

Village of Key Biscayne
Accounts Payable Check Register Report - SunTrust Bank-1000016249608
 For The Date Range From 9/1/2016 To 9/30/2016
 For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
47435	C	9/7/2016	19	AAA Flag & Banner	\$4,933.00	O
47436	C	9/7/2016	1082	Ace, Key Biscayne Hardware, Inc	\$768.15	O
47437	C	9/7/2016	4950	ALSCO	\$120.89	O
47438	C	9/7/2016	5440	AT&T	\$119.00	O
47439	C	9/7/2016	5391	Atkins North America, Inc	\$612.92	O
47440	C	9/7/2016	5754	Audio Video Solutions	\$321.00	O
47441	C	9/7/2016	5798	Baldrige Group, LLC	\$132.00	O
47442	C	9/7/2016	4096	Beatrice Galeano-Yera, P.A.	\$9,561.42	O
47443	C	9/7/2016	211	Bennett Fire Products Co.	\$374.00	O
47444	C	9/7/2016	4942	Call A Plumber, Inc.	\$801.78	O
47445	C	9/7/2016	4213	Canon Solutions America	\$577.30	O
47446	C	9/7/2016	304	Canon Financial Services Inc	\$507.60	O
47447	C	9/7/2016	5813	CED Electrical Wholesalers	\$55.90	O
47448	C	9/7/2016	3059	Clarke Environmental Mosquito Management	\$9,264.55	O
47449	C	9/7/2016	388	Coastal Building Maintenance	\$26,485.00	O
47450	C	9/7/2016	388	Coastal Building Maintenance	\$741.98	O
47451	C	9/7/2016	4435	Dana Safety Supply	\$185.00	O
47452	C	9/7/2016	1116	Eric Lang	\$1,620.00	O
47453	C	9/7/2016	4019	Erwin Brandt	\$393.69	O
47454	C	9/7/2016	3034	Estrada Hinojosa & Co., Inc	\$4,166.66	O
47455	C	9/7/2016	4209	Florida Association of Code Enforcement	\$105.00	O
47456	C	9/7/2016	1079	Food Provisions, LLC	\$215.04	O
47457	C	9/7/2016	5774	Gabriel J. Kulpa	\$2,345.00	O
47458	C	9/7/2016	816	Gomez Barker Associates Inc	\$7,085.21	O
47459	C	9/7/2016	915	Home Depot Credit Services	\$712.21	O
47460	C	9/7/2016	5927	Icemasters, Inc	\$2,946.25	O
47461	C	9/7/2016	1077	Key Biscayne Chamber of Commerce	\$6,458.33	O
47462	C	9/7/2016	5506	Key Biscayne Pest Control	\$90.96	O
47463	C	9/7/2016	4939	L&M Tapia Services Corp.	\$2,448.90	O
47464	C	9/7/2016	1282	Miami-Dade Water & Sewer Dept.	\$1,401.99	O
47465	C	9/7/2016	5529	National Association of Fire Investigators	\$55.00	O
47466	C	9/7/2016	1455	Ozone Water Systems Inc	\$1,040.00	O
47467	C	9/7/2016	5878	Peter Kulpa	\$9.08	O
47468	C	9/7/2016	1218	Physio-Control, Inc.	\$861.05	O
47469	C	9/7/2016	5752	ReadyRefresh by Nestle	\$104.96	O

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47470	C	9/7/2016	1805	Tetra Tech, Inc.	\$5,680.00	O
47471	C	9/7/2016	5038	Tony O. Brown	\$100.71	O
47472	C	9/7/2016	4841	U.S. Sweeping, Inc.	\$2,160.00	O
47473	C	9/7/2016	4985	United Refrigeration, Inc.	\$121.32	O
47474	C	9/7/2016	2512	University of Miami/GCRME	\$175.00	O
47475	C	9/7/2016	5382	Vast Electrical Contractors, Inc.	\$18,520.00	O
47476	C	9/7/2016	2759	Verizon Wireless	\$6,402.85	O
47477	C	9/7/2016	2759	Verizon Wireless	\$6.38	O
47478	C	9/7/2016	1939	Weiss Serota Helfman Pastoriza Cole & Boniske, P.A	\$23,658.49	O
47479	C	9/8/2016	4055	ABC Construction, Inc.	\$5,141.35	O
47480	C	9/8/2016	4451	All Pro Team Sports	\$5,264.50	O
47481	C	9/8/2016	3621	BSN Sports Inc	\$813.76	O
47482	C	9/8/2016	4942	Call A Plumber, Inc.	\$1,126.90	O
47483	C	9/8/2016	388	Coastal Building Maintenance	\$916.69	O
47484	C	9/8/2016	3345	Comcast	\$60.37	O
47485	C	9/8/2016	5807	Electrical Wholesalers	\$1,308.77	O
47486	C	9/8/2016	630	Felipe de Varona - Custodian of Petty Cash	\$380.00	O
47487	C	9/8/2016	667	Flaghouse Inc	\$173.95	O
47488	C	9/8/2016	5866	Irrigation Management Co.	\$7,034.13	O
47489	C	9/8/2016	2310	Judi Koslen	\$792.40	O
47490	C	9/8/2016	5929	Keen Battle Mead & Co.	\$500.00	O
47491	C	9/8/2016	4376	Kerstin C. Eskeli	\$500.00	O
47492	C	9/8/2016	1339	Marilyn Myles	\$600.00	O
47493	C	9/8/2016	5931	Mary Allraum	\$200.00	O
47494	C	9/8/2016	5368	Most Dependable Fountains	\$7,370.00	O
47495	C	9/8/2016	5930	My Doc Productions	\$650.00	O
47496	C	9/8/2016	4558	Perfect Choice Refreshment Services	\$454.28	O
47497	C	9/8/2016	3372	Playmore West, Inc.	\$297.13	O
47498	C	9/8/2016	5932	Plush Greens	\$7,011.00	O
47499	C	9/8/2016	5928	Reliable Property Service	\$1,909.13	O
47500	C	9/8/2016	1604	Riso, Inc	\$147.07	O
47501	C	9/8/2016	5395	RoboTecnica	\$520.80	O
47502	C	9/8/2016	1696	Simplex Grinnell	\$996.00	O
47503	C	9/8/2016	4389	Southern Comfort Solutions, Inc.	\$369.27	O
47504	C	9/8/2016	2840	Sunbelt Rentals	\$1,549.24	O

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47505	C	9/8/2016	5669	The Gym Team	\$307.90	O
47506	C	9/8/2016	1863	Truly Nolen Of America, Inc.	\$185.00	O
47507	C	9/8/2016	4950	ALSCO	\$34.74	O
47508	C	9/8/2016	234	BMB Transportation	\$1,684.80	O
47509	C	9/8/2016	5546	BNJ Noble Inc.	\$228.00	O
47510	C	9/8/2016	4213	Canon Solutions America	\$124.39	O
47511	C	9/8/2016	304	Canon Financial Services Inc	\$234.07	O
47512	C	9/8/2016	5703	Canteen Refreshments Services	\$176.38	O
47513	C	9/8/2016	3345	Comcast	\$233.76	O
47514	C	9/8/2016	5889	Fitness Giant, LLC	\$1,599.00	O
47515	C	9/8/2016	2866	Graphic Designs Inc	\$365.17	O
47516	C	9/8/2016	5236	Leo's Speedometer	\$25.00	O
47517	C	9/8/2016	5825	Networkfleet, Inc.	\$761.15	O
47518	C	9/8/2016	1402	North Miami Auto Tag Agency	\$117.45	O
47519	C	9/8/2016	1863	Truly Nolen Of America, Inc.	\$125.00	O
47520	C	9/13/2016	5933	Aaron Norlund	\$200.00	O
47521	C	9/13/2016	4055	ABC Construction, Inc.	\$76,003.07	O
47522	C	9/13/2016	5934	Adele-Marie Buis	\$200.00	O
47523	C	9/13/2016	2911	Arbey Quiceno	\$400.00	O
47524	C	9/13/2016	2807	Arturo Ramos	\$240.00	O
47525	C	9/13/2016	5935	Bainbridge Sports Management	\$1,425.00	O
47526	C	9/13/2016	5936	Daniel Parrette	\$200.00	O
47527	C	9/13/2016	5937	David Raschella	\$200.00	O
47528	C	9/13/2016	5939	Geneviene Micheletti	\$200.00	O
47529	C	9/13/2016	5938	George Millsap	\$200.00	O
47530	C	9/13/2016	5940	Hilary Glen	\$400.00	O
47531	C	9/13/2016	5944	Jake Hanegan	\$200.00	O
47532	C	9/13/2016	5941	Jane Mitchell	\$200.00	O
47533	C	9/13/2016	5946	Jarrett McCourt	\$200.00	O
47534	C	9/13/2016	2811	Jennifer Rathjens	\$2,087.00	O
47535	C	9/13/2016	5945	Joseph Brown	\$200.00	O
47536	C	9/13/2016	5943	Joshua Cote	\$200.00	O
47537	C	9/13/2016	5942	Julia Coronelli	\$600.00	O
47538	C	9/13/2016	5948	Kelly Zimba	\$200.00	O
47539	C	9/13/2016	5947	Kelton Koch	\$200.00	O

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47540	C	9/13/2016	4376	Kerstin C. Eskeli	\$300.00	O
47541	C	9/13/2016	5817	Kid Archimedes, Inc.	\$336.00	O
47542	C	9/13/2016	2846	Marco Antonio Buonomo	\$1,276.00	O
47543	C	9/13/2016	1339	Marilyn Myles	\$401.00	O
47544	C	9/13/2016	5949	Meredith Bates	\$200.00	O
47545	C	9/13/2016	5950	Michael Frigo	\$200.00	O
47546	C	9/13/2016	5951	Sean Maree	\$200.00	O
47547	C	9/13/2016	5952	Thomas Carpenter	\$200.00	O
47548	C	9/13/2016	3945	Vero Yoga, Inc.	\$1,495.90	O
47549	C	9/13/2016	2963	Ana Guerra	\$782.15	O
47550	C	9/13/2016	2963	Ana Guerra	\$48.00	O
47551	C	9/13/2016	2551	Austin's Diving Center	\$2,147.00	O
47552	C	9/13/2016	5310	Belkis Armand	\$449.66	O
47553	C	9/13/2016	4334	Brian Kemmerer	\$85.60	O
47554	C	9/13/2016	2086	City of Miami Beach	\$4,353.96	O
47555	C	9/13/2016	3250	Daniel Valdes	\$294.79	O
47556	C	9/13/2016	3250	Daniel Valdes	\$26.23	O
47557	C	9/13/2016	3250	Daniel Valdes	\$14.91	O
47558	C	9/13/2016	3250	Daniel Valdes	\$170.50	O
47559	C	9/13/2016	3600	Experian	\$52.00	O
47560	C	9/13/2016	2421	Jason Younes	\$135.16	O
47561	C	9/13/2016	4370	Jose Calvo	\$559.27	O
47562	C	9/13/2016	1123	Law Enforcement Psychological	\$275.00	O
47563	C	9/13/2016	1157	Lou's Police Distributors	\$31.12	O
47564	C	9/13/2016	1508	Plant Care, Inc	\$110.00	O
47565	C	9/13/2016	1524	Port Supply	\$77.12	O
47566	C	9/13/2016	1528	Power Depot	\$150.00	O
47567	C	9/13/2016	5953	R & C Management, Inc	\$254.00	O
47568	C	9/13/2016	2519	Royal Rent A Car	\$843.40	O
47569	C	9/13/2016	1659	Sam's Club Direct	\$792.66	O
47570	C	9/13/2016	4389	Southern Comfort Solutions, Inc.	\$225.00	O
47571	C	9/13/2016	5320	Stephen Noriega	\$2,595.22	O
47572	C	9/13/2016	5512	Toll by Plate	\$4.75	O
47573	C	9/13/2016	5911	TrophyWorld	\$65.00	O
47574	C	9/13/2016	5917	Verasim, LLC	\$185.00	O

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47575	C	9/13/2016	1953	Winn Dixie Stores Inc.	\$169.66	O
47576	C	9/13/2016	372	City of Miami	\$44,772.60	O
47577	C	9/13/2016	3452	Creative Product Sourcing Inc	\$196.50	O
47578	C	9/13/2016	1705	HPF Associates, Inc	\$10,805.00	O
47579	C	9/13/2016	1705	HPF Associates, Inc	\$16,362.25	O
47580	C	9/14/2016	5462	A&A Drainage & Vac Services	\$9,650.00	O
47581	C	9/14/2016	2142	Admiral Oil, Inc.	\$461.76	O
47582	C	9/14/2016	4950	ALSCO	\$189.18	O
47583	C	9/14/2016	204	AT&T	\$4,876.13	O
47584	C	9/14/2016	234	BMB Transportation	\$1,684.80	O
47585	C	9/14/2016	3345	Comcast	\$1,526.69	O
47586	C	9/14/2016	3345	Comcast	\$22.43	O
47587	C	9/14/2016	5717	Community Channel Corp	\$786.05	O
47588	C	9/14/2016	5587	Convergint Technologies	\$1,548.00	O
47589	C	9/14/2016	464	Culligan	\$50.50	O
47590	C	9/14/2016	1986	FedEx	\$220.05	O
47591	C	9/14/2016	5954	Florida Notary Underwriters, Inc.	\$125.86	O
47592	C	9/14/2016	2051	Global Connect	\$146.37	O
47593	C	9/14/2016	861	Hall Fountains, Inc	\$1,122.00	O
47594	C	9/14/2016	5927	Icemasters, Inc	\$2,753.50	O
47595	C	9/14/2016	5560	Legal Shield	\$862.95	O
47596	C	9/14/2016	1246	Miami Herald	\$687.96	O
47597	C	9/14/2016	5831	National Marketing Group Services	\$300.00	O
47598	C	9/14/2016	4768	Noel Gil	\$1,050.00	O
47599	C	9/14/2016	4558	Perfect Choice Refreshment Services	\$92.45	O
47600	C	9/14/2016	1508	Plant Care, Inc	\$1,158.00	O
47601	C	9/14/2016	1528	Power Depot	\$214.00	O
47602	C	9/14/2016	5752	ReadyRefresh by Nestle	\$51.98	O
47603	C	9/14/2016	5850	Rosa Lowinger & Associates	\$4,402.50	O
47604	C	9/14/2016	5850	Rosa Lowinger & Associates	\$5,347.50	O
47605	C	9/14/2016	5850	Rosa Lowinger & Associates	\$7,575.00	O
47606	C	9/14/2016	4915	Staples Advantage	\$1,188.50	O
47607	C	9/14/2016	4985	United Refrigeration, Inc.	\$121.44	O
47608	C	9/14/2016	5903	Utilecy Solutions, LLC	\$800.00	O
47609	C	9/14/2016	5736	Williams Paving Co. Inc	\$84,031.86	O

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47610	C	9/20/2016	4715	Allstate Resource Management, Inc.	\$100.00	O
47611	C	9/20/2016	4950	ALSCO	\$125.94	O
47612	C	9/20/2016	4785	American Traffic Solutions	\$8,048.39	O
47613	C	9/20/2016	1460	Angel Pagan	\$2,078.00	O
47614	C	9/20/2016	5957	Axa Assist HAA	\$931.00	O
47615	C	9/20/2016	5509	Beach Raker	\$15,533.33	O
47616	C	9/20/2016	3294	Brickell Xtra Storage Inc	\$33.00	O
47617	C	9/20/2016	4942	Call A Plumber, Inc.	\$2,374.20	O
47618	C	9/20/2016	304	Canon Financial Services Inc	\$753.19	O
47619	C	9/20/2016	4870	Carlos Sosa	\$560.00	O
47620	C	9/20/2016	3345	Comcast	\$103.15	O
47621	C	9/20/2016	3345	Comcast	\$137.66	O
47622	C	9/20/2016	5714	EAC Consulting, Inc.	\$370.95	O
47623	C	9/20/2016	1665	Eugenio M. Santiago	\$485.57	O
47624	C	9/20/2016	5873	FHP Tectonics Corp	\$86,415.75	O
47625	C	9/20/2016	5759	Firehouse Software Xerox Business Services	\$1,455.00	O
47626	C	9/20/2016	1079	Food Provisions, LLC	\$213.22	O
47627	C	9/20/2016	721	FPL	\$5,017.08	O
47628	C	9/20/2016	721	FPL	\$8,150.55	O
47629	C	9/20/2016	721	FPL	\$3,417.70	O
47630	C	9/20/2016	721	FPL	\$805.96	O
47631	C	9/20/2016	721	FPL	\$7,099.55	O
47632	C	9/20/2016	721	FPL	\$187.48	O
47633	C	9/20/2016	5958	FSA	\$500.00	O
47634	C	9/20/2016	5774	Gabriel J. Kulpa	\$2,170.00	O
47635	C	9/20/2016	824	Gorgeous Lawns, Inc	\$5,520.00	O
47636	C	9/20/2016	2607	Henny Groschel Becker	\$6,562.50	O
47637	C	9/20/2016	5927	Icemasters, Inc	\$105.00	O
47638	C	9/20/2016	2008	Island Construction Group, Inc.	\$9,816.00	O
47639	C	9/20/2016	1007	Island Plumbing	\$275.00	O
47640	C	9/20/2016	5676	Keif Carpentry	\$9,000.00	O
47641	C	9/20/2016	5114	Kratos Public Safety & Security Solutions	\$437.50	O
47642	C	9/20/2016	4939	L&M Tapia Services Corp.	\$828.00	O
47643	C	9/20/2016	5959	Latamxport LLC	\$590.39	O
47644	C	9/20/2016	976	Mitel NetSolutions	\$289.48	O

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47645	C	9/20/2016	1297	Mobile Mini, Inc.	\$356.10	O
47646	C	9/20/2016	4768	Noel Gil	\$1,650.00	O
47647	C	9/20/2016	1470	Parties by Pat	\$2,000.00	O
47648	C	9/20/2016	3380	PST Services	\$1,147.33	O
47649	C	9/20/2016	5752	ReadyRefresh by Nestle	\$41.99	O
47650	C	9/20/2016	5085	ROK Global Applications Group, LLC	\$630.00	O
47651	C	9/20/2016	5850	Rosa Lowinger & Associates	\$2,850.00	O
47652	C	9/20/2016	5850	Rosa Lowinger & Associates	\$3,900.00	O
47653	C	9/20/2016	5850	Rosa Lowinger & Associates	\$6,097.50	O
47654	C	9/20/2016	5850	Rosa Lowinger & Associates	\$3,405.00	O
47655	C	9/20/2016	5531	Santander Leasing LLC	\$83,391.14	O
47656	C	9/20/2016	1686	Shubin & Bass, P.A.	\$3,363.00	O
47657	C	9/20/2016	1686	Shubin & Bass, P.A.	\$42,283.35	O
47658	C	9/20/2016	4915	Staples Advantage	\$284.49	O
47659	C	9/20/2016	2024	State of Florida Dept of Management Services	\$744.66	O
47660	C	9/20/2016	2473	Sutton Consulting Arborist, Inc.	\$700.00	O
47661	C	9/20/2016	1802	Ten-8 Fire Equipment	\$7,047.34	O
47662	C	9/20/2016	5956	United Health Care	\$1,023.00	O
47663	C	9/20/2016	3463	Verizon Wireless	\$521.07	O
47664	C	9/20/2016	628	William Fehr	\$1,545.14	O
47665	C	9/21/2016	4710	Aerial Photography	\$246.00	O
47666	C	9/21/2016	5614	All Chauffeurs Connections	\$240.00	O
47667	C	9/21/2016	4451	All Pro Team Sports	\$990.00	O
47668	C	9/21/2016	4644	Ballpark Maintenance, Inc.	\$1,085.00	O
47669	C	9/21/2016	4942	Call A Plumber, Inc.	\$230.00	O
47670	C	9/21/2016	4213	Canon Solutions America	\$34.45	O
47671	C	9/21/2016	4528	Caraballo Liberty Locksmith, Inc.	\$390.00	O
47672	C	9/21/2016	1612	Currie Sowards Aguila Architects	\$6,883.85	O
47673	C	9/21/2016	4560	Demosphere International, Inc.	\$306.75	O
47674	C	9/21/2016	4948	Earth Networks Inc.	\$1,500.00	O
47675	C	9/21/2016	5421	Evgeniya Spotar	\$186.90	O
47676	C	9/21/2016	630	Felipe de Varona - Custodian of Petty Cash	\$1,000.00	O
47677	C	9/21/2016	2808	Florida Youth Soccer Association Inc	\$1,681.00	O
47678	C	9/21/2016	824	Gorgeous Lawns, Inc	\$5,600.00	O
47679	C	9/21/2016	2960	Key Aquatics Inc	\$36,619.80	O

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47680	C	9/21/2016	2996	Key Biscayne Community Foundation	\$5,012.81	O
47681	C	9/21/2016	5395	RoboTecnica	\$462.00	O
47682	C	9/21/2016	1150	Roxy Lohuis-Tejeda	\$32.09	O
47683	C	9/21/2016	3191	Swim Kids Swimming School	\$7,764.75	O
47684	C	9/21/2016	4985	United Refrigeration, Inc.	\$465.48	O
47685	C	9/21/2016	5877	Universal Engineering Sciences	\$202.50	O
47686	C	9/21/2016	2306	Ana de Varona	\$735.37	O
47687	C	9/21/2016	5440	AT&T	\$55.00	O
47688	C	9/21/2016	4942	Call A Plumber, Inc.	\$3,900.00	O
47689	C	9/21/2016	3345	Comcast	\$538.03	O
47690	C	9/21/2016	5177	Emedia Group	\$404.84	O
47691	C	9/21/2016	5115	Eugene Gonzalez	\$648.58	O
47692	C	9/21/2016	1452	Marcos Osorio	\$306.88	O
47693	C	9/21/2016	5825	Networkfleet, Inc.	\$761.15	O
47694	C	9/21/2016	5960	The School Board of Miami-Dade County Fl.	\$56,928.29	O
47695	C	9/22/2016	2106	Anthony Goudie	\$18,545.45	O
47696	C	9/22/2016	4632	Brown & Brown Insurance	\$226,808.00	O
47697	C	9/30/2016	5961	Masha Popova	\$200.00	O
					Cleared	\$0.00
					Outstanding	\$1,229,415.68
					Void	\$0.00