494	C	6/17/2015	838	Graphic Designs International, Inc	\$653.89	O
42495	C	6/17/2015	1306	Jose L Monteagudo	\$112.16	O
42496	C	6/17/2015	4447	KB Petroleum	\$239.71	O
42497	C	6/17/2015	1402	North Miami Auto Tag Agency	\$79.80	O
42498	C	6/17/2015	5148	Peterson's HD of Miami	\$1,000.00	O
42499	C	6/17/2015	1508	Plant Care, Inc	\$110.00	O
42500	C	6/17/2015	1528	Power Depot	\$150.00	O
42501	C	6/17/2015	2046	Sawgrass Marriot Golf Resort & Spa	\$428.00	O
42502	C	6/17/2015	2046	Sawgrass Marriot Golf Resort & Spa	\$428.00	O
42503	C	6/17/2015	2335	Southeast Total Marine Center	\$1,515.10	O
42504	C	6/17/2015	4521	Thomson Reuters-West Publishing Corp	\$138.87	O
42505	C	6/17/2015	4942	Call A Plumber, Inc.	\$1,957.95	O
42506	C	6/17/2015	5692	Full POver Enterprises, Inc	\$4,480.00	O
42507	C	6/17/2015	824	Gorgeous Lawns, Inc	\$19,753.12	O
42508	C	6/17/2015	824	Gorgeous Lawns, Inc	\$2,053.12	O
42509	C	6/17/2015	824	Gorgeous Lawns, Inc	\$3,000.00	O
42510	C	6/17/2015	824	Gorgeous Lawns, Inc	\$19,753.12	O
42511	C	6/17/2015	824	Gorgeous Lawns, Inc	\$3,000.00	O
42512	C	6/17/2015	824	Gorgeous Lawns, Inc	\$32,692.62	O
42513	C	6/17/2015	1323	Mount Sinai Medical Center	\$275.00	O
42515	C	6/17/2015	3328	Rex Chemical Corp	\$1,625.87	O
42516	C	6/18/2015	1082	Ace, Key Biscayne Hardware, Inc	\$464.01	O
42517	C	6/18/2015	54	AFLAC	\$5,861.92	O
42518	C	6/18/2015	4715	Allstate Resource Management, Inc.	\$100.00	O
42519	C	6/18/2015	4950	ALSCO	\$117.18	O
42520	C	6/18/2015	5440	AT&T	\$79.95	O
42521	C	6/18/2015	4861	BB&T	\$47,965.72	O
42522	C	6/18/2015	5690	Beckham Flanagan Trust Account	\$8,456.50	O
42523	C	6/18/2015	5690	Beckham Flanagan Trust Account	\$8,456.50	O
42524	C	6/18/2015	4942	Call A Plumber, Inc.	\$95.00	O

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
42525	C	6/18/2015	304	Canon Financial Services Inc	\$297.92	O
42526	C	6/18/2015	372	City of Miami	\$44,772.00	O
42527	C	6/18/2015	464	Culligan	\$50.50	O
42528	C	6/18/2015	5266	Enrique E. Salvador	\$680.00	O
42529	C	6/18/2015	600	ETC Institute	\$5,700.00	O
42530	C	6/18/2015	1986	FedEx	\$55.47	O
42531	C	6/18/2015	1079	Food Provisions, LLC	\$189.06	O
42532	C	6/18/2015	721	FPL	\$7,764.99	O
42533	C	6/18/2015	721	FPL	\$2,835.36	O
42534	C	6/18/2015	721	FPL	\$767.13	O
42535	C	6/18/2015	721	FPL	\$5,164.21	O
42536	C	6/18/2015	721	FPL	\$6,654.69	O
42537	C	6/18/2015	2051	Global Connect	\$70.70	O
42538	C	6/18/2015	915	Home Depot Credit Services	\$831.93	O
42539	C	6/18/2015	1705	HPF Associates, Inc	\$9,357.50	O
42540	C	6/18/2015	810	John C. Gilbert	\$40.00	O
42541	C	6/18/2015	4939	L&M Tapia Services Corp.	\$505.00	O
42542	C	6/18/2015	1282	Miami-Dade Water & Sewer Dept.	\$3,150.14	O
42543	C	6/18/2015	5283	O&J Electric Corp	\$6,994.16	O
42544	C	6/18/2015	1534	Preferred Governmental Insurance Trust	\$28,347.26	O
42545	C	6/18/2015	4502	Progressive Waste Solutions of Fl., Inc.	\$48,051.17	O
42546	C	6/18/2015	1583	Recording Media & Equipment Inc	\$93.92	O
42547	C	6/18/2015	732	Red Hawk Fire & Security, LLC	\$492.50	O
42548	C	6/18/2015	5662	Schwartz Media Strategies	\$8,120.00	O
42549	C	6/18/2015	5325	Shred-it USA-Miami	\$95.95	O
42550	C	6/18/2015	1686	Shubin & Bass, P.A.	\$17,257.50	O
42551	C	6/18/2015	1686	Shubin & Bass, P.A.	\$36,564.05	O
42552	C	6/18/2015	5224	Stantec Consulting Services, Inc	\$2,327.00	O
42553	C	6/18/2015	5224	Stantec Consulting Services, Inc	\$8,139.50	O
42554	C	6/18/2015	4915	Staples Advantage	\$1,949.14	O
42555	C	6/18/2015	5693	Tatyana Joseph	\$320.00	O
42556	C	6/18/2015	1791	Taylor Reese & Assoc Inc	\$631.70	O
42557	C	6/18/2015	1796	Teatro Avante	\$1,500.00	O
42558	C	6/18/2015	4239	Trane U.S. Inc.	\$3,895.00	O
42559	C	6/18/2015	5694	Valley View Consulting LLC	\$500.00	O

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
42560	C	6/19/2015	829	Government Finance Officers Assoc	\$435.00	O
42561	C	6/23/2015	4866	All American Barricades	\$2,000.00	O
42562	C	6/23/2015	1460	Angel Pagan	\$915.00	O
42563	C	6/23/2015	2911	Arbey Quiceno	\$535.00	O
42564	C	6/23/2015	2807	Arturo Ramos	\$480.00	O
42565	C	6/23/2015	179	Ballard King & Associates	\$1,000.00	O
42566	C	6/23/2015	234	BMB Transportation	\$1,684.80	O
42567	C	6/23/2015	4093	Broadway Musical Theatre LLC	\$2,128.00	O
42568	C	6/23/2015	304	Canon Financial Services Inc	\$240.82	O
42569	C	6/23/2015	388	Coastal Building Maintenance	\$799.37	O
42570	C	6/23/2015	4791	Erika Marcantonio	\$30.00	O
42571	C	6/23/2015	667	Flaghouse Inc	\$52.95	O
42572	C	6/23/2015	2588	Island Athletics	\$19,190.20	O
42573	C	6/23/2015	1010	Islander News	\$2,570.00	O
42574	C	6/23/2015	5352	Jennifer Pema	\$2,190.00	O
42575	C	6/23/2015	2811	Jennifer Rathjens	\$1,744.00	O
42576	C	6/23/2015	5697	Katherine Keith	\$30.00	O
42577	C	6/23/2015	4376	Kerstin C. Eskeli	\$365.00	O
42578	C	6/23/2015	4939	L&M Tapia Services Corp.	\$2,200.00	O
42579	C	6/23/2015	5698	Louis Archambeau	\$650.00	O
42580	C	6/23/2015	2846	Marco Antonio Buonomo	\$1,154.00	O
42581	C	6/23/2015	1339	Marilyn Myles	\$250.00	O
42582	C	6/23/2015	4558	Perfect Choice Refreshment Services	\$543.20	O
42583	C	6/23/2015	5021	Phil Busey Agronomy Consulting, Inc.	\$500.00	O
42584	C	6/23/2015	1508	Plant Care, Inc	\$650.00	O
42585	C	6/23/2015	5380	Robert Munne	\$54.00	O
42586	C	6/23/2015	5699	Sherry Cowan	\$80.00	O
42587	C	6/23/2015	3493	Susana Catturini	\$690.48	O
42588	C	6/23/2015	4554	TruGreen Processing Center	\$785.00	O
42589	C	6/23/2015	1863	Truly Nolen Of America, Inc.	\$238.00	O
42590	C	6/23/2015	3356	ValleyCrest Landscape Maintenance	\$6,660.00	O
42591	C	6/23/2015	3945	Vero Yoga, Inc.	\$1,038.10	O
42592	C	6/23/2015	4939	L&M Tapia Services Corp.	\$1,497.00	O
42593	C	6/23/2015	4768	Noel Gil	\$750.00	O
42594	C	6/23/2015	1492	Pesky Critters	\$1,250.00	O

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
42595	C	6/23/2015	4318	Rainbow Window Tinting	\$90.00	O
42596	C	6/24/2015	5618	All Uniform Wear #1	\$120.00	O
42597	C	6/24/2015	5300	American Public Works Association	\$785.00	O
42598	C	6/24/2015	5321	American Safety & Health Institute	\$732.06	O
42599	C	6/24/2015	4785	American Traffic Solutions	\$8,452.44	O
42600	C	6/24/2015	2098	Awards 4U	\$35.00	O
42601	C	6/24/2015	5700	Barbara Nejjina	\$1,750.00	O
42602	C	6/24/2015	3294	Brickell Xtra Storage Inc	\$33.00	O
42603	C	6/24/2015	4213	Canon Solutions America	\$104.72	O
42604	C	6/24/2015	304	Canon Financial Services Inc	\$962.33	O
42605	C	6/24/2015	5701	Cascade Subscription Service, Inc	\$358.00	O
42606	C	6/24/2015	3345	Comcast	\$78.11	O
42607	C	6/24/2015	5453	Comcast Business	\$126.94	O
42608	C	6/24/2015	439	The Corradino Group	\$2,500.00	O
42609	C	6/24/2015	5702	Department of Regulatory & Economic Resources	\$1,395.00	O
42610	C	6/24/2015	5263	Dish	\$145.00	O
42611	C	6/24/2015	5519	ECOLAB	\$237.20	O
42612	C	6/24/2015	1986	FedEx	\$53.79	O
42613	C	6/24/2015	701	Florida Fire Chiefs Assoc	\$190.00	O
42614	C	6/24/2015	5307	Island Power & Lighting	\$6,593.40	O
42615	C	6/24/2015	5307	Island Power & Lighting	\$6,593.40	O
42616	C	6/24/2015	1311	Jorge O Mora	\$1,995.00	O
42617	C	6/24/2015	5506	Key Biscayne Pest Contol	\$90.95	O
42618	C	6/24/2015	4939	L&M Tapia Services Corp.	\$320.00	O
42619	C	6/24/2015	4925	Mayra Pena Lindsay	\$35.25	O
42620	C	6/24/2015	1246	Miami Herald	\$2,550.00	O
42621	C	6/24/2015	1282	Miami-Dade Water & Sewer Dept.	\$1,065.91	O
42622	C	6/24/2015	976	Mitel NetSolutions	\$289.51	O
42623	C	6/24/2015	5275	Moore Medical LLC	\$258.19	O
42624	C	6/24/2015	5283	O&J Electric Corp	\$6,994.16	O
42625	C	6/24/2015	4558	Perfect Choice Refreshment Services	\$777.60	O
42626	C	6/24/2015	3380	PST Services	\$3,081.22	O
42627	C	6/24/2015	5695	Rutledge Ecenia, P.A.	\$5,000.00	O
42628	C	6/24/2015	5695	Rutledge Ecenia, P.A.	\$2,500.00	O
42629	C	6/24/2015	4915	Staples Advantage	\$237.09	O

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42630	C	6/24/2015	2512	University of Miami/GCRME	\$1,225.00	O
42631	C	6/24/2015	3716	Anais Paez	\$37.67	O
42632	C	6/24/2015	3152	Board of County Comm General Serv. Admin	\$8,270.59	O
42633	C	6/24/2015	304	Canon Financial Services Inc	\$366.12	O
42634	C	6/24/2015	5703	Canteen Refreshments Services	\$117.88	O
42635	C	6/24/2015	2086	City of Miami Beach	\$3,537.46	O
42636	C	6/24/2015	5388	Crystall Clear Glass	\$650.00	O
42637	C	6/24/2015	3717	David Young	\$325.00	O
42638	C	6/24/2015	4684	Florida Department of Transportation	\$14.25	O
42639	C	6/24/2015	1087	Key Biscayne Yacht Club	\$2,918.67	O
42640	C	6/24/2015	1096	Keylite Electric Service	\$840.50	O
42641	C	6/24/2015	1157	Lou's Police Distributors	\$2,152.28	O
42642	C	6/24/2015	4515	Physicians Health Center -D	\$500.00	O
42643	C	6/24/2015	4924	Proforma Prana	\$406.21	O
42644	C	6/24/2015	4318	Rainbow Window Tinting	\$895.00	O
42645	C	6/24/2015	4986	Rosen Shingle Creek	\$645.00	O
42646	C	6/24/2015	2519	Royal Rent A Car	\$843.40	O
42647	C	6/24/2015	1659	Sam's Club Direct	\$603.56	O
42648	C	6/24/2015	4319	South Florida Cardiology	\$5,000.00	O
42649	C	6/24/2015	1863	Truly Nolen Of America, Inc.	\$125.00	O
42650	C	6/24/2015	458	Victoria Hernandez	\$35.00	O
42651	C	6/24/2015	458	Victoria Hernandez	\$43.95	O
42652	C	6/24/2015	1953	Winn Dixie Stores Inc.	\$102.22	O
42653	C	6/29/2015	5704	CT Solutions South, Inc.	\$40,934.50	O
42654	C	6/29/2015	5704	CT Solutions South, Inc.	\$5,360.00	O
42655	C	6/29/2015	5542	Neighborhood Health Partnership, Inc.	\$78,556.53	O
42656	C	6/29/2015	1519	Pollution Elimination Corp	\$12,745.27	O
42657	C	6/30/2015	1460	Angel Pagan	\$2,078.00	O
42658	C	6/30/2015	390	Coastal Systems International	\$2,926.80	O
42659	C	6/30/2015	5492	Jag Contract Flooring	\$4,755.00	O
42660	C	6/30/2015	1519	Pollution Elimination Corp	\$654.00	O
42661	C	6/30/2015	5224	Stantec Consulting Services, Inc	\$8,614.95	O
42662	C	6/30/2015	5632	Sir Speedy	\$4,835.94	O
42253	C	6/1/2015	1157	VOID FOR OVERFLOW	\$0.00	V
42262	C	6/1/2015	2046	Sawgrass Marriot Golf Resort & Spa	\$856.00	V

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
42409	C	6/9/2015	4993	Biscayne National Park	\$27,333.00	V
42421	C	6/10/2015	481	Daily Business Review	\$239.38	V
42514	C	6/17/2015	2566	Rex Three	\$1,625.87	V
					Cleared	\$0.00
					Outstanding	\$1,639,477.98
					Void	\$30,054.25