

Accounts Payable Check Register Report - SunTrust Bank-1000016249608

For The Date Range From 11/1/2015 To 11/30/2015

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
44073	C	11/4/2015	4519	Accrinet Corp	\$430.00	O
44074	C	11/4/2015	4950	ALSCO	\$35.09	O
44075	C	11/4/2015	96	American Express	\$20,074.25	O
44076	C	11/4/2015	4096	Beatrice Galeano-Yera, P.A.	\$9,561.42	O
44077	C	11/4/2015	5786	Building Officials Association of Florida	\$450.00	O
44078	C	11/4/2015	304	Canon Financial Services Inc	\$197.15	O
44079	C	11/4/2015	388	Coastal Building Maintenance	\$40.40	O
44080	C	11/4/2015	3034	Estrada Hinojosa & Co., Inc	\$8,333.32	O
44081	C	11/4/2015	1665	Eugenio M. Santiago	\$1,288.93	O
44082	C	11/4/2015	1986	FedEx	\$106.23	O
44083	C	11/4/2015	1079	Food Provisions, LLC	\$416.77	O
44084	C	11/4/2015	1065	K.C.I. Financial Services Inc	\$74.25	O
44085	C	11/4/2015	4925	Mayra Pena Lindsay	\$7.00	O
44086	C	11/4/2015	2348	Miami Dade County League of Cities, Inc.	\$250.00	O
44087	C	11/4/2015	1479	PC Weather Products	\$1,940.00	O
44088	C	11/4/2015	2024	State of Florida Dept of Management Services	\$1,368.69	O
44089	C	11/4/2015	5151	Workmagic, LLC	\$550.00	O
44090	C	11/4/2015	2551	Austin's Diving Center	\$3,428.00	O
44091	C	11/4/2015	4213	Canon Solutions America	\$13.00	O
44092	C	11/4/2015	304	Canon Financial Services Inc	\$234.07	O
44093	C	11/4/2015	3345	Comcast	\$486.52	O
44094	C	11/4/2015	5587	Convergint Technologies	\$1,266.68	O
44095	C	11/4/2015	464	Culligan	\$46.00	O
44096	C	11/4/2015	1157	Lou's Police Distributors	\$132.96	O
44097	C	11/4/2015	5787	Marlen Hernandez	\$75.00	O
44098	C	11/4/2015	1659	Sam's Club Direct	\$512.49	O
44099	C	11/4/2015	458	Victoria Hernandez	\$110.48	O
44100	C	11/4/2015	5612	1A Backflow Certification & Services, LLC	\$2,400.00	O
44101	C	11/4/2015	5509	Beach Raker	\$15,533.33	O
44102	C	11/4/2015	824	Gorgeous Lawns, Inc	\$19,753.12	O
44103	C	11/4/2015	824	Gorgeous Lawns, Inc	\$2,053.13	O
44104	C	11/4/2015	824	Gorgeous Lawns, Inc	\$3,000.00	O
44105	C	11/4/2015	824	Gorgeous Lawns, Inc	\$72,078.50	O
44106	C	11/4/2015	5659	HD Supply Waterworks	\$587.50	O
44107	C	11/4/2015	4939	L&M Tapia Services Corp.	\$6,100.00	O

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44108	C	11/4/2015	3231	Miami Dade County	\$175.00	O
44109	C	11/4/2015	1378	RoadSafe Traffic Systems	\$163.35	O
44110	C	11/4/2015	5317	Salamanca Irrigation Service, Inc.	\$4,250.00	O
44111	C	11/4/2015	5224	Stantec Consulting Services, Inc	\$5,573.00	O
44112	C	11/4/2015	2473	Sutton Consulting Arborist, Inc.	\$300.00	O
44113	C	11/4/2015	5382	Vast Electrical Contractors, Inc.	\$4,314.50	O
44114	C	11/4/2015	4352	Albert J. Stevens, Jr.	\$450.00	O
44115	C	11/4/2015	4950	ALSCO	\$115.23	O
44116	C	11/4/2015	2106	Anthony Goudie	\$2,525.12	O
44117	C	11/4/2015	4644	Ballpark Maintenance, Inc.	\$3,574.24	O
44118	C	11/4/2015	234	BMB Transportation	\$1,684.80	O
44119	C	11/4/2015	5770	Christine Stevens	\$450.00	O
44120	C	11/4/2015	630	Felipe de Varona - Custodian of Petty Cash	\$1,718.00	O
44121	C	11/4/2015	5788	Hal Roland	\$1,600.00	O
44123	C	11/4/2015	5394	Key Biscayne Rugby Rats	\$4,125.00	O
44124	C	11/4/2015	4939	L&M Tapia Services Corp.	\$2,825.00	O
44125	C	11/4/2015	5776	Mariafe DeArce Caraballo	\$150.00	O
44126	C	11/4/2015	5641	Mariana Dominguez Hardie	\$150.00	O
44127	C	11/4/2015	5768	Mary Ann Borrás	\$300.00	O
44128	C	11/4/2015	5558	Mia Rathjens	\$300.00	O
44129	C	11/4/2015	5192	Priscilla Sofia Rodriguez	\$450.00	O
44130	C	11/4/2015	4770	Spark It Communications, Inc.	\$6,500.00	O
44131	C	11/4/2015	5131	Tri4Kidz LLC	\$5,125.05	O
44132	C	11/4/2015	5588	Wildside Online Inc.	\$3,489.96	O
44133	C	11/6/2015	5617	Miami-Dade County	\$810.00	O
44134	C	11/10/2015	4715	Allstate Resource Management, Inc.	\$125.00	O
44135	C	11/10/2015	1460	Angel Pagan	\$2,078.00	O
44136	C	11/10/2015	5775	AUM Construction, Inc	\$52,092.00	O
44137	C	11/10/2015	326	CDC Builders, Inc	\$11,301.23	O
44138	C	11/10/2015	4841	U.S. Sweeping, Inc.	\$2,160.00	O
44139	C	11/10/2015	2911	Arbey Quiceno	\$420.00	O
44140	C	11/10/2015	2807	Arturo Ramos	\$420.00	O
44141	C	11/10/2015	4713	Claudio Ponce	\$168.00	O
44142	C	11/10/2015	2811	Jennifer Rathjens	\$2,114.50	O
44143	C	11/10/2015	1054	Joyce Olivera	\$86.33	O

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44144	C	11/10/2015	2310	Judi Koslen	\$284.20	O
44145	C	11/10/2015	4376	Kerstin C. Eskeli	\$305.00	O
44146	C	11/10/2015	2996	Key Biscayne Community Foundation	\$140.00	O
44147	C	11/10/2015	2996	Key Biscayne Community Foundation	\$16,370.00	O
44148	C	11/10/2015	2846	Marco Antonio Buonomo	\$947.00	O
44149	C	11/10/2015	1339	Marilyn Myles	\$386.50	O
44150	C	11/10/2015	5764	Miami Maker Kids, Inc.	\$352.80	O
44151	C	11/10/2015	5669	The Gym Team	\$280.00	O
44152	C	11/10/2015	3945	Vero Yoga, Inc.	\$2,974.30	O
44153	C	11/10/2015	3386	WDNA	\$800.00	O
44154	C	11/10/2015	407	Communications International, Inc	\$52.50	O
44155	C	11/10/2015	1986	FedEx	\$32.31	O
44156	C	11/10/2015	2222	Jurney & Associates, Inc.	\$109.25	O
44157	C	11/10/2015	1863	Truly Nolen Of America, Inc.	\$125.00	O
44158	C	11/10/2015	69	All Fire Services, Inc.	\$1,488.00	O
44159	C	11/10/2015	5618	All Uniform Wear #1	\$544.00	O
44160	C	11/10/2015	4950	ALSCO	\$84.51	O
44161	C	11/10/2015	4213	Canon Solutions America	\$194.44	O
44162	C	11/10/2015	372	City of Miami	\$44,772.60	O
44163	C	11/10/2015	5704	CT Solutions South, Inc.	\$24,560.70	O
44164	C	11/10/2015	464	Culligan	\$50.50	O
44165	C	11/10/2015	2184	Foremost Promotions	\$440.00	O
44166	C	11/10/2015	5774	Gabriel J. Kulpa	\$2,205.00	O
44167	C	11/10/2015	811	Gloves Inc	\$94.90	O
44168	C	11/10/2015	816	Gomez Barker Associates Inc	\$6,083.33	O
44169	C	11/10/2015	915	Home Depot Credit Services	\$514.39	O
44170	C	11/10/2015	992	International Data Depository	\$925.43	O
44171	C	11/10/2015	5686	Medical Education Training Services, Inc.	\$2,145.00	O
44172	C	11/10/2015	2348	Miami Dade County League of Cities, Inc.	\$100.00	O
44173	C	11/10/2015	1272	Miami-Dade CountyTax Collector	\$457.47	O
44174	C	11/10/2015	1282	Miami-Dade Water & Sewer Dept.	\$2,459.37	O
44175	C	11/10/2015	4558	Perfect Choice Refreshment Services	\$418.80	O
44176	C	11/10/2015	4558	Perfect Choice Refreshment Services	\$704.35	O
44177	C	11/10/2015	1218	Physio-Control, Inc.	\$830.03	O
44178	C	11/10/2015	1583	Recording Media & Equipment Inc	\$93.85	O

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44179	C	11/10/2015	5085	ROK Global Applications Group, LLC	\$600.00	O
44180	C	11/10/2015	5662	Schwartz Media Strategies	\$8,000.00	O
44181	C	11/10/2015	5632	Sir Speedy	\$395.00	O
44182	C	11/10/2015	4389	Southern Comfort Solutions, Inc.	\$6,875.00	O
44183	C	11/10/2015	2024	State of Florida Dept of Management Services	\$776.73	O
44184	C	11/10/2015	1863	Truly Nolen Of America, Inc.	\$150.00	O
44185	C	11/10/2015	1939	Weiss Serota Helfman Pastoriza Cole & Boniske, P.A	\$26,534.90	O
44186	C	11/10/2015	1975	Zephyrhills Water Processing Center	\$107.96	O
44187	C	11/13/2015	2469	Adriana Restrepo	\$45.42	O
44188	C	11/13/2015	4710	Aerial Photography	\$246.00	O
44189	C	11/13/2015	630	Felipe de Varona - Custodian of Petty Cash	\$2,111.00	O
44190	C	11/13/2015	2808	Florida Youth Soccer Association Inc	\$1,450.00	O
44191	C	11/13/2015	4111	Island Party	\$1,365.00	O
44192	C	11/13/2015	4106	J & M Ribas, Inc.	\$627.90	O
44193	C	11/13/2015	4576	Key Biscayne Soccer Club, Inc.	\$500.00	O
44194	C	11/13/2015	4645	Reflections Productions Inc.	\$1,800.00	O
44195	C	11/17/2015	1082	Ace, Key Biscayne Hardware, Inc	\$587.45	O
44196	C	11/17/2015	4950	ALSCO	\$35.09	O
44197	C	11/17/2015	388	Coastal Building Maintenance	\$505.70	O
44198	C	11/17/2015	3345	Comcast	\$147.84	O
44199	C	11/17/2015	1986	FedEx	\$88.90	O
44200	C	11/17/2015	1079	Food Provisions, LLC	\$211.55	O
44201	C	11/17/2015	744	Fountain Design Group Inc	\$159.00	O
44202	C	11/17/2015	721	FPL	\$6,775.26	O
44203	C	11/17/2015	721	FPL	\$6,026.35	O
44204	C	11/17/2015	2607	Henny Groschel Becker	\$5,512.50	O
44205	C	11/17/2015	5560	Legal Shield	\$773.25	O
44206	C	11/17/2015	1567	MarcumRachlin LLP	\$1,875.00	O
44207	C	11/17/2015	5605	Networks2000	\$1,321.38	O
44208	C	11/17/2015	1470	Parties by Pat	\$2,802.00	O
44210	C	11/17/2015	4691	Proxy Networks	\$378.75	O
44211	C	11/17/2015	5752	ReadyRefresh by Nestle	\$145.95	O
44212	C	11/17/2015	1666	Schindler Elevator Corp	\$854.22	O
44213	C	11/17/2015	1686	Shubin & Bass, P.A.	\$15,089.25	O
44214	C	11/17/2015	1686	Shubin & Bass, P.A.	\$46,170.10	O

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44215	C	11/17/2015	5541	United Healthcare	\$6,819.86	O
44216	C	11/17/2015	2759	Verizon Wireless	\$5,445.26	O
44217	C	11/17/2015	5509	Beach Raker	\$15,533.33	O
44218	C	11/17/2015	4942	Call A Plumber, Inc.	\$5,125.50	O
44219	C	11/17/2015	824	Gorgeous Lawns, Inc	\$33,445.00	O
44220	C	11/17/2015	4768	Noel Gil	\$2,040.00	O
44221	C	11/17/2015	1492	Pesky Critters	\$1,500.00	O
44222	C	11/17/2015	1519	Pollution Elimination Corp	\$654.00	O
44223	C	11/17/2015	5149	Professional Pavement Products, Inc.	\$197.21	O
44224	C	11/17/2015	5317	Salamanca Irrigation Service, Inc.	\$1,400.00	O
44225	C	11/17/2015	2188	Shell Lumber & Hardware	\$319.94	O
44226	C	11/17/2015	5382	Vast Electrical Contractors, Inc.	\$3,215.00	O
44227	C	11/17/2015	2825	American Gymsters	\$4,165.88	O
44228	C	11/17/2015	234	BMB Transportation	\$1,684.80	O
44229	C	11/17/2015	5420	Cristina Figueredo Zizold	\$1,612.00	O
44230	C	11/17/2015	2960	Key Aquatics Inc	\$38,274.25	O
44231	C	11/17/2015	5395	RoboTecnica	\$231.00	O
44232	C	11/17/2015	1740	St Agnes Church	\$46,350.00	O
44233	C	11/17/2015	3191	Swim Kids Swimming School	\$6,084.75	O
44234	C	11/18/2015	4739	E & M Equipment Corp	\$33,288.46	O
44235	C	11/18/2015	4376	Kerstin C. Eskeli	\$400.00	O
44236	C	11/18/2015	1339	Marilyn Myles	\$750.00	O
44237	C	11/18/2015	5790	AAA Transmissions	\$1,400.00	O
44238	C	11/18/2015	5618	All Uniform Wear #1	\$450.00	O
44239	C	11/18/2015	4950	ALSCO	\$84.51	O
44240	C	11/18/2015	5440	AT&T	\$64.00	O
44241	C	11/18/2015	304	Canon Financial Services Inc	\$460.52	O
44242	C	11/18/2015	382	Clerk of Courts	\$247.00	O
44243	C	11/18/2015	3981	Codework, Inc	\$50.00	O
44244	C	11/18/2015	3345	Comcast	\$16.78	O
44245	C	11/18/2015	721	FPL	\$3,129.27	O
44246	C	11/18/2015	2051	Global Connect	\$33.69	O
44247	C	11/18/2015	811	Gloves Inc	\$198.00	O
44248	C	11/18/2015	833	Grainger	\$41.89	O
44249	C	11/18/2015	2008	Island Construction Group, Inc.	\$1,302.70	O

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44250	C	11/18/2015	2008	Island Construction Group, Inc.	\$7,492.50	O
44251	C	11/18/2015	2008	Island Construction Group, Inc.	\$4,595.40	O
44252	C	11/18/2015	2008	Island Construction Group, Inc.	\$3,231.40	O
44253	C	11/18/2015	5307	Island Power & Lighting	\$173.00	O
44254	C	11/18/2015	1010	Islander News	\$770.00	O
44255	C	11/18/2015	1044	Joe Blair Garden Supply	\$236.21	O
44256	C	11/18/2015	1331	Municipal Equipment Company	\$580.00	O
44257	C	11/18/2015	1666	Schindler Elevator Corp	\$432.14	O
44258	C	11/18/2015	5274	Siegel Gas	\$129.99	O
44259	C	11/18/2015	903	Todd Hofferberth	\$89.24	O
44260	C	11/18/2015	2630	Westnet, Inc.	\$24,278.59	O
44261	C	11/18/2015	1082	Ace, Key Biscayne Hardware, Inc	\$17.96	O
44262	C	11/18/2015	4950	ALSCO	\$34.74	O
44263	C	11/18/2015	3152	Board of County Comm General Serv. Admin	\$9,047.54	O
44264	C	11/18/2015	4213	Canon Solutions America	\$116.45	O
44265	C	11/18/2015	2086	City of Miami Beach	\$5,369.57	O
44266	C	11/18/2015	2086	City of Miami Beach	\$2,251.25	O
44267	C	11/18/2015	3600	Experian	\$52.24	O
44268	C	11/18/2015	1087	Key Biscayne Yacht Club	\$2,579.30	O
44269	C	11/18/2015	5148	Peterson's HD of Miami	\$1,000.00	O
44270	C	11/18/2015	1528	Power Depot	\$150.00	O
44271	C	11/18/2015	4761	Sign & Stripes	\$2,200.00	O
44272	C	11/18/2015	4521	Thomson Reuters-West Publishing Corp	\$137.87	O
44273	C	11/24/2015	54	AFLAC	\$6,181.86	O
44274	C	11/24/2015	5618	All Uniform Wear #1	\$293.00	O
44275	C	11/24/2015	4715	Allstate Resource Management, Inc.	\$100.00	O
44276	C	11/24/2015	4785	American Traffic Solutions	\$9,251.20	O
44277	C	11/24/2015	5440	AT&T	\$45.00	O
44278	C	11/24/2015	181	Bank of America N.A.	\$757,345.37	O
44279	C	11/24/2015	3294	Brickell Xtra Storage Inc	\$33.00	O
44280	C	11/24/2015	4213	Canon Solutions America	\$12.40	O
44281	C	11/24/2015	304	Canon Financial Services Inc	\$197.05	O
44282	C	11/24/2015	327	CDW Government Inc	\$5,704.00	O
44283	C	11/24/2015	5059	Chief Law Enforcement Supply	\$52.49	O
44284	C	11/24/2015	388	Coastal Building Maintenance	\$26,485.00	O

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44285	C	11/24/2015	5039	Colonial Life Premium Processing	\$3,110.07	O
44286	C	11/24/2015	5039	Colonial Life Premium Processing	\$3,176.63	O
44287	C	11/24/2015	3345	Comcast	\$86.66	O
44288	C	11/24/2015	79	Conchita Alvarez	\$179.40	O
44289	C	11/24/2015	5587	Convergint Technologies	\$240.00	O
44290	C	11/24/2015	5263	Dish	\$215.00	O
44291	C	11/24/2015	5519	ECOLAB	\$237.20	O
44292	C	11/24/2015	1986	FedEx	\$76.74	O
44293	C	11/24/2015	5082	First Sign Corp.	\$213.25	O
44294	C	11/24/2015	5774	Gabriel J. Kulpa	\$2,415.00	O
44295	C	11/24/2015	5307	Island Power & Lighting	\$1,028.75	O
44296	C	11/24/2015	4203	J.B. Garage Doors, Inc.	\$2,364.00	O
44297	C	11/24/2015	1051	Jorge L. Bertrand	\$140.00	O
44298	C	11/24/2015	3350	Justin Connors	\$293.62	O
44299	C	11/24/2015	1077	Key Biscayne Chamber of Commerce	\$6,458.33	O
44300	C	11/24/2015	4925	Mayra Pena Lindsay	\$9.00	O
44301	C	11/24/2015	1282	Miami-Dade Water & Sewer Dept.	\$1,245.17	O
44302	C	11/24/2015	1282	Miami-Dade Water & Sewer Dept.	\$9,046.04	O
44303	C	11/24/2015	1282	Miami-Dade Water & Sewer Dept.	\$41,829.45	O
44304	C	11/24/2015	1282	Miami-Dade Water & Sewer Dept.	\$37,531.28	O
44305	C	11/24/2015	976	Mitel NetSolutions	\$285.17	O
44306	C	11/24/2015	1297	Mobile Mini, Inc.	\$356.10	O
44307	C	11/24/2015	1331	Municipal Equipment Company	\$580.00	O
44308	C	11/24/2015	5542	Neighborhood Health Partnership, Inc.	\$81,122.17	O
44309	C	11/24/2015	3380	PST Services	\$1,729.83	O
44310	C	11/24/2015	1534	Preferred Governmental Insurance Trust	\$31,784.82	O
44311	C	11/24/2015	4915	Staples Advantage	\$439.97	O
44312	C	11/24/2015	4985	United Refrigeration, Inc.	\$242.76	O
44313	C	11/24/2015	5700	Barbara Nejjina	\$1,750.00	O
44314	C	11/24/2015	341	Cesar Trasobares	\$2,700.00	O
44315	C	11/24/2015	390	Coastal Systems International	\$1,783.50	O
44316	C	11/24/2015	5791	Miami Animal Removal	\$436.00	O
44317	C	11/24/2015	5546	BNJ Noble Inc.	\$205.00	O
44318	C	11/24/2015	304	Canon Financial Services Inc	\$607.27	O
44319	C	11/24/2015	5703	Canteen Refreshments Services	\$232.85	O

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44320	C	11/24/2015	407	Communications International, Inc	\$267.00	O
44321	C	11/24/2015	1157	Lou's Police Distributors	\$76.94	O
44322	C	11/24/2015	5709	Nautical Ventures Service Center	\$2,180.55	O
44323	C	11/24/2015	3136	Nimco, Inc.	\$139.98	O
44324	C	11/24/2015	4515	Physicians Health Center -D	\$350.00	O
44325	C	11/24/2015	2519	Royal Rent A Car	\$843.40	O
44326	C	11/24/2015	2951	SHI	\$22,027.70	O
44327	C	11/24/2015	1953	Winn Dixie Stores Inc.	\$260.68	O
44328	C	11/24/2015	5792	Aida Seroussi	\$100.00	O
44329	C	11/24/2015	4950	ALSCO	\$242.83	O
44330	C	11/24/2015	2911	Arbey Quiceno	\$425.00	O
44331	C	11/24/2015	2807	Arturo Ramos	\$420.00	O
44332	C	11/24/2015	234	BMB Transportation	\$1,684.80	O
44333	C	11/24/2015	5557	Edwin Arnold Vargas Perez	\$1,435.00	O
44334	C	11/24/2015	4791	Erika Marcantonio	\$30.00	O
44335	C	11/24/2015	630	Felipe de Varona - Custodian of Petty Cash	\$2,127.00	O
44336	C	11/24/2015	5293	Interactive Children Education & Entertainment	\$491.40	O
44337	C	11/24/2015	2811	Jennifer Rathjens	\$2,169.50	O
44338	C	11/24/2015	4376	Kerstin C. Eskeli	\$305.00	O
44339	C	11/24/2015	4576	Key Biscayne Soccer Club, Inc.	\$35,000.00	O
44340	C	11/24/2015	1132	Leonardo Quintana	\$480.00	O
44341	C	11/24/2015	2846	Marco Antonio Buonomo	\$856.00	O
44342	C	11/24/2015	1339	Marilyn Myles	\$308.50	O
44343	C	11/24/2015	5764	Miami Maker Kids, Inc.	\$478.80	O
44344	C	11/24/2015	3945	Vero Yoga, Inc.	\$1,341.90	O
44345	C	11/30/2015	96	American Express	\$17,785.81	O
44346	C	11/30/2015	5775	AUM Construction, Inc	\$118,395.00	O
44122	C	11/4/2015	3576	KBCS-PTA	\$140.00	V
44209	C	11/17/2015	4502	Progressive Waste Solutions of Fl., Inc.	\$48,051.17	V
					Cleared	\$0.00
					Outstanding	\$2,079,441.75
					Void	\$48,191.17