

Accounts Payable Check Register Report - SunTrust Bank-1000016249608

For The Date Range From 8/1/2016 To 8/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
47092	C	8/3/2016	4950	ALSCO	\$103.12	O
47093	C	8/3/2016	1460	Angel Pagan	\$1,350.00	O
47094	C	8/3/2016	2911	Arbey Quiceno	\$400.00	O
47095	C	8/3/2016	2476	Artees Printing	\$1,467.00	O
47096	C	8/3/2016	2807	Arturo Ramos	\$420.00	O
47097	C	8/3/2016	4093	Broadway Musical Theatre LLC	\$2,240.00	O
47098	C	8/3/2016	4528	Caraballo Liberty Locksmith, Inc.	\$330.00	O
47099	C	8/3/2016	3345	Comcast	\$597.40	O
47100	C	8/3/2016	2234	Commercial Energy Specialists, Inc.	\$131.24	O
47101	C	8/3/2016	4207	Daniela Betancourt	\$350.00	O
47102	C	8/3/2016	3080	David Carreno	\$153.20	O
47103	C	8/3/2016	2668	Dixie Catering	\$598.00	O
47104	C	8/3/2016	4791	Erika Marcantonio	\$30.00	O
47105	C	8/3/2016	5421	Evgeniya Spotar	\$364.00	O
47106	C	8/3/2016	342	Fetch Branding, Inc	\$741.62	O
47108	C	8/3/2016	2811	Jennifer Rathjens	\$1,962.00	O
47109	C	8/3/2016	2310	Judi Koslen	\$463.40	O
47110	C	8/3/2016	4376	Kerstin C. Eskeli	\$800.00	O
47111	C	8/3/2016	2846	Marco Antonio Buonomo	\$825.00	O
47112	C	8/3/2016	1339	Marilyn Myles	\$953.00	O
47113	C	8/3/2016	4645	Reflections Productions Inc.	\$59.19	O
47114	C	8/3/2016	5299	Roberto Lopez Jr.	\$1,743.00	O
47115	C	8/3/2016	3493	Susana Catturini	\$4,793.04	O
47116	C	8/3/2016	3384	United Site Services	\$368.14	O
47117	C	8/3/2016	54	AFLAC	\$6,124.05	O
47119	C	8/3/2016	5493	AT&T	\$154.37	O
47120	C	8/3/2016	5423	Barracuda Networks, Inc.	\$100.00	O
47121	C	8/3/2016	4096	Beatrice Galeano-Yera, P.A.	\$9,561.42	O
47122	C	8/3/2016	234	BMB Transportation	\$1,684.80	O
47123	C	8/3/2016	3294	Brickell Xtra Storage Inc	\$33.00	O
47124	C	8/3/2016	4213	Canon Solutions America	\$14.26	O
47125	C	8/3/2016	4293	Canon Financial Services, Inc	\$297.92	O
47126	C	8/3/2016	388	Coastal Building Maintenance	\$745.25	O
47127	C	8/3/2016	388	Coastal Building Maintenance	\$26,485.00	O
47128	C	8/3/2016	3345	Comcast	\$103.15	O

Accounts Payable Check Register Report - SunTrust Bank-1000016249608

For The Date Range From 8/1/2016 To 8/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
47129	C	8/3/2016	439	The Corradino Group	\$14,207.87	O
47130	C	8/3/2016	3775	Daniel Canto	\$839.03	O
47131	C	8/3/2016	5263	Dish	\$109.03	O
47132	C	8/3/2016	3034	Estrada Hinojosa & Co., Inc	\$4,166.66	O
47133	C	8/3/2016	811	Gloves Inc	\$631.00	O
47134	C	8/3/2016	5123	GraphPlex Signage	\$7,700.00	O
47135	C	8/3/2016	2607	Henny Groschel Becker	\$4,800.00	O
47136	C	8/3/2016	1007	Island Plumbing	\$1,148.80	O
47137	C	8/3/2016	2699	Joseph Garcell	\$209.00	O
47138	C	8/3/2016	1106	Jud Kurlancheek	\$17.09	O
47139	C	8/3/2016	1077	Key Biscayne Chamber of Commerce	\$6,458.33	O
47140	C	8/3/2016	4925	Mayra Pena Lindsay	\$13.75	O
47141	C	8/3/2016	1282	Miami-Dade Water & Sewer Dept.	\$28.69	O
47142	C	8/3/2016	1282	Miami-Dade Water & Sewer Dept.	\$1,285.99	O
47143	C	8/3/2016	4558	Perfect Choice Refreshment Services	\$690.10	O
47144	C	8/3/2016	5914	Premier Fire Alarms & Integration Systems, Inc.	\$7,266.74	O
47145	C	8/3/2016	5752	ReadyRefresh by Nestle	\$123.96	O
47146	C	8/3/2016	4953	SatCom Global, Inc.	\$0.27	O
47147	C	8/3/2016	5274	Siegel Gas	\$148.89	O
47148	C	8/3/2016	4915	Staples Advantage	\$677.19	O
47149	C	8/3/2016	2024	State of Florida Dept of Management Services	\$760.73	O
47150	C	8/3/2016	1802	Ten-8 Fire Equipment	\$72.00	O
47151	C	8/3/2016	5780	Thomas Printworks	\$7.50	O
47152	C	8/3/2016	5896	UPS Supply Chain Solutions, Inc.	\$4.49	O
47153	C	8/4/2016	4950	ALSCO	\$69.48	O
47154	C	8/4/2016	2963	Ana Guerra	\$254.62	O
47155	C	8/4/2016	2963	Ana Guerra	\$689.00	O
47156	C	8/4/2016	1460	Angel Pagan	\$275.00	O
47157	C	8/4/2016	4190	Antonio Aleman	\$960.00	O
47158	C	8/4/2016	4190	Antonio Aleman	\$400.00	O
47159	C	8/4/2016	2551	Austin's Diving Center	\$74.00	O
47160	C	8/4/2016	3152	Board of County Comm General Serv. Admin	\$8,250.18	O
47161	C	8/4/2016	4213	Canon Solutions America	\$164.62	O
47162	C	8/4/2016	304	Canon Financial Services Inc	\$390.80	O
47163	C	8/4/2016	5703	Canteen Refreshments Services	\$166.31	O

Accounts Payable Check Register Report - SunTrust Bank-1000016249608

For The Date Range From 8/1/2016 To 8/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
47164	C	8/4/2016	2086	City of Miami Beach	\$6,353.14	O
47165	C	8/4/2016	3345	Comcast	\$233.76	O
47166	C	8/4/2016	3345	Comcast	\$55.88	O
47167	C	8/4/2016	3250	Daniel Valdes	\$235.36	O
47168	C	8/4/2016	3250	Daniel Valdes	\$84.68	O
47170	C	8/4/2016	5674	Edwin Pagan III	\$300.00	O
47171	C	8/4/2016	5674	Edwin Pagan III	\$400.00	O
47172	C	8/4/2016	5836	Eric's Outboard Marine Service, Inc.	\$3,158.13	O
47173	C	8/4/2016	5469	Federal Eastern International	\$852.00	O
47174	C	8/4/2016	885	Francisco Hernandez	\$406.15	O
47175	C	8/4/2016	5751	Jose L Rodriguez	\$778.94	O
47176	C	8/4/2016	1157	Lou's Police Distributors	\$1,247.02	O
47177	C	8/4/2016	1320	Motoport USA	\$33.11	O
47178	C	8/4/2016	5915	Public Safety Training Consultants	\$379.00	O
47179	C	8/4/2016	5890	Rouge Fitness HQ	\$4,491.97	O
47180	C	8/4/2016	1659	Sam's Club Direct	\$536.68	O
47181	C	8/4/2016	1790	Taser International	\$55.11	O
47182	C	8/4/2016	4521	Thomson Reuters-West Publishing Corp	\$141.65	O
47183	C	8/4/2016	3317	Touch of Class Paint & Body Shop Inc	\$1,878.25	O
47184	C	8/4/2016	458	Victoria Hernandez	\$188.86	O
47185	C	8/4/2016	4950	ALSCO	\$36.38	O
47186	C	8/4/2016	4560	Demosphere International, Inc.	\$1,341.00	O
47187	C	8/4/2016	2310	Judi Koslen	\$95.00	O
47188	C	8/4/2016	2348	Miami Dade County League of Cities, Inc.	\$95.00	O
47189	C	8/17/2016	5298	Aguiar Global Industries	\$997.92	O
47190	C	8/17/2016	2911	Arbey Quiceno	\$400.00	O
47191	C	8/17/2016	2807	Arturo Ramos	\$300.00	O
47192	C	8/17/2016	4093	Broadway Musical Theatre LLC	\$1,540.00	O
47193	C	8/17/2016	5484	Claudia Irazabal	\$925.20	O
47194	C	8/17/2016	388	Coastal Building Maintenance	\$1,202.01	O
47195	C	8/17/2016	2234	Commercial Energy Specialists, Inc.	\$2,768.19	O
47196	C	8/17/2016	1151	Gerard Loisel	\$6,811.00	O
47197	C	8/17/2016	2811	Jennifer Rathjens	\$2,550.50	O
47198	C	8/17/2016	3949	Jill Stephens	\$375.20	O
47199	C	8/17/2016	4376	Kerstin C. Eskeli	\$300.00	O

Accounts Payable Check Register Report - SunTrust Bank-1000016249608

For The Date Range From 8/1/2016 To 8/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
47200	C	8/17/2016	2960	Key Aquatics Inc	\$7,814.80	O
47201	C	8/17/2016	5817	Kid Archimedes, Inc.	\$3,920.00	O
47202	C	8/17/2016	4939	L&M Tapia Services Corp.	\$1,320.00	O
47203	C	8/17/2016	1339	Marilyn Myles	\$233.50	O
47204	C	8/17/2016	5558	Mia Rathjens	\$431.40	O
47205	C	8/17/2016	5808	Orkin Pest Control	\$2,489.00	O
47206	C	8/17/2016	4558	Perfect Choice Refreshment Services	\$353.85	O
47207	C	8/17/2016	2825	American Gymsters	\$591.50	O
47208	C	8/17/2016	5299	Roberto Lopez Jr.	\$777.00	O
47209	C	8/17/2016	5395	RoboTecnica	\$2,940.00	O
47210	C	8/17/2016	5669	The Gym Team	\$299.00	O
47211	C	8/17/2016	5131	Tri4Kidz LLC	\$5,154.80	O
47212	C	8/17/2016	5877	Universal Engineering Sciences	\$1,350.00	O
47213	C	8/17/2016	4279	Verdeja Schools of Ballet, Inc	\$3,523.24	O
47214	C	8/17/2016	3945	Vero Yoga, Inc.	\$781.90	O
47215	C	8/17/2016	5486	William T. Stephens III	\$93.80	O
47216	C	8/17/2016	1460	Angel Pagan	\$2,078.00	O
47217	C	8/17/2016	5391	Atkins North America, Inc	\$5,673.20	O
47218	C	8/17/2016	4942	Call A Plumber, Inc.	\$1,512.20	O
47219	C	8/17/2016	3345	Comcast	\$135.44	O
47220	C	8/17/2016	79	Conchita Alvarez	\$415.60	O
47221	C	8/17/2016	722	Florida Real Estate Decisions Inc	\$285.00	O
47222	C	8/17/2016	824	Gorgeous Lawns, Inc	\$17,510.00	O
47223	C	8/17/2016	861	Hall Fountains, Inc	\$345.00	O
47224	C	8/17/2016	5659	HD Supply Waterworks	\$583.22	O
47225	C	8/17/2016	1010	Islander News	\$270.00	O
47226	C	8/17/2016	4939	L&M Tapia Services Corp.	\$3,766.16	O
47227	C	8/17/2016	5560	Legal Shield	\$862.95	O
47228	C	8/17/2016	4768	Noel Gil	\$1,100.00	O
47229	C	8/17/2016	1402	North Miami Auto Tag Agency	\$93.60	O
47230	C	8/17/2016	4857	Open Text Inc.	\$2,000.00	O
47231	C	8/17/2016	1519	Pollution Elimination Corp	\$654.00	O
47232	C	8/17/2016	5224	Stantec Consulting Services, Inc	\$2,947.50	O
47233	C	8/17/2016	2109	TAW Miami Service Center	\$9,590.00	O
47234	C	8/17/2016	5780	Thomas Printworks	\$45.00	O

Accounts Payable Check Register Report - SunTrust Bank-1000016249608

For The Date Range From 8/1/2016 To 8/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
47235	C	8/17/2016	5382	Vast Electrical Contractors, Inc.	\$3,747.70	O
47236	C	8/17/2016	2759	Verizon Wireless	\$6,146.89	O
47237	C	8/17/2016	2759	Verizon Wireless	\$6.38	O
47238	C	8/19/2016	4715	Allstate Resource Management, Inc.	\$125.00	O
47239	C	8/19/2016	79	Conchita Alvarez	\$640.00	O
47240	C	8/19/2016	5704	CT Solutions South, Inc.	\$951.20	O
47241	C	8/19/2016	5916	del Valle & Associates	\$1,000.00	O
47242	C	8/19/2016	2996	Key Biscayne Community Foundation	\$5,121.54	O
47243	C	8/19/2016	2996	Key Biscayne Community Foundation	\$18,996.70	O
47244	C	8/19/2016	4925	Mayra Pena Lindsay	\$14.00	O
47245	C	8/19/2016	1686	Shubin & Bass, P.A.	\$39,885.79	O
47246	C	8/19/2016	1686	Shubin & Bass, P.A.	\$2,537.00	O
47247	C	8/19/2016	4841	U.S. Sweeping, Inc.	\$2,160.00	O
47248	C	8/19/2016	1939	Weiss Serota Helfman Pastoriza Cole & Boniske, P.A	\$25,512.02	O
47249	C	8/23/2016	4715	Allstate Resource Management, Inc.	\$100.00	O
47250	C	8/23/2016	5509	Beach Raker	\$15,533.33	O
47251	C	8/23/2016	824	Gorgeous Lawns, Inc	\$22,753.12	O
47252	C	8/23/2016	5919	M.E.R. Inc.	\$6,809.68	O
47253	C	8/23/2016	1935	Waste Management Inc. of Florida	\$60,143.85	O
47254	C	8/24/2016	4710	Aerial Photography	\$246.00	O
47255	C	8/24/2016	73	All Star Events	\$7,531.55	O
47256	C	8/24/2016	4093	Broadway Musical Theatre LLC	\$2,555.00	O
47257	C	8/24/2016	3345	Comcast	\$547.53	O
47258	C	8/24/2016	2449	Del Aguila Bus Service, Inc.	\$6,425.00	O
47259	C	8/24/2016	5293	Interactive Children Education & Entertainment	\$2,565.50	O
47260	C	8/24/2016	4106	J & M Ribas, Inc.	\$588.70	O
47261	C	8/24/2016	5817	Kid Archimedes, Inc.	\$3,482.50	O
47262	C	8/24/2016	5673	LDI Inc.	\$4,773.75	O
47263	C	8/24/2016	4558	Perfect Choice Refreshment Services	\$183.00	O
47264	C	8/24/2016	1508	Plant Care, Inc	\$650.00	O
47265	C	8/24/2016	732	Red Hawk Fire & Security, LLC	\$507.28	O
47266	C	8/24/2016	1640	Rotary Club of Key Biscayne	\$4,000.00	O
47267	C	8/24/2016	4770	Spark It Communications, Inc.	\$4,950.00	O
47268	C	8/24/2016	3191	Swim Kids Swimming School	\$11,488.87	O
47269	C	8/24/2016	5522	Values & Strengths Education Services, LLC	\$3,402.00	O

Accounts Payable Check Register Report - SunTrust Bank-1000016249608

For The Date Range From 8/1/2016 To 8/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
47270	C	8/24/2016	4279	Verdeja Schools of Ballet, Inc	\$3,643.92	O
47271	C	8/24/2016	4950	ALSCO	\$35.26	O
47272	C	8/24/2016	3345	Comcast	\$55.88	O
47273	C	8/24/2016	3345	Comcast	\$22.43	O
47274	C	8/24/2016	3600	Experian	\$52.24	O
47275	C	8/24/2016	5148	Peterson's HD of Miami	\$1,000.00	O
47276	C	8/24/2016	1508	Plant Care, Inc	\$110.00	O
47277	C	8/24/2016	1524	Port Supply	\$26.96	O
47278	C	8/24/2016	1528	Power Depot	\$150.00	O
47279	C	8/24/2016	4521	Thomson Reuters-West Publishing Corp	\$141.65	O
47280	C	8/24/2016	1082	Ace, Key Biscayne Hardware, Inc	\$686.05	O
47281	C	8/24/2016	5174	Active Network	\$900.00	O
47282	C	8/24/2016	54	AFLAC	\$6,224.41	O
47283	C	8/24/2016	5618	All Uniform Wear #1	\$296.00	O
47284	C	8/24/2016	5820	ALM Media	\$83.90	O
47285	C	8/24/2016	4950	ALSCO	\$224.01	O
47286	C	8/24/2016	4785	American Traffic Solutions	\$8,077.26	O
47287	C	8/24/2016	5440	AT&T	\$55.00	O
47288	C	8/24/2016	3294	Brickell Xtra Storage Inc	\$33.00	O
47289	C	8/24/2016	4213	Canon Solutions America	\$89.81	O
47290	C	8/24/2016	304	Canon Financial Services Inc	\$440.04	O
47291	C	8/24/2016	4528	Caraballo Liberty Locksmith, Inc.	\$75.00	O
47292	C	8/24/2016	341	Cesar Trasobares	\$2,700.00	O
47293	C	8/24/2016	372	City of Miami	\$44,772.60	O
47294	C	8/24/2016	3345	Comcast	\$103.15	O
47295	C	8/24/2016	5453	Comcast Business	\$1,526.69	O
47296	C	8/24/2016	464	Culligan	\$50.50	O
47297	C	8/24/2016	5263	Dish	\$225.06	O
47298	C	8/24/2016	5921	Employment Publishing	\$349.00	O
47299	C	8/24/2016	4019	Erwin Brandt	\$539.16	O
47300	C	8/24/2016	711	Florida Metro Construction Company, Inc	\$728.00	O
47301	C	8/24/2016	721	FPL	\$3,043.51	O
47302	C	8/24/2016	721	FPL	\$6,621.94	O
47303	C	8/24/2016	721	FPL	\$4,431.48	O
47304	C	8/24/2016	5022	Frank Gagliano	\$657.22	O

Accounts Payable Check Register Report - SunTrust Bank-1000016249608

For The Date Range From 8/1/2016 To 8/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
47305	C	8/24/2016	5774	Gabriel J. Kulpa	\$4,585.00	O
47306	C	8/24/2016	811	Gloves Inc	\$61.00	O
47307	C	8/24/2016	816	Gomez Barker Associates Inc	\$6,083.33	O
47308	C	8/24/2016	829	Government Finance Officers Assoc	\$190.00	O
47309	C	8/24/2016	992	International Data Depository	\$1,191.88	O
47310	C	8/24/2016	1010	Islander News	\$500.00	O
47311	C	8/24/2016	3350	Justin Connors	\$395.01	O
47312	C	8/24/2016	5506	Key Biscayne Pest Contol	\$90.95	O
47313	C	8/24/2016	4939	L&M Tapia Services Corp.	\$1,868.00	O
47314	C	8/24/2016	2348	Miami Dade County League of Cities, Inc.	\$195.00	O
47315	C	8/24/2016	1246	Miami Herald	\$687.96	O
47316	C	8/24/2016	976	Mitel NetSolutions	\$289.48	O
47317	C	8/24/2016	1297	Mobile Mini, Inc.	\$356.10	O
47318	C	8/24/2016	5831	National Marketing Group Services	\$300.00	O
47319	C	8/24/2016	5542	Neighborhood Health Partnership, Inc.	\$80,989.94	O
47320	C	8/24/2016	5542	Neighborhood Health Partnership, Inc.	\$79,835.56	O
47321	C	8/24/2016	1455	Ozone Water Systems Inc	\$1,040.00	O
47322	C	8/24/2016	4558	Perfect Choice Refreshment Services	\$503.20	O
47323	C	8/24/2016	3380	PST Services	\$1,186.31	O
47324	C	8/24/2016	4820	Pinnacle Public Finance, Inc.	\$409,746.25	O
47325	C	8/24/2016	1508	Plant Care, Inc	\$508.00	O
47326	C	8/24/2016	1528	Power Depot	\$5,887.66	O
47327	C	8/24/2016	5752	ReadyRefresh by Nestle	\$93.97	O
47328	C	8/24/2016	732	Red Hawk Fire & Security, LLC	\$507.28	O
47329	C	8/24/2016	1666	Schindler Elevator Corp	\$879.93	O
47330	C	8/24/2016	5325	Shred-it USA-Miami	\$115.08	O
47331	C	8/24/2016	5274	Siegel Gas	\$149.10	O
47332	C	8/24/2016	4915	Staples Advantage	\$515.99	O
47333	C	8/24/2016	1802	Ten-8 Fire Equipment	\$433.79	O
47334	C	8/24/2016	1863	Truly Nolen Of America, Inc.	\$150.00	O
47335	C	8/24/2016	5904	WGI	\$33,750.00	O
47336	C	8/25/2016	304	Canon Financial Services Inc	\$727.98	O
47337	C	8/25/2016	4844	Exoticscape Inc.	\$7,000.00	O
47338	C	8/25/2016	5920	Florida Community Bank	\$8,976.09	O
47339	C	8/25/2016	721	FPL	\$67.50	O

Accounts Payable Check Register Report - SunTrust Bank-1000016249608

For The Date Range From 8/1/2016 To 8/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
47340	C	8/25/2016	721	FPL	\$7,472.09	O
47341	C	8/25/2016	915	Home Depot Credit Services	\$647.51	O
47342	C	8/25/2016	5901	Impress Dc Media	\$4,035.00	O
47343	C	8/25/2016	992	International Data Depository	\$1,263.63	O
47344	C	8/25/2016	1282	Miami-Dade Water & Sewer Dept.	\$3,991.72	O
47345	C	8/25/2016	1282	Miami-Dade Water & Sewer Dept.	\$21.00	O
47346	C	8/25/2016	1282	Miami-Dade Water & Sewer Dept.	\$9,635.29	O
47347	C	8/25/2016	1282	Miami-Dade Water & Sewer Dept.	\$31,951.50	O
47348	C	8/25/2016	1282	Miami-Dade Water & Sewer Dept.	\$557.84	O
47349	C	8/25/2016	1330	Municode	\$107.77	O
47350	C	8/25/2016	3328	Rex Chemical Corp	\$698.15	O
47351	C	8/25/2016	5224	Stantec Consulting Services, Inc	\$984.00	O
47352	C	8/25/2016	1805	Tetra Tech, Inc.	\$6,480.00	O
47354	C	8/25/2016	3463	Verizon Wireless	\$278.29	O
47355	C	8/25/2016	1256	Miami-Dade City & County Management Association	\$600.00	O
47356	C	8/25/2016	1082	Ace, Key Biscayne Hardware, Inc	\$9.81	O
47357	C	8/25/2016	3152	Board of County Comm General Serv. Admin	\$6,403.51	O
47358	C	8/25/2016	304	Canon Financial Services Inc	\$353.24	O
47359	C	8/25/2016	3717	David Young	\$275.00	O
47360	C	8/25/2016	542	Downtown Towing Company	\$447.00	O
47361	C	8/25/2016	5836	Eric's Outboard Marine Service, Inc.	\$979.20	O
47362	C	8/25/2016	4098	Extreme Range Paintball Park	\$280.00	O
47363	C	8/25/2016	780	Gables Motorsports	\$681.65	O
47364	C	8/25/2016	2222	Jurney & Associates, Inc.	\$109.25	O
47365	C	8/25/2016	1087	Key Biscayne Yacht Club	\$2,385.64	O
47366	C	8/25/2016	4515	Physicians Health Center -D	\$250.00	O
47367	C	8/25/2016	1524	Port Supply	\$46.96	O
47368	C	8/25/2016	5752	ReadyRefresh by Nestle	\$67.98	O
47369	C	8/25/2016	2519	Royal Rent A Car	\$843.40	O
47370	C	8/25/2016	1701	Sirchie	\$100.79	O
47371	C	8/25/2016	2146	Yoniel Alfonso	\$108.95	O
47372	C	8/25/2016	4055	ABC Construction, Inc.	\$87,566.16	O
47373	C	8/25/2016	1612	Currie Sowards Aguila Architects	\$23,100.00	O
47374	C	8/25/2016	3705	Folding Walls of Miami	\$4,855.00	O
47375	C	8/25/2016	96	American Express	\$24,700.60	O

Accounts Payable Check Register Report - SunTrust Bank-1000016249608

For The Date Range From 8/1/2016 To 8/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
47376	C	8/30/2016	96	American Express	\$28,192.59	O
47377	C	8/30/2016	5775	AUM Construction, Inc	\$74,700.00	O
47378	C	8/30/2016	5873	FHP Tectonics Corp	\$46,232.55	O
47379	C	8/30/2016	824	Gorgeous Lawns, Inc	\$53,171.50	O
47380	C	8/30/2016	855	Gus Machado Ford	\$31,155.00	O
47381	C	8/30/2016	5892	Leed Construction, LLC	\$17,260.00	O
47382	C	8/30/2016	4741	Rey Power Equipment	\$15,360.00	O
47383	C	8/30/2016	5736	Williams Paving Co. Inc	\$35,871.33	O
47384	C	8/31/2016	1460	Angel Pagan	\$375.00	O
47385	C	8/31/2016	2911	Arbey Quiceno	\$400.00	O
47386	C	8/31/2016	2807	Arturo Ramos	\$480.00	O
47387	C	8/31/2016	4213	Canon Solutions America	\$41.63	O
47388	C	8/31/2016	304	Canon Financial Services Inc	\$212.89	O
47389	C	8/31/2016	667	Flaghouse Inc	\$123.96	O
47390	C	8/31/2016	5923	Francesca M. Garcia	\$589.26	O
47391	C	8/31/2016	824	Gorgeous Lawns, Inc	\$3,550.00	O
47392	C	8/31/2016	2811	Jennifer Rathjens	\$2,229.00	O
47393	C	8/31/2016	5362	JP Hoops, LLC	\$3,263.15	O
47394	C	8/31/2016	2310	Judi Koslen	\$115.00	O
47395	C	8/31/2016	4376	Kerstin C. Eskeli	\$300.00	O
47396	C	8/31/2016	2846	Marco Antonio Buonomo	\$462.00	O
47397	C	8/31/2016	1339	Marilyn Myles	\$220.00	O
47398	C	8/31/2016	1282	Miami-Dade Water & Sewer Dept.	\$28.30	O
47399	C	8/31/2016	5924	Seraphic Fire, Inc.	\$5,000.00	O
47400	C	8/31/2016	1863	Truly Nolen Of America, Inc.	\$53.00	O
47401	C	8/31/2016	3945	Vero Yoga, Inc.	\$1,731.80	O
47402	C	8/31/2016	4950	ALSCO	\$206.24	O
47403	C	8/31/2016	5493	AT&T	\$149.26	O
47404	C	8/31/2016	2574	Barco Products Company	\$2,449.73	O
47405	C	8/31/2016	5423	Barracuda Networks, Inc.	\$50.00	O
47406	C	8/31/2016	234	BMB Transportation	\$1,684.80	O
47407	C	8/31/2016	4942	Call A Plumber, Inc.	\$861.25	O
47408	C	8/31/2016	5813	CED Electrical Wholesalers	\$2,062.50	O
47409	C	8/31/2016	3067	Center for Public Safety Excellence	\$1,190.00	O
47410	C	8/31/2016	390	Coastal Systems International	\$2,124.00	O

Accounts Payable Check Register Report - SunTrust Bank-1000016249608

For The Date Range From 8/1/2016 To 8/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
47411	C	8/31/2016	5587	Convergint Technologies	\$1,871.04	O
47412	C	8/31/2016	5266	Enrique E. Salvador	\$160.00	O
47413	C	8/31/2016	2038	Enrique Guzman	\$300.00	O
47414	C	8/31/2016	5659	HD Supply Waterworks	\$119.88	O
47415	C	8/31/2016	4203	J.B. Garage Doors, Inc.	\$295.00	O
47416	C	8/31/2016	4939	L&M Tapia Services Corp.	\$3,292.55	O
47417	C	8/31/2016	5919	M.E.R. Inc.	\$6,809.68	O
47418	C	8/31/2016	3231	Miami Dade County	\$175.00	O
47419	C	8/31/2016	5926	Miami Kitchens	\$3,675.00	O
47420	C	8/31/2016	5925	Mutt Mitt	\$2,129.88	O
47421	C	8/31/2016	5856	Rolando Machado	\$480.00	O
47422	C	8/31/2016	5317	Salamanca Irrigation Service, Inc.	\$1,355.00	O
47423	C	8/31/2016	5662	Schwartz Media Strategies	\$8,000.00	O
47424	C	8/31/2016	5895	Stainless Depot & Associates, Corp	\$8,500.00	O
47425	C	8/31/2016	5895	Stainless Depot & Associates, Corp	\$8,267.30	O
47426	C	8/31/2016	5895	Stainless Depot & Associates, Corp	\$3,482.70	O
47427	C	8/31/2016	4915	Staples Advantage	\$3,605.66	O
47428	C	8/31/2016	2024	State of Florida Dept of Management Services	\$1,368.69	O
47429	C	8/31/2016	5541	United Healthcare	\$6,646.53	O
47430	C	8/31/2016	3250	Daniel Valdes	\$22.09	O
47431	C	8/31/2016	3250	Daniel Valdes	\$15.01	O
47432	C	8/31/2016	5869	Martin Santiago	\$385.12	O
47433	C	8/31/2016	5869	Martin Santiago	\$277.76	O
47434	C	8/31/2016	4318	Rainbow Window Tinting	\$1,805.40	O
47107	C	8/3/2016	5293	Interactive Children Education & Entertainment	\$2,565.50	V
47118	C	8/3/2016	4950	ALSCO	\$380.51	V
47169	C	8/4/2016	5882	Double Tree by Hilton	\$556.00	V
47353	C	8/25/2016	5896	UPS Supply Chain Solutions, Inc.	\$600.00	V

Cleared **\$0.00**

Outstanding **\$1,874,426.75**

Void **\$4,102.01**