

Accounts Payable Check Register Report - SunTrust Bank-100016249608

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

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
40578	C	1/6/2015	4863	Darryl Daniels	\$285.06	O
40579	C	1/6/2015	5606	John Schardine	\$540.37	O
40580	C	1/6/2015	5607	June Esposito	\$483.04	O
40581	C	1/8/2015	4519	Accrinet Corp	\$430.00	O
40582	C	1/8/2015	4950	ALSCO	\$136.30	O
40583	C	1/8/2015	204	AT&T	\$3,326.65	O
40584	C	1/8/2015	5423	Barracuda Networks, Inc.	\$100.00	O
40585	C	1/8/2015	4096	Beatrice Galeano-Yera, P.A.	\$9,561.42	O
40586	C	1/8/2015	4213	Canon Solutions America	\$450.48	O
40587	C	1/8/2015	304	Canon Financial Services Inc	\$1,295.63	O
40588	C	1/8/2015	327	CDW Government Inc	\$713.10	O
40589	C	1/8/2015	5039	Colonial Life Premium Processing	\$4,608.66	O
40590	C	1/8/2015	464	Culligan	\$50.50	O
40591	C	1/8/2015	5608	ERLA Inc. dba Emsar Florida	\$147.49	O
40592	C	1/8/2015	1986	FedEx	\$26.00	O
40593	C	1/8/2015	1079	Food Provisions, LLC	\$101.62	O
40594	C	1/8/2015	721	FPL	\$7.76	O
40595	C	1/8/2015	816	Gomez Barker Associates Inc	\$6,083.33	O
40596	C	1/8/2015	1705	HPF Associates, Inc	\$8,692.50	O
40597	C	1/8/2015	992	International Data Depository	\$8,510.00	O
40598	C	1/8/2015	1044	Joe Blair Garden Supply	\$406.65	O
40599	C	1/8/2015	1311	Jorge O Mora	\$2,800.00	O
40600	C	1/8/2015	1065	K.C.I. Financial Services Inc	\$94.50	O
40601	C	1/8/2015	4648	Miami-Dade Broadband Coalition, Inc.	\$740.51	O
40602	C	1/8/2015	1282	Miami-Dade Water & Sewer Dept.	\$2,207.01	O
40603	C	1/8/2015	1282	Miami-Dade Water & Sewer Dept.	\$9,784.85	O
40604	C	1/8/2015	1455	Ozone Water Systems Inc	\$900.00	O
40605	C	1/8/2015	5470	Pilar Services	\$2,522.38	O
40606	C	1/8/2015	1508	Plant Care, Inc	\$1,016.00	O
40607	C	1/8/2015	3363	Robert Campos	\$90.41	O
40608	C	1/8/2015	5085	ROK Global Applications Group, LLC	\$600.00	O
40609	C	1/8/2015	4915	Staples Advantage	\$149.96	O
40610	C	1/8/2015	3559	Structurepoint LLC	\$1,535.00	O
40611	C	1/8/2015	1802	Ten-8 Fire Equipment	\$463.88	O
40612	C	1/8/2015	1867	The Two Hundred Club of Greater Miami, Inc.	\$300.00	O

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40613	C	1/8/2015	2512	University of Miami/MTSL	\$700.00	O
40614	C	1/8/2015	2630	Westnet, Inc.	\$4,888.33	O
40615	C	1/8/2015	4950	ALSCO	\$33.36	O
40616	C	1/8/2015	1995	Broward College/IPS	\$165.00	O
40617	C	1/8/2015	304	Canon Financial Services Inc	\$433.63	O
40618	C	1/8/2015	327	CDW Government Inc	\$3,955.00	O
40619	C	1/8/2015	3345	Comcast	\$18.45	O
40620	C	1/8/2015	5587	Convergint Technologies	\$913.00	O
40621	C	1/8/2015	3717	David Young	\$375.00	O
40622	C	1/8/2015	2718	FDLE/FCJEI	\$1,250.00	O
40623	C	1/8/2015	2421	Jason Younes	\$30.97	O
40624	C	1/8/2015	1157	Lou's Police Distributors	\$7,165.96	O
40625	C	1/8/2015	4013	Major Awards	\$1,050.00	O
40626	C	1/8/2015	5470	Pilar Services	\$1,315.00	O
40627	C	1/8/2015	1508	Plant Care, Inc	\$110.00	O
40628	C	1/8/2015	1528	Power Depot	\$150.00	O
40629	C	1/8/2015	4924	Proforma Prana	\$309.80	O
40630	C	1/8/2015	1659	Sam's Club Direct	\$641.87	O
40631	C	1/8/2015	2335	Southeast Total Marine Center	\$1,797.80	O
40633	C	1/8/2015	5433	Town of Medley Police Firearms Training Center	\$150.00	O
40634	C	1/8/2015	1863	Truly Nolen Of America, Inc.	\$125.00	O
40635	C	1/8/2015	1867	The Two Hundred Club of Greater Miami, Inc.	\$300.00	O
40636	C	1/9/2015	4710	Aerial Photography	\$306.00	O
40637	C	1/9/2015	4665	Alfredo Antonio Zayas	\$260.00	O
40638	C	1/9/2015	4451	All Pro Team Sports	\$510.00	O
40639	C	1/9/2015	4950	ALSCO	\$114.55	O
40640	C	1/9/2015	1460	Angel Pagan	\$2,695.00	O
40641	C	1/9/2015	2106	Anthony Goudie	\$360.00	O
40642	C	1/9/2015	2911	Arbey Quiceno	\$250.00	O
40643	C	1/9/2015	2807	Arturo Ramos	\$420.00	O
40644	C	1/9/2015	234	BMB Transportation	\$3,369.60	O
40645	C	1/9/2015	5609	Bob LaMendola	\$650.00	O
40646	C	1/9/2015	4093	Broadway Musical Theatre LLC	\$10,674.93	O
40647	C	1/9/2015	5536	Carla Conti Kalavritinos	\$60.00	O
40648	C	1/9/2015	5360	Cherelle George	\$480.00	O

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40649	C	1/9/2015	5363	Christina L. Rozier	\$240.00	O
40650	C	1/9/2015	388	Coastal Building Maintenance	\$1,584.01	O
40651	C	1/9/2015	5421	Evgeniya Spotar	\$94.50	O
40652	C	1/9/2015	630	Felipe de Varona - Custodian of Petty Cash	\$971.00	O
40653	C	1/9/2015	1151	Gerard Loisel	\$997.64	O
40654	C	1/9/2015	1010	Islander News	\$1,040.46	O
40655	C	1/9/2015	5357	Jaime Skinner	\$300.00	O
40656	C	1/9/2015	2811	Jennifer Rathjens	\$1,538.00	O
40657	C	1/9/2015	2996	Key Biscayne Community Foundation	\$6,281.59	O
40658	C	1/9/2015	5091	Key Biscayne Field Hockey, LLC	\$22,437.50	O
40659	C	1/9/2015	4576	Key Biscayne Soccer Club, Inc.	\$30,000.00	O
40660	C	1/9/2015	4967	Key Biscayne Strings, LLC	\$4,684.40	O
40661	C	1/9/2015	1132	Leonardo Quintana	\$230.00	O
40662	C	1/9/2015	1339	Marilyn Myles	\$67.00	O
40663	C	1/9/2015	1282	Miami-Dade Water & Sewer Dept.	\$55.02	O
40664	C	1/9/2015	4668	Monster Sound Productions	\$1,000.00	O
40665	C	1/9/2015	5353	My Spot, Inc.	\$360.00	O
40666	C	1/9/2015	4080	Pedro R.Vilallonga	\$90.00	O
40667	C	1/9/2015	5021	Phil Busey Agronomy Consulting, Inc.	\$1,500.00	O
40668	C	1/9/2015	1508	Plant Care, Inc	\$1,300.00	O
40669	C	1/9/2015	1528	Power Depot	\$288.23	O
40670	C	1/9/2015	5364	Roman King	\$220.00	O
40671	C	1/9/2015	5358	Tavaris Wright	\$360.00	O
40672	C	1/9/2015	3356	ValleyCrest Landscape Maintenance	\$6,660.00	O
40673	C	1/9/2015	3945	Vero Yoga, Inc.	\$103.60	O
40674	C	1/13/2015	5612	1A Backflow Certification & Services, LLC	\$495.00	O
40675	C	1/13/2015	4715	Allstate Resource Management, Inc.	\$125.00	O
40676	C	1/13/2015	1460	Angel Pagan	\$2,253.00	O
40677	C	1/13/2015	5509	Beach Raker	\$15,533.33	O
40678	C	1/13/2015	824	Gorgeous Lawns, Inc	\$3,000.00	O
40679	C	1/13/2015	4561	H & J Asphalt	\$45,511.65	O
40680	C	1/13/2015	1528	Power Depot	\$400.00	O
40681	C	1/13/2015	2188	Shell Lumber & Hardware	\$58.23	O
40682	C	1/13/2015	1805	Tetra Tech, Inc.	\$505.00	O
40683	C	1/13/2015	4841	U.S. Sweeping, Inc.	\$2,410.00	O

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
40684	C	1/13/2015	5382	Vast Electrical Contractors, Inc.	\$2,674.25	O
40685	C	1/13/2015	4049	LEO Foundation	\$1,500.00	O
40686	C	1/13/2015	1953	Winn Dixie Stores Inc.	\$194.19	O
40687	C	1/13/2015	5424	Andrea Britell	\$182.20	O
40688	C	1/13/2015	2106	Anthony Goudie	\$11,285.05	O
40689	C	1/13/2015	3947	CDI Enterprises	\$17,412.00	O
40690	C	1/13/2015	3345	Comcast	\$1,082.06	O
40691	C	1/13/2015	2943	David's Mobile Welding Service	\$850.00	O
40692	C	1/13/2015	630	Felipe de Varona - Custodian of Petty Cash	\$70.00	O
40693	C	1/13/2015	743	The Formsman, Inc.	\$88.00	O
40694	C	1/13/2015	924	Hufcor	\$2,295.00	O
40695	C	1/13/2015	5411	iMulchFI, Inc.	\$5,400.00	O
40696	C	1/13/2015	1083	Key Biscayne Lions Club	\$200.00	O
40697	C	1/13/2015	5394	Key Biscayne Rugby Rats	\$9,597.00	O
40698	C	1/13/2015	1177	Manny's Fence	\$945.00	O
40699	C	1/13/2015	2856	Neff Rental Inc	\$781.20	O
40700	C	1/13/2015	5470	Pilar Services	\$171.54	O
40701	C	1/13/2015	3372	Playmore West Inc	\$941.00	O
40702	C	1/13/2015	3592	Rafael Echevarria	\$43.88	O
40703	C	1/13/2015	4645	Reflections Productions Inc.	\$2,475.00	O
40704	C	1/13/2015	4554	TruGreen Processing Center	\$1,655.69	O
40705	C	1/13/2015	96	American Express	\$15,265.79	O
40706	C	1/14/2015	2142	Admiral Oil, Inc.	\$396.34	O
40707	C	1/14/2015	4950	ALSCO	\$55.90	O
40708	C	1/14/2015	2911	Arbey Quiceno	\$250.00	O
40709	C	1/14/2015	5440	AT&T	\$54.00	O
40710	C	1/14/2015	304	Canon Financial Services Inc	\$297.92	O
40711	C	1/14/2015	3345	Comcast	\$16.99	O
40712	C	1/14/2015	5453	Comcast Business	\$1,499.99	O
40713	C	1/14/2015	5611	Conner Vernon	\$141.31	O
40714	C	1/14/2015	3080	David Carreno	\$12.52	O
40715	C	1/14/2015	2607	Henny Groschel Becker	\$6,000.00	O
40716	C	1/14/2015	1106	Jud Kuriancheek	\$10.00	O
40717	C	1/14/2015	4283	Kenneth Rijock	\$300.00	O
40718	C	1/14/2015	4846	L. Teal Kawana	\$17.00	O

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40719	C	1/14/2015	1339	Marilyn Myles	\$448.00	O
40720	C	1/14/2015	1282	Miami-Dade Water & Sewer Dept.	\$950.85	O
40721	C	1/14/2015	1282	Miami-Dade Water & Sewer Dept.	\$182.84	O
40722	C	1/14/2015	5605	Networks2000	\$1,236.00	O
40723	C	1/14/2015	5571	Phones R Us, Inc.	\$2,732.00	O
40724	C	1/14/2015	4645	Reflections Productions Inc.	\$4,164.50	O
40725	C	1/14/2015	1863	Truly Nolen Of America, Inc.	\$150.00	O
40726	C	1/14/2015	2023	United Systems Technology, Inc.	\$260.00	O
40727	C	1/14/2015	2759	Verizon Wireless	\$5,143.96	O
40728	C	1/14/2015	2759	Verizon Wireless	\$5.51	O
40729	C	1/16/2015	630	Felipe de Varona - Custodian of Petty Cash	\$2,014.00	O
40730	C	1/16/2015	5362	JP Hoops, LLC	\$3,437.50	O
40731	C	1/16/2015	390	Coastal Systems International	\$29,370.60	O
40732	C	1/16/2015	824	Gorgeous Lawns, Inc	\$19,753.12	O
40733	C	1/16/2015	824	Gorgeous Lawns, Inc	\$19,753.12	O
40734	C	1/16/2015	69	All Fire Services, Inc.	\$1,895.00	O
40735	C	1/16/2015	4632	Brown & Brown Insurance	\$3,585.00	O
40736	C	1/16/2015	3345	Comcast	\$139.52	O
40737	C	1/16/2015	79	Conchita Alvarez	\$119.84	O
40738	C	1/16/2015	721	FPL	\$6,828.39	O
40739	C	1/16/2015	721	FPL	\$1,001.69	O
40740	C	1/16/2015	721	FPL	\$5,208.23	O
40741	C	1/16/2015	4774	Francisco Castillo Chacon	\$41.75	O
40742	C	1/16/2015	2248	Huayla Lopez	\$682.50	O
40743	C	1/16/2015	2248	Huayla Lopez	\$915.00	O
40744	C	1/16/2015	992	International Data Depository	\$1,122.83	O
40745	C	1/16/2015	4241	Irina Patterson	\$125.00	O
40746	C	1/16/2015	4437	Maria Bernarda Arancedo	\$300.00	O
40747	C	1/16/2015	5576	Miguel L.Pino	\$800.00	O
40748	C	1/16/2015	4813	Susan Roberts	\$97.48	O
40749	C	1/16/2015	1791	Taylor Reese & Assoc Inc	\$95.00	O
40750	C	1/16/2015	5541	United Healthcare	\$3,644.29	O
40751	C	1/21/2015	2911	Arbey Quiceno	\$420.00	O
40752	C	1/21/2015	2807	Arturo Ramos	\$480.00	O
40753	C	1/21/2015	5042	BellalCE Skating Events	\$4,000.00	O

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40754	C	1/21/2015	5536	Carla Conti Kalavritinos	\$150.00	O
40755	C	1/21/2015	630	Felipe de Varona - Custodian of Petty Cash	\$1,838.00	O
40756	C	1/21/2015	4196	Fitness Solution	\$639.64	O
40757	C	1/21/2015	2811	Jennifer Rathjens	\$1,955.50	O
40758	C	1/21/2015	2310	Judi Koslen	\$193.20	O
40759	C	1/21/2015	4376	Kerstin C. Eskeli	\$500.00	O
40760	C	1/21/2015	4967	Key Biscayne Strings, LLC	\$1,946.70	O
40761	C	1/21/2015	2846	Marco Antonio Buonomo	\$1,347.00	O
40762	C	1/21/2015	1339	Marilyn Myles	\$422.50	O
40763	C	1/21/2015	3597	Rita M. Rivas	\$60.00	O
40764	C	1/21/2015	3945	Vero Yoga, Inc.	\$3,164.70	O
40765	C	1/22/2015	3152	Board of County Comm General Serv. Admin	\$9,555.76	O
40766	C	1/22/2015	4213	Canon Solutions America	\$41.97	O
40767	C	1/22/2015	3345	Comcast	\$243.26	O
40768	C	1/22/2015	3452	Creative Product Sourcing Inc	\$1,177.34	O
40769	C	1/22/2015	464	Culligan	\$46.00	O
40770	C	1/22/2015	3250	Daniel Valdes	\$277.30	O
40771	C	1/22/2015	3250	Daniel Valdes	\$255.28	O
40772	C	1/22/2015	3600	Experian	\$52.00	O
40773	C	1/22/2015	743	The Formsman, Inc.	\$1,407.00	O
40774	C	1/22/2015	1306	Jose L Monteagudo	\$342.73	O
40775	C	1/22/2015	2222	Jurney & Associates, Inc.	\$109.25	O
40776	C	1/22/2015	4447	KB Petroleum	\$163.10	O
40777	C	1/22/2015	1087	Key Biscayne Yacht Club	\$1,021.75	O
40778	C	1/22/2015	1157	Lou's Police Distributors	\$482.72	O
40779	C	1/22/2015	5431	Michele Aime Vargas	\$250.00	O
40780	C	1/22/2015	1402	North Miami Auto Tag Agency	\$19.20	O
40781	C	1/22/2015	1974	Pedro Zayas	\$212.33	O
40782	C	1/22/2015	5148	Peterson's HD of Miami	\$1,000.00	O
40783	C	1/22/2015	1508	Plant Care, Inc	\$110.00	O
40784	C	1/22/2015	4924	Proforma Prana	\$1,263.60	O
40785	C	1/22/2015	2519	Royal Rent A Car	\$843.40	O
40786	C	1/22/2015	5320	Stephen Noriega	\$40.00	O
40787	C	1/22/2015	4521	West	\$138.87	O
40788	C	1/23/2015	1082	Ace, Key Biscayne Hardware, Inc	\$423.13	O

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40789	C	1/23/2015	4785	American Traffic Solutions	\$7,050.00	O
40790	C	1/23/2015	4667	Carmen Newell	\$105.00	O
40791	C	1/23/2015	1986	FedEx	\$56.43	O
40792	C	1/23/2015	1079	Food Provisions, LLC	\$246.87	O
40793	C	1/23/2015	721	FPL	\$478.43	O
40794	C	1/23/2015	721	FPL	\$157.60	O
40795	C	1/23/2015	721	FPL	\$2,024.83	O
40796	C	1/23/2015	721	FPL	\$6,276.33	O
40798	C	1/23/2015	4808	Javier Soto	\$200.00	O
40799	C	1/23/2015	1311	Jorge O Mora	\$2,065.00	O
40800	C	1/23/2015	4468	Kathryn Johnson	\$50.00	O
40801	C	1/23/2015	2996	Key Biscayne Community Foundation	\$1,250.00	O
40802	C	1/23/2015	5560	Legal Shield	\$409.50	O
40803	C	1/23/2015	4552	Luz Cerella	\$275.00	O
40804	C	1/23/2015	1567	MarcumRachlin LLP	\$3,259.00	O
40805	C	1/23/2015	4925	Mayra Pena Lindsay	\$63.50	O
40806	C	1/23/2015	1282	Miami-Dade Water & Sewer Dept.	\$315.29	O
40807	C	1/23/2015	5031	Michael Mila	\$20.00	O
40808	C	1/23/2015	976	Mitel NetSolutions	\$285.17	O
40809	C	1/23/2015	1297	Mobile Mini, Inc.	\$356.10	O
40810	C	1/23/2015	4558	Perfect Choice Refreshment Services	\$74.70	O
40811	C	1/23/2015	3380	PST Services	\$1,178.12	O
40812	C	1/23/2015	2206	Pitney Bowes	\$393.03	O
40813	C	1/23/2015	1534	Preferred Governmental Insurance Trust	\$28,347.16	O
40814	C	1/23/2015	4502	Progressive Waste Solutions of Fl., Inc.	\$48,051.17	O
40815	C	1/23/2015	3597	Rita M. Rivas	\$182.00	O
40816	C	1/23/2015	4915	Staples Advantage	\$1,129.00	O
40817	C	1/23/2015	1805	Tetra Tech, Inc.	\$320.00	O
40818	C	1/23/2015	1894	University of Central FL	\$85.00	O
40819	C	1/23/2015	3463	Verizon Wireless	\$266.07	O
40820	C	1/23/2015	5614	All Chauffeurs Connections	\$180.00	O
40821	C	1/23/2015	4950	ALSCO	\$116.27	O
40822	C	1/23/2015	179	Ballard King & Associates	\$500.00	O
40823	C	1/23/2015	234	BMB Transportation	\$1,684.80	O
40824	C	1/23/2015	3947	CDI Enterprises	\$3,168.00	O

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40825	C	1/23/2015	2295	Claire Amerena	\$228.18	O
40826	C	1/23/2015	2234	Commercial Energy Specialists, Inc.	\$1,292.32	O
40827	C	1/23/2015	3080	David Carreno	\$64.00	O
40828	C	1/23/2015	5413	Edward H. Stone	\$135.00	O
40829	C	1/23/2015	630	Felipe de Varona - Custodian of Petty Cash	\$420.00	O
40830	C	1/23/2015	743	The Formsman, Inc.	\$85.00	O
40831	C	1/23/2015	834	Grainger	\$1,403.10	O
40832	C	1/23/2015	5615	ia Digital Print	\$536.00	O
40833	C	1/23/2015	4111	Island Party Place	\$207.50	O
40834	C	1/23/2015	2348	Miami Dade County League of Cities, Inc.	\$1,500.00	O
40835	C	1/23/2015	4817	PartyFlix	\$900.00	O
40836	C	1/23/2015	5470	Pilar Services	\$190.94	O
40837	C	1/23/2015	5474	Play Space Services, Inc	\$500.00	O
40838	C	1/23/2015	2840	Sunbelt Rentals	\$126.50	O
40839	C	1/23/2015	2854	Swank Motion Pictures Inc	\$446.00	O
40840	C	1/23/2015	5616	Andy Garcia	\$165.00	O
40841	C	1/23/2015	824	Gorgeous Lawns, Inc	\$3,160.00	O
40842	C	1/23/2015	4768	Noel Gil	\$1,185.00	O
40843	C	1/23/2015	1492	Pesky Critters	\$1,625.00	O
40845	C	1/23/2015	1805	Tetra Tech, Inc.	\$5,088.54	O
40846	C	1/23/2015	824	Gorgeous Lawns, Inc	\$39,340.00	O
40847	C	1/23/2015	1519	Pollution Elimination Corp	\$1,175.00	O
40848	C	1/23/2015	1805	Tetra Tech, Inc.	\$1,559.50	O
40849	C	1/27/2015	481	Daily Business Review	\$91.10	O
40850	C	1/27/2015	4943	Jose G. Lopez	\$4,300.00	O
40851	C	1/27/2015	5617	Miami-Dade County	\$490.00	O
40852	C	1/27/2015	5617	Miami-Dade County	\$470.00	O
40853	C	1/27/2015	3297	National League of Cities	\$1,489.00	O
40854	C	1/27/2015	1519	Pollution Elimination Corp	\$16,397.61	O
40855	C	1/27/2015	2024	State of Florida Dept of Management Services	\$1,368.69	O
40856	C	1/27/2015	630	Felipe de Varona - Custodian of Petty Cash	\$2,029.00	O
40857	C	1/28/2015	1953	Winn Dixie Stores Inc.	\$473.01	O
40858	C	1/28/2015	4942	Call A Plumber, Inc.	\$364.50	O
40859	C	1/28/2015	4743	KB Car Wash	\$120.00	O
40860	C	1/28/2015	5317	Salamanca Irrigation Service, Inc.	\$580.00	O

Accounts Payable Check Register Report - SunTrust Bank-1000016249608

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

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
40861	C	1/28/2015	4665	Alfredo Antonio Zayas	\$200.00	O
40862	C	1/28/2015	1460	Angel Pagan	\$835.00	O
40863	C	1/28/2015	2106	Anthony Goudie	\$340.00	O
40864	C	1/28/2015	140	ASCAP	\$335.00	O
40865	C	1/28/2015	5360	Cherelle George	\$480.00	O
40866	C	1/28/2015	5363	Christina L. Rozier	\$220.00	O
40867	C	1/28/2015	3345	Comcast	\$543.53	O
40868	C	1/28/2015	630	Felipe de Varona - Custodian of Petty Cash	\$420.00	O
40869	C	1/28/2015	667	Flaghouse Inc	\$52.19	O
40870	C	1/28/2015	5357	Jaime Skinner	\$240.00	O
40871	C	1/28/2015	4939	L&M Tapia Services Corp.	\$310.00	O
40872	C	1/28/2015	5353	My Spot, Inc.	\$360.00	O
40873	C	1/28/2015	4558	Perfect Choice Refreshment Services	\$358.80	O
40874	C	1/28/2015	5364	Roman King	\$240.00	O
40875	C	1/28/2015	1683	Sherwin-Williams	\$622.80	O
40876	C	1/28/2015	5358	Tavaris Wright	\$400.00	O
40877	C	1/29/2015	54	AFLAC	\$6,081.33	O
40878	C	1/29/2015	5618	All Uniform Wear #1	\$3,110.00	O
40879	C	1/29/2015	4950	ALSCO	\$184.70	O
40880	C	1/29/2015	204	AT&T	\$3,311.58	O
40881	C	1/29/2015	3294	Brickell Xtra Storage Inc	\$33.00	O
40882	C	1/29/2015	4942	Call A Plumber, Inc.	\$170.00	O
40883	C	1/29/2015	4213	Canon Solutions America	\$12.40	O
40884	C	1/29/2015	304	Canon Financial Services Inc	\$297.92	O
40885	C	1/29/2015	327	CDW Government Inc	\$1,963.00	O
40886	C	1/29/2015	372	City of Miami	\$44,772.00	O
40887	C	1/29/2015	5039	Colonial Life Premium Processing	\$3,038.28	O
40888	C	1/29/2015	3345	Comcast	\$78.11	O
40889	C	1/29/2015	3775	Daniel Canto	\$646.95	O
40890	C	1/29/2015	5263	Dish	\$22.00	O
40891	C	1/29/2015	1986	FedEx	\$60.81	O
40892	C	1/29/2015	711	Florida Metro Construction Company, Inc	\$280.00	O
40893	C	1/29/2015	2051	Global Connect	\$68.64	O
40894	C	1/29/2015	811	Gloves Inc	\$230.00	O
40895	C	1/29/2015	1705	HPF Associates, Inc	\$6,690.50	O

Village of Key Biscayne
Accounts Payable Check Register Report - SunTrust Bank-1000016249608
For The Date Range From 1/1/2015 To 1/31/2015
For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
40897	C	1/29/2015	3350	Justin Connors	\$45.00	O
40898	C	1/29/2015	5610	Katom Restaurant Supply Inc.	\$333.44	O
40899	C	1/29/2015	2419	Keith Bean	\$1,425.00	O
40900	C	1/29/2015	4846	L. Teal Kawana	\$648.04	O
40901	C	1/29/2015	3567	Miami-Dade Fire Protection Inc	\$1,695.00	O
40902	C	1/29/2015	1282	Miami-Dade Water & Sewer Dept.	\$2,830.06	O
40903	C	1/29/2015	5542	Neighborhood Health Partnership, Inc.	\$78,015.43	O
40904	C	1/29/2015	5571	Phones R Us, Inc.	\$95.00	O
40905	C	1/29/2015	2159	Pro-Tech Int'l Security	\$635.00	O
40906	C	1/29/2015	5085	ROK Global Applications Group, LLC	\$600.00	O
40907	C	1/29/2015	1666	Schindler Elevator Corp	\$1,704.54	O
40908	C	1/29/2015	5274	Siegel Gas	\$324.15	O
40909	C	1/29/2015	4915	Staples Advantage	\$1,491.45	O
40910	C	1/29/2015	2024	State of Florida Dept of Management Services	\$60.00	O
40911	C	1/29/2015	1769	Sunshine Emblem & Decal Inc	\$700.00	O
40912	C	1/29/2015	1802	Ten-8 Fire Equipment	\$582.20	O
40632	C	1/8/2015	5320	Stephen Noriega	\$71.80	V
40797	C	1/23/2015	2248	Huayla Lopez	\$1,500.00	V
40844	C	1/23/2015	1519	Pollution Elimination Corp	\$2,734.50	V
40896	C	1/29/2015	4265	Juan Kuryla	\$974.70	V
Cleared					\$0.00	
Outstanding					\$873,158.75	
Void					\$5,281.00	