

Accounts Payable Check Register Report - SunTrust Bank-1000016249608

For The Date Range From 12/1/2015 To 12/31/2015

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
44347	C	12/2/2015	4175	E Scrap	\$135.00	O
44348	C	12/2/2015	583	Emedco	\$611.88	O
44349	C	12/2/2015	5080	Global Trading Co.	\$267.00	O
44350	C	12/2/2015	5048	Jeffrey Allen Inc.	\$287.49	O
44351	C	12/2/2015	1455	Ozone Water Systems Inc	\$900.00	O
44352	C	12/2/2015	3328	Rex Chemical Corp	\$1,420.92	O
44353	C	12/2/2015	5317	Salamanca Irrigation Service, Inc.	\$4,475.00	O
44354	C	12/2/2015	5224	Stantec Consulting Services, Inc	\$4,085.00	O
44355	C	12/2/2015	2142	Admiral Oil, Inc.	\$412.55	O
44356	C	12/2/2015	4950	ALSCO	\$35.09	O
44357	C	12/2/2015	5493	AT&T	\$124.85	O
44358	C	12/2/2015	4096	Beatrice Galeano-Yera, P.A.	\$9,561.42	O
44359	C	12/2/2015	439	The Corradino Group	\$5,900.00	O
44360	C	12/2/2015	743	The Formsman, Inc.	\$2,249.18	O
44361	C	12/2/2015	721	FPL	\$7,683.95	O
44362	C	12/2/2015	721	FPL	\$945.51	O
44363	C	12/2/2015	1705	HPF Associates, Inc	\$2,565.00	O
44364	C	12/2/2015	1282	Miami-Dade Water & Sewer Dept.	\$2,043.77	O
44365	C	12/2/2015	5031	Michael Mila	\$20.00	O
44366	C	12/2/2015	1455	Ozone Water Systems Inc	\$140.00	O
44367	C	12/2/2015	1508	Plant Care, Inc	\$508.00	O
44368	C	12/2/2015	5662	Schwartz Media Strategies	\$8,640.57	O
44369	C	12/2/2015	5632	Sir Speedy	\$677.00	O
44370	C	12/2/2015	2024	State of Florida Dept of Management Services	\$1,368.69	O
44371	C	12/2/2015	1805	Tetra Tech, Inc.	\$3,680.00	O
44372	C	12/2/2015	5780	Thomas Printworks	\$21.88	O
44373	C	12/2/2015	1863	Truly Nolen Of America, Inc.	\$150.00	O
44374	C	12/2/2015	3463	Verizon Wireless	\$242.14	O
44375	C	12/2/2015	19	AAA Flag & Banner	\$300.00	O
44376	C	12/2/2015	4352	Albert J. Stevens, Jr.	\$300.00	O
44377	C	12/2/2015	73	All Star Events	\$4,527.02	O
44378	C	12/2/2015	1460	Angel Pagan	\$1,325.00	O
44379	C	12/2/2015	4093	Broadway Musical Theatre LLC	\$5,976.67	O
44380	C	12/2/2015	4942	Call A Plumber, Inc.	\$475.00	O
44381	C	12/2/2015	304	Canon Financial Services Inc	\$240.82	O

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44382	C	12/2/2015	3947	CDI Enterprises	\$19,193.00	O
44383	C	12/2/2015	5770	Christine Stevens	\$375.00	O
44384	C	12/2/2015	2354	Eduardo Blanco-Herrera	\$503.56	O
44385	C	12/2/2015	630	Felipe de Varona - Custodian of Petty Cash	\$2,089.00	O
44386	C	12/2/2015	5794	German Hoyos	\$300.00	O
44387	C	12/2/2015	5615	ia Digital Print	\$333.00	O
44389	C	12/2/2015	1010	Islander News	\$870.00	O
44390	C	12/2/2015	4106	J & M Ribas, Inc.	\$465.50	O
44391	C	12/2/2015	5298	Johanna M. Guma-Aguilar	\$6,875.00	O
44392	C	12/2/2015	4376	Kerstin C. Eskeli	\$350.00	O
44393	C	12/2/2015	5394	Key Biscayne Rugby Rats	\$5,500.00	O
44394	C	12/2/2015	5776	Mariafe DeArce Carballo	\$125.00	O
44395	C	12/2/2015	5641	Mariana Dominguez Hardie	\$125.00	O
44396	C	12/2/2015	1339	Marilyn Myles	\$700.00	O
44397	C	12/2/2015	5768	Mary Ann Borrás	\$250.00	O
44398	C	12/2/2015	5558	Mia Rathjens	\$250.00	O
44399	C	12/2/2015	4817	PartyFlix	\$900.00	O
44400	C	12/2/2015	5021	Phil Busey Agronomy Consulting, Inc.	\$1,000.00	O
44401	C	12/2/2015	1508	Plant Care, Inc	\$650.00	O
44402	C	12/2/2015	5474	Play Space Services, Inc	\$500.00	O
44403	C	12/2/2015	5192	Priscilla Sofia Rodriguez	\$375.00	O
44405	C	12/2/2015	1150	Roxy Lohuis	\$59.19	O
44406	C	12/2/2015	5224	Stantec Consulting Services, Inc	\$6,075.90	O
44407	C	12/2/2015	5224	Stantec Consulting Services, Inc	\$840.00	O
44408	C	12/2/2015	2494	Symbiont Service Corp.	\$2,743.09	O
44409	C	12/2/2015	903	Todd Hofferberth	\$18.33	O
44410	C	12/2/2015	3002	TSS Photography	\$129.50	O
44411	C	12/2/2015	4985	United Refrigeration, Inc.	\$464.04	O
44412	C	12/2/2015	4861	BB&T	\$740,415.75	O
44413	C	12/3/2015	4950	ALSCO	\$34.74	O
44414	C	12/3/2015	3510	Budget Notary Services	\$149.80	O
44415	C	12/3/2015	4213	Canon Solutions America	\$38.85	O
44416	C	12/3/2015	327	CDW Government Inc	\$550.00	O
44417	C	12/3/2015	3345	Comcast	\$23.52	O
44418	C	12/3/2015	2222	Journey & Associates, Inc.	\$109.25	O

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
44419	C	12/3/2015	1157	Lou's Police Distributors	\$488.74	O
44420	C	12/3/2015	4961	Miguel Rodriguez	\$179.99	O
44421	C	12/3/2015	2335	Southeast Total Marine Center	\$1,957.84	O
44422	C	12/3/2015	4985	United Refrigeration, Inc.	\$293.04	O
44423	C	12/8/2015	4352	Albert J. Stevens, Jr.	\$225.00	O
44424	C	12/8/2015	4937	Aleman's Sprinklers & Design Inc.	\$4,459.32	O
44425	C	12/8/2015	2911	Arbey Quiceno	\$400.00	O
44426	C	12/8/2015	2807	Arturo Ramos	\$300.00	O
44427	C	12/8/2015	5770	Christine Stevens	\$250.00	O
44428	C	12/8/2015	3345	Comcast	\$534.04	O
44429	C	12/8/2015	1612	Currie Sowards Aguila Architects	\$1,200.00	O
44430	C	12/8/2015	4560	Demosphere International, Inc.	\$315.75	O
44431	C	12/8/2015	2808	Florida Youth Soccer Association Inc	\$764.00	O
44432	C	12/8/2015	5796	Gabriela Cordera	\$618.89	O
44433	C	12/8/2015	2811	Jennifer Rathjens	\$1,879.50	O
44434	C	12/8/2015	2310	Judi Koslen	\$367.20	O
44435	C	12/8/2015	4376	Kerstin C. Eskeli	\$300.00	O
44436	C	12/8/2015	1177	Manny's Fence	\$925.00	O
44437	C	12/8/2015	2846	Marco Antonio Buonomo	\$614.00	O
44438	C	12/8/2015	5776	Mariafe DeArce Carballo	\$100.00	O
44439	C	12/8/2015	5641	Mariana Dominguez Hardie	\$50.00	O
44440	C	12/8/2015	1339	Marilyn Myles	\$341.50	O
44441	C	12/8/2015	5768	Mary Ann Borrás	\$100.00	O
44442	C	12/8/2015	5558	Mia Rathjens	\$175.00	O
44443	C	12/8/2015	5764	Miami Maker Kids, Inc.	\$672.00	O
44444	C	12/8/2015	1256	Miami-Dade City & County Management Association	\$50.00	O
44445	C	12/8/2015	1271	Miami-Dade County Parks & Recreation Dept.	\$7,967.50	O
44446	C	12/8/2015	1282	Miami-Dade Water & Sewer Dept.	\$29.50	O
44447	C	12/8/2015	4668	Monster Sound Productions	\$1,000.00	O
44448	C	12/8/2015	5192	Priscilla Sofia Rodriguez	\$250.00	O
44449	C	12/8/2015	5395	RoboTecnica	\$2,436.70	O
44450	C	12/8/2015	5669	The Gym Team	\$554.00	O
44451	C	12/8/2015	5669	The Gym Team	\$274.00	O
44452	C	12/8/2015	4279	Verdeja Schools of Ballet, Inc	\$25,772.60	O
44453	C	12/8/2015	3945	Vero Yoga, Inc.	\$896.00	O

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44454	C	12/8/2015	4950	ALSCO	\$34.74	O
44455	C	12/8/2015	1995	Broward College/IPS	\$515.00	O
44456	C	12/8/2015	3250	Daniel Valdes	\$302.93	O
44457	C	12/8/2015	3717	David Young	\$250.00	O
44458	C	12/8/2015	719	Florida Police Chiefs Assoc	\$135.00	O
44459	C	12/8/2015	1508	Plant Care, Inc	\$110.00	O
44460	C	12/8/2015	1528	Power Depot	\$150.00	O
44461	C	12/8/2015	5797	Rachel Securities	\$4,020.00	O
44462	C	12/8/2015	1659	Sam's Club Direct	\$302.26	O
44463	C	12/8/2015	2335	Southeast Total Marine Center	\$1,342.24	O
44464	C	12/8/2015	2442	USA Software, Inc.	\$260.00	O
44465	C	12/9/2015	4519	Accrinet Corp	\$430.00	O
44466	C	12/9/2015	5618	All Uniform Wear #1	\$174.00	O
44467	C	12/9/2015	4950	ALSCO	\$84.51	O
44468	C	12/9/2015	5798	Baldrige Group, LLC	\$1,882.00	O
44469	C	12/9/2015	211	Bennett Fire Products Co.	\$357.00	O
44470	C	12/9/2015	5793	BIS Digital	\$70,636.30	O
44471	C	12/9/2015	4632	Brown & Brown Insurance	\$109,080.00	O
44472	C	12/9/2015	4942	Call A Plumber, Inc.	\$150.90	O
44473	C	12/9/2015	4213	Canon Solutions America	\$223.51	O
44474	C	12/9/2015	304	Canon Financial Services Inc	\$908.35	O
44475	C	12/9/2015	375	City Theatre, Inc	\$7,500.00	O
44476	C	12/9/2015	439	The Corradino Group	\$7,560.00	O
44477	C	12/9/2015	5496	Diversified Group Consulting	\$3,500.00	O
44478	C	12/9/2015	3034	Estrada Hinojosa & Co., Inc	\$4,166.66	O
44479	C	12/9/2015	5082	First Sign Corp.	\$33.68	O
44480	C	12/9/2015	5007	Florida Department of Environmental Protection	\$372.00	O
44481	C	12/9/2015	1079	Food Provisions, LLC	\$317.86	O
44482	C	12/9/2015	816	Gomez Barker Associates Inc	\$6,083.33	O
44483	C	12/9/2015	2607	Henny Groschel Becker	\$4,050.00	O
44484	C	12/9/2015	992	International Data Depository	\$1,096.63	O
44485	C	12/9/2015	5307	Island Power & Lighting	\$628.28	O
44486	C	12/9/2015	810	John C. Gilbert	\$14.00	O
44487	C	12/9/2015	1065	K.C.I. Financial Services Inc	\$74.25	O
44488	C	12/9/2015	2996	Key Biscayne Community Foundation	\$37,500.00	O

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
44489	C	12/9/2015	5560	Legal Shield	\$773.25	O
44490	C	12/9/2015	3567	Miami-Dade Fire Protection Inc	\$1,618.49	O
44491	C	12/9/2015	2351	Motorola	\$1,176.00	O
44492	C	12/9/2015	1218	Physio-Control, Inc.	\$1,923.34	O
44493	C	12/9/2015	5752	ReadyRefresh by Nestle	\$289.91	O
44494	C	12/9/2015	5632	Sir Speedy	\$377.00	O
44495	C	12/9/2015	5224	Stantec Consulting Services, Inc	\$21,138.00	O
44496	C	12/9/2015	4915	Staples Advantage	\$2,486.31	O
44497	C	12/9/2015	1802	Ten-8 Fire Equipment	\$69.50	O
44498	C	12/9/2015	1939	Weiss Serota Helfman Pastoriza Cole & Boniske, P.A	\$67,880.21	O
44500	C	12/10/2015	4715	Allstate Resource Management, Inc.	\$125.00	O
44501	C	12/10/2015	1460	Angel Pagan	\$2,078.00	O
44502	C	12/10/2015	390	Coastal Systems International	\$4,444.38	O
44503	C	12/10/2015	5714	EAC Consulting, Inc.	\$54,990.19	O
44504	C	12/10/2015	583	Emedco	\$270.73	O
44505	C	12/10/2015	824	Gorgeous Lawns, Inc	\$19,753.12	O
44506	C	12/10/2015	824	Gorgeous Lawns, Inc	\$19,753.12	O
44507	C	12/10/2015	824	Gorgeous Lawns, Inc	\$14,156.50	O
44508	C	12/10/2015	5123	GraphPlex Signage	\$275.00	O
44509	C	12/10/2015	4939	L&M Tapia Services Corp.	\$600.00	O
44510	C	12/10/2015	1519	Pollution Elimination Corp	\$3,200.00	O
44511	C	12/10/2015	1528	Power Depot	\$200.00	O
44512	C	12/10/2015	5149	Professional Pavement Products, Inc.	\$725.21	O
44513	C	12/10/2015	5317	Salamanca Irrigation Service, Inc.	\$675.00	O
44514	C	12/10/2015	1805	Tetra Tech, Inc.	\$3,304.49	O
44515	C	12/10/2015	5799	Agua	\$71.00	O
44516	C	12/10/2015	234	BMB Transportation	\$1,684.80	O
44517	C	12/10/2015	5774	Gabriel J. Kulpa	\$1,785.00	O
44518	C	12/10/2015	1791	Taylor Reese & Assoc Inc	\$95.00	O
44519	C	12/14/2015	4754	Mariola Manaj	\$1,619.18	O
44520	C	12/16/2015	2072	Gary Carter	\$255.17	O
44521	C	12/16/2015	1196	Jose Marti	\$223.21	O
44522	C	12/16/2015	3430	Nicholas Johnson	\$202.95	O
44523	C	12/16/2015	4710	Aerial Photography	\$246.00	O
44524	C	12/16/2015	5792	Aida Seroussi	\$123.90	O

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44525	C	12/16/2015	5614	All Chauffeurs Connections	\$360.00	O
44526	C	12/16/2015	4950	ALSCO	\$120.55	O
44527	C	12/16/2015	1460	Angel Pagan	\$780.00	O
44528	C	12/16/2015	3345	Comcast	\$77.42	O
44529	C	12/16/2015	5747	Green Source	\$32,597.29	O
44530	C	12/16/2015	5747	Green Source	\$18,779.04	O
44531	C	12/16/2015	4246	Gym Source	\$2,569.29	O
44532	C	12/16/2015	1705	HPF Associates, Inc	\$11,375.00	O
44533	C	12/16/2015	924	Hufcor	\$650.00	O
44534	C	12/16/2015	5615	ia Digital Print	\$561.00	O
44535	C	12/16/2015	2588	Island Athletics	\$8,661.03	O
44536	C	12/16/2015	5091	Key Biscayne Field Hockey, LLC	\$25,025.00	O
44537	C	12/16/2015	1083	Key Biscayne Lions Club	\$200.00	O
44538	C	12/16/2015	4576	Key Biscayne Soccer Club, Inc.	\$45,000.00	O
44539	C	12/16/2015	5277	Laura Villarreal Davila	\$7,565.60	O
44540	C	12/16/2015	5673	LDI Inc.	\$9,480.50	O
44541	C	12/16/2015	3421	National Alliance for Youth Sports	\$140.00	O
44542	C	12/16/2015	4558	Perfect Choice Refreshment Services	\$1,392.75	O
44543	C	12/16/2015	5474	Play Space Services, Inc	\$500.00	O
44544	C	12/16/2015	5395	RoboTecnica	\$336.00	O
44545	C	12/16/2015	1683	Sherwin-Williams	\$311.40	O
44546	C	12/16/2015	5224	Stantec Consulting Services, Inc	\$4,799.84	O
44547	C	12/16/2015	5224	Stantec Consulting Services, Inc	\$1,943.50	O
44548	C	12/16/2015	3493	Susana Catturini	\$5,101.60	O
44549	C	12/16/2015	2494	Symbiont Service Corp.	\$397.00	O
44550	C	12/16/2015	1863	Truly Nolen Of America, Inc.	\$476.00	O
44551	C	12/16/2015	3888	Yupi-Tots	\$6,130.70	O
44552	C	12/16/2015	4715	Allstate Resource Management, Inc.	\$125.00	O
44553	C	12/16/2015	5509	Beach Raker	\$15,533.33	O
44554	C	12/16/2015	3214	George Earl Graphics & Printing	\$300.00	O
44555	C	12/16/2015	5038	Tony O. Brown	\$82.00	O
44556	C	12/16/2015	4841	U.S. Sweeping, Inc.	\$2,160.00	O
44557	C	12/16/2015	5382	Vast Electrical Contractors, Inc.	\$2,450.00	O
44558	C	12/17/2015	407	Communications International, Inc	\$356.80	O
44559	C	12/17/2015	3600	Experian	\$52.00	O

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44560	C	12/17/2015	4370	Jose Calvo	\$127.28	O
44562	C	12/17/2015	1157	Lou's Police Distributors	\$2,056.20	O
44563	C	12/17/2015	3567	Miami-Dade Fire Protection Inc	\$284.61	O
44564	C	12/17/2015	4961	Miguel Rodriguez	\$69.00	O
44565	C	12/17/2015	2727	Oriental Trading	\$64.60	O
44566	C	12/17/2015	1508	Plant Care, Inc	\$110.00	O
44567	C	12/17/2015	2519	Royal Rent A Car	\$843.40	O
44568	C	12/17/2015	4521	Thomson Reuters-West Publishing Corp	\$138.87	O
44569	C	12/17/2015	1087	Key Biscayne Yacht Club	\$2,090.72	O
44570	C	12/17/2015	1123	Law Enforcement Psychological	\$275.00	O
44571	C	12/17/2015	4665	Alfredo Antonio Zayas	\$840.00	O
44572	C	12/17/2015	2106	Anthony Goudie	\$715.00	O
44573	C	12/17/2015	234	BMB Transportation	\$3,369.60	O
44574	C	12/17/2015	5387	Charrelle George	\$1,050.00	O
44575	C	12/17/2015	5363	Christina Rozier	\$400.00	O
44576	C	12/17/2015	5421	Evgeniya Spotar	\$989.80	O
44577	C	12/17/2015	630	Felipe de Varona - Custodian of Petty Cash	\$2,770.00	O
44578	C	12/17/2015	5298	Johanna M. Guma-Aguilar	\$175.00	O
44579	C	12/17/2015	5353	My Spot, Inc.	\$1,110.00	O
44580	C	12/17/2015	5364	Roman King	\$380.00	O
44581	C	12/17/2015	3002	TSS Photography	\$1,613.00	O
44582	C	12/17/2015	4950	ALSCO	\$70.71	O
44583	C	12/17/2015	4785	American Traffic Solutions	\$9,755.30	O
44584	C	12/17/2015	204	AT&T	\$3,223.20	O
44585	C	12/17/2015	5440	AT&T	\$128.00	O
44586	C	12/17/2015	5664	Bonded Lightning Protection	\$950.00	O
44587	C	12/17/2015	304	Canon Financial Services Inc	\$637.17	O
44588	C	12/17/2015	4870	Carlos Sosa	\$560.00	O
44589	C	12/17/2015	372	City of Miami	\$44,772.60	O
44590	C	12/17/2015	388	Coastal Building Maintenance	\$674.53	O
44591	C	12/17/2015	3345	Comcast	\$16.78	O
44592	C	12/17/2015	5587	Convergint Technologies	\$3,841.04	O
44593	C	12/17/2015	5704	CT Solutions South, Inc.	\$1,736.00	O
44594	C	12/17/2015	464	Culligan	\$50.50	O
44595	C	12/17/2015	5800	DRER	\$392.00	O

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44596	C	12/17/2015	1116	Eric Lang	\$30.17	O
44597	C	12/17/2015	5608	ERLA Inc. dba Emsar Florida	\$1,021.13	O
44598	C	12/17/2015	3034	Estrada Hinojosa & Co., Inc	\$4,166.66	O
44599	C	12/17/2015	1986	FedEx	\$26.77	O
44600	C	12/17/2015	1079	Food Provisions, LLC	\$214.62	O
44601	C	12/17/2015	743	The Formsman, Inc.	\$2,027.65	O
44602	C	12/17/2015	721	FPL	\$2,842.96	O
44603	C	12/17/2015	721	FPL	\$6,215.69	O
44604	C	12/17/2015	721	FPL	\$6,387.07	O
44605	C	12/17/2015	2051	Global Connect	\$60.64	O
44606	C	12/17/2015	915	Home Depot Credit Services	\$275.68	O
44607	C	12/17/2015	5307	Island Power & Lighting	\$777.58	O
44608	C	12/17/2015	1567	MarcumRachlin LLP	\$2,542.00	O
44609	C	12/17/2015	1297	Mobile Mini, Inc.	\$356.10	O
44610	C	12/17/2015	4558	Perfect Choice Refreshment Services	\$548.10	O
44611	C	12/17/2015	1218	Physio-Control, Inc.	\$5,982.00	O
44612	C	12/17/2015	1508	Plant Care, Inc	\$508.00	O
44613	C	12/17/2015	1528	Power Depot	\$200.00	O
44614	C	12/17/2015	1534	Preferred Governmental Insurance Trust	\$31,784.82	O
44615	C	12/17/2015	5274	Siegel Gas	\$129.22	O
44616	C	12/17/2015	4389	Southern Comfort Solutions, Inc.	\$1,765.00	O
44617	C	12/17/2015	2024	State of Florida Dept of Management Services	\$783.64	O
44619	C	12/17/2015	2023	United Systems Technology, Inc.	\$4,656.00	O
44620	C	12/17/2015	2759	Verizon Wireless	\$5,649.60	O
44621	C	12/17/2015	5720	World Wide Emergency Service Institute	\$598.00	O
44622	C	12/18/2015	3095	Karen Jardines	\$575.67	O
44623	C	12/21/2015	3345	Comcast	\$160.69	O
44624	C	12/21/2015	4111	Island Party	\$913.75	O
44625	C	12/21/2015	1077	Key Biscayne Chamber of Commerce	\$6,458.33	O
44626	C	12/21/2015	1686	Shubin & Bass, P.A.	\$76,878.98	O
44627	C	12/21/2015	1939	Weiss Serota Helfman Pastoriza Cole & Boniske, P.A	\$25,824.60	O
44628	C	12/22/2015	5174	Active Network	\$993.30	O
44629	C	12/22/2015	5801	Alexander Smith	\$600.00	O
44630	C	12/22/2015	4950	ALSCO	\$120.55	O
44631	C	12/22/2015	2825	American Gymsters	\$3,474.62	O

Accounts Payable Check Register Report - SunTrust Bank-1000016249608

For The Date Range From 12/1/2015 To 12/31/2015

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
44632	C	12/22/2015	5738	American Plumbing & Electrical	\$416.92	O
44633	C	12/22/2015	2911	Arbey Quiceno	\$405.00	O
44634	C	12/22/2015	2807	Arturo Ramos	\$480.00	O
44635	C	12/22/2015	4942	Call A Plumber, Inc.	\$145.00	O
44636	C	12/22/2015	3093	Carmen Dominguez	\$60.00	O
44637	C	12/22/2015	388	Coastal Building Maintenance	\$905.12	O
44638	C	12/22/2015	2234	Commercial Energy Specialists, Inc.	\$2,812.70	O
44639	C	12/22/2015	5420	Cristina Figueredo Zizold	\$792.56	O
44640	C	12/22/2015	4207	Daniela Betancourt	\$68.75	O
44641	C	12/22/2015	2354	Eduardo Blanco-Herrera	\$435.39	O
44642	C	12/22/2015	5169	Gustavo Sabillon	\$1,000.00	O
44643	C	12/22/2015	2811	Jennifer Rathjens	\$1,745.50	O
44644	C	12/22/2015	4376	Kerstin C. Eskeli	\$300.00	O
44645	C	12/22/2015	2960	Key Aquatics Inc	\$34,050.63	O
44646	C	12/22/2015	2846	Marco Antonio Buonomo	\$1,028.00	O
44647	C	12/22/2015	1339	Marilyn Myles	\$751.50	O
44648	C	12/22/2015	5349	Nicolas Vilches	\$40.50	O
44649	C	12/22/2015	5803	Patricia Rivero	\$40.50	O
44650	C	12/22/2015	1508	Plant Care, Inc	\$650.00	O
44651	C	12/22/2015	5804	Rafael Padron	\$1,500.00	O
44652	C	12/22/2015	1604	Riso, Inc	\$274.70	O
44653	C	12/22/2015	4770	Spark It Communications, Inc.	\$4,200.00	O
44654	C	12/22/2015	2854	Swank Motion Pictures Inc	\$407.75	O
44656	C	12/22/2015	2494	Symbiont Service Corp.	\$862.67	O
44657	C	12/22/2015	3945	Vero Yoga, Inc.	\$959.70	O
44658	C	12/22/2015	1082	Ace, Key Biscayne Hardware, Inc	\$456.45	O
44659	C	12/22/2015	54	AFLAC	\$6,181.86	O
44660	C	12/22/2015	4715	Allstate Resource Management, Inc.	\$100.00	O
44661	C	12/22/2015	304	Canon Financial Services Inc	\$162.60	O
44662	C	12/22/2015	5638	Cathy Pastor	\$2,031.82	O
44663	C	12/22/2015	439	The Corradino Group	\$9,920.00	O
44664	C	12/22/2015	583	Emedco	\$999.80	O
44665	C	12/22/2015	743	The Formsman, Inc.	\$334.14	O
44666	C	12/22/2015	721	FPL	\$7,289.68	O
44667	C	12/22/2015	721	FPL	\$928.57	O

Village of Key Biscayne

Accounts Payable Check Register Report - SunTrust Bank-1000016249608

For The Date Range From 12/1/2015 To 12/31/2015

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
44668	C	12/22/2015	5123	GraphPlex Signage	\$73,717.50	O
44669	C	12/22/2015	2996	Key Biscayne Community Foundation	\$66,000.00	O
44670	C	12/22/2015	976	Mitel NetSolutions	\$285.17	O
44671	C	12/22/2015	5542	Neighborhood Health Partnership, Inc.	\$85,017.44	O
44672	C	12/22/2015	1455	Ozone Water Systems Inc	\$1,040.00	O
44673	C	12/22/2015	3380	PST Services	\$864.95	O
44674	C	12/22/2015	5085	ROK Global Applications Group, LLC	\$630.00	O
44675	C	12/22/2015	1666	Schindler Elevator Corp	\$1,181.70	O
44676	C	12/22/2015	4389	Southern Comfort Solutions, Inc.	\$825.00	O
44677	C	12/22/2015	5224	Stantec Consulting Services, Inc	\$584.39	O
44678	C	12/22/2015	4915	Staples Advantage	\$747.51	O
44679	C	12/22/2015	5805	The Collision Solution, Inc	\$371.50	O
44680	C	12/22/2015	5541	United Healthcare	\$6,943.46	O
44681	C	12/22/2015	1939	Weiss Serota Helfman Pastoriza Cole & Boniske, P.A	\$100,000.00	O
44682	C	12/22/2015	3233	Alpine Farms, Inc.	\$285.00	O
44683	C	12/22/2015	4942	Call A Plumber, Inc.	\$245.00	O
44684	C	12/22/2015	390	Coastal Systems International	\$1,790.58	O
44685	C	12/22/2015	2008	Island Construction Group, Inc.	\$18,315.27	O
44686	C	12/22/2015	5307	Island Power & Lighting	\$633.45	O
44687	C	12/22/2015	5806	Miami-Dade Water & Sewer Wholesale Billing	\$25.32	O
44688	C	12/22/2015	4423	Open Incorporated	\$9,498.27	O
44689	C	12/22/2015	5117	Terra Tech Consultants, Inc.	\$185.00	O
44690	C	12/22/2015	5667	Torres Tree Hauling	\$632.00	O
44691	C	12/22/2015	5382	Vast Electrical Contractors, Inc.	\$2,240.00	O
44388	C	12/2/2015	4111	Island Party	\$2,523.75	V
44404	C	12/2/2015	4645	Reflections Productions Inc.	\$5,915.00	V
44499	C	12/10/2015	2876	Aguamarina	\$71.00	V
44561	C	12/17/2015	1087	Key Biscayne Yacht Club	\$2,365.72	V
44618	C	12/17/2015	5038	Tony O. Brown	\$682.86	V
44655	C	12/22/2015	1779	Swim Gym	\$6,187.30	V
					Cleared	\$0.00
					Outstanding	\$2,358,268.38
					Void	\$17,745.63