

Accounts Payable Check Register Report - SunTrust Bank-1000016249608

For The Date Range From 1/1/2014 To 1/31/2014

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
36531	C	1/3/2014	390	Coastal Systems International	\$17,525.91	O
36532	C	1/3/2014	4735	FSA	\$474.02	O
36533	C	1/6/2014	1082	Ace, Key Biscayne Hardware, Inc	\$830.17	O
36534	C	1/6/2014	54	AFLAC	\$4,347.57	O
36535	C	1/6/2014	4950	ALSCO	\$22.95	O
36536	C	1/6/2014	4213	Canon Solutions America	\$18.37	O
36537	C	1/6/2014	4870	Carlos Sosa	\$640.00	O
36538	C	1/6/2014	3216	City Maintenance Supply	\$406.70	O
36539	C	1/6/2014	388	Coastal Building Maintenance	\$22,763.00	O
36540	C	1/6/2014	3345	Comcast	\$11.25	O
36541	C	1/6/2014	5266	Enrique E. Salvador	\$1,000.00	O
36542	C	1/6/2014	4798	Esri, Inc.	\$2,500.00	O
36543	C	1/6/2014	1986	FedEx	\$98.62	O
36544	C	1/6/2014	4989	Florida Blue	\$102,588.43	O
36545	C	1/6/2014	744	Fountain Design Group Inc	\$159.00	O
36546	C	1/6/2014	721	FPL	\$7,922.24	O
36547	C	1/6/2014	721	FPL	\$977.71	O
36548	C	1/6/2014	721	FPL	\$5,912.50	O
36549	C	1/6/2014	721	FPL	\$5,314.32	O
36550	C	1/6/2014	781	Gabriel, Roeder, Smith & Co	\$4,500.00	O
36551	C	1/6/2014	5326	Hartzell	\$4,250.00	O
36552	C	1/6/2014	1705	HPF Associates, Inc	\$6,515.00	O
36553	C	1/6/2014	2699	Joseph Garcell	\$110.75	O
36554	C	1/6/2014	1077	Key Biscayne Chamber of Commerce	\$5,629.75	O
36555	C	1/6/2014	1115	Land's End Business Outfitters	\$47.45	O
36556	C	1/6/2014	4648	Miami-Dade Broadband Coalition, Inc.	\$750.00	O
36557	C	1/6/2014	1282	Miami-Dade Water & Sewer Dept.	\$212.11	O
36558	C	1/6/2014	5265	Microsoft	\$843.00	O
36559	C	1/6/2014	976	Mitel NetSolutions	\$285.17	O
36560	C	1/6/2014	1297	Mobile Mini, Inc.	\$356.10	O
36561	C	1/6/2014	4768	Noel Gil	\$1,245.00	O
36562	C	1/6/2014	1455	Ozone Water Systems Inc	\$1,480.00	O
36563	C	1/6/2014	1492	Pesky Critters	\$875.00	O
36564	C	1/6/2014	1508	Plant Care, Inc	\$650.00	O
36565	C	1/6/2014	1534	Preferred Governmental Insurance Trust	\$23,333.99	O

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36566	C	1/6/2014	5085	ROK Global Applications Group, LLC	\$600.00	O
36567	C	1/6/2014	2188	Shell Lumber & Hardware	\$146.42	O
36568	C	1/6/2014	5224	Stantec Consulting Services, Inc	\$16,815.00	O
36569	C	1/6/2014	2024	State of Florida Dept of Management Services	\$1,385.35	O
36570	C	1/6/2014	4841	U.S. Sweeping, Inc.	\$2,160.00	O
36571	C	1/6/2014	2023	United Systems Technology, Inc.	\$165.00	O
36572	C	1/6/2014	2106	Anthony Goudie	\$180.00	O
36573	C	1/6/2014	4093	Broadway Musical Theatre LLC	\$21,903.41	O
36574	C	1/6/2014	4528	Caraballo Liberty Locksmith, Inc.	\$85.00	O
36575	C	1/6/2014	3093	Carmen Dominguez	\$75.00	O
36576	C	1/6/2014	5387	Charrelle George	\$280.00	O
36577	C	1/6/2014	5363	Christina L. Rozier	\$140.00	O
36578	C	1/6/2014	3216	City Maintenance Supply	\$199.50	O
36579	C	1/6/2014	388	Coastal Building Maintenance	\$1,550.57	O
36580	C	1/6/2014	5388	Crystall Clear Glass	\$3,800.00	O
36581	C	1/6/2014	480	Dade Paper & Bag Company	\$165.95	O
36582	C	1/6/2014	5366	Ernest Taylor	\$200.00	O
36583	C	1/6/2014	743	The Formsman, Inc.	\$2,048.73	O
36584	C	1/6/2014	824	Gorgeous Lawns, Inc	\$1,800.00	O
36585	C	1/6/2014	4320	Hip Hop Kidz, Inc.	\$2,294.60	O
36586	C	1/6/2014	924	Hufcor	\$1,250.00	O
36587	C	1/6/2014	4106	J & M Ribas, Inc.	\$1,098.43	O
36588	C	1/6/2014	5357	Jaime Skinner	\$280.00	O
36589	C	1/6/2014	5142	John J. Martin	\$1,000.00	O
36590	C	1/6/2014	4743	KB Car Wash	\$280.00	O
36591	C	1/6/2014	4967	Key Biscayne Strings, LLC	\$3,787.70	O
36592	C	1/6/2014	4359	Kidokinetics	\$241.08	O
36593	C	1/6/2014	5353	My Spot, Inc.	\$150.00	O
36594	C	1/6/2014	4804	Natalie Valdez	\$356.72	O
36595	C	1/6/2014	1470	Parties by Pat	\$1,200.00	O
36596	C	1/6/2014	4645	Reflections Productions Inc.	\$1,241.38	O
36597	C	1/6/2014	4337	Ricardo Mena	\$1,098.43	O
36598	C	1/6/2014	5364	Roman King	\$160.00	O
36599	C	1/6/2014	5359	Tarek Hazmeh	\$60.00	O
36600	C	1/6/2014	5358	Tavaris Wright	\$200.00	O

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36601	C	1/6/2014	3888	Yupi-Tots	\$3,177.30	O
36602	C	1/6/2014	4950	ALSCO	\$63.90	O
36603	C	1/6/2014	3345	Comcast	\$225.55	O
36604	C	1/6/2014	4096	Beatrice Galeano-Yera, P.A.	\$9,561.42	O
36605	C	1/6/2014	1311	Jorge O Mora	\$2,275.00	O
36606	C	1/8/2014	3152	Board of County Comm General Serv. Admin	\$12,165.42	O
36607	C	1/8/2014	304	Canon Financial Services Inc	\$215.44	O
36608	C	1/8/2014	3717	David Young	\$150.00	O
36609	C	1/8/2014	3600	Experian	\$52.24	O
36610	C	1/8/2014	4545	International Protective Services, Inc.	\$100.00	O
36611	C	1/8/2014	1010	Islander News	\$190.00	O
36612	C	1/8/2014	4370	Jose Calvo	\$192.59	O
36613	C	1/8/2014	2222	Jurney & Associates, Inc.	\$218.50	O
36614	C	1/8/2014	3540	Miami Dade County Association of Chiefs of Police	\$400.00	O
36615	C	1/8/2014	1320	Motoport USA	\$1,323.04	O
36616	C	1/8/2014	1557	Quality Communication Service	\$220.00	O
36617	C	1/8/2014	1659	Sam's Club Direct	\$903.01	O
36618	C	1/8/2014	4389	Southern Comfort Solutions, Inc.	\$600.00	O
36619	C	1/8/2014	2840	Sunbelt Rentals	\$4,466.70	O
36620	C	1/8/2014	3317	Touch of Class Paint & Body Shop Inc	\$1,596.17	O
36621	C	1/8/2014	1867	The Two Hundred Club of Greater Miami, Inc.	\$300.00	O
36622	C	1/8/2014	458	Victoria Hernandez	\$60.00	O
36623	C	1/8/2014	1282	Miami-Dade Water & Sewer Dept.	\$4,800.00	O
36624	C	1/8/2014	5038	Tony O. Brown	\$90.95	O
36625	C	1/8/2014	4519	Accrinet Corp	\$430.00	O
36626	C	1/8/2014	1082	Ace, Key Biscayne Hardware, Inc	\$602.98	O
36627	C	1/8/2014	1460	Angel Pagan	\$2,078.00	O
36628	C	1/8/2014	204	AT&T	\$4,186.06	O
36629	C	1/8/2014	304	Canon Financial Services Inc	\$848.08	O
36630	C	1/8/2014	327	CDW Government Inc	\$1,103.90	O
36631	C	1/8/2014	5039	Colonial Life Premium Processing	\$1,741.36	O
36632	C	1/8/2014	2130	CompBenefits Company	\$1,816.88	O
36633	C	1/8/2014	79	Conchita Alvarez	\$575.00	O
36634	C	1/8/2014	1986	FedEx	\$31.23	O
36635	C	1/8/2014	4989	Florida Blue	\$1,643.16	O

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36636	C	1/8/2014	1065	K.C.I. Financial Services Inc	\$94.50	O
36637	C	1/8/2014	1033	The Lincoln National Life Insurance Co	\$5,678.43	O
36638	C	1/8/2014	2020	Miami Awning	\$820.00	O
36639	C	1/8/2014	1455	Ozone Water Systems Inc	\$900.00	O
36640	C	1/8/2014	4558	Perfect Choice Refreshment Services	\$656.25	O
36641	C	1/8/2014	1490	Personnel One	\$1,478.40	O
36642	C	1/8/2014	1508	Plant Care, Inc	\$508.00	O
36643	C	1/8/2014	1519	Pollution Elimination Corp	\$402.00	O
36644	C	1/8/2014	1805	Tetra Tech, Inc.	\$480.00	O
36645	C	1/8/2014	1939	Weiss Serota Helfman Pastoriza Cole & Boniske, P.A	\$32,111.89	O
36646	C	1/10/2014	4945	Alhambra Music, Inc.	\$1,200.00	O
36647	C	1/10/2014	2106	Anthony Goudie	\$3,126.90	O
36648	C	1/10/2014	2911	Arbey Quiceno	\$100.00	O
36649	C	1/10/2014	2807	Arturo Ramos	\$540.00	O
36650	C	1/10/2014	4791	Erika Marcantonio	\$150.00	O
36651	C	1/10/2014	1151	Gerard Loisel	\$2,789.50	O
36652	C	1/10/2014	2811	Jennifer Rathjens	\$2,391.00	O
36653	C	1/10/2014	5362	JP Hoops, LLC	\$240.00	O
36654	C	1/10/2014	4376	Kerstin C. Eskeli	\$950.00	O
36655	C	1/10/2014	2311	Laura Marmol	\$900.20	O
36656	C	1/10/2014	1339	Marilyn Myles	\$374.00	O
36657	C	1/10/2014	5293	Nutty Scientist USA, Inc.	\$1,988.00	O
36658	C	1/10/2014	5370	Robert Beldzik	\$336.00	O
36659	C	1/10/2014	3191	Swim Kids Swimming School	\$2,444.05	O
36660	C	1/10/2014	3412	Tania Amthor	\$150.00	O
36661	C	1/10/2014	3945	Veronica Vidal	\$612.50	O
36662	C	1/14/2014	4710	Aerial Photography	\$246.00	O
36663	C	1/14/2014	4451	All Pro Team Sports	\$1,445.00	O
36664	C	1/14/2014	4950	ALSCO	\$109.25	O
36665	C	1/14/2014	1460	Angel Pagan	\$2,715.00	O
36666	C	1/14/2014	3621	BSN Sports Inc	\$514.70	O
36667	C	1/14/2014	2234	Commercial Energy Specialists, Inc.	\$850.03	O
36668	C	1/14/2014	4560	Demosphere International, Inc.	\$1,088.50	O
36669	C	1/14/2014	532	Domino's Pizza	\$46.60	O
36670	C	1/14/2014	2354	Eduardo Blanco-Herrera	\$47.48	O

Village of Key Biscayne
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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
36671	C	1/14/2014	630	Felipe de Varona - Custodian of Petty Cash	\$2,082.00	O
36672	C	1/14/2014	5169	Gustavo Sabillon	\$960.00	O
36673	C	1/14/2014	5326	Hartzell	\$6,985.00	O
36674	C	1/14/2014	4008	KB Green Golf Carts	\$482.95	O
36675	C	1/14/2014	5091	Key Biscayne Field Hockey, LLC	\$25,481.25	O
36676	C	1/14/2014	4939	L&M Tapia Services Corp.	\$4,950.00	O
36677	C	1/14/2014	5389	Mar-B Plumbing Corp	\$2,937.80	O
36678	C	1/14/2014	5390	Mariana Herrera	\$150.00	O
36679	C	1/14/2014	4668	Monster Sound Productions	\$1,000.00	O
36680	C	1/14/2014	4817	PartyFlix	\$900.00	O
36681	C	1/14/2014	4558	Perfect Choice Refreshment Services	\$460.35	O
36682	C	1/14/2014	5021	Phil Busey Agronomy Consulting, Inc.	\$500.00	O
36683	C	1/14/2014	2173	PlaySmart	\$645.40	O
36684	C	1/14/2014	732	Red Hawk Fire & Security, LLC	\$426.25	O
36685	C	1/14/2014	1150	Roxy Lohuis	\$45.99	O
36686	C	1/14/2014	1683	Sherwin-Williams	\$404.70	O
36687	C	1/14/2014	1740	St Agnes Church	\$40,000.00	O
36688	C	1/14/2014	1863	Truly Nolen Of America, Inc.	\$420.00	O
36689	C	1/14/2014	3356	ValleyCrest Landscape Maintenance	\$6,660.00	O
36690	C	1/14/2014	824	Gorgeous Lawns, Inc	\$26,768.00	O
36691	C	1/14/2014	3863	Key Biscayne Community Church	\$2,100.00	O
36692	C	1/14/2014	1492	Pesky Critters	\$875.00	O
36693	C	1/14/2014	5149	Professional Pavement Products, Inc.	\$57.92	O
36694	C	1/14/2014	5317	Salamanca Irrigation Service, Inc.	\$255.00	O
36695	C	1/14/2014	5346	Santa Barbara Nursery	\$8,700.00	O
36696	C	1/14/2014	5382	Vast Electrical Contractors, Inc.	\$2,699.00	O
36697	C	1/14/2014	5392	Alfredo Pernas	\$426.25	O
36698	C	1/14/2014	96	American Express	\$10,193.11	O
36699	C	1/14/2014	5391	Atkins	\$24,962.00	O
36700	C	1/14/2014	5057	B& B Consulting & Construction Management	\$2,850.00	O
36701	C	1/14/2014	4632	Brown & Brown Insurance	\$3,596.15	O
36702	C	1/14/2014	4213	Canon Solutions America	\$130.24	O
36703	C	1/14/2014	372	City of Miami	\$44,772.00	O
36704	C	1/14/2014	3345	Comcast	\$51.69	O
36705	C	1/14/2014	627	Daniel Feeney	\$368.74	O

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36706	C	1/14/2014	5263	Dish	\$87.00	O
36707	C	1/14/2014	721	FPL	\$2,572.63	O
36708	C	1/14/2014	2607	Henny Groschel Becker	\$5,495.00	O
36709	C	1/14/2014	1007	Island Plumbing	\$578.45	O
36710	C	1/14/2014	5307	Island Power & Lighting	\$271.50	O
36711	C	1/14/2014	1149	Jeffrey Liversedge	\$225.00	O
36712	C	1/14/2014	5114	Kratos Public Safety & Security Solutions	\$300.00	O
36713	C	1/14/2014	5274	Siegel Gas	\$300.68	O
36714	C	1/14/2014	4915	Staples Advantage	\$1,576.22	O
36715	C	1/14/2014	1802	Ten-8 Fire Equipment	\$280.80	O
36716	C	1/14/2014	1863	Truly Nolen Of America, Inc.	\$150.00	O
36717	C	1/14/2014	2512	University of Miami/MTSL	\$1,175.00	O
36718	C	1/14/2014	2759	Verizon Wireless	\$5,037.91	O
36719	C	1/14/2014	2759	Verizon Wireless	\$4.40	O
36720	C	1/14/2014	1975	Zephyrhills Water Processing Center	\$194.93	O
36721	C	1/15/2014	4950	ALSCO	\$230.65	O
36722	C	1/15/2014	4213	Canon Solutions America	\$13.00	O
36723	C	1/15/2014	341	Cesar Trasobares	\$1,350.00	O
36724	C	1/15/2014	3216	City Maintenance Supply	\$573.50	O
36725	C	1/15/2014	464	Culligan	\$50.00	O
36726	C	1/15/2014	743	The Formsman, Inc.	\$79.00	O
36727	C	1/15/2014	870	Harrison Uniform -ASR	\$2,813.28	O
36728	C	1/15/2014	1007	Island Plumbing	\$564.00	O
36729	C	1/15/2014	5114	Kratos Public Safety & Security Solutions	\$240.00	O
36730	C	1/15/2014	4939	L&M Tapia Services Corp.	\$2,150.00	O
36731	C	1/15/2014	1218	Physio-Control, Inc.	\$4,964.62	O
36732	C	1/15/2014	4691	Proxy Networks	\$543.00	O
36733	C	1/15/2014	732	Red Hawk Fire & Security, LLC	\$444.93	O
36734	C	1/15/2014	5064	Sarma/ MAF Screening Services	\$61.10	O
36735	C	1/15/2014	5325	Shred-it USA-Miami	\$95.73	O
36736	C	1/15/2014	5274	Siegel Gas	\$509.76	O
36737	C	1/21/2014	4710	Aerial Photography	\$492.00	O
36738	C	1/21/2014	4950	ALSCO	\$109.25	O
36739	C	1/21/2014	2825	American Gymsters	\$2,730.00	O
36740	C	1/21/2014	5090	Andrea Beloff	\$260.00	O

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36741	C	1/21/2014	2106	Anthony Goudie	\$2,170.80	O
36742	C	1/21/2014	2911	Arbey Quiceno	\$210.00	O
36743	C	1/21/2014	2807	Arturo Ramos	\$540.00	O
36744	C	1/21/2014	140	ASCAP	\$330.00	O
36745	C	1/21/2014	5393	Best America Garage Door Corp	\$425.00	O
36746	C	1/21/2014	5189	Centro Cultural Brasil-USA da Florida, Inc.	\$176.40	O
36747	C	1/21/2014	5360	Cherelle George	\$490.00	O
36748	C	1/21/2014	5363	Christina L. Rozier	\$480.00	O
36749	C	1/21/2014	2955	Coit Services	\$529.00	O
36750	C	1/21/2014	3345	Comcast	\$831.83	O
36751	C	1/21/2014	4791	Erika Marcantonio	\$30.00	O
36752	C	1/21/2014	5366	Ernest Taylor	\$370.00	O
36753	C	1/21/2014	630	Felipe de Varona - Custodian of Petty Cash	\$2,467.00	O
36754	C	1/21/2014	4196	Fitness Solution	\$443.90	O
36755	C	1/21/2014	1007	Island Plumbing	\$775.95	O
36756	C	1/21/2014	5357	Jaime Skinner	\$480.00	O
36757	C	1/21/2014	5352	Jennifer Pema	\$300.00	O
36758	C	1/21/2014	2811	Jennifer Rathjens	\$1,851.50	O
36759	C	1/21/2014	5127	Jorge Alfano	\$4,000.00	O
36760	C	1/21/2014	5394	Key Biscayne Rugby Rats	\$5,124.00	O
36761	C	1/21/2014	4576	Key Biscayne Soccer Club, Inc.	\$26,977.96	O
36762	C	1/21/2014	4576	Key Biscayne Soccer Club, Inc.	\$2,000.00	O
36763	C	1/21/2014	2846	Marco Antonio Buonomo	\$1,093.00	O
36764	C	1/21/2014	1339	Marilyn Myles	\$558.50	O
36765	C	1/21/2014	1271	Miami-Dade County Parks & Recreation Dept.	\$5,692.50	O
36766	C	1/21/2014	5353	My Spot, Inc.	\$270.00	O
36767	C	1/21/2014	2856	Neff Rental Inc	\$3,022.72	O
36768	C	1/21/2014	5395	RoboTecnica	\$361.20	O
36769	C	1/21/2014	5364	Roman King	\$380.00	O
36770	C	1/21/2014	1683	Sherwin-Williams	\$622.81	O
36771	C	1/21/2014	4389	Southern Comfort Solutions, Inc.	\$1,192.29	O
36772	C	1/21/2014	3412	Tania Amthor	\$120.00	O
36773	C	1/21/2014	5359	Tarek Hazmeh	\$240.00	O
36774	C	1/21/2014	5358	Tavaris Wright	\$480.00	O
36775	C	1/21/2014	5131	Tri4Kidz LLC	\$2,101.40	O

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36776	C	1/21/2014	4554	TruGreen Processing Center	\$1,570.69	O
36777	C	1/21/2014	4279	Verdeja Schools of Ballet, Inc	\$25,254.41	O
36778	C	1/21/2014	3945	Veronica Vidal	\$2,853.20	O
36779	C	1/21/2014	5396	Maria Jimena Teijeiro	\$182.00	O
36780	C	1/22/2014	4950	ALSCO	\$31.95	O
36781	C	1/22/2014	3152	Board of County Comm General Serv. Admin	\$12,846.59	O
36782	C	1/22/2014	4213	Canon Solutions America	\$25.44	O
36783	C	1/22/2014	304	Canon Financial Services Inc	\$200.95	O
36784	C	1/22/2014	3037	IACP	\$240.00	O
36785	C	1/22/2014	4370	Jose Calvo	\$36.35	O
36786	C	1/22/2014	4447	KB Petroleum	\$801.54	O
36787	C	1/22/2014	1087	Key Biscayne Yacht Club	\$449.65	O
36788	C	1/22/2014	4049	LEO Foundation	\$600.00	O
36789	C	1/22/2014	1157	Lou's Police Distributors	\$875.18	O
36790	C	1/22/2014	5148	Peterson's HD of Miami	\$950.00	O
36792	C	1/22/2014	1508	Plant Care, Inc	\$220.00	O
36793	C	1/22/2014	1525	Positive Promotions	\$185.80	O
36794	C	1/22/2014	1528	Power Depot	\$150.00	O
36795	C	1/22/2014	2519	Royal Rent A Car	\$825.81	O
36796	C	1/22/2014	3186	Symbol Arts	\$725.00	O
36797	C	1/22/2014	1863	Truly Nolen Of America, Inc.	\$125.00	O
36798	C	1/22/2014	4521	West	\$134.83	O
36799	C	1/22/2014	4515	Physicians Health Center -D	\$218.00	O
36800	C	1/22/2014	4715	Allstate Resource Management, Inc.	\$125.00	O
36801	C	1/22/2014	4950	ALSCO	\$22.95	O
36802	C	1/22/2014	234	BMB Transportation	\$1,684.80	O
36803	C	1/22/2014	4213	Canon Solutions America	\$306.58	O
36804	C	1/22/2014	304	Canon Financial Services Inc	\$827.95	O
36805	C	1/22/2014	4870	Carlos Sosa	\$1,040.00	O
36806	C	1/22/2014	382	Clerk of Courts	\$40.00	O
36807	C	1/22/2014	388	Coastal Building Maintenance	\$482.22	O
36808	C	1/22/2014	388	Coastal Building Maintenance	\$22,763.00	O
36809	C	1/22/2014	3345	Comcast	\$11.25	O
36810	C	1/22/2014	3878	DGPE, Inc	\$1,275.00	O
36811	C	1/22/2014	5266	Enrique E. Salvador	\$1,120.00	O

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For The Date Range From 1/1/2014 To 1/31/2014

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
36812	C	1/22/2014	4798	Esri, Inc.	\$700.00	O
36813	C	1/22/2014	1079	Food Provisions, LLC	\$318.65	O
36814	C	1/22/2014	743	The Formsman, Inc.	\$1,406.00	O
36815	C	1/22/2014	721	FPL	\$7,606.24	O
36816	C	1/22/2014	721	FPL	\$2,530.44	O
36817	C	1/22/2014	721	FPL	\$860.06	O
36818	C	1/22/2014	721	FPL	\$5,669.10	O
36819	C	1/22/2014	721	FPL	\$5,156.59	O
36820	C	1/22/2014	816	Gomez Barker Associates Inc	\$4,583.33	O
36821	C	1/22/2014	1010	Islander News	\$1,040.00	O
36822	C	1/22/2014	1311	Jorge O Mora	\$3,115.00	O
36823	C	1/22/2014	1077	Key Biscayne Chamber of Commerce	\$5,629.75	O
36824	C	1/22/2014	1567	MarcumRachlin LLP	\$15,958.00	O
36825	C	1/22/2014	2348	Miami Dade County League of Cities, Inc.	\$1,500.00	O
36826	C	1/22/2014	5031	Michael Mila	\$90.00	O
36827	C	1/22/2014	976	Mitel NetSolutions	\$289.45	O
36828	C	1/22/2014	1297	Mobile Mini, Inc.	\$356.10	O
36829	C	1/22/2014	4768	Noel Gil	\$1,510.00	O
36830	C	1/22/2014	1455	Ozone Water Systems Inc	\$140.00	O
36831	C	1/22/2014	3380	PST Services	\$1,472.06	O
36832	C	1/22/2014	2206	Pitney Bowes	\$393.03	O
36833	C	1/22/2014	1508	Plant Care, Inc	\$1,158.00	O
36834	C	1/22/2014	1534	Preferred Governmental Insurance Trust	\$5,000.00	O
36835	C	1/22/2014	4502	Progressive Waste Solutions of Fl., Inc.	\$48,051.17	O
36836	C	1/22/2014	732	Red Hawk Fire & Security, LLC	\$423.75	O
36837	C	1/22/2014	4915	Staples Advantage	\$2,444.37	O
36838	C	1/22/2014	3366	Tiger Direct	\$778.03	O
36839	C	1/22/2014	1863	Truly Nolen Of America, Inc.	\$150.00	O
36840	C	1/22/2014	1867	The Two Hundred Club of Greater Miami, Inc.	\$300.00	O
36841	C	1/22/2014	5103	Willy's Paint & Body Shop	\$150.00	O
36842	C	1/22/2014	1975	Zephyrhills Water Processing Center	\$7.99	O
36843	C	1/22/2014	5397	Ocala Collision Center	\$5,000.00	O
36844	C	1/22/2014	5397	Ocala Collision Center	\$7,364.79	O
36845	C	1/23/2014	5397	Ocala Collision Center	\$5,471.65	O
36846	C	1/29/2014	101	American Postal & Business Services Inc	\$119.85	O

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For The Date Range From 1/1/2014 To 1/31/2014

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

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36847	C	1/29/2014	4942	Call A Plumber, Inc.	\$2,700.00	O
36848	C	1/29/2014	4844	Exoticscape	\$20,417.24	O
36849	C	1/29/2014	5080	Global Trading Co.	\$510.74	O
36850	C	1/29/2014	3328	Rex Chemical Corp	\$568.61	O
36851	C	1/29/2014	5317	Salamanca Irrigation Service, Inc.	\$425.00	O
36852	C	1/29/2014	5401	Unlimited Wraps, Inc.	\$230.00	O
36853	C	1/29/2014	5382	Vast Electrical Contractors, Inc.	\$120.00	O
36854	C	1/29/2014	2338	CVS Pharmacy	\$21.27	O
36855	C	1/29/2014	1010	Islander News	\$450.00	O
36856	C	1/29/2014	2222	Jurney & Associates, Inc.	\$109.25	O
36857	C	1/29/2014	1557	Quality Communication Service	\$30.00	O
36858	C	1/29/2014	5340	Sound Performance, Inc.	\$509.00	O
36859	C	1/29/2014	2234	Commercial Energy Specialists, Inc.	\$100.00	O
36860	C	1/29/2014	3080	David Carreno	\$389.00	O
36861	C	1/29/2014	630	Felipe de Varona - Custodian of Petty Cash	\$1,971.00	O
36862	C	1/29/2014	4107	Guadalupe Alvarez	\$140.00	O
36863	C	1/29/2014	4246	Gym Source Dept.106042	\$39,701.44	O
36864	C	1/29/2014	5352	Jennifer Pema	\$186.79	O
36865	C	1/29/2014	2310	Judi Koslen	\$192.60	O
36866	C	1/29/2014	2996	Key Biscayne Community Foundation	\$8,560.18	O
36867	C	1/29/2014	2099	Musco Sports Lighting, LLC	\$9,000.00	O
36868	C	1/29/2014	69	All Fire Services, Inc.	\$340.00	O
36869	C	1/29/2014	4950	ALSCO	\$22.95	O
36870	C	1/29/2014	304	Canon Financial Services Inc	\$737.45	O
36871	C	1/29/2014	372	City of Miami	\$44,772.00	O
36872	C	1/29/2014	481	Daily Business Review	\$103.09	O
36873	C	1/29/2014	5266	Enrique E. Salvador	\$1,040.00	O
36874	C	1/29/2014	2339	FFMIA	\$325.00	O
36875	C	1/29/2014	4989	Florida Blue	\$1,643.16	O
36876	C	1/29/2014	722	Florida Real Estate Decisions Inc	\$482.00	O
36877	C	1/29/2014	915	Home Depot Credit Services	\$394.41	O
36878	C	1/29/2014	992	International Data Depository	\$1,894.31	O
36879	C	1/29/2014	1007	Island Plumbing	\$694.25	O
36880	C	1/29/2014	5062	Melody Inc.	\$339.00	O
36881	C	1/29/2014	5031	Michael Mila	\$175.10	O

Village of Key Biscayne
Accounts Payable Check Register Report - SunTrust Bank-1000016249608
For The Date Range From 1/1/2014 To 1/31/2014
For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
36882	C	1/29/2014	5265	Microsoft	\$1,689.36	O
36883	C	1/29/2014	3348	MIS Partners, Inc.	\$1,107.22	O
36884	C	1/29/2014	3297	National League of Cities	\$1,489.00	O
36885	C	1/29/2014	1455	Ozone Water Systems Inc	\$900.00	O
36886	C	1/29/2014	1583	Recording Media & Equipment Inc	\$106.17	O
36887	C	1/29/2014	5085	ROK Global Applications Group, LLC	\$600.00	O
36888	C	1/29/2014	1666	Schindler Elevator Corp	\$1,653.60	O
36889	C	1/29/2014	4389	Southern Comfort Solutions, Inc.	\$600.00	O
36890	C	1/29/2014	4915	Staples Advantage	\$275.34	O
36891	C	1/29/2014	2024	State of Florida Dept of Management Services	\$1,445.35	O
36892	C	1/29/2014	1805	Tetra Tech, Inc.	\$3,361.75	O
36893	C	1/29/2014	5400	Wright National Flood Insurance Company	\$3,581.00	O
36791	C	1/22/2014	4515	Physicians Health Center -D	\$260.00	V
					Cleared	\$0.00
					Outstanding	\$1,119,888.47
					Void	\$260.00