

**Accounts Payable Check Register Report - SunTrust Bank-1000016249608**

For The Date Range From 7/1/2014 To 7/31/2014

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
38577	C	7/1/2014	96	American Express	\$16,126.87	O
38579	C	7/2/2014	5491	Irene Alicia Rojo Arrisso	\$290.40	O
38580	C	7/7/2014	4942	Call A Plumber, Inc.	\$274.00	O
38581	C	7/7/2014	390	Coastal Systems International	\$1,475.89	O
38582	C	7/7/2014	3214	George Earl Graphics & Printing	\$3,248.68	O
38583	C	7/7/2014	4768	Noel Gil	\$1,375.00	O
38584	C	7/7/2014	5149	Professional Pavement Products, Inc.	\$2,014.45	O
38585	C	7/7/2014	5317	Salamanca Irrigation Service, Inc.	\$5,040.00	O
38586	C	7/7/2014	5224	Stantec Consulting Services, Inc	\$3,300.00	O
38587	C	7/7/2014	4950	ALSCO	\$32.20	O
38588	C	7/7/2014	3152	Board of County Comm General Serv. Admin	\$10,159.72	O
38589	C	7/7/2014	507	DEP - Storage Tank Registration	\$25.00	O
38590	C	7/7/2014	1015	JC White Office Furniture	\$2,712.76	O
38591	C	7/7/2014	4939	L&M Tapia Services Corp.	\$360.00	O
38592	C	7/7/2014	1157	Lou's Police Distributors	\$488.30	O
38593	C	7/7/2014	1974	Pedro Zayas	\$21.97	O
38594	C	7/7/2014	5148	Peterson's HD of Miami	\$950.00	O
38595	C	7/7/2014	4515	Physicians Health Center -D	\$150.00	O
38596	C	7/7/2014	1557	Quality Communication Service	\$140.00	O
38597	C	7/7/2014	2519	Royal Rent A Car	\$825.81	O
38598	C	7/7/2014	2840	Sunbelt Rentals	\$5,210.00	O
38599	C	7/7/2014	2336	Sunpass	\$19.96	O
38600	C	7/7/2014	1790	Taser International	\$1,791.03	O
38601	C	7/7/2014	1790	Taser International	\$2,692.17	O
38602	C	7/7/2014	3317	Touch of Class Paint & Body Shop Inc	\$892.00	O
38603	C	7/7/2014	5433	Town of Medley Police Firearms Training Center	\$1,080.00	O
38604	C	7/7/2014	1863	Truly Nolen Of America, Inc.	\$125.00	O
38605	C	7/7/2014	1885	United Data Technologies Inc.	\$4,036.00	O
38606	C	7/7/2014	4985	United Refrigeration, Inc.	\$378.48	O
38607	C	7/7/2014	1953	Winn Dixie Stores Inc.	\$261.63	O
38608	C	7/7/2014	3313	Born Free Pet Shelter	\$500.00	O
38609	C	7/7/2014	304	Canon Financial Services Inc	\$221.67	O
38610	C	7/8/2014	4710	Aerial Photography	\$246.00	O
38611	C	7/8/2014	5493	AT&T	\$255.54	O
38612	C	7/8/2014	234	BMB Transportation	\$1,684.80	O

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38613	C	7/8/2014	4093	Broadway Musical Theatre LLC	\$1,484.00	O
38614	C	7/8/2014	4713	Claudio Ponce	\$253.40	O
38615	C	7/8/2014	5421	Evgeniya Spotar	\$73.50	O
38616	C	7/8/2014	4376	Kerstin C. Eskeli	\$1,265.00	O
38617	C	7/8/2014	5277	Laura Villarreal Davila	\$3,447.36	O
38618	C	7/8/2014	5494	Lourdes Elena Arguello	\$2,366.00	O
38619	C	7/8/2014	1372	NRPA	\$165.00	O
38620	C	7/8/2014	3493	Susana Catturini	\$970.20	O
38621	C	7/8/2014	5131	Tri4Kidz LLC	\$3,000.90	O
38622	C	7/8/2014	1925	Village of Key Biscayne	\$270.00	O
38623	C	7/8/2014	4519	Accrinet Corp	\$430.00	O
38624	C	7/8/2014	1082	Ace, Key Biscayne Hardware, Inc	\$1,292.34	O
38625	C	7/8/2014	5057	B & B Consulting & Construction Management	\$5,100.00	O
38626	C	7/8/2014	5423	Barracuda Networks, Inc.	\$50.00	O
38627	C	7/8/2014	4096	Beatrice Galeano-Yera, P.A.	\$9,561.42	O
38628	C	7/8/2014	327	CDW Government Inc	\$1,099.95	O
38629	C	7/8/2014	2130	CompBenefits Company	\$1,742.18	O
38630	C	7/8/2014	5266	Enrique E. Salvador	\$880.00	O
38631	C	7/8/2014	1986	FedEx	\$86.36	O
38632	C	7/8/2014	674	Florida Association of City Clerks	\$75.00	O
38633	C	7/8/2014	1079	Food Provisions, LLC	\$257.71	O
38634	C	7/8/2014	816	Gomez Barker Associates Inc	\$4,588.33	O
38635	C	7/8/2014	1705	HPF Associates, Inc	\$3,027.50	O
38636	C	7/8/2014	1705	HPF Associates, Inc	\$8,787.86	O
38637	C	7/8/2014	1010	Islander News	\$1,720.00	O
38638	C	7/8/2014	5492	Jag Contract Flooring	\$3,381.70	O
38639	C	7/8/2014	5492	Jag Contract Flooring	\$3,482.50	O
38640	C	7/8/2014	1065	K.C.I. Financial Services Inc	\$94.50	O
38641	C	7/8/2014	2996	Key Biscayne Community Foundation	\$5,631.00	O
38642	C	7/8/2014	4939	L&M Tapia Services Corp.	\$1,935.00	O
38643	C	7/8/2014	1033	The Lincoln National Life Insurance Co	\$5,822.61	O
38644	C	7/8/2014	1282	Miami-Dade Water & Sewer Dept.	\$965.76	O
38645	C	7/8/2014	5031	Michael Mila	\$20.00	O
38646	C	7/8/2014	5265	Microsoft	\$850.00	O
38647	C	7/8/2014	1297	Mobile Mini, Inc.	\$356.10	O

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38648	C	7/8/2014	2759	Verizon Wireless	\$6.38	O
38649	C	7/9/2014	4950	ALSCO	\$109.25	O
38650	C	7/9/2014	2911	Arbey Quiceno	\$290.00	O
38651	C	7/9/2014	2807	Arturo Ramos	\$420.00	O
38652	C	7/9/2014	234	BMB Transportation	\$1,684.80	O
38653	C	7/9/2014	4791	Erika Marcantonio	\$92.50	O
38654	C	7/9/2014	2811	Jennifer Rathjens	\$1,700.50	O
38655	C	7/9/2014	2960	Key Aquatics Inc	\$11,072.25	O
38656	C	7/9/2014	2846	Marco Antonio Buonomo	\$303.00	O
38657	C	7/9/2014	1339	Marilyn Myles	\$539.50	O
38658	C	7/9/2014	5293	Interactive Children Education & Entertainment	\$2,282.00	O
38659	C	7/9/2014	3597	Rita M. Rivas	\$60.00	O
38660	C	7/9/2014	3191	Swim Kids Swimming School	\$6,829.82	O
38661	C	7/9/2014	3412	Tania Amthor	\$167.50	O
38662	C	7/9/2014	3945	Vero Yoga, Inc.	\$1,217.30	O
38663	C	7/9/2014	3971	Automatic Entrances	\$424.50	O
38664	C	7/9/2014	4213	Canon Solutions America	\$13.00	O
38665	C	7/9/2014	2086	City of Miami Beach	\$6,655.67	O
38666	C	7/9/2014	1010	Islander News	\$140.00	O
38667	C	7/9/2014	1157	Lou's Police Distributors	\$74.96	O
38668	C	7/9/2014	5148	Peterson's HD of Miami	\$950.00	O
38669	C	7/9/2014	1659	Sam's Club Direct	\$1,069.32	O
38670	C	7/9/2014	2840	Sunbelt Rentals	\$780.00	O
38671	C	7/10/2014	5300	American Public Works Assocation	\$1,124.35	O
38672	C	7/10/2014	4841	U.S. Sweeping, Inc.	\$4,320.00	O
38673	C	7/10/2014	4950	ALSCO	\$77.00	O
38674	C	7/10/2014	5495	Anne C. Pastor	\$80.00	O
38675	C	7/10/2014	4213	Canon Solutions America	\$13.71	O
38676	C	7/10/2014	4870	Carlos Sosa	\$1,040.00	O
38677	C	7/10/2014	3067	Center for Public Safety Excellence	\$1,150.00	O
38678	C	7/10/2014	5453	Comcast Business	\$1,499.99	O
38679	C	7/10/2014	79	Conchita Alvarez	\$616.52	O
38680	C	7/10/2014	5496	Diversified Group Consulting	\$500.00	O
38681	C	7/10/2014	1986	FedEx	\$34.81	O
38682	C	7/10/2014	674	Florida Association of City Clerks	\$75.00	O

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38683	C	7/10/2014	915	Home Depot Credit Services	\$382.34	O
38684	C	7/10/2014	1007	Island Plumbing	\$1,638.10	O
38685	C	7/10/2014	5307	Island Power & Lighting	\$2,344.50	O
38686	C	7/10/2014	1010	Islander News	\$135.00	O
38687	C	7/10/2014	4736	MDX Payment Processing Center	\$40.00	O
38688	C	7/10/2014	5485	PSI, Inc	\$1,179.88	O
38689	C	7/10/2014	5325	Shred-it USA-Miami	\$109.20	O
38690	C	7/10/2014	5274	Siegel Gas	\$224.69	O
38691	C	7/10/2014	4915	Staples Advantage	\$780.64	O
38692	C	7/10/2014	4915	Staples Advantage	\$325.33	O
38693	C	7/10/2014	1802	Ten-8 Fire Equipment	\$108.00	O
38694	C	7/10/2014	4985	United Refrigeration, Inc.	\$508.44	O
38695	C	7/10/2014	2759	Verizon Wireless	\$5,368.75	O
38696	C	7/10/2014	1939	Weiss Serota Helfman Pastoriza Cole & Boniske, P.A	\$45,990.52	O
38697	C	7/10/2014	1975	Zephyrhills Water Processing Center	\$228.55	O
38698	C	7/14/2014	5027	Miami-Dade Elections Dept.	\$78.80	O
38699	C	7/15/2014	69	All Fire Services, Inc.	\$450.00	O
38700	C	7/15/2014	4715	Allstate Resource Management, Inc.	\$125.00	O
38701	C	7/15/2014	4950	ALSCO	\$23.90	O
38702	C	7/15/2014	5440	AT&T	\$55.00	O
38703	C	7/15/2014	388	Coastal Building Maintenance	\$22,763.00	O
38704	C	7/15/2014	743	The Formsman, Inc.	\$398.70	O
38705	C	7/15/2014	5123	GraphPlex Signage	\$22,085.00	O
38706	C	7/15/2014	5326	Hartzell	\$8,400.00	O
38707	C	7/15/2014	5326	Hartzell	\$9,000.00	O
38708	C	7/15/2014	2607	Henny Groschel Becker	\$4,200.00	O
38709	C	7/15/2014	5492	Jag Contract Flooring	\$4,755.00	O
38710	C	7/15/2014	5443	Kilowatts Electric & Lighting Supply, Corp	\$705.00	O
38711	C	7/15/2014	1452	Marcos Osorio	\$194.20	O
38712	C	7/15/2014	1246	Miami Herald	\$990.44	O
38713	C	7/15/2014	4926	Michael R. Mila	\$56.85	O
38714	C	7/15/2014	1455	Ozone Water Systems Inc	\$900.00	O
38715	C	7/15/2014	4318	Rainbow Window Tinting	\$308.00	O
38716	C	7/15/2014	732	Red Hawk Fire & Security, LLC	\$444.94	O
38717	C	7/15/2014	1590	Thomas Reprographics, Inc	\$1,240.23	O

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38718	C	7/15/2014	1699	Sir Speedy	\$88.50	O
38719	C	7/15/2014	1863	Truly Nolen Of America, Inc.	\$150.00	O
38720	C	7/15/2014	5497	City of Miami Beach Police Department	\$4,500.00	O
38721	C	7/15/2014	639	Phil Finley	\$327.29	O
38722	C	7/15/2014	639	Phil Finley	\$251.12	O
38723	C	7/15/2014	5498	Rick Hawthorne	\$327.29	O
38724	C	7/15/2014	1818	The Ritz Carlton	\$180.00	O
38725	C	7/15/2014	1818	The Ritz Carlton	\$600.00	O
38726	C	7/15/2014	1818	The Ritz Carlton	\$600.00	O
38727	C	7/15/2014	1818	The Ritz Carlton	\$600.00	O
38728	C	7/15/2014	4782	Thomas Pearson	\$327.29	O
38729	C	7/16/2014	4866	All American Barricades	\$2,000.00	O
38730	C	7/16/2014	4451	All Pro Team Sports	\$5,964.70	O
38731	C	7/16/2014	5499	Angeliz Rodriguez	\$320.00	O
38732	C	7/16/2014	4528	Caraballo Liberty Locksmith, Inc.	\$130.00	O
38733	C	7/16/2014	388	Coastal Building Maintenance	\$4,766.48	O
38734	C	7/16/2014	3080	David Carreno	\$155.00	O
38735	C	7/16/2014	2449	Del Aguila Bus Service, Inc.	\$2,850.00	O
38736	C	7/16/2014	4948	Earth Networks Inc.	\$6,975.00	O
38737	C	7/16/2014	4111	Island Party Place	\$3,385.00	O
38738	C	7/16/2014	2310	Judi Koslen	\$458.80	O
38739	C	7/16/2014	4939	L&M Tapia Services Corp.	\$2,760.00	O
38740	C	7/16/2014	5494	Lourdes Elena Arguello	\$595.00	O
38741	C	7/16/2014	1294	Mity-Lite Inc	\$1,240.38	O
38742	C	7/16/2014	5500	PlaySpace Services, Inc.	\$1,439.00	O
38743	C	7/16/2014	3493	Susana Catturini	\$975.10	O
38744	C	7/16/2014	4554	TruGreen Processing Center	\$1,342.81	O
38745	C	7/16/2014	1863	Truly Nolen Of America, Inc.	\$235.00	O
38746	C	7/16/2014	3002	TSS Photography	\$1,658.35	O
38747	C	7/16/2014	3356	ValleyCrest Landscape Maintenance	\$6,660.00	O
38748	C	7/16/2014	1976	Zipp Sporting Goods, Inc	\$920.00	O
38749	C	7/17/2014	2297	Charles R. Press	\$30.69	O
38750	C	7/18/2014	5027	Miami-Dade Elections Dept.	\$6.20	O
38751	C	7/22/2014	4715	Allstate Resource Management, Inc.	\$125.00	O
38752	C	7/22/2014	1460	Angel Pagan	\$2,078.00	O

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38753	C	7/22/2014	824	Gorgeous Lawns, Inc	\$18,428.00	O
38754	C	7/22/2014	891	Highland Products Group	\$4,450.49	O
38755	C	7/22/2014	5501	Landscaping Associates, Inc.	\$4,540.00	O
38756	C	7/22/2014	4768	Noel Gil	\$325.00	O
38757	C	7/22/2014	1455	Ozone Water Systems Inc	\$264.00	O
38758	C	7/22/2014	1519	Pollution Elimination Corp	\$804.00	O
38759	C	7/22/2014	2473	Sutton Consulting Arborist, Inc.	\$1,050.00	O
38760	C	7/22/2014	5382	Vast Electrical Contractors, Inc.	\$9,999.00	O
38761	C	7/22/2014	5382	Vast Electrical Contractors, Inc.	\$1,130.00	O
38762	C	7/22/2014	5502	Alexandria Goudreau	\$84.00	O
38763	C	7/22/2014	2106	Anthony Goudle	\$396.90	O
38764	C	7/22/2014	234	BMB Transportation	\$1,684.80	O
38765	C	7/22/2014	4093	Broadway Musical Theatre LLC	\$4,816.00	O
38766	C	7/22/2014	4528	Caraballo Liberty Locksmith, Inc.	\$390.00	O
38767	C	7/22/2014	342	Fetch Branding, Inc	\$542.16	O
38768	C	7/22/2014	4196	Fitness Solution	\$345.00	O
38769	C	7/22/2014	5503	George Tabor	\$133.00	O
38770	C	7/22/2014	4320	Hip Hop Kidz, Inc.	\$609.00	O
38771	C	7/22/2014	5293	Interactive Children Education & Entertainment	\$2,092.30	O
38772	C	7/22/2014	4106	J & M Ribas, Inc.	\$2,032.10	O
38773	C	7/22/2014	5504	Juan Maqueda	\$336.00	O
38774	C	7/22/2014	4494	Karen Levinson	\$155.00	O
38776	C	7/22/2014	5505	Meneja Shinabarger	\$10.00	O
38777	C	7/22/2014	3567	Miami-Dade Fire Protection Inc	\$85.00	O
38778	C	7/22/2014	4705	Miami-Dade Fire Rescue Dept	\$27.50	O
38779	C	7/22/2014	4645	Reflections Productions Inc.	\$98.52	O
38780	C	7/22/2014	1863	Truly Nolen Of America, Inc.	\$235.00	O
38781	C	7/22/2014	29	Accela Inc	\$720.23	O
38782	C	7/22/2014	4519	Accrinet Corp	\$430.00	O
38783	C	7/22/2014	4785	American Traffic Solutions	\$9,800.00	O
38784	C	7/22/2014	4213	Canon Solutions America	\$590.58	O
38785	C	7/22/2014	372	City of Miami	\$44,772.00	O
38786	C	7/22/2014	3345	Comcast	\$11.25	O
38787	C	7/22/2014	5263	Dish	\$121.00	O
38788	C	7/22/2014	5496	Diversified Group Consulting	\$750.00	O

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38789	C	7/22/2014	5266	Enrique E. Salvador	\$560.00	O
38790	C	7/22/2014	1986	FedEx	\$64.45	O
38791	C	7/22/2014	744	Fountain Design Group Inc	\$159.00	O
38792	C	7/22/2014	721	FPL	\$8,828.31	O
38793	C	7/22/2014	721	FPL	\$2,953.88	O
38794	C	7/22/2014	721	FPL	\$73.35	O
38795	C	7/22/2014	721	FPL	\$6,592.13	O
38796	C	7/22/2014	721	FPL	\$5,126.84	O
38797	C	7/22/2014	870	Harrison Uniform -ASR	\$24.23	O
38798	C	7/22/2014	992	International Data Depository	\$885.88	O
38799	C	7/22/2014	5307	Island Power & Lighting	\$282.00	O
38800	C	7/22/2014	1311	Jorge O Mora	\$2,275.00	O
38801	C	7/22/2014	1077	Key Biscayne Chamber of Commerce	\$5,629.75	O
38802	C	7/22/2014	5506	Key Biscayne Pest Control	\$90.95	O
38803	C	7/22/2014	5507	Microframe Corporation	\$96.85	O
38804	C	7/22/2014	4857	Open Text Inc.	\$2,300.00	O
38805	C	7/22/2014	1455	Ozone Water Systems Inc	\$140.00	O
38806	C	7/22/2014	2206	Pitney Bowes	\$30.98	O
38807	C	7/22/2014	1508	Plant Care, Inc	\$650.00	O
38808	C	7/22/2014	1508	Plant Care, Inc	\$508.00	O
38809	C	7/22/2014	4502	Progressive Waste Solutions of FL., Inc.	\$47,222.48	O
38810	C	7/22/2014	1666	Schindler Elevator Corp	\$1,653.60	O
38811	C	7/22/2014	2188	Shell Lumber & Hardware	\$216.11	O
38812	C	7/22/2014	1699	Sir Speedy	\$377.00	O
38813	C	7/22/2014	4389	Southern Comfort Solutions, Inc.	\$1,050.00	O
38814	C	7/22/2014	4915	Staples Advantage	\$350.27	O
38815	C	7/22/2014	4559	Trademaster, Inc.	\$5,198.00	O
38816	C	7/22/2014	5508	United Garage, Inc.	\$80.00	O
38817	C	7/22/2014	1939	Weiss Serota Helfman Pastoriza Cole & Boniske, P.A	\$15,550.00	O
38818	C	7/22/2014	5151	Workmagic, LLC	\$50.00	O
38819	C	7/24/2014	2911	Arbey Quiceno	\$310.00	O
38820	C	7/24/2014	2807	Arturo Ramos	\$540.00	O
38821	C	7/24/2014	4093	Broadway Musical Theatre LLC	\$4,928.00	O
38822	C	7/24/2014	3345	Comcast	\$531.54	O
38823	C	7/24/2014	4196	Fitness Solution	\$877.78	O

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38824	C	7/24/2014	1151	Gerard Loisel	\$3,210.90	O
38825	C	7/24/2014	2811	Jennifer Rathjens	\$2,014.50	O
38826	C	7/24/2014	4376	Kerstin C. Eskeli	\$715.00	O
38827	C	7/24/2014	5277	Laura Villarreal Davila	\$2,634.24	O
38828	C	7/24/2014	1339	Marilyn Myles	\$471.50	O
38829	C	7/24/2014	3372	Playmore West Inc	\$2,900.00	O
38830	C	7/24/2014	3597	Rita M. Rivas	\$62.50	O
38831	C	7/24/2014	4770	Spark It Communications, Inc.	\$6,500.00	O
38832	C	7/24/2014	3493	Susana Catturini	\$2,258.90	O
38833	C	7/24/2014	3412	Tania Amthor	\$210.00	O
38834	C	7/24/2014	4279	Verdeja Schools of Ballet, Inc	\$3,356.50	O
38835	C	7/24/2014	3945	Vero Yoga, Inc.	\$992.60	O
38836	C	7/30/2014	5300	American Public Works Association	\$174.00	O
38837	C	7/30/2014	5509	Beach Raker	\$15,533.33	O
38838	C	7/30/2014	390	Coastal Systems International	\$3,664.66	O
38839	C	7/30/2014	5466	Eric's Industrial Supplies, Inc.	\$38.80	O
38840	C	7/30/2014	824	Gorgeous Lawns, Inc	\$19,753.12	O
38841	C	7/30/2014	824	Gorgeous Lawns, Inc	\$2,053.12	O
38842	C	7/30/2014	824	Gorgeous Lawns, Inc	\$14,700.00	O
38843	C	7/30/2014	5048	Jeffrey Allen Inc.	\$309.09	O
38844	C	7/30/2014	4943	Jose Lopez	\$500.52	O
38845	C	7/30/2014	4743	KB Car Wash	\$50.00	O
38846	C	7/30/2014	4768	Noel Gil	\$1,475.00	O
38847	C	7/30/2014	3372	Playmore West Inc	\$868.00	O
38848	C	7/30/2014	1519	Pollution Elimination Corp	\$1,494.00	O
38849	C	7/30/2014	3328	Rex Chemical Corp	\$662.85	O
38850	C	7/30/2014	5317	Salamanca Irrigation Service, Inc.	\$2,880.00	O
38851	C	7/30/2014	5224	Stantec Consulting Services, Inc	\$6,900.00	O
38852	C	7/30/2014	5224	Stantec Consulting Services, Inc	\$8,623.70	O
38853	C	7/30/2014	4950	ALSCO	\$32.20	O
38854	C	7/30/2014	3085	Board of County Commissioners	\$715.00	O
38855	C	7/30/2014	2086	City of Miami Beach	\$4,376.36	O
38856	C	7/30/2014	3345	Comcast	\$225.55	O
38857	C	7/30/2014	3345	Comcast	\$13.49	O
38858	C	7/30/2014	464	Culligan	\$91.61	O



**Village of Key Biscayne**  
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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
38859	C	7/30/2014	3600	Experian	\$52.00	O
38860	C	7/30/2014	4314	Miami-Dade Expressway Authority	\$3.00	O
38861	C	7/30/2014	1508	Plant Care, Inc	\$110.00	O
38862	C	7/30/2014	1528	Power Depot	\$150.00	O
38863	C	7/30/2014	5511	US Treasury	\$1,969.50	O
38864	C	7/30/2014	4521	West	\$138.87	O
38865	C	7/31/2014	4950	ALSCO	\$109.50	O
38866	C	7/31/2014	2825	American Gymsters	\$110.88	O
38867	C	7/31/2014	4093	Broadway Musical Theatre LLC	\$5,185.60	O
38868	C	7/31/2014	5293	Interactive Children Education & Entertainment	\$1,666.00	O
38869	C	7/31/2014	5299	Roberto Lopez Jr.	\$1,155.00	O
38870	C	7/31/2014	4116	Safari Edventure	\$416.00	O
38871	C	7/31/2014	3936	Avita Coffee & Provision Inc	\$91.70	O
38872	C	7/31/2014	2175	Board of County Commissioners	\$1,140.00	O
38873	C	7/31/2014	3152	Board of County Comm General Serv. Admin	\$12,678.56	O
38874	C	7/31/2014	4213	Canon Solutions America	\$37.98	O
38875	C	7/31/2014	304	Canon Financial Services Inc	\$234.07	O
38876	C	7/31/2014	304	Canon Financial Services Inc	\$227.82	O
38877	C	7/31/2014	4528	Caraballo Liberty Locksmith, Inc.	\$75.00	O
38878	C	7/31/2014	327	CDW Government Inc	\$5,590.00	O
38879	C	7/31/2014	5437	East Continental Supplies	\$702.50	O
38880	C	7/31/2014	785	Galls	\$99.95	O
38881	C	7/31/2014	4545	International Protective Services, Inc.	\$100.00	O
38882	C	7/31/2014	4743	KB Car Wash	\$50.00	O
38883	C	7/31/2014	1087	Key Biscayne Yacht Club	\$1,727.80	O
38884	C	7/31/2014	1157	Lou's Police Distributors	\$228.90	O
38885	C	7/31/2014	5431	Michele Aime Vargas	\$250.00	O
38886	C	7/31/2014	4422	Miguel Gomez	\$72.71	O
38887	C	7/31/2014	1320	Motoport USA	\$554.31	O
38888	C	7/31/2014	4515	Physicians Health Center -D	\$2,300.00	O
38889	C	7/31/2014	1557	Quality Communication Service	\$140.00	O
38890	C	7/31/2014	2519	Royal Rent A Car	\$1,910.53	O
38891	C	7/31/2014	2762	Safety Products		
38892	C	7/31/2014	5512	Toll by Plate		
38893	C	7/31/2014	1863	Truly Nolen Of America, Inc.	\$388.54	O

\$388.54

1863 Truly Nolen Of America, Inc.

1. The first part of the report deals with the general situation of the country and the progress of the work during the year.

2. The second part of the report deals with the results of the work done during the year.

3. The third part of the report deals with the results of the work done during the year.

4. The fourth part of the report deals with the results of the work done during the year.

5. The fifth part of the report deals with the results of the work done during the year.

6. The sixth part of the report deals with the results of the work done during the year.

7. The seventh part of the report deals with the results of the work done during the year.

8. The eighth part of the report deals with the results of the work done during the year.

9. The ninth part of the report deals with the results of the work done during the year.

10. The tenth part of the report deals with the results of the work done during the year.

11. The eleventh part of the report deals with the results of the work done during the year.

12. The twelfth part of the report deals with the results of the work done during the year.

13. The thirteenth part of the report deals with the results of the work done during the year.

14. The fourteenth part of the report deals with the results of the work done during the year.

15. The fifteenth part of the report deals with the results of the work done during the year.

16. The sixteenth part of the report deals with the results of the work done during the year.

17. The seventeenth part of the report deals with the results of the work done during the year.

18. The eighteenth part of the report deals with the results of the work done during the year.

19. The nineteenth part of the report deals with the results of the work done during the year.

20. The twentieth part of the report deals with the results of the work done during the year.

21. The twenty-first part of the report deals with the results of the work done during the year.

22. The twenty-second part of the report deals with the results of the work done during the year.

23. The twenty-third part of the report deals with the results of the work done during the year.

24. The twenty-fourth part of the report deals with the results of the work done during the year.

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
38894	C	7/31/2014	1953	Winn Dixie Stores Inc.	\$493.49	O
38895	C	7/31/2014	1866	2/90 Sign Systems	\$43.42	O
38896	C	7/31/2014	54	AFLAC	\$4,584.83	O
38897	C	7/31/2014	204	AT&T	\$3,303.70	O
38898	C	7/31/2014	5513	Bank of America	\$1,360.00	O
38899	C	7/31/2014	5423	Barracuda Networks, Inc.	\$50.00	O
38900	C	7/31/2014	304	Canon Financial Services Inc	\$827.95	O
38901	C	7/31/2014	4870	Carlos Sosa	\$980.00	O
38902	C	7/31/2014	5039	Colonial Life Premium Processing	\$2,534.04	O
38903	C	7/31/2014	2130	CompBenefits Company	\$1,811.12	O
38904	C	7/31/2014	481	Daily Business Review	\$260.55	O
38905	C	7/31/2014	5514	Delta Mapping & Surveying, Inc.	\$300.00	O
38906	C	7/31/2014	3878	DGPE, Inc	\$1,912.50	O
38907	C	7/31/2014	4989	Florida Blue	\$1,643.16	O
38908	C	7/31/2014	4989	Florida Blue	\$526.55	O
38909	C	7/31/2014	4989	Florida Blue	\$89,410.32	O
38910	C	7/31/2014	721	FPL	\$34.18	O
38911	C	7/31/2014	721	FPL	\$225.27	O
38912	C	7/31/2014	5123	GraphPlex Signage	\$4,130.00	O
38913	C	7/31/2014	1705	HPF Associates, Inc	\$9,908.76	O
38914	C	7/31/2014	1311	Jorge O Mora	\$945.00	O
38915	C	7/31/2014	1106	Jud Kurlancheek	\$37.44	O
38916	C	7/31/2014	4939	L&M Tapia Services Corp.	\$1,900.00	O
38917	C	7/31/2014	2348	Miami Dade County League of Cities, Inc.	\$1,500.00	O
38918	C	7/31/2014	1282	Miami-Dade Water & Sewer Dept.	\$213.18	O
38919	C	7/31/2014	1282	Miami-Dade Water & Sewer Dept.	\$2,284.76	O
38920	C	7/31/2014	976	Mitel NetSolutions	\$285.17	O
38921	C	7/31/2014	1297	Mobile Mini, Inc.	\$356.10	O
38922	C	7/31/2014	4558	Perfect Choice Refreshment Services	\$567.30	O
38923	C	7/31/2014	2206	Pitney Bowes	\$393.03	O
38924	C	7/31/2014	5085	ROK Global Applications Group, LLC	\$600.00	O
38925	C	7/31/2014	4915	Staples Advantage	\$1,352.96	O
38926	C	7/31/2014	2024	State of Florida Dept of Management Services	\$1,368.69	O
38578	C	7/2/2014	5491	Irene Alicia Rojo Arrisso	\$342.13	V
38775	C	7/22/2014	1108	L & M Engraving	\$1,900.00	V

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
					Cleared	\$0.00
					Outstanding	\$896,776.36
					Void	\$2,242.13