

Accounts Payable Check Register Report - SunTrust Bank-1000016249608

For The Date Range From 7/1/2016 To 7/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
46767	C	7/1/2016	4950	ALSCO	\$34.74	O
46768	C	7/1/2016	5546	BNJ Noble Inc.	\$594.00	O
46769	C	7/1/2016	5837	C6 Tactical Corp	\$384.00	O
46770	C	7/1/2016	304	Canon Financial Services Inc	\$597.04	O
46771	C	7/1/2016	2086	City of Miami Beach	\$6,616.92	O
46772	C	7/1/2016	3345	Comcast	\$55.88	O
46773	C	7/1/2016	542	Downtown Towing Company	\$101.00	O
46774	C	7/1/2016	5836	Eric's Outboard Marine Service, Inc.	\$911.86	O
46775	C	7/1/2016	3600	Experian	\$52.24	O
46776	C	7/1/2016	855	Gus Machado Ford	\$873.99	O
46777	C	7/1/2016	1157	Lou's Police Distributors	\$684.66	O
46778	C	7/1/2016	1402	North Miami Auto Tag Agency	\$68.75	O
46779	C	7/1/2016	5872	PCMG, Inc	\$835.00	O
46780	C	7/1/2016	5148	Peterson's HD of Miami	\$1,000.00	O
46781	C	7/1/2016	4515	Physicians Health Center -D	\$290.00	O
46782	C	7/1/2016	1508	Plant Care, Inc	\$110.00	O
46783	C	7/1/2016	1528	Power Depot	\$150.00	O
46784	C	7/1/2016	4318	Rainbow Window Tinting	\$485.00	O
46785	C	7/1/2016	1378	RoadSafe Traffic Systems	\$1,040.00	O
46786	C	7/1/2016	5088	Signal Technology Enterprises, Inc.	\$600.00	O
46787	C	7/1/2016	4521	Thomson Reuters-West Publishing Corp	\$141.65	O
46788	C	7/1/2016	3317	Touch of Class Paint & Body Shop Inc	\$773.70	O
46789	C	7/1/2016	1863	Truly Nolen Of America, Inc.	\$125.00	O
46790	C	7/1/2016	1885	United Data Technologies Inc.	\$323.00	O
46791	C	7/7/2016	5618	All Uniform Wear #1	\$150.00	O
46792	C	7/7/2016	4950	ALSCO	\$84.51	O
46793	C	7/7/2016	4096	Beatrice Galeano-Yera, P.A.	\$9,561.42	O
46794	C	7/7/2016	4213	Canon Solutions America	\$189.28	O
46795	C	7/7/2016	5638	Cathy Pastor	\$1,943.52	O
46796	C	7/7/2016	327	CDW Government Inc	\$111.94	O
46797	C	7/7/2016	341	Cesar Trasobares	\$2,700.00	O
46798	C	7/7/2016	5039	Colonial Life Premium Processing	\$4,721.55	O
46799	C	7/7/2016	3345	Comcast	\$22.43	O
46800	C	7/7/2016	3034	Estrada Hinojosa & Co., Inc	\$4,166.66	O
46801	C	7/7/2016	4844	Exoticscape Inc.	\$5,240.10	O

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46802	C	7/7/2016	1079	Food Provisions, LLC	\$202.94	O
46803	C	7/7/2016	5774	Gabriel J. Kulpa	\$4,550.00	O
46804	C	7/7/2016	5123	GraphPlex Signage	\$650.00	O
46805	C	7/7/2016	993	International Institute of Municipal Clerks	\$95.00	O
46806	C	7/7/2016	4203	J.B. Garage Doors, Inc.	\$395.00	O
46807	C	7/7/2016	1065	K.C.I. Financial Services Inc	\$74.25	O
46808	C	7/7/2016	5684	Lakes Food Equipment Repair, Inc.	\$356.85	O
46809	C	7/7/2016	1567	Marcum LLP	\$4,977.00	O
46810	C	7/7/2016	5893	Miami-Dade County	\$1,032.00	O
46811	C	7/7/2016	3567	Miami-Dade Fire Protection Inc	\$507.00	O
46812	C	7/7/2016	1330	Municode	\$468.80	O
46813	C	7/7/2016	5831	National Marketing Group Services	\$300.00	O
46814	C	7/7/2016	1508	Plant Care, Inc	\$508.00	O
46815	C	7/7/2016	5752	ReadyRefresh by Nestle	\$123.96	O
46816	C	7/7/2016	5856	Rolando Machado	\$520.00	O
46817	C	7/7/2016	5317	Salamanca Irrigation Service, Inc.	\$3,850.00	O
46818	C	7/7/2016	5886	Solarwinds	\$2,690.00	O
46819	C	7/7/2016	4915	Staples Advantage	\$2,645.16	O
46820	C	7/7/2016	5846	Sykes Printing	\$624.00	O
46821	C	7/7/2016	1863	Truly Nolen Of America, Inc.	\$150.00	O
46822	C	7/7/2016	2759	Verizon Wireless	\$6.38	O
46823	C	7/7/2016	1939	Weiss Serota Helfman Pastoriza Cole & Boniske, P.A	\$26,834.92	O
46824	C	7/7/2016	5894	YHCE	\$350.00	O
46826	C	7/7/2016	5865	Argus-Hazco	\$458.30	O
46827	C	7/7/2016	3152	Board of County Comm General Serv. Admin	\$7,000.13	O
46828	C	7/7/2016	4213	Canon Solutions America	\$113.05	O
46829	C	7/7/2016	3345	Comcast	\$233.76	O
46830	C	7/7/2016	3717	David Young	\$275.00	O
46831	C	7/7/2016	1087	Key Biscayne Yacht Club	\$2,973.77	O
46832	C	7/7/2016	1157	Lou's Police Distributors	\$579.60	O
46833	C	7/7/2016	5825	Networkfleet, Inc.	\$761.15	O
46834	C	7/7/2016	4979	Rent a Toll, Ltd.	\$12.99	O
46835	C	7/7/2016	2519	Royal Rent A Car	\$843.40	O
46836	C	7/7/2016	1659	Sam's Club Direct	\$231.22	O
46837	C	7/7/2016	1885	United Data Technologies Inc.	\$6,887.00	O

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
46838	C	7/7/2016	1953	Winn Dixie Stores Inc.	\$144.83	O
46839	C	7/7/2016	4950	ALSCO	\$103.12	O
46840	C	7/7/2016	2911	Arbey Quiceno	\$450.00	O
46841	C	7/7/2016	2807	Arturo Ramos	\$600.00	O
46842	C	7/7/2016	234	BMB Transportation	\$5,054.40	O
46843	C	7/7/2016	4093	Broadway Musical Theatre LLC	\$3,622.50	O
46844	C	7/7/2016	5484	Claudia Irazabal	\$599.20	O
46845	C	7/7/2016	439	The Corradino Group	\$1,254.96	O
46846	C	7/7/2016	4560	Demosphere International, Inc.	\$306.75	O
46847	C	7/7/2016	2811	Jennifer Rathjens	\$1,893.50	O
46848	C	7/7/2016	3949	Jill Stephens	\$599.20	O
46849	C	7/7/2016	4376	Kerstin C. Eskeli	\$605.00	O
46850	C	7/7/2016	2846	Marco Antonio Buonomo	\$724.00	O
46851	C	7/7/2016	5347	Maria Florencia Badino de Zichy	\$369.60	O
46852	C	7/7/2016	1339	Marilyn Myles	\$964.50	O
46853	C	7/7/2016	5021	Phil Busey Agronomy Consulting, Inc.	\$500.00	O
46854	C	7/7/2016	1508	Plant Care, Inc	\$650.00	O
46855	C	7/7/2016	4645	Reflections Productions Inc.	\$9,625.00	O
46856	C	7/7/2016	1150	Roxy Lohuis-Tejeda	\$72.67	O
46857	C	7/7/2016	5643	Stephanie Stephens	\$599.20	O
46858	C	7/7/2016	3493	Susana Catturini	\$1,153.95	O
46859	C	7/7/2016	3002	TSS Photography	\$1,528.80	O
46860	C	7/7/2016	3945	Vero Yoga, Inc.	\$713.30	O
46861	C	7/13/2016	4055	ABC Construction, Inc.	\$95,148.18	O
46862	C	7/13/2016	4710	Aerial Photography	\$246.00	O
46863	C	7/13/2016	388	Coastal Building Maintenance	\$1,124.25	O
46864	C	7/13/2016	5842	DOT CG LLC	\$9,574.18	O
46865	C	7/13/2016	1010	Islander News	\$1,260.00	O
46866	C	7/13/2016	2310	Judi Koslen	\$441.40	O
46867	C	7/13/2016	2960	Key Aquatics Inc	\$8,567.65	O
46868	C	7/13/2016	4558	Perfect Choice Refreshment Services	\$600.71	O
46869	C	7/13/2016	2825	American Gymsters	\$1,256.50	O
46870	C	7/13/2016	4770	Spark It Communications, Inc.	\$4,950.00	O
46871	C	7/13/2016	5669	The Gym Team	\$316.00	O
46872	C	7/13/2016	903	Todd Hofferberth	\$1,245.52	O

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46873	C	7/13/2016	1847	Toy Town	\$715.57	O
46874	C	7/13/2016	5131	Tri4Kidz LLC	\$6,743.80	O
46875	C	7/13/2016	3490	William Carmenaty	\$140.00	O
46876	C	7/13/2016	1082	Ace, Key Biscayne Hardware, Inc	\$117.46	O
46877	C	7/13/2016	4950	ALSCO	\$34.74	O
46878	C	7/13/2016	5310	Belkis Armand	\$60.00	O
46879	C	7/13/2016	3313	Born Free Pet Shelter	\$500.00	O
46880	C	7/13/2016	304	Canon Financial Services Inc	\$234.07	O
46881	C	7/13/2016	5703	Canteen Refreshments Services	\$216.00	O
46882	C	7/13/2016	504	Dell Marketing L.P.	\$9,992.00	O
46883	C	7/13/2016	5437	East Continental Supplies	\$399.30	O
46884	C	7/13/2016	3600	Experian	\$52.00	O
46885	C	7/13/2016	5469	Federal Eastern International	\$759.00	O
46886	C	7/13/2016	886	Frank Hernandez	\$250.00	O
46887	C	7/13/2016	5900	Key Biscayne Green Golf Carts	\$733.00	O
46888	C	7/13/2016	1087	Key Biscayne Yacht Club	\$2,647.40	O
46889	C	7/13/2016	1123	Law Enforcement Psychological	\$550.00	O
46890	C	7/13/2016	1157	Lou's Police Distributors	\$319.18	O
46891	C	7/13/2016	5825	Networkfleet, Inc.	\$761.15	O
46892	C	7/13/2016	5148	Peterson's HD of Miami	\$1,000.00	O
46893	C	7/13/2016	4515	Physicians Health Center -D	\$1,545.00	O
46894	C	7/13/2016	1508	Plant Care, Inc	\$110.00	O
46895	C	7/13/2016	1528	Power Depot	\$150.00	O
46896	C	7/13/2016	5752	ReadyRefresh by Nestle	\$67.98	O
46897	C	7/13/2016	2519	Royal Rent A Car	\$906.88	O
46898	C	7/13/2016	1863	Truly Nolen Of America, Inc.	\$125.00	O
46899	C	7/13/2016	1885	United Data Technologies Inc.	\$1,944.00	O
46900	C	7/13/2016	1953	Winn Dixie Stores Inc.	\$244.85	O
46901	C	7/14/2016	5462	A&A Drainage & Vac Services	\$11,560.00	O
46902	C	7/14/2016	29	Accela Inc	\$1,440.46	O
46903	C	7/14/2016	1082	Ace, Key Biscayne Hardware, Inc	\$781.07	O
46904	C	7/14/2016	5618	All Uniform Wear #1	\$57.00	O
46905	C	7/14/2016	4715	Allstate Resource Management, Inc.	\$125.00	O
46906	C	7/14/2016	4950	ALSCO	\$120.89	O
46907	C	7/14/2016	1460	Angel Pagan	\$2,078.00	O

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46908	C	7/14/2016	5440	AT&T	\$55.00	O
46909	C	7/14/2016	4870	Carlos Sosa	\$840.00	O
46910	C	7/14/2016	327	CDW Government Inc	\$1,035.56	O
46911	C	7/14/2016	372	City of Miami	\$44,772.60	O
46912	C	7/14/2016	3345	Comcast	\$22.43	O
46913	C	7/14/2016	5453	Comcast Business	\$1,526.69	O
46914	C	7/14/2016	464	Culligan	\$50.50	O
46915	C	7/14/2016	1612	Currie Sowards Aguila Architects	\$1,200.00	O
46916	C	7/14/2016	1079	Food Provisions, LLC	\$93.24	O
46917	C	7/14/2016	811	Gloves Inc	\$26.00	O
46918	C	7/14/2016	5901	Impress Dc Media	\$375.00	O
46919	C	7/14/2016	1001	ISFSI	\$125.00	O
46921	C	7/14/2016	1007	Island Plumbing	\$276.40	O
46922	C	7/14/2016	1010	Islander News	\$1,350.00	O
46923	C	7/14/2016	4943	Jose G. Lopez	\$21.44	O
46924	C	7/14/2016	1077	Key Biscayne Chamber of Commerce	\$6,458.33	O
46925	C	7/14/2016	4939	L&M Tapia Services Corp.	\$598.00	O
46926	C	7/14/2016	5560	Legal Shield	\$832.05	O
46927	C	7/14/2016	5739	Longitude Surveyors, LLC	\$740.00	O
46928	C	7/14/2016	2348	Miami Dade County League of Cities, Inc.	\$2,000.00	O
46930	C	7/14/2016	1282	Miami-Dade Water & Sewer Dept.	\$140.27	O
46931	C	7/14/2016	5031	Michael Mila	\$969.74	O
46932	C	7/14/2016	5902	MobileEyes	\$5,874.00	O
46933	C	7/14/2016	3753	Myriam Restrepo	\$6.49	O
46934	C	7/14/2016	1455	Ozone Water Systems Inc	\$1,040.00	O
46935	C	7/14/2016	1519	Pollution Elimination Corp	\$23,862.00	O
46936	C	7/14/2016	5752	ReadyRefresh by Nestle	\$93.97	O
46937	C	7/14/2016	5856	Rolando Machado	\$1,900.00	O
46938	C	7/14/2016	1666	Schindler Elevator Corp	\$1,755.84	O
46939	C	7/14/2016	2188	Shell Lumber & Hardware	\$132.96	O
46940	C	7/14/2016	2024	State of Florida Dept of Management Services	\$1,368.69	O
46941	C	7/14/2016	1805	Tetra Tech, Inc.	\$4,583.10	O
46942	C	7/14/2016	4841	U.S. Sweeping, Inc.	\$2,160.00	O
46943	C	7/14/2016	5877	Universal Engineering Sciences	\$675.00	O
46944	C	7/14/2016	5896	UPS Supply Chain Solutions, Inc.	\$74.90	O

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46945	C	7/14/2016	5903	Utilecy Solutions, LLC	\$443.75	O
46946	C	7/14/2016	2759	Verizon Wireless	\$5,392.14	O
46947	C	7/14/2016	2008	Island Construction Group, Inc.	\$4,450.00	O
46948	C	7/20/2016	5298	Aguiar Global Industries	\$1,760.40	O
46949	C	7/20/2016	5906	Alfredo Arreaza	\$275.00	O
46950	C	7/20/2016	2911	Arbey Quiceno	\$350.00	O
46951	C	7/20/2016	2807	Arturo Ramos	\$480.00	O
46952	C	7/20/2016	234	BMB Transportation	\$1,684.80	O
46953	C	7/20/2016	4093	Broadway Musical Theatre LLC	\$1,540.00	O
46954	C	7/20/2016	4942	Call A Plumber, Inc.	\$9,450.00	O
46955	C	7/20/2016	4942	Call A Plumber, Inc.	\$5,010.00	O
46956	C	7/20/2016	304	Canon Financial Services Inc	\$268.75	O
46957	C	7/20/2016	4528	Caraballo Liberty Locksmith, Inc.	\$1,840.00	O
46958	C	7/20/2016	5484	Claudia Irazabal	\$800.00	O
46959	C	7/20/2016	3345	Comcast	\$665.97	O
46960	C	7/20/2016	5842	DOT CG LLC	\$4,892.16	O
46961	C	7/20/2016	5909	Douglas Mercado	\$275.00	O
46962	C	7/20/2016	4791	Erika Marcantonio	\$30.00	O
46963	C	7/20/2016	630	Felipe de Varona - Custodian of Petty Cash	\$600.00	O
46964	C	7/20/2016	5907	Gabrielle Borrás	\$275.00	O
46965	C	7/20/2016	1151	Gerard Loisel	\$3,356.50	O
46966	C	7/20/2016	1705	HPF Associates, Inc	\$6,950.00	O
46967	C	7/20/2016	4106	J & M Ribas, Inc.	\$413.00	O
46968	C	7/20/2016	2811	Jennifer Rathjens	\$1,730.50	O
46969	C	7/20/2016	5715	Jorge Luzarraga	\$550.00	O
46970	C	7/20/2016	2310	Judi Koslen	\$170.00	O
46971	C	7/20/2016	4376	Kerstin C. Eskeli	\$250.00	O
46972	C	7/20/2016	5817	Kid Archimedes, Inc.	\$1,293.60	O
46973	C	7/20/2016	4939	L&M Tapia Services Corp.	\$1,350.00	O
46974	C	7/20/2016	5673	LDI Inc.	\$7,193.50	O
46975	C	7/20/2016	5908	Lucas Pou	\$275.00	O
46976	C	7/20/2016	2846	Marco Antonio Buonomo	\$697.00	O
46977	C	7/20/2016	1339	Marilyn Myles	\$34.50	O
46978	C	7/20/2016	5558	Mia Rathjens	\$150.00	O
46979	C	7/20/2016	1271	Miami-Dade County Parks & Recreation Dept.	\$2,245.00	O

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46980	C	7/20/2016	1282	Miami-Dade Water & Sewer Dept.	\$32.73	O
46981	C	7/20/2016	4768	Noel Gil	\$2,200.00	O
46982	C	7/20/2016	1528	Power Depot	\$323.75	O
46983	C	7/20/2016	5885	ServiceMasters	\$8,411.77	O
46984	C	7/20/2016	2840	Sunbelt Rentals	\$964.24	O
46985	C	7/20/2016	3493	Susana Catturini	\$1,421.28	O
46986	C	7/20/2016	3191	Swim Kids Swimming School	\$7,440.30	O
46987	C	7/20/2016	5669	The Gym Team	\$980.00	O
46988	C	7/20/2016	1863	Truly Nolen Of America, Inc.	\$476.00	O
46989	C	7/20/2016	3945	Vero Yoga, Inc.	\$575.40	O
46990	C	7/20/2016	5910	Zoo Miami	\$958.30	O
46991	C	7/21/2016	2963	Ana Guerra	\$397.42	O
46992	C	7/21/2016	2963	Ana Guerra	\$54.99	O
46993	C	7/21/2016	2963	Ana Guerra	\$69.99	O
46994	C	7/21/2016	2297	Charles R. Press	\$20.00	O
46995	C	7/21/2016	3250	Daniel Valdes	\$40.90	O
46996	C	7/21/2016	3250	Daniel Valdes	\$240.84	O
46997	C	7/21/2016	3250	Daniel Valdes	\$20.00	O
46998	C	7/21/2016	5656	Executive Printers of Florida	\$303.73	O
46999	C	7/21/2016	696	Florida Department of Law Enforcement	\$450.00	O
47000	C	7/21/2016	899	Hilton Orlando Altamonte Springs	\$996.00	O
47001	C	7/21/2016	1306	Jose L Monteagudo	\$117.03	O
47002	C	7/21/2016	5911	TrophyWorld	\$210.00	O
47003	C	7/21/2016	4715	Allstate Resource Management, Inc.	\$100.00	O
47004	C	7/21/2016	4950	ALSCO	\$103.12	O
47005	C	7/21/2016	304	Canon Financial Services Inc	\$1,472.93	O
47006	C	7/21/2016	327	CDW Government Inc	\$181.93	O
47007	C	7/21/2016	388	Coastal Building Maintenance	\$26,485.00	O
47008	C	7/21/2016	388	Coastal Building Maintenance	\$1,699.41	O
47009	C	7/21/2016	5714	EAC Consulting, Inc.	\$3,068.15	O
47010	C	7/21/2016	1079	Food Provisions, LLC	\$243.13	O
47011	C	7/21/2016	743	The Formsman, Inc.	\$57.00	O
47012	C	7/21/2016	744	Fountain Design Group Inc	\$159.00	O
47013	C	7/21/2016	721	FPL	\$8,238.01	O
47014	C	7/21/2016	721	FPL	\$3,350.92	O

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47015	C	7/21/2016	721	FPL	\$72.31	O
47016	C	7/21/2016	721	FPL	\$7,159.74	O
47017	C	7/21/2016	721	FPL	\$4,534.21	O
47018	C	7/21/2016	5774	Gabriel J. Kulpa	\$2,275.00	O
47019	C	7/21/2016	2051	Global Connect	\$51.44	O
47020	C	7/21/2016	816	Gomez Barker Associates Inc	\$6,083.33	O
47021	C	7/21/2016	2607	Henny Groschel Becker	\$6,075.00	O
47022	C	7/21/2016	992	International Data Depository	\$1,178.88	O
47023	C	7/21/2016	1010	Islander News	\$500.00	O
47024	C	7/21/2016	4939	L&M Tapia Services Corp.	\$450.00	O
47025	C	7/21/2016	2348	Miami Dade County League of Cities, Inc.	\$100.00	O
47026	C	7/21/2016	976	Mitel NetSolutions	\$289.48	O
47027	C	7/21/2016	1297	Mobile Mini, Inc.	\$356.10	O
47028	C	7/21/2016	1388	NFPA	\$175.00	O
47029	C	7/21/2016	3380	PST Services	\$1,376.11	O
47030	C	7/21/2016	1508	Plant Care, Inc	\$650.00	O
47031	C	7/21/2016	4318	Rainbow Window Tinting	\$1,956.00	O
47032	C	7/21/2016	5085	ROK Global Applications Group, LLC	\$630.00	O
47033	C	7/21/2016	5662	Schwartz Media Strategies	\$8,000.00	O
47034	C	7/21/2016	1686	Shubin & Bass, P.A.	\$8,289.50	O
47035	C	7/21/2016	1686	Shubin & Bass, P.A.	\$26,317.20	O
47036	C	7/21/2016	4915	Staples Advantage	\$402.50	O
47037	C	7/21/2016	2024	State of Florida Dept of Management Services	\$847.99	O
47038	C	7/21/2016	5541	United Healthcare	\$6,664.21	O
47039	C	7/21/2016	3463	Verizon Wireless	\$258.29	O
47040	C	7/21/2016	5904	WGI	\$11,250.00	O
47041	C	7/27/2016	5881	AI-Flex Exterminators, Inc.	\$2,380.00	O
47042	C	7/27/2016	4950	ALSCO	\$36.38	O
47043	C	7/27/2016	5300	American Public Works Asssociation	\$184.00	O
47044	C	7/27/2016	4785	American Traffic Solutions	\$10,032.31	O
47045	C	7/27/2016	1460	Angel Pagan	\$2,078.00	O
47046	C	7/27/2016	204	AT&T	\$5,469.75	O
47047	C	7/27/2016	5775	AUM Construction, Inc	\$30,561.00	O
47048	C	7/27/2016	5509	Beach Raker	\$15,533.33	O
47049	C	7/27/2016	4096	Beatrice Galeano-Yera, P.A.	\$120.00	O

Accounts Payable Check Register Report - SunTrust Bank-1000016249608

For The Date Range From 7/1/2016 To 7/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
47050	C	7/27/2016	4942	Call A Plumber, Inc.	\$4,213.00	O
47051	C	7/27/2016	390	Coastal Systems International	\$677.50	O
47052	C	7/27/2016	5039	Colonial Life Premium Processing	\$3,147.70	O
47053	C	7/27/2016	5714	EAC Consulting, Inc.	\$4,663.18	O
47054	C	7/27/2016	4798	Esri, Inc.	\$1,500.00	O
47055	C	7/27/2016	4844	Exoticscape Inc.	\$5,742.80	O
47056	C	7/27/2016	4844	Exoticscape Inc.	\$5,245.25	O
47057	C	7/27/2016	4844	Exoticscape Inc.	\$219.35	O
47058	C	7/27/2016	4844	Exoticscape Inc.	\$9,912.23	O
47059	C	7/27/2016	5873	FHP Tectonics Corp	\$200,433.61	O
47060	C	7/27/2016	5774	Gabriel J. Kulpa	\$2,380.00	O
47061	C	7/27/2016	824	Gorgeous Lawns, Inc	\$22,753.12	O
47062	C	7/27/2016	824	Gorgeous Lawns, Inc	\$2,053.12	O
47063	C	7/27/2016	824	Gorgeous Lawns, Inc	\$35,619.50	O
47064	C	7/27/2016	5123	GraphPlex Signage	\$1,470.00	O
47065	C	7/27/2016	915	Home Depot Credit Services	\$1,026.84	O
47066	C	7/27/2016	1705	HPF Associates, Inc	\$15,485.00	O
47067	C	7/27/2016	1705	HPF Associates, Inc	\$7,715.00	O
47068	C	7/27/2016	1070	Kelly Tractor Co.	\$463.94	O
47069	C	7/27/2016	4939	L&M Tapia Services Corp.	\$19,173.00	O
47070	C	7/27/2016	5892	Leed Construction, LLC	\$17,640.00	O
47071	C	7/27/2016	5855	Maria Luisa Estevanez	\$3,475.00	O
47072	C	7/27/2016	2348	Miami Dade County League of Cities, Inc.	\$1,550.00	O
47073	C	7/27/2016	1282	Miami-Dade Water & Sewer Dept.	\$1,776.22	O
47074	C	7/27/2016	5913	Mission Communications, LLC	\$694.80	O
47075	C	7/27/2016	1492	Pesky Critters	\$500.00	O
47076	C	7/27/2016	2206	Pitney Bowes	\$393.00	O
47077	C	7/27/2016	5912	Socrata	\$9,900.00	O
47078	C	7/27/2016	4915	Staples Advantage	\$1,109.65	O
47079	C	7/27/2016	2473	Sutton Consulting Arborist, Inc.	\$9,750.00	O
47080	C	7/27/2016	5117	Terra Tech Consultants, Inc.	\$252.50	O
47081	C	7/27/2016	5903	Utilecy Solutions, LLC	\$1,743.75	O
47082	C	7/27/2016	5382	Vast Electrical Contractors, Inc.	\$7,500.00	O
47083	C	7/27/2016	1915	Veritex Florida Reporting Co.	\$783.26	O
47084	C	7/27/2016	1935	Waste Management Inc. of Florida	\$60,143.85	O

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For The Date Range From 7/1/2016 To 7/31/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
47085	C	7/27/2016	5736	Williams Paving Co. Inc	\$6,668.47	O
47086	C	7/27/2016	5298	Aguiar Global Industries	\$2,025.60	O
47087	C	7/27/2016	4093	Broadway Musical Theatre LLC	\$4,809.00	O
47088	C	7/27/2016	5484	Claudia Irazabal	\$1,200.00	O
47089	C	7/27/2016	1151	Gerard Loisel	\$2,719.50	O
47090	C	7/27/2016	2996	Key Biscayne Community Foundation	\$225.00	O
47091	C	7/27/2016	3385	Wild Animal World Inc	\$355.00	O
46825	C	7/7/2016	1082	Ace, Key Biscayne Hardware, Inc	\$20.97	V
46920	C	7/14/2016	2008	Island Construction Group, Inc.	\$8,900.00	V
46929	C	7/14/2016	5898	Miami Upholstery Cleaners	\$595.00	V
					Cleared	\$0.00
					Outstanding	\$1,209,851.98
					Void	\$9,515.97