

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

For The Date Range From 11/1/2016 To 11/30/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
48072	C	11/1/2016	96	American Express	\$23,573.55	O
48073	C	11/1/2016	5493	AT&T	\$164.64	O
48074	C	11/1/2016	5509	Beach Raker	\$15,533.33	O
48075	C	11/1/2016	4096	Beatrice Galeano-Yera, P.A.	\$9,561.42	O
48076	C	11/1/2016	3345	Comcast	\$22.43	O
48077	C	11/1/2016	5842	DOT CG LLC	\$10,836.00	O
48078	C	11/1/2016	3034	Estrada Hinojosa & Co., Inc	\$4,166.66	O
48079	C	11/1/2016	824	Gorgeous Lawns, Inc	\$24,073.12	O
48080	C	11/1/2016	824	Gorgeous Lawns, Inc	\$53,380.00	O
48081	C	11/1/2016	5676	Keif Carpentry	\$6,950.00	O
48082	C	11/1/2016	4576	Key Biscayne Soccer Club, Inc.	\$65,000.00	O
48084	C	11/1/2016	1534	Preferred Governmental Insurance Trust	\$37,272.65	O
48085	C	11/1/2016	2759	Verizon Wireless	\$5,625.19	O
48086	C	11/1/2016	5982	Villa Hermosa KB	\$12,560.48	O
48087	C	11/1/2016	1935	Waste Management Inc. of Florida	\$60,143.85	O
48088	C	11/2/2016	4519	Accrsoft Corporation	\$430.00	O
48089	C	11/2/2016	5732	Acosta Farms	\$4,285.00	O
48090	C	11/2/2016	54	AFLAC	\$6,720.65	O
48091	C	11/2/2016	4715	Allstate Resource Management, Inc.	\$125.00	O
48092	C	11/2/2016	4950	ALSCO	\$36.38	O
48093	C	11/2/2016	5798	Baldrige Group, LLC	\$1,800.00	O
48094	C	11/2/2016	5423	Barracuda Networks, Inc.	\$100.00	O
48095	C	11/2/2016	304	Canon Financial Services Inc	\$729.22	O
48096	C	11/2/2016	5039	Colonial Life Premium Processing	\$2,996.56	O
48097	C	11/2/2016	5714	EAC Consulting, Inc.	\$5,000.00	O
48098	C	11/2/2016	4019	Erwin Brandt	\$871.54	O
48099	C	11/2/2016	5087	FileMaker, Inc.	\$320.00	O
48100	C	11/2/2016	674	Florida Association of City Clerks	\$75.00	O
48101	C	11/2/2016	743	The Formsman, Inc.	\$300.80	O
48102	C	11/2/2016	824	Gorgeous Lawns, Inc	\$2,053.12	O
48103	C	11/2/2016	5983	Guy Fernandez Trucking, Inc	\$385.00	O
48104	C	11/2/2016	4376	Kerstin C. Eskeli	\$350.00	O
48105	C	11/2/2016	2996	Key Biscayne Community Foundation	\$3,275.00	O
48106	C	11/2/2016	1087	Key Biscayne Yacht Club	\$143.25	O
48107	C	11/2/2016	4939	L&M Tapia Services Corp.	\$2,385.37	O

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48108	C	11/2/2016	5641	Mariana Dominguez Hardie	\$79.46	O
48109	C	11/2/2016	1339	Marilyn Myles	\$800.00	O
48110	C	11/2/2016	1282	Miami-Dade Water & Sewer Dept.	\$672.67	O
48111	C	11/2/2016	1282	Miami-Dade Water & Sewer Dept.	\$2,558.23	O
48112	C	11/2/2016	1282	Miami-Dade Water & Sewer Dept.	\$1,195.49	O
48113	C	11/2/2016	4768	Noel Gil	\$1,050.00	O
48114	C	11/2/2016	1455	Ozone Water Systems Inc	\$1,040.00	O
48115	C	11/2/2016	1490	Personnel One	\$432.01	O
48116	C	11/2/2016	1519	Pollution Elimination Corp	\$654.00	O
48117	C	11/2/2016	5662	Schwartz Media Strategies	\$5,500.00	O
48118	C	11/2/2016	5632	Sir Speedy	\$448.00	O
48119	C	11/2/2016	4770	Spark It Communications, Inc.	\$4,950.00	O
48120	C	11/2/2016	5224	Stantec Consulting Services, Inc	\$4,750.50	O
48121	C	11/2/2016	2024	State of Florida Dept of Management Services	\$1,368.69	O
48122	C	11/2/2016	5567	Treeworld Wholesale, Inc.	\$8,600.00	O
48123	C	11/2/2016	2512	University of Miami/GCRME	\$500.00	O
48124	C	11/2/2016	5903	Utilecy Solutions, LLC	\$250.00	O
48125	C	11/2/2016	5736	Williams Paving Co. Inc	\$24,863.94	O
48127	C	11/2/2016	304	Canon Financial Services Inc	\$354.90	O
48128	C	11/2/2016	5674	Edwin Pagan III	\$300.00	O
48129	C	11/2/2016	886	Frank Hernandez	\$250.00	O
48130	C	11/2/2016	1087	Key Biscayne Yacht Club	\$1,800.87	O
48131	C	11/2/2016	4939	L&M Tapia Services Corp.	\$498.00	O
48132	C	11/2/2016	3455	Marine Stadium Marina	\$749.81	O
48133	C	11/2/2016	2892	MDCACP	\$655.61	O
48134	C	11/2/2016	4992	Michael Musumeci	\$64.19	O
48135	C	11/2/2016	4691	Proxy Networks	\$1,203.55	O
48136	C	11/2/2016	2519	Royal Rent A Car	\$302.50	O
48137	C	11/2/2016	4652	Sendio, Inc.	\$2,713.00	O
48138	C	11/2/2016	3111	Southeastern Emergency Equipment	\$65.16	O
48139	C	11/2/2016	1885	United Data Technologies Inc.	\$4,995.20	O
48140	C	11/2/2016	1885	United Data Technologies Inc.	\$533.00	O
48141	C	11/4/2016	630	Felipe de Varona - Custodian of Petty Cash	\$2,443.00	O
48142	C	11/4/2016	5873	FHP Tectonics Corp	\$246,485.70	O
48143	C	11/4/2016	1935	Waste Management Inc. of Florida	\$60,143.85	O

## Village of Key Biscayne

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48144	C	11/9/2016	29	Accela Inc	\$792.25	O
48145	C	11/9/2016	1082	Ace, Key Biscayne Hardware, Inc	\$691.59	O
48146	C	11/9/2016	5618	All Uniform Wear #1	\$114.00	O
48147	C	11/9/2016	5081	ASHI Health & Safety Institute	\$1,527.46	O
48148	C	11/9/2016	204	AT&T	\$4,410.00	O
48149	C	11/9/2016	3294	Brickell Xtra Storage Inc	\$43.00	O
48150	C	11/9/2016	4213	Canon Solutions America	\$85.77	O
48151	C	11/9/2016	304	Canon Financial Services Inc	\$209.68	O
48152	C	11/9/2016	4528	Caraballo Liberty Locksmith, Inc.	\$141.00	O
48153	C	11/9/2016	388	Coastal Building Maintenance	\$26,485.00	O
48154	C	11/9/2016	3345	Comcast	\$137.65	O
48155	C	11/9/2016	3345	Comcast	\$103.15	O
48156	C	11/9/2016	5453	Comcast Business	\$1,526.69	O
48157	C	11/9/2016	79	Conchita Alvarez	\$170.20	O
48158	C	11/9/2016	439	The Corradino Group	\$13,262.52	O
48159	C	11/9/2016	5263	Dish	\$109.03	O
48160	C	11/9/2016	5250	D'Universal Builders, Inc	\$540.00	O
48161	C	11/9/2016	5355	Epic Stoneworks, Inc.	\$1,780.00	O
48162	C	11/9/2016	4844	Exoticscape Inc.	\$13,000.00	O
48163	C	11/9/2016	1986	FedEx	\$32.43	O
48164	C	11/9/2016	1079	Food Provisions, LLC	\$196.12	O
48165	C	11/9/2016	824	Gorgeous Lawns, Inc	\$3,000.00	O
48166	C	11/9/2016	5123	GraphPlex Signage	\$3,465.00	O
48167	C	11/9/2016	5983	Guy Fernandez Trucking, Inc	\$420.00	O
48168	C	11/9/2016	915	Home Depot Credit Services	\$245.29	O
48169	C	11/9/2016	5901	Impress Dc Media	\$315.00	O
48170	C	11/9/2016	992	International Data Depository	\$1,471.13	O
48171	C	11/9/2016	2008	Island Construction Group, Inc.	\$1,280.00	O
48172	C	11/9/2016	5307	Island Power & Lighting	\$525.00	O
48173	C	11/9/2016	5987	Juan B. Monestier	\$100.00	O
48174	C	11/9/2016	5959	Latamxport LLC	\$1,193.21	O
48175	C	11/9/2016	5560	Legal Shield	\$862.95	O
48176	C	11/9/2016	1272	Miami-Dade CountyTax Collector	\$3,825.45	O
48177	C	11/9/2016	5831	National Marketing Group Services	\$600.00	O
48178	C	11/9/2016	4558	Perfect Choice Refreshment Services	\$761.40	O

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48179	C	11/9/2016	1490	Personnel One	\$547.20	O
48180	C	11/9/2016	1218	Physio-Control, Inc.	\$6,192.00	O
48181	C	11/9/2016	1534	Preferred Governmental Insurance Trust	\$37,272.65	O
48182	C	11/9/2016	5752	ReadyRefresh by Nestle	\$310.65	O
48183	C	11/9/2016	1686	Shubin & Bass, P.A.	\$30,499.28	O
48184	C	11/9/2016	1686	Shubin & Bass, P.A.	\$1,770.00	O
48185	C	11/9/2016	5274	Siegel Gas	\$102.22	O
48186	C	11/9/2016	2024	State of Florida Dept of Management Services	\$744.66	O
48187	C	11/9/2016	1863	Truly Nolen Of America, Inc.	\$150.00	O
48188	C	11/9/2016	2759	Verizon Wireless	\$6.40	O
48189	C	11/9/2016	4866	All American Barricades	\$850.00	O
48190	C	11/9/2016	2911	Arbey Quiceno	\$365.00	O
48191	C	11/9/2016	2807	Arturo Ramos	\$420.00	O
48192	C	11/9/2016	234	BMB Transportation	\$3,369.60	O
48193	C	11/9/2016	304	Canon Financial Services Inc	\$31.36	O
48194	C	11/9/2016	5536	Carla Conti Kalavritinos	\$129.00	O
48195	C	11/9/2016	5420	Cristina Figueredo Zizold	\$926.49	O
48196	C	11/9/2016	5985	Elizabeth Portuondo	\$179.11	O
48197	C	11/9/2016	4791	Erika Marcantonio	\$30.00	O
48198	C	11/9/2016	630	Felipe de Varona - Custodian of Petty Cash	\$2,287.00	O
48199	C	11/9/2016	4320	Hip Hop Kidz, Inc.	\$1,940.39	O
48200	C	11/9/2016	4111	Island Party	\$913.75	O
48201	C	11/9/2016	2811	Jennifer Rathjens	\$1,814.50	O
48202	C	11/9/2016	4376	Kerstin C. Eskeli	\$250.00	O
48203	C	11/9/2016	5673	LDI Inc.	\$733.00	O
48204	C	11/9/2016	2846	Marco Antonio Buonomo	\$910.00	O
48205	C	11/9/2016	1339	Marilyn Myles	\$317.50	O
48206	C	11/9/2016	5986	Mirta Pont	\$630.00	O
48207	C	11/9/2016	1470	Parties by Pat	\$5,481.00	O
48208	C	11/9/2016	1479	PC Weather Products	\$1,940.00	O
48209	C	11/9/2016	1508	Plant Care, Inc	\$650.00	O
48210	C	11/9/2016	3945	Vero Yoga, Inc.	\$1,238.30	O
48211	C	11/9/2016	4111	Island Party	\$1,205.00	O
48212	C	11/16/2016	2142	Admiral Oil, Inc.	\$602.52	O
48213	C	11/16/2016	5440	AT&T	\$29.00	O

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48214	C	11/16/2016	5988	Boccemon	\$2,720.00	O
48215	C	11/16/2016	5967	Calvin Giordano & Associates, Inc.	\$743.75	O
48216	C	11/16/2016	327	CDW Government Inc	\$1,576.28	O
48217	C	11/16/2016	5250	D'Universal Builders, Inc	\$480.00	O
48218	C	11/16/2016	674	Florida Association of City Clerks	\$75.00	O
48219	C	11/16/2016	744	Fountain Design Group Inc	\$159.00	O
48220	C	11/16/2016	5923	Francesca M. Garcia	\$247.49	O
48221	C	11/16/2016	5774	Gabriel J. Kulpa	\$2,310.00	O
48222	C	11/16/2016	816	Gomez Barker Associates Inc	\$6,083.33	O
48223	C	11/16/2016	1010	Islander News	\$1,580.00	O
48224	C	11/16/2016	5673	LDI Inc.	\$1,753.00	O
48225	C	11/16/2016	1297	Mobile Mini, Inc.	\$356.10	O
48226	C	11/16/2016	5618	All Uniform Wear #1	\$504.40	O
48227	C	11/16/2016	4950	ALSCO	\$350.47	O
48228	C	11/16/2016	100	American Planning Association	\$644.00	O
48229	C	11/16/2016	5321	American Safety & Health Institute	\$205.00	O
48230	C	11/16/2016	5798	Baldrige Group, LLC	\$80.00	O
48231	C	11/16/2016	4528	Caraballo Liberty Locksmith, Inc.	\$96.00	O
48232	C	11/16/2016	372	City of Miami	\$44,772.60	O
48233	C	11/16/2016	3345	Comcast	\$22.43	O
48234	C	11/16/2016	79	Conchita Alvarez	\$155.25	O
48235	C	11/16/2016	5916	del Valle & Associates	\$750.00	O
48236	C	11/16/2016	5519	ECOLAB	\$273.24	O
48237	C	11/16/2016	5807	Electrical Wholesalers	\$212.50	O
48238	C	11/16/2016	5266	Enrique E. Salvador	\$320.00	O
48239	C	11/16/2016	708	Florida League of Cities	\$1,429.00	O
48240	C	11/16/2016	721	FPL	\$6,635.72	O
48241	C	11/16/2016	721	FPL	\$26.54	O
48242	C	11/16/2016	721	FPL	\$2,550.02	O
48243	C	11/16/2016	721	FPL	\$856.65	O
48244	C	11/16/2016	721	FPL	\$5,853.13	O
48245	C	11/16/2016	721	FPL	\$5,180.13	O
48246	C	11/16/2016	721	FPL	\$100.00	O
48247	C	11/16/2016	2051	Global Connect	\$85.39	O
48248	C	11/16/2016	2607	Henny Groschel Becker	\$6,937.50	O

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48249	C	11/16/2016	3295	Insight Public Sector	\$16,977.50	O
48250	C	11/16/2016	5899	Integrated Electrical Services	\$4,685.00	O
48251	C	11/16/2016	992	International Data Depository	\$1,998.70	O
48252	C	11/16/2016	5307	Island Power & Lighting	\$205.50	O
48253	C	11/16/2016	4203	J.B. Garage Doors, Inc.	\$1,395.00	O
48254	C	11/16/2016	5826	KB Car Wash	\$60.00	O
48255	C	11/16/2016	3576	KBCS-PTA	\$1,940.00	O
48256	C	11/16/2016	5506	Key Biscayne Pest Control	\$181.90	O
48257	C	11/16/2016	4648	Miami-Dade Broadband Coalition, Inc.	\$740.51	O
48258	C	11/16/2016	1282	Miami-Dade Water & Sewer Dept.	\$5,251.20	O
48259	C	11/16/2016	1282	Miami-Dade Water & Sewer Dept.	\$51.54	O
48260	C	11/16/2016	5989	Municipal Safety Services, Inc.	\$3,450.00	O
48261	C	11/16/2016	4768	Noel Gil	\$750.00	O
48262	C	11/16/2016	1455	Ozone Water Systems Inc	\$1,040.00	O
48263	C	11/16/2016	1470	Parties by Pat	\$2,962.00	O
48264	C	11/16/2016	1490	Personnel One	\$547.20	O
48265	C	11/16/2016	1583	Recording Media & Equipment Inc	\$134.71	O
48266	C	11/16/2016	5317	Salamanca Irrigation Service, Inc.	\$2,750.00	O
48267	C	11/16/2016	2188	Shell Lumber & Hardware	\$1,185.56	O
48268	C	11/16/2016	5325	Shred-it USA-Miami	\$115.08	O
48269	C	11/16/2016	4915	Staples Advantage	\$1,592.27	O
48270	C	11/16/2016	5106	TALENT +	\$2,000.00	O
48271	C	11/16/2016	2109	TAW Miami Service Center	\$30,048.00	O
48272	C	11/16/2016	4841	U.S. Sweeping, Inc.	\$2,160.00	O
48273	C	11/16/2016	5541	United Healthcare	\$5,174.76	O
48274	C	11/16/2016	5541	United Healthcare	\$5,174.76	O
48275	C	11/16/2016	5541	United Healthcare	\$5,174.76	O
48276	C	11/16/2016	5382	Vast Electrical Contractors, Inc.	\$195.00	O
48277	C	11/16/2016	2759	Verizon Wireless	\$6,215.76	O
48278	C	11/16/2016	1939	Weiss Serota Helfman Pastoriza Cole & Boniske, P.A	\$22,348.92	O
48279	C	11/16/2016	628	William Fehr	\$108.92	O
48280	C	11/17/2016	3032	5 Star Locksmith Service	\$84.00	O
48281	C	11/17/2016	4950	ALSCO	\$36.01	O
48282	C	11/17/2016	3152	Board of County Comm General Serv. Admin	\$6,741.95	O
48283	C	11/17/2016	3313	Born Free Pet Shelter	\$2,000.00	O

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48284	C	11/17/2016	4213	Canon Solutions America	\$124.62	O
48285	C	11/17/2016	5703	Canteen Refreshments Services	\$302.26	O
48286	C	11/17/2016	327	CDW Government Inc	\$4,598.00	O
48287	C	11/17/2016	2086	City of Miami Beach	\$2,688.01	O
48288	C	11/17/2016	3345	Comcast	\$243.26	O
48289	C	11/17/2016	5437	East Continental Supplies	\$684.30	O
48290	C	11/17/2016	3600	Experian	\$52.48	O
48291	C	11/17/2016	5779	Fourlane	\$829.95	O
48292	C	11/17/2016	5990	Kauff's Transportation Systems	\$273.65	O
48293	C	11/17/2016	3528	Kristina Andreu	\$80.23	O
48294	C	11/17/2016	1157	Lou's Police Distributors	\$2,674.44	O
48295	C	11/17/2016	5991	Madeline Lopez	\$42.79	O
48296	C	11/17/2016	3455	Marine Stadium Marina	\$542.34	O
48297	C	11/17/2016	5918	Motor Cowboy	\$595.00	O
48298	C	11/17/2016	5825	Networkfleet, Inc.	\$761.15	O
48299	C	11/17/2016	3136	Nimco, Inc.	\$1,447.45	O
48300	C	11/17/2016	2727	Oriental Trading	\$39.90	O
48301	C	11/17/2016	5148	Peterson's HD of Miami	\$2,388.94	O
48302	C	11/17/2016	1525	Positive Promotions	\$745.49	O
48303	C	11/17/2016	4924	Proforma Prana	\$322.72	O
48304	C	11/17/2016	4318	Rainbow Window Tinting	\$125.00	O
48305	C	11/17/2016	1022	Raul Jaime	\$101.61	O
48306	C	11/17/2016	5752	ReadyRefresh by Nestle	\$67.98	O
48307	C	11/17/2016	2519	Royal Rent A Car	\$825.00	O
48308	C	11/17/2016	1659	Sam's Club Direct	\$217.97	O
48309	C	11/17/2016	4761	Sign & Stripes	\$2,200.00	O
48310	C	11/17/2016	1863	Truly Nolen Of America, Inc.	\$250.00	O
48311	C	11/17/2016	4055	ABC Construction, Inc.	\$105,272.87	O
48312	C	11/17/2016	4710	Aerial Photography	\$246.00	O
48313	C	11/17/2016	5992	Albert Santoya	\$53.48	O
48314	C	11/17/2016	73	All Star Events	\$6,760.00	O
48315	C	11/17/2016	1460	Angel Pagan	\$2,095.00	O
48316	C	11/17/2016	4644	Ballpark Maintenance, Inc.	\$4,350.80	O
48317	C	11/17/2016	304	Canon Financial Services Inc	\$19.97	O
48318	C	11/17/2016	3345	Comcast	\$755.97	O

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48319	C	11/17/2016	2234	Commercial Energy Specialists, Inc.	\$122.82	O
48320	C	11/17/2016	1612	Currie Sowards Aguila Architects	\$2,835.00	O
48321	C	11/17/2016	5994	Easy Grass	\$816.00	O
48322	C	11/17/2016	5557	Edwin Arnold Vargas Perez	\$112.00	O
48323	C	11/17/2016	5993	Electrical Time Company, Inc.	\$1,377.00	O
48324	C	11/17/2016	5807	Electrical Wholesalers	\$2,068.40	O
48325	C	11/17/2016	630	Felipe de Varona - Custodian of Petty Cash	\$1,167.00	O
48326	C	11/17/2016	2808	Florida Youth Soccer Association Inc	\$1,904.00	O
48327	C	11/17/2016	5962	Furia Flamenca, LLC	\$285.60	O
48328	C	11/17/2016	824	Gorgeous Lawns, Inc	\$6,400.00	O
48329	C	11/17/2016	5995	Great Sports Gear	\$220.00	O
48330	C	11/17/2016	1010	Islander News	\$320.00	O
48331	C	11/17/2016	1054	Joyce Olivera	\$105.00	O
48332	C	11/17/2016	2310	Judi Koslen	\$183.40	O
48333	C	11/17/2016	2960	Key Aquatics Inc	\$39,871.30	O
48334	C	11/17/2016	5817	Kid Archimedes, Inc.	\$1,131.20	O
48335	C	11/17/2016	4939	L&M Tapia Services Corp.	\$1,700.00	O
48336	C	11/17/2016	5673	LDI Inc.	\$2,394.50	O
48337	C	11/17/2016	5673	LDI Inc.	\$4,855.50	O
48338	C	11/17/2016	5673	LDI Inc.	\$3,053.00	O
48339	C	11/17/2016	5673	LDI Inc.	\$4,892.00	O
48340	C	11/17/2016	5673	LDI Inc.	\$4,385.50	O
48341	C	11/17/2016	5996	MyDoc Production, LLC	\$500.00	O
48342	C	11/17/2016	5998	Patricia Martinez Prieto	\$100.00	O
48343	C	11/17/2016	4558	Perfect Choice Refreshment Services	\$650.16	O
48344	C	11/17/2016	1519	Pollution Elimination Corp	\$375.00	O
48345	C	11/17/2016	1666	Schindler Elevator Corp	\$6,593.36	O
48346	C	11/17/2016	4389	Southern Comfort Solutions, Inc.	\$600.00	O
48347	C	11/17/2016	5131	Tri4Kidz LLC	\$7,544.60	O
48348	C	11/17/2016	3706	Trident Surfacing, Inc.	\$142,214.50	O
48349	C	11/17/2016	5522	Values & Strengths Education Services, LLC	\$260.40	O
48350	C	11/21/2016	6000	Nova Sound Studios, LLC	\$2,500.00	O
48351	C	11/21/2016	1082	Ace, Key Biscayne Hardware, Inc	\$20.35	O
48352	C	11/21/2016	4950	ALSCO	\$36.01	O
48353	C	11/21/2016	304	Canon Financial Services Inc	\$608.69	O



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

For The Date Range From 11/1/2016 To 11/30/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
48354	C	11/21/2016	2086	City of Miami Beach	\$4,275.90	O
48355	C	11/21/2016	3345	Comcast	\$137.72	O
48356	C	11/21/2016	6003	Custom Auto Design	\$416.60	O
48357	C	11/21/2016	504	Dell Marketing L.P.	\$9,996.00	O
48358	C	11/21/2016	5836	Eric's Outboard Marine Service, Inc.	\$2,150.96	O
48359	C	11/21/2016	2222	Jurney & Associates, Inc.	\$218.50	O
48360	C	11/21/2016	1087	Key Biscayne Yacht Club	\$453.81	O
48361	C	11/21/2016	1157	Lou's Police Distributors	\$946.80	O
48362	C	11/21/2016	3455	Marine Stadium Marina	\$853.30	O
48363	C	11/21/2016	5825	Networkfleet, Inc.	\$4,639.65	O
48364	C	11/21/2016	1528	Power Depot	\$150.00	O
48365	C	11/21/2016	4318	Rainbow Window Tinting	\$150.00	O
48366	C	11/21/2016	6004	Real X Trailers, Inc.	\$1,694.00	O
48367	C	11/21/2016	4521	Thomson Reuters-West Publishing Corp	\$141.65	O
48368	C	11/21/2016	5433	Town of Medley Police Firearms Training Center	\$455.00	O
48369	C	11/21/2016	1863	Truly Nolen Of America, Inc.	\$125.00	O
48370	C	11/21/2016	1953	Winn Dixie Stores Inc.	\$163.50	O
48371	C	11/21/2016	5999	Pablo Arcia	\$2,897.07	O
48372	C	11/21/2016	3463	Verizon Wireless	\$334.15	O
48373	C	11/21/2016	4715	Allstate Resource Management, Inc.	\$375.00	O
48374	C	11/21/2016	1460	Angel Pagan	\$2,078.00	O
48375	C	11/21/2016	6005	Black Creek Nursery, Inc.	\$1,900.00	O
48376	C	11/21/2016	6006	Dero	\$1,166.00	O
48377	C	11/21/2016	6007	Doug Ingram & Son's Nursery	\$6,179.75	O
48378	C	11/21/2016	665	Florida Power & Light	\$983.85	O
48379	C	11/21/2016	824	Gorgeous Lawns, Inc	\$20,000.00	O
48380	C	11/21/2016	5450	Mast PTSA	\$1,000.00	O
48381	C	11/21/2016	6008	Native Tree Nursery	\$1,460.00	O
48382	C	11/21/2016	5085	ROK Global Applications Group, LLC	\$630.00	O
48383	C	11/21/2016	5405	Soil Trac, Inc.	\$2,401.26	O
48384	C	11/21/2016	4915	Staples Advantage	\$651.31	O
48385	C	11/21/2016	1805	Tetra Tech, Inc.	\$400.00	O
48386	C	11/21/2016	5667	Torres Tree Hauling	\$391.00	O
48387	C	11/21/2016	1935	Waste Management Inc. of Florida	\$60,143.85	O
48388	C	11/22/2016	2911	Arbey Quiceno	\$410.00	O

Accounts Payable Check Register Report - SunTrust Bank-1000016249608

For The Date Range From 11/1/2016 To 11/30/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
48389	C	11/22/2016	2807	Arturo Ramos	\$360.00	O
48390	C	11/22/2016	4093	Broadway Musical Theatre LLC	\$7,626.51	O
48391	C	11/22/2016	5536	Carla Conti Kalavritinos	\$96.00	O
48392	C	11/22/2016	4791	Erika Marcantonio	\$30.00	O
48393	C	11/22/2016	630	Felipe de Varona - Custodian of Petty Cash	\$2,676.00	O
48394	C	11/22/2016	2811	Jennifer Rathjens	\$1,754.50	O
48395	C	11/22/2016	4376	Kerstin C. Eskeli	\$355.00	O
48396	C	11/22/2016	2846	Marco Antonio Buonomo	\$1,045.00	O
48397	C	11/22/2016	1339	Marilyn Myles	\$448.50	O
48398	C	11/22/2016	3191	Swim Kids Swimming School	\$6,084.40	O
48399	C	11/22/2016	5669	The Gym Team	\$265.00	O
48400	C	11/22/2016	3945	Vero Yoga, Inc.	\$1,663.20	O
48401	C	11/29/2016	96	American Express	\$24,258.03	O
48402	C	11/29/2016	5587	Convergint Technologies	\$12,976.00	O
48403	C	11/29/2016	1705	HPF Associates, Inc	\$14,369.50	O
48404	C	11/29/2016	4419	Jaffer Well Drill	\$76,300.00	O
48405	C	11/29/2016	4576	Key Biscayne Soccer Club, Inc.	\$65,000.00	O
48406	C	11/29/2016	1282	Miami-Dade Water & Sewer Dept.	\$1,572.00	O
48407	C	11/29/2016	3706	Trident Surfacing, Inc.	\$33,648.50	O
48083	C	11/1/2016	1470	Parties by Pat	\$6,681.00	V
48126	C	11/2/2016	3888	Yupi-Tots	\$1,269.80	V
					<b>Cleared</b>	<b>\$0.00</b>
					<b>Outstanding</b>	<b>\$1,930,255.21</b>
					<b>Void</b>	<b>\$7,950.80</b>