

1/2/2015 10:04am

Village of Key Biscayne
Accounts Payable Check Register Report - SunTrust Bank-1000016249608
For The Date Range From 12/1/2014 To 12/31/2014
For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
40238	C	12/2/2014	4715	Allstate Resource Management, Inc.	\$125.00	O
40239	C	12/2/2014	4096	Beatrice Galeano-Yera, P.A.	\$9,561.42	O
40240	C	12/2/2014	1986	FedEx	\$128.34	O
40241	C	12/2/2014	1079	Food Provisions, LLC	\$208.84	O
40242	C	12/2/2014	744	Fountain Design Group Inc	\$159.00	O
40243	C	12/2/2014	4561	H & J Asphalt	\$188,041.82	O
40244	C	12/2/2014	1455	Ozone Water Systems Inc	\$900.00	O
40245	C	12/2/2014	1508	Plant Care, Inc	\$1,085.00	O
40246	C	12/2/2014	5542	Neighborhood Health Partnership, Inc.	\$78,884.72	O
40247	C	12/3/2014	54	AFLAC	\$6,081.33	O
40248	C	12/3/2014	4950	ALSCO	\$23.90	O
40249	C	12/3/2014	390	Coastal Systems International	\$2,223.57	O
40250	C	12/3/2014	5039	Colonial Life Premium Processing	\$3,059.15	O
40251	C	12/3/2014	5587	Convergint Technologies	\$240.00	O
40252	C	12/3/2014	4939	L&M Tapia Services Corp.	\$440.00	O
40253	C	12/3/2014	4915	Staples Advantage	\$1,005.36	O
40254	C	12/3/2014	2840	Sunbelt Rentals	\$775.00	O
40256	C	12/3/2014	4950	ALSCO	\$33.36	O
40257	C	12/3/2014	5591	arrow Muffler	\$900.00	O
40258	C	12/3/2014	3152	Board of County Comm General Serv. Admin	\$11,982.85	O
40259	C	12/3/2014	4213	Canon Solutions America	\$129.15	O
40260	C	12/3/2014	304	Canon Financial Services Inc	\$585.70	O
40261	C	12/3/2014	2086	City of Miami Beach	\$1,973.48	O
40262	C	12/3/2014	3250	Daniel Valdes	\$20.07	O
40263	C	12/3/2014	2184	Foremost Promotions	\$180.00	O
40264	C	12/3/2014	4447	KB Petroleum	\$167.36	O
40265	C	12/3/2014	1157	Lou's Police Distributors	\$57.98	O
40266	C	12/3/2014	5581	Michaelson's Trophies	\$170.00	O
40267	C	12/3/2014	1320	Motoport USA	\$131.25	O
40268	C	12/3/2014	5237	MROD Emblems, LLC	\$372.00	O
40269	C	12/3/2014	5470	Pilar Services	\$375.00	O
40270	C	12/3/2014	4924	Proforma Prana	\$305.31	O
40271	C	12/3/2014	4979	Rent a Toll, Ltd.	\$11.99	O
40272	C	12/3/2014	2335	Southeast Total Marine Center	\$1,530.00	O
40273	C	12/3/2014	458	Victoria Hernandez	\$277.79	O

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40274	C	12/3/2014	4521	West	\$138.87	O
40275	C	12/3/2014	1953	Winn Dixie Stores Inc.	\$359.87	O
40276	C	12/3/2014	1460	Angel Pagan	\$2,045.00	O
40277	C	12/3/2014	5592	Bike Key Biscayne	\$148.18	O
40278	C	12/3/2014	3621	BSN Sports Inc	\$1,612.74	O
40279	C	12/3/2014	388	Coastal Building Maintenance	\$1,130.00	O
40280	C	12/3/2014	630	Felipe de Varona - Custodian of Petty Cash	\$1,495.00	O
40281	C	12/3/2014	4008	KB Green Golf Carts	\$150.00	O
40282	C	12/3/2014	4939	L&M Tapia Services Corp.	\$1,234.00	O
40283	C	12/3/2014	4558	Perfect Choice Refreshment Services	\$555.75	O
40284	C	12/3/2014	5470	Pilar Services	\$600.00	O
40285	C	12/3/2014	5500	PlaySpace Services, Inc.	\$1,389.00	O
40286	C	12/3/2014	2112	Roof Doctors South FL., Inc.	\$3,985.00	O
40287	C	12/3/2014	2112	Roof Doctors South FL., Inc.	\$4,487.54	O
40288	C	12/3/2014	4866	All American Barricades	\$1,500.00	O
40289	C	12/3/2014	73	All Star Events	\$15,999.00	O
40290	C	12/3/2014	5593	Gary Greene, LLC	\$800.00	O
40291	C	12/3/2014	4939	L&M Tapia Services Corp.	\$1,870.00	O
40292	C	12/3/2014	1177	Manny's Fence	\$1,192.75	O
40293	C	12/3/2014	3493	Susana Catturini	\$3,914.40	O
40294	C	12/4/2014	4175	E Scrap	\$135.00	O
40295	C	12/4/2014	4844	Exoticscape	\$16,248.40	O
40296	C	12/4/2014	4735	Florida Stormwater Association	\$474.02	O
40297	C	12/4/2014	891	Highland Products Group	\$1,040.89	O
40298	C	12/4/2014	4939	L&M Tapia Services Corp.	\$360.00	O
40299	C	12/4/2014	1519	Pollution Elimination Corp	\$2,863.26	O
40300	C	12/4/2014	4741	Rey Power Equipment	\$1,070.00	O
40301	C	12/4/2014	5317	Salamanca Irrigation Service, Inc.	\$400.00	O
40276	C	12/3/2014	5224	Stantec Consulting Services, Inc	\$18,038.49	O
40277	C	12/3/2014	5592	Bike Key Biscayne	\$148.18	O
40278	C	12/3/2014	3621	BSN Sports Inc	\$1,612.74	O
40279	C	12/3/2014	388	Coastal Building Maintenance	\$1,130.00	O
40280	C	12/3/2014	630	Felipe de Varona - Custodian of Petty Cash	\$1,495.00	O
40281	C	12/3/2014	4008	KB Green Golf Carts	\$150.00	O
40282	C	12/3/2014	4939	L&M Tapia Services Corp.	\$1,234.00	O
40283	C	12/3/2014	4558	Perfect Choice Refreshment Services	\$555.75	O
40284	C	12/3/2014	5470	Pilar Services	\$600.00	O
	C	12/3/2014	5500	PlaySpace Services, Inc.	\$1,389.00	O

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40309	C	12/4/2014	372	City of Miami	\$44,772.00	O
40310	C	12/4/2014	3345	Comcast	\$112.88	O
40311	C	12/4/2014	5263	Dish	\$183.00	O
40312	C	12/4/2014	1116	Eric Lang	\$426.00	O
40313	C	12/4/2014	4798	Esri, Inc.	\$2,500.00	O
40314	C	12/4/2014	811	Gloves Inc	\$56.00	O
40315	C	12/4/2014	870	Harrison Uniform -ASR	\$63.67	O
40316	C	12/4/2014	2607	Henny Groschel Becker	\$4,350.00	O
40317	C	12/4/2014	1705	HPF Associates, Inc	\$8,760.33	O
40318	C	12/4/2014	5194	ID Solutions	\$753.64	O
40319	C	12/4/2014	1010	Islander News	\$1,230.00	O
40320	C	12/4/2014	1065	K.C.I. Financial Services Inc	\$94.50	O
40321	C	12/4/2014	4939	L&M Tapia Services Corp.	\$230.00	O
40322	C	12/4/2014	1452	Marcos Osorio	\$426.00	O
40323	C	12/4/2014	1567	MarcumRachlin LLP	\$1,523.00	O
40324	C	12/4/2014	1282	Miami-Dade Water & Sewer Dept.	\$226.41	O
40325	C	12/4/2014	5576	Miguel L.Pino	\$1,400.00	O
40326	C	12/4/2014	5470	Pilar Services	\$639.78	O
40327	C	12/4/2014	5149	Professional Pavement Products, Inc.	\$292.00	O
40328	C	12/4/2014	5274	Siegel Gas	\$232.38	O
40329	C	12/4/2014	1805	Tetra Tech, Inc.	\$4,086.36	O
40330	C	12/4/2014	2512	University of Miami/MTSL	\$875.00	O
40331	C	12/9/2014	2911	Arbey Quiceno	\$410.00	O
40332	C	12/9/2014	2807	Arturo Ramos	\$420.00	O
40333	C	12/9/2014	5536	Carla Conti Kalavritinos	\$90.00	O
40334	C	12/9/2014	5420	Cristina Figueredo Zizold	\$797.37	O
40335	C	12/9/2014	2811	Jennifer Rathjens	\$1,949.50	O
40336	C	12/9/2014	2846	Marco Antonio Buonomo	\$889.00	O
40337	C	12/9/2014	1339	Marilyn Myles	\$371.50	O
40338	C	12/9/2014	3597	Rita M. Rivas	\$60.00	O
40339	C	12/9/2014	3945	Vero Yoga, Inc.	\$939.40	O
40340	C	12/9/2014	3345	Comcast	\$13.55	O
40341	C	12/9/2014	4519	Accrinet Corp	\$430.00	O
40342	C	12/9/2014	327	CDW Government Inc	\$830.00	O
40343	C	12/9/2014	3034	Estrada Hinojosa & Co., Inc	\$24,999.96	O

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40344	C	12/9/2014	816	Gomez Barker Associates Inc	\$6,083.33	O
40345	C	12/9/2014	1311	Jorge O Mora	\$2,590.00	O
40346	C	12/9/2014	1077	Key Biscayne Chamber of Commerce	\$6,458.33	O
40347	C	12/9/2014	1455	Ozone Water Systems Inc	\$900.00	O
40348	C	12/10/2014	4937	Aleman's Sprinklers	\$225.00	O
40349	C	12/10/2014	4665	Alfredo Antinio Zayas	\$630.00	O
40350	C	12/10/2014	2106	Anthony Goudie	\$480.00	O
40351	C	12/10/2014	5360	Cherelle George	\$700.00	O
40352	C	12/10/2014	5363	Christina L. Rozier	\$260.00	O
40353	C	12/10/2014	5557	Edwin Arnold Vargas Perez	\$692.30	O
40354	C	12/10/2014	630	Felipe de Varona - Custodian of Petty Cash	\$1,137.00	O
40356	C	12/10/2014	743	The Formsman, Inc.	\$2,050.89	O
40357	C	12/10/2014	2588	Island Athletics	\$9,858.85	O
40358	C	12/10/2014	5371	Jamie C. Skinner	\$540.00	O
40359	C	12/10/2014	5352	Jennifer Pema	\$2,091.19	O
40360	C	12/10/2014	2310	Judi Koslen	\$371.00	O
40361	C	12/10/2014	4368	Judith Reinach	\$627.20	O
40362	C	12/10/2014	2311	Laura Marmol	\$1,438.50	O
40363	C	12/10/2014	5277	Laura Villarreal Davila	\$661.50	O
40364	C	12/10/2014	5353	My Spot, Inc.	\$645.00	O
40365	C	12/10/2014	4080	Pedro R. Vilallonga	\$267.79	O
40366	C	12/10/2014	5364	Roman King	\$380.00	O
40367	C	12/10/2014	1740	St Agnes Church	\$45,000.00	O
40368	C	12/10/2014	5358	Tavaris Wright	\$530.00	O
40369	C	12/10/2014	2808	Florida Youth Soccer Association Inc	\$6,227.85	O
40370	C	12/10/2014	4632	Brown & Brown Insurance	\$127.00	O
40371	C	12/10/2014	4632	Brown & Brown Insurance	\$104,227.25	O
40372	C	12/10/2014	5039	Colonial Life Premium Processing	\$3,072.44	O
40373	C	12/10/2014	992	International Data Depository	\$904.88	O
40374	C	12/10/2014	5560	Legal Shield	\$409.50	O
40375	C	12/10/2014	2759	Verizon Wireless	\$5.51	O
40376	C	12/10/2014	1975	Zephyrhills Water Processing Center	\$253.91	O
40377	C	12/18/2014	4950	ALSCO	\$33.36	O
40378	C	12/18/2014	4190	Antonio Aleman	\$300.00	O
40379	C	12/18/2014	2551	Austin's Diving Center	\$4,595.00	O

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40380	C	12/18/2014	3936	Avita Coffee & Provision Inc	\$193.23	O
40381	C	12/18/2014	3313	Born Free Pet Shelter	\$500.00	O
40382	C	12/18/2014	4213	Canon Solutions America	\$183.52	O
40383	C	12/18/2014	3345	Comcast	\$238.26	O
40384	C	12/18/2014	464	Culligan	\$46.00	O
40385	C	12/18/2014	504	Deil Marketing L.P.	\$8,996.71	O
40386	C	12/18/2014	3600	Experian	\$52.00	O
40387	C	12/18/2014	719	Florida Police Chiefs Assoc	\$225.00	O
40388	C	12/18/2014	719	Florida Police Chiefs Assoc	\$175.00	O
40389	C	12/18/2014	5595	Hampton Inn & Suites Ft. Myers	\$1,558.00	O
40390	C	12/18/2014	870	Harrison Uniform -ASR	\$86.50	O
40391	C	12/18/2014	5596	Hilton Tampa Downtown	\$417.00	O
40392	C	12/18/2014	1015	JC White Office Furniture	\$2,734.14	O
40393	C	12/18/2014	4447	KB Petroleum	\$184.53	O
40394	C	12/18/2014	1087	Key Biscayne Yacht Club	\$1,560.69	O
40395	C	12/18/2014	5148	Peterson's HD of Miami	\$950.00	O
40396	C	12/18/2014	4515	Physicians Health Center -D	\$315.00	O
40397	C	12/18/2014	4924	Proforma Prana	\$233.20	O
40398	C	12/18/2014	1557	Quality Communication Service	\$110.00	O
40399	C	12/18/2014	4318	Rainbow Window Tinting	\$498.00	O
40400	C	12/18/2014	2519	Royal Rent A Car	\$843.40	O
40401	C	12/18/2014	1659	Sam's Club Direct	\$380.72	O
40402	C	12/18/2014	2951	SHI	\$882.52	O
40403	C	12/18/2014	5433	Town of Medley Police Firearms Training Center	\$75.00	O
40404	C	12/18/2014	4521	West	\$138.87	O
40405	C	12/18/2014	4715	Allstate Resource Management, Inc.	\$100.00	O
40406	C	12/18/2014	4950	ALSCO	\$128.56	O
40407	C	12/18/2014	5321	American Safety & Health Institute	\$311.13	O
40408	C	12/18/2014	4785	American Traffic Solutions	\$7,425.00	O
40409	C	12/18/2014	5440	AT&T	\$55.00	O
40410	C	12/18/2014	176	Bahia Mar of Key Biscayne Condominium Association	\$1,020.00	O
40411	C	12/18/2014	2104	Bound Tree Medical, LLC	\$89.54	O
40412	C	12/18/2014	4632	Brown & Brown Insurance	\$28,347.16	O
40413	C	12/18/2014	4213	Canon Solutions America	\$435.94	O
40414	C	12/18/2014	304	Canon Financial Services Inc	\$508.24	O

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40415	C	12/18/2014	341	Cesar Trasobares	\$1,350.00	O
40416	C	12/18/2014	3345	Comcast	\$11.24	O
40417	C	12/18/2014	5453	Comcast Business	\$1,499.99	O
40418	C	12/18/2014	464	Culligan	\$50.50	O
40419	C	12/18/2014	3775	Daniel Canto	\$330.00	O
40420	C	12/18/2014	627	Daniel Feeney	\$398.00	O
40421	C	12/18/2014	1986	FedEx	\$30.75	O
40422	C	12/18/2014	711	Florida Metro Construction Company, Inc	\$292.40	O
40423	C	12/18/2014	1079	Food Provisions, LLC	\$204.60	O
40424	C	12/18/2014	721	FPL	\$2,190.43	O
40425	C	12/18/2014	721	FPL	\$5,844.88	O
40426	C	12/18/2014	721	FPL	\$6,399.00	O
40427	C	12/18/2014	811	Gloves Inc	\$88.00	O
40428	C	12/18/2014	859	H.A. Peterson & Sons	\$520.00	O
40429	C	12/18/2014	2996	Key Biscayne Community Foundation	\$1,300.00	O
40430	C	12/18/2014	1567	MarcumRachlin LLP	\$1,339.00	O
40431	C	12/18/2014	5576	Miguel L.Pino	\$1,960.00	O
40432	C	12/18/2014	1297	Mobile Mini, Inc.	\$356.10	O
40433	C	12/18/2014	5597	One Beat CPR & AED	\$54,309.30	O
40434	C	12/18/2014	4558	Perfect Choice Refreshment Services	\$44.75	O
40435	C	12/18/2014	3380	PST Services	\$1,600.06	O
40436	C	12/18/2014	3363	Robert Campos	\$330.00	O
40437	C	12/18/2014	4915	Staples Advantage	\$270.11	O
40438	C	12/18/2014	1802	Ten-8 Fire Equipment	\$141.33	O
40439	C	12/18/2014	5541	United Healthcare	\$5,575.30	O
40440	C	12/18/2014	5541	United Healthcare	\$35.25	O
40441	C	12/18/2014	4985	United Refrigeration, Inc.	\$888.36	O
40442	C	12/18/2014	2023	United Systems Technology, Inc.	\$4,405.00	O
40443	C	12/18/2014	2759	Verizon Wireless	\$5,415.97	O
40444	C	12/18/2014	1939	Weiss Serota Helfman Pastoriza Cole & Boniske, P.A	\$28,440.27	O
40445	C	12/18/2014	5598	Cardno ATC	\$1,320.00	O
40446	C	12/18/2014	1612	Currie Sowards Agulla Architects	\$11,111.15	O
40447	C	12/18/2014	5599	Ellen Albert	\$250.00	O
40448	C	12/18/2014	630	Felipe de Varona - Custodian of Petty Cash	\$2,443.00	O
40449	C	12/18/2014	3374	International Assets	\$244.00	O

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40450	C	12/18/2014	4111	Island Party Place	\$2,617.00	O
40451	C	12/18/2014	5142	John J. Martin	\$1,000.00	O
40452	C	12/18/2014	4939	L&M Tapia Services Corp.	\$2,678.64	O
40453	C	12/18/2014	4770	Spark It Communications, Inc.	\$6,000.00	O
40454	C	12/18/2014	5600	Suenalo Music, Inc.	\$3,500.00	O
40455	C	12/18/2014	3888	Yupi-Tots	\$2,445.24	O
40456	C	12/19/2014	3350	Justin Connors	\$448.96	O
40457	C	12/19/2014	1293	Kevin Mills	\$413.98	O
40458	C	12/19/2014	3322	Robert Abad	\$376.73	O
40459	C	12/19/2014	1628	Tania Romero	\$179.81	O
40460	C	12/22/2014	4451	All Pro Team Sports	\$8,500.00	O
40461	C	12/22/2014	3692	Ana Colls	\$28.55	O
40462	C	12/22/2014	234	BMB Transportation	\$1,684.80	O
40463	C	12/22/2014	375	City Theatre, Inc	\$7,500.00	O
40464	C	12/22/2014	4207	Daniela Betancourt	\$55.13	O
40465	C	12/22/2014	4560	Demosphere International, Inc.	\$390.75	O
40466	C	12/22/2014	630	Felipe de Varona - Custodian of Petty Cash	\$105.00	O
40467	C	12/22/2014	4399	Guido Echevarria	\$43.88	O
40468	C	12/22/2014	5169	Gustavo Sabillon	\$250.00	O
40469	C	12/22/2014	4320	Hip Hop Kidz, Inc.	\$1,187.90	O
40470	C	12/22/2014	5352	Jennifer Pema	\$189.70	O
40471	C	12/22/2014	5277	Laura Villarreal Davila	\$7,827.40	O
40472	C	12/22/2014	5347	Maria Florencia Badino de Zichy	\$873.60	O
40473	C	12/22/2014	5474	Play Space Services, Inc	\$500.00	O
40474	C	12/22/2014	2153	Recreonics, Inc.	\$59.26	O
40475	C	12/22/2014	732	Red Hawk Fire & Security, LLC	\$468.57	O
40476	C	12/22/2014	2854	Swank Motion Pictures Inc	\$424.00	O
40477	C	12/22/2014	1863	Truly Nolen Of America, Inc.	\$470.00	O
40478	C	12/22/2014	5449	Atlantic Doors & Hardware	\$59.50	O
40479	C	12/22/2014	304	Canon Financial Services Inc	\$234.07	O
40480	C	12/22/2014	780	Gables Motorsports	\$425.49	O
40481	C	12/22/2014	5320	Stephen Noriega	\$100.00	O
40482	C	12/22/2014	1460	Angel Pagan	\$2,078.00	O
40483	C	12/22/2014	4942	Call A Plumber, Inc.	\$1,300.00	O
40484	C	12/22/2014	824	Gorgeous Lawns, Inc	\$2,053.12	O

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40485	C	12/22/2014	824	Gorgeous Lawns, Inc	\$19,753.12	O
40486	C	12/22/2014	5601	Heavenly Touch	\$2,000.00	O
40487	C	12/22/2014	3863	Key Biscayne Community Church	\$4,920.00	O
40488	C	12/22/2014	1119	Las Casas Gardens	\$201.00	O
40489	C	12/22/2014	1283	Miami-Dade Water Sewer Department	\$812.24	O
40490	C	12/22/2014	4768	Noel Gil	\$2,345.00	O
40491	C	12/22/2014	1519	Pollution Elimination Corp	\$15,668.50	O
40492	C	12/22/2014	5149	Professional Pavement Products, Inc.	\$169.44	O
40493	C	12/22/2014	5224	Stantec Consulting Services, Inc	\$4,025.00	O
40494	C	12/22/2014	5224	Stantec Consulting Services, Inc	\$2,087.50	O
40495	C	12/22/2014	1805	Tetra Tech, Inc.	\$625.00	O
40496	C	12/22/2014	1805	Tetra Tech, Inc.	\$7,199.88	O
40497	C	12/22/2014	5382	Vast Electrical Contractors, Inc.	\$1,888.00	O
40498	C	12/22/2014	69	All Fire Services, Inc.	\$450.00	O
40499	C	12/22/2014	5057	B & B Consulting & Construction Management	\$300.00	O
40500	C	12/22/2014	3152	Board of County Comm General Serv. Admin	\$8,813.16	O
40501	C	12/22/2014	3294	Brickell Xtra Storage Inc	\$33.00	O
40502	C	12/22/2014	4213	Canon Solutions America	\$782.30	O
40503	C	12/22/2014	327	CDW Government Inc	\$581.03	O
40504	C	12/22/2014	372	City of Miami	\$44,772.00	O
40505	C	12/22/2014	388	Coastal Building Maintenance	\$50,233.71	O
40506	C	12/22/2014	481	Daily Business Review	\$111.84	O
40507	C	12/22/2014	3775	Daniel Canto	\$224.84	O
40508	C	12/22/2014	5263	Dish	\$106.00	O
40509	C	12/22/2014	5602	Eduardo Fraga	\$224.84	O
40510	C	12/22/2014	4798	Esri, Inc.	\$700.00	O
40511	C	12/22/2014	1986	FedEx	\$223.61	O
40512	C	12/22/2014	721	FPL	\$7,172.42	O
40513	C	12/22/2014	721	FPL	\$1,140.76	O
40514	C	12/22/2014	2051	Global Connect	\$76.20	O
40515	C	12/22/2014	915	Home Depot Credit Services	\$773.47	O
40516	C	12/22/2014	5116	Jacob Portwood	\$538.54	O
40517	C	12/22/2014	1149	Jeffrey Liversedge	\$795.00	O
40518	C	12/22/2014	3350	Justin Connors	\$224.84	O
40519	C	12/22/2014	1695	Karl Simon	\$224.84	O

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Village of Key Biscayne
Accounts Payable Check Register Report - SunTrust Bank-1000016249608
For The Date Range From 12/1/2014 To 12/31/2014
For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
40520	C	12/22/2014	503	Marco Delgado	\$224.84	O
40521	C	12/22/2014	1452	Marcos Osorio	\$1,571.75	O
40522	C	12/22/2014	976	Mitel NetSolutions	\$285.17	O
40523	C	12/22/2014	4558	Perfect Choice Refreshment Services	\$429.30	O
40524	C	12/22/2014	4502	Progressive Waste Solutions of Fl., Inc.	\$48,051.17	O
40525	C	12/22/2014	732	Red Hawk Fire & Security, LLC	\$467.17	O
40526	C	12/22/2014	3363	Robert Campos	\$1,743.30	O
40527	C	12/22/2014	4953	SatCom Global, Inc.	\$8,058.27	O
40528	C	12/22/2014	5274	Siegel Gas	\$315.37	O
40529	C	12/22/2014	4915	Staples Advantage	\$648.90	O
40530	C	12/22/2014	2024	State of Florida Dept of Management Services	\$1,368.69	O
40531	C	12/22/2014	3429	Thomas Dunfee	\$224.84	O
40532	C	12/22/2014	1863	Truly Nolen Of America, Inc.	\$150.00	O
40533	C	12/22/2014	5378	Wilbur C. Isakson	\$2,400.00	O
40534	C	12/23/2014	4987	Metro Express	\$6,017.57	O
40535	C	12/23/2014	4987	Metro Express	\$8,627.50	O
40536	C	12/23/2014	4987	Metro Express	\$3,818.00	O
40537	C	12/23/2014	19	AAA Flag & Banner	\$3,012.23	O
40538	C	12/23/2014	4710	Aerial Photography	\$306.00	O
40539	C	12/23/2014	4950	ALSCO	\$114.55	O
40540	C	12/23/2014	2825	American Gymsters	\$3,403.40	O
40541	C	12/23/2014	2911	Arbey Quiceno	\$300.00	O
40542	C	12/23/2014	2807	Arturo Ramos	\$420.00	O
40543	C	12/23/2014	5536	Carla Conti Kalavritinos	\$150.00	O
40544	C	12/23/2014	3093	Carmen Dominguez	\$50.00	O
40545	C	12/23/2014	2234	Commercial Energy Specialists, Inc.	\$1,193.04	O
40546	C	12/23/2014	5421	Evgeniya Spotar	\$191.10	O
40547	C	12/23/2014	630	Felipe de Varona - Custodian of Petty Cash	\$850.00	O
40548	C	12/23/2014	4196	Fitness Solution	\$225.00	O
40549	C	12/23/2014	4106	J & M Ribas, Inc.	\$3,367.00	O
40550	C	12/23/2014	2811	Jennifer Rathjens	\$1,865.00	O
40551	C	12/23/2014	1054	Joyce Ollivera	\$137.67	O
40552	C	12/23/2014	4376	Kerstin C. Eskeli	\$995.00	O
40553	C	12/23/2014	2960	Key Aquatics Inc	\$36,315.65	O
40554	C	12/23/2014	4359	Kidokinetics	\$134.40	O

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Village of Key Biscayne
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For The Date Range From 12/1/2014 To 12/31/2014
For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
40555	C	12/23/2014	2311	Laura Marmol	\$598.50	O
40556	C	12/23/2014	5277	Laura Villarreal Davila	\$491.40	O
40557	C	12/23/2014	5603	Leonard Gonzalez	\$550.00	O
40558	C	12/23/2014	1132	Leonardo Quintana	\$320.00	O
40559	C	12/23/2014	2846	Marco Antonio Buonomo	\$1,211.00	O
40560	C	12/23/2014	1339	Marilyn Myles	\$1,000.00	O
40561	C	12/23/2014	1271	Miami-Dade County Parks & Recreation Dept.	\$5,365.00	O
40562	C	12/23/2014	4558	Perfect Choice Refreshment Services	\$498.75	O
40563	C	12/23/2014	3597	Rita M. Rivas	\$60.00	O
40564	C	12/23/2014	1683	Sherwin-Williams	\$972.45	O
40565	C	12/23/2014	3191	Swim Kids Swimming School	\$2,230.90	O
40566	C	12/23/2014	5567	Treeworld Wholesale, Inc.	\$675.00	O
40567	C	12/23/2014	5131	Tri4Kidz LLC	\$4,220.30	O
40568	C	12/23/2014	3002	TSS Photography	\$1,521.00	O
40569	C	12/23/2014	4279	Verdeja Schools of Ballet, Inc	\$18,107.60	O
40570	C	12/23/2014	3945	Vero Yoga, Inc.	\$1,334.20	O
40571	C	12/23/2014	5604	Vladimir Vasquez	\$500.00	O
40572	C	12/23/2014	1082	Ace, Key Biscayne Hardware, Inc	\$476.28	O
40573	C	12/23/2014	4939	L&M Tapla Services Corp.	\$3,810.00	O
40574	C	12/23/2014	5576	Miguel L.Pino	\$940.00	O
40575	C	12/23/2014	54	AFLAC	\$6,081.33	O
40576	C	12/23/2014	5542	Neighborhood Health Partnership, Inc.	\$78,596.90	O
40577	C	12/31/2014	1939	Weiss Serota Helfman Pastoriza Cole & Boniske, P.A	\$33,550.70	O
40255	C	12/3/2014	73	All Star Events	\$200.00	V
40355	C	12/10/2014	2808	Florida Youth Soccer Association Inc	\$6,390.85	V
					Cleared	\$0.00
					Outstanding	\$1,475,579.30
					Void	\$6,590.85