

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

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

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
44692	C	1/4/2016	4950	ALSCO	\$70.00	O
44693	C	1/4/2016	5135	Argo	\$1,165.00	O
44694	C	1/4/2016	3313	Born Free Pet Shelter	\$500.00	O
44695	C	1/4/2016	3345	Comcast	\$51.48	O
44696	C	1/4/2016	3452	Creative Product Sourcing Inc	\$1,539.45	O
44697	C	1/4/2016	5148	Peterson's HD of Miami	\$1,000.00	O
44698	C	1/4/2016	4924	Proforma Prana	\$101.47	O
44699	C	1/4/2016	2335	Southeast Total Marine Center	\$1,515.10	O
44700	C	1/4/2016	4096	Beatrice Galeano-Yera, P.A.	\$9,561.42	O
44701	C	1/4/2016	5774	Gabriel J. Kulpa	\$1,855.00	O
44702	C	1/4/2016	5662	Schwartz Media Strategies	\$8,000.00	O
44703	C	1/4/2016	3463	Verizon Wireless	\$242.14	O
44704	C	1/4/2016	3191	Swim Kids Swimming School	\$6,187.30	O
44705	C	1/6/2016	4055	ABC Construction, Inc.	\$91,458.62	O
44706	C	1/6/2016	4710	Aerial Photography	\$246.00	O
44707	C	1/6/2016	4451	All Pro Team Sports	\$8,538.00	O
44708	C	1/6/2016	2911	Arbey Quiceno	\$300.00	O
44709	C	1/6/2016	304	Canon Financial Services Inc	\$481.64	O
44710	C	1/6/2016	4528	Caraballo Liberty Locksmith, Inc.	\$190.00	O
44711	C	1/6/2016	3947	CDI Enterprises	\$17,891.40	O
44712	C	1/6/2016	3345	Comcast	\$1,077.55	O
44713	C	1/6/2016	2234	Commercial Energy Specialists, Inc.	\$551.50	O
44714	C	1/6/2016	3080	David Carreno	\$146.44	O
44715	C	1/6/2016	5807	Electrical Wholesalers	\$1,852.35	O
44716	C	1/6/2016	4791	Erika Marcantonio	\$30.00	O
44717	C	1/6/2016	630	Felipe de Varona - Custodian of Petty Cash	\$120.00	O
44718	C	1/6/2016	743	The Formsman, Inc.	\$335.00	O
44719	C	1/6/2016	4477	GameTime	\$767.00	O
44720	C	1/6/2016	834	Grainger	\$238.96	O
44721	C	1/6/2016	5747	GreenSource	\$18,779.04	O
44722	C	1/6/2016	1705	HPF Associates, Inc	\$13,585.00	O
44723	C	1/6/2016	5293	Interactive Children Education & Entertainment	\$1,898.40	O
44724	C	1/6/2016	4106	J & M Ribas, Inc.	\$4,519.55	O
44725	C	1/6/2016	2811	Jennifer Rathjens	\$462.00	O
44726	C	1/6/2016	4376	Kerstin C. Eskeli	\$600.00	O

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44727	C	1/6/2016	4967	Key Biscayne Strings, LLC	\$4,683.42	O
44728	C	1/6/2016	4359	Kidokinetics	\$176.40	O
44729	C	1/6/2016	4939	L&M Tapia Services Corp.	\$4,901.00	O
44730	C	1/6/2016	2846	Marco Antonio Buonomo	\$226.00	O
44731	C	1/6/2016	5347	Maria Florencia Badino de Zichy	\$246.40	O
44732	C	1/6/2016	1339	Marilyn Myles	\$152.00	O
44733	C	1/6/2016	1282	Miami-Dade Water & Sewer Dept.	\$28.69	O
44734	C	1/6/2016	5808	Orkin Pest Control	\$2,864.00	O
44735	C	1/6/2016	4817	PartyFlix	\$900.00	O
44736	C	1/6/2016	4080	Pedro R.Vilallonga	\$352.43	O
44737	C	1/6/2016	1528	Power Depot	\$200.00	O
44738	C	1/6/2016	5783	ReadyAnt Studios, LLC	\$500.00	O
44739	C	1/6/2016	732	Red Hawk Fire & Security, LLC	\$492.50	O
44740	C	1/6/2016	4389	Southern Comfort Solutions, Inc.	\$766.49	O
44741	C	1/6/2016	903	Todd Hofferberth	\$28.89	O
44742	C	1/6/2016	5131	Tri4Kidz LLC	\$4,635.40	O
44743	C	1/6/2016	5382	Vast Electrical Contractors, Inc.	\$2,250.00	O
44744	C	1/6/2016	2910	Wristband Specialty	\$685.92	O
44745	C	1/7/2016	4519	Accrinet Corp	\$430.00	O
44746	C	1/7/2016	4950	ALSCO	\$324.66	O
44747	C	1/7/2016	96	American Express	\$27,112.53	O
44748	C	1/7/2016	100	American Planning Association	\$629.00	O
44749	C	1/7/2016	204	AT&T	\$3,223.20	O
44750	C	1/7/2016	5493	AT&T	\$124.85	O
44751	C	1/7/2016	2104	Bound Tree Medical, LLC	\$300.20	O
44752	C	1/7/2016	3294	Brickell Xtra Storage Inc	\$33.00	O
44753	C	1/7/2016	4213	Canon Solutions America	\$204.28	O
44754	C	1/7/2016	304	Canon Financial Services Inc	\$1,254.75	O
44755	C	1/7/2016	4870	Carlos Sosa	\$1,120.00	O
44756	C	1/7/2016	5059	Chief Law Enforcement Supply	\$189.56	O
44757	C	1/7/2016	439	The Corradino Group	\$180.00	O
44758	C	1/7/2016	5704	CT Solutions South, Inc.	\$16,910.15	O
44759	C	1/7/2016	627	Daniel Feeney	\$5.99	O
44760	C	1/7/2016	5250	D'Universal Builders, Inc	\$300.00	O
44761	C	1/7/2016	1116	Eric Lang	\$76.20	O

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44762	C	1/7/2016	4798	Esri, Inc.	\$700.00	O
44763	C	1/7/2016	1705	HPF Associates, Inc	\$3,515.00	O
44764	C	1/7/2016	5809	Island House Apartments, Inc.	\$15,151.99	O
44765	C	1/7/2016	1010	Islander News	\$80.00	O
44766	C	1/7/2016	1065	K.C.I. Financial Services Inc	\$74.25	O
44767	C	1/7/2016	5772	Marilyn Victores	\$307.83	O
44768	C	1/7/2016	4925	Mayra Pena Lindsay	\$14.00	O
44769	C	1/7/2016	1282	Miami-Dade Water & Sewer Dept.	\$2,312.99	O
44770	C	1/7/2016	1282	Miami-Dade Water & Sewer Dept.	\$651.73	O
44771	C	1/7/2016	5021	Phil Busey Agronomy Consulting, Inc.	\$500.00	O
44772	C	1/7/2016	1218	Physio-Control, Inc.	\$1,366.20	O
44773	C	1/7/2016	5470	Pilar Services	\$354.04	O
44774	C	1/7/2016	1508	Plant Care, Inc	\$1,158.00	O
44775	C	1/7/2016	732	Red Hawk Fire & Security, LLC	\$492.50	O
44776	C	1/7/2016	5085	ROK Global Applications Group, LLC	\$630.00	O
44777	C	1/7/2016	2188	Shell Lumber & Hardware	\$43.96	O
44778	C	1/7/2016	5325	Shred-it USA-Miami	\$105.10	O
44779	C	1/7/2016	5795	Southern Waste Systems	\$60,143.85	O
44780	C	1/7/2016	4915	Staples Advantage	\$491.24	O
44781	C	1/7/2016	4915	Staples Advantage	\$664.09	O
44782	C	1/7/2016	4915	Staples Advantage	\$353.07	O
44783	C	1/7/2016	2024	State of Florida Dept of Management Services	\$793.28	O
44784	C	1/7/2016	2024	State of Florida Dept of Management Services	\$1,368.69	O
44785	C	1/7/2016	5693	Tatyana Joseph	\$520.00	O
44786	C	1/7/2016	1805	Tetra Tech, Inc.	\$1,920.00	O
44787	C	1/7/2016	1863	Truly Nolen Of America, Inc.	\$150.00	O
44788	C	1/7/2016	2763	Zoll Medical Corp	\$2,675.36	O
44789	C	1/7/2016	4715	Allstate Resource Management, Inc.	\$125.00	O
44790	C	1/7/2016	1460	Angel Pagan	\$2,078.00	O
44791	C	1/7/2016	5775	AUM Construction, Inc	\$55,710.00	O
44792	C	1/7/2016	5509	Beach Raker	\$15,533.33	O
44793	C	1/7/2016	5256	Board of County Commissioners	\$1,851.00	O
44794	C	1/7/2016	5714	EAC Consulting, Inc.	\$37,059.17	O
44795	C	1/7/2016	3346	FPL	\$682.72	O
44796	C	1/7/2016	5048	Jeffrey Allen Inc.	\$376.23	O

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44797	C	1/7/2016	1519	Pollution Elimination Corp	\$402.00	O
44798	C	1/7/2016	1805	Tetra Tech, Inc.	\$2,475.00	O
44799	C	1/7/2016	5038	Tony O. Brown	\$911.34	O
44800	C	1/7/2016	4190	Antonio Aleman	\$640.00	O
44801	C	1/7/2016	2770	Bertilla Priegues	\$75.00	O
44802	C	1/7/2016	3152	Board of County Comm General Serv. Admin	\$8,024.64	O
44803	C	1/7/2016	4213	Canon Solutions America	\$93.74	O
44804	C	1/7/2016	304	Canon Financial Services Inc	\$581.50	O
44805	C	1/7/2016	5587	Convergint Technologies	\$798.00	O
44806	C	1/7/2016	2718	FDLE/FCJEI	\$500.00	O
44807	C	1/7/2016	2444	International Association for Property & Evidence	\$50.00	O
44808	C	1/7/2016	1157	Lou's Police Distributors	\$146.94	O
44809	C	1/7/2016	5533	Maria Roa	\$75.00	O
44810	C	1/7/2016	2247	Nyrva Jean-Nusall	\$74.84	O
44811	C	1/7/2016	5148	Peterson's HD of Miami	\$1,000.15	O
44812	C	1/7/2016	4924	Proforma Prana	\$242.24	O
44813	C	1/7/2016	1659	Sam's Club Direct	\$838.65	O
44814	C	1/7/2016	2046	Sawgrass Marriot Golf Resort & Spa	\$560.00	O
44815	C	1/7/2016	5523	Sidian Pavon Hernandez	\$75.00	O
44816	C	1/7/2016	4389	Southern Comfort Solutions, Inc.	\$637.50	O
44817	C	1/7/2016	1863	Truly Nolen Of America, Inc.	\$125.00	O
44818	C	1/7/2016	1867	The Two Hundred Club of Greater Miami, Inc.	\$300.00	O
44819	C	1/7/2016	1953	Winn Dixie Stores Inc.	\$370.29	O
44820	C	1/15/2016	4937	Aleman's Sprinklers & Design Inc.	\$7,870.65	O
44821	C	1/15/2016	4937	Aleman's Sprinklers & Design Inc.	\$3,750.00	O
44822	C	1/15/2016	234	BMB Transportation	\$1,684.80	O
44823	C	1/15/2016	583	Emedco	\$2,423.44	O
44824	C	1/15/2016	630	Felipe de Varona - Custodian of Petty Cash	\$2,757.00	O
44825	C	1/15/2016	2159	Pro-Tech Int'l Security	\$1,007.50	O
44826	C	1/15/2016	4852	Richard Perez	\$9,144.00	O
44827	C	1/15/2016	5799	Agua	\$593.02	O
44828	C	1/15/2016	5775	AUM Construction, Inc	\$85,927.00	O
44829	C	1/15/2016	4942	Call A Plumber, Inc.	\$795.00	O
44830	C	1/15/2016	3346	FPL	\$682.72	O
44831	C	1/15/2016	1119	Las Casas Gardens	\$377.00	O

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44832	C	1/15/2016	5224	Stantec Consulting Services, Inc	\$664.00	O
44833	C	1/15/2016	4841	U.S. Sweeping, Inc.	\$2,160.00	O
44834	C	1/15/2016	5382	Vast Electrical Contractors, Inc.	\$17,416.60	O
44835	C	1/15/2016	4950	ALSCO	\$36.09	O
44836	C	1/15/2016	140	ASCAP	\$336.00	O
44837	C	1/15/2016	5081	ASHI Health & Safety Institute	\$464.26	O
44838	C	1/15/2016	4861	BB&T	\$34,132.80	O
44839	C	1/15/2016	4942	Call A Plumber, Inc.	\$392.00	O
44840	C	1/15/2016	5453	Comcast Business	\$4,549.17	O
44841	C	1/15/2016	464	Culligan	\$50.50	O
44842	C	1/15/2016	1986	FedEx	\$45.35	O
44843	C	1/15/2016	743	The Formsman, Inc.	\$1,457.00	O
44844	C	1/15/2016	5774	Gabriel J. Kulpa	\$945.00	O
44845	C	1/15/2016	781	Gabriel, Roeder, Smith & Co	\$2,500.00	O
44846	C	1/15/2016	816	Gomez Barker Associates Inc	\$6,083.33	O
44847	C	1/15/2016	2607	Henny Groschel Becker	\$6,075.00	O
44848	C	1/15/2016	915	Home Depot Credit Services	\$743.22	O
44849	C	1/15/2016	992	International Data Depository	\$1,004.73	O
44850	C	1/15/2016	5307	Island Power & Lighting	\$149.30	O
44851	C	1/15/2016	5810	Juan M Perez De Guzman	\$22,556.40	O
44852	C	1/15/2016	1077	Key Biscayne Chamber of Commerce	\$6,458.33	O
44853	C	1/15/2016	5506	Key Biscayne Pest Control	\$90.95	O
44854	C	1/15/2016	4939	L&M Tapia Services Corp.	\$97.37	O
44855	C	1/15/2016	1246	Miami Herald	\$868.16	O
44856	C	1/15/2016	1282	Miami-Dade Water & Sewer Dept.	\$128.66	O
44857	C	1/15/2016	1297	Mobile Mini, Inc.	\$356.10	O
44858	C	1/15/2016	5811	NIGP	\$190.00	O
44859	C	1/15/2016	1455	Ozone Water Systems Inc	\$1,040.00	O
44860	C	1/15/2016	4558	Perfect Choice Refreshment Services	\$440.75	O
44861	C	1/15/2016	1534	Preferred Governmental Insurance Trust	\$31,784.82	O
44862	C	1/15/2016	2285	Progressive Business Publications	\$299.00	O
44863	C	1/15/2016	5752	ReadyRefresh by Nestle	\$216.93	O
44864	C	1/15/2016	5812	Servando Parapar	\$35.00	O
44865	C	1/15/2016	4915	Staples Advantage	\$385.99	O
44866	C	1/15/2016	1867	The Two Hundred Club of Greater Miami, Inc.	\$300.00	O

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44867	C	1/15/2016	5541	United Healthcare	\$6,682.07	O
44868	C	1/15/2016	2512	University of Miami/GCRME	\$825.00	O
44869	C	1/15/2016	2630	Westnet, Inc.	\$41,002.21	O
44870	C	1/25/2016	2547	Adriana Restrepo - Petty Cash	\$40.68	O
44871	C	1/25/2016	5801	Alexander Smith	\$375.00	O
44872	C	1/25/2016	4665	Alfredo Antonio Zayas	\$450.00	O
44873	C	1/25/2016	5424	Andrea Britell	\$262.85	O
44874	C	1/25/2016	2106	Anthony Goudie	\$425.00	O
44875	C	1/25/2016	2911	Arbey Quiceno	\$380.00	O
44876	C	1/25/2016	2807	Arturo Ramos	\$420.00	O
44877	C	1/25/2016	4093	Broadway Musical Theatre LLC	\$6,536.21	O
44878	C	1/25/2016	5360	Cherelle George	\$600.00	O
44879	C	1/25/2016	2234	Commercial Energy Specialists, Inc.	\$660.86	O
44880	C	1/25/2016	4791	Erika Marcantonio	\$30.00	O
44881	C	1/25/2016	630	Felipe de Varona - Custodian of Petty Cash	\$4,568.00	O
44882	C	1/25/2016	2808	Florida Youth Soccer Association Inc	\$126.00	O
44883	C	1/25/2016	5169	Gustavo Sabillon	\$600.00	O
44884	C	1/25/2016	2811	Jennifer Rathjens	\$2,186.00	O
44885	C	1/25/2016	5298	Johanna M. Guma-Aguilar	\$25.00	O
44886	C	1/25/2016	2310	Judi Kosien	\$539.20	O
44887	C	1/25/2016	4376	Kerstin C. Eskeli	\$275.00	O
44888	C	1/25/2016	4576	Key Biscayne Soccer Club, Inc.	\$45,000.00	O
44889	C	1/25/2016	4939	L&M Tapia Services Corp.	\$480.00	O
44890	C	1/25/2016	2846	Marco Antonio Buonomo	\$927.00	O
44891	C	1/25/2016	1339	Marilyn Myles	\$227.00	O
44892	C	1/25/2016	5353	My Spot, Inc.	\$360.00	O
44893	C	1/25/2016	5815	Raida Flynn	\$10.00	O
44894	C	1/25/2016	5364	Roman King	\$230.00	O
44895	C	1/25/2016	2854	Swank Motion Pictures Inc	\$403.00	O
44896	C	1/25/2016	5131	Tri4Kidz LLC	\$2,841.65	O
44897	C	1/25/2016	3384	United Site Services	\$332.02	O
44898	C	1/26/2016	4715	Allstate Resource Management, Inc.	\$100.00	O
44899	C	1/26/2016	1460	Angel Pagan	\$250.00	O
44900	C	1/26/2016	4942	Call A Plumber, Inc.	\$1,515.45	O
44901	C	1/26/2016	390	Coastal Systems International	\$354.00	O

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44902	C	1/26/2016	5260	Florida Dept. of Health in Dade County	\$315.00	O
44903	C	1/26/2016	824	Gorgeous Lawns, Inc	\$25,490.00	O
44904	C	1/26/2016	5317	Salamanca Irrigation Service, Inc.	\$4,300.00	O
44905	C	1/26/2016	3463	Verizon Wireless	\$254.25	O
44906	C	1/26/2016	388	Coastal Building Maintenance	\$26,485.00	O
44907	C	1/26/2016	388	Coastal Building Maintenance	\$26,485.00	O
44908	C	1/26/2016	1686	Shubin & Bass, P.A.	\$65,814.25	O
44909	C	1/26/2016	1686	Shubin & Bass, P.A.	\$13,487.25	O
44910	C	1/26/2016	4950	ALSCO	\$34.74	O
44911	C	1/26/2016	3085	Board of County Commissioners	\$99.00	O
44912	C	1/26/2016	3345	Comcast	\$63.70	O
44913	C	1/26/2016	3345	Comcast	\$233.76	O
44914	C	1/26/2016	3600	Experian	\$52.00	O
44915	C	1/26/2016	5779	Fourlane	\$454.95	O
44916	C	1/26/2016	5148	Peterson's HD of Miami	\$1,000.00	O
44917	C	1/26/2016	1508	Plant Care, Inc	\$110.00	O
44918	C	1/26/2016	1528	Power Depot	\$150.00	O
44919	C	1/26/2016	5137	Super Seer Corporation	\$1,991.80	O
44920	C	1/26/2016	4521	Thomson Reuters-West Publishing Corp	\$138.87	O
44921	C	1/27/2016	1082	Ace, Key Biscayne Hardware, Inc	\$493.00	O
44922	C	1/27/2016	5618	All Uniform Wear #1	\$149.00	O
44923	C	1/27/2016	4950	ALSCO	\$70.34	O
44924	C	1/27/2016	5321	American Safety & Health Institute	\$464.26	O
44925	C	1/27/2016	4785	American Traffic Solutions	\$8,416.75	O
44926	C	1/27/2016	4324	American Underwater Contractors	\$1,800.00	O
44927	C	1/27/2016	3294	Brickell Xtra Storage Inc	\$33.00	O
44928	C	1/27/2016	4632	Brown & Brown Insurance	\$5,821.00	O
44929	C	1/27/2016	4213	Canon Solutions America	\$12.40	O
44930	C	1/27/2016	304	Canon Financial Services Inc	\$1,370.37	O
44931	C	1/27/2016	5813	CED Electrical Wholesalers	\$264.00	O
44932	C	1/27/2016	341	Cesar Trasobares	\$2,700.00	O
44933	C	1/27/2016	382	Clerk of Courts	\$130.00	O
44934	C	1/27/2016	388	Coastal Building Maintenance	\$242.71	O
44935	C	1/27/2016	390	Coastal Systems International	\$1,227.50	O
44936	C	1/27/2016	3345	Comcast	\$22.43	O

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44937	C	1/27/2016	3345	Comcast	\$112.69	O
44938	C	1/27/2016	3345	Comcast	\$165.63	O
44939	C	1/27/2016	439	The Corradino Group	\$3,730.00	O
44940	C	1/27/2016	3775	Daniel Canto	\$459.66	O
44941	C	1/27/2016	5263	Dish	\$104.00	O
44942	C	1/27/2016	5250	D'Universal Builders, Inc	\$780.00	O
44943	C	1/27/2016	5266	Enrique E. Salvador	\$880.00	O
44944	C	1/27/2016	1986	FedEx	\$36.98	O
44945	C	1/27/2016	1079	Food Provisions, LLC	\$189.81	O
44946	C	1/27/2016	744	Fountain Design Group Inc	\$159.00	O
44947	C	1/27/2016	721	FPL	\$6,120.70	O
44948	C	1/27/2016	721	FPL	\$7,070.08	O
44949	C	1/27/2016	721	FPL	\$2,770.25	O
44950	C	1/27/2016	721	FPL	\$902.57	O
44951	C	1/27/2016	721	FPL	\$5,315.84	O
44952	C	1/27/2016	5774	Gabriel J. Kulpa	\$1,680.00	O
44953	C	1/27/2016	804	George Earl	\$480.00	O
44954	C	1/27/2016	2051	Global Connect	\$32.86	O
44955	C	1/27/2016	811	Gloves Inc	\$195.00	O
44956	C	1/27/2016	5123	GraphPlex Signage	\$4,200.00	O
44957	C	1/27/2016	1705	HPF Associates, Inc	\$12,350.00	O
44958	C	1/27/2016	1705	HPF Associates, Inc	\$3,040.00	O
44959	C	1/27/2016	3350	Justin Connors	\$63.00	O
44960	C	1/27/2016	5506	Key Biscayne Pest Contol	\$85.00	O
44961	C	1/27/2016	4939	L&M Tapia Services Corp.	\$160.00	O
44962	C	1/27/2016	5560	Legal Shield	\$798.15	O
44963	C	1/27/2016	1567	Marcum LLP	\$1,893.00	O
44964	C	1/27/2016	1270	Miami-Dade County League of Cities	\$1,500.00	O
44965	C	1/27/2016	1270	Miami-Dade County League of Cities	\$1,500.00	O
44966	C	1/27/2016	1282	Miami-Dade Water & Sewer Dept.	\$557.84	O
44967	C	1/27/2016	976	Mitel NetSolutions	\$285.17	O
44968	C	1/27/2016	5534	MoonStone Investigations, LLC	\$150.00	O
44969	C	1/27/2016	3297	National League of Cities	\$1,489.00	O
44970	C	1/27/2016	5542	Neighborhood Health Partnership, Inc.	\$84,353.77	O
44971	C	1/27/2016	3430	Nicholas Johnson	\$1,385.04	O



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

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

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
44972	C	1/27/2016	3380	PST Services	\$1,166.35	O
44973	C	1/27/2016	3363	Robert Campos	\$738.08	O
44974	C	1/27/2016	2112	Roof Doctors South FL., Inc.	\$1,734.36	O
44975	C	1/27/2016	1666	Schindler Elevator Corp	\$1,755.84	O
44976	C	1/27/2016	5662	Schwartz Media Strategies	\$8,000.00	O
44977	C	1/27/2016	5778	Secap Finance	\$393.00	O
44978	C	1/27/2016	2951	SHI	\$2,862.00	O
44979	C	1/27/2016	5274	Siegel Gas	\$158.75	O
44980	C	1/27/2016	5632	Sir Speedy	\$95.00	O
44981	C	1/27/2016	4915	Staples Advantage	\$2,231.80	O
44982	C	1/27/2016	2024	State of Florida Dept of Management Services	\$60.00	O
44983	C	1/27/2016	1770	SunTrust Bank	\$230,740.97	O
44984	C	1/27/2016	1802	Ten-8 Fire Equipment	\$199.83	O
44985	C	1/27/2016	2512	University of Miami/GCRME	\$200.00	O
44986	C	1/27/2016	5400	Wright National Flood Insurance Company	\$4,015.00	O
44987	C	1/27/2016	2763	Zoll Medical Corp	\$2,800.00	O
44988	C	1/28/2016	4055	ABC Construction, Inc.	\$241,569.10	O
44989	C	1/28/2016	4950	ALSCO	\$103.12	O
44990	C	1/28/2016	3692	Ana Colls	\$28.55	O
44991	C	1/28/2016	1460	Angel Pagan	\$830.00	O
44992	C	1/28/2016	234	BMB Transportation	\$1,684.80	O
44993	C	1/28/2016	304	Canon Financial Services Inc	\$240.82	O
44994	C	1/28/2016	5363	Christina Rozier	\$240.00	O
44995	C	1/28/2016	388	Coastal Building Maintenance	\$720.29	O
44996	C	1/28/2016	2354	Eduardo Blanco-Herrera	\$15.15	O
44997	C	1/28/2016	630	Felipe de Varona - Custodian of Petty Cash	\$2,954.00	O
44998	C	1/28/2016	5747	GreenSource	\$18,779.04	O
44999	C	1/28/2016	4111	Island Party	\$160.00	O
45000	C	1/28/2016	5362	JP Hoops, LLC	\$3,437.50	O
45001	C	1/28/2016	5817	Kid Archimedes, Inc.	\$411.60	O
45002	C	1/28/2016	4939	L&M Tapia Services Corp.	\$175.00	O
45003	C	1/28/2016	5176	Miami Marlins	\$250.00	O
45004	C	1/28/2016	4558	Perfect Choice Refreshment Services	\$554.00	O
45005	C	1/28/2016	5669	The Gym Team	\$294.00	O
45006	C	1/28/2016	4279	Verdeja Schools of Ballet, Inc	\$3,514.40	O

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

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

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
45007	C	1/28/2016	3945	Vero Yoga, Inc.	\$1,528.10	O
45008	C	1/28/2016	5818	Best Buy Business Advantage Account	\$449.98	O
45009	C	1/28/2016	3152	Board of County Comm General Serv. Admin	\$6,358.69	O
45010	C	1/28/2016	4334	Brian Kemmerer	\$60.27	O
45011	C	1/28/2016	304	Canon Financial Services Inc	\$139.62	O
45013	C	1/28/2016	304	Canon Financial Services Inc	\$234.07	O
45014	C	1/28/2016	327	CDW Government Inc	\$3,895.00	O
45015	C	1/28/2016	407	Communications International, Inc	\$34.50	O
45016	C	1/28/2016	5437	East Continental Supplies	\$684.00	O
45017	C	1/28/2016	5469	Federal Eastern International	\$758.70	O
45018	C	1/28/2016	4447	KB Petroleum	\$200.28	O
45019	C	1/28/2016	1087	Key Biscayne Yacht Club	\$1,825.64	O
45020	C	1/28/2016	5236	Leo's Speedometer	\$30.00	O
45021	C	1/28/2016	1157	Lou's Police Distributors	\$1,958.23	O
45022	C	1/28/2016	5581	Michaelson's Trophies	\$380.00	O
45023	C	1/28/2016	4318	Rainbow Window Tinting	\$390.00	O
45024	C	1/28/2016	5752	ReadyRefresh by Nestle	\$72.98	O
45025	C	1/28/2016	2519	Royal Rent A Car	\$843.40	O
45026	C	1/28/2016	2015	Smith Scale, Inc.	\$80.00	O
45027	C	1/28/2016	3317	Touch of Class Paint & Body Shop Inc	\$434.21	O
45028	C	1/28/2016	5433	Town of Medley Police Firearms Training Center	\$75.00	O
45029	C	1/28/2016	1863	Truly Nolen Of America, Inc.	\$125.00	O
45030	C	1/28/2016	1953	Winn Dixie Stores Inc.	\$500.22	O
45032	C	1/29/2016	1196	Jose Marti	\$416.88	O
45035	C	1/29/2016	2072	Gary Carter	\$597.15	O
45036	C	1/29/2016	503	Marco Delgado	\$500.46	O
45037	C	1/29/2016	3430	Nicholas Johnson	\$451.96	O
45012	C	1/28/2016	304	Canon Financial Services Inc	\$215.20	V
45031	C	1/29/2016	2072	Gary Carter	\$452.91	V
45033	C	1/29/2016	503	Marco Delgado	\$356.22	V
45034	C	1/29/2016	3430	Nicholas Johnson.	\$482.09	V

**Cleared** **\$0.00**

**Outstanding** **\$1,774,126.37**

**Void** **\$1,506.42**