

Accounts Payable Check Register Report - SunTrust Bank-1000016249608

For The Date Range From 3/1/2015 To 3/31/2015

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
41238	C	3/4/2015	69	All Fire Services, Inc.	\$495.00	O
41239	C	3/4/2015	4950	ALSCO	\$114.55	O
41240	C	3/4/2015	2911	Arbey Quiceno	\$410.00	O
41241	C	3/4/2015	2807	Arturo Ramos	\$360.00	O
41242	C	3/4/2015	5536	Carla Conti Kalavritinos	\$90.00	O
41243	C	3/4/2015	5199	Clifford Brody	\$379.00	O
41244	C	3/4/2015	388	Coastal Building Maintenance	\$1,020.34	O
41245	C	3/4/2015	630	Felipe de Varona - Custodian of Petty Cash	\$655.00	O
41246	C	3/4/2015	4196	Fitness Solution	\$225.00	O
41247	C	3/4/2015	4320	Hip Hop Kidz, Inc.	\$1,255.47	O
41248	C	3/4/2015	2811	Jennifer Rathjens	\$1,769.00	O
41249	C	3/4/2015	2310	Judi Koslen	\$597.00	O
41250	C	3/4/2015	4376	Kerstin C. Eskeli	\$650.00	O
41251	C	3/4/2015	2960	Key Aquatics Inc	\$20,998.25	O
41252	C	3/4/2015	1132	Leonardo Quintana	\$480.00	O
41253	C	3/4/2015	2846	Marco Antonio Buonomo	\$1,351.00	O
41254	C	3/4/2015	1339	Marilyn Myles	\$782.00	O
41255	C	3/4/2015	5470	Pilar Services	\$225.00	O
41256	C	3/4/2015	3597	Rita M. Rivas	\$60.00	O
41257	C	3/4/2015	1696	Simplex Grinnell	\$913.00	O
41258	C	3/4/2015	3191	Swim Kids Swimming School	\$3,859.45	O
41259	C	3/4/2015	1863	Truly Nolen Of America, Inc.	\$473.00	O
41260	C	3/4/2015	3945	Vero Yoga, Inc.	\$2,256.10	O
41261	C	3/4/2015	3888	Yupi-Tots	\$3,751.60	O
41262	C	3/4/2015	2311	Laura Marmol	\$1,451.80	O
41263	C	3/4/2015	4950	ALSCO	\$133.93	O
41264	C	3/4/2015	211	Bennett Fire Products Co.	\$343.00	O
41265	C	3/4/2015	4977	Child Safety Solutions	\$1,333.75	O
41266	C	3/4/2015	3345	Comcast	\$23.82	O
41267	C	3/4/2015	5563	CustomInk, LLC	\$275.52	O
41268	C	3/4/2015	1528	Power Depot	\$150.00	O
41269	C	3/4/2015	2335	Southeast Total Marine Center	\$1,515.10	O
41270	C	3/4/2015	4521	West	\$138.87	O
41271	C	3/4/2015	2306	Ana de Varona	\$20.00	O
41272	C	3/4/2015	4096	Beatrice Galeano-Yera, P.A.	\$9,561.42	O

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41273	C	3/4/2015	3294	Brickell Xtra Storage Inc	\$33.00	O
41274	C	3/4/2015	4632	Brown & Brown Insurance	\$104,227.25	O
41275	C	3/4/2015	304	Canon Financial Services Inc	\$162.60	O
41276	C	3/4/2015	327	CDW Government Inc	\$3,799.42	O
41277	C	3/4/2015	5039	Colonial Life Premium Processing	\$3,072.44	O
41278	C	3/4/2015	1079	Food Provisions, LLC	\$250.28	O
41279	C	3/4/2015	721	FPL	\$9.67	O
41280	C	3/4/2015	1705	HPF Associates, Inc	\$6,560.16	O
41281	C	3/4/2015	1010	Islander News	\$500.00	O
41282	C	3/4/2015	1311	Jorge O Mora	\$2,310.00	O
41283	C	3/4/2015	2996	Key Biscayne Community Foundation	\$1,500.00	O
41284	C	3/4/2015	4925	Mayra Pena Lindsay	\$47.30	O
41285	C	3/4/2015	1282	Miami-Dade Water & Sewer Dept.	\$14,015.95	O
41286	C	3/4/2015	1282	Miami-Dade Water & Sewer Dept.	\$2,584.06	O
41287	C	3/4/2015	1282	Miami-Dade Water & Sewer Dept.	\$93.24	O
41288	C	3/4/2015	4915	Staples Advantage	\$444.40	O
41289	C	3/4/2015	1791	Taylor Reese & Assoc Inc	\$575.00	O
41290	C	3/4/2015	5382	Vast Electrical Contractors, Inc.	\$7,000.00	O
41291	C	3/10/2015	4519	Accrinet Corp	\$430.00	O
41292	C	3/10/2015	439	The Corradino Group	\$7,387.00	O
41293	C	3/10/2015	3034	Estrada Hinojosa & Co., Inc	\$4,166.66	O
41294	C	3/10/2015	1665	Eugenio M. Santiago	\$733.08	O
41295	C	3/10/2015	816	Gomez Barker Associates Inc	\$6,083.33	O
41296	C	3/10/2015	5326	Hartzell	\$7,130.00	O
41297	C	3/10/2015	2607	Henny Groschel Becker	\$5,700.00	O
41298	C	3/10/2015	1065	K.C.I. Financial Services Inc	\$94.50	O
41299	C	3/10/2015	5031	Michael Mila	\$20.00	O
41300	C	3/10/2015	1455	Ozone Water Systems Inc	\$900.00	O
41301	C	3/10/2015	5470	Pilar Services	\$8,335.00	O
41302	C	3/10/2015	4820	Pinnacle Public Finance, Inc.	\$104,771.25	O
41303	C	3/10/2015	1508	Plant Care, Inc	\$508.00	O
41304	C	3/10/2015	1686	Shubin & Bass, P.A.	\$20,647.25	O
41305	C	3/10/2015	2759	Verizon Wireless	\$6,089.35	O
41306	C	3/10/2015	5612	1A Backflow Certification & Services, LLC	\$190.00	O
41307	C	3/10/2015	4715	Allstate Resource Management, Inc.	\$250.00	O

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
41308	C	3/10/2015	824	Gorgeous Lawns, Inc	\$16,286.00	O
41309	C	3/10/2015	824	Gorgeous Lawns, Inc	\$19,753.12	O
41310	C	3/10/2015	891	Highland Products Group	\$7,853.65	O
41311	C	3/10/2015	4943	Jose G. Lopez	\$5,100.00	O
41312	C	3/10/2015	5224	Stantec Consulting Services, Inc	\$3,110.00	O
41313	C	3/10/2015	3689	State of Florida-Dept. of Enviromental Protection	\$372.00	O
41314	C	3/10/2015	5382	Vast Electrical Contractors, Inc.	\$7,000.00	O
41315	C	3/10/2015	5382	Vast Electrical Contractors, Inc.	\$3,000.00	O
41316	C	3/10/2015	5625	RP Utility & Excavation, Corp.	\$47,599.00	O
41317	C	3/11/2015	4352	Albert J. Stevens, Jr.	\$259.14	O
41318	C	3/11/2015	4665	Alfredo Antonio Zayas	\$200.00	O
41319	C	3/11/2015	2825	American Gymsters	\$3,448.90	O
41320	C	3/11/2015	3692	Ana Colls	\$60.00	O
41321	C	3/11/2015	2106	Anthony Goudie	\$260.00	O
41322	C	3/11/2015	4644	Ballpark Maintenance, Inc.	\$6,349.58	O
41323	C	3/11/2015	304	Canon Financial Services Inc	\$1,685.74	O
41324	C	3/11/2015	5360	Cherelle George	\$320.00	O
41325	C	3/11/2015	5363	Christina L. Rozier	\$180.00	O
41326	C	3/11/2015	5484	Claudia Irazabal	\$86.38	O
41327	C	3/11/2015	4560	Demosphere International, Inc.	\$390.75	O
41328	C	3/11/2015	630	Felipe de Varona - Custodian of Petty Cash	\$1,035.00	O
41329	C	3/11/2015	4196	Fitness Solution	\$75.00	O
41330	C	3/11/2015	2808	Florida Youth Soccer Association Inc	\$140.00	O
41331	C	3/11/2015	5169	Gustavo Sabillon	\$650.00	O
41332	C	3/11/2015	5357	Jaime Skinner	\$240.00	O
41333	C	3/11/2015	5298	Johanna M. Guma-Aguilar	\$484.38	O
41334	C	3/11/2015	5443	Kilowatts Electric & Lighting Supply, Corp	\$751.55	O
41335	C	3/11/2015	5277	Laura Villarreal Davila	\$1,026.90	O
41336	C	3/11/2015	5641	Mariana Dominguez	\$317.35	O
41337	C	3/11/2015	5176	Miami Marlins	\$250.00	O
41338	C	3/11/2015	5341	Michael T. Stevens	\$172.76	O
41339	C	3/11/2015	5353	My Spot, Inc.	\$120.00	O
41340	C	3/11/2015	5395	RoboTecnica	\$252.00	O
41341	C	3/11/2015	5364	Roman King	\$200.00	O
41342	C	3/11/2015	5409	Roxy- Cary Sora	\$73.47	O

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41343	C	3/11/2015	1150	Roxy Lohuis	\$9.34	O
41344	C	3/11/2015	5642	Ruth Sapetnitzky	\$65.00	O
41345	C	3/11/2015	5643	Stephanie Stephens	\$151.16	O
41346	C	3/11/2015	3949	Tansey Corporation	\$431.90	O
41347	C	3/11/2015	5358	Tavaris Wright	\$320.00	O
41348	C	3/11/2015	5131	Tri4Kidz LLC	\$1,982.40	O
41349	C	3/11/2015	4554	TruGreen Processing Center	\$85.00	O
41350	C	3/11/2015	3002	TSS Photography	\$119.50	O
41351	C	3/11/2015	5486	William T. Stephens III	\$194.36	O
41352	C	3/11/2015	4942	Call A Plumber, Inc.	\$1,021.20	O
41353	C	3/11/2015	824	Gorgeous Lawns, Inc	\$23,993.00	O
41354	C	3/11/2015	4419	Jaffer Well Drill	\$26,100.00	O
41355	C	3/11/2015	4768	Noel Gil	\$2,025.00	O
41356	C	3/11/2015	1492	Pesky Critters	\$1,625.00	O
41357	C	3/11/2015	5149	Professional Pavement Products, Inc.	\$356.90	O
41358	C	3/11/2015	3313	Born Free Pet Shelter	\$500.00	O
41359	C	3/11/2015	4213	Canon Solutions America	\$51.51	O
41360	C	3/11/2015	304	Canon Financial Services Inc	\$574.95	O
41361	C	3/11/2015	2993	Chief Supply	\$1,007.60	O
41362	C	3/11/2015	2086	City of Miami Beach	\$3,634.53	O
41363	C	3/11/2015	3345	Comcast	\$243.26	O
41364	C	3/11/2015	3452	Creative Product Sourcing Inc	\$150.15	O
41365	C	3/11/2015	464	Culligan	\$46.00	O
41366	C	3/11/2015	3600	Experian	\$52.24	O
41367	C	3/11/2015	4370	Jose Calvo	\$58.83	O
41368	C	3/11/2015	2222	Jurney & Associates, Inc.	\$109.25	O
41369	C	3/11/2015	1087	Key Biscayne Yacht Club	\$759.56	O
41370	C	3/11/2015	1090	Key Cycling	\$180.00	O
41371	C	3/11/2015	1123	Law Enforcement Psychological	\$500.00	O
41372	C	3/11/2015	1157	Lou's Police Distributors	\$1,939.96	O
41373	C	3/11/2015	5148	Peterson's HD of Miami	\$1,000.00	O
41374	C	3/11/2015	1508	Plant Care, Inc	\$110.00	O
41375	C	3/11/2015	1528	Power Depot	\$150.00	O
41376	C	3/11/2015	1557	Quality Communication Service	\$30.00	O
41377	C	3/11/2015	1659	Sam's Club Direct	\$354.20	O

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
41378	C	3/11/2015	1863	Truly Nolen Of America, Inc.	\$125.00	O
41379	C	3/11/2015	4521	West	\$138.87	O
41380	C	3/11/2015	4950	ALSCO	\$23.90	O
41381	C	3/11/2015	96	American Express	\$11,626.81	O
41382	C	3/11/2015	5057	B & B Consulting & Construction Management	\$300.00	O
41383	C	3/11/2015	4213	Canon Solutions America	\$406.68	O
41384	C	3/11/2015	388	Coastal Building Maintenance	\$24,185.80	O
41385	C	3/11/2015	5453	Comcast Business	\$1,499.99	O
41386	C	3/11/2015	5619	Dance Tech Studios Miami 2, Inc.	\$429.10	O
41387	C	3/11/2015	5250	D'Universal Builders, Inc	\$300.00	O
41388	C	3/11/2015	1665	Eugenio M. Santiago	\$2,349.88	O
41389	C	3/11/2015	1986	FedEx	\$51.34	O
41390	C	3/11/2015	833	Grainger	\$446.25	O
41391	C	3/11/2015	992	International Data Depository	\$1,159.58	O
41392	C	3/11/2015	4558	Perfect Choice Refreshment Services	\$391.60	O
41393	C	3/11/2015	4915	Staples Advantage	\$277.11	O
41394	C	3/11/2015	1791	Taylor Reese & Assoc Inc	\$95.00	O
41395	C	3/11/2015	4723	Training Force USA	\$390.00	O
41396	C	3/11/2015	1863	Truly Nolen Of America, Inc.	\$150.00	O
41397	C	3/11/2015	2759	Verizon Wireless	\$5.51	O
41398	C	3/11/2015	1939	Weiss Serota Helfman Pastoriza Cole & Boniske, P.A	\$51,441.20	O
41399	C	3/11/2015	5400	Wright National Flood Insurance Company	\$3,545.00	O
41400	C	3/12/2015	4710	Aerial Photography	\$306.00	O
41401	C	3/12/2015	824	Gorgeous Lawns, Inc	\$7,791.20	O
41402	C	3/12/2015	4846	L. Teal Kawana	\$766.26	O
41403	C	3/16/2015	5645	Salt Waterfront Restaurant	\$160.00	O
41404	C	3/17/2015	4093	Broadway Musical Theatre LLC	\$8,249.50	O
41405	C	3/17/2015	1082	Ace, Key Biscayne Hardware, Inc	\$33.78	O
41406	C	3/17/2015	304	Canon Financial Services Inc	\$234.07	O
41407	C	3/17/2015	5646	JP Morgan Chase National Subpoena Processing	\$39.56	O
41408	C	3/17/2015	2222	Jurney & Associates, Inc.	\$109.25	O
41409	C	3/17/2015	4447	KB Petroleum	\$72.15	O
41410	C	3/17/2015	1087	Key Biscayne Yacht Club	\$1,021.88	O
41411	C	3/17/2015	1123	Law Enforcement Psychological	\$250.00	O
41412	C	3/17/2015	1157	Lou's Police Distributors	\$2,830.20	O

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41413	C	3/17/2015	4515	Physicians Health Center -D	\$3,035.00	O
41414	C	3/17/2015	1557	Quality Communication Service	\$30.00	O
41415	C	3/17/2015	2519	Royal Rent A Car	\$843.40	O
41416	C	3/17/2015	3317	Touch of Class Paint & Body Shop Inc	\$8,877.46	O
41417	C	3/17/2015	1863	Truly Nolen Of America, Inc.	\$125.00	O
41418	C	3/17/2015	1953	Winn Dixie Stores Inc.	\$57.95	O
41419	C	3/17/2015	4950	ALSCO	\$80.40	O
41420	C	3/17/2015	5495	Anne C. Pastor	\$90.95	O
41421	C	3/17/2015	2104	Bound Tree Medical, LLC	\$713.80	O
41422	C	3/17/2015	304	Canon Financial Services Inc	\$297.92	O
41423	C	3/17/2015	5059	Chief Law Enforcement Supply	\$84.00	O
41424	C	3/17/2015	372	City of Miami	\$44,772.00	O
41425	C	3/17/2015	5639	Credit Protection Association	\$15.30	O
41426	C	3/17/2015	464	Culligan	\$50.50	O
41427	C	3/17/2015	627	Daniel Feeney	\$225.62	O
41428	C	3/17/2015	5082	First Sign Corp.	\$42.00	O
41429	C	3/17/2015	701	Florida Fire Chiefs Assoc	\$95.00	O
41430	C	3/17/2015	1079	Food Provisions, LLC	\$247.61	O
41432	C	3/17/2015	1311	Jorge O Mora	\$2,765.00	O
41433	C	3/17/2015	5506	Key Biscayne Pest Control	\$87.85	O
41434	C	3/17/2015	1567	MarcumRachlin LLP	\$3,888.00	O
41435	C	3/17/2015	5470	Pilar Services	\$700.22	O
41436	C	3/17/2015	1534	Preferred Governmental Insurance Trust	\$28,438.00	O
41437	C	3/17/2015	5644	Ribcraft	\$47,726.91	O
41438	C	3/17/2015	5274	Siegel Gas	\$173.38	O
41439	C	3/17/2015	1769	Sunshine Emblem & Decal Inc	\$150.50	O
41440	C	3/17/2015	5647	TW Commercial Cleaning	\$300.00	O
41441	C	3/17/2015	2630	Westnet, Inc.	\$575.00	O
41442	C	3/19/2015	4715	Allstate Resource Management, Inc.	\$100.00	O
41443	C	3/19/2015	4950	ALSCO	\$114.55	O
41444	C	3/19/2015	1460	Angel Pagan	\$930.00	O
41445	C	3/19/2015	2106	Anthony Goudie	\$2,538.37	O
41446	C	3/19/2015	2911	Arbey Quiceno	\$425.00	O
41447	C	3/19/2015	2807	Arturo Ramos	\$480.00	O
41448	C	3/19/2015	168	Ayers Distributing	\$1,390.00	O

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41449	C	3/19/2015	234	BMB Transportation	\$3,369.60	O
41450	C	3/19/2015	4942	Call A Plumber, Inc.	\$95.00	O
41451	C	3/19/2015	5536	Carla Conti Kalavrittinos	\$150.00	O
41452	C	3/19/2015	375	City Theatre, Inc	\$7,500.00	O
41453	C	3/19/2015	5648	Eileen Albacete Reiss	\$65.00	O
41454	C	3/19/2015	630	Felipe de Varona - Custodian of Petty Cash	\$1,000.00	O
41455	C	3/19/2015	4111	Island Party	\$160.00	O
41456	C	3/19/2015	2811	Jennifer Rathjens	\$1,961.50	O
41457	C	3/19/2015	4376	Kerstin C. Eskeli	\$335.00	O
41458	C	3/19/2015	4939	L&M Tapia Services Corp.	\$180.00	O
41459	C	3/19/2015	2846	Marco Antonio Buonomo	\$1,255.00	O
41460	C	3/19/2015	1339	Marilyn Myles	\$287.50	O
41461	C	3/19/2015	5021	Phil Busey Agronomy Consulting, Inc.	\$500.00	O
41462	C	3/19/2015	5460	Philip & Henry USA, Inc.	\$279.00	O
41463	C	3/19/2015	1508	Plant Care, Inc	\$650.00	O
41464	C	3/19/2015	5500	PlaySpace Services, Inc.	\$500.00	O
41465	C	3/19/2015	1528	Power Depot	\$200.00	O
41466	C	3/19/2015	3597	Rita M. Rivas	\$60.00	O
41467	C	3/19/2015	3579	Rutger Nunez	\$100.00	O
41468	C	3/19/2015	1666	Schindler Elevator Corp	\$501.47	O
41469	C	3/19/2015	3356	ValleyCrest Landscape Maintenance	\$6,660.00	O
41470	C	3/19/2015	3945	Vero Yoga, Inc.	\$2,059.40	O
41471	C	3/20/2015	1460	Angel Pagan	\$2,078.00	O
41472	C	3/20/2015	5509	Beach Raker	\$15,533.33	O
41473	C	3/20/2015	824	Gorgeous Lawns, Inc	\$19,753.12	O
41474	C	3/20/2015	824	Gorgeous Lawns, Inc	\$19,753.12	O
41475	C	3/20/2015	4715	Allstate Resource Management, Inc.	\$100.00	O
41476	C	3/20/2015	4785	American Traffic Solutions	\$8,179.40	O
41477	C	3/20/2015	5440	AT&T	\$55.00	O
41478	C	3/20/2015	341	Cesar Trasobares	\$1,350.00	O
41479	C	3/20/2015	2297	Charles R. Press	\$290.26	O
41480	C	3/20/2015	2161	Craven Thompson & Associates	\$4,800.00	O
41481	C	3/20/2015	5250	D'Universal Builders, Inc	\$480.00	O
41482	C	3/20/2015	721	FPL	\$6,440.44	O
41483	C	3/20/2015	721	FPL	\$1,900.02	O

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41484	C	3/20/2015	721	FPL	\$1,014.22	O
41485	C	3/20/2015	721	FPL	\$5,752.92	O
41486	C	3/20/2015	721	FPL	\$5,330.69	O
41487	C	3/20/2015	5080	Global Trading Co.	\$219.00	O
41488	C	3/20/2015	5482	Industrial Cleaning Equipment & Supply	\$337.56	O
41489	C	3/20/2015	1077	Key Biscayne Chamber of Commerce	\$6,458.33	O
41490	C	3/20/2015	5560	Legal Shield	\$399.50	O
41491	C	3/20/2015	3380	PST Services	\$1,318.47	O
41492	C	3/20/2015	4915	Staples Advantage	\$892.99	O
41493	C	3/20/2015	5017	Vivian D. Parks	\$291.31	O
41494	C	3/20/2015	1975	Zephyrhills Water Processing Center	\$245.92	O
41495	C	3/23/2015	1265	Miami-Dade County Days, Inc.	\$925.00	O
41496	C	3/25/2015	234	BMB Transportation	\$1,684.80	O
41497	C	3/25/2015	5557	Edwin Arnold Vargas Perez	\$1,229.55	O
41498	C	3/25/2015	5421	Evgeniya Spotar	\$396.90	O
41499	C	3/25/2015	4196	Fitness Solution	\$339.64	O
41500	C	3/25/2015	4106	J & M Ribas, Inc.	\$3,355.80	O
41501	C	3/25/2015	5277	Laura Villarreal Davila	\$8,919.68	O
41502	C	3/26/2015	4950	ALSCO	\$34.35	O
41503	C	3/26/2015	3345	Comcast	\$23.82	O
41504	C	3/26/2015	4122	Florida Bullet	\$359.90	O
41505	C	3/26/2015	5649	Major Police Supply	\$21,355.36	O
41506	C	3/26/2015	5644	Ribcraft	\$63,635.88	O
41507	C	3/26/2015	1378	RoadSafe Traffic Systems	\$780.00	O
41508	C	3/27/2015	4342	911 Store	\$42.00	O
41509	C	3/27/2015	2963	Ana Guerra	\$433.74	O
41510	C	3/27/2015	3716	Anais Paez	\$342.96	O
41511	C	3/27/2015	4190	Antonio Aleman	\$1,200.00	O
41512	C	3/27/2015	3250	Daniel Valdes	\$40.01	O
41513	C	3/27/2015	3250	Daniel Valdes	\$72.03	O
41514	C	3/27/2015	3250	Daniel Valdes	\$20.00	O
41515	C	3/27/2015	5650	Oscar Valdivia	\$200.00	O
41516	C	3/27/2015	5651	PRI Management Group	\$195.00	O
41517	C	3/27/2015	458	Victoria Hernandez	\$199.20	O
41518	C	3/27/2015	4665	Alfredo Antonio Zayas	\$120.00	O

Accounts Payable Check Register Report - SunTrust Bank-1000016249608

For The Date Range From 3/1/2015 To 3/31/2015

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
41519	C	3/27/2015	5211	Andre Michel Mora	\$120.00	O
41520	C	3/27/2015	2106	Anthony Goudie	\$120.00	O
41521	C	3/27/2015	304	Canon Financial Services Inc	\$240.82	O
41522	C	3/27/2015	4528	Caraballo Liberty Locksmith, Inc.	\$275.00	O
41523	C	3/27/2015	3345	Comcast	\$1,087.06	O
41524	C	3/27/2015	2234	Commercial Energy Specialists, Inc.	\$1,624.27	O
41525	C	3/27/2015	3080	David Carreno	\$44.92	O
41526	C	3/27/2015	630	Felipe de Varona - Custodian of Petty Cash	\$880.00	O
41527	C	3/27/2015	743	The Formsman, Inc.	\$280.75	O
41528	C	3/27/2015	4399	Guido Echevarria	\$120.00	O
41529	C	3/27/2015	1010	Islander News	\$1,342.00	O
41530	C	3/27/2015	4524	Juan Paz	\$120.00	O
41531	C	3/27/2015	4558	Perfect Choice Refreshment Services	\$640.05	O
41532	C	3/27/2015	2617	Piano Music Center	\$775.00	O
41533	C	3/27/2015	5209	Ricardo Blanco Jr.	\$120.00	O
41534	C	3/27/2015	5409	Roxy- Cary Sora	\$120.00	O
41535	C	3/27/2015	1863	Truly Nolen Of America, Inc.	\$238.00	O
41536	C	3/27/2015	5382	Vast Electrical Contractors, Inc.	\$20,060.00	O
41537	C	3/27/2015	4279	Verdeja Schools of Ballet, Inc	\$39,141.01	O
41538	C	3/27/2015	3385	Wild Animal World Inc	\$408.00	O
41539	C	3/27/2015	4942	Call A Plumber, Inc.	\$4,000.00	O
41540	C	3/27/2015	4942	Call A Plumber, Inc.	\$1,527.00	O
41541	C	3/27/2015	390	Coastal Systems International	\$2,752.37	O
41542	C	3/27/2015	5633	Corbo, Inc.	\$400.00	O
41543	C	3/27/2015	4844	Exoticscape Inc.	\$6,000.00	O
41544	C	3/27/2015	824	Gorgeous Lawns, Inc	\$7,339.50	O
41545	C	3/27/2015	5048	Jeffrey Allen Inc.	\$166.95	O
41546	C	3/27/2015	4939	L&M Tapia Services Corp.	\$5,098.00	O
41547	C	3/27/2015	1519	Pollution Elimination Corp	\$1,015.00	O
41548	C	3/27/2015	1528	Power Depot	\$400.00	O
41549	C	3/27/2015	2188	Shell Lumber & Hardware	\$85.21	O
41550	C	3/27/2015	5224	Stantec Consulting Services, Inc	\$19,333.01	O
41551	C	3/27/2015	1805	Tetra Tech, Inc.	\$16,281.17	O
41552	C	3/30/2015	1082	Ace, Key Biscayne Hardware, Inc	\$932.33	O
41553	C	3/30/2015	54	AFLAC	\$5,832.92	O

Village of Key Biscayne
Accounts Payable Check Register Report - SunTrust Bank-1000016249608
For The Date Range From 3/1/2015 To 3/31/2015
For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
41554	C	3/30/2015	5618	All Uniform Wear #1	\$150.00	O
41555	C	3/30/2015	4950	ALSCO	\$104.30	O
41556	C	3/30/2015	5321	American Safety & Health Institute	\$475.16	O
41557	C	3/30/2015	4632	Brown & Brown Insurance	\$28,347.16	O
41558	C	3/30/2015	304	Canon Financial Services Inc	\$798.75	O
41559	C	3/30/2015	3345	Comcast	\$78.11	O
41560	C	3/30/2015	79	Conchita Alvarez	\$575.00	O
41562	C	3/30/2015	481	Daily Business Review	\$353.97	O
41563	C	3/30/2015	5263	Dish	\$77.00	O
41564	C	3/30/2015	1986	FedEx	\$104.04	O
41565	C	3/30/2015	4303	Fire Officers Association of Miami-Dade	\$150.00	O
41566	C	3/30/2015	5123	GraphPlex Signage	\$1,540.00	O
41567	C	3/30/2015	5652	Illuminating Imaging	\$300.00	O
41568	C	3/30/2015	1010	Islander News	\$1,080.00	O
41569	C	3/30/2015	976	Mitel NetSolutions	\$285.17	O
41572	C	3/30/2015	5597	One Beat CPR & AED	\$207.36	O
41573	C	3/30/2015	4502	Progressive Waste Solutions of FL., Inc.	\$48,051.17	O
41574	C	3/30/2015	5224	Stantec Consulting Services, Inc	\$21,397.00	O
41575	C	3/30/2015	4915	Staples Advantage	\$66.96	O
41576	C	3/30/2015	1805	Tetra Tech, Inc.	\$1,975.00	O
41577	C	3/30/2015	3229	The Ox Corporation	\$1,178.45	O
41578	C	3/30/2015	3429	Thomas Dunfee	\$299.00	O
41579	C	3/30/2015	5541	United Healthcare	\$6,215.74	O
41580	C	3/30/2015	5541	United Healthcare	\$6,827.59	O
41581	C	3/30/2015	5017	Vivian D. Parks	\$95.00	O
41582	C	3/30/2015	439	The Corradino Group	\$4,000.00	O
41583	C	3/30/2015	2996	Key Biscayne Community Foundation	\$17,000.00	O
41584	C	3/30/2015	1282	Miami-Dade Water & Sewer Dept.	\$1,648.40	O
41585	C	3/30/2015	1297	Mobile Mini, Inc.	\$356.10	O
41586	C	3/30/2015	5542	Neighborhood Health Partnership, Inc.	\$74,800.05	O
41431	C	3/17/2015	2051	Global Connect	\$52.98	V
41561	C	3/30/2015	439	The Corradino Group	\$21,000.00	V
41570	C	3/30/2015	1297	Mobile Mini, Inc.	\$2,004.50	V
41571	C	3/30/2015	5542	Neighborhood Health Partnership, Inc.	\$77,520.05	V

Village of Key Biscayne
Accounts Payable Check Register Report - SunTrust Bank-1000016249608
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For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
					Cleared	\$0.00
					Outstanding	\$1,443,645.30
					Void	\$100,577.53