

Accounts Payable Check Register Report - SunTrust Bank-1000016249608

For The Date Range From 7/1/2015 To 7/31/2015

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
42663	C	7/1/2015	4451	All Pro Team Sports	\$1,294.00	O
42664	C	7/1/2015	2825	American Gymsters	\$322.70	O
42665	C	7/1/2015	5393	Best America Garage Door Corp	\$1,600.00	O
42666	C	7/1/2015	4093	Broadway Musical Theatre LLC	\$2,184.00	O
42667	C	7/1/2015	388	Coastal Building Maintenance	\$1,000.00	O
42668	C	7/1/2015	3345	Comcast	\$13.58	O
42669	C	7/1/2015	2234	Commercial Energy Specialists, Inc.	\$1,910.80	O
42670	C	7/1/2015	5388	Crystall Clear Glass	\$3,225.00	O
42671	C	7/1/2015	5421	Evgeniya Spotar	\$176.40	O
42672	C	7/1/2015	630	Felipe de Varona - Custodian of Petty Cash	\$59.15	O
42673	C	7/1/2015	4196	Fitness Solution	\$225.00	O
42674	C	7/1/2015	4111	Island Party	\$3,335.00	O
42675	C	7/1/2015	4376	Kerstin C. Eskeli	\$400.00	O
42676	C	7/1/2015	5277	Laura Villarreal Davila	\$5,295.36	O
42677	C	7/1/2015	1339	Marilyn Myles	\$800.00	O
42678	C	7/1/2015	1282	Miami-Dade Water & Sewer Dept.	\$27.30	O
42679	C	7/1/2015	4645	Reflections Productions Inc.	\$9,625.00	O
42680	C	7/1/2015	3076	Team Key Aquatics	\$135.00	O
42681	C	7/1/2015	4279	Verdeja Schools of Ballet, Inc	\$7,506.80	O
42682	C	7/1/2015	4950	ALSCO	\$231.22	O
42683	C	7/1/2015	96	American Express	\$17,210.84	O
42684	C	7/1/2015	204	AT&T	\$6,046.21	O
42685	C	7/1/2015	5705	Atlantic Radio & Engineering	\$2,150.00	O
42686	C	7/1/2015	5705	Atlantic Radio & Engineering	\$8,100.00	O
42687	C	7/1/2015	4096	Beatrice Galeano-Yera, P.A.	\$9,561.42	O
42688	C	7/1/2015	2824	C&R Metals Inc	\$100.00	O
42689	C	7/1/2015	4942	Call A Plumber, Inc.	\$50.00	O
42690	C	7/1/2015	4528	Caraballo Liberty Locksmith, Inc.	\$414.00	O
42691	C	7/1/2015	388	Coastal Building Maintenance	\$26,485.00	O
42692	C	7/1/2015	5039	Colonial Life Premium Processing	\$3,072.44	O
42693	C	7/1/2015	3775	Daniel Canto	\$378.66	O
42694	C	7/1/2015	600	ETC Institute	\$5,000.00	O
42695	C	7/1/2015	1986	FedEx	\$130.57	O
42696	C	7/1/2015	1079	Food Provisions, LLC	\$518.64	O
42697	C	7/1/2015	4561	H & J Asphalt	\$31,862.90	O

Village of Key Biscayne
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42698	C	7/1/2015	859	H.A. Peterson & Sons	\$144.00	O
42699	C	7/1/2015	992	International Data Depository	\$1,185.03	O
42700	C	7/1/2015	1010	Islander News	\$220.00	O
42701	C	7/1/2015	4925	Mayra Pena Lindsay	\$4.40	O
42702	C	7/1/2015	1246	Miami Herald	\$96.83	O
42703	C	7/1/2015	1282	Miami-Dade Water & Sewer Dept.	\$3,193.31	O
42704	C	7/1/2015	1282	Miami-Dade Water & Sewer Dept.	\$1,505.18	O
42705	C	7/1/2015	1297	Mobile Mini, Inc.	\$356.10	O
42706	C	7/1/2015	1330	Municipal Code Corp	\$1,877.54	O
42707	C	7/1/2015	5283	O&J Electric Corp	\$6,994.16	O
42708	C	7/1/2015	1455	Ozone Water Systems Inc	\$900.00	O
42709	C	7/1/2015	4558	Perfect Choice Refreshment Services	\$362.45	O
42710	C	7/1/2015	1534	Preferred Governmental Insurance Trust	\$27,500.00	O
42711	C	7/1/2015	5085	ROK Global Applications Group, LLC	\$600.00	O
42712	C	7/1/2015	5662	Schwartz Media Strategies	\$8,053.60	O
42713	C	7/1/2015	5274	Siegel Gas	\$335.48	O
42714	C	7/1/2015	4389	Southern Comfort Solutions, Inc.	\$2,237.50	O
42715	C	7/1/2015	4389	Southern Comfort Solutions, Inc.	\$8,335.00	O
42716	C	7/1/2015	4915	Staples Advantage	\$937.75	O
42717	C	7/1/2015	5038	Tony O. Brown	\$999.00	O
42718	C	7/6/2015	4093	Broadway Musical Theatre LLC	\$3,360.00	O
42719	C	7/6/2015	4106	J & M Ribas, Inc.	\$142.10	O
42720	C	7/6/2015	2960	Key Aquatics Inc	\$12,295.50	O
42721	C	7/6/2015	5277	Laura Villarreal Davila	\$3,393.60	O
42722	C	7/6/2015	3191	Swim Kids Swimming School	\$10,347.75	O
42723	C	7/6/2015	4950	ALSCO	\$67.04	O
42724	C	7/6/2015	3085	Board of County Commissioners	\$203.57	O
42725	C	7/6/2015	3313	Born Free Pet Shelter	\$500.00	O
42726	C	7/6/2015	3463	Verizon Wireless	\$221.75	O
42727	C	7/6/2015	5668	Virtual Driver Interactive	\$11,444.00	O
42728	C	7/6/2015	327	CDW Government Inc	\$8,983.32	O
42729	C	7/6/2015	4841	U.S. Sweeping, Inc.	\$2,160.00	O
42730	C	7/8/2015	4519	Accrinet Corp	\$430.00	O
42731	C	7/8/2015	1082	Ace, Key Biscayne Hardware, Inc	\$551.23	O
42732	C	7/8/2015	2142	Admiral Oil, Inc.	\$384.09	O

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42733	C	7/8/2015	5618	All Uniform Wear #1	\$118.00	O
42734	C	7/8/2015	5670	Andy Rosario	\$6.93	O
42735	C	7/8/2015	5493	AT&T	\$161.81	O
42736	C	7/8/2015	4213	Canon Solutions America	\$333.42	O
42737	C	7/8/2015	4528	Caraballo Liberty Locksmith, Inc.	\$395.00	O
42738	C	7/8/2015	4870	Carlos Sosa	\$1,120.00	O
42739	C	7/8/2015	327	CDW Government Inc	\$1,344.22	O
42740	C	7/8/2015	5453	Comcast Business	\$1,499.99	O
42741	C	7/8/2015	79	Conchita Alvarez	\$587.60	O
42742	C	7/8/2015	481	Daily Business Review	\$93.53	O
42743	C	7/8/2015	5706	Deluxe Waterproofing & Caulking Inc.	\$1,278.00	O
42744	C	7/8/2015	3034	Estrada Hinojosa & Co., Inc	\$4,166.66	O
42745	C	7/8/2015	5082	First Sign Corp.	\$41.60	O
42746	C	7/8/2015	743	The Formsman, Inc.	\$651.72	O
42747	C	7/8/2015	5707	H.E.L.P. Animals Inc.	\$355.55	O
42748	C	7/8/2015	2607	Henny Groschel Becker	\$3,000.00	O
42749	C	7/8/2015	1705	HPF Associates, Inc	\$11,685.00	O
42750	C	7/8/2015	5307	Island Power & Lighting	\$6,593.40	O
42751	C	7/8/2015	1311	Jorge O Mora	\$1,820.00	O
42752	C	7/8/2015	5031	Michael Mila	\$710.81	O
42753	C	7/8/2015	5708	Myriam Rojas	\$536.83	O
42754	C	7/8/2015	5283	O&J Electric Corp	\$6,994.16	O
42755	C	7/8/2015	4389	Southern Comfort Solutions, Inc.	\$1,099.89	O
42756	C	7/8/2015	4915	Staples Advantage	\$552.75	O
42757	C	7/8/2015	2024	State of Florida Dept of Management Services	\$1,368.69	O
42758	C	7/8/2015	1802	Ten-8 Fire Equipment	\$210.24	O
42759	C	7/8/2015	1939	Weiss Serota Helfman Pastoriza Cole & Boniske, P.A	\$37,257.75	O
42760	C	7/8/2015	263	Bresser's Information Srv	\$518.00	O
42761	C	7/8/2015	4213	Canon Solutions America	\$122.16	O
42762	C	7/8/2015	3345	Comcast	\$243.26	O
42763	C	7/8/2015	4122	Florida Bullet	\$453.90	O
42764	C	7/8/2015	2222	Jurney & Associates, Inc.	\$350.00	O
42765	C	7/8/2015	1111	Kathrin Labrada	\$24.00	O
42766	C	7/8/2015	1157	Lou's Police Distributors	\$2,394.27	O
42768	C	7/8/2015	4961	Miguel Rodriguez	\$9.63	O

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42769	C	7/8/2015	5709	Nautical Ventures Service Center	\$3,017.23	O
42770	C	7/8/2015	4318	Rainbow Window Tinting	\$1,033.45	O
42771	C	7/8/2015	2519	Royal Rent A Car	\$843.40	O
42772	C	7/8/2015	1659	Sam's Club Direct	\$800.19	O
42773	C	7/9/2015	5710	Alejandro Rodriguez	\$275.00	O
42774	C	7/9/2015	5711	Alvaro Sanchez	\$275.00	O
42775	C	7/9/2015	2911	Arbey Quiceno	\$420.00	O
42776	C	7/9/2015	2807	Arturo Ramos	\$540.00	O
42777	C	7/9/2015	234	BMB Transportation	\$1,684.80	O
42778	C	7/9/2015	5712	Diliara Gomez	\$275.00	O
42779	C	7/9/2015	2811	Jennifer Rathjens	\$1,462.50	O
42780	C	7/9/2015	5713	Julio Gomes	\$275.00	O
42781	C	7/9/2015	4376	Kerstin C. Eskeli	\$300.00	O
42782	C	7/9/2015	3730	The Little Farm	\$650.00	O
42783	C	7/9/2015	2846	Marco Antonio Buonomo	\$901.00	O
42784	C	7/9/2015	5347	Maria Florencia Badino de Zichy	\$646.80	O
42785	C	7/9/2015	1339	Marilyn Myles	\$159.50	O
42786	C	7/9/2015	3945	Vero Yoga, Inc.	\$1,602.30	O
42787	C	7/9/2015	4942	Call A Plumber, Inc.	\$468.40	O
42788	C	7/9/2015	5466	Eric's Industrial Supplies, Inc.	\$228.95	O
42789	C	7/9/2015	824	Gorgeous Lawns, Inc	\$65,435.00	O
42790	C	7/9/2015	834	Grainger	\$382.63	O
42791	C	7/9/2015	4419	Jaffer Well Drill	\$5,700.00	O
42792	C	7/9/2015	5048	Jeffrey Allen Inc.	\$449.79	O
42793	C	7/9/2015	1519	Pollution Elimination Corp	\$6,648.40	O
42794	C	7/9/2015	5317	Salamanca Irrigation Service, Inc.	\$325.00	O
42795	C	7/9/2015	5224	Stantec Consulting Services, Inc	\$9,641.58	O
42796	C	7/9/2015	2473	Sutton Consulting Arborist, Inc.	\$1,400.00	O
42797	C	7/9/2015	5382	Vast Electrical Contractors, Inc.	\$700.60	O
42798	C	7/14/2015	5666	Alfredo Rodriguez	\$300.00	O
42799	C	7/14/2015	1460	Angel Pagan	\$2,078.00	O
42800	C	7/14/2015	4942	Call A Plumber, Inc.	\$941.45	O
42801	C	7/14/2015	5714	EAC Consulting, Inc.	\$1,700.00	O
42802	C	7/14/2015	4987	Metro Express	\$10,023.50	O
42803	C	7/14/2015	4768	Noel Gil	\$1,035.00	O

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42804	C	7/14/2015	4950	ALSCO	\$115.23	O
42805	C	7/14/2015	4093	Broadway Musical Theatre LLC	\$2,604.00	O
42806	C	7/14/2015	2449	Del Aguila Bus Service, Inc.	\$2,700.00	O
42807	C	7/14/2015	2354	Eduardo Blanco-Herrera	\$54.15	O
42808	C	7/14/2015	1151	Gerard Loisel	\$6,213.90	O
42809	C	7/14/2015	5293	Interactive Children Education & Entertainment	\$3,010.00	O
42810	C	7/14/2015	5715	Jorge Luzarraga	\$550.00	O
42811	C	7/14/2015	2310	Judi Koslen	\$581.40	O
42812	C	7/14/2015	5675	JWM Builders Group	\$2,750.00	O
42813	C	7/14/2015	5676	Keif Carpentry	\$9,100.00	O
42814	C	7/14/2015	4705	Miami-Dade Fire Rescue Dept	\$27.50	O
42815	C	7/14/2015	5716	Michael Gerrity	\$150.00	O
42816	C	7/14/2015	5224	Stantec Consulting Services, Inc	\$830.00	O
42817	C	7/14/2015	3493	Susana Catturini	\$2,751.84	O
42818	C	7/14/2015	5669	The Gym Team	\$214.00	O
42819	C	7/14/2015	5131	Tri4Kidz LLC	\$2,373.35	O
42820	C	7/15/2015	5618	All Uniform Wear #1	\$180.00	O
42821	C	7/15/2015	4950	ALSCO	\$80.90	O
42822	C	7/15/2015	5440	AT&T	\$79.95	O
42823	C	7/15/2015	2104	Bound Tree Medical, LLC	\$369.00	O
42824	C	7/15/2015	3067	Center for Public Safety Excellence	\$1,170.00	O
42825	C	7/15/2015	3663	Charles Hotchkiss	\$299.00	O
42826	C	7/15/2015	388	Coastal Building Maintenance	\$529.58	O
42827	C	7/15/2015	5717	Community Channel Corp	\$310.00	O
42828	C	7/15/2015	464	Culligan	\$50.50	O
42829	C	7/15/2015	3878	DGPE, Inc	\$2,775.00	O
42830	C	7/15/2015	1986	FedEx	\$144.15	O
42831	C	7/15/2015	1079	Food Provisions, LLC	\$206.30	O
42832	C	7/15/2015	2051	Global Connect	\$69.68	O
42833	C	7/15/2015	816	Gomez Barker Associates Inc	\$6,083.33	O
42834	C	7/15/2015	915	Home Depot Credit Services	\$1,116.41	O
42835	C	7/15/2015	992	International Data Depository	\$918.78	O
42836	C	7/15/2015	810	John C. Gilbert	\$48.00	O
42837	C	7/15/2015	1065	K.C.I. Financial Services Inc	\$94.50	O
42838	C	7/15/2015	5506	Key Biscayne Pest Control	\$90.95	O

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42839	C	7/15/2015	4925	Mayra Pena Lindsay	\$12.00	O
42841	C	7/15/2015	1455	Ozone Water Systems Inc	\$900.00	O
42842	C	7/15/2015	1508	Plant Care, Inc	\$508.00	O
42843	C	7/15/2015	5064	Sarma/MAF Background Screening	\$61.10	O
42844	C	7/15/2015	1666	Schindler Elevator Corp	\$1,704.54	O
42845	C	7/15/2015	5325	Shred-it USA-Miami	\$96.86	O
42846	C	7/15/2015	1686	Shubin & Bass, P.A.	\$6,844.00	O
42847	C	7/15/2015	1686	Shubin & Bass, P.A.	\$53,585.93	O
42848	C	7/15/2015	4915	Staples Advantage	\$1,003.61	O
42849	C	7/15/2015	4559	Trademaster, Inc.	\$5,874.00	O
42850	C	7/15/2015	1863	Truly Nolen Of America, Inc.	\$150.00	O
42851	C	7/15/2015	5541	United Healthcare	\$6,856.08	O
42852	C	7/15/2015	5541	United Healthcare	\$6,797.14	O
42853	C	7/15/2015	1975	Zephyrhills Water Processing Center	\$253.91	O
42854	C	7/15/2015	1082	Ace, Key Biscayne Hardware, Inc	\$79.90	O
42855	C	7/15/2015	2963	Ana Guerra	\$403.95	O
42856	C	7/15/2015	5546	BNJ Noble Inc.	\$374.00	O
42857	C	7/15/2015	464	Culligan	\$46.00	O
42858	C	7/15/2015	3600	Experian	\$52.24	O
42859	C	7/15/2015	4196	Fitness Solution	\$125.00	O
42860	C	7/15/2015	3777	Florida Crime Prevention Training Institute	\$160.00	O
42861	C	7/15/2015	2421	Jason Younes	\$100.39	O
42862	C	7/15/2015	1306	Jose L Monteagudo	\$180.95	O
42863	C	7/15/2015	1111	Kathrin Labrada	\$389.20	O
42864	C	7/15/2015	4008	KB Green Golf Carts	\$300.00	O
42865	C	7/15/2015	1087	Key Biscayne Yacht Club	\$2,387.90	O
42866	C	7/15/2015	1123	Law Enforcement Psychological	\$400.00	O
42867	C	7/15/2015	2247	Nyrva Jean-Nusall	\$17.08	O
42868	C	7/15/2015	1528	Power Depot	\$150.00	O
42869	C	7/15/2015	4319	South Florida Cardiology	\$2,000.00	O
42870	C	7/20/2015	4866	All American Barricades	\$200.00	O
42871	C	7/20/2015	4528	Caraballo Liberty Locksmith, Inc.	\$95.00	O
42872	C	7/20/2015	2234	Commercial Energy Specialists, Inc.	\$3,232.36	O
42873	C	7/20/2015	5443	Kilowatts Electric & Lighting Supply, Corp	\$971.45	O
42874	C	7/20/2015	5474	Play Space Services, Inc	\$500.00	O

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42875	C	7/20/2015	4389	Southern Comfort Solutions, Inc.	\$398.91	O
42876	C	7/20/2015	4715	Allstate Resource Management, Inc.	\$100.00	O
42877	C	7/20/2015	5321	American Safety & Health Institute	\$40.00	O
42878	C	7/20/2015	4785	American Traffic Solutions	\$7,543.31	O
42879	C	7/20/2015	5670	Andy Rosario	\$299.00	O
42880	C	7/20/2015	5509	Beach Raker	\$15,533.33	O
42881	C	7/20/2015	372	City of Miami	\$44,772.00	O
42882	C	7/20/2015	3345	Comcast	\$77.17	O
42883	C	7/20/2015	743	The Formsman, Inc.	\$574.50	O
42884	C	7/20/2015	721	FPL	\$3,353.09	O
42885	C	7/20/2015	721	FPL	\$7,039.75	O
42886	C	7/20/2015	721	FPL	\$5,072.10	O
42887	C	7/20/2015	1007	Island Plumbing	\$289.95	O
42888	C	7/20/2015	5116	Jacob Portwood	\$299.00	O
42889	C	7/20/2015	5560	Legal Shield	\$539.00	O
42890	C	7/20/2015	1282	Miami-Dade Water & Sewer Dept.	\$272.00	O
42891	C	7/20/2015	976	Mitel NetSolutions	\$285.17	O
42892	C	7/20/2015	5283	O&J Electric Corp	\$6,994.16	O
42893	C	7/20/2015	5597	One Beat CPR & AED	\$975.00	O
42894	C	7/20/2015	5719	Rodolfo Perez	\$299.00	O
42895	C	7/20/2015	2024	State of Florida Dept of Management Services	\$1,368.69	O
42896	C	7/20/2015	1802	Ten-8 Fire Equipment	\$47.49	O
42897	C	7/20/2015	5720	World Wide Emergency Service Institute	\$1,196.00	O
42898	C	7/21/2015	2911	Arbey Quiceno	\$400.00	O
42899	C	7/21/2015	2807	Arturo Ramos	\$420.00	O
42900	C	7/21/2015	4093	Broadway Musical Theatre LLC	\$2,884.00	O
42901	C	7/21/2015	5484	Claudia Irazabal	\$666.75	O
42902	C	7/21/2015	2449	Del Aguila Bus Service, Inc.	\$2,050.00	O
42903	C	7/21/2015	5293	Interactive Children Education & Entertainment	\$3,521.00	O
42904	C	7/21/2015	4106	J & M Ribas, Inc.	\$322.00	O
42905	C	7/21/2015	2811	Jennifer Rathjens	\$1,599.50	O
42906	C	7/21/2015	3949	Jill Stephens	\$1,066.80	O
42907	C	7/21/2015	5298	Johanna M. Guma-Aguilar	\$666.75	O
42908	C	7/21/2015	4376	Kerstin C. Eskeli	\$250.00	O
42909	C	7/21/2015	2846	Marco Antonio Buonomo	\$1,020.00	O

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42910	C	7/21/2015	1339	Marilyn Myles	\$97.50	O
42911	C	7/21/2015	5341	Michael T. Stevens	\$533.40	O
42912	C	7/21/2015	5721	Monkey Joes	\$535.90	O
42913	C	7/21/2015	4770	Spark It Communications, Inc.	\$6,500.00	O
42914	C	7/21/2015	3493	Susana Catturini	\$3,859.10	O
42915	C	7/21/2015	3945	Vero Yoga, Inc.	\$1,044.40	O
42916	C	7/21/2015	3888	Yupi-Tots	\$639.10	O
42917	C	7/21/2015	304	Canon Financial Services Inc	\$357.00	O
42918	C	7/21/2015	4528	Caraballo Liberty Locksmith, Inc.	\$294.00	O
42919	C	7/21/2015	3345	Comcast	\$131.21	O
42920	C	7/21/2015	674	Florida Association of City Clerks	\$75.00	O
42921	C	7/21/2015	993	International Institute of Municipal Clerks	\$95.00	O
42922	C	7/21/2015	1010	Islander News	\$1,080.00	O
42923	C	7/21/2015	1270	Miami-Dade County League of Cities	\$1,500.00	O
42924	C	7/21/2015	5662	Schwartz Media Strategies	\$8,100.00	O
42925	C	7/21/2015	2759	Verizon Wireless	\$5.51	O
42926	C	7/21/2015	2759	Verizon Wireless	\$4,376.53	O
42927	C	7/22/2015	4246	Gym Source Dept.106042	\$211,616.03	O
42928	C	7/23/2015	504	Dell Marketing L.P.	\$6,856.57	O
42929	C	7/23/2015	504	Dell Marketing L.P.	\$6,856.57	O
42930	C	7/23/2015	674	Florida Association of City Clerks	\$75.00	O
42931	C	7/23/2015	4735	Florida Stormwater Association	\$219.00	O
42932	C	7/23/2015	1079	Food Provisions, LLC	\$90.57	O
42933	C	7/23/2015	1705	HPF Associates, Inc	\$840.50	O
42934	C	7/23/2015	2008	Island Construction Group, Inc.	\$4,595.40	O
42935	C	7/23/2015	2008	Island Construction Group, Inc.	\$1,302.70	O
42936	C	7/23/2015	2008	Island Construction Group, Inc.	\$7,492.50	O
42937	C	7/23/2015	2008	Island Construction Group, Inc.	\$1,931.40	O
42938	C	7/23/2015	5722	John Strauss	\$78.86	O
42939	C	7/23/2015	1311	Jorge O Mora	\$1,225.00	O
42940	C	7/23/2015	5723	Southeastern Engineering Contractors Inc	\$146,726.63	O
42941	C	7/28/2015	2630	Westnet, Inc.	\$44,787.53	O
42942	C	7/29/2015	4950	ALSCO	\$115.23	O
42943	C	7/29/2015	234	BMB Transportation	\$1,684.80	O
42944	C	7/29/2015	4093	Broadway Musical Theatre LLC	\$2,772.00	O

Accounts Payable Check Register Report - SunTrust Bank-1000016249608

For The Date Range From 7/1/2015 To 7/31/2015

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
42945	C	7/29/2015	1612	Currie Sowards Agulla Architects	\$882.52	O
42946	C	7/29/2015	2668	Dixie Catering	\$598.00	O
42947	C	7/29/2015	5557	Edwin Arnold Vargas Perez	\$1,151.85	O
42948	C	7/29/2015	1151	Gerard Loisel	\$3,072.30	O
42949	C	7/29/2015	5691	Mikelle A. Moore Imagery-Instruction	\$682.50	O
42950	C	7/29/2015	3493	Susana Catturini	\$1,738.80	O
42951	C	7/29/2015	54	AFLAC	\$6,025.86	O
42952	C	7/29/2015	5618	All Uniform Wear #1	\$43.97	O
42953	C	7/29/2015	5724	Aloha Islanders	\$425.00	O
42954	C	7/29/2015	4950	ALSCO	\$115.99	O
42955	C	7/29/2015	96	American Express	\$15,317.62	O
42956	C	7/29/2015	204	AT&T	\$3,223.20	O
42957	C	7/29/2015	5493	AT&T	\$144.48	O
42958	C	7/29/2015	3294	Brickell Xtra Storage Inc	\$33.00	O
42959	C	7/29/2015	4632	Brown & Brown Insurance	\$478.00	O
42960	C	7/29/2015	4213	Canon Solutions America	\$12.40	O
42961	C	7/29/2015	304	Canon Financial Services Inc	\$740.71	O
42962	C	7/29/2015	5587	Convergint Technologies	\$414.59	O
42963	C	7/29/2015	439	The Corradino Group	\$16,500.00	O
42964	C	7/29/2015	3034	Estrada Hinojosa & Co., Inc	\$4,166.66	O
42965	C	7/29/2015	1986	FedEx	\$34.71	O
42966	C	7/29/2015	1705	HPF Associates, Inc	\$4,892.50	O
42967	C	7/29/2015	1705	HPF Associates, Inc	\$8,449.50	O
42968	C	7/29/2015	5482	Industrial Cleaning Equipment & Supply	\$630.99	O
42969	C	7/29/2015	5116	Jacob Portwood	\$211.80	O
42970	C	7/29/2015	810	John C. Gilbert	\$39.00	O
42971	C	7/29/2015	1077	Key Biscayne Chamber of Commerce	\$6,458.33	O
42972	C	7/29/2015	1282	Miami-Dade Water & Sewer Dept.	\$2,459.66	O
42973	C	7/29/2015	1282	Miami-Dade Water & Sewer Dept.	\$1,584.92	O
42974	C	7/29/2015	1297	Mobile Mini, Inc.	\$356.10	O
42975	C	7/29/2015	1323	Mount Sinai Medical Center	\$298.00	O
42976	C	7/29/2015	5552	Norix Group, Inc.	\$1,116.00	O
42977	C	7/29/2015	4857	Open Text Inc.	\$2,000.00	O
42978	C	7/29/2015	4558	Perfect Choice Refreshment Services	\$279.40	O
42979	C	7/29/2015	3380	PST Services	\$984.15	O

Accounts Payable Check Register Report - SunTrust Bank-1000016249608

For The Date Range From 7/1/2015 To 7/31/2015

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
42980	C	7/29/2015	5085	ROK Global Applications Group, LLC	\$600.00	O
42981	C	7/29/2015	5725	Sav-A-Jake International, Inc	\$571.05	O
42982	C	7/29/2015	4915	Staples Advantage	\$160.69	O
42983	C	7/29/2015	5726	Tropical Farms	\$13,940.00	O
42984	C	7/29/2015	3463	Verizon Wireless	\$248.22	O
42985	C	7/30/2015	4950	ALSCO	\$33.52	O
42986	C	7/30/2015	4213	Canon Solutions America	\$234.07	O
42987	C	7/30/2015	5727	Elizabeth Alonzo	\$96.75	O
42989	C	7/30/2015	5728	Martina Doino	\$127.75	O
42990	C	7/30/2015	1974	Pedro Zayas	\$26.39	O
42991	C	7/30/2015	5148	Peterson's HD of Miami	\$1,000.00	O
42992	C	7/30/2015	5579	Ryan A. Paigo	\$87.50	O
42993	C	7/30/2015	4521	Thomson Reuters-West Publishing Corp	\$138.87	O
42994	C	7/30/2015	5236	Leo's Speedometer	\$25.00	O
42995	C	7/30/2015	341	Cesar Trasobares	\$2,700.00	O
42767	C	7/8/2015	5431	Michele Aime Vargas	\$250.00	V
42840	C	7/15/2015	5718	Minuteman Press	\$310.00	V
42988	C	7/30/2015	1157	Lou's Police Distributors	\$25.00	V
					Cleared	\$0.00
					Outstanding	\$1,313,218.18
					Void	\$686.00