

Village of Key Biscayne
Accounts Payable Check Register Report - SunTrust Bank-1000016249608
For The Date Range From 5/1/2016 To 5/31/2016
For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
46082	C	5/4/2016	1460	Angel Pagan	\$2,078.00	O
46083	C	5/4/2016	4096	Beatrice Galeano-Yera, P.A.	\$9,561.42	O
46084	C	5/4/2016	3034	Estrada Hinojosa & Co., Inc	\$8,333.32	O
46085	C	5/4/2016	5444	Miami Nice Floors	\$3,500.00	O
46086	C	5/4/2016	628	William Fehr	\$629.00	O
46087	C	5/5/2016	4519	Accrinet Corp	\$430.00	O
46088	C	5/5/2016	2142	Admiral Oil, Inc.	\$356.32	O
46089	C	5/5/2016	54	AFLAC	\$6,002.57	O
46090	C	5/5/2016	4950	ALSCO	\$120.41	O
46091	C	5/5/2016	5738	American Plumbing & Electrical	\$215.10	O
46092	C	5/5/2016	5493	AT&T	\$142.51	O
46093	C	5/5/2016	5509	Beach Raker	\$15,533.33	O
46094	C	5/5/2016	2104	Bound Tree Medical, LLC	\$259.13	O
46095	C	5/5/2016	4334	Brian Kemmerer	\$25.01	O
46096	C	5/5/2016	4632	Brown & Brown Insurance	\$666.00	O
46097	C	5/5/2016	341	Cesar Trasobares	\$2,700.00	O
46098	C	5/5/2016	388	Coastal Building Maintenance	\$26,485.00	O
46099	C	5/5/2016	5039	Colonial Life Premium Processing	\$3,147.70	O
46101	C	5/5/2016	79	Conchita Alvarez	\$1,468.46	O
46102	C	5/5/2016	3250	Daniel Valdes	\$20.07	O
46103	C	5/5/2016	1079	Food Provisions, LLC	\$243.13	O
46104	C	5/5/2016	816	Gomez Barker Associates Inc	\$6,083.33	O
46105	C	5/5/2016	5385	Gordon Spittler	\$22.75	O
46106	C	5/5/2016	2607	Henny Groschel Becker	\$6,075.00	O
46107	C	5/5/2016	992	International Data Depository	\$1,317.63	O
46108	C	5/5/2016	5307	Island Power & Lighting	\$2,880.50	O
46109	C	5/5/2016	4203	J.B. Garage Doors, Inc.	\$2,595.00	O
46110	C	5/5/2016	1106	Jud Kurlancheek	\$17.06	O
46111	C	5/5/2016	1065	K.C.I. Financial Services Inc	\$74.25	O
46112	C	5/5/2016	1077	Key Biscayne Chamber of Commerce	\$6,458.33	O
46113	C	5/5/2016	2232	Miami-Dade County Auto Tag Agency	\$46.85	O
46114	C	5/5/2016	1270	Miami-Dade County League of Cities	\$60.00	O
46115	C	5/5/2016	5031	Michael Mila	\$60.00	O
46116	C	5/5/2016	1297	Mobile Mini, Inc.	\$356.10	O
46117	C	5/5/2016	1519	Pollution Elimination Corp	\$402.00	O

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46118	C	5/5/2016	2825	American Gymsters	\$1,703.84	O
46119	C	5/5/2016	5773	Quality Cool Air Conditioning	\$360.00	O
46120	C	5/5/2016	1666	Schindler Elevator Corp	\$879.93	O
46121	C	5/5/2016	5662	Schwartz Media Strategies	\$8,000.00	O
46122	C	5/5/2016	5274	Siegel Gas	\$162.02	O
46123	C	5/5/2016	4915	Staples Advantage	\$946.82	O
46124	C	5/5/2016	1935	Waste Management Inc. of Florida	\$60,143.85	O
46125	C	5/5/2016	1939	Weiss Serota Helfman Pastoriza Cole & Boniske, P.A	\$39,112.91	O
46126	C	5/5/2016	3901	Alex Matar	\$80.96	O
46127	C	5/5/2016	4665	Alfredo Antonio Zayas	\$300.00	O
46128	C	5/5/2016	5211	Andre Michel Mora	\$300.00	O
46129	C	5/5/2016	2106	Anthony Goudie	\$150.00	O
46130	C	5/5/2016	4942	Call A Plumber, Inc.	\$590.00	O
46131	C	5/5/2016	3345	Comcast	\$17.94	O
46132	C	5/5/2016	4560	Demosphere International, Inc.	\$291.00	O
46133	C	5/5/2016	5862	Electrical Contracting Services	\$4,900.00	O
46134	C	5/5/2016	630	Felipe de Varona - Custodian of Petty Cash	\$1,870.00	O
46135	C	5/5/2016	2027	Fireworks by Grucci, inc.	\$29,625.00	O
46136	C	5/5/2016	667	Flaghouse Inc	\$106.72	O
46137	C	5/5/2016	824	Gorgeous Lawns, Inc	\$680.00	O
46138	C	5/5/2016	4399	Guido Echevarria	\$150.00	O
46139	C	5/5/2016	5615	ia Digital Print	\$25.00	O
46140	C	5/5/2016	4106	J & M Ribas, Inc.	\$2,527.79	O
46141	C	5/5/2016	5863	Jeanne Regan	\$68.99	O
46142	C	5/5/2016	5298	Aguiar Global Industries	\$150.00	O
46143	C	5/5/2016	4524	Juan Paz	\$150.00	O
46144	C	5/5/2016	5676	Keif Carpentry	\$1,250.00	O
46145	C	5/5/2016	5676	Keif Carpentry	\$1,250.00	O
46146	C	5/5/2016	4376	Kerstin C. Eskeli	\$500.00	O
46147	C	5/5/2016	4939	L&M Tapia Services Corp.	\$1,142.88	O
46148	C	5/5/2016	5673	LDI Inc.	\$2,689.00	O
46149	C	5/5/2016	1177	Manny's Fence	\$1,070.00	O
46150	C	5/5/2016	1339	Marilyn Myles	\$950.00	O
46151	C	5/5/2016	1282	Miami-Dade Water & Sewer Dept.	\$29.11	O
46152	C	5/5/2016	5665	Pear Programs	\$600.00	O

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46153	C	5/5/2016	3191	Swim Kids Swimming School	\$7,522.90	O
46154	C	5/5/2016	3384	United Site Services	\$368.14	O
46155	C	5/6/2016	5742	AWC, Inc.	\$1,832.40	O
46156	C	5/6/2016	3345	Comcast	\$117.41	O
46157	C	5/6/2016	824	Gorgeous Lawns, Inc	\$4,470.00	O
46158	C	5/6/2016	861	Hall Fountains, Inc	\$398.36	O
46159	C	5/6/2016	3328	Rex Chemical Corp	\$57.00	O
46160	C	5/6/2016	2473	Sutton Consulting Arborist, Inc.	\$400.00	O
46161	C	5/6/2016	5382	Vast Electrical Contractors, Inc.	\$402.50	O
46162	C	5/6/2016	4950	ALSCO	\$34.74	O
46163	C	5/6/2016	5864	Blue Courage, LLC	\$285.00	O
46164	C	5/6/2016	4334	Brian Kemmerer	\$855.43	O
46165	C	5/6/2016	4213	Canon Solutions America	\$81.60	O
46166	C	5/6/2016	304	Canon Financial Services Inc	\$376.71	O
46167	C	5/6/2016	3345	Comcast	\$55.88	O
46168	C	5/6/2016	407	Communications International, Inc	\$52.50	O
46169	C	5/6/2016	3250	Daniel Valdes	\$199.68	O
46170	C	5/6/2016	3250	Daniel Valdes	\$63.32	O
46171	C	5/6/2016	3250	Daniel Valdes	\$18.26	O
46172	C	5/6/2016	834	Grainger	\$42.30	O
46173	C	5/6/2016	81	Jorge Alvarez	\$326.79	O
46174	C	5/6/2016	4370	Jose Calvo	\$294.22	O
46175	C	5/6/2016	5731	Jose Rodriguez	\$318.62	O
46176	C	5/6/2016	1157	Lou's Police Distributors	\$759.61	O
46177	C	5/6/2016	2232	Miami-Dade County Auto Tag Agency	\$10.00	O
46178	C	5/6/2016	5581	Michaelson's Trophies	\$29.00	O
46179	C	5/6/2016	1432	Omni Orlando Resort	\$460.00	O
46180	C	5/6/2016	1525	Positive Promotions	\$588.03	O
46181	C	5/6/2016	4318	Rainbow Window Tinting	\$699.00	O
46182	C	5/6/2016	2951	SHI	\$690.00	O
46183	C	5/6/2016	2335	Southeast Total Marine Center	\$1,728.00	O
46184	C	5/6/2016	1790	Taser International	\$41,371.16	O
46185	C	5/6/2016	5512	Toll by Plate	\$4.75	O
46186	C	5/6/2016	1863	Truly Nolen Of America, Inc.	\$125.00	O
46187	C	5/6/2016	2442	USA Software, Inc.	\$1,880.00	O

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46188	C	5/10/2016	4710	Aerial Photography	\$246.00	O
46189	C	5/10/2016	2911	Arbey Quiceno	\$410.00	O
46190	C	5/10/2016	2807	Arturo Ramos	\$360.00	O
46191	C	5/10/2016	234	BMB Transportation	\$1,684.80	O
46192	C	5/10/2016	5420	Cristina Figueredo Zizold	\$813.88	O
46193	C	5/10/2016	5807	Electrical Wholesalers	\$3,574.09	O
46194	C	5/10/2016	630	Felipe de Varona - Custodian of Petty Cash	\$1,710.00	O
46195	C	5/10/2016	667	Flaghouse Inc	\$349.80	O
46196	C	5/10/2016	2808	Florida Youth Soccer Association Inc	\$22.00	O
46197	C	5/10/2016	834	Grainger	\$347.00	O
46198	C	5/10/2016	5866	Irrigation Management Co.	\$8,557.40	O
46199	C	5/10/2016	2811	Jennifer Rathjens	\$2,119.00	O
46200	C	5/10/2016	2310	Judi Koslen	\$663.60	O
46201	C	5/10/2016	2310	Judi Koslen	\$2,184.00	O
46202	C	5/10/2016	4376	Kerstin C. Eskeli	\$690.00	O
46203	C	5/10/2016	4359	Kidokinetics	\$21.00	O
46204	C	5/10/2016	2311	Laura Marmol	\$276.50	O
46205	C	5/10/2016	3467	Manaway LaPaix	\$60.00	O
46206	C	5/10/2016	2846	Marco Antonio Buonomo	\$1,192.00	O
46207	C	5/10/2016	1339	Marilyn Myles	\$313.00	O
46208	C	5/10/2016	5867	Oscar Ramirez	\$60.00	O
46209	C	5/10/2016	4080	Pedro R. Vilallonga	\$379.00	O
46210	C	5/10/2016	5021	Phil Busey Agronomy Consulting, Inc.	\$500.00	O
46211	C	5/10/2016	1508	Plant Care, Inc	\$650.00	O
46212	C	5/10/2016	1150	Roxy Lohuis-Tejeda	\$6.96	O
46213	C	5/10/2016	5669	The Gym Team	\$6,865.00	O
46214	C	5/10/2016	5669	The Gym Team	\$252.00	O
46215	C	5/10/2016	4841	U.S. Sweeping, Inc.	\$2,160.00	O
46216	C	5/10/2016	4985	United Refrigeration, Inc.	\$377.16	O
46217	C	5/10/2016	3945	Vero Yoga, Inc.	\$1,123.50	O
46218	C	5/10/2016	5462	A&A Drainage & Vac Services	\$7,140.00	O
46219	C	5/10/2016	1082	Ace, Key Biscayne Hardware, Inc	\$845.67	O
46220	C	5/10/2016	5618	All Uniform Wear #1	\$79.99	O
46221	C	5/10/2016	4715	Allstate Resource Management, Inc.	\$125.00	O
46222	C	5/10/2016	5321	American Safety & Health Institute	\$904.28	O

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46223	C	5/10/2016	204	AT&T	\$5,023.74	O
46224	C	5/10/2016	5440	AT&T	\$55.00	O
46225	C	5/10/2016	5868	BuenaVista Digital Partners	\$489.00	O
46226	C	5/10/2016	4942	Call A Plumber, Inc.	\$295.00	O
46227	C	5/10/2016	4213	Canon Solutions America	\$155.28	O
46228	C	5/10/2016	5453	Comcast Business	\$1,526.69	O
46229	C	5/10/2016	464	Culligan	\$50.50	O
46230	C	5/10/2016	1986	FedEx	\$31.90	O
46231	C	5/10/2016	1079	Food Provisions, LLC	\$85.98	O
46232	C	5/10/2016	744	Fountain Design Group Inc	\$159.00	O
46234	C	5/10/2016	915	Home Depot Credit Services	\$258.24	O
46235	C	5/10/2016	5635	Intelligent Products, Inc.	\$2,118.63	O
46236	C	5/10/2016	1010	Islander News	\$1,040.00	O
46237	C	5/10/2016	5826	KB Car Wash	\$425.00	O
46238	C	5/10/2016	1246	Miami Herald	\$789.94	O
46239	C	5/10/2016	4768	Noel Gil	\$800.00	O
46240	C	5/10/2016	5597	One Beat CPR & AED	\$995.00	O
46241	C	5/10/2016	1508	Plant Care, Inc	\$508.00	O
46242	C	5/10/2016	1534	Preferred Governmental Insurance Trust	\$31,784.82	O
46243	C	5/10/2016	5752	ReadyRefresh by Nestle	\$217.93	O
46244	C	5/10/2016	2188	Shell Lumber & Hardware	\$124.67	O
46245	C	5/10/2016	5325	Shred-it USA-Miami	\$1,463.31	O
46246	C	5/10/2016	1686	Shubin & Bass, P.A.	\$27,867.83	O
46247	C	5/10/2016	5224	Stantec Consulting Services, Inc	\$1,059.00	O
46248	C	5/10/2016	2024	State of Florida Dept of Management Services	\$1,368.69	O
46249	C	5/10/2016	1805	Tetra Tech, Inc.	\$3,235.97	O
46250	C	5/10/2016	1863	Truly Nolen Of America, Inc.	\$150.00	O
46251	C	5/10/2016	4985	United Refrigeration, Inc.	\$161.76	O
46252	C	5/10/2016	5382	Vast Electrical Contractors, Inc.	\$2,860.80	O
46253	C	5/10/2016	2759	Verizon Wireless	\$5,383.78	O
46254	C	5/10/2016	2759	Verizon Wireless	\$12.76	O
46255	C	5/10/2016	5736	Williams Paving Co. Inc	\$36,686.30	O
46256	C	5/10/2016	1082	Ace, Key Biscayne Hardware, Inc	\$20.97	O
46257	C	5/10/2016	4950	ALSCO	\$34.74	O
46258	C	5/10/2016	4977	Child Safety Solutions	\$440.00	O

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46259	C	5/10/2016	3345	Comcast	\$233.76	O
46260	C	5/10/2016	5587	Convergint Technologies	\$3,060.88	O
46261	C	5/10/2016	3717	David Young	\$250.00	O
46262	C	5/10/2016	3600	Experian	\$52.00	O
46263	C	5/10/2016	838	Graphic Designs International, Inc	\$134.00	O
46264	C	5/10/2016	1087	Key Biscayne Yacht Club	\$2,230.21	O
46265	C	5/10/2016	4939	L&M Tapia Services Corp.	\$4,872.00	O
46266	C	5/10/2016	1157	Lou's Police Distributors	\$749.11	O
46267	C	5/10/2016	5869	Martin Santiago	\$212.20	O
46268	C	5/10/2016	5825	Networkfleet, Inc.	\$761.15	O
46269	C	5/10/2016	2247	Nyrva Jean-Nusall	\$11.91	O
46270	C	5/10/2016	4515	Physicians Health Center -D	\$1,535.00	O
46271	C	5/10/2016	1508	Plant Care, Inc	\$110.00	O
46272	C	5/10/2016	1528	Power Depot	\$150.00	O
46273	C	5/10/2016	4318	Rainbow Window Tinting	\$1,263.00	O
46274	C	5/10/2016	5752	ReadyRefresh by Nestle	\$67.98	O
46275	C	5/10/2016	5870	Rosalia Mondejar	\$60.00	O
46276	C	5/10/2016	1659	Sam's Club Direct	\$482.98	O
46277	C	5/10/2016	4915	Staples Advantage	\$250.85	O
46278	C	5/10/2016	5433	Town of Medley Police Firearms Training Center	\$1,080.00	O
46279	C	5/10/2016	1885	United Data Technologies Inc.	\$1,527.00	O
46280	C	5/10/2016	4985	United Refrigeration, Inc.	\$252.48	O
46281	C	5/10/2016	458	Victoria Hernandez	\$212.20	O
46282	C	5/10/2016	1953	Winn Dixie Stores Inc.	\$105.00	O
46283	C	5/19/2016	4055	ABC Construction, Inc.	\$40,508.49	O
46284	C	5/19/2016	4665	Alfredo Antonio Zayas	\$300.00	O
46285	C	5/19/2016	4950	ALSCO	\$103.12	O
46286	C	5/19/2016	5211	Andre Michel Mora	\$150.00	O
46287	C	5/19/2016	2106	Anthony Goudie	\$150.00	O
46288	C	5/19/2016	234	BMB Transportation	\$3,369.60	O
46289	C	5/19/2016	4093	Broadway Musical Theatre LLC	\$9,126.80	O
46290	C	5/19/2016	4942	Call A Plumber, Inc.	\$350.90	O
46291	C	5/19/2016	5842	DOT CG LLC	\$921.20	O
46292	C	5/19/2016	630	Felipe de Varona - Custodian of Petty Cash	\$225.00	O
46293	C	5/19/2016	4399	Guido Echevarria	\$150.00	O

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46294	C	5/19/2016	4106	J & M Ribas, Inc.	\$287.70	O
46295	C	5/19/2016	5298	Aguiar Global Industries	\$150.00	O
46296	C	5/19/2016	4524	Juan Paz	\$150.00	O
46297	C	5/19/2016	4939	L&M Tapia Services Corp.	\$648.00	O
46298	C	5/19/2016	5347	Maria Florencia Badino de Zichy	\$739.20	O
46299	C	5/19/2016	5395	RoboTecnica	\$1,449.00	O
46300	C	5/19/2016	1696	Simplex Grinnell	\$730.50	O
46301	C	5/19/2016	4770	Spark It Communications, Inc.	\$6,000.00	O
46302	C	5/19/2016	304	Canon Financial Services Inc	\$234.07	O
46303	C	5/19/2016	327	CDW Government Inc	\$1,019.97	O
46304	C	5/19/2016	2086	City of Miami Beach	\$1,668.50	O
46305	C	5/19/2016	5148	Peterson's HD of Miami	\$1,000.00	O
46306	C	5/19/2016	1524	Port Supply	\$960.00	O
46307	C	5/19/2016	2519	Royal Rent A Car	\$1,228.40	O
46308	C	5/19/2016	2951	SHI	\$1,066.00	O
46309	C	5/19/2016	4521	Thomson Reuters-West Publishing Corp	\$141.65	O
46310	C	5/19/2016	1863	Truly Nolen Of America, Inc.	\$125.00	O
46311	C	5/19/2016	5820	ALM Media	\$101.05	O
46312	C	5/19/2016	4950	ALSCO	\$35.09	O
46313	C	5/19/2016	4861	BB&T	\$42,446.26	O
46314	C	5/19/2016	304	Canon Financial Services Inc	\$356.80	O
46315	C	5/19/2016	3878	DGPE, Inc	\$6,225.00	O
46317	C	5/19/2016	5266	Enrique E. Salvador	\$480.00	O
46318	C	5/19/2016	1986	FedEx	\$66.11	O
46319	C	5/19/2016	1079	Food Provisions, LLC	\$174.98	O
46320	C	5/19/2016	5774	Gabriel J. Kulpa	\$4,690.00	O
46321	C	5/19/2016	992	International Data Depository	\$222.25	O
46322	C	5/19/2016	5560	Legal Shield	\$857.95	O
46323	C	5/19/2016	1270	Miami-Dade County League of Cities	\$50.00	O
46324	C	5/19/2016	1282	Miami-Dade Water & Sewer Dept.	\$24,941.96	O
46325	C	5/19/2016	976	Mitel NetSolutions	\$285.17	O
46326	C	5/19/2016	1455	Ozone Water Systems Inc	\$900.00	O
46327	C	5/19/2016	2024	State of Florida Dept of Management Services	\$760.75	O
46328	C	5/19/2016	5780	Thomas Printworks	\$99.11	O
46329	C	5/19/2016	4239	Trane U.S. Inc.	\$20,000.00	O

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46330	C	5/19/2016	5541	United Healthcare	\$6,722.26	O
46331	C	5/19/2016	1894	University of Central FL	\$375.00	O
46332	C	5/20/2016	4715	Allstate Resource Management, Inc.	\$100.00	O
46333	C	5/20/2016	4785	American Traffic Solutions	\$11,785.89	O
46334	C	5/20/2016	5813	CED Electrical Wholesalers	\$1,924.80	O
46335	C	5/20/2016	3345	Comcast	\$44.86	O
46336	C	5/20/2016	5587	Convergint Technologies	\$6,305.00	O
46337	C	5/20/2016	5388	Crystall Clear Glass	\$155.00	O
46338	C	5/20/2016	2049	Florida Department of Financial Services	\$474.85	O
46339	C	5/20/2016	721	FPL	\$2,566.59	O
46340	C	5/20/2016	721	FPL	\$5,869.31	O
46341	C	5/20/2016	721	FPL	\$4,491.88	O
46342	C	5/20/2016	5123	GraphPlex Signage	\$73,717.50	O
46343	C	5/20/2016	1282	Miami-Dade Water & Sewer Dept.	\$4,517.13	O
46344	C	5/20/2016	1282	Miami-Dade Water & Sewer Dept.	\$25,280.57	O
46345	C	5/20/2016	1455	Ozone Water Systems Inc	\$140.00	O
46346	C	5/20/2016	3380	PST Services	\$1,042.75	O
46347	C	5/20/2016	2206	Pitney Bowes	\$393.00	O
46348	C	5/20/2016	2024	State of Florida Dept of Management Services	\$0.16	O
46349	C	5/24/2016	181	Bank of America N.A.	\$72,252.13	O
46350	C	5/24/2016	5509	Beach Raker	\$15,533.33	O
46351	C	5/24/2016	372	City of Miami	\$44,772.60	O
46352	C	5/24/2016	1612	Currie Sowards Aguila Architects	\$20,687.50	O
46353	C	5/24/2016	5714	EAC Consulting, Inc.	\$33,424.85	O
46354	C	5/24/2016	824	Gorgeous Lawns, Inc	\$22,753.12	O
46355	C	5/24/2016	2588	Island Athletics	\$14,604.00	O
46356	C	5/24/2016	4576	Key Biscayne Soccer Club, Inc.	\$41,000.00	O
46357	C	5/24/2016	1935	Waste Management Inc. of Florida	\$60,143.85	O
46359	C	5/25/2016	4950	ALSCO	\$103.12	O
46360	C	5/25/2016	1460	Angel Pagan	\$780.00	O
46361	C	5/25/2016	2911	Arbey Quiceno	\$400.00	O
46362	C	5/25/2016	2807	Arturo Ramos	\$420.00	O
46363	C	5/25/2016	304	Canon Financial Services Inc	\$240.82	O
46364	C	5/25/2016	388	Coastal Building Maintenance	\$840.95	O
46365	C	5/25/2016	3345	Comcast	\$1,095.06	O

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
46366	C	5/25/2016	532	Domino's Pizza	\$50.23	O
46367	C	5/25/2016	4791	Erika Marcantonio	\$30.00	O
46368	C	5/25/2016	5421	Evgeniya Spotar	\$237.30	O
46369	C	5/25/2016	630	Felipe de Varona - Custodian of Petty Cash	\$3,025.00	O
46370	C	5/25/2016	5169	Gustavo Sabillon	\$1,750.00	O
46371	C	5/25/2016	4246	Gym Source	\$94.00	O
46372	C	5/25/2016	4111	Island Party	\$945.00	O
46373	C	5/25/2016	2811	Jennifer Rathjens	\$1,952.00	O
46374	C	5/25/2016	4376	Kerstin C. Eskeli	\$275.00	O
46375	C	5/25/2016	2996	Key Biscayne Community Foundation	\$420.00	O
46376	C	5/25/2016	5394	Key Biscayne Rugby Rats	\$4,675.00	O
46377	C	5/25/2016	2846	Marco Antonio Buonomo	\$1,269.00	O
46378	C	5/25/2016	5874	Maria Armendaris	\$20.00	O
46379	C	5/25/2016	1339	Marilyn Myles	\$428.00	O
46380	C	5/25/2016	5875	Museum of Science	\$350.00	O
46381	C	5/25/2016	4507	National Recreation & Park Association	\$165.00	O
46382	C	5/25/2016	5474	Play Space Services, Inc	\$500.00	O
46383	C	5/25/2016	732	Red Hawk Fire & Security, LLC	\$507.28	O
46384	C	5/25/2016	5876	Set-USA Tennis Inc.	\$2,960.00	O
46385	C	5/25/2016	4389	Southern Comfort Solutions, Inc.	\$1,200.00	O
46386	C	5/25/2016	5131	Tri4Kidz LLC	\$6,343.40	O
46387	C	5/25/2016	1863	Truly Nolen Of America, Inc.	\$238.00	O
46388	C	5/25/2016	3384	United Site Services	\$368.14	O
46389	C	5/25/2016	5877	Universal Engineering Sciences	\$2,362.50	O
46390	C	5/25/2016	3945	Vero Yoga, Inc.	\$1,055.60	O
46392	C	5/25/2016	69	All Fire Services, Inc.	\$250.00	O
46393	C	5/25/2016	5618	All Uniform Wear #1	\$54.00	O
46394	C	5/25/2016	5820	ALM Media	\$140.60	O
46395	C	5/25/2016	4950	ALSCO	\$84.51	O
46396	C	5/25/2016	5231	Arrow Asphalt & Engineering, Inc.	\$1,566.00	O
46397	C	5/25/2016	204	AT&T	\$5,213.23	O
46398	C	5/25/2016	5798	Baldrige Group, LLC	\$50.00	O
46399	C	5/25/2016	4942	Call A Plumber, Inc.	\$1,309.50	O
46400	C	5/25/2016	4213	Canon Solutions America	\$12.40	O
46401	C	5/25/2016	304	Canon Financial Services Inc	\$934.07	O

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46402	C	5/25/2016	327	CDW Government Inc	\$3,154.00	O
46403	C	5/25/2016	5813	CED Electrical Wholesalers	\$375.00	O
46404	C	5/25/2016	5059	Chief Law Enforcement Supply	\$118.70	O
46405	C	5/25/2016	3345	Comcast	\$103.19	O
46406	C	5/25/2016	5263	Dish	\$116.00	O
46407	C	5/25/2016	5714	EAC Consulting, Inc.	\$7,082.50	O
46408	C	5/25/2016	4019	Erwin Brandt	\$1,597.73	O
46409	C	5/25/2016	1665	Eugenio M. Santiago	\$2,736.29	O
46410	C	5/25/2016	1986	FedEx	\$78.33	O
46411	C	5/25/2016	721	FPL	\$6,623.77	O
46412	C	5/25/2016	721	FPL	\$780.79	O
46413	C	5/25/2016	2051	Global Connect	\$65.19	O
46414	C	5/25/2016	824	Gorgeous Lawns, Inc	\$9,240.00	O
46415	C	5/25/2016	824	Gorgeous Lawns, Inc	\$7,920.00	O
46416	C	5/25/2016	824	Gorgeous Lawns, Inc	\$2,053.12	O
46417	C	5/25/2016	2008	Island Construction Group, Inc.	\$4,450.00	O
46418	C	5/25/2016	1007	Island Plumbing	\$220.90	O
46419	C	5/25/2016	3998	Kevin Hernandez	\$139.88	O
46420	C	5/25/2016	1115	Lands' End Business Outfitters	\$285.95	O
46421	C	5/25/2016	4972	Miami Herald Subscriber Service Center	\$169.00	O
46422	C	5/25/2016	1282	Miami-Dade Water & Sewer Dept.	\$8,494.85	O
46423	C	5/25/2016	1282	Miami-Dade Water & Sewer Dept.	\$2,544.72	O
46424	C	5/25/2016	1492	Pesky Critters	\$1,375.00	O
46425	C	5/25/2016	5878	Peter Kulpa	\$14.00	O
46426	C	5/25/2016	732	Red Hawk Fire & Security, LLC	\$14.78	O
46427	C	5/25/2016	5085	ROK Global Applications Group, LLC	\$630.00	O
46428	C	5/25/2016	5317	Salamanca Irrigation Service, Inc.	\$2,600.00	O
46429	C	5/25/2016	4389	Southern Comfort Solutions, Inc.	\$1,200.00	O
46430	C	5/25/2016	5224	Stantec Consulting Services, Inc	\$1,505.50	O
46431	C	5/25/2016	4915	Staples Advantage	\$1,101.11	O
46432	C	5/25/2016	4915	Staples Advantage	\$2,669.66	O
46433	C	5/25/2016	1802	Ten-8 Fire Equipment	\$80.46	O
46434	C	5/25/2016	5038	Tony O. Brown	\$350.68	O
46435	C	5/25/2016	2512	University of Miami/GCRME	\$150.00	O
46436	C	5/25/2016	3463	Verizon Wireless	\$248.25	O

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46437	C	5/26/2016	4950	ALSCO	\$34.74	O
46438	C	5/26/2016	304	Canon Financial Services Inc	\$367.26	O
46439	C	5/26/2016	3345	Comcast	\$65.38	O
46440	C	5/26/2016	780	Gables Motorsports	\$50.00	O
46441	C	5/26/2016	4545	International Protective Services, Inc.	\$100.00	O
46442	C	5/26/2016	1010	Islander News	\$610.00	O
46443	C	5/26/2016	4389	Southern Comfort Solutions, Inc.	\$150.00	O
46100	C	5/5/2016	3345	Comcast	\$139.84	V
46233	C	5/10/2016	830	Governor's Hurricane Conference	\$280.00	V
46316	C	5/19/2016	5871	Domingo Amaro	\$17,448.90	V
46358	C	5/24/2016	5873	FHP Tectonics Corp	\$61,827.75	V
46391	C	5/25/2016	5732	Acosta Farms	\$8,844.00	V
					Cleared	\$0.00
					Outstanding	\$1,295,568.87
					Void	\$88,540.49