

**Village of Key Biscayne**  
**Accounts Payable Check Register Report - SunTrust Bank-1000016249608**  
**For The Date Range From 3/1/2016 To 3/31/2016**  
**For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated**

| Check # /<br>eCheck ID | Type | Date     | Vendor | Name                                   | Amount       | Status |
|------------------------|------|----------|--------|--|--------------|--------|
| 45340                  | C    | 3/1/2016 | 54     | AFLAC                                  | \$5,682.45   | O      |
| 45341                  | C    | 3/1/2016 | 5820   | ALM Media                              | \$102.28     | O      |
| 45342                  | C    | 3/1/2016 | 5316   | B & H Photo                            | \$3,295.00   | O      |
| 45343                  | C    | 3/1/2016 | 4096   | Beatrice Galeano-Yera, P.A.            | \$9,561.42   | O      |
| 45344                  | C    | 3/1/2016 | 4632   | Brown & Brown Insurance                | \$109,080.00 | O      |
| 45345                  | C    | 3/1/2016 | 4213   | Canon Solutions America                | \$687.36     | O      |
| 45346                  | C    | 3/1/2016 | 4870   | Carlos Sosa                            | \$1,120.00   | O      |
| 45347                  | C    | 3/1/2016 | 372    | City of Miami                          | \$44,772.60  | O      |
| 45348                  | C    | 3/1/2016 | 5039   | Colonial Life Premium Processing       | \$3,176.72   | O      |
| 45349                  | C    | 3/1/2016 | 5266   | Enrique E. Salvador                    | \$160.00     | O      |
| 45350                  | C    | 3/1/2016 | 1986   | FedEx                                  | \$27.93      | O      |
| 45351                  | C    | 3/1/2016 | 2072   | Gary Carter                            | \$394.67     | O      |
| 45352                  | C    | 3/1/2016 | 1705   | HPF Associates, Inc                    | \$1,805.00   | O      |
| 45353                  | C    | 3/1/2016 | 5832   | Israel Perez-Perez                     | \$60.00      | O      |
| 45354                  | C    | 3/1/2016 | 5833   | Javier Pena                            | \$60.00      | O      |
| 45355                  | C    | 3/1/2016 | 810    | John C. Gilbert                        | \$61.00      | O      |
| 45356                  | C    | 3/1/2016 | 1065   | K.C.I. Financial Services Inc          | \$74.25      | O      |
| 45357                  | C    | 3/1/2016 | 5829   | Kay F Carpenter                        | \$86.66      | O      |
| 45358                  | C    | 3/1/2016 | 5684   | Lakes Food Equipment Repair, Inc.      | \$276.05     | O      |
| 45359                  | C    | 3/1/2016 | 1115   | Lands' End Business Outfitters         | \$693.65     | O      |
| 45360                  | C    | 3/1/2016 | 1567   | Marcum LLP                             | \$39,047.00  | O      |
| 45361                  | C    | 3/1/2016 | 4925   | Mayra Pena Lindsay                     | \$24.00      | O      |
| 45362                  | C    | 3/1/2016 | 1262   | Miami-Dade County                      | \$460.00     | O      |
| 45363                  | C    | 3/1/2016 | 1282   | Miami-Dade Water & Sewer Dept.         | \$1,364.46   | O      |
| 45364                  | C    | 3/1/2016 | 1282   | Miami-Dade Water & Sewer Dept.         | \$2,387.76   | O      |
| 45365                  | C    | 3/1/2016 | 1297   | Mobile Mini, Inc.                      | \$356.10     | O      |
| 45366                  | C    | 3/1/2016 | 1323   | Mount Sinai Medical Center             | \$925.00     | O      |
| 45367                  | C    | 3/1/2016 | 5831   | National Marketing Group Services      | \$396.00     | O      |
| 45368                  | C    | 3/1/2016 | 2206   | Pitney Bowes                           | \$193.06     | O      |
| 45369                  | C    | 3/1/2016 | 1534   | Preferred Governmental Insurance Trust | \$17,168.00  | O      |
| 45370                  | C    | 3/1/2016 | 5085   | ROK Global Applications Group, LLC     | \$630.00     | O      |
| 45371                  | C    | 3/1/2016 | 1666   | Schindler Elevator Corp                | \$466.62     | O      |
| 45372                  | C    | 3/1/2016 | 5662   | Schwartz Media Strategies              | \$9,893.70   | O      |
| 45373                  | C    | 3/1/2016 | 4915   | Staples Advantage                      | \$569.86     | O      |
| 45374                  | C    | 3/1/2016 | 1805   | Tetra Tech, Inc.                       | \$3,200.00   | O      |

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| 45375               | C    | 3/1/2016 | 3463   | Verizon Wireless                             | \$228.29    | O      |
| 45376               | C    | 3/1/2016 | 5612   | 1A Backflow Certification & Services, LLC    | \$95.00     | O      |
| 45377               | C    | 3/1/2016 | 4942   | Call A Plumber, Inc.                         | \$602.00    | O      |
| 45378               | C    | 3/1/2016 | 583    | Emedco                                       | \$857.54    | O      |
| 45379               | C    | 3/1/2016 | 5834   | Humberto Rodriguez                           | \$1,430.00  | O      |
| 45380               | C    | 3/1/2016 | 4939   | L&M Tapia Services Corp.                     | \$150.00    | O      |
| 45381               | C    | 3/1/2016 | 4768   | Noel Gil                                     | \$1,150.00  | O      |
| 45382               | C    | 3/1/2016 | 1492   | Pesky Critters                               | \$3,500.00  | O      |
| 45383               | C    | 3/1/2016 | 5317   | Salamanca Irrigation Service, Inc.           | \$2,625.00  | O      |
| 45384               | C    | 3/2/2016 | 4055   | ABC Construction, Inc.                       | \$94,372.55 | O      |
| 45385               | C    | 3/2/2016 | 4352   | Albert J. Stevens, Jr.                       | \$378.99    | O      |
| 45386               | C    | 3/2/2016 | 4950   | ALSCO  | \$103.12    | O      |
| 45387               | C    | 3/2/2016 | 2911   | Arbey Quiceno                                | \$400.00    | O      |
| 45388               | C    | 3/2/2016 | 2807   | Arturo Ramos                                 | \$420.00    | O      |
| 45389               | C    | 3/2/2016 | 234    | BMB Transportation                           | \$3,369.60  | O      |
| 45390               | C    | 3/2/2016 | 304    | Canon Financial Services Inc                 | \$240.82    | O      |
| 45391               | C    | 3/2/2016 | 5191   | Chopin Foundation of the United States, Inc. | \$2,000.00  | O      |
| 45392               | C    | 3/2/2016 | 3345   | Comcast                                      | \$76.79     | O      |
| 45393               | C    | 3/2/2016 | 3345   | Comcast                                      | \$88.32     | O      |
| 45394               | C    | 3/2/2016 | 3345   | Comcast                                      | \$551.52    | O      |
| 45395               | C    | 3/2/2016 | 5421   | Evgeniya Spotar                              | \$539.70    | O      |
| 45396               | C    | 3/2/2016 | 630    | Felipe de Varona - Custodian of Petty Cash   | \$1,470.00  | O      |
| 45397               | C    | 3/2/2016 | 5747   | GreenSource                                  | \$20,502.92 | O      |
| 45398               | C    | 3/2/2016 | 5411   | iMulchFI, Inc.                               | \$9,500.00  | O      |
| 45399               | C    | 3/2/2016 | 4106   | J & M Ribas, Inc.                            | \$2,407.29  | O      |
| 45400               | C    | 3/2/2016 | 2811   | Jennifer Rathjens                            | \$2,019.00  | O      |
| 45401               | C    | 3/2/2016 | 3949   | Jill Stephens                                | \$252.71    | O      |
| 45402               | C    | 3/2/2016 | 5298   | Johanna M. Guma-Aguilar                      | \$1,078.29  | O      |
| 45403               | C    | 3/2/2016 | 4376   | Kerstin C. Eskeli                            | \$675.00    | O      |
| 45404               | C    | 3/2/2016 | 2960   | Key Aquatics Inc                             | \$18,235.00 | O      |
| 45405               | C    | 3/2/2016 | 5817   | Kid Archimedes, Inc.                         | \$901.60    | O      |
| 45406               | C    | 3/2/2016 | 2846   | Marco Antonio Buonomo                        | \$1,304.00  | O      |
| 45407               | C    | 3/2/2016 | 1339   | Marilyn Myles                                | \$828.00    | O      |
| 45408               | C    | 3/2/2016 | 4374   | Mario Vuksanovic                             | \$250.00    | O      |
| 45409               | C    | 3/2/2016 | 3567   | Miami-Dade Fire Protection Inc               | \$1,277.25  | O      |

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| 45410                  | C    | 3/2/2016  | 1282   | Miami-Dade Water & Sewer Dept.           | \$27.49     | O      |
| 45411                  | C    | 3/2/2016  | 4558   | Perfect Choice Refreshment Services      | \$920.00    | O      |
| 45412                  | C    | 3/2/2016  | 5474   | Play Space Services, Inc                 | \$500.00    | O      |
| 45413                  | C    | 3/2/2016  | 5192   | Priscilla Sofia Rodriguez                | \$694.82    | O      |
| 45414                  | C    | 3/2/2016  | 4189   | RF Ideas                                 | \$2,108.70  | O      |
| 45415                  | C    | 3/2/2016  | 3191   | Swim Kids Swimming School                | \$1,999.55  | O      |
| 45416                  | C    | 3/2/2016  | 5669   | The Gym Team                             | \$242.00    | O      |
| 45417                  | C    | 3/2/2016  | 4636   | The Sherwin Williams Co.                 | \$311.40    | O      |
| 45418                  | C    | 3/2/2016  | 4985   | United Refrigeration, Inc.               | \$166.32    | O      |
| 45419                  | C    | 3/2/2016  | 3384   | United Site Services                     | \$332.02    | O      |
| 45420                  | C    | 3/2/2016  | 5835   | Will Earle                               | \$125.00    | O      |
| 45421                  | C    | 3/2/2016  | 5486   | William T. Stephens III                  | \$189.49    | O      |
| 45422                  | C    | 3/2/2016  | 4950   | ALSCO                                    | \$34.74     | O      |
| 45423                  | C    | 3/2/2016  | 5546   | BNJ Noble Inc.                           | \$1,266.00  | O      |
| 45424                  | C    | 3/2/2016  | 3152   | Board of County Comm General Serv. Admin | \$5,727.22  | O      |
| 45425                  | C    | 3/2/2016  | 4213   | Canon Solutions America                  | \$13.00     | O      |
| 45426                  | C    | 3/2/2016  | 304    | Canon Financial Services Inc             | \$363.81    | O      |
| 45427                  | C    | 3/2/2016  | 5703   | Canteen Refreshments Services            | \$259.36    | O      |
| 45428                  | C    | 3/2/2016  | 2086   | City of Miami Beach                      | \$10,395.09 | O      |
| 45429                  | C    | 3/2/2016  | 3345   | Comcast                                  | \$55.88     | O      |
| 45430                  | C    | 3/2/2016  | 5836   | Eric's Outboard Marine Service, Inc.     | \$1,391.64  | O      |
| 45431                  | C    | 3/2/2016  | 4122   | Florida Bullet                           | \$3,679.00  | O      |
| 45432                  | C    | 3/2/2016  | 4545   | International Protective Services, Inc.  | \$100.00    | O      |
| 45433                  | C    | 3/2/2016  | 1157   | Lou's Police Distributors                | \$1,522.11  | O      |
| 45434                  | C    | 3/2/2016  | 4961   | Miguel Rodriguez                         | \$7.00      | O      |
| 45435                  | C    | 3/2/2016  | 1508   | Plant Care, Inc                          | \$110.00    | O      |
| 45436                  | C    | 3/2/2016  | 1659   | Sam's Club Direct                        | \$338.55    | O      |
| 45437                  | C    | 3/2/2016  | 1863   | Truly Nolen Of America, Inc.             | \$125.00    | O      |
| 45438                  | C    | 3/3/2016  | 96     | American Express                         | \$24,069.45 | O      |
| 45439                  | C    | 3/3/2016  | 1705   | HPF Associates, Inc                      | \$13,395.00 | O      |
| 45440                  | C    | 3/10/2016 | 1460   | Angel Pagan                              | \$780.00    | O      |
| 45441                  | C    | 3/10/2016 | 2476   | Artees Printing                          | \$1,491.10  | O      |
| 45442                  | C    | 3/10/2016 | 4528   | Caraballo Liberty Locksmith, Inc.        | \$18.50     | O      |
| 45443                  | C    | 3/10/2016 | 4560   | Demosphere International, Inc.           | \$315.75    | O      |
| 45444                  | C    | 3/10/2016 | 2174   | Electric Time Company                    | \$1,005.00  | O      |

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|------------------------|------|-----------|--------|--|------------|--------|
| 45445                  | C    | 3/10/2016 | 5838   | Elsa Dominguez                             | \$38.00    | O      |
| 45446                  | C    | 3/10/2016 | 630    | Felipe de Varona - Custodian of Petty Cash | \$350.00   | O      |
| 45447                  | C    | 3/10/2016 | 2808   | Florida Youth Soccer Association Inc       | \$314.00   | O      |
| 45448                  | C    | 3/10/2016 | 824    | Gorgeous Lawns, Inc                        | \$1,926.00 | O      |
| 45449                  | C    | 3/10/2016 | 4111   | Island Party                               | \$1,581.50 | O      |
| 45450                  | C    | 3/10/2016 | 5839   | Maritza Minor Inc                          | \$100.00   | O      |
| 45451                  | C    | 3/10/2016 | 4817   | PartyFlix                                  | \$900.00   | O      |
| 45452                  | C    | 3/10/2016 | 4080   | Pedro R.Vilallonga                         | \$480.00   | O      |
| 45453                  | C    | 3/10/2016 | 5021   | Phil Busey Agronomy Consulting, Inc.       | \$500.00   | O      |
| 45454                  | C    | 3/10/2016 | 5460   | Philip & Henry USA, Inc.                   | \$279.00   | O      |
| 45455                  | C    | 3/10/2016 | 1508   | Plant Care, Inc                            | \$650.00   | O      |
| 45456                  | C    | 3/10/2016 | 2825   | American Gymsters                          | \$2,820.13 | O      |
| 45457                  | C    | 3/10/2016 | 5224   | Stantec Consulting Services, Inc           | \$2,743.50 | O      |
| 45458                  | C    | 3/10/2016 | 3945   | Vero Yoga, Inc.                            | \$2,333.80 | O      |
| 45459                  | C    | 3/10/2016 | 4715   | Allstate Resource Management, Inc.         | \$125.00   | O      |
| 45460                  | C    | 3/10/2016 | 1460   | Angel Pagan                                | \$2,078.00 | O      |
| 45461                  | C    | 3/10/2016 | 5742   | AWC, Inc.                                  | \$8,858.49 | O      |
| 45462                  | C    | 3/10/2016 | 390    | Coastal Systems International              | \$945.00   | O      |
| 45463                  | C    | 3/10/2016 | 5673   | LDI Inc.                                   | \$863.40   | O      |
| 45464                  | C    | 3/10/2016 | 1262   | Miami-Dade County                          | \$170.00   | O      |
| 45465                  | C    | 3/10/2016 | 1519   | Pollution Elimination Corp                 | \$2,202.00 | O      |
| 45466                  | C    | 3/10/2016 | 5317   | Salamanca Irrigation Service, Inc.         | \$2,050.00 | O      |
| 45467                  | C    | 3/10/2016 | 1805   | Tetra Tech, Inc.                           | \$3,600.00 | O      |
| 45468                  | C    | 3/10/2016 | 4841   | U.S. Sweeping, Inc.                        | \$2,160.00 | O      |
| 45469                  | C    | 3/10/2016 | 5382   | Vast Electrical Contractors, Inc.          | \$9,702.65 | O      |
| 45470                  | C    | 3/10/2016 | 4334   | Brian Kemmerer                             | \$176.85   | O      |
| 45471                  | C    | 3/10/2016 | 4213   | Canon Solutions America                    | \$57.20    | O      |
| 45472                  | C    | 3/10/2016 | 3345   | Comcast                                    | \$224.26   | O      |
| 45473                  | C    | 3/10/2016 | 4931   | Comfort Suites- Palm Bay                   | \$79.00    | O      |
| 45474                  | C    | 3/10/2016 | 4932   | Courtyard Boynton Beach                    | \$99.00    | O      |
| 45475                  | C    | 3/10/2016 | 3250   | Daniel Valdes                              | \$282.91   | O      |
| 45476                  | C    | 3/10/2016 | 3600   | Experian                                   | \$52.24    | O      |
| 45477                  | C    | 3/10/2016 | 838    | Graphic Designs International, Inc         | \$1,231.97 | O      |
| 45478                  | C    | 3/10/2016 | 4933   | Holiday Inn -Port St. Lucie                | \$71.00    | O      |
| 45479                  | C    | 3/10/2016 | 4934   | Holiday Inn -Titusville                    | \$99.00    | O      |

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| 45480                  | C    | 3/10/2016 | 1087   | Key Biscayne Yacht Club                    | \$1,736.01  | O      |
| 45481                  | C    | 3/10/2016 | 4049   | LEO Foundation                             | \$900.00    | O      |
| 45482                  | C    | 3/10/2016 | 5623   | Miami Dade Association of Chiefs of Police | \$200.00    | O      |
| 45483                  | C    | 3/10/2016 | 4961   | Miguel Rodriguez                           | \$46.60     | O      |
| 45484                  | C    | 3/10/2016 | 1508   | Plant Care, Inc                            | \$110.00    | O      |
| 45485                  | C    | 3/10/2016 | 1524   | Port Supply                                | \$849.07    | O      |
| 45486                  | C    | 3/10/2016 | 5438   | PowerDMS                                   | \$1,670.40  | O      |
| 45487                  | C    | 3/10/2016 | 690    | Southeast Florida Crime Prevention Assoc   | \$50.00     | O      |
| 45488                  | C    | 3/10/2016 | 3317   | Touch of Class Paint & Body Shop Inc       | \$3,868.59  | O      |
| 45489                  | C    | 3/11/2016 | 1866   | 2/90 Sign Systems                          | \$373.91    | O      |
| 45490                  | C    | 3/11/2016 | 4519   | Accrinet Corp                              | \$430.00    | O      |
| 45491                  | C    | 3/11/2016 | 1082   | Ace, Key Biscayne Hardware, Inc            | \$715.11    | O      |
| 45492                  | C    | 3/11/2016 | 5618   | All Uniform Wear #1                        | \$2,338.77  | O      |
| 45493                  | C    | 3/11/2016 | 4950   | ALSCO                                      | \$89.81     | O      |
| 45494                  | C    | 3/11/2016 | 766    | Andrew J. Frosch                           | \$204.30    | O      |
| 45495                  | C    | 3/11/2016 | 204    | AT&T                                       | \$5,262.06  | O      |
| 45496                  | C    | 3/11/2016 | 204    | AT&T                                       | \$5,409.12  | O      |
| 45497                  | C    | 3/11/2016 | 5440   | AT&T                                       | \$55.00     | O      |
| 45498                  | C    | 3/11/2016 | 5493   | AT&T                                       | \$142.54    | O      |
| 45499                  | C    | 3/11/2016 | 5423   | Barracuda Networks, Inc.                   | \$1,998.00  | O      |
| 45500                  | C    | 3/11/2016 | 211    | Bennett Fire Products Co.                  | \$374.00    | O      |
| 45501                  | C    | 3/11/2016 | 304    | Canon Financial Services Inc               | \$297.92    | O      |
| 45502                  | C    | 3/11/2016 | 372    | City of Miami                              | \$44,772.60 | O      |
| 45503                  | C    | 3/11/2016 | 5840   | CMC Rescue, Inc.                           | \$3,900.00  | O      |
| 45504                  | C    | 3/11/2016 | 390    | Coastal Systems International              | \$1,109.75  | O      |
| 45505                  | C    | 3/11/2016 | 5453   | Comcast Business                           | \$1,526.69  | O      |
| 45506                  | C    | 3/11/2016 | 3375   | Commenez Gallery                           | \$129.00    | O      |
| 45507                  | C    | 3/11/2016 | 464    | Culligan                                   | \$50.50     | O      |
| 45508                  | C    | 3/11/2016 | 3775   | Daniel Canto                               | \$443.24    | O      |
| 45509                  | C    | 3/11/2016 | 627    | Daniel Feeney                              | \$204.30    | O      |
| 45510                  | C    | 3/11/2016 | 1116   | Eric Lang                                  | \$204.30    | O      |
| 45511                  | C    | 3/11/2016 | 4019   | Erwin Brandt                               | \$238.94    | O      |
| 45512                  | C    | 3/11/2016 | 3034   | Estrada Hinojosa & Co., Inc                | \$4,166.66  | O      |
| 45513                  | C    | 3/11/2016 | 5115   | Eugene Gonzalez                            | \$443.24    | O      |
| 45514                  | C    | 3/11/2016 | 1986   | FedEx                                      | \$62.97     | O      |

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| 45515                  | C    | 3/11/2016 | 2051   | Global Connect                                     | \$44.87     | O      |
| 45516                  | C    | 3/11/2016 | 811    | Gloves Inc   | \$366.00    | O      |
| 45517                  | C    | 3/11/2016 | 816    | Gomez Barker Associates Inc                        | \$6,083.33  | O      |
| 45518                  | C    | 3/11/2016 | 2607   | Henny Groschel Becker                              | \$4,650.00  | O      |
| 45519                  | C    | 3/11/2016 | 5307   | Island Power & Lighting                            | \$417.12    | O      |
| 45520                  | C    | 3/11/2016 | 1010   | Islander News                                      | \$1,350.00  | O      |
| 45521                  | C    | 3/11/2016 | 1044   | Joe Blair Garden Supply                            | \$88.71     | O      |
| 45522                  | C    | 3/11/2016 | 5826   | KB Car Wash  | \$489.20    | O      |
| 45523                  | C    | 3/11/2016 | 1077   | Key Biscayne Chamber of Commerce                   | \$6,458.33  | O      |
| 45524                  | C    | 3/11/2016 | 5560   | Legal Shield                                       | \$798.15    | O      |
| 45525                  | C    | 3/11/2016 | 503    | Marco Delgado                                      | \$204.30    | O      |
| 45526                  | C    | 3/11/2016 | 2348   | Miami Dade County League of Cities, Inc.           | \$50.00     | O      |
| 45527                  | C    | 3/11/2016 | 5534   | MoonStone Investigations, LLC                      | \$220.00    | O      |
| 45528                  | C    | 3/11/2016 | 1330   | Municode   | \$218.66    | O      |
| 45529                  | C    | 3/11/2016 | 1455   | Ozone Water Systems Inc                            | \$140.00    | O      |
| 45530                  | C    | 3/11/2016 | 1508   | Plant Care, Inc                                    | \$508.00    | O      |
| 45531                  | C    | 3/11/2016 | 1528   | Power Depot  | \$214.00    | O      |
| 45532                  | C    | 3/11/2016 | 5752   | ReadyRefresh by Nestle                             | \$251.86    | O      |
| 45533                  | C    | 3/11/2016 | 3363   | Robert Campos                                      | \$238.94    | O      |
| 45534                  | C    | 3/11/2016 | 5274   | Siegel Gas   | \$147.45    | O      |
| 45535                  | C    | 3/11/2016 | 4915   | Staples Advantage                                  | \$1,338.59  | O      |
| 45536                  | C    | 3/11/2016 | 2024   | State of Florida Dept of Management Services       | \$1,368.69  | O      |
| 45537                  | C    | 3/11/2016 | 1805   | Tetra Tech, Inc.                                   | \$80.00     | O      |
| 45538                  | C    | 3/11/2016 | 1863   | Truly Nolen Of America, Inc.                       | \$150.00    | O      |
| 45539                  | C    | 3/11/2016 | 3463   | Verizon Wireless                                   | \$233.29    | O      |
| 45540                  | C    | 3/11/2016 | 1939   | Weiss Serota Helfman Pastoriza Cole & Boniske, P.A | \$54,174.45 | O      |
| 45541                  | C    | 3/15/2016 | 5841   | Granucus, Inc.                                     | \$10,060.49 | O      |
| 45542                  | C    | 3/15/2016 | 4820   | Pinnacle Public Finance, Inc.                      | \$60,196.26 | O      |
| 45543                  | C    | 3/15/2016 | 4820   | Pinnacle Public Finance, Inc.                      | \$99,446.25 | O      |
| 45544                  | C    | 3/15/2016 | 1534   | Preferred Governmental Insurance Trust             | \$31,784.82 | O      |
| 45545                  | C    | 3/15/2016 | 5842   | DOT CG LLC   | \$14,227.99 | O      |
| 45546                  | C    | 3/15/2016 | 4576   | Key Biscayne Soccer Club, Inc.                     | \$45,000.00 | O      |
| 45547                  | C    | 3/15/2016 | 824    | Gorgeous Lawns, Inc                                | \$34,912.48 | O      |
| 45548                  | C    | 3/15/2016 | 824    | Gorgeous Lawns, Inc                                | \$71,576.00 | O      |
| 45549                  | C    | 3/16/2016 | 4950   | ALSCO  | \$103.12    | O      |

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

For The Date Range From 3/1/2016 To 3/31/2016

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

| Check # /<br>eCheck ID | Type | Date      | Vendor | Name  | Amount      | Status |
|------------------------|------|-----------|--------|---|-------------|--------|
| 45550                  | C    | 3/16/2016 | 2911   | Arbey Quiceno                                     | \$400.00    | O      |
| 45551                  | C    | 3/16/2016 | 2807   | Arturo Ramos                                      | \$420.00    | O      |
| 45552                  | C    | 3/16/2016 | 234    | BMB Transportation                                | \$1,684.80  | O      |
| 45553                  | C    | 3/16/2016 | 630    | Felipe de Varona - Custodian of Petty Cash        | \$330.00    | O      |
| 45554                  | C    | 3/16/2016 | 2811   | Jennifer Rathjens                                 | \$2,254.00  | O      |
| 45555                  | C    | 3/16/2016 | 1054   | Joyce Olivera                                     | \$203.00    | O      |
| 45556                  | C    | 3/16/2016 | 2310   | Judi Koslen                                       | \$492.80    | O      |
| 45557                  | C    | 3/16/2016 | 4376   | Kerstin C. Eskeli                                 | \$365.00    | O      |
| 45558                  | C    | 3/16/2016 | 2311   | Laura Marmol                                      | \$168.00    | O      |
| 45559                  | C    | 3/16/2016 | 2846   | Marco Antonio Buonomo                             | \$1,488.00  | O      |
| 45560                  | C    | 3/16/2016 | 1339   | Marilyn Myles                                     | \$209.00    | O      |
| 45561                  | C    | 3/16/2016 | 5843   | Natalia Soria                                     | \$196.88    | O      |
| 45562                  | C    | 3/16/2016 | 5395   | RoboTecnica                                       | \$344.40    | O      |
| 45563                  | C    | 3/16/2016 | 5669   | The Gym Team                                      | \$370.00    | O      |
| 45564                  | C    | 3/16/2016 | 5131   | Tri4Kidz LLC                                      | \$4,997.30  | O      |
| 45565                  | C    | 3/16/2016 | 3945   | Vero Yoga, Inc.                                   | \$945.70    | O      |
| 45566                  | C    | 3/16/2016 | 5799   | Agua  | \$593.02    | O      |
| 45567                  | C    | 3/16/2016 | 4942   | Call A Plumber, Inc.                              | \$1,378.70  | O      |
| 45568                  | C    | 3/16/2016 | 390    | Coastal Systems International                     | \$342.00    | O      |
| 45569                  | C    | 3/16/2016 | 5714   | EAC Consulting, Inc.                              | \$6,595.00  | O      |
| 45570                  | C    | 3/16/2016 | 4844   | Exoticscape Inc.                                  | \$2,630.80  | O      |
| 45571                  | C    | 3/16/2016 | 5659   | HD Supply Waterworks                              | \$316.00    | O      |
| 45572                  | C    | 3/16/2016 | 1455   | Ozone Water Systems Inc                           | \$900.00    | O      |
| 45573                  | C    | 3/16/2016 | 4785   | American Traffic Solutions                        | \$9,910.40  | O      |
| 45574                  | C    | 3/16/2016 | 176    | Bahia Mar of Key Biscayne Condominium Association | \$1,020.00  | O      |
| 45575                  | C    | 3/16/2016 | 79     | Conchita Alvarez                                  | \$24.50     | O      |
| 45576                  | C    | 3/16/2016 | 1079   | Food Provisions, LLC                              | \$203.74    | O      |
| 45577                  | C    | 3/16/2016 | 5774   | Gabriel J. Kulpa                                  | \$3,710.00  | O      |
| 45578                  | C    | 3/16/2016 | 915    | Home Depot Credit Services                        | \$341.80    | O      |
| 45579                  | C    | 3/16/2016 | 810    | John C. Gilbert                                   | \$14.00     | O      |
| 45580                  | C    | 3/16/2016 | 2996   | Key Biscayne Community Foundation                 | \$70,500.00 | O      |
| 45581                  | C    | 3/16/2016 | 1115   | Lands' End Business Outfitters                    | \$40.90     | O      |
| 45582                  | C    | 3/16/2016 | 1567   | Marcum LLP  | \$3,116.00  | O      |
| 45583                  | C    | 3/16/2016 | 4925   | Mayra Pena Lindsay                                | \$6.00      | O      |
| 45584                  | C    | 3/16/2016 | 976    | Mitel NetSolutions                                | \$285.17    | O      |

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| Check # /<br>eCheck ID | Type | Date      | Vendor | Name   | Amount      | Status |
|------------------------|------|-----------|--------|--|-------------|--------|
| 45585                  | C    | 3/16/2016 | 4558   | Perfect Choice Refreshment Services          | \$815.90    | O      |
| 45586                  | C    | 3/16/2016 | 4915   | Staples Advantage                            | \$413.11    | O      |
| 45587                  | C    | 3/16/2016 | 2024   | State of Florida Dept of Management Services | \$802.52    | O      |
| 45588                  | C    | 3/22/2016 | 4055   | ABC Construction, Inc.                       | \$77,094.83 | O      |
| 45589                  | C    | 3/22/2016 | 4710   | Aerial Photography                           | \$246.00    | O      |
| 45590                  | C    | 3/22/2016 | 5801   | Alexander Smith                              | \$525.00    | O      |
| 45591                  | C    | 3/22/2016 | 4665   | Alfredo Antonio Zayas                        | \$575.00    | O      |
| 45592                  | C    | 3/22/2016 | 1460   | Angel Pagan                                  | \$955.00    | O      |
| 45593                  | C    | 3/22/2016 | 2106   | Anthony Goudie                               | \$775.00    | O      |
| 45594                  | C    | 3/22/2016 | 168    | Ayers Distributing                           | \$1,390.00  | O      |
| 45595                  | C    | 3/22/2016 | 4942   | Call A Plumber, Inc.                         | \$3,286.00  | O      |
| 45596                  | C    | 3/22/2016 | 4528   | Caraballo Liberty Locksmith, Inc.            | \$108.50    | O      |
| 45597                  | C    | 3/22/2016 | 5360   | Cherelle George                              | \$675.00    | O      |
| 45598                  | C    | 3/22/2016 | 5363   | Christina Rozier                             | \$260.00    | O      |
| 45599                  | C    | 3/22/2016 | 1612   | Currie Sowards Aguila Architects             | \$1,200.00  | O      |
| 45600                  | C    | 3/22/2016 | 3080   | David Carreno                                | \$48.00     | O      |
| 45601                  | C    | 3/22/2016 | 630    | Felipe de Varona - Custodian of Petty Cash   | \$500.00    | O      |
| 45602                  | C    | 3/22/2016 | 2027   | Fireworks by Grucci, inc.                    | \$59,250.00 | O      |
| 45603                  | C    | 3/22/2016 | 5169   | Gustavo Sabillon                             | \$1,345.00  | O      |
| 45604                  | C    | 3/22/2016 | 4320   | Hip Hop Kidz, Inc.                           | \$1,716.32  | O      |
| 45605                  | C    | 3/22/2016 | 5844   | JoAnn Young                                  | \$55.64     | O      |
| 45606                  | C    | 3/22/2016 | 5298   | Johanna M. Guma-Aguilar                      | \$25.00     | O      |
| 45607                  | C    | 3/22/2016 | 4939   | L&M Tapia Services Corp.                     | \$458.00    | O      |
| 45608                  | C    | 3/22/2016 | 5816   | Lacey Stevenson                              | \$420.00    | O      |
| 45609                  | C    | 3/22/2016 | 2311   | Laura Marmol                                 | \$955.50    | O      |
| 45610                  | C    | 3/22/2016 | 4373   | Manuel Rionda                                | \$500.00    | O      |
| 45611                  | C    | 3/22/2016 | 5353   | My Spot, Inc.                                | \$450.00    | O      |
| 45612                  | C    | 3/22/2016 | 4080   | Pedro R. Vilallonga                          | \$150.00    | O      |
| 45613                  | C    | 3/22/2016 | 4558   | Perfect Choice Refreshment Services          | \$427.00    | O      |
| 45614                  | C    | 3/22/2016 | 5364   | Roman King                                   | \$320.00    | O      |
| 45615                  | C    | 3/22/2016 | 1150   | Roxy Lohuis-Tejeda                           | \$41.17     | O      |
| 45616                  | C    | 3/22/2016 | 903    | Todd Hofferberth                             | \$305.00    | O      |
| 45617                  | C    | 3/22/2016 | 3706   | Trident Surfacing, Inc.                      | \$9,402.50  | O      |
| 45618                  | C    | 3/22/2016 | 3002   | TSS Photography                              | \$716.80    | O      |
| 45619                  | C    | 3/22/2016 | 4093   | Broadway Musical Theatre LLC                 | \$7,710.66  | O      |



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| Check # /<br>eCheck ID | Type | Date      | Vendor | Name                                    | Amount      | Status |
|------------------------|------|-----------|--------|---|-------------|--------|
| 45620                  | C    | 3/22/2016 | 5420   | Cristina Figueredo Zizold               | \$791.91    | O      |
| 45621                  | C    | 3/22/2016 | 5842   | DOT CG LLC                              | \$1,326.50  | O      |
| 45622                  | C    | 3/22/2016 | 5421   | Evgeniya Spotar                         | \$673.40    | O      |
| 45623                  | C    | 3/24/2016 | 5618   | All Uniform Wear #1                     | \$356.00    | O      |
| 45624                  | C    | 3/24/2016 | 4715   | Allstate Resource Management, Inc.      | \$100.00    | O      |
| 45625                  | C    | 3/24/2016 | 4950   | ALSCO                                   | \$120.87    | O      |
| 45626                  | C    | 3/24/2016 | 5738   | American Plumbing & Electrical          | \$1,050.92  | O      |
| 45627                  | C    | 3/24/2016 | 204    | AT&T                                    | \$5,196.40  | O      |
| 45628                  | C    | 3/24/2016 | 5798   | Baldrige Group, LLC                     | \$80.00     | O      |
| 45629                  | C    | 3/24/2016 | 2104   | Bound Tree Medical, LLC                 | \$8.38      | O      |
| 45630                  | C    | 3/24/2016 | 3294   | Brickell Xtra Storage Inc               | \$33.00     | O      |
| 45631                  | C    | 3/24/2016 | 4213   | Canon Solutions America                 | \$728.98    | O      |
| 45632                  | C    | 3/24/2016 | 304    | Canon Financial Services Inc            | \$359.75    | O      |
| 45633                  | C    | 3/24/2016 | 5638   | Cathy Pastor                            | \$80.90     | O      |
| 45634                  | C    | 3/24/2016 | 326    | CDC Builders, Inc                       | \$1,450.00  | O      |
| 45635                  | C    | 3/24/2016 | 388    | Coastal Building Maintenance            | \$26,485.00 | O      |
| 45636                  | C    | 3/24/2016 | 388    | Coastal Building Maintenance            | \$2,500.03  | O      |
| 45637                  | C    | 3/24/2016 | 3345   | Comcast                                 | \$103.19    | O      |
| 45638                  | C    | 3/24/2016 | 3345   | Comcast                                 | \$169.02    | O      |
| 45639                  | C    | 3/24/2016 | 5263   | Dish                                    | \$109.00    | O      |
| 45640                  | C    | 3/24/2016 | 5266   | Enrique E. Salvador                     | \$360.00    | O      |
| 45643                  | C    | 3/24/2016 | 1986   | FedEx                                   | \$157.22    | O      |
| 45644                  | C    | 3/24/2016 | 711    | Florida Metro Construction Company, Inc | \$515.09    | O      |
| 45645                  | C    | 3/24/2016 | 721    | FPL                                     | \$6,737.08  | O      |
| 45646                  | C    | 3/24/2016 | 721    | FPL                                     | \$2,297.07  | O      |
| 45647                  | C    | 3/24/2016 | 721    | FPL                                     | \$5,798.68  | O      |
| 45648                  | C    | 3/24/2016 | 721    | FPL                                     | \$4,471.36  | O      |
| 45649                  | C    | 3/24/2016 | 721    | FPL                                     | \$129.98    | O      |
| 45650                  | C    | 3/24/2016 | 721    | FPL                                     | \$953.30    | O      |
| 45651                  | C    | 3/24/2016 | 1044   | Joe Blair Garden Supply                 | \$73.94     | O      |
| 45652                  | C    | 3/24/2016 | 5506   | Key Biscayne Pest Contol                | \$85.00     | O      |
| 45653                  | C    | 3/24/2016 | 4939   | L&M Tapia Services Corp.                | \$240.00    | O      |
| 45654                  | C    | 3/24/2016 | 4648   | Miami-Dade Broadband Coalition, Inc.    | \$740.51    | O      |
| 45655                  | C    | 3/24/2016 | 5542   | Neighborhood Health Partnership, Inc.   | \$82,144.32 | O      |
| 45656                  | C    | 3/24/2016 | 3380   | PST Services                            | \$1,878.27  | O      |

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|------------------------|------|-----------|--------|--------------------------------------|-------------|--------|
| 45657                  | C    | 3/24/2016 | 5085   | ROK Global Applications Group, LLC   | \$630.00    | O      |
| 45658                  | C    | 3/24/2016 | 4389   | Southern Comfort Solutions, Inc.     | \$140.28    | O      |
| 45659                  | C    | 3/24/2016 | 4915   | Staples Advantage                    | \$142.82    | O      |
| 45660                  | C    | 3/24/2016 | 5846   | Sykes Printing                       | \$173.71    | O      |
| 45661                  | C    | 3/24/2016 | 1802   | Ten-8 Fire Equipment                 | \$192.30    | O      |
| 45662                  | C    | 3/24/2016 | 5541   | United Healthcare                    | \$6,731.53  | O      |
| 45663                  | C    | 3/24/2016 | 1915   | Veritex Florida Reporting Co.        | \$200.00    | O      |
| 45664                  | C    | 3/24/2016 | 2759   | Verizon Wireless                     | \$5,474.37  | O      |
| 45665                  | C    | 3/24/2016 | 1686   | Shubin & Bass, P.A.                  | \$4,498.75  | O      |
| 45666                  | C    | 3/24/2016 | 1686   | Shubin & Bass, P.A.                  | \$62,187.98 | O      |
| 45667                  | C    | 3/24/2016 | 4950   | ALSCO                                | \$34.74     | O      |
| 45668                  | C    | 3/24/2016 | 5148   | Peterson's HD of Miami               | \$1,000.00  | O      |
| 45669                  | C    | 3/24/2016 | 1524   | Port Supply                          | \$454.00    | O      |
| 45670                  | C    | 3/24/2016 | 1528   | Power Depot                          | \$150.00    | O      |
| 45671                  | C    | 3/24/2016 | 4521   | Thomson Reuters-West Publishing Corp | \$141.65    | O      |
| 45672                  | C    | 3/24/2016 | 5509   | Beach Raker                          | \$15,533.33 | O      |
| 45673                  | C    | 3/24/2016 | 744    | Fountain Design Group Inc            | \$159.00    | O      |
| 45674                  | C    | 3/24/2016 | 5795   | Southern Waste Systems               | \$60,143.85 | O      |
| 45675                  | C    | 3/28/2016 | 4665   | Alfredo Antonio Zayas                | \$150.00    | O      |
| 45676                  | C    | 3/28/2016 | 5848   | Alvaro Macias                        | \$112.80    | O      |
| 45677                  | C    | 3/28/2016 | 5211   | Andre Michel Mora                    | \$225.00    | O      |
| 45678                  | C    | 3/28/2016 | 2106   | Anthony Goudie                       | \$150.00    | O      |
| 45679                  | C    | 3/28/2016 | 2911   | Arbey Quiceno                        | \$400.00    | O      |
| 45680                  | C    | 3/28/2016 | 2807   | Arturo Ramos                         | \$420.00    | O      |
| 45681                  | C    | 3/28/2016 | 4942   | Call A Plumber, Inc.                 | \$190.00    | O      |
| 45682                  | C    | 3/28/2016 | 4791   | Erika Marcantonio                    | \$30.00     | O      |
| 45683                  | C    | 3/28/2016 | 5747   | GreenSource                          | \$22,269.41 | O      |
| 45684                  | C    | 3/28/2016 | 4399   | Guido Echevarria                     | \$150.00    | O      |
| 45685                  | C    | 3/28/2016 | 2811   | Jennifer Rathjens                    | \$2,126.00  | O      |
| 45686                  | C    | 3/28/2016 | 5298   | Johanna M. Guma-Aguilar              | \$150.00    | O      |
| 45687                  | C    | 3/28/2016 | 4524   | Juan Paz                             | \$150.00    | O      |
| 45688                  | C    | 3/28/2016 | 4376   | Kerstin C. Eskeli                    | \$720.00    | O      |
| 45689                  | C    | 3/28/2016 | 5817   | Kid Archimedes, Inc.                 | \$915.60    | O      |
| 45690                  | C    | 3/28/2016 | 2846   | Marco Antonio Buonomo                | \$629.00    | O      |
| 45691                  | C    | 3/28/2016 | 1339   | Marilyn Myles                        | \$799.00    | O      |

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|------------------------|------|-----------|--------|-----------------------------------|-------------|--------|
| 45692                  | C    | 3/28/2016 | 5395   | RoboTecnica                       | \$42.00     | O      |
| 45693                  | C    | 3/28/2016 | 903    | Todd Hofferberth                  | \$25.00     | O      |
| 45694                  | C    | 3/28/2016 | 4279   | Verdeja Schools of Ballet, Inc    | \$33,431.15 | O      |
| 45695                  | C    | 3/28/2016 | 3945   | Vero Yoga, Inc.                   | \$1,267.00  | O      |
| 45696                  | C    | 3/29/2016 | 4950   | ALSCO                             | \$103.12    | O      |
| 45697                  | C    | 3/29/2016 | 234    | BMB Transportation                | \$1,684.80  | O      |
| 45698                  | C    | 3/30/2016 | 54     | AFLAC                             | \$5,682.45  | O      |
| 45699                  | C    | 3/30/2016 | 5618   | All Uniform Wear #1               | \$300.00    | O      |
| 45700                  | C    | 3/30/2016 | 5820   | ALM Media                         | \$121.53    | O      |
| 45702                  | C    | 3/30/2016 | 5798   | Baldrige Group, LLC               | \$240.00    | O      |
| 45703                  | C    | 3/30/2016 | 4213   | Canon Solutions America           | \$12.40     | O      |
| 45704                  | C    | 3/30/2016 | 5638   | Cathy Pastor                      | \$321.00    | O      |
| 45705                  | C    | 3/30/2016 | 79     | Conchita Alvarez                  | \$600.00    | O      |
| 45706                  | C    | 3/30/2016 | 5250   | D'Universal Builders, Inc         | \$1,500.00  | O      |
| 45707                  | C    | 3/30/2016 | 5082   | First Sign Corp.                  | \$33.68     | O      |
| 45708                  | C    | 3/30/2016 | 5849   | Grosvenor Investment LLC          | \$33,028.79 | O      |
| 45709                  | C    | 3/30/2016 | 1705   | HPF Associates, Inc               | \$2,707.50  | O      |
| 45710                  | C    | 3/30/2016 | 1705   | HPF Associates, Inc               | \$12,160.00 | O      |
| 45711                  | C    | 3/30/2016 | 5194   | ID Solutions                      | \$753.64    | O      |
| 45712                  | C    | 3/30/2016 | 1282   | Miami-Dade Water & Sewer Dept.    | \$1,275.53  | O      |
| 45713                  | C    | 3/30/2016 | 5850   | Rosa Lowinger & Associates        | \$3,650.00  | O      |
| 45714                  | C    | 3/30/2016 | 5851   | Southern Rescue Tools, LLC        | \$650.00    | O      |
| 45715                  | C    | 3/30/2016 | 5661   | TargetSolutions Learning          | \$2,204.00  | O      |
| 45716                  | C    | 3/30/2016 | 1805   | Tetra Tech, Inc.                  | \$2,960.00  | O      |
| 45717                  | C    | 3/30/2016 | 3229   | The Ox Corporation                | \$774.00    | O      |
| 45718                  | C    | 3/30/2016 | 4950   | ALSCO                             | \$138.21    | O      |
| 45719                  | C    | 3/30/2016 | 96     | American Express                  | \$21,519.48 | O      |
| 45720                  | C    | 3/30/2016 | 4950   | ALSCO                             | \$34.74     | O      |
| 45721                  | C    | 3/30/2016 | 2963   | Ana Guerra                        | \$418.06    | O      |
| 45722                  | C    | 3/30/2016 | 4334   | Brian Kemmerer                    | \$228.52    | O      |
| 45723                  | C    | 3/30/2016 | 304    | Canon Financial Services Inc      | \$582.52    | O      |
| 45724                  | C    | 3/30/2016 | 2086   | City of Miami Beach               | \$4,077.72  | O      |
| 45725                  | C    | 3/30/2016 | 3345   | Comcast                           | \$55.88     | O      |
| 45726                  | C    | 3/30/2016 | 407    | Communications International, Inc | \$69.00     | O      |
| 45727                  | C    | 3/30/2016 | 5852   | E & G Dents                       | \$150.00    | O      |

**Village of Key Biscayne**  
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|---------------------|------|-----------|--------|--|--------------------|-----------------------|
| 45728               | C    | 3/30/2016 | 5227   | Florida Criminal Justice Executive Institute Assoc | \$25.00            | O                     |
| 45729               | C    | 3/30/2016 | 885    | Francisco Hernandez                                | \$176.04           | O                     |
| 45730               | C    | 3/30/2016 | 1306   | Jose L Monteagudo                                  | \$102.65           | O                     |
| 45731               | C    | 3/30/2016 | 2222   | Jurney & Associates, Inc.                          | \$109.25           | O                     |
| 45732               | C    | 3/30/2016 | 1157   | Lou's Police Distributors                          | \$385.76           | O                     |
| 45733               | C    | 3/30/2016 | 5581   | Michaelson's Trophies                              | \$6.00             | O                     |
| 45734               | C    | 3/30/2016 | 5825   | Networkfleet, Inc.                                 | \$2,906.15         | O                     |
| 45735               | C    | 3/30/2016 | 4515   | Physicians Health Center -D                        | \$1,500.00         | O                     |
| 45736               | C    | 3/30/2016 | 4691   | Proxy Networks                                     | \$547.50           | O                     |
| 45737               | C    | 3/30/2016 | 5655   | Public Engines                                     | \$588.00           | O                     |
| 45738               | C    | 3/30/2016 | 4318   | Rainbow Window Tinting                             | \$623.00           | O                     |
| 45739               | C    | 3/30/2016 | 2519   | Royal Rent A Car                                   | \$843.40           | O                     |
| 45740               | C    | 3/30/2016 | 4389   | Southern Comfort Solutions, Inc.                   | \$290.28           | O                     |
| 45741               | C    | 3/30/2016 | 1863   | Truly Nolen Of America, Inc.                       | \$125.00           | O                     |
| 45742               | C    | 3/30/2016 | 458    | Victoria Hernandez                                 | \$80.45            | O                     |
| 45743               | C    | 3/30/2016 | 1953   | Winn Dixie Stores Inc.                             | \$119.80           | O                     |
| 45744               | C    | 3/30/2016 | 5300   | American Public Works Association                  | \$3,450.00         | O                     |
| 45745               | C    | 3/30/2016 | 1460   | Angel Pagan  | \$2,611.00         | O                     |
| 45746               | C    | 3/30/2016 | 583    | Emedco   | \$467.17           | O                     |
| 45747               | C    | 3/30/2016 | 4008   | KB Green Golf Carts                                | \$85.00            | O                     |
| 45748               | C    | 3/30/2016 | 1119   | Las Casas Gardens                                  | \$442.00           | O                     |
| 45749               | C    | 3/30/2016 | 1528   | Power Depot  | \$598.00           | O                     |
| 45750               | C    | 3/30/2016 | 5224   | Stantec Consulting Services, Inc                   | \$6,547.00         | O                     |
| 45751               | C    | 3/30/2016 | 1805   | Tetra Tech, Inc.                                   | \$560.00           | O                     |
| 45752               | C    | 3/30/2016 | 5382   | Vast Electrical Contractors, Inc.                  | \$1,159.90         | O                     |
| 45641               | C    | 3/24/2016 | 1986   | FedEx  | \$4,498.75         | V                     |
| 45642               | C    | 3/24/2016 | 1986   | FedEx  | \$62,187.98        | V                     |
| 45701               | C    | 3/30/2016 | 4950   | ALSCO  | \$21,657.69        | V                     |
|                     |      |           |        |  | <b>Cleared</b>     | <b>\$0.00</b>         |
|                     |      |           |        |  | <b>Outstanding</b> | <b>\$1,872,073.16</b> |
|                     |      |           |        |  | <b>Void</b>        | <b>\$88,344.42</b>    |