

Village of Key Biscayne
Accounts Payable Check Register Report - SunTrust Bank-1000016249608
For The Date Range From 6/1/2014 To 6/30/2014
For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
38222	C	6/2/2014	2142	Admiral Oil, Inc.	\$442.67	O
38223	C	6/2/2014	4950	ALSCO	\$22.95	O
38224	C	6/2/2014	204	AT&T	\$3,163.69	O
38225	C	6/2/2014	5423	Barracuda Networks, Inc.	\$50.00	O
38226	C	6/2/2014	4096	Beatrice Galeano-Yera, P.A.	\$9,561.42	O
38227	C	6/2/2014	5476	Blue Shield Florida Federal	\$312.93	O
38228	C	6/2/2014	252	Borroto Architects, PA	\$2,125.00	O
38229	C	6/2/2014	304	Canon Financial Services Inc	\$723.52	O
38230	C	6/2/2014	327	CDW Government Inc	\$3,813.98	O
38231	C	6/2/2014	5039	Colonial Life Premium Processing	\$1,485.64	O
38232	C	6/2/2014	4470	Daisy M Pereira	\$99.13	O
38233	C	6/2/2014	4735	Florida Stormwater Association	\$1,116.00	O
38234	C	6/2/2014	744	Fountain Design Group Inc	\$159.00	O
38235	C	6/2/2014	5123	GraphPlex Signage	\$195.00	O
38236	C	6/2/2014	4939	L&M Tapia Services Corp.	\$320.00	O
38237	C	6/2/2014	1115	Land's End Business Outfitters	\$310.65	O
38238	C	6/2/2014	5477	Mercedes Scopetta	\$105.39	O
38239	C	6/2/2014	1282	Miami-Dade Water & Sewer Dept.	\$1,244.91	O
38240	C	6/2/2014	1282	Miami-Dade Water & Sewer Dept.	\$1,640.33	O
38241	C	6/2/2014	1282	Miami-Dade Water & Sewer Dept.	\$4,925.35	O
38242	C	6/2/2014	4558	Perfect Choice Refreshment Services	\$669.25	O
38243	C	6/2/2014	5085	ROK Global Applications Group, LLC	\$600.00	O
38244	C	6/2/2014	5475	Sanford Leaf	\$138.84	O
38245	C	6/2/2014	5088	Signal Technology Enterprises, Inc.	\$430.00	O
38246	C	6/2/2014	4915	Staples Advantage	\$955.18	O
38247	C	6/2/2014	2024	State of Florida Dept of Management Services	\$1,385.35	O
38248	C	6/2/2014	1791	Taylor Reese & Assoc Inc	\$992.35	O
38249	C	6/2/2014	390	Coastal Systems International	\$2,601.41	O
38250	C	6/2/2014	4844	Exoticscape	\$22,995.63	O
38252	C	6/2/2014	5346	Santa Barbara Nursery	\$17,500.00	O
38253	C	6/2/2014	1283	Miami-Dade Water Sewer Department	\$6,000.00	O
38254	C	6/2/2014	4950	ALSCO	\$31.95	O
38255	C	6/2/2014	3345	Comcast	\$235.05	O
38256	C	6/2/2014	3345	Comcast	\$13.49	O
38257	C	6/2/2014	2335	Southeast Total Marine Center	\$1,775.10	O

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38258	C	6/2/2014	4521	West	\$138.87	O
38259	C	6/4/2014	4950	ALSCO	\$109.25	O
38260	C	6/4/2014	2130	CompBenefits Company	\$1,799.84	O
38261	C	6/4/2014	79	Conchita Alvarez	\$1,525.07	O
38262	C	6/4/2014	816	Gomez Barker Associates Inc	\$4,583.33	O
38263	C	6/4/2014	5326	Hartzell	\$8,760.00	O
38264	C	6/4/2014	5326	Hartzell	\$8,760.00	O
38265	C	6/4/2014	5232	Jireh Cooler Co.	\$1,948.00	O
38266	C	6/4/2014	1065	K.C.I. Financial Services Inc	\$94.50	O
38267	C	6/4/2014	1033	The Lincoln National Life Insurance Co	\$5,798.10	O
38268	C	6/4/2014	1863	Truly Nolen Of America, Inc.	\$150.00	O
38269	C	6/4/2014	1106	Jud Kurlancheek	\$96.61	O
38270	C	6/4/2014	2348	Miami Dade County League of Cities, Inc.	\$40.00	O
38271	C	6/4/2014	4942	Call A Plumber, Inc.	\$8,280.10	O
38272	C	6/4/2014	5260	Florida Dept. of Health in Dade County	\$125.00	O
38273	C	6/4/2014	4996	Florida International University	\$475.00	O
38274	C	6/4/2014	4735	Florida Stormwater Association	\$649.00	O
38275	C	6/4/2014	824	Gorgeous Lawns, Inc	\$40,500.00	O
38276	C	6/4/2014	4768	Noel Gil	\$1,150.00	O
38277	C	6/4/2014	1519	Pollution Elimination Corp	\$2,707.60	O
38278	C	6/4/2014	1528	Power Depot	\$200.00	O
38279	C	6/4/2014	5317	Salamanca Irrigation Service, Inc.	\$675.00	O
38280	C	6/4/2014	5224	Stantec Consulting Services, Inc	\$7,500.00	O
38281	C	6/4/2014	1805	Tetra Tech, Inc.	\$2,943.46	O
38282	C	6/4/2014	19	AAA Flag & Banner	\$300.00	O
38283	C	6/4/2014	4665	Alfredo Zayas	\$120.00	O
38284	C	6/4/2014	73	All Star Events	\$1,465.00	O
38285	C	6/4/2014	5211	Andre Michel Mora	\$120.00	O
38286	C	6/4/2014	2106	Anthony Goudie	\$5,148.80	O
38287	C	6/4/2014	234	BMB Transportation	\$1,684.80	O
38288	C	6/4/2014	4213	Canon Solutions America	\$6.11	O
38289	C	6/4/2014	4560	Demosphere International, Inc.	\$533.25	O
38291	C	6/4/2014	4196	Fitness Solution	\$345.20	O
38292	C	6/4/2014	667	Flaghouse Inc	\$569.63	O
38293	C	6/4/2014	5260	Florida Dept. of Health in Dade County	\$250.00	O

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38294	C	6/4/2014	2808	Florida Youth Soccer Association Inc	\$135.00	O
38295	C	6/4/2014	743	The Formsman, Inc.	\$478.00	O
38296	C	6/4/2014	4399	Guido Echevarria	\$120.00	O
38297	C	6/4/2014	975	Intelligent Signage of South Florida	\$125.00	O
38298	C	6/4/2014	2588	Island Athletics	\$18,943.68	O
38299	C	6/4/2014	4111	Island Party Place	\$1,105.00	O
38300	C	6/4/2014	5298	Johanna M. Guma-Aguiar	\$120.00	O
38301	C	6/4/2014	4524	Juan Paz	\$120.00	O
38302	C	6/4/2014	5394	Key Biscayne Rugby Rats	\$270.00	O
38303	C	6/4/2014	4939	L&M Tapia Services Corp.	\$950.00	O
38304	C	6/4/2014	127	Louie Archambeau	\$650.00	O
38305	C	6/4/2014	5396	Maria Jimena Teijeiro	\$50.40	O
38306	C	6/4/2014	1282	Miami-Dade Water & Sewer Dept.	\$25.47	O
38307	C	6/4/2014	4804	Natalie Valdez	\$590.10	O
38308	C	6/4/2014	4558	Perfect Choice Refreshment Services	\$172.40	O
38309	C	6/4/2014	5474	Play Space Services, Inc	\$500.00	O
38310	C	6/4/2014	5192	Priscilla Rodriguez	\$120.00	O
38311	C	6/4/2014	5209	Ricardo Blanco Jr.	\$120.00	O
38312	C	6/4/2014	1150	Roxy Lohuis	\$5.13	O
38313	C	6/4/2014	3386	WDNA	\$800.00	O
38314	C	6/5/2014	3971	Automatic Entrances	\$1,525.00	O
38315	C	6/5/2014	4213	Canon Solutions America	\$13.00	O
38316	C	6/5/2014	304	Canon Financial Services Inc	\$221.86	O
38317	C	6/5/2014	3717	David Young	\$250.00	O
38318	C	6/5/2014	4939	L&M Tapia Services Corp.	\$630.00	O
38319	C	6/5/2014	1157	Lou's Police Distributors	\$268.86	O
38320	C	6/5/2014	5332	Med Tech Resource	\$66.72	O
38321	C	6/5/2014	4314	Miami-Dade Expressway Authority	\$3.00	O
38322	C	6/5/2014	1557	Quality Communication Service	\$30.00	O
38323	C	6/5/2014	1659	Sam's Club Direct	\$705.36	O
38324	C	6/5/2014	1701	Sirchie Finger Print Laboratories	\$212.52	O
38325	C	6/5/2014	2840	Sunbelt Rentals	\$2,760.00	O
38326	C	6/5/2014	5433	Town of Medley Police Firearms Training Center	\$360.00	O
38327	C	6/5/2014	2787	Florida Internal Affairs Investigators Assoc	\$200.00	O
38328	C	6/6/2014	2867	International Union of Police Associations	\$240.00	O

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38329	C	6/6/2014	2867	International Union of Police Associations	\$507.76	O
38330	C	6/6/2014	4063	Jennifer Duque	\$280.00	O
38331	C	6/9/2014	4950	ALSCO	\$76.50	O
38332	C	6/9/2014	5388	Crystall Clear Glass	\$4,550.00	O
38333	C	6/9/2014	743	The Formsman, Inc.	\$357.47	O
38334	C	6/9/2014	870	Harrison Uniform -ASR	\$640.75	O
38335	C	6/9/2014	1007	Island Plumbing	\$652.49	O
38336	C	6/9/2014	5114	Kratos Public Safety & Security Solutions	\$240.52	O
38337	C	6/9/2014	5274	Siegel Gas	\$267.26	O
38338	C	6/9/2014	2512	University of Miami/MTSL	\$1,550.00	O
38339	C	6/10/2014	2547	Adriana Restrepo - Petty Cash	\$1,941.00	O
38340	C	6/13/2014	4710	Aerial Photography	\$246.00	O
38341	C	6/13/2014	4950	ALSCO	\$110.89	O
38342	C	6/13/2014	5021	Phil Busey Agronomy Consulting, Inc.	\$500.00	O
38343	C	6/13/2014	1508	Plant Care, Inc	\$650.00	O
38344	C	6/13/2014	4715	Allstate Resource Management, Inc.	\$125.00	O
38345	C	6/13/2014	1460	Angel Pagan	\$2,078.00	O
38346	C	6/13/2014	4993	Biscayne National Park	\$26,259.00	O
38347	C	6/13/2014	327	CDW Government Inc	\$1,109.01	O
38348	C	6/13/2014	341	Cesar Trasobares	\$2,700.00	O
38349	C	6/13/2014	388	Coastal Building Maintenance	\$22,763.00	O
38350	C	6/13/2014	5266	Enrique E. Salvador	\$1,200.00	O
38351	C	6/13/2014	1311	Jorge O Mora	\$2,310.00	O
38352	C	6/13/2014	1077	Key Biscayne Chamber of Commerce	\$5,629.75	O
38353	C	6/13/2014	1297	Mobile Mini, Inc.	\$356.10	O
38354	C	6/13/2014	1455	Ozone Water Systems Inc	\$900.00	O
38355	C	6/13/2014	4502	Progressive Waste Solutions of FL., Inc.	\$48,051.17	O
38356	C	6/16/2014	2825	American Gymsters	\$2,640.75	O
38357	C	6/16/2014	3692	Ana Colls	\$200.00	O
38358	C	6/16/2014	2911	Arbey Quiceno	\$340.00	O
38359	C	6/16/2014	2807	Arturo Ramos	\$480.00	O
38360	C	6/16/2014	3621	BSN Sports Inc	\$199.88	O
38361	C	6/16/2014	4791	Erika Marcantonio	\$105.00	O
38362	C	6/16/2014	630	Felipe de Varona - Custodian of Petty Cash	\$1,098.00	O
38363	C	6/16/2014	2027	Fireworks by Grucci, inc.	\$27,375.00	O

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38364	C	6/16/2014	667	Flaghouse Inc	\$640.25	O
38365	C	6/16/2014	4320	Hip Hop Kidz, Inc.	\$2,008.30	O
38366	C	6/16/2014	4106	J & M Ribas, Inc.	\$3,054.45	O
38367	C	6/16/2014	2811	Jennifer Rathjens	\$1,542.00	O
38368	C	6/16/2014	2310	Judi Koslen	\$133.00	O
38369	C	6/16/2014	2960	Key Aquatics Inc	\$37,765.00	O
38370	C	6/16/2014	4576	Key Biscayne Soccer Club, Inc.	\$2,382.14	O
38371	C	6/16/2014	4967	Key Biscayne Strings, LLC	\$3,862.60	O
38372	C	6/16/2014	4359	Kidokinetics	\$297.50	O
38373	C	6/16/2014	2311	Laura Marmol	\$702.80	O
38374	C	6/16/2014	5277	Laura Villarreal Davila	\$676.20	O
38375	C	6/16/2014	2846	Marco Antonio Buonomo	\$970.00	O
38376	C	6/16/2014	5347	Maria Florencia Badino de Zichy	\$1,381.80	O
38377	C	6/16/2014	1339	Marilyn Myles	\$385.00	O
38378	C	6/16/2014	1528	Power Depot	\$200.00	O
38379	C	6/16/2014	4645	Reflections Productions Inc.	\$7,745.00	O
38380	C	6/16/2014	4337	Ricardo Mena	\$845.25	O
38381	C	6/16/2014	3597	Rita M. Rivas	\$60.00	O
38382	C	6/16/2014	3493	Susana Catturini	\$1,755.27	O
38383	C	6/16/2014	3191	Swim Kids Swimming School	\$9,421.65	O
38384	C	6/16/2014	3412	Tania Amthor	\$90.00	O
38385	C	6/16/2014	3953	Triathlete Sports	\$466.20	O
38386	C	6/16/2014	4279	Verdeja Schools of Ballet, Inc	\$19,084.80	O
38387	C	6/16/2014	3945	Vero Yoga, Inc.	\$1,486.10	O
38388	C	6/16/2014	2086	City of Miami Beach	\$3,762.23	O
38389	C	6/16/2014	3317	Touch of Class Paint & Body Shop Inc	\$402.00	O
38390	C	6/16/2014	1082	Ace, Key Biscayne Hardware, Inc	\$595.76	O
38391	C	6/16/2014	4950	ALSCO	\$155.30	O
38392	C	6/16/2014	4785	American Traffic Solutions	\$20,332.00	O
38393	C	6/16/2014	5440	AT&T	\$45.00	O
38394	C	6/16/2014	5057	B & B Consulting & Construction Management	\$5,981.25	O
38395	C	6/16/2014	4213	Canon Solutions America	\$621.06	O
38396	C	6/16/2014	304	Canon Financial Services Inc	\$827.95	O
38397	C	6/16/2014	304	Canon Financial Services Inc	\$648.31	O
38398	C	6/16/2014	4870	Carlos Sosa	\$2,300.00	O

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38399	C	6/16/2014	5453	Comcast Business	\$1,499.99	O
38400	C	6/16/2014	79	Conchita Alvarez	\$82.11	O
38401	C	6/16/2014	464	Culligan	\$50.00	O
38402	C	6/16/2014	481	Daily Business Review	\$134.16	O
38403	C	6/16/2014	5266	Enrique E. Salvador	\$1,320.00	O
38404	C	6/16/2014	1986	FedEx	\$83.23	O
38405	C	6/16/2014	4828	FIU Metropolitan Center	\$6,150.00	O
38406	C	6/16/2014	1079	Food Provisions, LLC	\$180.00	O
38407	C	6/16/2014	743	The Formsman, Inc.	\$1,065.50	O
38408	C	6/16/2014	5326	Hartzell	\$630.00	O
38409	C	6/16/2014	2607	Henny Groschel Becker	\$7,000.00	O
38410	C	6/16/2014	1010	Islander News	\$2,300.00	O
38411	C	6/16/2014	1106	Jud Kurlancheek	\$32.09	O
38412	C	6/16/2014	1083	Key Biscayne Lions Club	\$120.00	O
38413	C	6/16/2014	4939	L&M Tapia Services Corp.	\$120.00	O
38414	C	6/16/2014	5481	Liquid 02 Transfill, Inc	\$0.02	O
38415	C	6/16/2014	4736	MDX Payment Processing Center	\$4.00	O
38416	C	6/16/2014	4681	Miami Curtain Wall Consultants Corp	\$1,347.50	O
38417	C	6/16/2014	5470	Pilar Services	\$10,742.62	O
38418	C	6/16/2014	1699	Sir Speedy	\$252.00	O
38419	C	6/16/2014	4915	Staples Advantage	\$393.70	O
38420	C	6/16/2014	2759	Verizon Wireless	\$5,457.61	O
38421	C	6/16/2014	2759	Verizon Wireless	\$2.00	O
38422	C	6/16/2014	1939	Weiss Serota Helfman Pastoriza Cole & Boniske, P.A	\$38,065.75	O
38423	C	6/16/2014	5151	Workmagic, LLC	\$250.00	O
38424	C	6/16/2014	1975	Zephyrhills Water Processing Center	\$202.92	O
38425	C	6/17/2014	2297	Charles R. Press	\$324.76	O
38426	C	6/17/2014	719	Florida Police Chiefs Assoc	\$300.00	O
38427	C	6/23/2014	4715	Allstate Resource Management, Inc.	\$125.00	O
38428	C	6/23/2014	3034	Estrada Hinojosa & Co., Inc	\$12,499.98	O
38429	C	6/23/2014	1508	Plant Care, Inc	\$508.00	O
38430	C	6/23/2014	5085	ROK Global Applications Group, LLC	\$600.00	O
38431	C	6/23/2014	2024	State of Florida Dept of Management Services	\$1,362.58	O
38432	C	6/23/2014	4950	ALSCO	\$31.95	O
38433	C	6/23/2014	3085	Board of County Commissioners	\$124.00	O

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38434	C	6/23/2014	372	City of Miami	\$44,772.00	O
38435	C	6/23/2014	464	Culligan	\$45.50	O
38436	C	6/23/2014	504	Dell Marketing L.P.	\$4,623.04	O
38437	C	6/23/2014	504	Dell Marketing L.P.	\$2,449.81	O
38438	C	6/23/2014	3600	Experian	\$52.00	O
38439	C	6/23/2014	5469	Federal Eastern International	\$25,003.50	O
38440	C	6/23/2014	5186	MTS Safety Products	\$190.86	O
38441	C	6/23/2014	1528	Power Depot	\$150.00	O
38442	C	6/23/2014	4521	West	\$138.87	O
38443	C	6/24/2014	4942	Call A Plumber, Inc.	\$1,511.00	O
38444	C	6/24/2014	4844	Exoticscape	\$2,000.00	O
38445	C	6/24/2014	824	Gorgeous Lawns, Inc	\$45,926.00	O
38446	C	6/24/2014	5381	Joel Martinez	\$720.00	O
38447	C	6/24/2014	4768	Noel Gil	\$245.00	O
38448	C	6/24/2014	5483	Perfect Pavers of S. FI, LLC	\$792.80	O
38449	C	6/24/2014	1528	Power Depot	\$200.00	O
38450	C	6/24/2014	3328	Rex Chemical Corp	\$689.55	O
38451	C	6/24/2014	5224	Stantec Consulting Services, Inc	\$11,838.00	O
38452	C	6/24/2014	1805	Tetra Tech, Inc.	\$5,625.05	O
38453	C	6/24/2014	5382	Vast Electrical Contractors, Inc.	\$6,396.25	O
38454	C	6/24/2014	5382	Vast Electrical Contractors, Inc.	\$6,799.55	O
38455	C	6/24/2014	2547	Adriana Restrepo - Petty Cash	\$87.66	O
38456	C	6/24/2014	4352	Albert J. Stevens, Jr.	\$625.10	O
38457	C	6/24/2014	1460	Angel Pagan	\$1,950.00	O
38458	C	6/24/2014	2911	Arbey Quiceno	\$310.00	O
38459	C	6/24/2014	2807	Arturo Ramos	\$420.00	O
38460	C	6/24/2014	234	BMB Transportation	\$1,684.80	O
38461	C	6/24/2014	4093	Broadway Musical Theatre LLC	\$4,228.00	O
38462	C	6/24/2014	5484	Claudia Irazabal	\$184.80	O
38463	C	6/24/2014	3345	Comcast	\$541.04	O
38464	C	6/24/2014	2234	Commercial Energy Specialists, Inc.	\$2,360.25	O
38465	C	6/24/2014	5420	Cristina Figueredo Zizold	\$675.50	O
38466	C	6/24/2014	3080	David Carreno	\$145.57	O
38467	C	6/24/2014	532	Domino's Pizza	\$182.51	O
38468	C	6/24/2014	2354	Eduardo Blanco-Herrera	\$16.25	O

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38469	C	6/24/2014	4791	Erika Marcantonio	\$35.00	O
38470	C	6/24/2014	630	Felipe de Varona - Custodian of Petty Cash	\$1,040.00	O
38471	C	6/24/2014	4196	Fitness Solution	\$225.00	O
38472	C	6/24/2014	1151	Gerard Loisel	\$3,372.60	O
38473	C	6/24/2014	4246	Gym Source Dept.106042	\$394.95	O
38474	C	6/24/2014	2811	Jennifer Rathjens	\$1,803.00	O
38475	C	6/24/2014	3949	Jill Stephens	\$1,494.68	O
38476	C	6/24/2014	5298	Johanna M. Guma-Aguiar	\$687.61	O
38477	C	6/24/2014	4939	L&M Tapia Services Corp.	\$327.00	O
38478	C	6/24/2014	2846	Marco Antonio Buonomo	\$1,320.00	O
38479	C	6/24/2014	1339	Marilyn Myles	\$853.25	O
38480	C	6/24/2014	5341	Michael T. Stevens	\$402.22	O
38481	C	6/24/2014	4558	Perfect Choice Refreshment Services	\$655.65	O
38482	C	6/24/2014	5192	Priscilla Rodriguez	\$780.01	O
38483	C	6/24/2014	2159	Pro-Tech Int'l Security	\$406.00	O
38484	C	6/24/2014	5485	PSI, Inc	\$11,145.00	O
38485	C	6/24/2014	732	Red Hawk Fire & Security, LLC	\$468.56	O
38486	C	6/24/2014	3597	Rita M. Rivas	\$60.00	O
38487	C	6/24/2014	5395	RoboTecnica	\$1,092.00	O
38488	C	6/24/2014	3412	Tania Amthor	\$65.00	O
38489	C	6/24/2014	903	Todd Hofferberth	\$100.00	O
38490	C	6/24/2014	4554	TruGreen Processing Center	\$3,514.94	O
38491	C	6/24/2014	3945	Vero Yoga, Inc.	\$3,078.32	O
38492	C	6/24/2014	5099	Victor Campano	\$500.08	O
38493	C	6/24/2014	5486	William T. Stephens III	\$184.80	O
38494	C	6/25/2014	5480	AARP Insurance Plan	\$98.27	O
38495	C	6/25/2014	54	AFLAC	\$4,547.21	O
38496	C	6/25/2014	4950	ALSCO	\$23.65	O
38497	C	6/25/2014	4861	BB&T	\$42,788.48	O
38498	C	6/25/2014	4213	Canon Solutions America	\$23.45	O
38499	C	6/25/2014	304	Canon Financial Services Inc	\$712.69	O
38500	C	6/25/2014	3345	Comcast	\$22.50	O
38501	C	6/25/2014	481	Daily Business Review	\$123.01	O
38502	C	6/25/2014	5263	Dish	\$99.00	O
38503	C	6/25/2014	5437	East Continental Supplies	\$450.00	O

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
38504	C	6/25/2014	1986	FedEx	\$30.67	O
38505	C	6/25/2014	735	Florida UC Fund	\$3,300.00	O
38506	C	6/25/2014	1079	Food Provisions, LLC	\$180.00	O
38507	C	6/25/2014	721	FPL	\$536.59	O
38508	C	6/25/2014	721	FPL	\$854.26	O
38509	C	6/25/2014	721	FPL	\$6,570.39	O
38510	C	6/25/2014	721	FPL	\$5,804.49	O
38511	C	6/25/2014	5479	Giovanna Vaccaro	\$923.00	O
38512	C	6/25/2014	915	Home Depot Credit Services	\$1,412.12	O
38513	C	6/25/2014	1705	HPF Associates, Inc	\$3,500.00	O
38514	C	6/25/2014	992	International Data Depository	\$1,169.78	O
38515	C	6/25/2014	1007	Island Plumbing	\$218.00	O
38516	C	6/25/2014	5307	Island Power & Lighting	\$1,019.00	O
38517	C	6/25/2014	5232	Jireh Cooler Co.	\$348.00	O
38518	C	6/25/2014	1311	Jorge O Mora	\$2,240.00	O
38519	C	6/25/2014	5086	Miami Foundation	\$1,750.00	O
38520	C	6/25/2014	976	Mitel NetSolutions	\$285.17	O
38521	C	6/25/2014	4558	Perfect Choice Refreshment Services	\$1,706.55	O
38522	C	6/25/2014	3380	PST Services	\$1,476.21	O
38523	C	6/25/2014	1534	Preferred Governmental Insurance Trust	\$23,334.07	O
38524	C	6/25/2014	5274	Siegel Gas	\$376.68	O
38525	C	6/25/2014	4915	Staples Advantage	\$527.47	O
38526	C	6/25/2014	2237	State of Florida Environmental Protection	\$25.00	O
38527	C	6/25/2014	1796	Teatro Avante	\$1,500.00	O
38528	C	6/25/2014	1805	Tetra Tech, Inc.	\$7,921.75	O
38529	C	6/25/2014	3356	ValleyCrest Landscape Maintenance	\$6,660.00	O
38530	C	6/25/2014	628	William Fehr	\$1,016.29	O
38531	C	6/25/2014	4213	Canon Solutions America	\$30.88	O
38532	C	6/25/2014	304	Canon Financial Services Inc	\$234.07	O
38533	C	6/25/2014	5388	Crystall Clear Glass	\$1,400.00	O
38534	C	6/25/2014	4171	D.A.R.E. America	\$296.25	O
38535	C	6/25/2014	5487	Gaylord Texan Resort & Convention Center	\$672.00	O
38536	C	6/25/2014	1845	Idalberto Torres	\$119.26	O
38537	C	6/25/2014	1007	Island Plumbing	\$114.00	O
38538	C	6/25/2014	81	Jorge Alvarez	\$142.69	O

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38539	C	6/25/2014	4447	KB Petroleum	\$212.94	O
38540	C	6/25/2014	1087	Key Biscayne Yacht Club	\$1,276.99	O
38541	C	6/25/2014	458	Victoria Hernandez	\$427.98	O
38542	C	6/25/2014	5232	Jireh Cooler Co.	\$984.00	O
38543	C	6/25/2014	1087	Key Biscayne Yacht Club	\$34.75	O
38544	C	6/26/2014	721	FPL	\$8,833.73	O
38545	C	6/30/2014	4950	ALSCO	\$102.70	O
38546	C	6/30/2014	1460	Angel Pagan	\$2,078.00	O
38547	C	6/30/2014	5488	APWA Florida Chapter	\$275.00	O
38548	C	6/30/2014	204	AT&T	\$3,161.19	O
38549	C	6/30/2014	3294	Brickell Xtra Storage Inc	\$33.00	O
38550	C	6/30/2014	4870	Carlos Sosa	\$480.00	O
38551	C	6/30/2014	388	Coastal Building Maintenance	\$479.75	O
38552	C	6/30/2014	5039	Colonial Life Premium Processing	\$1,655.57	O
38553	C	6/30/2014	3345	Comcast	\$51.69	O
38554	C	6/30/2014	4989	Florida Blue	\$526.55	O
38555	C	6/30/2014	4989	Florida Blue	\$87,093.04	O
38556	C	6/30/2014	1079	Food Provisions, LLC	\$180.00	O
38557	C	6/30/2014	1106	Jud Kurlancheek	\$275.46	O
38558	C	6/30/2014	5489	Mainline Plumbing, Inc.	\$800.00	O
38559	C	6/30/2014	1282	Miami-Dade Water & Sewer Dept.	\$1,622.75	O
38560	C	6/30/2014	1282	Miami-Dade Water & Sewer Dept.	\$1,117.04	O
38561	C	6/30/2014	5490	Miles Moss & Associates, Inc	\$70.45	O
38562	C	6/30/2014	4558	Perfect Choice Refreshment Services	\$608.30	O
38563	C	6/30/2014	5485	PSI, Inc	\$339.78	O
38564	C	6/30/2014	732	Red Hawk Fire & Security, LLC	\$467.19	O
38565	C	6/30/2014	5085	ROK Global Applications Group, LLC	\$600.00	O
38566	C	6/30/2014	4915	Staples Advantage	\$1,472.97	O
38567	C	6/30/2014	3066	Ted Pautauros	\$231.00	O
38568	C	6/30/2014	2512	University of Miami/MTSL	\$1,750.00	O
38569	C	6/30/2014	3363	Robert Campos	\$1,430.28	O
38570	C	6/30/2014	3345	Comcast	\$13.49	O
38571	C	6/30/2014	1508	Plant Care, Inc	\$110.00	O
38572	C	6/30/2014	4924	Proforma Prana	\$140.00	O
38573	C	6/30/2014	4924	Proforma Prana	\$158.02	O

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38574	C	6/30/2014	2106	Anthony Goudie	\$3,817.80	O
38575	C	6/30/2014	1282	Miami-Dade Water & Sewer Dept.	\$25.06	O
38576	C	6/30/2014	3888	Yupi-Tots	\$4,255.20	O
38251	C	6/2/2014	4844	VOID FOR OVERFLOW	\$0.00	V
38290	C	6/4/2014	630	Felipe de Varona - Custodian of Petty Cash	\$1,941.00	V
					Cleared	\$0.00
					Outstanding	\$1,076,417.62
					Void	\$1,941.00