

Check History Listing
VILLAGE OF PALMETTO BAY

Bank code: apchk

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
111	04/02/2015	002110 INTERNAL REVENUE SERVICE			Ben44481	04/02/2015	36,755.19	36,755.19
112	04/16/2015	002110 INTERNAL REVENUE SERVICE			Ben44740	04/16/2015	77,185.57	77,185.57
113	04/30/2015	002110 INTERNAL REVENUE SERVICE			Ben44915	04/30/2015	32,305.58	32,305.58
21757	04/02/2015	002303 FL DISBURSEMENT UNIT			Ben44479	04/02/2015	521.34	521.34
21758	04/02/2015	002107 VANTAGE POINT TR AGT 401			Ben44465	04/02/2015	22,324.90	
					Ben44471	04/02/2015	411.21	22,736.11
21759	04/02/2015	002108 VANTAGE POINT TR AGT 457			Ben44467	04/02/2015	2,158.54	
					Ben44469	04/02/2015	595.00	2,753.54
21760	04/02/2015	001500 Village of Palmetto Bay			040115	04/01/2015	93,456.51	93,456.51
21761	04/03/2015	001769 ACE PUMP & SUPPLY			567803	04/02/2015	1,058.70	1,058.70
21762	04/03/2015	002393 ALL SMOOTH IRRIGATION			12711	03/12/2015	930.00	930.00
21763	04/03/2015	000144 Arrowhead Forensics, Inc			77716	04/01/2015	260.50	260.50
21764	04/03/2015	000167 B & I Safe and Lock, Inc.			65662	04/02/2015	45.75	45.75
21765	04/03/2015	000175 Banner Tire South			44687	03/17/2015	1,046.34	
					44628	03/12/2015	607.18	1,653.52
21766	04/03/2015	002255 BETTY MILLS COMPANY, INC			1426786447	03/19/2015	36.66	36.66
21767	04/03/2015	001095 OLGA CADAVAL			35-2015	04/02/2015	20.00	20.00
21768	04/03/2015	000256 Carl Pelt - Goodyear			01-206235	02/12/2015	548.00	
					01-206099	03/31/2015	-62.50	485.50
21769	04/03/2015	002398 CHERRY BEKAERT, LLP			810541	04/01/2015	4,300.00	4,300.00
21770	04/03/2015	001652 COMCAST			03/22/15	03/22/2015	92.85	92.85
21771	04/03/2015	000384 Dell Marketing LP			XJNC44619	03/18/2015	107.79	
					XJNF137P4	03/24/2015	107.78	215.57
21772	04/03/2015	002273 DARBY DELSALLE			4-2-2015	04/02/2015	15.00	15.00

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21773	04/03/2015	001245 RICHARD L. DOODY, ESQ., P./			3-24-2015	03/31/2015	250.00	
					032415	04/01/2015	100.00	350.00
21774	04/03/2015	000428 E. Rodriguez Landscaping, Inc.			375	03/17/2015	130.00	
					374	03/17/2015	120.00	
					372	03/17/2015	70.00	
					370	03/17/2015	60.00	
					371	03/17/2015	50.00	
					373	03/17/2015	50.00	480.00
21775	04/03/2015	000497 FedEx			2-978-99007	03/24/2015	105.56	
					2-978-99007-PW	03/24/2015	20.40	125.96
21776	04/03/2015	002116 FLORIDA SAFEGUARD, INC			694044	04/01/2015	270.00	
					694274	04/01/2015	50.00	320.00
21777	04/03/2015	000598 Grainger			9695730763	03/20/2015	51.66	51.66
21778	04/03/2015	001795 HUGH MCCALLUM INC.			21191	03/23/2015	1,187.50	
					21169	03/19/2015	237.50	1,425.00
21779	04/03/2015	002735 TRAVIS KENDALL			4-2-2015	04/02/2015	15.00	15.00
21780	04/03/2015	002979 MIAMI GOLF CART			1632	03/31/2015	230.00	230.00
21781	04/03/2015	000985 Miami-Dade Water & Sewer Dej			9794659611.MAR.2015	03/23/2015	156.55	
					2084867589.MAR.2015	03/23/2015	11.50	168.05
21782	04/03/2015	002883 NATURE POSTINGS INC.			04012015-A	04/01/2015	650.00	650.00
21783	04/03/2015	002191 METRO PARKING CORP PARI			VP 030715	02/27/2015	816.00	
					VP 030815	02/27/2015	528.00	
					vp030115	03/01/2015	444.00	
					VP030615	04/01/2015	420.00	
					VP 031315	02/27/2015	360.00	2,568.00
21784	04/03/2015	000667 RICOH, USA, INC			94379465	03/20/2015	744.13	744.13
21785	04/03/2015	002966 SFM SECURITY SERVICES, IN			3025224	03/09/2015	296.00	
					3025226	03/09/2015	259.00	
					3025223	03/09/2015	222.00	

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					3025225	03/09/2015	222.00	999.00
21786	04/03/2015	002983 SYNOVIA SOLUTIONS LLC			1153	03/18/2015	651.15	651.15
21787	04/03/2015	001439 Tip Top Enterprises, Inc.			61411	03/30/2015	820.00	
					61469	03/30/2015	360.00	1,180.00
21788	04/03/2015	002967 TRUTH N TENNIS ACADEME			03282015	03/28/2015	2,485.00	2,485.00
21789	04/03/2015	002565 TUTTLE'S POOL COMPANY IN			221002	03/25/2015	300.00	300.00
21790	04/03/2015	001527 Wilson Ace Hardware			009816	03/23/2015	16.40	
					009819	03/25/2015	11.98	28.38
21791	04/10/2015	000017 A T & T			3052598873 Apr15	03/22/2015	166.90	166.90
21792	04/10/2015	002371 AA ADVANCE AIR, INC			56259	03/11/2015	180.00	180.00
21793	04/10/2015	000055 AFLAC			560405	04/07/2015	163.20	163.20
21794	04/10/2015	000055 AFLAC			Ben44014	03/05/2015	239.36	
					Ben44220	03/19/2015	239.36	478.72
21795	04/10/2015	000134 APWA - Florida Chapter			12073796	04/09/2015	300.00	300.00
21796	04/10/2015	000818 KRISTY BADA			KB_Trav_4.17.15	04/07/2015	22.01	22.01
21797	04/10/2015	000175 Banner Tire South			44592	03/23/2015	3,203.68	3,203.68
21798	04/10/2015	001698 BOB'S PLUMBING CO., INC			76382	01/20/2015	650.00	
					77780	04/10/2015	450.00	1,100.00
21799	04/10/2015	002392 BURKHARD'S TRACTOR & EC			194191	03/13/2015	180.71	
					192958	02/12/2015	167.46	348.17
21800	04/10/2015	001095 OLGA CADAVAL			pbaymtg4215	04/02/2015	15.00	
					MD Transit	03/12/2015	4.50	19.50
21801	04/10/2015	003103 MICHAEL CAMPS			041615 Armstrong	04/10/2015	25.66	25.66
21802	04/10/2015	002274 CINCINNATI TIME SYSTEMS			0512127-in	04/01/2015	71.25	71.25
21803	04/10/2015	002547 CITYWIDE LOCK & KEY			4713	03/02/2015	86.95	
					4739	03/30/2015	83.95	170.90

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21804	04/10/2015	002347 COLONIAL LIFE & ACCIDENTA			3836210-0306549	04/06/2015	3,222.16	3,222.16
21805	04/10/2015	002347 COLONIAL LIFE & ACCIDENTA			Ben44016	03/05/2015	37.43	
					Ben44222	03/19/2015	37.43	74.86
21806	04/10/2015	001652 COMCAST			8495600670230574 Apr	03/28/2015	18.86	18.86
21807	04/10/2015	002716 DANDY SAND			7071	03/31/2015	810.00	
					7071 A	03/31/2015	600.00	1,410.00
21808	04/10/2015	000538 Florida Power & Light			16670-11108.MAR.2015	04/02/2015	2,552.27	
					23738-54013.MAR.15	03/31/2015	162.05	
					43880-10482.MAR.15	04/01/2015	41.69	2,756.01
21809	04/10/2015	000541 Florida Recreation & Park Asso			FRPA 05072015	04/07/2015	245.00	245.00
21810	04/10/2015	003074 FULL COMPASS SYSTEMS LT			5506275	04/08/2015	3,092.00	3,092.00
21811	04/10/2015	001973 GOLDEN FENCE CO., INC			2156	04/01/2015	2,390.00	
					2155	03/26/2015	900.00	3,290.00
21812	04/10/2015	000596 Government Finance Officers A:			0134550-15	04/03/2015	225.00	225.00
21813	04/10/2015	003099 GREEN MOBILITY NETWORK,			25	02/25/2015	200.00	200.00
21814	04/10/2015	000790 KCI FINANCIAL SERVICES, IN			19646	04/06/2015	67.50	67.50
21815	04/10/2015	002894 LAKE DOCTORS, INC.			165762	04/01/2015	199.00	199.00
21816	04/10/2015	000974 Miami-Dade County Solid Wast			24399	04/02/2015	124.72	124.72
21817	04/10/2015	001044 MRCC Air Conditioning & Refrig			15031374	03/13/2015	490.00	490.00
21818	04/10/2015	002986 NEW AGE ELECTRIC SERVI			2015-38	03/20/2015	836.00	836.00
21819	04/10/2015	002292 O.M. MANAGEMENT, INC			74865	03/31/2015	30.00	30.00
21820	04/10/2015	001087 Office Depot			762805840001	03/30/2015	193.33	
					760969979001	03/18/2015	57.15	
					760889252001	03/17/2015	36.29	
					762226837001	03/25/2015	19.38	
					761312128001	03/19/2015	19.38	

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					762224245001	03/25/2015	14.15	
					760889316001	03/17/2015	8.50	348.18
21821	04/10/2015	001139 Patterson, Corrice			APWA2015-CEP	04/09/2015	412.21	412.21
21822	04/10/2015	003100 PEACH STATE ROOFING INC.			04/04/2015	04/07/2015	125.00	125.00
21823	04/10/2015	001682 PELCO Pollution Elimination Cc			136974	03/25/2015	150.00	150.00
21824	04/10/2015	001171 PITNEY BOWES GLOBAL FIN :			8405814-MR15	04/07/2015	432.00	432.00
21825	04/10/2015	001179 Power Mower Sales, Inc.			207991	03/13/2015	112.32	
					207987	03/13/2015	84.39	
					203642 Bal due	03/10/2015	10.17	206.88
21826	04/10/2015	001514 PROGRESSIVE WASTE SOLU			1406336	03/25/2015	1,458.16	
					1406243	03/25/2015	1,440.12	
					1410956	03/25/2015	659.05	
					0001403695	03/25/2015	244.89	3,802.22
21827	04/10/2015	001194 Publix Super Markets, Inc.			6203	03/11/2015	68.99	
					Publix32515	03/25/2015	41.66	110.65
21828	04/10/2015	001890 QUILL CORPORATION			126742312	04/01/2015	1,081.65	
					2668871	03/25/2015	649.99	
					126617519	03/27/2015	438.98	
					2771688	03/18/2015	350.00	
					2701519	03/25/2015	282.99	
					2879496	03/31/2015	272.38	
					2669076	03/24/2015	254.34	
					2792625	03/27/2015	236.49	
					9285813	01/22/2015	209.63	
					2879484	03/31/2015	192.78	
					2701824	03/25/2015	129.99	
					2774355	03/27/2015	91.99	
					2750465	03/26/2015	43.96	
					2879524	03/31/2015	6.43	
					943092	04/01/2015	-43.96	4,197.64
21829	04/10/2015	001853 R U ASKING, INC			343	03/24/2015	100.00	

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					341	02/24/2015	50.00	150.00
21830	04/10/2015	002835 JORGE RINCON			04931-0012 Rincon	02/22/2015	197.95	197.95
21831	04/10/2015	003098 RONALD MCDONALD HOUSE			03/19/15	04/08/2015	140.00	140.00
21832	04/10/2015	002465 PATRICK ROSIAK			32	04/07/2015	742.50	
					33	04/07/2015	632.50	1,375.00
21833	04/10/2015	001439 Tip Top Enterprises, Inc.			60772	01/13/2015	820.00	
					61380	04/06/2015	400.00	
					61470	04/09/2015	360.00	
					61382	04/06/2015	300.00	
					60038	10/29/2014	300.00	
					60276	11/07/2014	300.00	
					61085	03/19/2015	300.00	2,780.00
21834	04/10/2015	002501 TOWER PEST CONTROL, INC			PC315.52	04/08/2015	200.50	200.50
21835	04/10/2015	002565 TUTTLE'S POOL COMPANY IN			221278	03/24/2015	64.00	64.00
21836	04/10/2015	001466 Tyler Technologies			045-130696	04/07/2015	6,757.81	6,757.81
21837	04/10/2015	001473 United States Treasury			040115	04/08/2015	17.56	17.56
21838	04/10/2015	002851 VERIZON WIRELESS			9742807567	04/07/2015	291.87	
					9742885989	04/07/2015	2.40	294.27
21839	04/10/2015	001513 Waste Management of Dade Cc			9335090-2194-7	04/01/2015	349.96	349.96
21840	04/10/2015	001527 Wilson Ace Hardware			009828	03/31/2015	21.72	
					009821	03/25/2015	7.41	29.13
21841	04/10/2015	002075 WRIGHT EXPRESS FSC			40314658	03/31/2015	3,019.73	3,019.73
21842	04/10/2015	002992 HCP GROSVENOR ORLANDO			CEP- APWA 2015 Conf.	04/09/2015	502.88	502.88
21843	04/13/2015	002053 AWARDS, LLC			15153	04/08/2015	45.95	45.95
21844	04/13/2015	003104 KRISTEN BOTNER			004879-0025 Botner	04/10/2015	802.50	802.50
21845	04/13/2015	000487 FANNY CARMONA			0000543071	04/10/2015	5.65	5.65

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21846	04/13/2015	000394 Dept of Business & Professiona			04.02.15	04/08/2015	4,938.08	4,938.08
21847	04/13/2015	001245 RICHARD L. DOODY, ESQ., P./			03.24.15	04/03/2015	300.00	300.00
21848	04/13/2015	001824 THOMAS P. FLINGOS JR.			04.07.15	04/08/2015	1,200.00	1,200.00
21849	04/13/2015	002604 JERRY'S PLUMBING SERVICE			04.06.15	04/08/2015	1,200.00	1,200.00
21850	04/13/2015	003101 NATL MAIN STREET CENTER,			R2S16F	04/08/2015	250.00	250.00
21851	04/13/2015	002902 NORTHWEST PAINT & AWININ			04102015	04/10/2015	2,270.00	2,270.00
21852	04/13/2015	002777 PRECISE PRINTING, INC			15717	04/03/2015	725.45	725.45
21853	04/13/2015	001820 RONALD S. REGULA			01-00150	04/08/2015	1,200.00	1,200.00
21854	04/13/2015	000436 EDWARD SILVA			03.14.15	04/08/2015	207.43	207.43
21855	04/15/2015	002303 FL DISBURSEMENT UNIT			Ben44738	04/16/2015	521.34	521.34
21856	04/15/2015	002107 VANTAGE POINT TR AGT 401			Ben44724	04/16/2015	21,568.72	
					Ben44736	04/16/2015	350.16	21,918.88
21857	04/15/2015	002108 VANTAGE POINT TR AGT 457			Ben44726	04/16/2015	1,854.21	
					Ben44728	04/16/2015	585.00	2,439.21
21858	04/15/2015	001500 Village of Palmetto Bay			041517	04/15/2015	138,618.48	138,618.48
21859	04/15/2015	002273 DARBY DELSALLE			3-6-2014	03/10/2014	15.00	15.00
21860	04/17/2015	000017 A T & T			30596950110010446APR	04/05/2015	303.28	
					305-251-2751 Apr15	04/04/2015	287.95	
					305 234-6383 Apr15	04/02/2015	275.20	866.43
21861	04/17/2015	000021 A t & T Communication Systems			4275890	04/15/2015	482.34	
					49	04/16/2015	-0.30	482.04
21862	04/17/2015	002371 AA ADVANCE AIR, INC			533884	04/15/2015	1,414.50	1,414.50
21863	04/17/2015	003011 ADVANCE ELEVATOR COMPAN			4216/4293/4230	04/01/2015	210.00	210.00
21864	04/17/2015	000077 ALL STAR EVENT PHOTGRAP			3682	03/20/2015	400.00	400.00

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21865	04/17/2015	003096 SCARLETT ALVARADO			003893-0007 Alvarado	04/15/2015	3,000.00	3,000.00
21866	04/17/2015	001463 AWARDS TROPHY WORLD			H15189	04/15/2015	105.14	105.14
21867	04/17/2015	000175 Banner Tire South			44847	03/26/2015	623.22	
					44931	03/27/2015	198.63	821.85
21868	04/17/2015	000207 BJ's			04252015	04/15/2015	1,002.52	1,002.52
21869	04/17/2015	001652 COMCAST			04/01/15	04/16/2015	11.96	11.96
21870	04/17/2015	002177 CHANELLE COSTA			041615	04/16/2015	80.05	80.05
21871	04/17/2015	001963 CREATIVE PRODUCT SOURC			82660	04/16/2015	432.51	432.51
21872	04/17/2015	000356 Daily Business Review			0242667205	04/06/2015	143.43	
					0242322103	03/31/2015	137.76	
					0242138803	03/23/2015	102.28	
					0242706703	04/07/2015	97.26	480.73
21873	04/17/2015	002824 JACKELINE DIAZ			004774-0017 Diaz	04/10/2015	171.20	171.20
21874	04/17/2015	003107 LUZ DOMINGUEZ			MDTPASS-41415	04/15/2015	9.00	9.00
21875	04/17/2015	002679 EVENT DEPOT INC.			850068	04/15/2015	920.00	920.00
21876	04/17/2015	000538 Florida Power & Light			53470-78064 Mar15	03/31/2015	3,015.79	
					41009-17071 Mar15	03/26/2015	2,268.87	
					13722-29102 Mar15	03/26/2015	1,614.49	
					49408-25146 Mar15	03/31/2015	1,191.80	
					16568-86072 Mar15	03/26/2015	1,049.70	
					11301-59047 Mar15	03/26/2015	171.25	
					57291-99041 Mar15	03/26/2015	152.63	
					55708-38101 Mar15	03/26/2015	56.58	
					19552-97237 Mar15	03/26/2015	47.44	
					02762-86200 Mar15	03/31/2015	28.90	
					44156-15071 Mar15	04/15/2015	29.61	9,627.06
21877	04/17/2015	003085 JOSE FRANCISCO			004266-0013 Francisc	04/10/2015	2,380.22	2,380.22
21878	04/17/2015	003099 GREEN MOBILITY NETWORK,			28	04/01/2015	200.00	200.00

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21879	04/17/2015	003086 GISSELLE HERNANDEZ			004266-0014 hernande	04/10/2015	2,320.00	2,320.00
21880	04/17/2015	000642 Home Depot			0040377	03/25/2015	242.96	
					1020086	03/24/2015	169.10	
					0023908	03/05/2015	125.22	
					0030117	03/05/2015	65.96	
					6013655	02/27/2015	39.94	
					3013889	02/27/2015	39.94	
					9024229	03/27/2015	38.70	
					0023926	03/05/2015	35.21	
					0020210	03/25/2015	33.91	
					9020423	03/27/2015	30.94	
					9030140	02/27/2015	18.97	
					9025835	03/16/2015	14.65	
					9014086	03/27/2015	9.36	864.86
21881	04/17/2015	001795 HUGH MCCALLUM INC.			21269	04/14/2015	2,937.43	
					21220	03/31/2015	1,092.50	
					21241	04/08/2015	760.00	
					21237	04/07/2015	40.00	4,829.93
21882	04/17/2015	000840 JOHN DEERE LANDSCAPES,			71247658	03/25/2015	2,281.30	2,281.30
21883	04/17/2015	000810 Kimley-Horn and Associates, In			6581373	04/15/2015	1,740.00	1,740.00
21884	04/17/2015	002841 LEED CONSTRUCTION GROU			App #5	04/06/2015	33,610.00	33,610.00
21885	04/17/2015	002891 LSRCF LAW, PLLC			2015-36	04/15/2015	9,682.00	9,682.00
21886	04/17/2015	000966 Miami-Dade County Elections D			PB-SA-112514	04/16/2015	52,074.79	
					PB-PB-110414	04/16/2015	18,475.75	70,550.54
21887	04/17/2015	000969 Miami-Dade County League of C			BOD50604	04/02/2015	40.00	40.00
21888	04/17/2015	000971 ACCTS. REC. - JAVIER CRUZ			VOPB 4/2/15 light	04/15/2015	380.00	380.00
21889	04/17/2015	000985 Miami-Dade Water & Sewer Dej			8392505123.04152015	04/09/2015	27.75	27.75
21890	04/17/2015	001044 MRCC Air Conditioning & Refrig			12394	04/15/2015	389.90	389.90
21891	04/17/2015	002191 METRO PARKING CORP PARI			VP032815	03/04/2015	816.00	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					vp 032115	04/14/2015	518.00	
					VP 032715	03/04/2015	480.00	
					VP 031515	04/14/2015	420.00	
					VP 032215	03/04/2015	360.00	2,594.00
21892	04/17/2015	001139 Patterson, Corrice			MDTPASS-41015	04/10/2015	5.25	5.25
21893	04/17/2015	001682 PELCO Pollution Elimination Cc			137020	03/08/2015	402.10	402.10
21894	04/17/2015	001165 Picture Perfect Art & Frames			81274	04/03/2015	100.00	100.00
21895	04/17/2015	001866 PLATINUM MOSQUITO PROTE			26947	03/26/2015	318.00	
					25649 A	04/15/2015	187.20	505.20
21896	04/17/2015	001184 Pro-Grounds Products, Inc.			14584	04/14/2015	249.99	249.99
21897	04/17/2015	001196 Purchase Power			041615	04/16/2015	3,025.00	3,025.00
21898	04/17/2015	000667 RICOH, USA, INC			94459562	04/03/2015	314.00	314.00
21899	04/17/2015	001270 Ross GIS Consulting, Inc.			2015-PB-04	04/14/2015	850.00	850.00
21900	04/17/2015	002966 SFM SECURITY SERVICES, IN			3025175	04/14/2015	296.00	
					3025395	04/09/2015	296.00	
					3025392	04/14/2015	296.00	
					3025336	03/30/2015	296.00	
					3025337	03/30/2015	296.00	
					3025396	04/14/2015	259.00	
					3025394	04/14/2015	259.00	
					3025391	04/09/2015	259.00	
					3025332	03/30/2015	259.00	
					3025330	03/30/2015	222.00	
					3025390	04/09/2015	148.00	
					3025331	03/14/2015	129.50	3,015.50
21901	04/17/2015	003081 SIGMA CONSULTING & TRAIN			04232015 Sigma	04/10/2015	500.00	500.00
21902	04/17/2015	000436 EDWARD SILVA			03.26.15	04/08/2015	46.70	
					04.02.15	04/08/2015	15.00	61.70
21903	04/17/2015	002438 SNI COMPANIES CORP			143478	04/16/2015	506.70	

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					142455	04/16/2015	380.03	886.73
21904	04/17/2015	003108 T&S ROOFING SYSTEMS INC.			041615	04/16/2015	36.00	36.00
21905	04/17/2015	002967 TRUTH N TENNIS ACADEME			04112015	04/14/2015	2,755.00	2,755.00
21906	04/17/2015	001465 Twilight Features, Inc.			pbay042515	04/15/2015	2,048.00	2,048.00
21907	04/17/2015	002600 WAYNE AUTOMATIC FIRE SPF			477418	02/18/2015	175.00	175.00
21908	04/17/2015	003102 LAKISHA WILLIS			003893-0005 Willis	04/15/2015	400.72	400.72
21911	04/24/2015	002976 HAIM M DUBITZKY			11653	09/11/2014	125.00	125.00
21912	04/24/2015	000334 CORRICE E. PATTERSON			0187	05/07/2014	4.50	4.50
21913	04/24/2015	000436 EDWARD SILVA			04.08.14C	04/09/2014	15.00	
					04.15.14	04/15/2014	11.48	26.48
21914	04/24/2015	000017 A T & T			04-13-2015	04/13/2015	536.93	536.93
21915	04/24/2015	001568 AOT Public Safety Corporation			PAL-20	04/23/2015	6,836.00	6,836.00
21916	04/24/2015	000133 APWA			643408DC2016	04/09/2015	179.00	179.00
21917	04/24/2015	001849 AVMED HEALTH PLANS			CMM100072605	04/23/2015	40,193.32	
					CMM100072652	04/23/2015	5,367.70	45,561.02
21918	04/24/2015	002971 MYRIAM BACHS			36-2015	04/23/2015	500.00	500.00
21919	04/24/2015	000204 Bilmor With Advertising Specia			73321	04/23/2015	579.00	579.00
21920	04/24/2015	001264 RONALD L. BOOK, P.A.			03-2015	04/23/2015	3,500.00	3,500.00
21921	04/24/2015	002713 CANKAT CONSULTING ENGIN			04.14.15	04/15/2015	1,100.00	1,100.00
21922	04/24/2015	001652 COMCAST			04-12-2015	04/12/2015	222.85	222.85
21923	04/24/2015	001963 CREATIVE PRODUCT SOURC			83258	04/20/2015	5,222.80	5,222.80
21924	04/24/2015	000356 Daily Business Review			0242980805	04/13/2015	181.82	
					0242980905	04/13/2015	169.67	
					0243091602	04/17/2015	133.22	
					0242862203	04/10/2015	82.84	567.55

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21925	04/24/2015	000384 Dell Marketing LP			XJNPDPJ92	04/23/2015	1,296.04	1,296.04
21926	04/24/2015	003058 PATRICK FIORE			042215	04/23/2015	500.00	500.00
21927	04/24/2015	001824 THOMAS P. FLINGOS JR.			04.21.15	04/23/2015	1,400.00	1,400.00
21928	04/24/2015	002773 FLORIDA DENTAL BENEFITS,			00011966	04/20/2015	166.57	166.57
21929	04/24/2015	000538 Florida Power & Light			51608-32001.APR2015	04/13/2015	19.14	19.14
21930	04/24/2015	000544 Florida Trend Subscriber Serv			FT908045	04/23/2015	19.95	19.95
21931	04/24/2015	001882 FRED PRYOR SEMINARS			17343924	04/17/2015	79.00	79.00
21932	04/24/2015	001803 JOSEPH E. GARCELL			04.15.15	04/15/2015	1,080.00	1,080.00
21933	04/24/2015	001795 HUGH MCCALLUM INC.			21268	04/14/2015	1,330.00	1,330.00
21934	04/24/2015	002604 JERRY'S PLUMBING SERVICE			04.21.15	04/23/2015	1,400.00	1,400.00
21935	04/24/2015	002523 LEGALSHIELD			Ben44477	04/02/2015	67.82	
					Ben44734	04/16/2015	67.68	135.50
21936	04/24/2015	000993 Miami Herald			3215-32915	04/08/2015	391.82	391.82
21937	04/24/2015	000966 Miami-Dade County Elections D			04-16-2015	04/16/2015	40.00	40.00
21938	04/24/2015	000974 Miami-Dade County Solid Wast			24476	04/17/2015	122.73	122.73
21939	04/24/2015	000982 Miami-Dade Police Department			042215	04/23/2015	591,264.00	591,264.00
21940	04/24/2015	001056 NAPA Auto Parts			887342	03/25/2015	36.99	
					OA-50733	03/31/2015	-31.80	5.19
21941	04/24/2015	001087 Office Depot			763423986001	04/01/2015	86.78	
					764741820001	04/09/2015	60.90	
					765035375001	04/10/2015	38.51	
					764741624001	04/09/2015	7.98	
					764741819001	04/09/2015	6.20	200.37
21942	04/24/2015	001890 QUILL CORPORATION			3261225	04/13/2015	360.94	
					3261219	04/13/2015	194.99	
					3217491	04/10/2015	175.99	

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					3230181	04/13/2015	159.99	
					3129268	04/08/2015	153.20	
					2975057	04/02/2015	43.96	
					3142863	04/09/2015	16.99	
					3192470	04/10/2015	14.53	
					3084327	04/07/2015	8.00	
					128810	04/08/2015	-2.52	
					955594	04/13/2015	-282.99	
					957390	04/14/2015	-282.99	560.09
21943	04/24/2015	001235 Regions			05/01/15	04/23/2015	65,443.36	65,443.36
21944	04/24/2015	001820 RONALD S. REGULA			01-00151	04/23/2015	1,400.00	1,400.00
21945	04/24/2015	002238 RICOH USA, INC			1054086495	04/23/2015	42.57	42.57
21946	04/24/2015	003081 SIGMA CONSULTING & TRAIN			6624	04/21/2015	300.00	300.00
21947	04/24/2015	001322 Signs by Design			23728	04/23/2015	145.00	145.00
21948	04/24/2015	000436 EDWARD SILVA			03.31.15	04/23/2015	81.32	81.32
21949	04/24/2015	002203 SOUTH FLORIDA FINGERPRIT			04/09/15	04/09/2015	166.50	
					04/17/15	04/17/2015	55.50	222.00
21950	04/24/2015	001314 SHELLEY STANCZYK			04242015	04/24/2015	1,606.44	1,606.44
21951	04/24/2015	002364 SUN TALK, LLC			STAPR-1334	04/23/2015	540.00	540.00
21952	04/24/2015	002178 JOAN TEMPLER			042215	04/23/2015	500.00	500.00
21953	04/24/2015	001471 United Healthcare Insurance Cc			C0037413966	04/24/2015	4,069.76	4,069.76
21954	04/29/2015	000195 Bermello, Ajamil & Partners, I			02268-2	04/28/2015	10,796.68	10,796.68
21955	04/29/2015	002303 FL DISBURSEMENT UNIT			Ben44913	04/30/2015	521.34	521.34
21956	04/29/2015	000392 FLA. DEPT. OF FINANCIAL SV			04/28/15	04/28/2015	20.33	20.33
21957	04/29/2015	000810 Kimley-Horn and Associates, In			6446965	04/28/2015	3,262.50	
					6519638	04/28/2015	1,087.50	4,350.00
21958	04/29/2015	002107 VANTAGE POINT TR AGT 401			Ben44901	04/30/2015	21,422.92	

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					Ben44911	04/30/2015	350.16	21,773.08
21959	04/29/2015	002108 VANTAGE POINT TR AGT 457			Ben44903	04/30/2015	1,238.71	
					Ben44905	04/30/2015	585.00	1,823.71
21960	04/29/2015	001500 Village of Palmetto Bay			050115	04/29/2015	86,878.21	86,878.21
apchk Total:								1,545,192.87
Total Checks:								1,545,192.87

205 checks in this report