

Accounts Payable Check Register Report - SunTrust Bank-1000016249608

For The Date Range From 4/1/2016 To 4/30/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
45754	C	4/5/2016	2869	Ivan Montero	\$158.57	O
45755	C	4/6/2016	4665	Alfredo Antonio Zayas	\$300.00	O
45756	C	4/6/2016	5211	Andre Michel Mora	\$300.00	O
45757	C	4/6/2016	2106	Anthony Goudie	\$150.00	O
45758	C	4/6/2016	2234	Commercial Energy Specialists, Inc.	\$1,417.64	O
45759	C	4/6/2016	3080	David Carreno	\$42.28	O
45760	C	4/6/2016	4399	Guido Echevarria	\$150.00	O
45761	C	4/6/2016	4246	Gym Source	\$365.00	O
45762	C	4/6/2016	4111	Island Party	\$160.00	O
45763	C	4/6/2016	5298	Aguiar Global Industries	\$150.00	O
45764	C	4/6/2016	4524	Juan Paz	\$150.00	O
45765	C	4/6/2016	4519	Accrinet Corp	\$430.00	O
45766	C	4/6/2016	1460	Angel Pagan	\$2,078.00	O
45767	C	4/6/2016	4096	Beatrice Galeano-Yera, P.A.	\$9,561.42	O
45768	C	4/6/2016	816	Gomez Barker Associates Inc	\$6,083.33	O
45769	C	4/6/2016	824	Gorgeous Lawns, Inc	\$22,753.12	O
45770	C	4/6/2016	824	Gorgeous Lawns, Inc	\$2,053.12	O
45771	C	4/6/2016	1297	Mobile Mini, Inc.	\$356.10	O
45772	C	4/6/2016	2351	Motorola	\$9,638.00	O
45773	C	4/6/2016	5662	Schwartz Media Strategies	\$8,000.00	O
45774	C	4/6/2016	2024	State of Florida Dept of Management Services	\$1,368.69	O
45775	C	4/6/2016	4841	U.S. Sweeping, Inc.	\$2,160.00	O
45776	C	4/6/2016	1939	Weiss Serota Helfman Pastoriza Cole & Boniske, P.A	\$44,937.50	O
45777	C	4/7/2016	5853	Alex Maderal	\$84.50	O
45778	C	4/7/2016	5820	ALM Media	\$107.18	O
45779	C	4/7/2016	4950	ALSCO	\$119.60	O
45780	C	4/7/2016	5493	AT&T	\$142.54	O
45781	C	4/7/2016	4679	Betty S. Conroy	\$673.92	O
45782	C	4/7/2016	4993	Biscayne National Park	\$28,407.00	O
45783	C	4/7/2016	4213	Canon Solutions America	\$203.12	O
45784	C	4/7/2016	5813	CED Electrical Wholesalers	\$873.75	O
45785	C	4/7/2016	5059	Chief Law Enforcement Supply	\$38.85	O
45786	C	4/7/2016	388	Coastal Building Maintenance	\$26,485.00	O
45787	C	4/7/2016	388	Coastal Building Maintenance	\$490.25	O
45788	C	4/7/2016	388	Coastal Building Maintenance	\$26,485.00	O

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
45789	C	4/7/2016	5039	Colonial Life Premium Processing	\$3,147.70	O
45790	C	4/7/2016	3345	Comcast	\$22.43	O
45791	C	4/7/2016	5519	ECOLAB	\$257.02	O
45792	C	4/7/2016	1986	FedEx	\$203.01	O
45793	C	4/7/2016	743	The Formsman, Inc.	\$773.30	O
45794	C	4/7/2016	824	Gorgeous Lawns, Inc	\$3,000.00	O
45795	C	4/7/2016	859	H.A. Peterson & Sons	\$3,216.00	O
45796	C	4/7/2016	992	International Data Depository	\$901.73	O
45797	C	4/7/2016	1010	Islander News	\$95.00	O
45798	C	4/7/2016	1065	K.C.I. Financial Services Inc	\$74.25	O
45799	C	4/7/2016	2348	Miami Dade County League of Cities, Inc.	\$50.00	O
45800	C	4/7/2016	1282	Miami-Dade Water & Sewer Dept.	\$2,584.76	O
45801	C	4/7/2016	1282	Miami-Dade Water & Sewer Dept.	\$677.41	O
45802	C	4/7/2016	5752	ReadyRefresh by Nestle	\$123.96	O
45803	C	4/7/2016	732	Red Hawk Fire & Security, LLC	\$966.06	O
45804	C	4/7/2016	5845	Signal Communications, LLC	\$6,937.40	O
45805	C	4/7/2016	5224	Stantec Consulting Services, Inc	\$8,615.40	O
45806	C	4/7/2016	4915	Staples Advantage	\$485.47	O
45807	C	4/7/2016	5780	Thomas Printworks	\$109.07	O
45808	C	4/7/2016	1863	Truly Nolen Of America, Inc.	\$150.00	O
45809	C	4/7/2016	1885	United Data Technologies Inc.	\$80,364.00	O
45810	C	4/7/2016	2512	University of Miami/GCRME	\$350.00	O
45811	C	4/7/2016	4942	Call A Plumber, Inc.	\$1,096.00	O
45812	C	4/7/2016	1519	Pollution Elimination Corp	\$1,700.00	O
45813	C	4/7/2016	3328	Rex Chemical Corp	\$761.21	O
45814	C	4/7/2016	5795	Southern Waste Systems	\$100,575.00	O
45815	C	4/7/2016	5382	Vast Electrical Contractors, Inc.	\$765.50	O
45816	C	4/7/2016	1935	Waste Management Inc. of Florida	\$60,143.85	O
45817	C	4/7/2016	179	Ballard King & Associates	\$6,500.00	O
45818	C	4/7/2016	304	Canon Financial Services Inc	\$240.82	O
45819	C	4/7/2016	3345	Comcast	\$23.94	O
45820	C	4/7/2016	3345	Comcast	\$547.53	O
45821	C	4/7/2016	1612	Currie Sowards Aguila Architects	\$1,000.00	O
45822	C	4/7/2016	630	Felipe de Varona - Custodian of Petty Cash	\$1,410.00	O
45823	C	4/7/2016	743	The Formsman, Inc.	\$2,398.89	O

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
45824	C	4/7/2016	1010	Islander News	\$570.00	O
45825	C	4/7/2016	4368	Judith Reinach	\$504.00	O
45826	C	4/7/2016	2960	Key Aquatics Inc	\$19,203.80	O
45827	C	4/7/2016	5347	Maria Florencia Badino de Zichy	\$520.80	O
45828	C	4/7/2016	1282	Miami-Dade Water & Sewer Dept.	\$31.53	O
45829	C	4/7/2016	1519	Pollution Elimination Corp	\$453.50	O
45830	C	4/7/2016	1528	Power Depot	\$200.00	O
45831	C	4/7/2016	732	Red Hawk Fire & Security, LLC	\$999.78	O
45832	C	4/7/2016	1610	RMPK Funding Inc	\$1,250.00	O
45833	C	4/7/2016	1666	Schindler Elevator Corp	\$1,184.49	O
45834	C	4/7/2016	4770	Spark It Communications, Inc.	\$6,500.00	O
45835	C	4/7/2016	5224	Stantec Consulting Services, Inc	\$1,619.18	O
45836	C	4/7/2016	1863	Truly Nolen Of America, Inc.	\$238.00	O
45837	C	4/7/2016	3384	United Site Services	\$332.02	O
45838	C	4/7/2016	4171	D.A.R.E. America	\$336.00	O
45839	C	4/7/2016	4171	D.A.R.E. America	\$336.00	O
45840	C	4/12/2016	743	The Formsman, Inc.	\$497.44	O
45841	C	4/12/2016	4106	J & M Ribas, Inc.	\$208.60	O
45842	C	4/12/2016	2310	Judi Koslen	\$873.80	O
45843	C	4/12/2016	2996	Key Biscayne Community Foundation	\$13,934.58	O
45844	C	4/12/2016	2311	Laura Marmol	\$100.87	O
45845	C	4/12/2016	2854	Swank Motion Pictures Inc	\$423.00	O
45846	C	4/12/2016	2911	Arbey Quiceno	\$405.00	O
45847	C	4/12/2016	2807	Arturo Ramos	\$480.00	O
45848	C	4/12/2016	4791	Erika Marcantonio	\$30.00	O
45849	C	4/12/2016	630	Felipe de Varona - Custodian of Petty Cash	\$1,510.00	O
45850	C	4/12/2016	2811	Jennifer Rathjens	\$2,128.00	O
45851	C	4/12/2016	4376	Kerstin C. Eskeli	\$330.00	O
45852	C	4/12/2016	2846	Marco Antonio Buonomo	\$879.00	O
45853	C	4/12/2016	1339	Marilyn Myles	\$317.00	O
45854	C	4/12/2016	2825	American Gymsters	\$3,683.53	O
45855	C	4/12/2016	3191	Swim Kids Swimming School	\$3,178.70	O
45856	C	4/12/2016	3945	Vero Yoga, Inc.	\$1,075.90	O
45857	C	4/12/2016	1082	Ace, Key Biscayne Hardware, Inc	\$15.57	O
45858	C	4/12/2016	4950	ALSCO	\$34.74	O

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45859	C	4/12/2016	3152	Board of County Comm General Serv. Admin	\$7,006.27	O
45860	C	4/12/2016	3152	Board of County Comm General Serv. Admin	\$6,007.80	O
45861	C	4/12/2016	3313	Born Free Pet Shelter	\$500.00	O
45862	C	4/12/2016	4213	Canon Solutions America	\$259.02	O
45863	C	4/12/2016	3345	Comcast	\$233.76	O
45864	C	4/12/2016	407	Communications International, Inc	\$142.01	O
45865	C	4/12/2016	3600	Experian	\$52.00	O
45866	C	4/12/2016	743	The Formsman, Inc.	\$775.80	O
45867	C	4/12/2016	885	Francisco Hernandez	\$27.99	O
45868	C	4/12/2016	838	Graphic Designs International, Inc	\$360.74	O
45869	C	4/12/2016	1087	Key Biscayne Yacht Club	\$2,240.16	O
45870	C	4/12/2016	1123	Law Enforcement Psychological	\$225.00	O
45871	C	4/12/2016	1157	Lou's Police Distributors	\$214.94	O
45872	C	4/12/2016	5825	Networkfleet, Inc.	\$390.00	O
45873	C	4/12/2016	1528	Power Depot	\$150.00	O
45874	C	4/12/2016	2519	Royal Rent A Car	\$1,199.35	O
45875	C	4/12/2016	1659	Sam's Club Direct	\$1,160.78	O
45876	C	4/12/2016	1953	Winn Dixie Stores Inc.	\$251.70	O
45877	C	4/13/2016	656	1st Responder Newspaper	\$80.00	O
45878	C	4/13/2016	1082	Ace, Key Biscayne Hardware, Inc	\$447.45	O
45879	C	4/13/2016	5618	All Uniform Wear #1	\$522.00	O
45880	C	4/13/2016	5440	AT&T	\$55.00	O
45881	C	4/13/2016	5775	AUM Construction, Inc	\$13,950.00	O
45882	C	4/13/2016	4870	Carlos Sosa	\$1,400.00	O
45883	C	4/13/2016	372	City of Miami	\$44,772.60	O
45884	C	4/13/2016	3345	Comcast	\$175.78	O
45885	C	4/13/2016	5453	Comcast Business	\$1,526.69	O
45886	C	4/13/2016	79	Conchita Alvarez	\$11.99	O
45887	C	4/13/2016	464	Culligan	\$50.50	O
45888	C	4/13/2016	1986	FedEx	\$26.67	O
45889	C	4/13/2016	743	The Formsman, Inc.	\$2,630.82	O
45890	C	4/13/2016	2607	Henny Groschel Becker	\$6,037.50	O
45891	C	4/13/2016	915	Home Depot Credit Services	\$1,320.21	O
45892	C	4/13/2016	4111	Island Party	\$475.00	O
45893	C	4/13/2016	1010	Islander News	\$1,310.00	O

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45894	C	4/13/2016	5722	John Strauss	\$150.00	O
45895	C	4/13/2016	1077	Key Biscayne Chamber of Commerce	\$6,458.33	O
45896	C	4/13/2016	5839	Maritza Minor Inc	\$344.00	O
45897	C	4/13/2016	1331	Municipal Equipment Company	\$4,741.86	O
45898	C	4/13/2016	1402	North Miami Auto Tag Agency	\$24.00	O
45899	C	4/13/2016	1455	Ozone Water Systems Inc	\$1,040.00	O
45900	C	4/13/2016	1508	Plant Care, Inc	\$508.00	O
45901	C	4/13/2016	1519	Pollution Elimination Corp	\$310.00	O
45902	C	4/13/2016	5752	ReadyRefresh by Nestle	\$41.99	O
45903	C	4/13/2016	5274	Siegel Gas	\$156.72	O
45904	C	4/13/2016	4915	Staples Advantage	\$473.73	O
45905	C	4/13/2016	2024	State of Florida Dept of Management Services	\$778.28	O
45906	C	4/13/2016	1628	Tania Romero	\$211.52	O
45907	C	4/13/2016	1802	Ten-8 Fire Equipment	\$4,362.50	O
45908	C	4/13/2016	5780	Thomas Printworks	\$17.00	O
45909	C	4/13/2016	5663	ThreatTrack Security	\$3,592.00	O
45910	C	4/13/2016	2759	Verizon Wireless	\$4,884.81	O
45911	C	4/14/2016	3705	Folding Walls of Miami	\$198.00	O
45912	C	4/14/2016	2996	Key Biscayne Community Foundation	\$4,904.00	O
45913	C	4/14/2016	4939	L&M Tapia Services Corp.	\$105.00	O
45914	C	4/14/2016	5855	Maria Luisa Estevanez	\$2,075.00	O
45915	C	4/14/2016	4987	Metro Express	\$12,724.00	O
45916	C	4/14/2016	5856	Rolando Machado	\$480.00	O
45917	C	4/14/2016	5382	Vast Electrical Contractors, Inc.	\$2,366.00	O
45918	C	4/14/2016	1953	Winn Dixie Stores Inc.	\$587.94	O
45919	C	4/20/2016	4055	ABC Construction, Inc.	\$80,361.31	O
45920	C	4/20/2016	5174	Active Network	\$1,557.60	O
45921	C	4/20/2016	4710	Aerial Photography	\$246.00	O
45922	C	4/20/2016	4665	Alfredo Antonio Zayas	\$375.00	O
45923	C	4/20/2016	5211	Andre Michel Mora	\$300.00	O
45924	C	4/20/2016	2106	Anthony Goudie	\$150.00	O
45925	C	4/20/2016	2106	Anthony Goudie	\$12,264.82	O
45926	C	4/20/2016	234	BMB Transportation	\$1,684.80	O
45927	C	4/20/2016	4093	Broadway Musical Theatre LLC	\$7,801.66	O
45928	C	4/20/2016	4942	Call A Plumber, Inc.	\$237.50	O

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45929	C	4/20/2016	5842	DOT CG LLC	\$11,817.30	O
45930	C	4/20/2016	630	Felipe de Varona - Custodian of Petty Cash	\$1,555.00	O
45931	C	4/20/2016	5857	Fieldturf USA Inc	\$2,500.00	O
45932	C	4/20/2016	2808	Florida Youth Soccer Association Inc	\$58.00	O
45933	C	4/20/2016	5593	Gary Greene, LLC	\$800.00	O
45934	C	4/20/2016	1151	Gerard Loisel	\$1,247.40	O
45935	C	4/20/2016	4399	Guido Echevarria	\$150.00	O
45936	C	4/20/2016	924	Hufcor	\$650.00	O
45937	C	4/20/2016	5298	Aguiar Global Industries	\$150.00	O
45938	C	4/20/2016	4524	Juan Paz	\$150.00	O
45939	C	4/20/2016	4576	Key Biscayne Soccer Club, Inc.	\$50,000.00	O
45940	C	4/20/2016	4939	L&M Tapia Services Corp.	\$380.00	O
45941	C	4/20/2016	4658	Miguel Villareal	\$100.00	O
45942	C	4/20/2016	5858	Omar Basanta	\$480.00	O
45943	C	4/20/2016	5021	Phil Busey Agronomy Consulting, Inc.	\$500.00	O
45944	C	4/20/2016	1508	Plant Care, Inc	\$650.00	O
45945	C	4/20/2016	5474	Play Space Services, Inc	\$500.00	O
45946	C	4/20/2016	5752	ReadyRefresh by Nestle	\$1,065.90	O
45947	C	4/20/2016	5395	RoboTecnica	\$210.00	O
45948	C	4/20/2016	1666	Schindler Elevator Corp	\$750.00	O
45949	C	4/20/2016	4389	Southern Comfort Solutions, Inc.	\$600.00	O
45950	C	4/20/2016	5224	Stantec Consulting Services, Inc	\$2,072.50	O
45951	C	4/20/2016	5622	Steven Mendez	\$55.50	O
45952	C	4/20/2016	5131	Tri4Kidz LLC	\$6,221.60	O
45953	C	4/20/2016	1863	Truly Nolen Of America, Inc.	\$238.00	O
45954	C	4/20/2016	2808	Florida Youth Soccer Association Inc	\$15.00	O
45955	C	4/20/2016	304	Canon Financial Services Inc	\$234.07	O
45956	C	4/20/2016	2086	City of Miami Beach	\$5,647.21	O
45957	C	4/20/2016	5587	Convergint Technologies	\$2,341.00	O
45958	C	4/20/2016	5836	Eric's Outboard Marine Service, Inc.	\$1,652.15	O
45959	C	4/20/2016	4447	KB Petroleum	\$343.23	O
45960	C	4/20/2016	1157	Lou's Police Distributors	\$568.62	O
45961	C	4/20/2016	5825	Networkfleet, Inc.	\$761.15	O
45962	C	4/20/2016	5148	Peterson's HD of Miami	\$1,000.00	O
45963	C	4/20/2016	4515	Physicians Health Center -D	\$1,250.00	O

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45964	C	4/20/2016	1508	Plant Care, Inc	\$110.00	O
45965	C	4/20/2016	1538	Pride Enterprises	\$841.02	O
45966	C	4/20/2016	5752	ReadyRefresh by Nestle	\$62.98	O
45967	C	4/20/2016	4389	Southern Comfort Solutions, Inc.	\$300.00	O
45968	C	4/20/2016	4521	Thomson Reuters-West Publishing Corp	\$141.65	O
45969	C	4/20/2016	3317	Touch of Class Paint & Body Shop Inc	\$785.17	O
45970	C	4/20/2016	4937	Aleman's Sprinklers & Design Inc.	\$6,125.90	O
45971	C	4/20/2016	4715	Allstate Resource Management, Inc.	\$100.00	O
45972	C	4/20/2016	5820	ALM Media	\$94.75	O
45973	C	4/20/2016	4950	ALSCO	\$138.21	O
45974	C	4/20/2016	5738	American Plumbing & Electrical	\$322.65	O
45975	C	4/20/2016	4785	American Traffic Solutions	\$8,687.03	O
45976	C	4/20/2016	304	Canon Financial Services Inc	\$359.57	O
45977	C	4/20/2016	3345	Comcast	\$22.43	O
45978	C	4/20/2016	1986	FedEx	\$33.87	O
45979	C	4/20/2016	1079	Food Provisions, LLC	\$198.01	O
45980	C	4/20/2016	721	FPL	\$2,592.73	O
45981	C	4/20/2016	721	FPL	\$6,059.01	O
45982	C	4/20/2016	721	FPL	\$4,611.93	O
45983	C	4/20/2016	5774	Gabriel J. Kulpa	\$4,690.00	O
45984	C	4/20/2016	824	Gorgeous Lawns, Inc	\$22,753.12	O
45985	C	4/20/2016	824	Gorgeous Lawns, Inc	\$2,053.12	O
45986	C	4/20/2016	824	Gorgeous Lawns, Inc	\$2,160.00	O
45987	C	4/20/2016	824	Gorgeous Lawns, Inc	\$7,800.00	O
45988	C	4/20/2016	833	Grainger	\$182.82	O
45989	C	4/20/2016	992	International Data Depository	\$1,338.00	O
45990	C	4/20/2016	4939	L&M Tapia Services Corp.	\$1,696.00	O
45991	C	4/20/2016	5560	Legal Shield	\$857.95	O
45992	C	4/20/2016	1282	Miami-Dade Water & Sewer Dept.	\$290.21	O
45993	C	4/20/2016	5031	Michael Mila	\$358.00	O
45994	C	4/20/2016	1534	Preferred Governmental Insurance Trust	\$31,784.82	O
45995	C	4/20/2016	5752	ReadyRefresh by Nestle	\$51.98	O
45996	C	4/20/2016	5085	ROK Global Applications Group, LLC	\$630.00	O
45997	C	4/20/2016	1686	Shubin & Bass, P.A.	\$4,587.25	O
45998	C	4/20/2016	1686	Shubin & Bass, P.A.	\$1,180.00	O

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45999	C	4/20/2016	1686	Shubin & Bass, P.A.	\$68,630.59	O
46000	C	4/20/2016	4915	Staples Advantage	\$300.45	O
46001	C	4/20/2016	5541	United Healthcare	\$6,741.36	O
46003	C	4/21/2016	5795	Southern Waste Systems	\$60,143.85	O
46004	C	4/26/2016	96	American Express	\$18,569.28	O
46005	C	4/26/2016	5861	Dock & Marine Construction Corp	\$86,800.00	O
46006	C	4/26/2016	5714	EAC Consulting, Inc.	\$27,440.00	O
46007	C	4/26/2016	824	Gorgeous Lawns, Inc	\$15,738.00	O
46008	C	4/26/2016	5747	GreenSource	\$18,779.04	O
46009	C	4/26/2016	1705	HPF Associates, Inc	\$17,337.50	O
46010	C	4/26/2016	2960	Key Aquatics Inc	\$24,244.50	O
46011	C	4/26/2016	2470	Landscape Forms	\$10,966.83	O
46012	C	4/26/2016	5542	Neighborhood Health Partnership, Inc.	\$83,355.29	O
46013	C	4/27/2016	5860	Alan Seigwardt	\$500.00	O
46014	C	4/27/2016	69	All Fire Services, Inc.	\$450.00	O
46015	C	4/27/2016	5618	All Uniform Wear #1	\$26.99	O
46016	C	4/27/2016	4950	ALSCO	\$84.51	O
46017	C	4/27/2016	211	Bennett Fire Products Co.	\$374.00	O
46018	C	4/27/2016	2104	Bound Tree Medical, LLC	\$59.93	O
46019	C	4/27/2016	3294	Brickell Xtra Storage Inc	\$34.00	O
46020	C	4/27/2016	4213	Canon Solutions America	\$12.40	O
46021	C	4/27/2016	4293	Canon Financial Services, Inc	\$1,009.70	O
46022	C	4/27/2016	4528	Caraballo Liberty Locksmith, Inc.	\$285.00	O
46023	C	4/27/2016	5638	Cathy Pastor	\$225.00	O
46024	C	4/27/2016	5059	Chief Law Enforcement Supply	\$242.21	O
46025	C	4/27/2016	3345	Comcast	\$103.19	O
46026	C	4/27/2016	79	Conchita Alvarez	\$1,093.95	O
46027	C	4/27/2016	5263	Dish	\$109.00	O
46028	C	4/27/2016	1986	FedEx	\$49.77	O
46029	C	4/27/2016	743	The Formsman, Inc.	\$137.42	O
46030	C	4/27/2016	721	FPL	\$818.78	O
46031	C	4/27/2016	721	FPL	\$7,117.15	O
46032	C	4/27/2016	2051	Global Connect	\$88.94	O
46033	C	4/27/2016	5080	Global Trading Co.	\$315.90	O
46034	C	4/27/2016	2008	Island Construction Group, Inc.	\$2,675.22	O

Accounts Payable Check Register Report - SunTrust Bank-1000016249608

For The Date Range From 4/1/2016 To 4/30/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
46035	C	4/27/2016	5307	Island Power & Lighting	\$147.00	O
46036	C	4/27/2016	3350	Justin Connors	\$323.63	O
46037	C	4/27/2016	5506	Key Biscayne Pest Control	\$85.00	O
46038	C	4/27/2016	5854	Manuel Z. Lopez	\$4,350.00	O
46039	C	4/27/2016	4925	Mayra Pena Lindsay	\$39.00	O
46040	C	4/27/2016	2232	Miami-Dade County Auto Tag Agency	\$93.70	O
46041	C	4/27/2016	1282	Miami-Dade Water & Sewer Dept.	\$2,344.83	O
46042	C	4/27/2016	1282	Miami-Dade Water & Sewer Dept.	\$2,290.56	O
46043	C	4/27/2016	976	Mitel NetSolutions	\$285.17	O
46044	C	4/27/2016	5597	One Beat CPR & AED	\$104.76	O
46045	C	4/27/2016	4558	Perfect Choice Refreshment Services	\$1,294.40	O
46046	C	4/27/2016	732	Red Hawk Fire & Security, LLC	\$507.28	O
46047	C	4/27/2016	1666	Schindler Elevator Corp	\$1,755.84	O
46048	C	4/27/2016	5325	Shred-it USA-Miami	\$103.64	O
46049	C	4/27/2016	4389	Southern Comfort Solutions, Inc.	\$150.00	O
46050	C	4/27/2016	4915	Staples Advantage	\$1,431.07	O
46051	C	4/27/2016	2512	University of Miami/GCRME	\$150.00	O
46052	C	4/27/2016	1460	Angel Pagan	\$2,755.00	O
46053	C	4/27/2016	2911	Arbey Quiceno	\$400.00	O
46054	C	4/27/2016	2807	Arturo Ramos	\$300.00	O
46055	C	4/27/2016	4644	Ballpark Maintenance, Inc.	\$3,126.74	O
46056	C	4/27/2016	4942	Call A Plumber, Inc.	\$447.00	O
46057	C	4/27/2016	304	Canon Financial Services Inc	\$240.82	O
46058	C	4/27/2016	5421	Evgeniya Spotar	\$319.20	O
46059	C	4/27/2016	630	Felipe de Varona - Custodian of Petty Cash	\$1,935.00	O
46060	C	4/27/2016	5857	Fieldturf USA Inc	\$2,250.00	O
46061	C	4/27/2016	924	Hufcor	\$450.00	O
46062	C	4/27/2016	2811	Jennifer Rathjens	\$1,962.50	O
46063	C	4/27/2016	5817	Kid Archimedes, Inc.	\$1,038.80	O
46064	C	4/27/2016	4359	Kidokinetics	\$218.59	O
46065	C	4/27/2016	2846	Marco Antonio Buonomo	\$1,328.00	O
46066	C	4/27/2016	1339	Marilyn Myles	\$357.50	O
46067	C	4/27/2016	4558	Perfect Choice Refreshment Services	\$793.00	O
46068	C	4/27/2016	3493	Susana Catturini	\$3,199.70	O
46069	C	4/27/2016	1863	Truly Nolen Of America, Inc.	\$238.00	O

Accounts Payable Check Register Report - SunTrust Bank-1000016249608

For The Date Range From 4/1/2016 To 4/30/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
46070	C	4/27/2016	3945	Vero Yoga, Inc.	\$1,273.30	O
46071	C	4/28/2016	4632	Brown & Brown Insurance	\$468.00	O
46072	C	4/28/2016	4942	Call A Plumber, Inc.	\$901.00	O
46073	C	4/28/2016	390	Coastal Systems International	\$298.50	O
46074	C	4/28/2016	5659	HD Supply Waterworks	\$324.40	O
46075	C	4/28/2016	5048	Jeffrey Allen Inc.	\$400.63	O
46076	C	4/28/2016	5831	National Marketing Group Services	\$600.00	O
46077	C	4/28/2016	3380	PST Services	\$1,587.59	O
46078	C	4/28/2016	1519	Pollution Elimination Corp	\$1,217.40	O
46079	C	4/28/2016	5224	Stantec Consulting Services, Inc	\$2,080.50	O
46080	C	4/28/2016	5382	Vast Electrical Contractors, Inc.	\$2,362.00	O
46081	C	4/28/2016	3463	Verizon Wireless	\$228.25	O
					Cleared	\$0.00
					Outstanding	\$1,518,158.78
					Void	\$0.00