

Accounts Payable Check Register Report - SunTrust Bank-1000016249608

For The Date Range From 6/1/2016 To 6/30/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
46444	C	6/1/2016	5879	Andrea Koch	\$420.69	O
46445	C	6/2/2016	4519	Accrinet Corp	\$430.00	O
46446	C	6/2/2016	54	AFLAC	\$6,002.57	O
46447	C	6/2/2016	4715	Allstate Resource Management, Inc.	\$125.00	O
46448	C	6/2/2016	4950	ALSCO	\$35.09	O
46449	C	6/2/2016	96	American Express	\$22,338.08	O
46450	C	6/2/2016	1460	Angel Pagan	\$2,078.00	O
46451	C	6/2/2016	5231	Arrow Asphalt & Engineering, Inc.	\$6,000.00	O
46452	C	6/2/2016	5493	AT&T	\$142.52	O
46453	C	6/2/2016	4096	Beatrice Galeano-Yera, P.A.	\$9,561.42	O
46454	C	6/2/2016	5039	Colonial Life Premium Processing	\$3,147.70	O
46455	C	6/2/2016	79	Conchita Alvarez	\$1,220.30	O
46456	C	6/2/2016	1665	Eugenio M. Santiago	\$317.62	O
46457	C	6/2/2016	1986	FedEx	\$27.87	O
46458	C	6/2/2016	5428	Florida Government Finance Officers Association	\$370.00	O
46459	C	6/2/2016	1079	Food Provisions, LLC	\$199.27	O
46460	C	6/2/2016	743	The Formsman, Inc.	\$333.70	O
46461	C	6/2/2016	5774	Gabriel J. Kulpa	\$2,765.00	O
46462	C	6/2/2016	824	Gorgeous Lawns, Inc	\$3,000.00	O
46463	C	6/2/2016	1705	HPF Associates, Inc	\$4,085.00	O
46464	C	6/2/2016	1705	HPF Associates, Inc	\$12,540.00	O
46465	C	6/2/2016	5482	Industrial Cleaning Equipment & Supply	\$382.79	O
46466	C	6/2/2016	992	International Data Depository	\$1,080.86	O
46467	C	6/2/2016	1282	Miami-Dade Water & Sewer Dept.	\$596.29	O
46468	C	6/2/2016	1297	Mobile Mini, Inc.	\$356.10	O
46469	C	6/2/2016	5542	Neighborhood Health Partnership, Inc.	\$81,664.93	O
46470	C	6/2/2016	5662	Schwartz Media Strategies	\$8,000.00	O
46471	C	6/2/2016	5224	Stantec Consulting Services, Inc	\$3,870.00	O
46472	C	6/2/2016	4915	Staples Advantage	\$324.92	O
46473	C	6/2/2016	5382	Vast Electrical Contractors, Inc.	\$2,142.50	O
46474	C	6/2/2016	5017	Vivian D. Parks	\$809.23	O
46475	C	6/2/2016	4352	Albert J. Stevens, Jr.	\$2,264.08	O
46476	C	6/2/2016	4665	Alfredo Antonio Zayas	\$300.00	O
46477	C	6/2/2016	5211	Andre Michel Mora	\$300.00	O
46478	C	6/2/2016	2106	Anthony Goudie	\$3,296.50	O

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46479	C	6/2/2016	388	Coastal Building Maintenance	\$666.66	O
46480	C	6/2/2016	3345	Comcast	\$172.80	O
46481	C	6/2/2016	2234	Commercial Energy Specialists, Inc.	\$1,723.52	O
46482	C	6/2/2016	2354	Eduardo Blanco-Herrera	\$24.27	O
46483	C	6/2/2016	630	Felipe de Varona - Custodian of Petty Cash	\$270.00	O
46484	C	6/2/2016	5260	Florida Dept. of Health in Dade County	\$250.00	O
46485	C	6/2/2016	4399	Guido Echevarria	\$150.00	O
46486	C	6/2/2016	4320	Hip Hop Kidz, Inc.	\$2,236.50	O
46487	C	6/2/2016	5866	Irrigation Management Co.	\$8,304.00	O
46488	C	6/2/2016	3949	Jill Stephens	\$1,741.60	O
46489	C	6/2/2016	5298	Aguiar Global Industries	\$150.00	O
46490	C	6/2/2016	4524	Juan Paz	\$150.00	O
46491	C	6/2/2016	1282	Miami-Dade Water & Sewer Dept.	\$29.11	O
46492	C	6/2/2016	4558	Perfect Choice Refreshment Services	\$619.55	O
46493	C	6/2/2016	5192	Priscilla Sofia Rodriguez	\$1,219.12	O
46494	C	6/2/2016	2159	Pro-Tech Int'l Security	\$190.00	O
46495	C	6/2/2016	5395	RoboTecnica	\$336.00	O
46496	C	6/2/2016	4279	Verdeja Schools of Ballet, Inc	\$32,284.83	O
46497	C	6/9/2016	4715	Allstate Resource Management, Inc.	\$125.00	O
46498	C	6/9/2016	5820	ALM Media	\$89.15	O
46499	C	6/9/2016	4950	ALSCO	\$84.51	O
46500	C	6/9/2016	5738	American Plumbing & Electrical	\$444.73	O
46501	C	6/9/2016	5300	American Public Works Association	\$184.00	O
46502	C	6/9/2016	5391	Atkins North America, Inc	\$19,935.64	O
46503	C	6/9/2016	4213	Canon Solutions America	\$149.31	O
46504	C	6/9/2016	327	CDW Government Inc	\$522.60	O
46505	C	6/9/2016	3345	Comcast	\$151.17	O
46506	C	6/9/2016	3034	Estrada Hinojosa & Co., Inc	\$4,166.66	O
46507	C	6/9/2016	4844	Exoticscape Inc.	\$1,790.00	O
46508	C	6/9/2016	4844	Exoticscape Inc.	\$8,882.50	O
46509	C	6/9/2016	4844	Exoticscape Inc.	\$8,844.00	O
46510	C	6/9/2016	4844	Exoticscape Inc.	\$5,905.00	O
46511	C	6/9/2016	4844	Exoticscape Inc.	\$6,485.00	O
46512	C	6/9/2016	4844	Exoticscape Inc.	\$5,992.55	O
46513	C	6/9/2016	1986	FedEx	\$40.64	O

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46514	C	6/9/2016	5873	FHP Tectonics Corp	\$77,577.75	O
46515	C	6/9/2016	743	The Formsman, Inc.	\$349.80	O
46516	C	6/9/2016	816	Gomez Barker Associates Inc	\$6,083.33	O
46517	C	6/9/2016	824	Gorgeous Lawns, Inc	\$8,280.00	O
46518	C	6/9/2016	824	Gorgeous Lawns, Inc	\$7,530.00	O
46519	C	6/9/2016	824	Gorgeous Lawns, Inc	\$3,050.00	O
46520	C	6/9/2016	824	Gorgeous Lawns, Inc	\$22,753.12	O
46521	C	6/9/2016	824	Gorgeous Lawns, Inc	\$16,080.12	O
46522	C	6/9/2016	5841	Granicus, Inc.	\$2,625.00	O
46523	C	6/9/2016	2607	Henny Groschel Becker	\$7,350.00	O
46524	C	6/9/2016	4419	Jaffer Well Drill	\$5,900.00	O
46525	C	6/9/2016	5048	Jeffrey Allen Inc.	\$227.99	O
46526	C	6/9/2016	1065	K.C.I. Financial Services Inc	\$74.25	O
46527	C	6/9/2016	1077	Key Biscayne Chamber of Commerce	\$6,458.33	O
46528	C	6/9/2016	4939	L&M Tapia Services Corp.	\$5,247.00	O
46529	C	6/9/2016	5560	Legal Shield	\$857.95	O
46530	C	6/9/2016	4482	Logistical Outsourcing	\$1,275.00	O
46531	C	6/9/2016	4987	Metro Express	\$4,217.00	O
46532	C	6/9/2016	1282	Miami-Dade Water & Sewer Dept.	\$542.34	O
46533	C	6/9/2016	5831	National Marketing Group Services	\$300.00	O
46534	C	6/9/2016	1519	Pollution Elimination Corp	\$654.00	O
46535	C	6/9/2016	5752	ReadyRefresh by Nestle	\$323.13	O
46536	C	6/9/2016	5274	Siegel Gas	\$149.79	O
46537	C	6/9/2016	1863	Truly Nolen Of America, Inc.	\$150.00	O
46538	C	6/9/2016	4841	U.S. Sweeping, Inc.	\$2,160.00	O
46539	C	6/9/2016	2759	Verizon Wireless	\$6.38	O
46540	C	6/9/2016	2759	Verizon Wireless	\$6,685.33	O
46541	C	6/9/2016	1939	Weiss Serota Helfman Pastoriza Cole & Boniske, P.A	\$34,143.19	O
46542	C	6/9/2016	4950	ALSCO	\$206.24	O
46543	C	6/9/2016	2911	Arbey Quiceno	\$400.00	O
46544	C	6/9/2016	2807	Arturo Ramos	\$360.00	O
46545	C	6/9/2016	5421	Evgeniya Spotar	\$580.30	O
46546	C	6/9/2016	2811	Jennifer Rathjens	\$2,061.00	O
46547	C	6/9/2016	5362	JP Hoops, LLC	\$3,437.50	O
46548	C	6/9/2016	4376	Kerstin C. Eskeli	\$805.00	O

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46549	C	6/9/2016	4576	Key Biscayne Soccer Club, Inc.	\$6,137.59	O
46550	C	6/9/2016	4967	Key Biscayne Strings, LLC	\$6,826.75	O
46551	C	6/9/2016	5817	Kid Archimedes, Inc.	\$1,066.80	O
46552	C	6/9/2016	2846	Marco Antonio Buonomo	\$942.00	O
46553	C	6/9/2016	1339	Marilyn Myles	\$1,364.00	O
46554	C	6/9/2016	5811	NIGP	\$700.00	O
46555	C	6/9/2016	2825	American Gymsters	\$2,896.69	O
46556	C	6/9/2016	3191	Swim Kids Swimming School	\$7,351.40	O
46557	C	6/9/2016	5669	The Gym Team	\$321.00	O
46558	C	6/9/2016	3945	Vero Yoga, Inc.	\$1,113.00	O
46559	C	6/14/2016	4950	ALSCO	\$34.74	O
46560	C	6/14/2016	3667	Art Tech Promotionals	\$293.78	O
46561	C	6/14/2016	3152	Board of County Comm General Serv. Admin	\$6,251.50	O
46562	C	6/14/2016	4213	Canon Solutions America	\$132.99	O
46563	C	6/14/2016	5703	Canteen Refreshments Services	\$102.03	O
46564	C	6/14/2016	3345	Comcast	\$233.76	O
46565	C	6/14/2016	407	Communications International, Inc	\$34.50	O
46566	C	6/14/2016	5587	Convergint Technologies	\$434.22	O
46567	C	6/14/2016	507	DEP - Storage Tank Registration	\$25.00	O
46568	C	6/14/2016	5882	Double Tree by Hilton	\$556.00	O
46569	C	6/14/2016	5836	Eric's Outboard Marine Service, Inc.	\$4,131.66	O
46570	C	6/14/2016	3777	Florida Crime Prevention Training Institute	\$299.00	O
46571	C	6/14/2016	3777	Florida Crime Prevention Training Institute	\$160.00	O
46572	C	6/14/2016	5883	Hero Solutions	\$802.64	O
46573	C	6/14/2016	4952	Hyatt Regency Atlanta	\$711.36	O
46574	C	6/14/2016	4952	Hyatt Regency Atlanta	\$711.36	O
46575	C	6/14/2016	4228	Hyatt Regency Coconut Point Resort & Spa	\$447.00	O
46576	C	6/14/2016	2222	Jurney & Associates, Inc.	\$218.50	O
46577	C	6/14/2016	1157	Lou's Police Distributors	\$99.92	O
46578	C	6/14/2016	1157	Lou's Police Distributors	\$269.72	O
46579	C	6/14/2016	1320	Motoport USA	\$7,894.00	O
46580	C	6/14/2016	5825	Networkfleet, Inc.	\$195.00	O
46581	C	6/14/2016	1463	Palm Beach Gardens Marriott	\$89.00	O
46582	C	6/14/2016	1463	Palm Beach Gardens Marriott	\$356.00	O
46583	C	6/14/2016	1524	Port Supply	\$1,506.74	O

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46584	C	6/14/2016	1659	Sam's Club Direct	\$698.81	O
46585	C	6/14/2016	1790	Taser International	\$5,282.64	O
46586	C	6/14/2016	1790	Taser International	\$3,172.71	O
46587	C	6/16/2016	19	AAA Flag & Banner	\$300.00	O
46588	C	6/16/2016	3692	Ana Colls	\$25.00	O
46589	C	6/16/2016	4942	Call A Plumber, Inc.	\$665.00	O
46590	C	6/16/2016	5420	Cristina Figueredo Zizold	\$675.65	O
46592	C	6/16/2016	5842	DOT CG LLC	\$12,591.89	O
46593	C	6/16/2016	630	Felipe de Varona - Custodian of Petty Cash	\$1,665.00	O
46594	C	6/16/2016	728	Florida Silica Sand Co.	\$403.65	O
46595	C	6/16/2016	5747	GreenSource	\$18,779.04	O
46596	C	6/16/2016	5615	ia Digital Print	\$363.00	O
46597	C	6/16/2016	4111	Island Party	\$1,091.00	O
46598	C	6/16/2016	4106	J & M Ribas, Inc.	\$2,891.00	O
46599	C	6/16/2016	2960	Key Aquatics Inc	\$49,787.15	O
46600	C	6/16/2016	2825	American Gymsters	\$965.56	O
46601	C	6/16/2016	1696	Simplex Grinnell	\$1,764.69	O
46602	C	6/16/2016	4389	Southern Comfort Solutions, Inc.	\$1,251.90	O
46603	C	6/16/2016	3493	Susana Catturini	\$3,427.20	O
46604	C	6/16/2016	1082	Ace, Key Biscayne Hardware, Inc	\$448.43	O
46605	C	6/16/2016	4950	ALSCO	\$36.38	O
46606	C	6/16/2016	3345	Comcast	\$22.43	O
46607	C	6/16/2016	3345	Comcast	\$151.17	O
46608	C	6/16/2016	5453	Comcast Business	\$1,526.69	O
46609	C	6/16/2016	4844	Exoticscape Inc.	\$7,061.40	O
46610	C	6/16/2016	4844	Exoticscape Inc.	\$5,189.50	O
46611	C	6/16/2016	4844	Exoticscape Inc.	\$7,222.50	O
46612	C	6/16/2016	4844	Exoticscape Inc.	\$1,710.00	O
46613	C	6/16/2016	4844	Exoticscape Inc.	\$3,523.00	O
46614	C	6/16/2016	4844	Exoticscape Inc.	\$9,054.55	O
46615	C	6/16/2016	1079	Food Provisions, LLC	\$166.72	O
46616	C	6/16/2016	721	FPL	\$7,304.11	O
46617	C	6/16/2016	721	FPL	\$2,951.50	O
46618	C	6/16/2016	721	FPL	\$772.81	O
46619	C	6/16/2016	721	FPL	\$6,361.37	O

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46620	C	6/16/2016	721	FPL	\$4,466.97	O
46621	C	6/16/2016	915	Home Depot Credit Services	\$307.75	O
46622	C	6/16/2016	3017	Miami Dade County, BOCC	\$450.00	O
46623	C	6/16/2016	1455	Ozone Water Systems Inc	\$1,040.00	O
46624	C	6/16/2016	4558	Perfect Choice Refreshment Services	\$842.80	O
46625	C	6/16/2016	3380	PST Services	\$747.47	O
46626	C	6/16/2016	1534	Preferred Governmental Insurance Trust	\$31,784.94	O
46627	C	6/16/2016	2231	Reserve Account	\$6,000.00	O
46628	C	6/16/2016	1686	Shubin & Bass, P.A.	\$37,613.30	O
46629	C	6/16/2016	1686	Shubin & Bass, P.A.	\$2,153.50	O
46630	C	6/16/2016	5632	Sir Speedy	\$2,274.40	O
46631	C	6/16/2016	2024	State of Florida Dept of Management Services	\$760.53	O
46632	C	6/16/2016	1796	Teatro Avante	\$1,500.00	O
46633	C	6/16/2016	5847	Waronker & Rosen, Inc.	\$7,500.00	O
46634	C	6/22/2016	4710	Aerial Photography	\$246.00	O
46635	C	6/22/2016	4665	Alfredo Antonio Zayas	\$125.00	O
46636	C	6/22/2016	4866	All American Barricades	\$2,000.00	O
46637	C	6/22/2016	4451	All Pro Team Sports	\$822.95	O
46638	C	6/22/2016	5211	Andre Michel Mora	\$175.00	O
46639	C	6/22/2016	5884	Andrea Ocejo	\$640.00	O
46640	C	6/22/2016	1460	Angel Pagan	\$955.00	O
46641	C	6/22/2016	2106	Anthony Goudie	\$125.00	O
46642	C	6/22/2016	2911	Arbey Quiceno	\$350.00	O
46643	C	6/22/2016	2807	Arturo Ramos	\$420.00	O
46644	C	6/22/2016	4093	Broadway Musical Theatre LLC	\$2,765.00	O
46645	C	6/22/2016	304	Canon Financial Services Inc	\$656.70	O
46646	C	6/22/2016	532	Domino's Pizza	\$138.77	O
46647	C	6/22/2016	630	Felipe de Varona - Custodian of Petty Cash	\$1,290.00	O
46648	C	6/22/2016	2027	Fireworks by Grucci, inc.	\$29,625.00	O
46649	C	6/22/2016	667	Flaghouse Inc	\$785.84	O
46650	C	6/22/2016	1151	Gerard Loisel	\$2,989.00	O
46651	C	6/22/2016	4399	Guido Echevarria	\$75.00	O
46652	C	6/22/2016	5293	Interactive Children Education & Entertainment	\$2,989.00	O
46653	C	6/22/2016	2811	Jennifer Rathjens	\$1,661.50	O
46654	C	6/22/2016	5298	Aguar Global Industries	\$25.00	O

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46655	C	6/22/2016	1054	Joyce Olivera	\$170.33	O
46656	C	6/22/2016	4524	Juan Paz	\$125.00	O
46657	C	6/22/2016	2310	Judi Koslen	\$632.60	O
46658	C	6/22/2016	4376	Kerstin C. Eskeli	\$405.00	O
46659	C	6/22/2016	5817	Kid Archimedes, Inc.	\$1,862.00	O
46660	C	6/22/2016	4939	L&M Tapia Services Corp.	\$671.12	O
46661	C	6/22/2016	2311	Laura Marmol	\$84.00	O
46662	C	6/22/2016	1132	Leonardo Quintana	\$320.00	O
46663	C	6/22/2016	127	Louie Archambeau	\$650.00	O
46664	C	6/22/2016	2846	Marco Antonio Buonomo	\$1,228.00	O
46665	C	6/22/2016	1339	Marilyn Myles	\$263.50	O
46666	C	6/22/2016	4817	PartyFlix	\$900.00	O
46667	C	6/22/2016	4080	Pedro R.Vilallonga	\$180.00	O
46668	C	6/22/2016	2159	Pro-Tech Int'l Security	\$492.00	O
46669	C	6/22/2016	1666	Schindler Elevator Corp	\$1,138.47	O
46670	C	6/22/2016	5885	ServiceMasters	\$672.40	O
46671	C	6/22/2016	3945	Vero Yoga, Inc.	\$637.00	O
46672	C	6/22/2016	3386	WDNA	\$800.00	O
46673	C	6/22/2016	5799	Agua	\$593.02	O
46674	C	6/22/2016	4942	Call A Plumber, Inc.	\$290.00	O
46675	C	6/22/2016	390	Coastal Systems International	\$240.00	O
46676	C	6/22/2016	4175	E Scrap	\$1,982.25	O
46677	C	6/22/2016	4844	Exoticscape Inc.	\$17,000.00	O
46678	C	6/22/2016	824	Gorgeous Lawns, Inc	\$43,705.00	O
46679	C	6/22/2016	5659	HD Supply Waterworks	\$695.40	O
46680	C	6/22/2016	4939	L&M Tapia Services Corp.	\$8,443.02	O
46681	C	6/22/2016	1528	Power Depot	\$200.00	O
46682	C	6/22/2016	3328	Rex Chemical Corp	\$1,687.32	O
46683	C	6/22/2016	5856	Rolando Machado	\$350.00	O
46684	C	6/22/2016	5317	Salamanca Irrigation Service, Inc.	\$2,350.00	O
46685	C	6/22/2016	2473	Sutton Consulting Arborist, Inc.	\$8,400.00	O
46686	C	6/22/2016	2473	Sutton Consulting Arborist, Inc.	\$5,675.00	O
46687	C	6/22/2016	5780	Thomas Printworks	\$122.73	O
46688	C	6/22/2016	5382	Vast Electrical Contractors, Inc.	\$1,050.00	O
46689	C	6/22/2016	1935	Waste Management Inc. of Florida	\$60,143.85	O

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46690	C	6/22/2016	5736	Williams Paving Co. Inc	\$60,517.58	O
46691	C	6/22/2016	4715	Allstate Resource Management, Inc.	\$100.00	O
46692	C	6/22/2016	4950	ALSCO	\$84.51	O
46693	C	6/22/2016	4861	BB&T	\$50,659.04	O
46694	C	6/22/2016	211	Bennett Fire Products Co.	\$2,290.00	O
46695	C	6/22/2016	2104	Bound Tree Medical, LLC	\$606.62	O
46696	C	6/22/2016	3294	Brickell Xtra Storage Inc	\$76.00	O
46697	C	6/22/2016	304	Canon Financial Services Inc	\$1,751.75	O
46698	C	6/22/2016	372	City of Miami	\$44,772.60	O
46699	C	6/22/2016	464	Culligan	\$50.50	O
46700	C	6/22/2016	507	DEP - Storage Tank Registration	\$25.00	O
46701	C	6/22/2016	5263	Dish	\$109.00	O
46702	C	6/22/2016	5871	Domingo Amaro	\$17,448.90	O
46703	C	6/22/2016	5115	Eugene Gonzalez	\$268.48	O
46704	C	6/22/2016	1986	FedEx	\$106.76	O
46705	C	6/22/2016	4996	Florida International University	\$1,300.00	O
46706	C	6/22/2016	2051	Global Connect	\$71.95	O
46707	C	6/22/2016	811	Gloves Inc	\$254.80	O
46708	C	6/22/2016	938	IAFC Membership	\$244.00	O
46709	C	6/22/2016	5307	Island Power & Lighting	\$326.90	O
46710	C	6/22/2016	1010	Islander News	\$1,540.00	O
46711	C	6/22/2016	1695	Karl Simon	\$813.48	O
46712	C	6/22/2016	976	Mitel NetSolutions	\$285.17	O
46713	C	6/22/2016	5542	Neighborhood Health Partnership, Inc.	\$78,002.13	O
46714	C	6/22/2016	1508	Plant Care, Inc	\$508.00	O
46715	C	6/22/2016	1528	Power Depot	\$200.00	O
46716	C	6/22/2016	5773	Quality Cool Air Conditioning	\$510.00	O
46717	C	6/22/2016	5085	ROK Global Applications Group, LLC	\$630.00	O
46718	C	6/22/2016	4915	Staples Advantage	\$1,244.60	O
46719	C	6/22/2016	1761	Sun Badge Co.	\$748.00	O
46720	C	6/22/2016	1628	Tania Romero	\$93.02	O
46721	C	6/22/2016	5541	United Healthcare	\$6,686.87	O
46722	C	6/22/2016	2512	University of Miami/GCRME	\$450.00	O
46723	C	6/22/2016	3463	Verizon Wireless	\$258.25	O
46724	C	6/22/2016	2763	Zoll Medical Corp	\$2,084.85	O

Accounts Payable Check Register Report - SunTrust Bank-1000016249608

For The Date Range From 6/1/2016 To 6/30/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
46725	C	6/28/2016	4055	ABC Construction, Inc.	\$19,324.75	O
46726	C	6/28/2016	96	American Express	\$12,693.18	O
46727	C	6/28/2016	5509	Beach Raker	\$15,533.33	O
46728	C	6/28/2016	829	Government Finance Officers Assoc	\$435.00	O
46729	C	6/28/2016	1705	HPF Associates, Inc	\$16,435.00	O
46730	C	6/28/2016	2996	Key Biscayne Community Foundation	\$33,000.00	O
46731	C	6/28/2016	2996	Key Biscayne Community Foundation	\$25,000.00	O
46732	C	6/28/2016	5773	Quality Cool Air Conditioning	\$11,200.00	O
46733	C	6/28/2016	5632	Sir Speedy	\$2,589.00	O
46734	C	6/29/2016	4093	Broadway Musical Theatre LLC	\$1,785.00	O
46735	C	6/29/2016	5557	Edwin Arnold Vargas Perez	\$4,005.40	O
46736	C	6/29/2016	54	AFLAC	\$6,002.57	O
46737	C	6/29/2016	4950	ALSCO	\$36.38	O
46738	C	6/29/2016	204	AT&T	\$5,230.56	O
46739	C	6/29/2016	5493	AT&T	\$142.52	O
46740	C	6/29/2016	211	Bennett Fire Products Co.	\$374.00	O
46741	C	6/29/2016	4213	Canon Solutions America	\$12.40	O
46742	C	6/29/2016	304	Canon Financial Services Inc	\$803.89	O
46743	C	6/29/2016	3345	Comcast	\$103.15	O
46744	C	6/29/2016	1079	Food Provisions, LLC	\$226.78	O
46745	G	6/29/2016	5880	GENEQ Inc.	\$2,920.00	O
46746	C	6/29/2016	3214	imPress Dc Media	\$3,721.65	O
46747	C	6/29/2016	811	Gloves Inc	\$302.00	O
46748	C	6/29/2016	5891	John C. Lindgren, Jr.	\$60.00	O
46749	C	6/29/2016	2996	Key Biscayne Community Foundation	\$2,427.00	O
46750	C	6/29/2016	4925	Mayra Pena Lindsay	\$10.00	O
46751	C	6/29/2016	1282	Miami-Dade Water & Sewer Dept.	\$836.01	O
46752	C	6/29/2016	1282	Miami-Dade Water & Sewer Dept.	\$1,556.68	O
46753	C	6/29/2016	1297	Mobile Mini, Inc.	\$356.10	O
46754	C	6/29/2016	4558	Perfect Choice Refreshment Services	\$178.98	O
46755	C	6/29/2016	1218	Physio-Control, Inc.	\$861.05	O
46756	C	6/29/2016	5773	Quality Cool Air Conditioning	\$420.00	O
46757	C	6/29/2016	3363	Robert Campos	\$666.99	O
46758	C	6/29/2016	2112	Roof Doctors South FL., Inc.	\$350.00	O
46759	C	6/29/2016	5662	Schwartz Media Strategies	\$8,000.00	O

Accounts Payable Check Register Report - SunTrust Bank-1000016249608

For The Date Range From 6/1/2016 To 6/30/2016

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
46760	C	6/29/2016	5887	Scott London	\$942.50	O
46761	C	6/29/2016	5325	Shred-it USA-Miami	\$103.64	O
46762	C	6/29/2016	5274	Siegel Gas	\$153.79	O
46763	C	6/29/2016	5632	Sir Speedy	\$290.00	O
46764	C	6/29/2016	4915	Staples Advantage	\$221.53	O
46765	C	6/29/2016	1802	Ten-8 Fire Equipment	\$376.25	O
46766	C	6/29/2016	5892	Leed Construction, LLC	\$17,550.00	O
46591	C	6/16/2016	4560	Demosphere International, Inc.	\$306.75	V
					Cleared	\$0.00
					Outstanding	\$1,520,568.66
					Void	\$306.75