

Accounts Payable Check Register Report - SunTrust Bank-1000016249608

For The Date Range From 5/1/2015 To 5/31/2015

For All Vendors And For Outstanding Checks - Computer Generated

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
41895	C	5/1/2015	4917	Franklin H. Caplan	\$839.92	O
41896	C	5/5/2015	4710	Aerial Photography	\$306.00	O
41897	C	5/5/2015	4937	Aleman's Sprinklers	\$3,800.00	O
41898	C	5/5/2015	4665	Alfredo Antonio Zayas	\$260.00	O
41899	C	5/5/2015	73	All Star Events	\$834.80	O
41900	C	5/5/2015	4950	ALSCO	\$115.23	O
41901	C	5/5/2015	5211	Andre Michel Mora	\$160.00	O
41902	C	5/5/2015	2106	Anthony Goudie	\$160.00	O
41903	C	5/5/2015	2476	Artees Printing	\$2,029.80	O
41904	C	5/5/2015	5664	Bonded Lightning Protection	\$2,900.00	O
41905	C	5/5/2015	304	Canon Financial Services Inc	\$240.82	O
41906	C	5/5/2015	4528	Caraballo Liberty Locksmith, Inc.	\$95.00	O
41907	C	5/5/2015	3345	Comcast	\$534.03	O
41908	C	5/5/2015	5388	Crystall Clear Glass	\$3,225.00	O
41909	C	5/5/2015	4560	Demosphere International, Inc.	\$360.00	O
41910	C	5/5/2015	2354	Eduardo Blanco-Herrera	\$10.00	O
41911	C	5/5/2015	630	Felipe de Varona - Custodian of Petty Cash	\$2,165.00	O
41912	C	5/5/2015	2027	Fireworks by Grucci, inc.	\$28,475.00	O
41913	C	5/5/2015	2027	Fireworks by Grucci, inc.	\$56,950.00	O
41914	C	5/5/2015	4399	Guido Echevarria	\$160.00	O
41915	C	5/5/2015	4111	Island Party	\$2,050.00	O
41916	C	5/5/2015	4106	J & M Ribas, Inc.	\$290.50	O
41917	C	5/5/2015	4524	Juan Paz	\$160.00	O
41918	C	5/5/2015	2310	Judi Koslen	\$2,128.00	O
41919	C	5/5/2015	5394	Key Biscayne Rugby Rats	\$5,803.00	O
41920	C	5/5/2015	4576	Key Biscayne Soccer Club, Inc.	\$27,351.00	O
41921	C	5/5/2015	4359	Kidokinetics	\$210.00	O
41922	C	5/5/2015	4939	L&M Tapia Services Corp.	\$863.00	O
41923	C	5/5/2015	5347	Maria Florencia Badino de Zichy	\$862.40	O
41924	C	5/5/2015	5665	Pear Programs	\$525.00	O
41925	C	5/5/2015	4574	Pedro Vilallonga	\$207.79	O
41926	C	5/5/2015	5470	Pilar Services	\$32,497.21	O
41927	C	5/5/2015	5474	Play Space Services, Inc	\$500.00	O
41928	C	5/5/2015	4645	Reflections Productions Inc.	\$7,929.00	O
41929	C	5/5/2015	5209	Ricardo Blanco Jr.	\$160.00	O

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41930	C	5/5/2015	2112	Roof Doctors South FL., Inc.	\$2,007.00	O
41931	C	5/5/2015	5409	Roxy- Cary Sora	\$200.00	O
41932	C	5/5/2015	4389	Southern Comfort Solutions, Inc.	\$110.96	O
41933	C	5/5/2015	3191	Swim Kids Swimming School	\$6,962.90	O
41934	C	5/5/2015	4554	TruGreen Processing Center	\$85.00	O
41935	C	5/5/2015	3945	Vero Yoga, Inc.	\$3,354.40	O
41936	C	5/5/2015	19	AAA Flag & Banner	\$4,970.00	O
41937	C	5/5/2015	5666	Alfredo Rodriguez	\$285.00	O
41938	C	5/5/2015	4715	Allstate Resource Management, Inc.	\$125.00	O
41939	C	5/5/2015	1460	Angel Pagan	\$2,253.00	O
41940	C	5/5/2015	5256	Board of County Commissioners	\$1,753.00	O
41941	C	5/5/2015	390	Coastal Systems International	\$6,396.29	O
41942	C	5/5/2015	4739	E & M Equipment Corp	\$20,115.00	O
41943	C	5/5/2015	4939	L&M Tapia Services Corp.	\$700.00	O
41944	C	5/5/2015	5501	Landscaping Associates, Inc.	\$6,038.00	O
41945	C	5/5/2015	5239	Miami Striping, Inc.	\$3,000.00	O
41946	C	5/5/2015	1519	Pollution Elimination Corp	\$375.00	O
41947	C	5/5/2015	5149	Professional Pavement Products, Inc.	\$150.70	O
41948	C	5/5/2015	5317	Salamanca Irrigation Service, Inc.	\$1,675.00	O
41949	C	5/5/2015	5224	Stantec Consulting Services, Inc	\$3,486.00	O
41950	C	5/5/2015	1805	Tetra Tech, Inc.	\$6,105.85	O
41951	C	5/5/2015	5667	Torres Tree Hauling	\$948.00	O
41952	C	5/5/2015	5382	Vast Electrical Contractors, Inc.	\$2,396.99	O
41953	C	5/5/2015	5667	Torres Tree Hauling	\$316.00	O
41954	C	5/6/2015	1082	Ace, Key Biscayne Hardware, Inc	\$33.60	O
41955	C	5/6/2015	69	All Fire Services, Inc.	\$1,070.00	O
41956	C	5/6/2015	4950	ALSCO	\$33.52	O
41957	C	5/6/2015	4213	Canon Solutions America	\$197.96	O
41958	C	5/6/2015	304	Canon Financial Services Inc	\$422.68	O
41959	C	5/6/2015	3345	Comcast	\$257.58	O
41960	C	5/6/2015	464	Culligan	\$46.00	O
41961	C	5/6/2015	2338	CVS Pharmacy	\$4.99	O
41962	C	5/6/2015	504	Dell Marketing L.P.	\$69.98	O
41963	C	5/6/2015	542	Downtown Towing Company	\$212.00	O
41964	C	5/6/2015	3600	Experian	\$52.00	O

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41965	C	5/6/2015	1157	Lou's Police Distributors	\$695.62	O
41966	C	5/6/2015	2232	Miami-Dade County Auto Tag Agency	\$5.00	O
41967	C	5/6/2015	1402	North Miami Auto Tag Agency	\$142.55	O
41968	C	5/6/2015	1528	Power Depot	\$672.05	O
41969	C	5/6/2015	1557	Quality Communication Service	\$30.00	O
41970	C	5/6/2015	1659	Sam's Club Direct	\$360.38	O
41971	C	5/6/2015	2335	Southeast Total Marine Center	\$2,717.30	O
41972	C	5/6/2015	2336	Sunpass	\$9.98	O
41973	C	5/6/2015	458	Victoria Hernandez	\$60.00	O
41974	C	5/6/2015	1953	Winn Dixie Stores Inc.	\$511.67	O
41975	C	5/6/2015	4519	Accrinet Corp	\$430.00	O
41976	C	5/6/2015	4096	Beatrice Galeano-Yera, P.A.	\$9,561.42	O
41977	C	5/6/2015	4632	Brown & Brown Insurance	\$649.00	O
41978	C	5/6/2015	3138	Carolyn Greaves	\$79.76	O
41979	C	5/6/2015	3034	Estrada Hinojosa & Co., Inc	\$4,166.66	O
41980	C	5/6/2015	1311	Jorge O Mora	\$2,485.00	O
41981	C	5/6/2015	5578	Sylvie Elmoznino	\$9.03	O
41982	C	5/7/2015	54	AFLAC	\$5,832.92	O
41983	C	5/7/2015	4715	Allstate Resource Management, Inc.	\$100.00	O
41984	C	5/7/2015	4950	ALSCO	\$33.85	O
41985	C	5/7/2015	96	American Express	\$16,193.93	O
41986	C	5/7/2015	204	AT&T	\$3,194.44	O
41987	C	5/7/2015	5423	Barracuda Networks, Inc.	\$50.00	O
41988	C	5/7/2015	5664	Bonded Lightning Protection	\$1,700.00	O
41989	C	5/7/2015	304	Canon Financial Services Inc	\$162.60	O
41990	C	5/7/2015	327	CDW Government Inc	\$485.25	O
41991	C	5/7/2015	3345	Comcast	\$124.94	O
41992	C	5/7/2015	79	Conchita Alvarez	\$71.79	O
41993	C	5/7/2015	481	Daily Business Review	\$125.61	O
41995	C	5/7/2015	5179	Edythe Sonz	\$99.98	O
41996	C	5/7/2015	1986	FedEx	\$87.11	O
41997	C	5/7/2015	1079	Food Provisions, LLC	\$252.54	O
41998	C	5/7/2015	816	Gomez Barker Associates Inc	\$6,083.33	O
41999	C	5/7/2015	2607	Henny Groschel Becker	\$6,150.00	O
42000	C	5/7/2015	915	Home Depot Credit Services	\$669.19	O

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42001	C	5/7/2015	1106	Jud Kurlancheek	\$14.98	O
42002	C	5/7/2015	1065	K.C.I. Financial Services Inc	\$94.50	O
42003	C	5/7/2015	4939	L&M Tapia Services Corp.	\$110.00	O
42004	C	5/7/2015	1282	Miami-Dade Water & Sewer Dept.	\$2,476.29	O
42005	C	5/7/2015	1282	Miami-Dade Water & Sewer Dept.	\$1,350.03	O
42006	C	5/7/2015	976	Mitel NetSolutions	\$285.17	O
42007	C	5/7/2015	1297	Mobile Mini, Inc.	\$356.10	O
42008	C	5/7/2015	5542	Neighborhood Health Partnership, Inc.	\$79,101.44	O
42009	C	5/7/2015	4558	Perfect Choice Refreshment Services	\$152.65	O
42010	C	5/7/2015	1583	Recording Media & Equipment Inc	\$46.00	O
42011	C	5/7/2015	5662	Schwartz Media Strategies	\$16,000.00	O
42012	C	5/7/2015	1711	South Florida Building Officials Association	\$540.00	O
42013	C	5/7/2015	5224	Stantec Consulting Services, Inc	\$3,400.25	O
42014	C	5/7/2015	4915	Staples Advantage	\$1,387.44	O
42015	C	5/7/2015	5663	ThreatTrack Security	\$1,040.00	O
42016	C	5/7/2015	1863	Truly Nolen Of America, Inc.	\$150.00	O
42017	C	5/7/2015	1939	Weiss Serota Helfman Pastoriza Cole & Boniske, P.A	\$41,051.92	O
42018	C	5/7/2015	838	Graphic Designs International, Inc	\$1,308.37	O
42019	C	5/7/2015	855	Gus Machado Ford	\$27,218.96	O
42020	C	5/7/2015	855	Gus Machado Ford	\$27,818.96	O
42021	C	5/7/2015	855	Gus Machado Ford	\$25,088.00	O
42022	C	5/7/2015	855	Gus Machado Ford	\$27,218.96	O
42023	C	5/7/2015	4318	Rainbow Window Tinting	\$9,110.00	O
42024	C	5/7/2015	4318	Rainbow Window Tinting	\$2,235.40	O
42025	C	5/7/2015	4318	Rainbow Window Tinting	\$4,589.00	O
42026	C	5/8/2015	3322	Robert Abad	\$497.33	O
42027	C	5/11/2015	627	Daniel Feeney	\$134.32	O
42028	C	5/12/2015	1082	Ace, Key Biscayne Hardware, Inc	\$127.21	O
42029	C	5/12/2015	5618	All Uniform Wear #1	\$94.00	O
42030	C	5/12/2015	4950	ALSCO	\$161.80	O
42031	C	5/12/2015	211	Bennett Fire Products Co.	\$343.00	O
42032	C	5/12/2015	3294	Brickell Xtra Storage Inc	\$33.00	O
42033	C	5/12/2015	4213	Canon Solutions America	\$20.32	O
42034	C	5/12/2015	5638	Cathy Pastor	\$135.47	O
42035	C	5/12/2015	3345	Comcast	\$78.11	O

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42036	C	5/12/2015	79	Conchita Alvarez	\$501.98	O
42037	C	5/12/2015	5437	East Continental Supplies	\$288.00	O
42038	C	5/12/2015	811	Gloves Inc	\$38.75	O
42039	C	5/12/2015	5326	Hartzell	\$7,350.00	O
42040	C	5/12/2015	5652	Illuminating Imaging	\$1,300.00	O
42041	C	5/12/2015	5307	Island Power & Lighting	\$334.05	O
42042	C	5/12/2015	2232	Miami-Dade County Auto Tag Agency	\$46.85	O
42043	C	5/12/2015	2232	Miami-Dade County Auto Tag Agency	\$46.85	O
42044	C	5/12/2015	2232	Miami-Dade County Auto Tag Agency	\$46.85	O
42045	C	5/12/2015	5031	Michael Mila	\$22.40	O
42046	C	5/12/2015	1284	Michelson's Trophies	\$208.65	O
42047	C	5/12/2015	5325	Shred-it USA-Miami	\$1,365.76	O
42048	C	5/12/2015	5274	Siegel Gas	\$223.25	O
42049	C	5/12/2015	3376	Slack Johnston Magenheimer	\$3,000.00	O
42050	C	5/12/2015	4389	Southern Comfort Solutions, Inc.	\$16,670.00	O
42051	C	5/12/2015	5224	Stantec Consulting Services, Inc	\$4,721.25	O
42052	C	5/12/2015	1791	Taylor Reese & Assoc Inc	\$95.00	O
42053	C	5/12/2015	2630	Westnet, Inc.	\$575.00	O
42054	C	5/12/2015	19	AAA Flag & Banner	\$300.00	O
42055	C	5/12/2015	4950	ALSCO	\$115.23	O
42056	C	5/12/2015	2825	American Gymsters	\$2,705.50	O
42057	C	5/12/2015	2911	Arbey Quiceno	\$410.00	O
42058	C	5/12/2015	2807	Arturo Ramos	\$420.00	O
42059	C	5/12/2015	234	BMB Transportation	\$1,684.80	O
42060	C	5/12/2015	4093	Broadway Musical Theatre LLC	\$9,853.38	O
42061	C	5/12/2015	4942	Call A Plumber, Inc.	\$210.00	O
42062	C	5/12/2015	5536	Carla Conti Kalavritinos	\$90.00	O
42063	C	5/12/2015	4106	J & M Ribas, Inc.	\$2,310.00	O
42064	C	5/12/2015	2811	Jennifer Rathjens	\$1,829.00	O
42065	C	5/12/2015	4376	Kerstin C. Eskeli	\$300.00	O
42066	C	5/12/2015	2846	Marco Antonio Buonomo	\$1,247.00	O
42067	C	5/12/2015	1339	Marilyn Myles	\$427.00	O
42068	C	5/12/2015	1508	Plant Care, Inc	\$650.00	O
42069	C	5/12/2015	3597	Rita M. Rivas	\$60.00	O
42070	C	5/12/2015	5131	Tri4Kidz LLC	\$2,967.30	O

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42071	C	5/12/2015	3945	Vero Yoga, Inc.	\$1,530.90	O
42072	C	5/12/2015	3152	Board of County Comm General Serv. Admin	\$9,056.27	O
42073	C	5/12/2015	5669	The Gym Team	\$210.00	O
42074	C	5/15/2015	630	Felipe de Varona - Custodian of Petty Cash	\$2,470.00	O
42075	C	5/15/2015	2808	Florida Youth Soccer Association Inc	\$860.00	O
42076	C	5/15/2015	2808	Florida Youth Soccer Association Inc	\$115.00	O
42077	C	5/15/2015	4950	ALSCO	\$33.52	O
42078	C	5/15/2015	3434	Board of County Commissioners	\$7,779.04	O
42079	C	5/15/2015	5148	Peterson's HD of Miami	\$1,000.00	O
42080	C	5/15/2015	1508	Plant Care, Inc	\$110.00	O
42081	C	5/15/2015	2335	Southeast Total Marine Center	\$1,515.10	O
42082	C	5/15/2015	4521	Thomson Reuters-West Publishing Corp	\$138.87	O
42083	C	5/15/2015	1705	HPF Associates, Inc	\$8,756.00	O
42084	C	5/18/2015	5618	All Uniform Wear #1	\$304.00	O
42085	C	5/18/2015	100	American Planning Association	\$629.00	O
42086	C	5/18/2015	5670	Andy Rosario	\$60.00	O
42087	C	5/18/2015	5440	AT&T	\$55.00	O
42088	C	5/18/2015	4213	Canon Solutions America	\$435.94	O
42089	C	5/18/2015	304	Canon Financial Services Inc	\$297.92	O
42090	C	5/18/2015	5638	Cathy Pastor	\$11.49	O
42091	C	5/18/2015	327	CDW Government Inc	\$957.89	O
42092	C	5/18/2015	2993	Chief Supply	\$84.00	O
42093	C	5/18/2015	372	City of Miami	\$44,772.00	O
42094	C	5/18/2015	390	Coastal Systems International	\$2,085.10	O
42095	C	5/18/2015	5453	Comcast Business	\$1,499.99	O
42096	C	5/18/2015	439	The Corradino Group	\$10,800.00	O
42097	C	5/18/2015	464	Culligan	\$50.50	O
42098	C	5/18/2015	627	Daniel Feeney	\$258.00	O
42099	C	5/18/2015	1986	FedEx	\$182.85	O
42100	C	5/18/2015	744	Fountain Design Group Inc	\$159.00	O
42101	C	5/18/2015	2051	Global Connect	\$71.98	O
42102	C	5/18/2015	915	Home Depot Credit Services	\$453.67	O
42103	C	5/18/2015	2008	Island Construction Group, Inc.	\$400.00	O
42104	C	5/18/2015	1015	JC White Office Furniture	\$2,800.29	O
42105	C	5/18/2015	2419	Keith Bean	\$2,850.00	O

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42106	C	5/18/2015	1077	Key Biscayne Chamber of Commerce	\$6,458.33	O
42107	C	5/18/2015	1077	Key Biscayne Chamber of Commerce	\$6,458.33	O
42108	C	5/18/2015	5560	Legal Shield	\$477.20	O
42109	C	5/18/2015	4558	Perfect Choice Refreshment Services	\$327.20	O
42110	C	5/18/2015	3380	PST Services	\$1,371.43	O
42111	C	5/18/2015	1508	Plant Care, Inc	\$508.00	O
42112	C	5/18/2015	4502	Progressive Waste Solutions of Fl., Inc.	\$48,051.17	O
42113	C	5/18/2015	3363	Robert Campos	\$348.66	O
42114	C	5/18/2015	5064	Sarma/MAF Background Screening	\$61.10	O
42115	C	5/18/2015	5671	SCP Distributors LLC -Branch C6	\$661.35	O
42116	C	5/18/2015	1686	Shubin & Bass, P.A.	\$5,526.03	O
42117	C	5/18/2015	1686	Shubin & Bass, P.A.	\$43,797.05	O
42118	C	5/18/2015	4389	Southern Comfort Solutions, Inc.	\$600.00	O
42119	C	5/18/2015	2024	State of Florida Dept of Management Services	\$1,368.69	O
42120	C	5/18/2015	872	The Hartford	\$9,123.00	O
42121	C	5/18/2015	3366	Tiger Direct	\$150.69	O
42122	C	5/18/2015	5541	United Healthcare	\$6,676.57	O
42123	C	5/18/2015	5541	United Healthcare	\$99.36	O
42124	C	5/18/2015	2759	Verizon Wireless	\$5,883.22	O
42125	C	5/18/2015	2759	Verizon Wireless	\$5.51	O
42126	C	5/20/2015	4715	Allstate Resource Management, Inc.	\$100.00	O
42127	C	5/20/2015	4950	ALSCO	\$33.85	O
42128	C	5/20/2015	304	Canon Financial Services Inc	\$162.60	O
42129	C	5/20/2015	327	CDW Government Inc	\$980.37	O
42130	C	5/20/2015	341	Cesar Trasobares	\$1,350.00	O
42131	C	5/20/2015	388	Coastal Building Maintenance	\$26,485.00	O
42132	C	5/20/2015	3345	Comcast	\$16.99	O
42133	C	5/20/2015	5587	Convergint Technologies	\$718.34	O
42134	C	5/20/2015	5266	Enrique E. Salvador	\$160.00	O
42135	C	5/20/2015	744	Fountain Design Group Inc	\$384.00	O
42136	C	5/20/2015	721	FPL	\$7,897.69	O
42137	C	5/20/2015	721	FPL	\$2,663.10	O
42138	C	5/20/2015	721	FPL	\$810.64	O
42139	C	5/20/2015	721	FPL	\$6,897.92	O
42140	C	5/20/2015	721	FPL	\$5,468.05	O

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42141	C	5/20/2015	824	Gorgeous Lawns, Inc	\$28,080.00	O
42142	C	5/20/2015	1705	HPF Associates, Inc	\$12,207.26	O
42143	C	5/20/2015	1010	Islander News	\$810.00	O
42144	C	5/20/2015	1311	Jorge O Mora	\$2,485.00	O
42145	C	5/20/2015	4925	Mayra Pena Lindsay	\$16.00	O
42146	C	5/20/2015	976	Mitel NetSolutions	\$285.17	O
42147	C	5/20/2015	1455	Ozone Water Systems Inc	\$900.00	O
42148	C	5/20/2015	1534	Preferred Governmental Insurance Trust	\$28,347.16	O
42149	C	5/20/2015	4915	Staples Advantage	\$1,360.92	O
42150	C	5/20/2015	3366	Tiger Direct	\$776.88	O
42151	C	5/20/2015	1975	Zephyrhills Water Processing Center	\$253.91	O
42152	C	5/20/2015	4190	Antonio Aleman	\$1,200.00	O
42153	C	5/20/2015	5674	Edwin Pagan III	\$200.00	O
42154	C	5/20/2015	5509	Beach Raker	\$15,533.33	O
42155	C	5/20/2015	390	Coastal Systems International	\$1,300.43	O
42156	C	5/20/2015	390	Coastal Systems International	\$2,482.08	O
42157	C	5/20/2015	390	Coastal Systems International	\$657.00	O
42158	C	5/20/2015	4844	Exoticscape Inc.	\$5,323.49	O
42159	C	5/20/2015	824	Gorgeous Lawns, Inc	\$19,753.12	O
42160	C	5/20/2015	824	Gorgeous Lawns, Inc	\$2,053.12	O
42161	C	5/20/2015	824	Gorgeous Lawns, Inc	\$3,000.00	O
42162	C	5/20/2015	4841	U.S. Sweeping, Inc.	\$2,160.00	O
42163	C	5/20/2015	4665	Alfredo Antonio Zayas	\$300.00	O
42164	C	5/20/2015	5211	Andre Michel Mora	\$200.00	O
42165	C	5/20/2015	1460	Angel Pagan	\$1,555.00	O
42166	C	5/20/2015	2106	Anthony Goudie	\$2,778.10	O
42167	C	5/20/2015	3621	BSN Sports Inc	\$553.42	O
42168	C	5/20/2015	1612	Currie Sowards Aguila Architects	\$882.52	O
42169	C	5/20/2015	630	Felipe de Varona - Custodian of Petty Cash	\$455.00	O
42170	C	5/20/2015	4399	Guido Echevarria	\$200.00	O
42171	C	5/20/2015	1705	HPF Associates, Inc	\$1,944.31	O
42172	C	5/20/2015	924	Hufcor	\$1,157.50	O
42173	C	5/20/2015	1010	Islander News	\$500.00	O
42174	C	5/20/2015	4524	Juan Paz	\$200.00	O
42175	C	5/20/2015	2310	Judi Koslen	\$371.00	O

Accounts Payable Check Register Report - SunTrust Bank-1000016249608

For The Date Range From 5/1/2015 To 5/31/2015

For All Vendors And For Outstanding Checks - Computer Generated

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
42176	C	5/20/2015	5675	JWM Builders Group	\$2,750.00	O
42177	C	5/20/2015	5676	Keif Carpentry	\$9,100.00	O
42178	C	5/20/2015	2311	Laura Marmol	\$1,617.70	O
42179	C	5/20/2015	4270	Miami-Dade Extreme Youth Football League	\$900.00	O
42180	C	5/20/2015	1282	Miami-Dade Water & Sewer Dept.	\$8,190.70	O
42181	C	5/20/2015	5209	Ricardo Blanco Jr.	\$200.00	O
42182	C	5/20/2015	5409	Roxy- Cary Sora	\$200.00	O
42183	C	5/20/2015	3002	TSS Photography	\$1,427.35	O
42184	C	5/20/2015	3356	ValleyCrest Landscape Maintenance	\$6,660.00	O
42185	C	5/26/2015	96	American Express	\$10,087.23	O
42186	C	5/26/2015	181	Bank of America N.A.	\$87,345.37	O
42187	C	5/26/2015	4861	BB&T	\$50,415.76	O
42188	C	5/27/2015	327	CDW Government Inc	\$579.00	O
42189	C	5/27/2015	439	The Corradino Group	\$4,550.00	O
42190	C	5/27/2015	3366	Tiger Direct	\$593.45	O
42191	C	5/27/2015	4950	ALSCO	\$33.52	O
42192	C	5/27/2015	3345	Comcast	\$47.64	O
42193	C	5/27/2015	3452	Creative Product Sourcing Inc	\$187.45	O
42194	C	5/27/2015	1524	Port Supply	\$3,985.21	O
42195	C	5/27/2015	5644	Ribcraft	\$47,726.91	O
42196	C	5/27/2015	1885	United Data Technologies Inc.	\$1,912.00	O
42197	C	5/27/2015	4950	ALSCO	\$115.23	O
42198	C	5/27/2015	234	BMB Transportation	\$1,684.80	O
42199	C	5/27/2015	4368	Judith Reinach	\$397.60	O
42200	C	5/28/2015	4665	Alfredo Antonio Zayas	\$300.00	O
42201	C	5/28/2015	5211	Andre Michel Mora	\$200.00	O
42202	C	5/28/2015	2106	Anthony Goudie	\$200.00	O
42203	C	5/28/2015	2911	Arbey Quiceno	\$460.00	O
42204	C	5/28/2015	2807	Arturo Ramos	\$600.00	O
42205	C	5/28/2015	140	ASCAP	\$10.83	O
42206	C	5/28/2015	304	Canon Financial Services Inc	\$240.82	O
42207	C	5/28/2015	4528	Caraballo Liberty Locksmith, Inc.	\$85.00	O
42208	C	5/28/2015	388	Coastal Building Maintenance	\$1,186.50	O
42209	C	5/28/2015	3345	Comcast	\$543.53	O
42210	C	5/28/2015	2234	Commercial Energy Specialists, Inc.	\$2,091.22	O

Accounts Payable Check Register Report - SunTrust Bank-1000016249608

For The Date Range From 5/1/2015 To 5/31/2015

For All Vendors And For Outstanding Checks - Computer Generated

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
42211	C	5/28/2015	5619	Dance Tech Studios Miami 2, Inc.	\$589.40	O
42212	C	5/28/2015	3080	David Carreno	\$32.00	O
42213	C	5/28/2015	532	Domino's Pizza	\$59.12	O
42214	C	5/28/2015	5557	Edwin Arnold Vargas Perez	\$1,227.80	O
42215	C	5/28/2015	5421	Evgeniya Spotar	\$226.80	O
42216	C	5/28/2015	630	Felipe de Varona - Custodian of Petty Cash	\$1,340.00	O
42217	C	5/28/2015	4196	Fitness Solution	\$345.00	O
42218	C	5/28/2015	5260	Florida Dept. of Health in Dade County	\$250.00	O
42219	C	5/28/2015	4399	Guido Echevarria	\$200.00	O
42220	C	5/28/2015	4241	Irina Patterson	\$125.00	O
42221	C	5/28/2015	2588	Island Athletics	\$140.00	O
42222	C	5/28/2015	4111	Island Party	\$1,140.00	O
42223	C	5/28/2015	2811	Jennifer Rathjens	\$1,867.00	O
42224	C	5/28/2015	4524	Juan Paz	\$200.00	O
42225	C	5/28/2015	4376	Kerstin C. Eskeli	\$300.00	O
42226	C	5/28/2015	4939	L&M Tapia Services Corp.	\$330.00	O
42227	C	5/28/2015	5673	LDI Inc.	\$5,182.00	O
42228	C	5/28/2015	2846	Marco Antonio Buonomo	\$1,094.00	O
42229	C	5/28/2015	1339	Marilyn Myles	\$462.00	O
42230	C	5/28/2015	4507	National Recreation & Park Association	\$165.00	O
42231	C	5/28/2015	4558	Perfect Choice Refreshment Services	\$717.60	O
42232	C	5/28/2015	5209	Ricardo Blanco Jr.	\$200.00	O
42233	C	5/28/2015	3597	Rita M. Rivas	\$30.00	O
42234	C	5/28/2015	5395	RoboTecnica	\$2,442.30	O
42235	C	5/28/2015	5409	Roxy- Cary Sora	\$200.00	O
42236	C	5/28/2015	4389	Southern Comfort Solutions, Inc.	\$900.00	O
42237	C	5/28/2015	4770	Spark It Communications, Inc.	\$6,000.00	O
42238	C	5/28/2015	4554	TruGreen Processing Center	\$785.00	O
42239	C	5/28/2015	3945	Vero Yoga, Inc.	\$1,825.60	O
					Cleared	\$0.00
					Outstanding	\$1,371,709.66
					Void	\$0.00