

Accounts Payable Check Register Report - SunTrust Bank-1000016249608

For The Date Range From 2/1/2016 To 2/29/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
45038	C	2/2/2016	4519	Accrinet Corp	\$430.00	O
45039	C	2/2/2016	54	AFLAC	\$6,181.86	O
45040	C	2/2/2016	4858	Alberto Zbik, PSY.D.	\$1,000.00	O
45041	C	2/2/2016	4866	All American Barricades	\$100.00	O
45042	C	2/2/2016	5618	All Uniform Wear #1	\$16.00	O
45043	C	2/2/2016	4715	Allstate Resource Management, Inc.	\$125.00	O
45044	C	2/2/2016	5820	ALM Media	\$78.30	O
45045	C	2/2/2016	4950	ALSCO	\$84.51	O
45046	C	2/2/2016	96	American Express	\$8,609.98	O
45047	C	2/2/2016	5493	AT&T	\$154.67	O
45048	C	2/2/2016	5798	Baldrige Group, LLC	\$112.00	O
45049	C	2/2/2016	5423	Barracuda Networks, Inc.	\$1,800.00	O
45050	C	2/2/2016	4096	Beatrice Galeano-Yera, P.A.	\$9,561.42	O
45051	C	2/2/2016	2104	Bound Tree Medical, LLC	\$258.62	O
45052	C	2/2/2016	5813	CED Electrical Wholesalers	\$212.50	O
45053	C	2/2/2016	5059	Chief Law Enforcement Supply	\$203.05	O
45054	C	2/2/2016	5039	Colonial Life Premium Processing	\$3,176.72	O
45055	C	2/2/2016	5039	Colonial Life Premium Processing	\$4,765.08	O
45056	C	2/2/2016	5587	Convergint Technologies	\$1,441.50	O
45057	C	2/2/2016	4019	Erwin Brandt	\$1,292.13	O
45058	C	2/2/2016	4798	Esri, Inc.	\$3,500.00	O
45059	C	2/2/2016	1986	FedEx	\$122.93	O
45060	C	2/2/2016	1079	Food Provisions, LLC	\$215.49	O
45061	C	2/2/2016	5123	GraphPlex Signage	\$5,545.00	O
45062	C	2/2/2016	1007	Island Plumbing	\$165.95	O
45063	C	2/2/2016	5722	John Strauss	\$6.99	O
45064	C	2/2/2016	1065	K.C.I. Financial Services Inc	\$74.25	O
45065	C	2/2/2016	1077	Key Biscayne Chamber of Commerce	\$6,458.33	O
45066	C	2/2/2016	5506	Key Biscayne Pest Control	\$181.90	O
45067	C	2/2/2016	1115	Lands' End Business Outfitters	\$2,518.84	O
45068	C	2/2/2016	1282	Miami-Dade Water & Sewer Dept.	\$2,218.22	O
45069	C	2/2/2016	4280	Mitel Technologies, Inc	\$45.00	O
45070	C	2/2/2016	1297	Mobile Mini, Inc.	\$356.10	O
45071	C	2/2/2016	4558	Perfect Choice Refreshment Services	\$915.10	O
45072	C	2/2/2016	4953	SatCom Global, Inc.	\$9,578.74	O

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45073	C	2/2/2016	5632	Sir Speedy	\$4,863.40	O
45074	C	2/2/2016	5795	Southern Waste Systems	\$60,143.85	O
45075	C	2/2/2016	5224	Stantec Consulting Services, Inc	\$28,672.50	O
45076	C	2/2/2016	2024	State of Florida Dept of Management Services	\$766.37	O
45077	C	2/2/2016	3559	Structurepoint LLC	\$1,595.00	O
45078	C	2/2/2016	1805	Tetra Tech, Inc.	\$3,600.00	O
45079	C	2/2/2016	1863	Truly Nolen Of America, Inc.	\$150.00	O
45080	C	2/2/2016	2759	Verizon Wireless	\$6,618.31	O
45081	C	2/2/2016	1939	Weiss Serota Helfman Pastoriza Cole & Boniske, P.A	\$46,919.26	O
45082	C	2/3/2016	3080	David Carreno	\$72.20	O
45083	C	2/3/2016	630	Felipe de Varona - Custodian of Petty Cash	\$3,839.00	O
45085	C	2/3/2016	4645	Reflections Productions Inc.	\$825.00	O
45086	C	2/3/2016	1666	Schindler Elevator Corp	\$1,050.00	O
45087	C	2/3/2016	5224	Stantec Consulting Services, Inc	\$17,250.97	O
45088	C	2/3/2016	4942	Call A Plumber, Inc.	\$195.00	O
45089	C	2/3/2016	5821	Ennis-Flint	\$2,235.65	O
45090	C	2/3/2016	4561	H & J Asphalt	\$19,226.09	O
45091	C	2/3/2016	5635	Intelligent Products, Inc.	\$2,108.69	O
45092	C	2/3/2016	4768	Noel Gil	\$1,375.00	O
45093	C	2/3/2016	1519	Pollution Elimination Corp	\$402.00	O
45094	C	2/3/2016	3328	Rex Chemical Corp	\$1,655.78	O
45095	C	2/3/2016	2188	Shell Lumber & Hardware	\$164.85	O
45096	C	2/3/2016	1805	Tetra Tech, Inc.	\$4,803.75	O
45097	C	2/3/2016	5382	Vast Electrical Contractors, Inc.	\$3,286.00	O
45098	C	2/3/2016	4334	Brian Kemmerer	\$209.69	O
45099	C	2/3/2016	405	Commission for FL Law Enforcement Accreditation	\$600.00	O
45100	C	2/3/2016	3250	Daniel Valdes	\$247.83	O
45101	C	2/3/2016	5656	Executive Printers of Florida	\$97.58	O
45102	C	2/3/2016	3037	IACP	\$300.00	O
45103	C	2/3/2016	5417	Impressive Imprints	\$470.00	O
45104	C	2/3/2016	2421	Jason Younes	\$163.49	O
45105	C	2/3/2016	5623	Miami Dade Association of Chiefs of Police	\$400.00	O
45106	C	2/3/2016	2247	Nyrva Jean-Nusall	\$17.60	O
45107	C	2/3/2016	1885	United Data Technologies Inc.	\$177.00	O
45108	C	2/3/2016	2911	Arbey Quiceno	\$490.00	O

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
45109	C	2/3/2016	2807	Arturo Ramos	\$420.00	O
45110	C	2/3/2016	4791	Erika Marcantonio	\$30.00	O
45111	C	2/3/2016	2811	Jennifer Rathjens	\$2,373.50	O
45112	C	2/3/2016	4376	Kerstin C. Eskeli	\$900.00	O
45113	C	2/3/2016	2960	Key Aquatics Inc	\$17,985.45	O
45114	C	2/3/2016	5673	LDI Inc.	\$9,480.50	O
45115	C	2/3/2016	2846	Marco Antonio Buonomo	\$1,431.00	O
45116	C	2/3/2016	1339	Marilyn Myles	\$631.50	O
45117	C	2/3/2016	2825	American Gymsters	\$3,814.13	O
45118	C	2/3/2016	5395	RoboTecnica	\$428.40	O
45119	C	2/3/2016	3191	Swim Kids Swimming School	\$1,654.80	O
45120	C	2/3/2016	3945	Vero Yoga, Inc.	\$1,420.30	O
45121	C	2/9/2016	4576	Key Biscayne Soccer Club, Inc.	\$45,000.00	O
45122	C	2/9/2016	5795	Southern Waste Systems	\$60,143.85	O
45123	C	2/10/2016	4950	ALSCO	\$34.74	O
45124	C	2/10/2016	2551	Austin's Diving Center	\$1,569.04	O
45125	C	2/10/2016	4213	Canon Solutions America	\$134.60	O
45126	C	2/10/2016	3345	Comcast	\$243.26	O
45127	C	2/10/2016	3452	Creative Product Sourcing Inc	\$54.00	O
45128	C	2/10/2016	3717	David Young	\$250.00	O
45129	C	2/10/2016	1306	Jose L Monteagudo	\$30.88	O
45130	C	2/10/2016	1157	Lou's Police Distributors	\$221.88	O
45131	C	2/10/2016	4961	Miguel Rodriguez	\$85.58	O
45132	C	2/10/2016	2247	Nyrva Jean-Nusall	\$74.84	O
45133	C	2/10/2016	4924	Proforma Prana	\$1,020.00	O
45134	C	2/10/2016	4566	Replay Systems, Inc.	\$5,991.00	O
45135	C	2/10/2016	1659	Sam's Club Direct	\$218.32	O
45136	C	2/10/2016	458	Victoria Hernandez	\$84.00	O
45137	C	2/10/2016	1460	Angel Pagan	\$2,078.00	O
45138	C	2/10/2016	5509	Beach Raker	\$15,533.33	O
45139	C	2/10/2016	824	Gorgeous Lawns, Inc	\$24,806.24	O
45140	C	2/10/2016	5618	All Uniform Wear #1	\$338.00	O
45141	C	2/10/2016	5440	AT&T	\$46.00	O
45142	C	2/10/2016	2098	Awards 4U	\$84.07	O
45143	C	2/10/2016	4213	Canon Solutions America	\$406.17	O

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45144	C	2/10/2016	327	CDW Government Inc	\$1,302.45	O
45145	C	2/10/2016	3345	Comcast	\$162.25	O
45146	C	2/10/2016	5453	Comcast Business	\$1,526.69	O
45147	C	2/10/2016	79	Conchita Alvarez	\$120.93	O
45148	C	2/10/2016	5266	Enrique E. Salvador	\$1,720.00	O
45149	C	2/10/2016	816	Gomez Barker Associates Inc	\$6,083.33	O
45150	C	2/10/2016	2607	Henny Groschel Becker	\$4,725.00	O
45151	C	2/10/2016	992	International Data Depository	\$5,427.20	O
45152	C	2/10/2016	5307	Island Power & Lighting	\$3,357.46	O
45153	C	2/10/2016	5560	Legal Shield	\$798.15	O
45154	C	2/10/2016	4925	Mayra Pena Lindsay	\$14.00	O
45155	C	2/10/2016	1246	Miami Herald	\$456.00	O
45156	C	2/10/2016	1455	Ozone Water Systems Inc	\$1,040.00	O
45157	C	2/10/2016	1508	Plant Care, Inc	\$508.00	O
45158	C	2/10/2016	5752	ReadyRefresh by Nestle	\$216.93	O
45159	C	2/10/2016	1686	Shubin & Bass, P.A.	\$17,500.00	O
45160	C	2/10/2016	2024	State of Florida Dept of Management Services	\$1,368.69	O
45161	C	2/11/2016	5801	Alexander Smith	\$375.00	O
45162	C	2/11/2016	4665	Alfredo Antonio Zayas	\$375.00	O
45163	C	2/11/2016	2106	Anthony Goudie	\$3,140.10	O
45164	C	2/11/2016	4942	Call A Plumber, Inc.	\$392.00	O
45165	C	2/11/2016	5360	Cherelle George	\$500.00	O
45166	C	2/11/2016	5363	Christina Rozier	\$240.00	O
45167	C	2/11/2016	2234	Commercial Energy Specialists, Inc.	\$1,610.85	O
45168	C	2/11/2016	5420	Cristina Figueredo Zizold	\$835.15	O
45169	C	2/11/2016	4560	Demosphere International, Inc.	\$300.00	O
45170	C	2/11/2016	5557	Edwin Arnold Vargas Perez	\$2,217.60	O
45171	C	2/11/2016	630	Felipe de Varona - Custodian of Petty Cash	\$5,209.00	O
45172	C	2/11/2016	2808	Florida Youth Soccer Association Inc	\$49.00	O
45173	C	2/11/2016	2588	Island Athletics	\$411.00	O
45174	C	2/11/2016	5298	Johanna M. Guma-Aguilar	\$50.00	O
45175	C	2/11/2016	5127	Jorge Alfano	\$5,600.00	O
45176	C	2/11/2016	2310	Judi Koslen	\$372.40	O
45177	C	2/11/2016	5091	Key Biscayne Field Hockey, LLC	\$1,100.00	O
45178	C	2/11/2016	5394	Key Biscayne Rugby Rats	\$4,000.00	O

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45179	C	2/11/2016	5816	Lacey Stevenson	\$200.00	O
45180	C	2/11/2016	4270	Miami-Dade Extreme Youth Football League	\$1,000.00	O
45181	C	2/11/2016	3567	Miami-Dade Fire Protection Inc	\$1,277.25	O
45182	C	2/11/2016	5353	My Spot, Inc.	\$180.00	O
45183	C	2/11/2016	4558	Perfect Choice Refreshment Services	\$244.00	O
45184	C	2/11/2016	5364	Roman King	\$200.00	O
45185	C	2/11/2016	4636	The Sherwin Williams Co.	\$696.60	O
45186	C	2/11/2016	5131	Tri4Kidz LLC	\$4,191.60	O
45187	C	2/11/2016	915	Home Depot Credit Services	\$1,435.49	O
45188	C	2/11/2016	1686	Shubin & Bass, P.A.	\$52,149.57	O
45189	C	2/11/2016	1686	Shubin & Bass, P.A.	\$4,543.00	O
45190	C	2/17/2016	4710	Aerial Photography	\$246.00	O
45191	C	2/17/2016	69	All Fire Services, Inc.	\$495.00	O
45192	C	2/17/2016	4451	All Pro Team Sports	\$318.00	O
45193	C	2/17/2016	4950	ALSCO	\$103.12	O
45194	C	2/17/2016	2911	Arbey Quiceno	\$490.00	O
45195	C	2/17/2016	2807	Arturo Ramos	\$300.00	O
45196	C	2/17/2016	179	Ballard King & Associates	\$2,122.36	O
45197	C	2/17/2016	234	BMB Transportation	\$1,684.80	O
45198	C	2/17/2016	2234	Commercial Energy Specialists, Inc.	\$204.49	O
45199	C	2/17/2016	630	Felipe de Varona - Custodian of Petty Cash	\$1,288.00	O
45200	C	2/17/2016	5747	GreenSource	\$63,775.04	O
45201	C	2/17/2016	4106	J & M Ribas, Inc.	\$354.90	O
45202	C	2/17/2016	2811	Jennifer Rathjens	\$2,346.50	O
45203	C	2/17/2016	4368	Judith Reinach	\$582.40	O
45204	C	2/17/2016	4376	Kerstin C. Eskeli	\$410.00	O
45205	C	2/17/2016	2846	Marco Antonio Buonomo	\$1,184.00	O
45206	C	2/17/2016	1339	Marilyn Myles	\$362.50	O
45207	C	2/17/2016	1271	Miami-Dade County Parks & Recreation Dept.	\$14,770.85	O
45208	C	2/17/2016	1282	Miami-Dade Water & Sewer Dept.	\$27.49	O
45209	C	2/17/2016	5021	Phil Busey Agronomy Consulting, Inc.	\$500.00	O
45210	C	2/17/2016	1508	Plant Care, Inc	\$650.00	O
45211	C	2/17/2016	2159	Pro-Tech Int'l Security	\$788.19	O
45212	C	2/17/2016	732	Red Hawk Fire & Security, LLC	\$218.00	O
45213	C	2/17/2016	5824	Red Rhino Leak Detection	\$905.00	O

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45214	C	2/17/2016	4645	Reflections Productions Inc.	\$3,189.00	O
45215	C	2/17/2016	1604	Riso, Inc	\$727.38	O
45216	C	2/17/2016	1863	Truly Nolen Of America, Inc.	\$476.00	O
45217	C	2/17/2016	3384	United Site Services	\$332.02	O
45218	C	2/17/2016	3945	Vero Yoga, Inc.	\$1,982.40	O
45219	C	2/18/2016	4950	ALSCO	\$35.25	O
45220	C	2/18/2016	304	Canon Financial Services Inc	\$234.07	O
45221	C	2/18/2016	1087	Key Biscayne Yacht Club	\$1,579.51	O
45222	C	2/18/2016	1157	Lou's Police Distributors	\$666.47	O
45223	C	2/18/2016	5709	Nautical Ventures Service Center	\$617.49	O
45224	C	2/18/2016	5825	Networkfleet, Inc.	\$392.82	O
45225	C	2/18/2016	5148	Peterson's HD of Miami	\$1,000.00	O
45226	C	2/18/2016	1528	Power Depot	\$150.00	O
45227	C	2/18/2016	5752	ReadyRefresh by Nestle	\$140.96	O
45228	C	2/18/2016	2519	Royal Rent A Car	\$843.40	O
45229	C	2/18/2016	5137	Super Seer Corporation	\$37.54	O
45230	C	2/18/2016	4521	Thomson Reuters-West Publishing Corp	\$141.65	O
45231	C	2/18/2016	3317	Touch of Class Paint & Body Shop Inc	\$455.61	O
45232	C	2/18/2016	4985	United Refrigeration, Inc.	\$47.64	O
45233	C	2/18/2016	4942	Call A Plumber, Inc.	\$2,437.00	O
45234	C	2/18/2016	4844	Exoticscape Inc.	\$16,420.00	O
45235	C	2/18/2016	5826	KB Car Wash	\$60.00	O
45236	C	2/18/2016	3328	Rex Chemical Corp	\$746.49	O
45237	C	2/18/2016	5317	Salamanca Irrigation Service, Inc.	\$180.00	O
45238	C	2/18/2016	5224	Stantec Consulting Services, Inc	\$4,746.04	O
45239	C	2/18/2016	1082	Ace, Key Biscayne Hardware, Inc	\$710.32	O
45240	C	2/18/2016	69	All Fire Services, Inc.	\$340.00	O
45241	C	2/18/2016	5820	ALM Media	\$202.63	O
45242	C	2/18/2016	4950	ALSCO	\$84.51	O
45243	C	2/18/2016	2104	Bound Tree Medical, LLC	\$130.95	O
45244	C	2/18/2016	304	Canon Financial Services Inc	\$657.67	O
45245	C	2/18/2016	4528	Caraballo Liberty Locksmith, Inc.	\$345.00	O
45246	C	2/18/2016	5059	Chief Law Enforcement Supply	\$13.49	O
45247	C	2/18/2016	375	City Theatre, Inc	\$7,500.00	O
45248	C	2/18/2016	390	Coastal Systems International	\$750.00	O

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45249	C	2/18/2016	3345	Comcast	\$22.43	O
45250	C	2/18/2016	5587	Convergint Technologies	\$270.00	O
45251	C	2/18/2016	464	Culligan	\$50.50	O
45252	C	2/18/2016	5266	Enrique E. Salvador	\$160.00	O
45253	C	2/18/2016	3600	Experian	\$52.00	O
45254	C	2/18/2016	1986	FedEx	\$32.10	O
45255	C	2/18/2016	1079	Food Provisions, LLC	\$195.90	O
45256	C	2/18/2016	721	FPL	\$2,268.92	O
45257	C	2/18/2016	721	FPL	\$5,511.77	O
45258	C	2/18/2016	721	FPL	\$5,097.93	O
45259	C	2/18/2016	5774	Gabriel J. Kulpa	\$2,485.00	O
45260	C	2/18/2016	2051	Global Connect	\$37.79	O
45261	C	2/18/2016	5827	Hydro-Stat, Inc.	\$1,281.41	O
45262	C	2/18/2016	1007	Island Plumbing	\$1,666.00	O
45263	C	2/18/2016	5307	Island Power & Lighting	\$987.00	O
45264	C	2/18/2016	4203	J.B. Garage Doors, Inc.	\$795.00	O
45265	C	2/18/2016	1452	Marcos Osorio	\$74.89	O
45266	C	2/18/2016	976	Mitel NetSolutions	\$285.17	O
45267	C	2/18/2016	5605	Networks2000	\$729.00	O
45268	C	2/18/2016	1388	NFPA	\$1,305.00	O
45269	C	2/18/2016	5597	One Beat CPR & AED	\$5,618.84	O
45270	C	2/18/2016	1534	Preferred Governmental Insurance Trust	\$31,784.82	O
45271	C	2/18/2016	4691	Proxy Networks	\$397.74	O
45272	C	2/18/2016	1666	Schindler Elevator Corp	\$879.93	O
45273	C	2/18/2016	5274	Siegel Gas	\$158.82	O
45274	C	2/18/2016	4915	Staples Advantage	\$550.27	O
45275	C	2/18/2016	4841	U.S. Sweeping, Inc.	\$2,160.00	O
45276	C	2/18/2016	5541	United Healthcare	\$6,754.86	O
45277	C	2/18/2016	2759	Verizon Wireless	\$6,277.94	O
45278	C	2/18/2016	2763	Zoll Medical Corp	\$825.00	O
45279	C	2/23/2016	4715	Allstate Resource Management, Inc.	\$100.00	O
45280	C	2/23/2016	327	CDW Government Inc	\$3,231.49	O
45281	C	2/23/2016	439	The Corradino Group	\$3,100.00	O
45282	C	2/23/2016	5828	Dade Elevator	\$495.00	O
45283	C	2/23/2016	5822	Doors 4 U	\$2,260.00	O

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45284	C	2/23/2016	5801	Alexander Smith	\$450.00	O
45285	C	2/23/2016	4665	Alfredo Antonio Zayas	\$300.00	O
45286	C	2/23/2016	2106	Anthony Goudie	\$350.00	O
45287	C	2/23/2016	4093	Broadway Musical Theatre LLC	\$6,325.87	O
45288	C	2/23/2016	304	Canon Financial Services Inc	\$215.20	O
45289	C	2/23/2016	5360	Cherelle George	\$600.00	O
45290	C	2/23/2016	5363	Christina Rozier	\$260.00	O
45291	C	2/23/2016	630	Felipe de Varona - Custodian of Petty Cash	\$1,367.00	O
45292	C	2/23/2016	5298	Johanna M. Guma-Aguilar	\$25.00	O
45293	C	2/23/2016	5816	Lacey Stevenson	\$420.00	O
45294	C	2/23/2016	5673	LDI Inc.	\$2,268.00	O
45295	C	2/23/2016	5353	My Spot, Inc.	\$420.00	O
45296	C	2/23/2016	5364	Roman King	\$240.00	O
45297	C	2/23/2016	5795	Southern Waste Systems	\$60,143.85	O
45298	C	2/23/2016	5793	BIS Digital	\$75,472.30	O
45299	C	2/24/2016	5618	All Uniform Wear #1	\$748.00	O
45300	C	2/24/2016	4950	ALSCO	\$204.11	O
45301	C	2/24/2016	5321	American Safety & Health Institute	\$136.27	O
45302	C	2/24/2016	3294	Brickell Xtra Storage Inc	\$33.00	O
45303	C	2/24/2016	304	Canon Financial Services Inc	\$12.40	O
45304	C	2/24/2016	341	Cesar Trasobares	\$1,350.00	O
45305	C	2/24/2016	5059	Chief Law Enforcement Supply	\$22.49	O
45306	C	2/24/2016	372	City of Miami	\$44,772.60	O
45307	C	2/24/2016	3345	Comcast	\$276.51	O
45308	C	2/24/2016	5263	Dish	\$109.00	O
45309	C	2/24/2016	3034	Estrada Hinojosa & Co., Inc	\$4,166.66	O
45310	C	2/24/2016	1986	FedEx	\$125.74	O
45311	C	2/24/2016	4303	Fire Officers Association of Miami-Dade	\$150.00	O
45312	C	2/24/2016	721	FPL	\$6,339.81	O
45313	C	2/24/2016	721	FPL	\$957.49	O
45314	C	2/24/2016	721	FPL	\$18.19	O
45315	C	2/24/2016	811	Gloves Inc	\$63.00	O
45316	C	2/24/2016	1010	Islander News	\$2,880.00	O
45317	C	2/24/2016	5684	Lakes Food Equipment Repair, Inc.	\$276.05	O
45318	C	2/24/2016	5685	Life Scan Wellness Centers	\$14,185.00	O

Village of Key Biscayne
Accounts Payable Check Register Report - SunTrust Bank-1000016249608
For The Date Range From 2/1/2016 To 2/29/2016
For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
45319	C	2/24/2016	1282	Miami-Dade Water & Sewer Dept.	\$37,897.72	O
45320	C	2/24/2016	1282	Miami-Dade Water & Sewer Dept.	\$1,637.27	O
45321	C	2/24/2016	1282	Miami-Dade Water & Sewer Dept.	\$14,257.82	O
45322	C	2/24/2016	1282	Miami-Dade Water & Sewer Dept.	\$26,395.51	O
45323	C	2/24/2016	5831	National Marketing Group Services	\$600.00	O
45324	C	2/24/2016	5542	Neighborhood Health Partnership, Inc.	\$81,555.81	O
45325	C	2/24/2016	3380	PST Services	\$1,053.91	O
45326	C	2/24/2016	5085	ROK Global Applications Group, LLC	\$630.00	O
45327	C	2/24/2016	5064	Sarma/MAF Background Screening	\$261.25	O
45328	C	2/24/2016	5325	Shred-it USA-Miami	\$103.64	O
45329	C	2/24/2016	4915	Staples Advantage	\$1,349.99	O
45330	C	2/24/2016	4915	Staples Advantage	\$1,127.26	O
45331	C	2/24/2016	4985	United Refrigeration, Inc.	\$64.88	O
45332	C	2/24/2016	5714	EAC Consulting, Inc.	\$7,356.32	O
45333	C	2/24/2016	4735	Florida Stormwater Association	\$438.00	O
45334	C	2/24/2016	1323	Mount Sinai Medical Center	\$550.00	O
45335	C	2/24/2016	1805	Tetra Tech, Inc.	\$1,603.00	O
45336	C	2/24/2016	3080	David Carreno	\$32.00	O
45337	C	2/24/2016	2354	Eduardo Blanco-Herrera	\$16.00	O
45338	C	2/24/2016	3493	Susana Catturini	\$3,525.20	O
45339	C	2/24/2016	903	Todd Hofferberth	\$89.04	O
45084	C	2/3/2016	5747	GreenSource	\$157,600.24	V
Cleared					\$0.00	
Outstanding					\$1,261,367.74	
Void					\$157,600.24	