

Accounts Payable Check Register Report - SunTrust Bank-1000016249608

For The Date Range From 11/1/2014 To 11/30/2014

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
39896	C	11/5/2014	4715	Allstate Resource Management, Inc.	\$250.00	O
39897	C	11/5/2014	4950	ALSCO	\$80.40	O
39898	C	11/5/2014	4324	American Underwater Contractors	\$1,800.00	O
39899	C	11/5/2014	4096	Beatrice Galeano-Yera, P.A.	\$9,561.42	O
39900	C	11/5/2014	2104	Bound Tree Medical, LLC	\$859.80	O
39901	C	11/5/2014	3294	Brickell Xtra Storage Inc	\$33.00	O
39902	C	11/5/2014	4213	Canon Solutions America	\$12.40	O
39903	C	11/5/2014	5518	Caprod Service Maintenance Corp	\$250.00	O
39904	C	11/5/2014	5518	Caprod Service Maintenance Corp	\$658.40	O
39905	C	11/5/2014	5518	Caprod Service Maintenance Corp	\$2,888.40	O
39906	C	11/5/2014	5518	Caprod Service Maintenance Corp	\$2,629.00	O
39907	C	11/5/2014	4870	Carlos Sosa	\$1,820.00	O
39908	C	11/5/2014	372	City of Miami	\$44,772.00	O
39909	C	11/5/2014	5039	Colonial Life Premium Processing	\$1,660.18	O
39910	C	11/5/2014	3345	Comcast	\$51.69	O
39911	C	11/5/2014	5263	Dish	\$77.00	O
39912	C	11/5/2014	3034	Estrada Hinojosa & Co., Inc	\$4,166.66	O
39913	C	11/5/2014	1986	FedEx	\$39.72	O
39914	C	11/5/2014	1079	Food Provisions, LLC	\$180.24	O
39915	C	11/5/2014	811	Gloves Inc	\$395.60	O
39916	C	11/5/2014	870	Harrison Uniform -ASR	\$520.49	O
39917	C	11/5/2014	5562	Hltex Marketing	\$510.00	O
39918	C	11/5/2014	1705	HPF Associates, Inc	\$6,455.00	O
39919	C	11/5/2014	1010	Islander News	\$3,040.00	O
39920	C	11/5/2014	1311	Jorge O Mora	\$2,555.00	O
39921	C	11/5/2014	3350	Justin Connors	\$320.00	O
39922	C	11/5/2014	5577	Medic First Aid International	\$389.85	O
39923	C	11/5/2014	1258	Miami-Dade City & Cty Management Assoc	\$300.00	O
39924	C	11/5/2014	5534	MoonStone Investigations, LLC	\$150.00	O
39925	C	11/5/2014	5470	Pilar Services	\$7,245.00	O
39926	C	11/5/2014	1528	Power Depot	\$817.34	O
39927	C	11/5/2014	5325	Shred-it USA-Miami	\$101.41	O
39928	C	11/5/2014	5274	Siegel Gas	\$232.05	O
39929	C	11/5/2014	5578	Sylvie Elmoznino	\$55.60	O
39930	C	11/5/2014	1802	Ten-8 Fire Equipment	\$397.63	O

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39931	C	11/5/2014	3366	Tiger Direct	\$1,556.93	O
39932	C	11/5/2014	2512	University of Miami/MTSL	\$1,875.00	O
39933	C	11/5/2014	816	Gomez Barker Associates Inc	\$6,083.33	O
39934	C	11/5/2014	2759	Verizon Wireless	\$5,330.23	O
39935	C	11/5/2014	3692	Ana Coils	\$1,313.55	O
39936	C	11/5/2014	234	BMB Transportation	\$1,684.80	O
39937	C	11/5/2014	630	Felipe de Varona - Custodian of Petty Cash	\$2,481.00	O
39938	C	11/5/2014	630	Felipe de Varona - Custodian of Petty Cash	\$60.00	O
39939	C	11/5/2014	824	Gorgeous Lawns, Inc	\$19,753.12	O
39940	C	11/5/2014	4939	L&M Tapia Services Corp.	\$210.00	O
39941	C	11/5/2014	3231	Miami Dade County	\$175.00	O
39942	C	11/5/2014	1590	Thomas Reprographics, Inc	\$17.00	O
39943	C	11/5/2014	1805	Tetra Tech, Inc.	\$7,426.49	O
39944	C	11/5/2014	1892	Universal Beach Service Corp	\$8,479.22	O
39945	C	11/5/2014	5382	Vast Electrical Contractors, Inc.	\$6,396.25	O
39946	C	11/5/2014	824	Gorgeous Lawns, Inc	\$2,053.12	O
39947	C	11/6/2014	2963	Ana Guerra	\$501.13	O
39948	C	11/6/2014	464	Culligan	\$46.00	O
39949	C	11/6/2014	3250	Daniel Valdes	\$200.32	O
39950	C	11/6/2014	3250	Daniel Valdes	\$394.90	O
39951	C	11/6/2014	696	Florida Department of Law Enforcement	\$450.00	O
39952	C	11/6/2014	4951	Florida Dept of Health	\$50.00	O
39953	C	11/6/2014	4951	Florida Dept of Health	\$50.00	O
39954	C	11/6/2014	4951	Florida Dept of Health	\$50.00	O
39955	C	11/8/2014	4951	Florida Dept of Health	\$75.00	O
39956	C	11/6/2014	3932	Happy Glow Company	\$274.50	O
39957	C	11/6/2014	1306	Jose L Monteagudo	\$126.57	O
39958	C	11/6/2014	5148	Peterson's HD of Miami	\$950.00	O
39959	C	11/6/2014	1525	Positive Promotions	\$2,008.37	O
39960	C	11/6/2014	5579	Ryan A. Paigo	\$232.53	O
39961	C	11/6/2014	1885	United Data Technologies Inc.	\$1,095.00	O
39962	C	11/6/2014	4866	All American Barricades	\$1,450.00	O
39963	C	11/6/2014	3692	Ana Coils	\$10.33	O
39964	C	11/6/2014	4713	Claudio Ponce	\$52.50	O
39965	C	11/6/2014	5420	Cristina Figueredo Zizold	\$860.26	O

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39966	C	11/6/2014	2449	Del Aguila Bus Service, Inc.	\$350.00	O
39967	C	11/6/2014	4196	Fitness Solution	\$225.00	O
39968	C	11/6/2014	764	Friendly-John	\$380.00	O
39969	C	11/6/2014	5580	Grasp Learning	\$840.00	O
39970	C	11/6/2014	4106	J & M Ribas, Inc.	\$358.40	O
39971	C	11/6/2014	4376	Kerstin C. Eskell	\$400.00	O
39972	C	11/6/2014	4939	L&M Tapia Services Corp.	\$1,919.00	O
39973	C	11/6/2014	1132	Leonardo Quintana	\$160.00	O
39974	C	11/6/2014	5347	Maria Florencia Badino de Zichy	\$784.00	O
39975	C	11/6/2014	5021	Phil Busey Agronomy Consulting, Inc.	\$500.00	O
39976	C	11/6/2014	4645	Reflections Productions Inc.	\$7,840.00	O
39977	C	11/6/2014	4645	Reflections Productions Inc.	\$1,800.00	O
39978	C	11/6/2014	4337	Ricardo Mena	\$358.40	O
39979	C	11/6/2014	1666	Schindler Elevator Corp	\$6,171.06	O
39980	C	11/6/2014	1696	Simplex Grinnell	\$624.65	O
39981	C	11/6/2014	4770	Spark It Communications, Inc.	\$6,500.00	O
39982	C	11/6/2014	4554	TruGreen Processing Center	\$2,756.50	O
39983	C	11/6/2014	3356	ValleyCrest Landscape Maintenance	\$6,660.00	O
39984	C	11/6/2014	3888	Yupl-Tots	\$2,441.74	O
39985	C	11/6/2014	4519	Accrinet Corp	\$430.00	O
39986	C	11/6/2014	4950	ALSCO	\$104.30	O
39987	C	11/6/2014	2104	Bound Tree Medical, LLC	\$1,086.50	O
39988	C	11/6/2014	3345	Comcast	\$172.37	O
39989	C	11/6/2014	79	Conchita Alvarez	\$178.21	O
39990	C	11/6/2014	481	Daily Business Review	\$195.00	O
39991	C	11/6/2014	1986	FedEx	\$57.23	O
39992	C	11/6/2014	5123	GraphPlex Signage	\$16,510.00	O
39993	C	11/6/2014	870	Harrison Uniform -ASR	\$90.00	O
39994	C	11/6/2014	1010	Islander News	\$1,930.00	O
39995	C	11/6/2014	1065	K.C.I. Financial Services Inc	\$94.50	O
39996	C	11/6/2014	5506	Key Biscayne Pest Control	\$85.00	O
39997	C	11/6/2014	5443	Kilowatts Electric & Lighting Supply, Corp	\$931.40	O
39998	C	11/6/2014	4925	Mayra Pena Lindsay	\$12.00	O
39999	C	11/6/2014	1272	Miami-Dade CountyTax Collector	\$527.43	O
40000	C	11/6/2014	1508	Plant Care, Inc	\$508.00	O

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
40001	C	11/6/2014	4915	Staples Advantage	\$1,297.22	O
40002	C	11/6/2014	1802	Ten-8 Fire Equipment	\$83.48	O
40003	C	11/6/2014	1863	Truly Nolen Of America, Inc.	\$150.00	O
40004	C	11/6/2014	5541	United Healthcare	\$5,595.76	O
40005	C	11/6/2014	3463	Verizon Wireless	\$233.87	O
40006	C	11/6/2014	5378	Wilbur C. Isakson	\$4,700.00	O
40007	C	11/6/2014	1975	Zephyrhills Water Processing Center	\$318.50	O
40008	C	11/7/2014	4925	Mayra Pena Lindsay	\$30.00	O
40009	C	11/7/2014	1470	Parties by Pat	\$7,711.00	O
40010	C	11/7/2014	4645	Reflections Productions Inc.	\$1,145.00	O
40011	C	11/12/2014	2072	Gary Carter	\$190.49	O
40012	C	11/12/2014	5568	Bonneville Property Maintenance	\$750.00	O
40013	C	11/13/2014	29	Accela Inc	\$720.23	O
40014	C	11/13/2014	1082	Ace, Key Biscayne Hardware, Inc	\$1,201.74	O
40015	C	11/13/2014	304	Canon Financial Services Inc	\$508.24	O
40016	C	11/13/2014	4870	Carlos Sosa	\$560.00	O
40017	C	11/13/2014	2607	Henny Groschel Becker	\$5,287.50	O
40018	C	11/13/2014	915	Home Depot Credit Services	\$865.70	O
40019	C	11/13/2014	1311	Jorge O Mora	\$2,520.00	O
40020	C	11/13/2014	1077	Key Biscayne Chamber of Commerce	\$6,458.33	O
40021	C	11/13/2014	1470	Parties by Pat	\$2,742.00	O
40022	C	11/13/2014	1534	Preferred Governmental Insurance Trust	\$382.20	O
40023	C	11/13/2014	1666	Schindler Elevator Corp	\$828.69	O
40024	C	11/13/2014	4915	Staples Advantage	\$2,363.68	O
40025	C	11/13/2014	1805	Tetra Tech, Inc.	\$6,932.50	O
40026	C	11/13/2014	5465	Triangle Surveying & Mapping	\$8,300.00	O
40027	C	11/13/2014	2759	Verizon Wireless	\$5.51	O
40028	C	11/13/2014	1939	Weiss Serota Helfman Pastoriza Cole & Boniske, P.A	\$38,332.54	O
40029	C	11/13/2014	4950	ALSCO	\$109.50	O
40030	C	11/13/2014	2911	Arbey Quiceno	\$375.00	O
40031	C	11/13/2014	2807	Arturo Ramos	\$480.00	O
40032	C	11/13/2014	234	BMB Transportation	\$1,684.80	O
40033	C	11/13/2014	5536	Carla Conti Kalavritinos	\$90.00	O
40034	C	11/13/2014	630	Felipe de Varona - Custodian of Petty Cash	\$2,461.00	O
40035	C	11/13/2014	859	H.A. Peterson & Sons	\$3,549.50	O

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40036	C	11/13/2014	859	H.A. Peterson & Sons	\$3,549.50	O
40037	C	11/13/2014	4106	J & M Ribas, Inc.	\$1,861.30	O
40038	C	11/13/2014	2811	Jennifer Rathjens	\$1,846.00	O
40039	C	11/13/2014	2980	Key Aquatics Inc	\$30,527.00	O
40040	C	11/13/2014	2846	Marco Antonio Buonomo	\$1,071.00	O
40041	C	11/13/2014	1339	Marilyn Myles	\$376.00	O
40042	C	11/13/2014	1508	Plant Care, Inc	\$650.00	O
40043	C	11/13/2014	3597	Rita M. Rivas	\$30.00	O
40044	C	11/13/2014	3412	Tania Amthor	\$30.00	O
40045	C	11/13/2014	5131	Tri4Kidz LLC	\$1,604.40	O
40046	C	11/13/2014	3945	Vero Yoga, Inc.	\$1,618.40	O
40047	C	11/14/2014	4213	Canon Solutions America	\$13.00	O
40048	C	11/14/2014	3486	CMI Inc	\$423.38	O
40049	C	11/14/2014	3345	Comcast	\$238.26	O
40050	C	11/14/2014	3600	Experian	\$52.00	O
40051	C	11/14/2014	2184	Foremost Promotions	\$77.84	O
40052	C	11/14/2014	752	Frame Art, Inc	\$350.00	O
40053	C	11/14/2014	3214	George Earl Graphics & Printing	\$75.00	O
40054	C	11/14/2014	1705	HPF Associates, Inc	\$7,275.00	O
40055	C	11/14/2014	1705	HPF Associates, Inc	\$8,021.75	O
40056	C	11/14/2014	1705	HPF Associates, Inc	\$2,470.00	O
40057	C	11/14/2014	4111	Island Party Place	\$173.75	O
40058	C	11/14/2014	1010	Islander News	\$900.00	O
40059	C	11/14/2014	2421	Jason Younes	\$24.09	O
40060	C	11/14/2014	1087	Key Biscayne Yacht Club	\$1,831.08	O
40061	C	11/14/2014	4939	L&M Tapia Services Corp.	\$1,477.00	O
40062	C	11/14/2014	1157	Lou's Police Distributors	\$531.22	O
40063	C	11/14/2014	5581	Michaelson's Trophies	\$360.00	O
40064	C	11/14/2014	2247	Nyrva Jean-Nusall	\$59.36	O
40065	C	11/14/2014	5148	Peterson's HD of Miami	\$950.00	O
40066	C	11/14/2014	1508	Plant Care, Inc	\$110.00	O
40067	C	11/14/2014	4318	Rainbow Window Tinting	\$180.00	O
40068	C	11/14/2014	2519	Royal Rent A Car	\$843.40	O
40069	C	11/14/2014	1659	Sam's Club Direct	\$171.36	O
40070	C	11/14/2014	2951	SHI	\$24,527.00	O

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40071	C	11/14/2014	1863	Truly Nolen Of America, Inc.	\$125.00	O
40072	C	11/14/2014	18	AAA	\$4,970.00	O
40073	C	11/14/2014	4715	Allstate Resource Management, Inc.	\$125.00	O
40074	C	11/14/2014	4942	Call A Plumber, Inc.	\$1,190.00	O
40075	C	11/14/2014	390	Coastal Systems International	\$5,967.04	O
40076	C	11/14/2014	824	Gorgeous Lawns, Inc	\$31,338.00	O
40077	C	11/14/2014	5048	Jeffrey Allen Inc.	\$226.38	O
40078	C	11/14/2014	4939	L&M Tapia Services Corp.	\$480.00	O
40079	C	11/14/2014	4768	Noel Gil	\$850.00	O
40080	C	11/14/2014	3328	Rex Chemical Corp	\$1,341.96	O
40081	C	11/14/2014	5317	Salamanca Irrigation Service, Inc.	\$450.00	O
40082	C	11/14/2014	5346	Santa Barbara Nursery	\$17,500.00	O
40083	C	11/14/2014	5224	Stantec Consulting Services, Inc	\$2,991.00	O
40084	C	11/14/2014	1805	Tetra Tech, Inc.	\$2,318.46	O
40085	C	11/14/2014	5465	Triangle Surveying & Mapping	\$2,520.00	O
40086	C	11/14/2014	4841	U.S. Sweeping, Inc.	\$2,785.00	O
40087	C	11/14/2014	824	Gorgeous Lawns, Inc	\$19,510.00	O
40088	C	11/14/2014	19	AAA Flag & Banner	\$300.00	O
40089	C	11/14/2014	4352	Albert J. Stevens, Jr.	\$300.00	O
40090	C	11/14/2014	2825	American Gymsters	\$3,944.50	O
40091	C	11/14/2014	5424	Andrea Britell	\$272.22	O
40092	C	11/14/2014	5548	Andres Estrella	\$200.00	O
40093	C	11/14/2014	1460	Angel Pagan	\$925.00	O
40094	C	11/14/2014	5582	BRob Music Inc.	\$800.00	O
40095	C	11/14/2014	3621	BSN Sports Inc	\$81.54	O
40096	C	11/14/2014	4831	Christian Heikel	\$250.00	O
40097	C	11/14/2014	388	Coastal Building Maintenance	\$481.82	O
40098	C	11/14/2014	3345	Comcast	\$531.53	O
40099	C	11/14/2014	5420	Cristina Figueredo Zizold	\$92.17	O
40100	C	11/14/2014	3080	David Carreno	\$342.98	O
40101	C	11/14/2014	5583	Eduarda Gouvea	\$423.00	O
40102	C	11/14/2014	3698	Enrique Colls	\$660.00	O
40103	C	11/14/2014	667	Flaghouse Inc	\$392.04	O
40104	C	11/14/2014	5584	Gabriela Palomino	\$118.20	O
40105	C	11/14/2014	5169	Gustavo Sabillon	\$240.00	O

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40106	C	11/14/2014	3374	International Assets	\$252.00	O
40107	C	11/14/2014	4241	Irina Patterson	\$300.00	O
40108	C	11/14/2014	4111	Island Party Place	\$1,937.50	O
40109	C	11/14/2014	5298	Johanna M. Guma-Aguiar	\$150.00	O
40110	C	11/14/2014	2310	Judi Koslen	\$511.00	O
40111	C	11/14/2014	2311	Laura Marmol	\$1,162.70	O
40112	C	11/14/2014	4349	Lourdes Luaces	\$300.00	O
40113	C	11/14/2014	5585	Marina Beatriz Velasquez Valiente	\$90.00	O
40114	C	11/14/2014	5558	Mia Rathjens	\$150.00	O
40115	C	11/14/2014	1282	Miami-Dade Water & Sewer Dept.	\$26.53	O
40116	C	11/14/2014	5341	Michael T. Stevens	\$250.00	O
40117	C	11/14/2014	1470	Parties by Pat	\$3,998.00	O
40118	C	11/14/2014	4558	Perfect Choice Refreshment Services	\$612.75	O
40119	C	11/14/2014	5192	Priscilla Rodriguez	\$300.00	O
40120	C	11/14/2014	4852	Richard Perez	\$15.50	O
40121	C	11/14/2014	4636	The Sherwin Williams Co.	\$622.80	O
40122	C	11/14/2014	5131	Tri4Kidz LLC	\$1,134.00	O
40123	C	11/14/2014	1863	Truly Nolen Of America, Inc.	\$235.00	O
40124	C	11/19/2014	4447	KB Petroleum	\$182.56	O
40125	C	11/19/2014	5174	Active Network	\$112.20	O
40126	C	11/19/2014	4352	Albert J. Stevens, Jr.	\$275.00	O
40127	C	11/19/2014	5548	Andres Estrella	\$125.00	O
40128	C	11/19/2014	179	Ballard King & Associates	\$5,000.00	O
40129	C	11/19/2014	234	BMB Transportation	\$1,684.80	O
40130	C	11/19/2014	2234	Commercial Energy Specialists, Inc.	\$7,271.77	O
40131	C	11/19/2014	4560	Demosphere International, Inc.	\$1,545.00	O
40132	C	11/19/2014	5557	Edwin Arnold Vargas Perez	\$709.80	O
40133	C	11/19/2014	630	Felipe de Varona - Custodian of Petty Cash	\$2,105.00	O
40134	C	11/19/2014	4320	Hip Hop Kidz, Inc.	\$1,392.30	O
40135	C	11/19/2014	3374	International Assets	\$1,452.00	O
40136	C	11/19/2014	5298	Johanna M. Guma-Aguiar	\$175.00	O
40137	C	11/19/2014	4349	Lourdes Luaces	\$275.00	O
40138	C	11/19/2014	1177	Manny's Fence	\$1,065.00	O
40139	C	11/19/2014	5558	Mia Rathjens	\$100.00	O
40140	C	11/19/2014	5341	Michael T. Stevens	\$225.00	O

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40141	C	11/19/2014	5192	Priscilla Rodriguez	\$225.00	O
40142	C	11/19/2014	5395	RoboTecnica	\$226.80	O
40143	C	11/19/2014	3949	Tansey Corporation	\$6,875.00	O
40144	C	11/19/2014	3356	ValleyCrest Landscape Maintenance	\$6,660.00	O
40145	C	11/19/2014	4279	Verdeja Schools of Ballet, Inc	\$29,266.87	O
40146	C	11/19/2014	4950	ALSCO	\$23.90	O
40147	C	11/19/2014	4785	American Traffic Solutions	\$7,527.26	O
40148	C	11/19/2014	5440	AT&T	\$64.00	O
40149	C	11/19/2014	4861	BB&T	\$728,154.25	O
40150	C	11/19/2014	211	Bennett Fire Products Co.	\$343.00	O
40151	C	11/19/2014	4213	Canon Solutions America	\$450.48	O
40152	C	11/19/2014	845	Carolyn Greaves	\$18.00	O
40153	C	11/19/2014	341	Cesar Trasobares	\$1,350.00	O
40154	C	11/19/2014	3345	Comcast	\$11.25	O
40155	C	11/19/2014	5453	Comcast Business	\$1,499.99	O
40156	C	11/19/2014	464	Culligan	\$50.50	O
40157	C	11/19/2014	5250	D'Universal Builders, Inc	\$1,680.00	O
40158	C	11/19/2014	1986	FedEx	\$72.15	O
40159	C	11/19/2014	680	Florida Atlantic University	\$360.00	O
40160	C	11/19/2014	1079	Food Provisions, LLC	\$180.00	O
40161	C	11/19/2014	721	FPL	\$8,094.35	O
40162	C	11/19/2014	721	FPL	\$2,595.19	O
40163	C	11/19/2014	721	FPL	\$1,086.78	O
40164	C	11/19/2014	721	FPL	\$6,256.08	O
40165	C	11/19/2014	721	FPL	\$6,454.78	O
40166	C	11/19/2014	752	Frame Art, Inc	\$150.00	O
40167	C	11/19/2014	5586	Fully Involved Consulting, Inc.	\$199.00	O
40168	C	11/19/2014	2051	Global Connect	\$107.70	O
40169	C	11/19/2014	811	Gloves Inc	\$103.00	O
40170	C	11/19/2014	870	Harrison Uniform -ASR	\$93.90	O
40171	C	11/19/2014	992	International Data Depository	\$889.23	O
40172	C	11/19/2014	4203	J.B. Garage Doors, Inc.	\$569.00	O
40173	C	11/19/2014	1115	Lands' End Business Outfitters	\$391.70	O
40174	C	11/19/2014	5560	Legal Shield	\$409.50	O
40175	C	11/19/2014	1567	MarcumRachlin LLP	\$5,340.00	O

Accounts Payable Check Register Report - SunTrust Bank-1000016249608

For The Date Range From 11/1/2014 To 11/30/2014

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
40176	C	11/19/2014	1282	Miami-Dade Water & Sewer Dept.	\$5,675.90	O
40177	C	11/19/2014	5576	Miguel L.Pino	\$640.00	O
40178	C	11/19/2014	976	Mitel NetSolutions	\$285.17	O
40179	C	11/19/2014	976	Mitel NetSolutions	\$289.45	O
40180	C	11/19/2014	1297	Mobile Mini, Inc.	\$356.10	O
40181	C	11/19/2014	1479	PC Weather Products	\$1,940.00	O
40182	C	11/19/2014	1534	Preferred Governmental Insurance Trust	\$28,347.16	O
40183	C	11/19/2014	4915	Staples Advantage	\$1,057.56	O
40184	C	11/19/2014	2840	Sunbelt Rentals	\$648.50	O
40185	C	11/19/2014	1791	Taylor Reese & Assoc Inc	\$95.00	O
40186	C	11/19/2014	5541	United Healthcare	\$5,586.04	O
40187	C	11/19/2014	4985	United Refrigeration, Inc.	\$59.60	O
40188	C	11/19/2014	5151	Workmagic, LLC	\$250.00	O
40189	C	11/26/2014	2911	Arbey Quiceno	\$535.00	O
40190	C	11/26/2014	2807	Arturo Ramos	\$480.00	O
40191	C	11/26/2014	4093	Broadway Musical Theatre LLC	\$9,177.40	O
40192	C	11/26/2014	5536	Carla Conti Kalavritinos	\$90.00	O
40193	C	11/26/2014	4791	Erika Marcantonio	\$90.00	O
40194	C	11/26/2014	5421	Evgeniya Spotar	\$245.70	O
40195	C	11/26/2014	4196	Fitness Solution	\$345.00	O
40196	C	11/26/2014	2811	Jennifer Rathjens	\$2,355.50	O
40197	C	11/26/2014	4376	Kerstin C. Eskeli	\$1,015.00	O
40198	C	11/26/2014	2846	Marco Antonio Buonomo	\$861.00	O
40199	C	11/26/2014	1339	Marilyn Myles	\$1,158.50	O
40200	C	11/26/2014	3597	Rita M. Rivas	\$90.00	O
40201	C	11/26/2014	3191	Swim Kids Swimming School	\$5,051.55	O
40202	C	11/26/2014	3945	Vero Yoga, Inc.	\$2,744.70	O
40203	C	11/26/2014	5588	Wildside Online Inc.	\$3,524.08	O
40204	C	11/26/2014	1460	Angel Pagan	\$2,078.00	O
40205	C	11/26/2014	5509	Beach Raker	\$15,533.33	O
40206	C	11/26/2014	3233	Alpine Farms, Inc.	\$585.00	O
40207	C	11/26/2014	4768	Noel Gil	\$990.00	O
40208	C	11/26/2014	5317	Salamanca Irrigation Service, Inc.	\$805.00	O
40209	C	11/26/2014	4950	ALSCO	\$114.55	O
40210	C	11/26/2014	204	AT&T	\$3,322.62	O

Village of Key Biscayne
Accounts Payable Check Register Report - SunTrust Bank-1000016249608
 For The Date Range From 11/1/2014 To 11/30/2014
 For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
40211	C	11/26/2014	181	Bank of America N.A.	\$742,433.37	O
40212	C	11/26/2014	304	Canon Financial Services Inc	\$718.36	O
40213	C	11/26/2014	388	Coastal Building Maintenance	\$26,485.00	O
40214	C	11/26/2014	79	Conchita Alvarez	\$179.40	O
40215	C	11/26/2014	481	Daily Business Review	\$123.34	O
40216	C	11/26/2014	5437	East Continental Supplies	\$659.14	O
40217	C	11/26/2014	625	Federal Wage & Labor Law Institute	\$229.80	O
40218	C	11/26/2014	1986	FedEx	\$68.85	O
40219	C	11/26/2014	743	The Formsman, Inc.	\$155.00	O
40220	C	11/26/2014	743	The Formsman, Inc.	\$496.94	O
40221	C	11/26/2014	5196	Inspiron Logistics	\$4,850.00	O
40222	C	11/26/2014	992	International Data Depository	\$1,041.18	O
40223	C	11/26/2014	1311	Jorge O Mora	\$2,485.00	O
40224	C	11/26/2014	1246	Miami Herald	\$8,490.00	O
40225	C	11/26/2014	4845	Miami-Dade County Municipal Clerks Assoc.	\$25.00	O
40226	C	11/26/2014	1282	Miami-Dade Water & Sewer Dept.	\$1,721.24	O
40227	C	11/26/2014	1282	Miami-Dade Water & Sewer Dept.	\$2,782.32	O
40228	C	11/26/2014	5589	Natalie Winters	\$93.25	O
40229	C	11/26/2014	1455	Ozone Water Systems Inc	\$140.00	O
40230	C	11/26/2014	4558	Perfect Choice Refreshment Services	\$325.90	O
40231	C	11/26/2014	3380	PST Services	\$1,058.68	O
40232	C	11/26/2014	5470	Pilar Services	\$3,669.48	O
40233	C	11/26/2014	4502	Progressive Waste Solutions of FL., Inc.	\$48,051.17	O
40234	C	11/26/2014	1583	Recording Media & Equipment Inc	\$93.45	O
40235	C	11/26/2014	5085	ROK Global Applications Group, LLC	\$600.00	O
40236	C	11/26/2014	2112	Roof Doctors South FL., Inc.	\$2,084.00	O
40237	C	11/26/2014	2024	State of Florida Dept of Management Services	\$1,368.69	O
					Cleared	\$0.00
					Outstanding	\$2,341,706.17
					Void	\$0.00