

Accounts Payable Check Register Report - SunTrust Bank-1000016249608

For The Date Range From 10/1/2016 To 10/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
47698	C	10/3/2016	3692	Ana Colls	\$944.20	O
47699	C	10/3/2016	2911	Arbey Quiceno	\$350.00	O
47700	C	10/3/2016	2807	Arturo Ramos	\$480.00	O
47701	C	10/3/2016	4093	Broadway Musical Theatre LLC	\$7,553.03	O
47702	C	10/3/2016	5962	Furia Flamenca, LLC	\$336.18	O
47703	C	10/3/2016	4106	J & M Ribas, Inc.	\$633.50	O
47704	C	10/3/2016	2811	Jennifer Rathjens	\$1,824.00	O
47705	C	10/3/2016	4376	Kerstin C. Eskeli	\$255.00	O
47706	C	10/3/2016	5091	Key Biscayne Field Hockey, LLC	\$28,929.00	O
47707	C	10/3/2016	5673	LDI Inc.	\$1,012.50	O
47708	C	10/3/2016	2846	Marco Antonio Buonomo	\$1,015.00	O
47709	C	10/3/2016	1339	Marilyn Myles	\$319.00	O
47710	C	10/3/2016	1640	Rotary Club of Key Biscayne	\$677.40	O
47711	C	10/3/2016	5131	Tri4Kidz LLC	\$1,944.25	O
47712	C	10/3/2016	3945	Vero Yoga, Inc.	\$1,249.50	O
47713	C	10/4/2016	4950	ALSCO	\$69.48	O
47714	C	10/4/2016	3152	Board of County Comm General Serv. Admin	\$8,233.96	O
47715	C	10/4/2016	304	Canon Financial Services Inc	\$588.92	O
47716	C	10/4/2016	2086	City of Miami Beach	\$5,061.72	O
47717	C	10/4/2016	3345	Comcast	\$76.53	O
47718	C	10/4/2016	3452	Creative Product Sourcing Inc	\$196.50	O
47719	C	10/4/2016	4447	KB Petroleum	\$132.37	O
47720	C	10/4/2016	1087	Key Biscayne Yacht Club	\$2,211.58	O
47721	C	10/4/2016	3316	Law Enforcement Targets	\$415.84	O
47722	C	10/4/2016	1157	Lou's Police Distributors	\$1,091.47	O
47723	C	10/4/2016	1320	Motoport USA	\$72.65	O
47724	C	10/4/2016	4515	Physicians Health Center -D	\$250.00	O
47725	C	10/4/2016	5752	ReadyRefresh by Nestle	\$67.98	O
47726	C	10/4/2016	4979	Rent a Toll, Ltd.	\$12.99	O
47727	C	10/4/2016	5741	Signs & Stripes	\$2,200.00	O
47728	C	10/4/2016	3317	Touch of Class Paint & Body Shop Inc	\$137.55	O
47729	C	10/4/2016	1863	Truly Nolen Of America, Inc.	\$125.00	O
47730	C	10/4/2016	4985	United Refrigeration, Inc.	\$88.32	O
47731	C	10/4/2016	5462	A&A Drainage & Vac Services	\$22,865.00	O
47732	C	10/4/2016	54	AFLAC	\$6,224.41	O

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47733	C	10/4/2016	4715	Allstate Resource Management, Inc.	\$125.00	O
47734	C	10/4/2016	5820	ALM Media	\$85.30	O
47735	C	10/4/2016	4950	ALSCO	\$36.38	O
47736	C	10/4/2016	211	Bennett Fire Products Co.	\$2,353.00	O
47737	C	10/4/2016	304	Canon Financial Services Inc	\$941.89	O
47738	C	10/4/2016	2138	Charles Press - Custodian of Petty Cash	\$9,950.00	O
47739	C	10/4/2016	5039	Colonial Life Premium Processing	\$3,147.70	O
47740	C	10/4/2016	5039	Colonial Life Premium Processing	\$3,147.70	O
47741	C	10/4/2016	79	Conchita Alvarez	\$430.78	O
47742	C	10/4/2016	439	The Corradino Group	\$2,465.17	O
47743	C	10/4/2016	504	Dell Marketing L.P.	\$9,990.00	O
47744	C	10/4/2016	5965	ENERCALC	\$2,195.00	O
47746	C	10/4/2016	680	Florida Atlantic University	\$390.00	O
47747	C	10/4/2016	1079	Food Provisions, LLC	\$197.02	O
47748	C	10/4/2016	2184	Foremost Promotions	\$1,259.38	O
47749	C	10/4/2016	1705	HPF Associates, Inc	\$15,675.00	O
47750	C	10/4/2016	992	International Data Depository	\$1,002.13	O
47751	C	10/4/2016	5892	Leed Construction, LLC	\$5,000.00	O
47752	C	10/4/2016	4925	Mayra Pena Lindsay	\$25.00	O
47753	C	10/4/2016	4423	Open Incorporated	\$9,498.27	O
47754	C	10/4/2016	2206	Pitney Bowes	\$393.00	O
47755	C	10/4/2016	1508	Plant Care, Inc	\$1,055.00	O
47756	C	10/4/2016	4645	Reflections Productions Inc.	\$1,350.00	O
47757	C	10/4/2016	3363	Robert Campos	\$550.16	O
47758	C	10/4/2016	5085	ROK Global Applications Group, LLC	\$630.00	O
47759	C	10/4/2016	5966	S.F.A.C.E.	\$60.00	O
47760	C	10/4/2016	5662	Schwartz Media Strategies	\$8,000.00	O
47761	C	10/4/2016	5274	Siegel Gas	\$249.51	O
47762	C	10/4/2016	5632	Sir Speedy	\$305.00	O
47763	C	10/4/2016	5761	SmartProcure	\$2,700.00	O
47764	C	10/4/2016	4915	Staples Advantage	\$377.10	O
47765	C	10/4/2016	2024	State of Florida Dept of Management Services	\$1,176.51	O
47766	C	10/4/2016	4521	Thomson Reuters-West Publishing Corp	\$141.65	O
47767	C	10/4/2016	1863	Truly Nolen Of America, Inc.	\$150.00	O
47768	C	10/4/2016	2512	University of Miami/GCRME	\$350.00	O

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47769	C	10/4/2016	5903	Utilecy Solutions, LLC	\$1,350.00	O
47770	C	10/5/2016	4096	Beatrice Galeano-Yera, P.A.	\$9,561.42	O
47771	C	10/5/2016	5967	Calvin Giordano & Associates, Inc.	\$7,500.00	O
47772	C	10/5/2016	388	Coastal Building Maintenance	\$1,087.91	O
47773	C	10/5/2016	388	Coastal Building Maintenance	\$27,031.88	O
47774	C	10/5/2016	5109	Digital File System	\$1,200.00	O
47775	C	10/5/2016	3034	Estrada Hinojosa & Co., Inc	\$4,166.66	O
47776	C	10/5/2016	1986	FedEx	\$65.27	O
47777	C	10/5/2016	744	Fountain Design Group Inc	\$159.00	O
47778	C	10/5/2016	1705	HPF Associates, Inc	\$6,806.68	O
47779	C	10/5/2016	5901	Impress Dc Media	\$3,823.89	O
47780	C	10/5/2016	1010	Islander News	\$2,350.00	O
47781	C	10/5/2016	4939	L&M Tapia Services Corp.	\$227.50	O
47782	C	10/5/2016	5925	Mutt Mitt	\$306.75	O
47783	C	10/5/2016	4768	Noel Gil	\$5,025.00	O
47784	C	10/5/2016	1519	Pollution Elimination Corp	\$437.50	O
47785	C	10/5/2016	1528	Power Depot	\$447.31	O
47786	C	10/5/2016	1534	Preferred Governmental Insurance Trust	\$112,018.00	O
47787	C	10/5/2016	5224	Stantec Consulting Services, Inc	\$3,487.00	O
47788	C	10/5/2016	5382	Vast Electrical Contractors, Inc.	\$3,834.54	O
47789	C	10/5/2016	5614	All Chauffeurs Connections	\$550.00	O
47790	C	10/5/2016	4950	ALSCO	\$103.12	O
47791	C	10/5/2016	3692	Ana Colls	\$515.96	O
47792	C	10/5/2016	1460	Angel Pagan	\$625.00	O
47793	C	10/5/2016	234	BMB Transportation	\$1,684.80	O
47794	C	10/5/2016	4093	Broadway Musical Theatre LLC	\$7,653.01	O
47795	C	10/5/2016	304	Canon Financial Services Inc	\$240.82	O
47796	C	10/5/2016	3345	Comcast	\$22.43	O
47797	C	10/5/2016	3345	Comcast	\$17.94	O
47798	C	10/5/2016	2234	Commercial Energy Specialists, Inc.	\$1,437.33	O
47799	C	10/5/2016	2354	Eduardo Blanco-Herrera	\$98.54	O
47800	C	10/5/2016	743	The Formsman, Inc.	\$2,583.95	O
47801	C	10/5/2016	5593	Gary Greene, LLC	\$2,100.00	O
47802	C	10/5/2016	5169	Gustavo Sabillon	\$1,150.00	O
47803	C	10/5/2016	4111	Island Party	\$320.00	O

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
47804	C	10/5/2016	2310	Judi Koslen	\$792.40	O
47805	C	10/5/2016	5817	Kid Archimedes, Inc.	\$761.60	O
47806	C	10/5/2016	4939	L&M Tapia Services Corp.	\$9,988.00	O
47807	C	10/5/2016	5673	LDI Inc.	\$4,773.75	O
47808	C	10/5/2016	5673	LDI Inc.	\$7,193.50	O
47809	C	10/5/2016	1238	Miami Dade County	\$15,910.85	O
47810	C	10/5/2016	1282	Miami-Dade Water & Sewer Dept.	\$27.88	O
47811	C	10/5/2016	5968	P.Simons Enterprises, Inc.	\$1,084.99	O
47812	C	10/5/2016	4558	Perfect Choice Refreshment Services	\$632.08	O
47813	C	10/5/2016	4645	Reflections Productions Inc.	\$1,260.00	O
47814	C	10/5/2016	1863	Truly Nolen Of America, Inc.	\$185.00	O
47815	C	10/5/2016	2910	Wristband Specialty	\$730.30	O
47816	C	10/12/2016	4519	Accrsoft Corporation	\$1,720.00	O
47817	C	10/12/2016	4519	Accrsoft Corporation	\$3,700.00	O
47818	C	10/14/2016	2911	Arbey Quiceno	\$450.00	O
47819	C	10/14/2016	2807	Arturo Ramos	\$540.00	O
47820	C	10/14/2016	304	Canon Financial Services Inc	\$240.82	O
47821	C	10/14/2016	5536	Carla Conti Kalavritinos	\$75.00	O
47822	C	10/14/2016	630	Felipe de Varona - Custodian of Petty Cash	\$760.00	O
47823	C	10/14/2016	2808	Florida Youth Soccer Association Inc	\$2,989.00	O
47824	C	10/14/2016	4246	Gym Source	\$232.14	O
47825	C	10/14/2016	5863	Jeanne Regan	\$50.90	O
47826	C	10/14/2016	2811	Jennifer Rathjens	\$2,340.50	O
47827	C	10/14/2016	5969	Jorge Zamora	\$400.00	O
47828	C	10/14/2016	4376	Kerstin C. Eskeli	\$765.00	O
47829	C	10/14/2016	4576	Key Biscayne Soccer Club, Inc.	\$4,150.00	O
47830	C	10/14/2016	5817	Kid Archimedes, Inc.	\$649.60	O
47831	C	10/14/2016	2846	Marco Antonio Buonomo	\$778.00	O
47832	C	10/14/2016	1339	Marilyn Myles	\$1,163.50	O
47833	C	10/14/2016	5368	Most Dependable Fountains	\$575.00	O
47834	C	10/14/2016	3372	Playmore West, Inc.	\$7,624.38	O
47835	C	10/14/2016	5932	Plush Greens	\$875.00	O
47836	C	10/14/2016	5669	The Gym Team	\$244.00	O
47837	C	10/14/2016	4636	The Sherwin Williams Co.	\$385.20	O
47838	C	10/14/2016	1863	Truly Nolen Of America, Inc.	\$53.00	O

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47839	C	10/14/2016	3945	Vero Yoga, Inc.	\$1,808.10	O
47840	C	10/14/2016	4213	Canon Solutions America	\$82.59	O
47841	C	10/14/2016	5703	Canteen Refreshments Services	\$298.15	O
47842	C	10/14/2016	3717	David Young	\$250.00	O
47843	C	10/14/2016	5836	Eric's Outboard Marine Service, Inc.	\$4,238.68	O
47844	C	10/14/2016	838	Graphic Designs International, Inc	\$834.00	O
47845	C	10/14/2016	4939	L&M Tapia Services Corp.	\$628.00	O
47846	C	10/14/2016	1157	Lou's Police Distributors	\$3,706.50	O
47847	C	10/14/2016	5581	Michaelson's Trophies	\$13.00	O
47848	C	10/14/2016	1022	Raul Jaime	\$50.79	O
47849	C	10/14/2016	2519	Royal Rent A Car	\$843.40	O
47850	C	10/14/2016	1659	Sam's Club Direct	\$628.47	O
47851	C	10/14/2016	4818	Village of Pinecrest Police Dept.	\$1,639.83	O
47852	C	10/14/2016	1953	Winn Dixie Stores Inc.	\$399.72	O
47853	C	10/18/2016	3345	Comcast	\$233.76	O
47854	C	10/18/2016	4939	L&M Tapia Services Corp.	\$528.00	O
47855	C	10/18/2016	3136	Nimco, Inc.	\$54.44	O
47856	C	10/18/2016	1082	Ace, Key Biscayne Hardware, Inc	\$686.07	O
47857	C	10/18/2016	2142	Admiral Oil, Inc.	\$1,250.88	O
47858	C	10/18/2016	4715	Allstate Resource Management, Inc.	\$125.00	O
47859	C	10/18/2016	96	American Express	\$14,488.53	O
47860	C	10/18/2016	1460	Angel Pagan	\$2,078.00	O
47861	C	10/18/2016	204	AT&T	\$12,158.09	O
47862	C	10/18/2016	5493	AT&T	\$149.26	O
47863	C	10/18/2016	5391	Atkins North America, Inc	\$9,972.96	O
47864	C	10/18/2016	5423	Barracuda Networks, Inc.	\$50.00	O
47865	C	10/18/2016	4213	Canon Solutions America	\$110.91	O
47866	C	10/18/2016	327	CDW Government Inc	\$8,070.00	O
47867	C	10/18/2016	327	CDW Government Inc	\$7,599.00	O
47868	C	10/18/2016	3981	Codework, Inc	\$95.00	O
47869	C	10/18/2016	3345	Comcast	\$137.65	O
47871	C	10/18/2016	1986	FedEx	\$91.03	O
47872	C	10/18/2016	722	Florida Real Estate Decisions Inc	\$555.00	O
47873	C	10/18/2016	727	Florida Shore & Beach Preservation Assoc.	\$500.00	O
47874	C	10/18/2016	1079	Food Provisions, LLC	\$197.41	O

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47875	C	10/18/2016	743	The Formsman, Inc.	\$652.75	O
47876	C	10/18/2016	5774	Gabriel J. Kulpa	\$4,480.00	O
47877	C	10/18/2016	816	Gomez Barker Associates Inc	\$6,083.33	O
47878	C	10/18/2016	5841	Granicus, Inc.	\$2,625.00	O
47879	C	10/18/2016	915	Home Depot Credit Services	\$692.08	O
47880	C	10/18/2016	5196	Inspiron Logistics	\$4,850.00	O
47881	C	10/18/2016	993	International Institute of Municipal Clerks	\$185.00	O
47882	C	10/18/2016	2996	Key Biscayne Community Foundation	\$49,144.60	O
47883	C	10/18/2016	2996	Key Biscayne Community Foundation	\$14,498.48	O
47884	C	10/18/2016	2996	Key Biscayne Community Foundation	\$30,895.50	O
47885	C	10/18/2016	2996	Key Biscayne Community Foundation	\$7,669.00	O
47886	C	10/18/2016	2996	Key Biscayne Community Foundation	\$25,000.00	O
47887	C	10/18/2016	1246	Miami Herald	\$1,562.04	O
47888	C	10/18/2016	1246	Miami Herald	\$9,480.00	O
47889	C	10/18/2016	1282	Miami-Dade Water & Sewer Dept.	\$1,844.49	O
47890	C	10/18/2016	1282	Miami-Dade Water & Sewer Dept.	\$863.01	O
47892	C	10/18/2016	2206	Pitney Bowes	\$393.00	O
47893	C	10/18/2016	2285	Progressive Business Publications	\$299.00	O
47894	C	10/18/2016	5752	ReadyRefresh by Nestle	\$320.89	O
47895	C	10/18/2016	2188	Shell Lumber & Hardware	\$574.23	O
47896	C	10/18/2016	5632	Sir Speedy	\$292.00	O
47897	C	10/18/2016	4915	Staples Advantage	\$300.59	O
47898	C	10/18/2016	4915	Staples Advantage	\$702.57	O
47899	C	10/18/2016	4915	Staples Advantage	\$943.01	O
47900	C	10/18/2016	2024	State of Florida Dept of Management Services	\$744.82	O
47901	C	10/18/2016	1863	Truly Nolen Of America, Inc.	\$150.00	O
47902	C	10/18/2016	4841	U.S. Sweeping, Inc.	\$2,160.00	O
47903	C	10/18/2016	4985	United Refrigeration, Inc.	\$88.32	O
47904	C	10/18/2016	2759	Verizon Wireless	\$6.38	O
47905	C	10/18/2016	5017	Vivian D. Parks	\$200.00	O
47906	C	10/18/2016	1939	Weiss Serota Helfman Pastoriza Cole & Boniske, P.A	\$33,129.90	O
47907	C	10/20/2016	1665	Eugenio M. Santiago	\$941.24	O
47908	C	10/21/2016	4558	Perfect Choice Refreshment Services	\$534.70	O
47909	C	10/21/2016	1508	Plant Care, Inc	\$650.00	O
47910	C	10/21/2016	1740	St Agnes Church	\$47,740.50	O

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47911	C	10/21/2016	3493	Susana Catturini	\$3,057.60	O
47912	C	10/21/2016	3191	Swim Kids Swimming School	\$7,271.60	O
47913	C	10/21/2016	5131	Tri4Kidz LLC	\$8,695.40	O
47914	C	10/26/2016	4055	ABC Construction, Inc.	\$195,966.26	O
47915	C	10/26/2016	2547	Adriana Restrepo - Petty Cash	\$178.17	O
47916	C	10/26/2016	4710	Aerial Photography	\$246.00	O
47917	C	10/26/2016	4451	All Pro Team Sports	\$125.00	O
47918	C	10/26/2016	2911	Arbey Quiceno	\$350.00	O
47919	C	10/26/2016	2807	Arturo Ramos	\$300.00	O
47920	C	10/26/2016	5935	Bainbridge Sports Management	\$1,725.00	O
47921	C	10/26/2016	3621	BSN Sports Inc	\$119.99	O
47922	C	10/26/2016	5536	Carla Conti Kalavritinos	\$108.00	O
47923	C	10/26/2016	388	Coastal Building Maintenance	\$666.56	O
47924	C	10/26/2016	5421	Evgeniya Spotar	\$563.50	O
47925	C	10/26/2016	4241	Irina Patterson	\$125.00	O
47926	C	10/26/2016	1010	Islander News	\$1,010.00	O
47927	C	10/26/2016	4106	J & M Ribas, Inc.	\$3,443.65	O
47928	C	10/26/2016	2811	Jennifer Rathjens	\$1,671.50	O
47929	C	10/26/2016	4376	Kerstin C. Eskeli	\$255.00	O
47930	C	10/26/2016	2996	Key Biscayne Community Foundation	\$6,000.00	O
47931	C	10/26/2016	2846	Marco Antonio Buonomo	\$1,139.00	O
47932	C	10/26/2016	5347	Maria Florencia Badino de Zichy	\$637.00	O
47933	C	10/26/2016	3200	Marilyn Boroto	\$260.50	O
47934	C	10/26/2016	1256	Miami-Dade City & County Management Association	\$50.00	O
47935	C	10/26/2016	1271	Miami-Dade County Parks & Recreation Dept.	\$3,975.10	O
47936	C	10/26/2016	1528	Power Depot	\$399.99	O
47937	C	10/26/2016	732	Red Hawk Fire & Security, LLC	\$218.00	O
47938	C	10/26/2016	5395	RoboTecnica	\$554.40	O
47939	C	10/26/2016	4389	Southern Comfort Solutions, Inc.	\$600.00	O
47940	C	10/26/2016	2840	Sunbelt Rentals	\$4,525.41	O
47941	C	10/26/2016	5972	Tatami Services, LLC	\$280.00	O
47942	C	10/26/2016	1863	Truly Nolen Of America, Inc.	\$238.00	O
47943	C	10/26/2016	4279	Verdeja Schools of Ballet, Inc	\$33,789.70	O
47944	C	10/26/2016	3945	Vero Yoga, Inc.	\$1,271.90	O
47945	C	10/26/2016	4950	ALSCO	\$72.02	O

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47946	C	10/26/2016	4190	Antonio Aleman	\$960.00	O
47947	C	10/26/2016	3085	Board of County Commissioners	\$111.40	O
47948	C	10/26/2016	5703	Canteen Refreshments Services	\$289.75	O
47949	C	10/26/2016	2297	Charles R. Press	\$951.76	O
47950	C	10/26/2016	5973	Cherokee Productions, Inc.	\$295.00	O
47951	C	10/26/2016	504	Dell Marketing L.P.	\$9,990.00	O
47952	C	10/26/2016	3600	Experian	\$52.00	O
47953	C	10/26/2016	5974	Geofeedia, Inc.	\$4,800.00	O
47954	C	10/26/2016	4545	International Protective Services, Inc.	\$100.00	O
47955	C	10/26/2016	3455	Marine Stadium Marina	\$571.52	O
47956	C	10/26/2016	5237	MROD Emblems, LLC	\$1,397.00	O
47957	C	10/26/2016	5975	Nicaboynne, Inc.	\$600.00	O
47958	C	10/26/2016	3557	Oscar Gonzalez	\$139.07	O
47959	C	10/26/2016	5148	Peterson's HD of Miami	\$1,000.00	O
47960	C	10/26/2016	1508	Plant Care, Inc	\$110.00	O
47961	C	10/26/2016	4318	Rainbow Window Tinting	\$215.00	O
47962	C	10/26/2016	4566	Replay Systems, Inc.	\$2,000.00	O
47963	C	10/26/2016	1790	Taser International	\$2,870.63	O
47964	C	10/26/2016	4521	Thomson Reuters-West Publishing Corp	\$141.65	O
47965	C	10/26/2016	1885	United Data Technologies Inc.	\$9,600.00	O
47966	C	10/26/2016	1885	United Data Technologies Inc.	\$9,920.00	O
47967	C	10/26/2016	1885	United Data Technologies Inc.	\$4,705.00	O
47968	C	10/26/2016	1885	United Data Technologies Inc.	\$6,269.00	O
47969	C	10/26/2016	1885	United Data Technologies Inc.	\$595.00	O
47970	C	10/26/2016	2442	USA Software, Inc.	\$22,814.12	O
47971	C	10/26/2016	1524	West Marine Pro	\$32.98	O
47972	C	10/26/2016	29	Accela Inc	\$792.25	O
47973	C	10/26/2016	5618	All Uniform Wear #1	\$1,871.24	O
47974	C	10/26/2016	4715	Allstate Resource Management, Inc.	\$100.00	O
47975	C	10/26/2016	5820	ALM Media	\$106.13	O
47976	C	10/26/2016	4950	ALSCO	\$209.18	O
47977	C	10/26/2016	5321	American Safety & Health Institute	\$1,387.46	O
47978	C	10/26/2016	4785	American Traffic Solutions	\$6,991.90	O
47979	C	10/26/2016	5391	Atkins North America, Inc	\$7,127.28	O
47980	C	10/26/2016	5798	Baldrige Group, LLC	\$80.00	O

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For The Date Range From 10/1/2016 To 10/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
47981	C	10/26/2016	3152	Board of County Comm General Serv. Admin	\$6,280.35	O
47982	C	10/26/2016	3990	Botanics Wholesale	\$5,140.00	O
47983	C	10/26/2016	5967	Calvin Giordano & Associates, Inc.	\$8,491.25	O
47984	C	10/26/2016	304	Canon Financial Services Inc	\$234.07	O
47985	C	10/26/2016	304	Canon Financial Services Inc	\$874.72	O
47986	C	10/26/2016	4870	Carlos Sosa	\$1,160.00	O
47987	C	10/26/2016	5979	Carribbean Tree Farms	\$2,700.00	O
47988	C	10/26/2016	5813	CED Electrical Wholesalers	\$219.00	O
47989	C	10/26/2016	341	Cesar Trasobares	\$2,700.00	O
47990	C	10/26/2016	372	City of Miami	\$44,772.60	O
47991	C	10/26/2016	388	Coastal Building Maintenance	\$26,485.00	O
47992	C	10/26/2016	389	Coastal Management & Consulting	\$300.00	O
47993	C	10/26/2016	3345	Comcast	\$22.43	O
47994	C	10/26/2016	5453	Comcast Business	\$1,526.69	O
47995	C	10/26/2016	407	Communications International, Inc	\$156.00	O
47996	C	10/26/2016	5587	Convergint Technologies	\$653.55	O
47997	C	10/26/2016	5704	CT Solutions South, Inc.	\$434.52	O
47998	C	10/26/2016	5575	Do the Right Thing of Miami	\$500.00	O
47999	C	10/26/2016	1986	FedEx	\$28.21	O
48000	C	10/26/2016	703	Florida Fire Marshals & Inspectors Assoc	\$65.00	O
48001	C	10/26/2016	5977	Florida Floodplain Managers Association	\$2,400.00	O
48002	C	10/26/2016	2184	Foremost Promotions	\$597.34	O
48003	C	10/26/2016	743	The Formsman, Inc.	\$877.49	O
48004	C	10/26/2016	721	FPL	\$7,064.02	O
48005	C	10/26/2016	721	FPL	\$3,158.92	O
48006	C	10/26/2016	721	FPL	\$789.23	O
48007	C	10/26/2016	721	FPL	\$4,788.03	O
48008	C	10/26/2016	721	FPL	\$6,317.84	O
48009	C	10/26/2016	5978	Freund Flowering Trees, Inc.	\$3,887.00	O
48010	C	10/26/2016	5962	Furia Flamenca, LLC	\$249.90	O
48011	C	10/26/2016	2051	Global Connect	\$48.01	O
48012	C	10/26/2016	811	Gloves Inc	\$203.60	O
48013	C	10/26/2016	824	Gorgeous Lawns, Inc	\$24,073.12	O
48014	C	10/26/2016	824	Gorgeous Lawns, Inc	\$18,620.00	O
48015	C	10/26/2016	824	Gorgeous Lawns, Inc	\$13,633.12	O

Village of Key Biscayne
Accounts Payable Check Register Report - SunTrust Bank-1000016249608
For The Date Range From 10/1/2016 To 10/31/2016
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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
48016	C	10/26/2016	5123	GraphPlex Signage	\$1,885.00	O
48017	C	10/26/2016	2607	Henny Groschel Becker	\$6,862.50	O
48018	C	10/26/2016	1705	HPF Associates, Inc	\$7,552.50	O
48019	C	10/26/2016	1705	HPF Associates, Inc	\$13,205.00	O
48020	C	10/26/2016	1115	Lands' End Business Outfitters	\$1,566.98	O
48021	C	10/26/2016	5976	The Corner Coffee & Pantry	\$8,732.91	O
48022	C	10/26/2016	3463	Verizon Wireless	\$242.93	O
48023	C	10/27/2016	859	H.A. Peterson & Sons	\$3,128.00	O
48024	C	10/27/2016	2008	Island Construction Group, Inc.	\$25,911.20	O
48025	C	10/27/2016	1007	Island Plumbing	\$859.78	O
48026	C	10/27/2016	5048	Jeffrey Allen Inc.	\$956.97	O
48027	C	10/27/2016	5980	Juan P. Ballester	\$220.00	O
48028	C	10/27/2016	1106	Jud Kurlancheek	\$7.70	O
48029	C	10/27/2016	2960	Key Aquatics Inc	\$40,803.70	O
48030	C	10/27/2016	1077	Key Biscayne Chamber of Commerce	\$6,458.33	O
48031	C	10/27/2016	5506	Key Biscayne Pest Control	\$90.95	O
48033	C	10/27/2016	4939	L&M Tapia Services Corp.	\$1,864.00	O
48034	C	10/27/2016	5560	Legal Shield	\$862.95	O
48035	C	10/27/2016	2348	Miami Dade County League of Cities, Inc.	\$285.00	O
48036	C	10/27/2016	4845	Miami-Dade County Municipal Clerks Assoc.	\$50.00	O
48037	C	10/27/2016	1282	Miami-Dade Water & Sewer Dept.	\$129.31	O
48038	C	10/27/2016	976	Mitel NetSolutions	\$289.48	O
48039	C	10/27/2016	1297	Mobile Mini, Inc.	\$356.10	O
48040	C	10/27/2016	1330	Municode	\$950.00	O
48041	C	10/27/2016	2397	National Public Safety Information Bureau	\$149.00	O
48042	C	10/27/2016	5542	Neighborhood Health Partnership, Inc.	\$8,653.02	O
48043	C	10/27/2016	5825	Networkfleet, Inc.	\$761.15	O
48044	C	10/27/2016	4768	Noel Gil	\$2,385.00	O
48045	C	10/27/2016	5597	One Beat CPR & AED	\$3,213.00	O
48046	C	10/27/2016	4558	Perfect Choice Refreshment Services	\$475.80	O
48047	C	10/27/2016	3380	PST Services	\$1,244.71	O
48048	C	10/27/2016	1490	Personnel One	\$931.22	O
48049	C	10/27/2016	1508	Plant Care, Inc	\$508.00	O
48050	C	10/27/2016	1519	Pollution Elimination Corp	\$858.10	O
48051	C	10/27/2016	1528	Power Depot	\$150.00	O

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48052	C	10/27/2016	5964	Resqme	\$1,647.40	O
48053	C	10/27/2016	3328	Rex Chemical Corp	\$1,711.24	O
48054	C	10/27/2016	5085	ROK Global Applications Group, LLC	\$630.00	O
48056	C	10/27/2016	5850	Rosa Lowinger & Associates	\$7,942.50	O
48057	C	10/27/2016	5317	Salamanca Irrigation Service, Inc.	\$425.00	O
48058	C	10/27/2016	1666	Schindler Elevator Corp	\$1,755.84	O
48059	C	10/27/2016	5274	Siegel Gas	\$132.16	O
48060	C	10/27/2016	5632	Sir Speedy	\$4,844.74	O
48061	C	10/27/2016	5851	Southern Rescue Tools, LLC	\$42.00	O
48062	C	10/27/2016	5224	Stantec Consulting Services, Inc	\$1,650.50	O
48063	C	10/27/2016	4915	Staples Advantage	\$1,081.03	O
48064	C	10/27/2016	2109	TAW Miami Service Center	\$270.00	O
48065	C	10/27/2016	1805	Tetra Tech, Inc.	\$8,715.50	O
48066	C	10/27/2016	5780	Thomas Printworks	\$48.24	O
48067	C	10/27/2016	5382	Vast Electrical Contractors, Inc.	\$523.00	O
48068	C	10/27/2016	1939	Weiss Serota Helfman Pastoriza Cole & Boniske, P.A	\$7,750.00	O
48069	C	10/27/2016	5904	WGI	\$30,000.00	O
48070	C	10/28/2016	5981	A-sick-Co.	\$2,000.00	O
48071	C	10/28/2016	4768	Noel Gil	\$1,200.00	O
47745	C	10/4/2016	5115	Eugene Gonzalez	\$941.24	V
47870	C	10/18/2016	5115	Eugene Gonzalez	\$941.24	V
47891	C	10/18/2016	1455	Ozone Water Systems Inc	\$1,574.70	V
48032	C	10/27/2016	4576	Key Biscayne Soccer Club, Inc.	\$164,427.99	V
48055	C	10/27/2016	2112	Roof Doctors South FL., Inc.	\$3,750.00	V
					Cleared	\$0.00
					Outstanding	\$1,575,892.75
					Void	\$171,635.17