

Accounts Payable Check Register Report - SunTrust Bank-1000016249608

For The Date Range From 10/1/2015 To 10/31/2015

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
43717	C	10/7/2015	4519	Accrinet Corp	\$430.00	O
43718	C	10/7/2015	5618	All Uniform Wear #1	\$710.00	O
43719	C	10/7/2015	4950	ALSCO	\$119.60	O
43720	C	10/7/2015	5754	Audio Video Solutions	\$1,282.93	O
43722	C	10/7/2015	211	Bennett Fire Products Co.	\$357.00	O
43723	C	10/7/2015	2104	Bound Tree Medical, LLC	\$20.30	O
43724	C	10/7/2015	388	Coastal Building Maintenance	\$24,377.40	O
43725	C	10/7/2015	5453	Comcast Business	\$1,499.99	O
43726	C	10/7/2015	3878	DGPE, Inc	\$2,962.50	O
43727	C	10/7/2015	5771	Espose Yourself	\$1,030.00	O
43728	C	10/7/2015	3034	Estrada Hinojosa & Co., Inc	\$4,166.66	O
43729	C	10/7/2015	1986	FedEx	\$104.94	O
43730	C	10/7/2015	708	Florida League of Cities	\$1,344.00	O
43731	C	10/7/2015	4054	Florida League of Mayors	\$350.00	O
43732	C	10/7/2015	1079	Food Provisions, LLC	\$265.85	O
43733	C	10/7/2015	811	Gloves Inc	\$298.00	O
43734	C	10/7/2015	816	Gomez Barker Associates Inc	\$6,083.33	O
43735	C	10/7/2015	1705	HPF Associates, Inc	\$8,857.60	O
43736	C	10/7/2015	1705	HPF Associates, Inc	\$1,197.00	O
43737	C	10/7/2015	1705	HPF Associates, Inc	\$4,267.87	O
43738	C	10/7/2015	992	International Data Depository	\$2,051.61	O
43739	C	10/7/2015	993	International Institute of Municipal Clerks	\$180.00	O
43740	C	10/7/2015	1007	Island Plumbing	\$166.00	O
43741	C	10/7/2015	1010	Islander News	\$1,580.00	O
43742	C	10/7/2015	1065	K.C.I. Financial Services Inc	\$74.25	O
43743	C	10/7/2015	2419	Keith Bean	\$8,053.05	O
43744	C	10/7/2015	5772	Marilyn Victores	\$47.25	O
43745	C	10/7/2015	3483	Metro Ford	\$2,242.25	O
43746	C	10/7/2015	2348	Miami Dade County League of Cities, Inc.	\$75.00	O
43747	C	10/7/2015	1246	Miami Herald	\$21,585.00	O
43748	C	10/7/2015	1455	Ozone Water Systems Inc	\$1,040.00	O
43749	C	10/7/2015	5773	Quality Cool Air Conditioning	\$1,870.00	O
43750	C	10/7/2015	5752	ReadyRefresh by Nestle	\$117.89	O
43751	C	10/7/2015	5224	Stantec Consulting Services, Inc	\$17,369.00	O
43752	C	10/7/2015	4915	Staples Advantage	\$1,421.53	O

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43753	C	10/7/2015	4915	Staples Advantage	\$122.90	O
43754	C	10/7/2015	4915	Staples Advantage	\$1,085.47	O
43755	C	10/7/2015	2024	State of Florida Dept of Management Services	\$770.80	O
43756	C	10/7/2015	3229	The Ox Corporation	\$1,004.00	O
43757	C	10/7/2015	5541	United Healthcare	\$6,633.23	O
43758	C	10/7/2015	1939	Weiss Serota Helfman Pastoriza Cole & Boniske, P.A	\$45,319.10	O
43759	C	10/7/2015	4096	Beatrice Galeano-Yera, P.A.	\$9,561.42	O
43760	C	10/7/2015	4352	Albert J. Stevens, Jr.	\$750.00	O
43761	C	10/7/2015	234	BMB Transportation	\$1,684.80	O
43762	C	10/7/2015	5770	Christine Stevens	\$825.00	O
43763	C	10/7/2015	388	Coastal Building Maintenance	\$262.50	O
43764	C	10/7/2015	5557	Edwin Arnold Vargas Perez	\$1,204.00	O
43765	C	10/7/2015	630	Felipe de Varona - Custodian of Petty Cash	\$420.00	O
43766	C	10/7/2015	342	Fetch Branding, Inc	\$799.18	O
43767	C	10/7/2015	2310	Judi Koslen	\$466.20	O
43768	C	10/7/2015	4376	Kerstin C. Eskeli	\$500.00	O
43769	C	10/7/2015	5769	Maria DeArce Caraballo	\$275.00	O
43770	C	10/7/2015	5641	Mariana Dominguez Hardie	\$275.00	O
43771	C	10/7/2015	1339	Marilyn Myles	\$1,000.00	O
43772	C	10/7/2015	5768	Mary Ann Borrás	\$375.00	O
43773	C	10/7/2015	5558	Mia Rathjens	\$550.00	O
43774	C	10/7/2015	1282	Miami-Dade Water & Sewer Dept.	\$28.11	O
43775	C	10/7/2015	1294	Mity-Lite Inc	\$6,206.96	O
43776	C	10/7/2015	5192	Priscilla Sofia Rodriguez	\$825.00	O
43777	C	10/7/2015	1150	Roxy Lohuis	\$41.65	O
43778	C	10/7/2015	1863	Truly Nolen Of America, Inc.	\$476.00	O
43779	C	10/13/2015	5618	All Uniform Wear #1	\$114.00	O
43780	C	10/13/2015	341	Cesar Trasobares	\$1,350.00	O
43781	C	10/13/2015	388	Coastal Building Maintenance	\$26,485.00	O
43782	C	10/13/2015	3345	Comcast	\$126.17	O
43783	C	10/13/2015	464	Culligan	\$50.50	O
43784	C	10/13/2015	5266	Enrique E. Salvador	\$320.00	O
43785	C	10/13/2015	680	Florida Atlantic University	\$480.00	O
43786	C	10/13/2015	743	The Formsman, Inc.	\$79.00	O
43787	C	10/13/2015	5774	Gabriel Kulpa	\$1,925.00	O

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
43788	C	10/13/2015	2051	Global Connect	\$52.40	O
43789	C	10/13/2015	2607	Henny Groschel Becker	\$5,625.00	O
43790	C	10/13/2015	1007	Island Plumbing	\$150.00	O
43791	C	10/13/2015	5560	Legal Shield	\$789.20	O
43792	C	10/13/2015	2348	Miami Dade County League of Cities, Inc.	\$150.00	O
43793	C	10/13/2015	1282	Miami-Dade Water & Sewer Dept.	\$132.77	O
43794	C	10/13/2015	1508	Plant Care, Inc	\$508.00	O
43795	C	10/13/2015	1534	Preferred Governmental Insurance Trust	\$95,554.50	O
43796	C	10/13/2015	4502	Progressive Waste Solutions of FL, Inc.	\$48,051.17	O
43797	C	10/13/2015	5752	ReadyRefresh by Nestle	\$145.95	O
43798	C	10/13/2015	5765	St. Petersburg College	\$30.00	O
43799	C	10/13/2015	5106	TALENT +	\$4,400.00	O
43800	C	10/13/2015	1894	University of Central FL	\$85.00	O
43801	C	10/13/2015	2759	Verizon Wireless	\$6.38	O
43802	C	10/13/2015	3692	Ana Colls	\$23.19	O
43803	C	10/13/2015	2106	Anthony Goudie	\$22,166.90	O
43804	C	10/13/2015	2911	Arbey Quiceno	\$360.00	O
43805	C	10/13/2015	2807	Arturo Ramos	\$360.00	O
43806	C	10/13/2015	4106	J & M Ribas, Inc.	\$462.70	O
43807	C	10/13/2015	2811	Jennifer Rathjens	\$1,939.00	O
43808	C	10/13/2015	4376	Kerstin C. Eskeli	\$250.00	O
43809	C	10/13/2015	2846	Marco Antonio Buonomo	\$998.00	O
43810	C	10/13/2015	1339	Marilyn Myles	\$337.00	O
43811	C	10/13/2015	1294	Mity-Lite Inc	\$608.00	O
43812	C	10/13/2015	5131	Tri4Kidz LLC	\$4,562.25	O
43813	C	10/13/2015	3945	Vero Yoga, Inc.	\$1,157.80	O
43814	C	10/13/2015	1082	Ace, Key Biscayne Hardware, Inc	\$26.40	O
43815	C	10/13/2015	5104	All Traffic Solutions	\$1,500.00	O
43816	C	10/13/2015	4950	ALSCO	\$33.52	O
43817	C	10/13/2015	4369	Blue Book	\$102.95	O
43818	C	10/13/2015	4213	Canon Solutions America	\$134.65	O
43819	C	10/13/2015	3345	Comcast	\$233.76	O
43820	C	10/13/2015	464	Culligan	\$46.00	O
43821	C	10/13/2015	3717	David Young	\$250.00	O
43822	C	10/13/2015	5575	Do the Right Thing of Miami	\$500.00	O

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43823	C	10/13/2015	3600	Experian	\$52.00	O
43824	C	10/13/2015	4370	Jose Calvo	\$462.86	O
43825	C	10/13/2015	2222	Jurney & Associates, Inc.	\$109.25	O
43826	C	10/13/2015	1157	Lou's Police Distributors	\$5,482.30	O
43827	C	10/13/2015	2892	MDCACP	\$580.35	O
43828	C	10/13/2015	5431	Michele Aime Vargas	\$250.00	O
43829	C	10/13/2015	2397	National Public Safety Information Bureau	\$144.00	O
43830	C	10/13/2015	5148	Peterson's HD of Miami	\$2,000.00	O
43831	C	10/13/2015	1508	Plant Care, Inc	\$110.00	O
43832	C	10/13/2015	4318	Rainbow Window Tinting	\$422.00	O
43833	C	10/13/2015	1885	United Data Technologies Inc.	\$5,282.50	O
43834	C	10/13/2015	1460	Angel Pagan	\$2,078.00	O
43835	C	10/13/2015	5775	AUM Construction, Inc	\$27,864.00	O
43836	C	10/13/2015	5742	AWC, Inc.	\$1,937.50	O
43837	C	10/13/2015	5509	Beach Raker	\$1,200.00	O
43838	C	10/13/2015	4739	E & M Equipment Corp	\$7,269.67	O
43839	C	10/13/2015	5714	EAC Consulting, Inc.	\$21,230.00	O
43840	C	10/13/2015	824	Gorgeous Lawns, Inc	\$19,753.12	O
43841	C	10/13/2015	824	Gorgeous Lawns, Inc	\$3,000.00	O
43842	C	10/13/2015	824	Gorgeous Lawns, Inc	\$2,053.12	O
43843	C	10/13/2015	1070	Kelly Tractor Co.	\$668.29	O
43844	C	10/13/2015	1519	Pollution Elimination Corp	\$4,021.00	O
43845	C	10/13/2015	5317	Salamanca Irrigation Service, Inc.	\$9,000.00	O
43846	C	10/13/2015	1805	Tetra Tech, Inc.	\$4,964.50	O
43847	C	10/13/2015	4841	U.S. Sweeping, Inc.	\$2,160.00	O
43848	C	10/13/2015	5736	Williams Paving Co. Inc	\$2,974.46	O
43849	C	10/14/2015	1686	Shubin & Bass, P.A.	\$44,931.55	O
43850	C	10/19/2015	4710	Aerial Photography	\$246.00	O
43851	C	10/19/2015	4352	Albert J. Stevens, Jr.	\$375.00	O
43852	C	10/19/2015	4937	Aleman's Sprinklers & Design Inc.	\$12,400.00	O
43853	C	10/19/2015	4950	ALSCO	\$115.23	O
43854	C	10/19/2015	1460	Angel Pagan	\$1,045.00	O
43855	C	10/19/2015	234	BMB Transportation	\$1,684.80	O
43856	C	10/19/2015	5770	Christine Stevens	\$450.00	O
43857	C	10/19/2015	388	Coastal Building Maintenance	\$951.83	O

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43858	C	10/19/2015	3345	Comcast	\$13.41	O
43859	C	10/19/2015	2234	Commercial Energy Specialists, Inc.	\$197.08	O
43860	C	10/19/2015	630	Felipe de Varona - Custodian of Petty Cash	\$1,160.00	O
43861	C	10/19/2015	2808	Florida Youth Soccer Association Inc	\$2,830.00	O
43862	C	10/19/2015	743	The Formsman, Inc.	\$2,050.89	O
43863	C	10/19/2015	4246	Gym Source	\$548.10	O
43864	C	10/19/2015	1010	Islander News	\$570.00	O
43865	C	10/19/2015	4576	Key Biscayne Soccer Club, Inc.	\$5,000.00	O
43866	C	10/19/2015	4939	L&M Tapia Services Corp.	\$180.00	O
43867	C	10/19/2015	4085	Lori Duzoglou Interiors, Inc.	\$7,735.00	O
43868	C	10/19/2015	5641	Mariana Dominguez Hardie	\$150.00	O
43869	C	10/19/2015	5558	Mia Rathjens	\$300.00	O
43870	C	10/19/2015	5021	Phil Busey Agronomy Consulting, Inc.	\$1,000.00	O
43871	C	10/19/2015	2617	Piano Music Center	\$350.00	O
43872	C	10/19/2015	1508	Plant Care, Inc	\$650.00	O
43873	C	10/19/2015	5500	PlaySpace Services, Inc.	\$500.00	O
43874	C	10/19/2015	5192	Priscilla Sofia Rodriguez	\$450.00	O
43875	C	10/19/2015	2159	Pro-Tech Int'l Security	\$95.00	O
43876	C	10/19/2015	1610	RMPK Funding Inc	\$4,000.00	O
43877	C	10/19/2015	1666	Schindler Elevator Corp	\$6,372.20	O
43878	C	10/19/2015	1696	Simplex Grinnell	\$661.25	O
43879	C	10/19/2015	5224	Stantec Consulting Services, Inc	\$5,627.75	O
43880	C	10/19/2015	3493	Susana Catturini	\$3,722.60	O
43881	C	10/19/2015	5170	Tango Times, Corp	\$2,650.00	O
43882	C	10/19/2015	5669	The Gym Team	\$2,180.60	O
43883	C	10/19/2015	903	Todd Hofferberth	\$57.73	O
43884	C	10/19/2015	3888	Yupi-Tots	\$5,077.48	O
43885	C	10/19/2015	4858	Alberto Zbik, PSY.D.	\$1,000.00	O
43886	C	10/19/2015	5618	All Uniform Wear #1	\$1,129.00	O
43887	C	10/19/2015	4950	ALSCO	\$84.51	O
43888	C	10/19/2015	304	Canon Financial Services Inc	\$297.92	O
43889	C	10/19/2015	372	City of Miami	\$44,772.00	O
43890	C	10/19/2015	5506	Key Biscayne Pest Control	\$90.95	O
43891	C	10/19/2015	5684	Lakes Food Equipment Repair, Inc.	\$187.00	O
43892	C	10/19/2015	3608	Muscle & Wrench Fitness Equipment Svc Inc	\$107.50	O

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43893	C	10/19/2015	1666	Schindler Elevator Corp	\$1,704.54	O
43894	C	10/19/2015	5325	Shred-it USA-Miami	\$482.30	O
43895	C	10/19/2015	5765	St. Petersburg College	\$210.00	O
43896	C	10/19/2015	5720	World Wide Emergency Service Institute	\$2,392.00	O
43897	C	10/19/2015	5266	Enrique E. Salvador	\$160.00	O
43898	C	10/19/2015	3576	KBCS-PTA	\$1,900.00	O
43899	C	10/19/2015	1330	Municode	\$700.00	O
43900	C	10/19/2015	5542	Neighborhood Health Partnership, Inc.	\$85,207.77	O
43901	C	10/19/2015	5541	United Healthcare	\$6,951.87	O
43902	C	10/19/2015	3135	Blue Line Learning Group, Inc.	\$220.00	O
43903	C	10/23/2015	5776	Mariafe DeArce Caraballo	\$150.00	O
43904	C	10/23/2015	5777	Mary Ann Borrás	\$300.00	O
43905	C	10/23/2015	5772	Marilyn Victores	\$288.87	O
43906	C	10/27/2015	4942	Call A Plumber, Inc.	\$734.50	O
43907	C	10/27/2015	3375	Commenoz Gallery	\$377.00	O
43908	C	10/27/2015	4739	E & M Equipment Corp	\$14,226.72	O
43909	C	10/27/2015	4844	Exoticscape Inc.	\$9,300.00	O
43910	C	10/27/2015	5635	Intelligent Products, Inc.	\$2,108.69	O
43911	C	10/27/2015	5723	Southeastern Engineering Contractors Inc	\$15,618.03	O
43912	C	10/27/2015	5780	Thomas Printworks	\$119.00	O
43913	C	10/27/2015	5382	Vast Electrical Contractors, Inc.	\$3,431.50	O
43914	C	10/27/2015	4866	All American Barricades	\$1,650.00	O
43915	C	10/27/2015	4950	ALSCO	\$115.23	O
43916	C	10/27/2015	4093	Broadway Musical Theatre LLC	\$5,849.79	O
43917	C	10/27/2015	3345	Comcast	\$534.04	O
43918	C	10/27/2015	630	Felipe de Varona - Custodian of Petty Cash	\$210.00	O
43919	C	10/27/2015	4111	Island Party	\$160.00	O
43920	C	10/27/2015	2960	Key Aquatics Inc	\$39,782.75	O
43921	C	10/27/2015	5764	Miami Maker Kids, Inc.	\$982.80	O
43922	C	10/27/2015	1640	Rotary Club of Key Biscayne	\$4,000.00	O
43923	C	10/27/2015	5755	Sean Wolfington	\$388.52	O
43924	C	10/27/2015	3191	Swim Kids Swimming School	\$7,421.40	O
43925	C	10/27/2015	3463	Verizon Wireless	\$247.11	O
43926	C	10/27/2015	4950	ALSCO	\$34.74	O
43927	C	10/27/2015	3152	Board of County Comm General Serv. Admin	\$5,304.81	O

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43928	C	10/27/2015	3313	Born Free Pet Shelter	\$500.00	O
43929	C	10/27/2015	3345	Comcast	\$243.26	O
43930	C	10/27/2015	3345	Comcast	\$23.52	O
43931	C	10/27/2015	3932	Happy Glow Company	\$567.70	O
43932	C	10/27/2015	5186	MTS Safety Products	\$273.70	O
43933	C	10/27/2015	3136	Nimco, Inc.	\$1,392.05	O
43934	C	10/27/2015	2727	Oriental Trading	\$512.73	O
43935	C	10/27/2015	1525	Positive Promotions	\$1,013.12	O
43936	C	10/27/2015	1528	Power Depot	\$150.00	O
43937	C	10/27/2015	2335	Southeast Total Marine Center	\$2,789.89	O
43938	C	10/27/2015	4521	Thomson Reuters-West Publishing Corp	\$138.87	O
43939	C	10/29/2015	3032	5 Star Locksmith Service	\$128.90	O
43940	C	10/29/2015	29	Accela Inc	\$720.23	O
43941	C	10/29/2015	1082	Ace, Key Biscayne Hardware, Inc	\$178.60	O
43942	C	10/29/2015	54	AFLAC	\$6,181.86	O
43943	C	10/29/2015	69	All Fire Services, Inc.	\$1,487.00	O
43944	C	10/29/2015	69	All Fire Services, Inc.	\$450.00	O
43945	C	10/29/2015	5618	All Uniform Wear #1	\$297.96	O
43946	C	10/29/2015	4715	Allstate Resource Management, Inc.	\$100.00	O
43947	C	10/29/2015	4785	American Traffic Solutions	\$8,657.61	O
43948	C	10/29/2015	5334	Annie Herman Herrera	\$60.00	O
43949	C	10/29/2015	204	AT&T	\$3,223.20	O
43950	C	10/29/2015	5440	AT&T	\$55.00	O
43951	C	10/29/2015	5493	AT&T	\$124.53	O
43952	C	10/29/2015	3294	Brickell Xtra Storage Inc	\$33.00	O
43953	C	10/29/2015	4213	Canon Solutions America	\$99.68	O
43954	C	10/29/2015	304	Canon Financial Services Inc	\$799.44	O
43955	C	10/29/2015	4528	Caraballo Liberty Locksmith, Inc.	\$220.00	O
43956	C	10/29/2015	326	CDC Builders, Inc	\$7,964.00	O
43957	C	10/29/2015	327	CDW Government Inc	\$1,135.84	O
43958	C	10/29/2015	388	Coastal Building Maintenance	\$26,485.00	O
43959	C	10/29/2015	388	Coastal Building Maintenance	\$767.33	O
43960	C	10/29/2015	390	Coastal Systems International	\$5,728.00	O
43961	C	10/29/2015	3345	Comcast	\$16.78	O
43962	C	10/29/2015	439	The Corradino Group	\$1,400.00	O

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43963	C	10/29/2015	5388	Crystall Clear Glass	\$3,800.00	O
43964	C	10/29/2015	5704	CT Solutions South, Inc.	\$854.60	O
43965	C	10/29/2015	5263	Dish	\$104.00	O
43966	C	10/29/2015	5758	Dora Valdes-Fauli	\$450.00	O
43967	C	10/29/2015	5250	D'Universal Builders, Inc	\$300.00	O
43968	C	10/29/2015	1665	Eugenio M. Santiago	\$1,353.35	O
43969	C	10/29/2015	1986	FedEx	\$51.89	O
43970	C	10/29/2015	1079	Food Provisions, LLC	\$273.77	O
43971	C	10/29/2015	721	FPL	\$153.55	O
43972	C	10/29/2015	721	FPL	\$7,863.82	O
43973	C	10/29/2015	721	FPL	\$3,161.95	O
43974	C	10/29/2015	721	FPL	\$6,985.46	O
43975	C	10/29/2015	721	FPL	\$6,105.42	O
43976	C	10/29/2015	5774	Gabriel Kulpa	\$2,345.00	O
43977	C	10/29/2015	915	Home Depot Credit Services	\$178.55	O
43978	C	10/29/2015	1705	HPF Associates, Inc	\$5,988.86	O
43979	C	10/29/2015	5196	Inspiron Logistics	\$4,850.00	O
43980	C	10/29/2015	1007	Island Plumbing	\$430.50	O
43981	C	10/29/2015	1077	Key Biscayne Chamber of Commerce	\$6,458.33	O
43982	C	10/29/2015	2996	Key Biscayne Community Foundation	\$4,576.00	O
43983	C	10/29/2015	2996	Key Biscayne Community Foundation	\$4,010.70	O
43984	C	10/29/2015	5506	Key Biscayne Pest Control	\$90.95	O
43985	C	10/29/2015	4939	L&M Tapia Services Corp.	\$1,273.72	O
43986	C	10/29/2015	1115	Lands' End Business Outfitters	\$258.45	O
43987	C	10/29/2015	5781	M&M Assembly	\$260.00	O
43988	C	10/29/2015	1567	MarcumRachlin LLP	\$4,450.00	O
43989	C	10/29/2015	5686	Medical Education Training Services, Inc.	\$1,485.00	O
43990	C	10/29/2015	1282	Miami-Dade Water & Sewer Dept.	\$921.35	O
43991	C	10/29/2015	976	Mitel NetSolutions	\$285.17	O
43992	C	10/29/2015	1297	Mobile Mini, Inc.	\$356.10	O
43993	C	10/29/2015	5534	MoonStone Investigations, LLC	\$220.00	O
43994	C	10/29/2015	1323	Mount Sinai Medical Center	\$325.00	O
43995	C	10/29/2015	1330	Municode	\$1,726.67	O
43996	C	10/29/2015	5542	Neighborhood Health Partnership, Inc.	\$85,773.64	O
43997	C	10/29/2015	3380	PST Services	\$1,938.74	O

Accounts Payable Check Register Report - SunTrust Bank-1000016249608

For The Date Range From 10/1/2015 To 10/31/2015

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
43998	C	10/29/2015	1534	Preferred Governmental Insurance Trust	\$31,784.82	O
43999	C	10/29/2015	5773	Quality Cool Air Conditioning	\$1,560.00	O
44000	C	10/29/2015	732	Red Hawk Fire & Security, LLC	\$453.00	O
44001	C	10/29/2015	4852	Richard Perez	\$60.00	O
44002	C	10/29/2015	5085	ROK Global Applications Group, LLC	\$630.00	O
44003	C	10/29/2015	2112	Roof Doctors South FL., Inc.	\$2,275.75	O
44004	C	10/29/2015	1666	Schindler Elevator Corp	\$854.22	O
44005	C	10/29/2015	5778	Secap Finance	\$393.00	O
44006	C	10/29/2015	5325	Shred-it USA-Miami	\$125.61	O
44007	C	10/29/2015	1686	Shubin & Bass, P.A.	\$295.00	O
44008	C	10/29/2015	5274	Siegel Gas	\$335.40	O
44009	C	10/29/2015	5224	Stantec Consulting Services, Inc	\$42,238.10	O
44010	C	10/29/2015	4915	Staples Advantage	\$1,262.38	O
44011	C	10/29/2015	1805	Tetra Tech, Inc.	\$2,080.00	O
44012	C	10/29/2015	3366	Tiger Direct	\$662.82	O
44013	C	10/29/2015	1863	Truly Nolen Of America, Inc.	\$150.00	O
44014	C	10/29/2015	4764	University of Miami	\$1,900.00	O
44015	C	10/29/2015	2759	Verizon Wireless	\$5,608.20	O
44016	C	10/29/2015	4190	Antonio Aleman	\$960.00	O
44017	C	10/29/2015	2534	Benchmark Professional Seminars, Inc.	\$295.00	O
44018	C	10/29/2015	304	Canon Financial Services Inc	\$315.49	O
44019	C	10/29/2015	5497	City of Miami Beach Police Department	\$50.00	O
44020	C	10/29/2015	5656	Executive Printers of Florida	\$268.35	O
44021	C	10/29/2015	5532	Florida Crime Prevention Association	\$325.00	O
44022	C	10/29/2015	719	Florida Police Chiefs Assoc	\$260.00	O
44023	C	10/29/2015	838	Graphic Designs International, Inc	\$324.88	O
44024	C	10/29/2015	5417	Impressive Imprints	\$1,732.50	O
44025	C	10/29/2015	2008	Island Construction Group, Inc.	\$1,500.00	O
44026	C	10/29/2015	1087	Key Biscayne Yacht Club	\$2,198.94	O
44027	C	10/29/2015	1123	Law Enforcement Psychological	\$275.00	O
44028	C	10/29/2015	1157	Lou's Police Distributors	\$879.40	O
44029	C	10/29/2015	5650	Oscar Valdivia	\$320.00	O
44030	C	10/29/2015	2519	Royal Rent A Car	\$843.40	O
44031	C	10/29/2015	3186	Symbol Arts	\$1,650.00	O
44032	C	10/29/2015	1863	Truly Nolen Of America, Inc.	\$125.00	O

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44033	C	10/29/2015	1953	Winn Dixie Stores Inc.	\$106.62	O
44034	C	10/29/2015	5784	Alexandra Zurek	\$100.00	O
44035	C	10/29/2015	2825	American Gymsters	\$2,870.00	O
44036	C	10/29/2015	2911	Arbey Quiceno	\$450.00	O
44037	C	10/29/2015	2807	Arturo Ramos	\$480.00	O
44038	C	10/29/2015	234	BMB Transportation	\$1,684.80	O
44039	C	10/29/2015	304	Canon Financial Services Inc	\$240.82	O
44040	C	10/29/2015	1612	Currie Sowards Aguila Architects	\$1,224.74	O
44041	C	10/29/2015	5421	Evgeniya Spotar	\$168.00	O
44042	C	10/29/2015	630	Felipe de Varona - Custodian of Petty Cash	\$630.00	O
44043	C	10/29/2015	4320	Hip Hop Kidz, Inc.	\$1,012.69	O
44044	C	10/29/2015	1705	HPF Associates, Inc	\$10,852.75	O
44045	C	10/29/2015	1010	Islander News	\$500.00	O
44046	C	10/29/2015	4106	J & M Ribas, Inc.	\$4,071.90	O
44047	C	10/29/2015	2811	Jennifer Rathjens	\$2,325.00	O
44048	C	10/29/2015	4376	Kerstin C. Eskeli	\$350.00	O
44049	C	10/29/2015	4359	Kidokinetics	\$361.20	O
44050	C	10/29/2015	5277	Laura Villarreal Davila	\$7,278.60	O
44051	C	10/29/2015	2846	Marco Antonio Buonomo	\$1,166.00	O
44052	C	10/29/2015	5347	Maria Florencia Badino de Zichy	\$492.80	O
44053	C	10/29/2015	1339	Marilyn Myles	\$285.00	O
44054	C	10/29/2015	5782	Mary Isabel Ferre Succar	\$453.60	O
44055	C	10/29/2015	1282	Miami-Dade Water & Sewer Dept.	\$30.92	O
44056	C	10/29/2015	5783	ReadyAnt Studios, LLC	\$500.00	O
44057	C	10/29/2015	5395	RoboTecnica	\$638.40	O
44058	C	10/29/2015	1683	Sherwin-Williams	\$667.00	O
44059	C	10/29/2015	4279	Verdeja Schools of Ballet, Inc	\$26,870.73	O
44060	C	10/29/2015	4942	Call A Plumber, Inc.	\$1,813.65	O
44061	C	10/29/2015	390	Coastal Systems International	\$16,871.00	O
44062	C	10/29/2015	5714	EAC Consulting, Inc.	\$27,630.40	O
44063	C	10/29/2015	4419	Jaffer Well Drill	\$2,900.00	O
44064	C	10/29/2015	5785	Jose Ignacio Granier	\$971.64	O
44065	C	10/29/2015	4743	KB Mobile Car Wash	\$60.00	O
44066	C	10/29/2015	5377	Key Bee Inc.	\$500.00	O
44067	C	10/29/2015	4939	L&M Tapia Services Corp.	\$42,041.62	O

Village of Key Biscayne
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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
44068	C	10/29/2015	2470	Landscape Forms	\$26,966.01	O
44069	C	10/29/2015	4768	Noel Gil	\$1,050.00	O
44070	C	10/29/2015	5317	Salamanca Irrigation Service, Inc.	\$840.00	O
44071	C	10/29/2015	5224	Stantec Consulting Services, Inc	\$7,400.00	O
44072	C	10/29/2015	5382	Vast Electrical Contractors, Inc.	\$1,370.00	O
43721	C	10/7/2015	4096	Beatrice Galeano-Yera, P.A.	\$8,561.42	V
Cleared					\$0.00	
Outstanding					\$1,458,848.05	
Void					\$8,561.42	