

Accounts Payable Check Register Report - SunTrust Bank-100016249608

For The Date Range From 2/1/2015 To 2/28/2015

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

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---------------------|------|----------|--------|--|-------------|--------|
| 40913 | C | 2/3/2015 | 2106 | Anthony Goudie | \$1,451.62 | O |
| 40914 | C | 2/3/2015 | 2911 | Arbey Quiceno | \$395.00 | O |
| 40915 | C | 2/3/2015 | 2807 | Arturo Ramos | \$420.00 | O |
| 40916 | C | 2/3/2015 | 5536 | Carla Conti Kalavritinos | \$212.50 | O |
| 40917 | C | 2/3/2015 | 630 | Felipe de Varona - Custodian of Petty Cash | \$2,087.00 | O |
| 40918 | C | 2/3/2015 | 2811 | Jennifer Rathjens | \$1,836.50 | O |
| 40919 | C | 2/3/2015 | 4376 | Kerstin C. Eskeli | \$650.00 | O |
| 40920 | C | 2/3/2015 | 2960 | Key Aquatics Inc | \$20,511.75 | O |
| 40921 | C | 2/3/2015 | 5277 | Laura Villarreal Davila | \$894.60 | O |
| 40922 | C | 2/3/2015 | 2846 | Marco Antonio Buonomo | \$1,533.00 | O |
| 40923 | C | 2/3/2015 | 1339 | Marilyn Myles | \$866.50 | O |
| 40924 | C | 2/3/2015 | 3597 | Rita M. Rivas | \$60.00 | O |
| 40925 | C | 2/3/2015 | 5395 | RoboTecnica | \$604.80 | O |
| 40926 | C | 2/3/2015 | 2854 | Swank Motion Pictures Inc | \$407.75 | O |
| 40927 | C | 2/3/2015 | 5131 | Tri4Kidz LLC | \$2,657.90 | O |
| 40928 | C | 2/3/2015 | 3945 | Vero Yoga, Inc. | \$2,088.10 | O |
| 40929 | C | 2/3/2015 | 4519 | Accrinet Corp | \$430.00 | O |
| 40930 | C | 2/3/2015 | 5300 | American Public Works Association | \$3,450.00 | O |
| 40931 | C | 2/3/2015 | 4096 | Beatrice Galeano-Yera, P.A. | \$9,561.42 | O |
| 40932 | C | 2/3/2015 | 915 | Home Depot Credit Services | \$370.27 | O |
| 40933 | C | 2/3/2015 | 1311 | Jorge O Mora | \$2,170.00 | O |
| 40934 | C | 2/3/2015 | 4265 | Juan Kuryla | \$750.00 | O |
| 40935 | C | 2/3/2015 | 4405 | The Miami Fencing Club | \$224.70 | O |
| 40936 | C | 2/3/2015 | 5237 | MROD Emblems, LLC | \$745.00 | O |
| 40937 | C | 2/3/2015 | 4939 | L&M Tapia Services Corp. | \$1,780.00 | O |
| 40938 | C | 2/5/2015 | 4942 | Call A Plumber, Inc. | \$50.00 | O |
| 40939 | C | 2/5/2015 | 304 | Canon Financial Services Inc | \$689.81 | O |
| 40940 | C | 2/5/2015 | 3093 | Carmen Dominguez | \$178.79 | O |
| 40941 | C | 2/5/2015 | 327 | CDW Government Inc | \$538.00 | O |
| 40942 | C | 2/5/2015 | 388 | Coastal Building Maintenance | \$24,377.40 | O |
| 40943 | C | 2/5/2015 | 439 | The Corradino Group | \$913.00 | O |
| 40944 | C | 2/5/2015 | 3878 | DGPE, Inc | \$1,200.00 | O |
| 40945 | C | 2/5/2015 | 5251 | Elisa Gros-Suanzes | \$250.00 | O |
| 40946 | C | 2/5/2015 | 1986 | FedEx | \$28.26 | O |
| 40947 | C | 2/5/2015 | 743 | The Formsman, Inc. | \$93.12 | O |

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|------------------------|------|----------|--------|---|-------------|--------|
| 40948 | C | 2/5/2015 | 1065 | K.C.I. Financial Services Inc | \$94.50 | O |
| 40949 | C | 2/5/2015 | 5102 | Liberty Distribution, LLC | \$49.95 | O |
| 40950 | C | 2/5/2015 | 1282 | Miami-Dade Water & Sewer Dept. | \$215.92 | O |
| 40951 | C | 2/5/2015 | 1282 | Miami-Dade Water & Sewer Dept. | \$2,619.15 | O |
| 40952 | C | 2/5/2015 | 732 | Red Hawk Fire & Security, LLC | \$444.93 | O |
| 40953 | C | 2/5/2015 | 1863 | Truly Nolen Of America, Inc. | \$150.00 | O |
| 40954 | C | 2/5/2015 | 1975 | Zephyrhills Water Processing Center | \$271.83 | O |
| 40955 | C | 2/5/2015 | 4942 | Call A Plumber, Inc. | \$560.00 | O |
| 40956 | C | 2/5/2015 | 4943 | Jose G. Lopez | \$5,900.00 | O |
| 40957 | C | 2/5/2015 | 4768 | Noel Gil | \$1,685.00 | O |
| 40958 | C | 2/5/2015 | 3328 | Rex Chemical Corp | \$1,341.22 | O |
| 40959 | C | 2/5/2015 | 5317 | Salamanca Irrigation Service, Inc. | \$600.00 | O |
| 40960 | C | 2/5/2015 | 5224 | Stantec Consulting Services, Inc | \$15,574.00 | O |
| 40961 | C | 2/5/2015 | 405 | Commission for FL Law Enforcement Accreditation | \$600.00 | O |
| 40962 | C | 2/5/2015 | 5438 | PowerDMS | \$1,621.74 | O |
| 40963 | C | 2/5/2015 | 1885 | United Data Technologies Inc. | \$196.00 | O |
| 40964 | C | 2/5/2015 | 4665 | Alfredo Antonio Zayas | \$200.00 | O |
| 40965 | C | 2/5/2015 | 2106 | Anthony Goudie | \$280.00 | O |
| 40966 | C | 2/5/2015 | 4942 | Call A Plumber, Inc. | \$1,659.00 | O |
| 40967 | C | 2/5/2015 | 5360 | Cherelle George | \$400.00 | O |
| 40968 | C | 2/5/2015 | 5363 | Christina L. Rozier | \$160.00 | O |
| 40969 | C | 2/5/2015 | 5619 | Dance Tech Studios Miami 2, Inc. | \$190.40 | O |
| 40970 | C | 2/5/2015 | 3080 | David Carreno | \$40.42 | O |
| 40971 | C | 2/5/2015 | 5621 | Demolition Services, Inc. | \$7,356.00 | O |
| 40972 | C | 2/5/2015 | 630 | Felipe de Varona - Custodian of Petty Cash | \$525.00 | O |
| 40973 | C | 2/5/2015 | 3218 | Guaranteed Fence Corp | \$5,129.00 | O |
| 40974 | C | 2/5/2015 | 5169 | Gustavo Sabillon | \$680.00 | O |
| 40975 | C | 2/5/2015 | 5357 | Jaime Skinner | \$300.00 | O |
| 40976 | C | 2/5/2015 | 2310 | Judi Koslen | \$551.80 | O |
| 40977 | C | 2/5/2015 | 2311 | Laura Marmol | \$840.70 | O |
| 40978 | C | 2/5/2015 | 1282 | Miami-Dade Water & Sewer Dept. | \$63.91 | O |
| 40979 | C | 2/5/2015 | 5353 | My Spot, Inc. | \$300.00 | O |
| 40980 | C | 2/5/2015 | 4817 | PartyFlix | \$900.00 | O |
| 40981 | C | 2/5/2015 | 3372 | Playmore Recreational Products & Services | \$153.00 | O |
| 40982 | C | 2/5/2015 | 5364 | Roman King | \$160.00 | O |

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| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|------------------------|------|-----------|--------|---------------------------------------|-------------|--------|
| 40983 | C | 2/5/2015 | 1150 | Roxy Lohuis | \$73.59 | O |
| 40984 | C | 2/5/2015 | 5358 | Tavaris Wright | \$300.00 | O |
| 40985 | C | 2/5/2015 | 3490 | William Carmenaty | \$36.04 | O |
| 40986 | C | 2/5/2015 | 5403 | Melissa Solano | \$95.18 | O |
| 40987 | C | 2/6/2015 | 96 | American Express | \$15,406.14 | O |
| 40988 | C | 2/6/2015 | 4939 | L&M Tapia Services Corp. | \$850.00 | O |
| 40989 | C | 2/10/2015 | 69 | All Fire Services, Inc. | \$495.00 | O |
| 40990 | C | 2/10/2015 | 4950 | ALSCO | \$373.65 | O |
| 40991 | C | 2/10/2015 | 2106 | Anthony Goudie | \$1,470.00 | O |
| 40992 | C | 2/10/2015 | 3621 | BSN Sports Inc | \$678.04 | O |
| 40993 | C | 2/10/2015 | 4942 | Call A Plumber, Inc. | \$295.00 | O |
| 40994 | C | 2/10/2015 | 388 | Coastal Building Maintenance | \$767.90 | O |
| 40995 | C | 2/10/2015 | 4629 | Eddie Blanco -Custodian of Petty Cash | \$2,350.00 | O |
| 40996 | C | 2/10/2015 | 600 | ETC Institute | \$5,500.00 | O |
| 40997 | C | 2/10/2015 | 5127 | Jorge Alfano | \$5,600.00 | O |
| 40998 | C | 2/10/2015 | 1508 | Plant Care, Inc | \$650.00 | O |
| 40999 | C | 2/10/2015 | 5500 | PlaySpace Services, Inc. | \$500.00 | O |
| 41000 | C | 2/10/2015 | 2494 | Symbiont Service Corp. | \$174.00 | O |
| 41001 | C | 2/10/2015 | 4950 | ALSCO | \$67.22 | O |
| 41002 | C | 2/10/2015 | 3345 | Comcast | \$23.82 | O |
| 41003 | C | 2/10/2015 | 1157 | Lou's Police Distributors | \$7,975.00 | O |
| 41004 | C | 2/10/2015 | 2335 | Southeast Total Marine Center | \$607.50 | O |
| 41005 | C | 2/10/2015 | 390 | Coastal Systems International | \$3,459.74 | O |
| 41006 | C | 2/10/2015 | 29 | Accela Inc | \$720.23 | O |
| 41007 | C | 2/10/2015 | 1082 | Ace, Key Biscayne Hardware, Inc | \$1,441.60 | O |
| 41008 | C | 2/10/2015 | 4950 | ALSCO | \$23.90 | O |
| 41009 | C | 2/10/2015 | 992 | International Data Depository | \$1,175.13 | O |
| 41010 | C | 2/10/2015 | 4939 | L&M Tapia Services Corp. | \$978.88 | O |
| 41011 | C | 2/10/2015 | 1455 | Ozone Water Systems Inc | \$900.00 | O |
| 41012 | C | 2/10/2015 | 5224 | Stantec Consulting Services, Inc | \$10,316.00 | O |
| 41013 | C | 2/10/2015 | 4915 | Staples Advantage | \$1,450.24 | O |
| 41014 | C | 2/11/2015 | 5622 | Steven Mendez | \$533.98 | O |
| 41015 | C | 2/11/2015 | 4665 | Alfredo Antonio Zayas | \$200.00 | O |
| 41016 | C | 2/11/2015 | 2825 | American Gymsters | \$4,057.20 | O |
| 41017 | C | 2/11/2015 | 234 | BMB Transportation | \$1,684.80 | O |

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|------------------------|------|-----------|--------|--|-------------|--------|
| 41018 | C | 2/11/2015 | 4560 | Demosphere International, Inc. | \$273.00 | O |
| 41019 | C | 2/11/2015 | 4629 | Eddie Blanco -Custodian of Petty Cash | \$270.00 | O |
| 41020 | C | 2/11/2015 | 4111 | Island Party Place | \$1,170.00 | O |
| 41021 | C | 2/11/2015 | 1010 | Islander News | \$270.00 | O |
| 41022 | C | 2/11/2015 | 1460 | Angel Pagan | \$2,078.00 | O |
| 41023 | C | 2/11/2015 | 5509 | Beach Raker | \$15,533.33 | O |
| 41024 | C | 2/11/2015 | 4841 | U.S. Sweeping, Inc. | \$2,160.00 | O |
| 41025 | C | 2/11/2015 | 4213 | Canon Solutions America | \$13.00 | O |
| 41026 | C | 2/11/2015 | 304 | Canon Financial Services Inc | \$573.24 | O |
| 41027 | C | 2/11/2015 | 2086 | City of Miami Beach | \$3,828.95 | O |
| 41028 | C | 2/11/2015 | 3345 | Comcast | \$243.26 | O |
| 41029 | C | 2/11/2015 | 3717 | David Young | \$325.00 | O |
| 41030 | C | 2/11/2015 | 4196 | Fitness Solution | \$491.36 | O |
| 41031 | C | 2/11/2015 | 3037 | IACP | \$300.00 | O |
| 41032 | C | 2/11/2015 | 1157 | Lou's Police Distributors | \$645.76 | O |
| 41033 | C | 2/11/2015 | 3483 | Metro Ford | \$54.95 | O |
| 41034 | C | 2/11/2015 | 5623 | Miami Dade Association of Chiefs of Police | \$200.00 | O |
| 41035 | C | 2/11/2015 | 5470 | Pilar Services | \$970.36 | O |
| 41036 | C | 2/11/2015 | 4691 | Proxy Networks | \$1,093.00 | O |
| 41037 | C | 2/11/2015 | 1557 | Quality Communication Service | \$170.00 | O |
| 41038 | C | 2/11/2015 | 4318 | Rainbow Window Tinting | \$425.00 | O |
| 41039 | C | 2/11/2015 | 1659 | Sam's Club Direct | \$95.47 | O |
| 41040 | C | 2/11/2015 | 1863 | Truly Nolen Of America, Inc. | \$125.00 | O |
| 41041 | C | 2/11/2015 | 4858 | Alberto Zbik, PSY.D. | \$1,000.00 | O |
| 41042 | C | 2/11/2015 | 69 | All Fire Services, Inc. | \$340.00 | O |
| 41043 | C | 2/11/2015 | 4950 | ALSCO | \$80.40 | O |
| 41044 | C | 2/11/2015 | 4679 | Betty S. Conroy | \$1,371.05 | O |
| 41045 | C | 2/11/2015 | 2104 | Bound Tree Medical, LLC | \$408.00 | O |
| 41046 | C | 2/11/2015 | 4213 | Canon Solutions America | \$450.48 | O |
| 41047 | C | 2/11/2015 | 464 | Culligan | \$55.50 | O |
| 41048 | C | 2/11/2015 | 481 | Daily Business Review | \$179.12 | O |
| 41049 | C | 2/11/2015 | 3775 | Daniel Canto | \$190.08 | O |
| 41050 | C | 2/11/2015 | 5437 | East Continental Supplies | \$1,621.37 | O |
| 41051 | C | 2/11/2015 | 5266 | Enrique E. Salvador | \$560.00 | O |
| 41052 | C | 2/11/2015 | 1986 | FedEx | \$123.92 | O |

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|------------------------|------|-----------|--------|--|------------|--------|
| 41053 | C | 2/11/2015 | 674 | Florida Association of City Clerks | \$50.00 | O |
| 41054 | C | 2/11/2015 | 2607 | Henny Groschel Becker | \$5,587.50 | O |
| 41055 | C | 2/11/2015 | 915 | Home Depot Credit Services | \$20.00 | O |
| 41056 | C | 2/11/2015 | 5482 | Industrial Cleaning Equipment & Supply | \$315.10 | O |
| 41057 | C | 2/11/2015 | 2008 | Island Construction Group, Inc. | \$974.80 | O |
| 41058 | C | 2/11/2015 | 1077 | Key Biscayne Chamber of Commerce | \$6,458.33 | O |
| 41059 | C | 2/11/2015 | 1077 | Key Biscayne Chamber of Commerce | \$6,458.33 | O |
| 41060 | C | 2/11/2015 | 1115 | Lands' End Business Outfitters | \$80.85 | O |
| 41061 | C | 2/11/2015 | 4681 | Miami Curtain Wall Consultants Corp | \$740.00 | O |
| 41062 | C | 2/11/2015 | 5597 | One Beat CPR & AED | \$72.36 | O |
| 41063 | C | 2/11/2015 | 1218 | Physio-Control, Inc. | \$5,112.52 | O |
| 41064 | C | 2/11/2015 | 1528 | Power Depot | \$214.00 | O |
| 41065 | C | 2/11/2015 | 5325 | Shred-it USA-Miami | \$99.14 | O |
| 41066 | C | 2/11/2015 | 4915 | Staples Advantage | \$29.78 | O |
| 41067 | C | 2/11/2015 | 5106 | TALENT + | \$500.00 | O |
| 41068 | C | 2/11/2015 | 1802 | Ten-8 Fire Equipment | \$47.00 | O |
| 41069 | C | 2/11/2015 | 2630 | Westnet, Inc. | \$575.00 | O |
| 41070 | C | 2/11/2015 | 1975 | Zephyrhills Water Processing Center | \$253.91 | O |
| 41071 | C | 2/18/2015 | 2911 | Arbey Quiceno | \$510.00 | O |
| 41072 | C | 2/18/2015 | 2807 | Arturo Ramos | \$480.00 | O |
| 41073 | C | 2/18/2015 | 4093 | Broadway Musical Theatre LLC | \$6,862.63 | O |
| 41074 | C | 2/18/2015 | 5536 | Carla Conti Kalavritinos | \$150.00 | O |
| 41075 | C | 2/18/2015 | 4713 | Claudio Ponce | \$126.00 | O |
| 41076 | C | 2/18/2015 | 5420 | Cristina Figueredo Zizold | \$834.93 | O |
| 41077 | C | 2/18/2015 | 4629 | Eddie Blanco -Custodian of Petty Cash | \$630.00 | O |
| 41078 | C | 2/18/2015 | 5557 | Edwin Arnold Vargas Perez | \$1,036.00 | O |
| 41079 | C | 2/18/2015 | 5421 | Evgeniya Spotar | \$306.60 | O |
| 41080 | C | 2/18/2015 | 630 | Felipe de Varona - Custodian of Petty Cash | \$105.00 | O |
| 41081 | C | 2/18/2015 | 4106 | J & M Ribas, Inc. | \$2,827.30 | O |
| 41082 | C | 2/18/2015 | 2811 | Jennifer Rathjens | \$2,151.50 | O |
| 41083 | C | 2/18/2015 | 4376 | Kerstin C. Eskeli | \$370.00 | O |
| 41084 | C | 2/18/2015 | 2846 | Marco Antonio Buonomo | \$1,524.00 | O |
| 41085 | C | 2/18/2015 | 1339 | Marilyn Myles | \$363.50 | O |
| 41086 | C | 2/18/2015 | 4080 | Pedro R. Vilallonga | \$390.00 | O |
| 41087 | C | 2/18/2015 | 5021 | Phil Busey Agronomy Consulting, Inc. | \$500.00 | O |

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|------------------------|------|-----------|--------|---|-------------|--------|
| 41088 | C | 2/18/2015 | 3372 | Playmore Recreational Products & Services | \$1,583.35 | O |
| 41089 | C | 2/18/2015 | 1604 | Riso, Inc | \$661.25 | O |
| 41090 | C | 2/18/2015 | 3597 | Rita M. Rivas | \$60.00 | O |
| 41091 | C | 2/18/2015 | 5395 | RoboTecnica | \$445.20 | O |
| 41092 | C | 2/18/2015 | 3191 | Swim Kids Swimming School | \$4,060.70 | O |
| 41093 | C | 2/18/2015 | 3356 | ValleyCrest Landscape Maintenance | \$6,660.00 | O |
| 41094 | C | 2/18/2015 | 3945 | Vero Yoga, Inc. | \$2,545.90 | O |
| 41095 | C | 2/19/2015 | 3153 | Ace Key Biscayne Har***Do Not Use*sec# 1082 | \$37.01 | O |
| 41096 | C | 2/19/2015 | 4213 | Canon Solutions America | \$130.38 | O |
| 41097 | C | 2/19/2015 | 2086 | City of Miami Beach | \$2,582.19 | O |
| 41098 | C | 2/19/2015 | 464 | Culligan | \$46.00 | O |
| 41099 | C | 2/19/2015 | 3600 | Experian | \$52.48 | O |
| 41100 | C | 2/19/2015 | 4447 | KB Petroleum | \$132.79 | O |
| 41101 | C | 2/19/2015 | 5148 | Peterson's HD of Miami | \$1,000.00 | O |
| 41102 | C | 2/19/2015 | 4515 | Physicians Health Center -D | \$315.00 | O |
| 41103 | C | 2/19/2015 | 1557 | Quality Communication Service | \$110.00 | O |
| 41104 | C | 2/19/2015 | 2519 | Royal Rent A Car | \$843.40 | O |
| 41105 | C | 2/19/2015 | 1953 | Winn Dixie Stores Inc. | \$197.74 | O |
| 41106 | C | 2/19/2015 | 5440 | AT&T | \$55.00 | O |
| 41107 | C | 2/19/2015 | 5391 | Atkins North America, Inc | \$598.36 | O |
| 41108 | C | 2/19/2015 | 5316 | B & H Photo | \$414.90 | O |
| 41109 | C | 2/19/2015 | 4213 | Canon Solutions America | \$51.66 | O |
| 41110 | C | 2/19/2015 | 304 | Canon Financial Services Inc | \$1,273.52 | O |
| 41111 | C | 2/19/2015 | 4870 | Carlos Sosa | \$960.00 | O |
| 41112 | C | 2/19/2015 | 341 | Cesar Trasobares | \$2,700.00 | O |
| 41113 | C | 2/19/2015 | 5453 | Comcast Business | \$1,499.99 | O |
| 41114 | C | 2/19/2015 | 1665 | Eugenio M. Santiago | \$1,384.46 | O |
| 41115 | C | 2/19/2015 | 1079 | Food Provisions, LLC | \$253.03 | O |
| 41116 | C | 2/19/2015 | 721 | FPL | \$5,322.28 | O |
| 41117 | C | 2/19/2015 | 816 | Gomez Barker Associates Inc | \$6,083.33 | O |
| 41118 | C | 2/19/2015 | 1311 | Jorge O Mora | \$2,625.00 | O |
| 41119 | C | 2/19/2015 | 4482 | Logistical Outsourcing | \$975.00 | O |
| 41120 | C | 2/19/2015 | 1567 | MarcumRachlin LLP | \$26,262.00 | O |
| 41121 | C | 2/19/2015 | 4925 | Mayra Pena Lindsay | \$12.00 | O |
| 41122 | C | 2/19/2015 | 1297 | Mobile Mini, Inc. | \$356.10 | O |

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| 41123 | C | 2/19/2015 | 4558 | Perfect Choice Refreshment Services | \$521.45 | O |
| 41124 | C | 2/19/2015 | 1508 | Plant Care, Inc | \$508.00 | O |
| 41125 | C | 2/19/2015 | 4502 | Progressive Waste Solutions of Fl., Inc. | \$48,051.17 | O |
| 41126 | C | 2/19/2015 | 4915 | Staples Advantage | \$88.10 | O |
| 41127 | C | 2/19/2015 | 2759 | Verizon Wireless | \$5.51 | O |
| 41128 | C | 2/19/2015 | 2759 | Verizon Wireless | \$4,995.62 | O |
| 41129 | C | 2/19/2015 | 5206 | Villa Harbour Apartments Association | \$500.00 | O |
| 41130 | C | 2/19/2015 | 1939 | Weiss Serota Helfman Pastoriza Cole & Boniske, P.A | \$28,176.40 | O |
| 41131 | C | 2/19/2015 | 5612 | 1A Backflow Certification & Services, LLC | \$95.00 | O |
| 41132 | C | 2/19/2015 | 4942 | Call A Plumber, Inc. | \$6,209.65 | O |
| 41133 | C | 2/19/2015 | 5624 | Layne Inliner, LLC | \$127,030.00 | O |
| 41134 | C | 2/19/2015 | 5149 | Professional Pavement Products, Inc. | \$969.29 | O |
| 41135 | C | 2/19/2015 | 5625 | RP Utility & Excavation, Corp. | \$3,300.00 | O |
| 41136 | C | 2/19/2015 | 5317 | Salamanca Irrigation Service, Inc. | \$530.00 | O |
| 41137 | C | 2/20/2015 | 4950 | ALSCO | \$118.41 | O |
| 41139 | C | 2/20/2015 | 2142 | Admiral Oil, Inc. | \$360.03 | O |
| 41140 | C | 2/20/2015 | 4785 | American Traffic Solutions | \$8,556.60 | O |
| 41141 | C | 2/20/2015 | 2807 | Arturo Ramos | \$120.00 | O |
| 41142 | C | 2/20/2015 | 4213 | Canon Solutions America | \$42.80 | O |
| 41143 | C | 2/20/2015 | 388 | Coastal Building Maintenance | \$24,377.42 | O |
| 41144 | C | 2/20/2015 | 3345 | Comcast | \$16.99 | O |
| 41145 | C | 2/20/2015 | 1116 | Eric Lang | \$15.00 | O |
| 41146 | C | 2/20/2015 | 721 | FPL | \$7,256.52 | O |
| 41147 | C | 2/20/2015 | 721 | FPL | \$1,077.30 | O |
| 41148 | C | 2/20/2015 | 721 | FPL | \$6,420.78 | O |
| 41149 | C | 2/20/2015 | 3029 | Jose Norona | \$100.00 | O |
| 41150 | C | 2/20/2015 | 5560 | Legal Shield | \$347.70 | O |
| 41151 | C | 2/20/2015 | 1282 | Miami-Dade Water & Sewer Dept. | \$45,592.40 | O |
| 41152 | C | 2/20/2015 | 1282 | Miami-Dade Water & Sewer Dept. | \$49,788.75 | O |
| 41153 | C | 2/20/2015 | 1282 | Miami-Dade Water & Sewer Dept. | \$1,659.15 | O |
| 41154 | C | 2/20/2015 | 4558 | Perfect Choice Refreshment Services | \$244.80 | O |
| 41155 | C | 2/20/2015 | 3380 | PST Services | \$1,068.39 | O |
| 41156 | C | 2/20/2015 | 1534 | Preferred Governmental Insurance Trust | \$28,347.16 | O |
| 41157 | C | 2/20/2015 | 1666 | Schindler Elevator Corp | \$854.22 | O |
| 41158 | C | 2/20/2015 | 5224 | Stantec Consulting Services, Inc | \$17,554.00 | O |

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For The Date Range From 2/1/2015 To 2/28/2015

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

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|------------------------|------|-----------|--------|--|-------------|--------|
| 41159 | C | 2/24/2015 | 5633 | Corbo, Inc. | \$16,000.00 | O |
| 41160 | C | 2/24/2015 | 5625 | RP Utility & Excavation, Corp. | \$33,788.00 | O |
| 41161 | C | 2/24/2015 | 234 | BMB Transportation | \$1,684.80 | O |
| 41162 | C | 2/24/2015 | 3152 | Board of County Comm General Serv. Admin | \$6,470.52 | O |
| 41163 | C | 2/26/2015 | 4665 | Alfredo Antonio Zayas | \$300.00 | O |
| 41164 | C | 2/26/2015 | 1460 | Angel Pagan | \$980.00 | O |
| 41165 | C | 2/26/2015 | 2106 | Anthony Goudie | \$240.00 | O |
| 41166 | C | 2/26/2015 | 5360 | Cherelle George | \$480.00 | O |
| 41167 | C | 2/26/2015 | 5191 | Chopin Foundation of the United States, Inc. | \$2,000.00 | O |
| 41168 | C | 2/26/2015 | 5363 | Christina L. Rozier | \$160.00 | O |
| 41169 | C | 2/26/2015 | 4629 | Eddie Blanco -Custodian of Petty Cash | \$320.00 | O |
| 41170 | C | 2/26/2015 | 630 | Felipe de Varona - Custodian of Petty Cash | \$1,035.00 | O |
| 41171 | C | 2/26/2015 | 924 | Hufcor | \$500.00 | O |
| 41172 | C | 2/26/2015 | 5357 | Jaime Skinner | \$280.00 | O |
| 41173 | C | 2/26/2015 | 5298 | Johanna M. Guma-Aguilar | \$60.00 | O |
| 41174 | C | 2/26/2015 | 4368 | Judith Reinach | \$683.20 | O |
| 41175 | C | 2/26/2015 | 4939 | L&M Tapia Services Corp. | \$2,225.00 | O |
| 41176 | C | 2/26/2015 | 1271 | Miami-Dade County Parks & Recreation Dept. | \$3,950.00 | O |
| 41177 | C | 2/26/2015 | 5353 | My Spot, Inc. | \$240.00 | O |
| 41178 | C | 2/26/2015 | 4558 | Perfect Choice Refreshment Services | \$657.80 | O |
| 41179 | C | 2/26/2015 | 1610 | RMPK Funding Inc | \$4,000.00 | O |
| 41180 | C | 2/26/2015 | 5364 | Roman King | \$230.00 | O |
| 41181 | C | 2/26/2015 | 3493 | Susana Catturini | \$3,542.00 | O |
| 41182 | C | 2/26/2015 | 5358 | Tavaris Wright | \$320.00 | O |
| 41183 | C | 2/26/2015 | 5559 | Tropical Ice, LLC | \$301.25 | O |
| 41184 | C | 2/26/2015 | 19 | AAA Flag & Banner | \$4,970.00 | O |
| 41185 | C | 2/26/2015 | 5635 | Intelligent Products, Inc. | \$3,991.72 | O |
| 41186 | C | 2/26/2015 | 4939 | L&M Tapia Services Corp. | \$2,877.34 | O |
| 41187 | C | 2/26/2015 | 5382 | Vast Electrical Contractors, Inc. | \$9,000.00 | O |
| 41188 | C | 2/26/2015 | 5382 | Vast Electrical Contractors, Inc. | \$9,000.00 | O |
| 41189 | C | 2/26/2015 | 5382 | Vast Electrical Contractors, Inc. | \$7,980.00 | O |
| 41190 | C | 2/26/2015 | 4171 | D.A.R.E. America | \$336.00 | O |
| 41191 | C | 2/26/2015 | 5636 | Hyatt Regency New Orleans | \$695.91 | O |
| 41192 | C | 2/26/2015 | 2421 | Jason Younes | \$156.12 | O |
| 41193 | C | 2/26/2015 | 4622 | ABC Restaurant Supplies | \$378.17 | O |

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|---------------------|------|-----------|--------|---------------------------------------|-------------|--------|
| 41194 | C | 2/26/2015 | 5628 | Adela Paisley | \$104.71 | O |
| 41195 | C | 2/26/2015 | 54 | AFLAC | \$6,081.33 | O |
| 41196 | C | 2/26/2015 | 4950 | ALSCO | \$23.90 | O |
| 41197 | C | 2/26/2015 | 5321 | American Safety & Health Institute | \$368.64 | O |
| 41198 | C | 2/26/2015 | 5637 | Buchanan P.E. Consulting, Inc. | \$3,750.00 | O |
| 41199 | C | 2/26/2015 | 4942 | Call A Plumber, Inc. | \$340.00 | O |
| 41200 | C | 2/26/2015 | 4213 | Canon Solutions America | \$12.40 | O |
| 41201 | C | 2/26/2015 | 304 | Canon Financial Services Inc | \$726.91 | O |
| 41202 | C | 2/26/2015 | 5638 | Cathy Pastor | \$149.80 | O |
| 41203 | C | 2/26/2015 | 5059 | Chief Law Enforcement Supply | \$136.00 | O |
| 41204 | C | 2/26/2015 | 372 | City of Miami | \$44,772.00 | O |
| 41205 | C | 2/26/2015 | 388 | Coastal Building Maintenance | \$491.05 | O |
| 41206 | C | 2/26/2015 | 3345 | Comcast | \$78.10 | O |
| 41207 | C | 2/26/2015 | 79 | Conchita Alvarez | \$640.00 | O |
| 41208 | C | 2/26/2015 | 5639 | Credit Protection Association | \$15.30 | O |
| 41209 | C | 2/26/2015 | 5263 | Dish | \$128.00 | O |
| 41210 | C | 2/26/2015 | 5519 | ECOLAB | \$169.54 | O |
| 41211 | C | 2/26/2015 | 1986 | FedEx | \$263.71 | O |
| 41212 | C | 2/26/2015 | 5627 | Fernando Lander | \$489.56 | O |
| 41213 | C | 2/26/2015 | 2339 | FFMIA | \$65.00 | O |
| 41214 | C | 2/26/2015 | 2339 | FFMIA | \$65.00 | O |
| 41215 | C | 2/26/2015 | 1079 | Food Provisions, LLC | \$112.19 | O |
| 41216 | C | 2/26/2015 | 721 | FPL | \$2,002.93 | O |
| 41217 | C | 2/26/2015 | 2051 | Global Connect | \$123.57 | O |
| 41218 | C | 2/26/2015 | 811 | Gloves Inc | \$76.90 | O |
| 41219 | C | 2/26/2015 | 870 | Harrison Uniform -ASR | \$192.08 | O |
| 41220 | C | 2/26/2015 | 5630 | Helen Rifkin | \$85.35 | O |
| 41221 | C | 2/26/2015 | 5626 | Jack Cohen | \$110.72 | O |
| 41222 | C | 2/26/2015 | 5631 | Jane Weaver | \$101.85 | O |
| 41223 | C | 2/26/2015 | 5629 | Larry Rainey | \$1,018.50 | O |
| 41224 | C | 2/26/2015 | 1282 | Miami-Dade Water & Sewer Dept. | \$1,358.34 | O |
| 41225 | C | 2/26/2015 | 1282 | Miami-Dade Water & Sewer Dept. | \$1,173.33 | O |
| 41226 | C | 2/26/2015 | 976 | Mitel NetSolutions | \$285.17 | O |
| 41227 | C | 2/26/2015 | 1330 | Municipal Code Corp | \$1,803.73 | O |
| 41228 | C | 2/26/2015 | 5542 | Neighborhood Health Partnership, Inc. | \$79,845.43 | O |

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|------------------------|------|-----------|--------|--|--------------------|-----------------------|
| 41229 | C | 2/26/2015 | 4558 | Perfect Choice Refreshment Services | \$614.80 | O |
| 41230 | C | 2/26/2015 | 5470 | Pilar Services | \$14,490.00 | O |
| 41231 | C | 2/26/2015 | 5470 | Pilar Services | \$8,885.00 | O |
| 41232 | C | 2/26/2015 | 5085 | ROK Global Applications Group, LLC | \$600.00 | O |
| 41233 | C | 2/26/2015 | 1666 | Schindler Elevator Corp | \$462.80 | O |
| 41234 | C | 2/26/2015 | 5274 | Siegel Gas | \$270.01 | O |
| 41235 | C | 2/26/2015 | 5632 | Sir Speedy | \$527.00 | O |
| 41236 | C | 2/26/2015 | 4915 | Staples Advantage | \$1,011.44 | O |
| 41237 | C | 2/26/2015 | 2024 | State of Florida Dept of Management Services | \$1,368.69 | O |
| 41138 | C | 2/20/2015 | 3191 | Swim Kids Swimming School | \$4,060.70 | V |
| | | | | | Cleared | \$0.00 |
| | | | | | Outstanding | \$1,074,376.96 |
| | | | | | Void | \$4,060.70 |