

Check History Listing  
VILLAGE OF PALMETTO BAY

Bank code: apchk

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
116	06/11/2015	002110 INTERNAL REVENUE SERVICE			Ben45555	06/11/2015	33,341.38	33,341.38
117	06/25/2015	002110 INTERNAL REVENUE SERVICE			Ben45807	06/25/2015	34,549.70	34,549.70
22158	06/05/2015	002233 GAME TIME A & E ADVENTUR			#3995	06/11/2015	1,314.00	1,314.00
22159	06/05/2015	000017 A T & T			MAY112015	06/03/2015	1,201.89	
					5/13/15	05/13/2015	541.17	1,743.06
22160	06/05/2015	000021 A t & T Communication Systems			4282330	06/03/2015	482.34	482.34
22161	06/05/2015	002850 ADVENTURE ENVIRONMENT/			Palm2015-001	06/01/2015	12,500.00	12,500.00
22162	06/05/2015	000055 AFLAC			422893	06/02/2015	244.80	244.80
22163	06/05/2015	000055 AFLAC			Ben44907	04/30/2015	239.36	
					Ben45110	05/14/2015	239.36	
					Ben45313	05/28/2015	239.36	718.08
22164	06/05/2015	000150 ASE Telecom & Data, Inc.			51217	05/11/2015	894.55	894.55
22165	06/05/2015	000175 Banner Tire South			45444	05/05/2015	474.53	474.53
22166	06/05/2015	000215 Board of County Commissioners			C2015001029	06/03/2015	150.00	150.00
22167	06/05/2015	002713 CANKAT CONSULTING ENGINEER			05.26.15	05/27/2015	850.00	850.00
22168	06/05/2015	002373 CLEARWATER POOL & PATIO			77722	06/01/2015	125.00	125.00
22169	06/05/2015	001652 COMCAST			05/22/15	05/22/2015	92.85	
					051215	06/03/2015	62.79	155.64
22170	06/05/2015	003139 KARYN CUNNINGHAM			060115	06/04/2015	84.00	
					051115	06/04/2015	20.00	104.00
22171	06/05/2015	002273 DARBY DELSALLE			06042015D	06/05/2015	20.00	20.00
22172	06/05/2015	001245 RICHARD L. DOODY, ESQ., P.A.			5/26/2015	06/01/2015	450.00	
					05.26.15	06/03/2015	400.00	
					052615	06/02/2015	100.00	950.00
22173	06/05/2015	000496 FDLE/FL DEPT LAW ENFORCEMENT			061526-2015	06/04/2015	450.00	450.00

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22174	06/05/2015	000497 FedEx			5-045-18284- PW2	05/26/2015	89.22	
					5-045-18284- PW	05/26/2015	55.27	
					5-045-18284	06/04/2015	17.60	162.09
22175	06/05/2015	002388 FL DEPT. OF ENVIRONMENTA			498387	05/05/2015	25.00	25.00
22176	06/05/2015	001824 THOMAS P. FLINGOS JR.			06.02.15	06/03/2015	1,400.00	1,400.00
22177	06/05/2015	002116 FLORIDA SAFEGUARD, INC			695154	05/25/2015	50.00	50.00
22178	06/05/2015	001803 JOSEPH E. GARCELL			05.26.15	05/27/2015	720.00	720.00
22179	06/05/2015	003144 GULFVIEW MANOR RESORT			15274	06/04/2015	1,116.00	1,116.00
22180	06/05/2015	001795 HUGH MCCALLUM INC.			21397	05/20/2015	902.50	
					21417	06/29/2015	285.00	
					21394	05/19/2015	95.00	1,282.50
22181	06/05/2015	002604 JERRY'S PLUMBING SERVICE			06.03.15	06/03/2015	1,400.00	1,400.00
22182	06/05/2015	001154 PETER JUDGE			060415	06/04/2015	700.00	700.00
22183	06/05/2015	000790 KCI FINANCIAL SERVICES, IN			19761	06/02/2015	67.50	67.50
22184	06/05/2015	002735 TRAVIS KENDALL			06042015T	06/05/2015	20.00	20.00
22185	06/05/2015	000810 Kimley-Horn and Associates, In			6639186	04/30/2015	1,750.00	
					6693546	06/03/2015	1,100.00	
					6671877	04/30/2015	13.81	2,863.81
22186	06/05/2015	000817 WILLIAM KRESS			04272015	06/03/2015	54.10	54.10
22187	06/05/2015	003143 KTIRIO GROUP LLC			000365	06/04/2015	349.92	349.92
22188	06/05/2015	002853 DONNA LATCHMAN			41-2015	06/03/2015	1,482.67	1,482.67
22189	06/05/2015	002841 LEED CONSTRUCTION GROU			1314-12-002	06/04/2015	28,358.00	28,358.00
22190	06/05/2015	002900 LIGHT F/X PROS, LLC.			1589-1	05/27/2015	8,500.00	8,500.00
22191	06/05/2015	002891 LSRCF LAW, PLLC			RESOLUTION 2015-43	06/03/2015	11,546.00	11,546.00
22192	06/05/2015	001860 MATCH MADE MEDIA, INC			04252015	06/03/2015	1,150.00	1,150.00

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22193	06/05/2015	001641 Metro Express, Inc.			ME-PB-14-004	05/18/2015	55,062.27	55,062.27
22194	06/05/2015	000993 Miami Herald			3/30/15-5/3/15	05/03/2015	765.54	765.54
22195	06/05/2015	000974 Miami-Dade County Solid Waste			24662	05/19/2015	199.02	199.02
22196	06/05/2015	000982 Miami-Dade Police Department			12387	06/02/2015	15,659.83	15,659.83
22197	06/05/2015	000985 Miami-Dade Water & Sewer De			9794659611.MAY 2015	05/19/2015	154.66	
					2084867589.MAY.2015	05/19/2015	11.50	166.16
22198	06/05/2015	002899 NATL MAIN STREET CENTER			R2S26F	06/03/2015	250.00	250.00
22199	06/05/2015	001514 PROGRESSIVE WASTE SOLU			0001440440	05/25/2015	248.56	248.56
22200	06/05/2015	001853 R U ASKING, INC			344	06/03/2015	500.00	
					345	06/03/2015	452.00	
					347	06/03/2015	452.00	
					348	06/03/2015	50.00	1,454.00
22201	06/05/2015	001820 RONALD S. REGULA			01-00154	06/03/2015	1,400.00	1,400.00
22202	06/05/2015	000667 RICOH, USA, INC			94744967	05/20/2015	744.13	744.13
22203	06/05/2015	003126 SMUTNY & ROSS TRANS. & B			5702	05/22/2015	599.08	
					5698	05/22/2015	80.00	679.08
22204	06/05/2015	002438 SNI COMPANIES CORP			05/27/2015	06/03/2015	633.38	633.38
22205	06/05/2015	001339 South Florida Business Journal			06/10/2015	06/03/2015	92.95	92.95
22206	06/05/2015	002364 SUN TALK, LLC			STMAY-1383	06/04/2015	540.00	540.00
22207	06/05/2015	002276 THYSSENKRUPP ELEVATOR			3001685491	03/01/2015	1,453.92	1,453.92
22208	06/05/2015	002963 TYLER BUSINESS FORMS			195619	06/02/2015	182.64	182.64
22209	06/05/2015	002600 WAYNE AUTOMATIC FIRE SPF			485705	04/15/2015	815.50	815.50
22210	06/10/2015	002347 COLONIAL LIFE & ACCIDENTA			3836210-0501595	06/09/2015	4,807.41	4,807.41
22211	06/10/2015	002347 COLONIAL LIFE & ACCIDENTA			Ben44909	04/30/2015	37.43	
					Ben45112	05/14/2015	37.43	

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					Ben45315	05/28/2015	37.43	112.29
22212	06/10/2015	002107 VANTAGE POINT TR AGT 401			Ben45539	06/11/2015	21,194.81	
					Ben45551	06/11/2015	350.16	21,544.97
22213	06/10/2015	002108 VANTAGE POINT TR AGT 457			Ben45541	06/11/2015	1,236.31	
					Ben45543	06/11/2015	585.00	1,821.31
22214	06/10/2015	001500 Village of Palmetto Bay			061215	06/10/2015	86,663.79	86,663.79
22215	06/10/2015	002303 FL DISBURSEMENT UNIT			Ben45553	06/11/2015	521.34	521.34
22216	06/12/2015	000017 A T & T			305 234-6383 Jun15	06/02/2015	363.51	
					305-259-8873 jun15	05/22/2015	167.05	530.56
22217	06/12/2015	003011 ADVANCE ELEVATOR COMPA			4345	04/30/2015	80.00	
					4341	04/30/2015	80.00	
					4408	06/01/2015	80.00	
					4404	06/01/2015	80.00	
					4362	04/30/2015	50.00	
					4421	06/01/2015	50.00	420.00
22218	06/12/2015	002393 ALL SMOOTH IRRIGATION			12863	05/20/2015	739.00	739.00
22219	06/12/2015	002535 MISSEL AROCHA			TR 51915	05/19/2015	446.07	446.07
22220	06/12/2015	000175 Banner Tire South			45753	05/29/2015	2,059.27	
					45277	05/12/2015	227.43	
					46022	06/04/2015	84.75	2,371.45
22221	06/12/2015	002543 BB&T BANKCARD SERVICES			7888630	06/04/2015	555.00	
					866534	04/17/2015	368.73	
					5184326601	06/04/2015	298.00	
					3955515714	06/04/2015	270.00	
					E050010A4E	06/04/2015	252.00	
					158329	06/04/2015	219.00	
					1077862788	05/04/2015	90.00	
					522054-003	04/24/2015	80.38	
					1029	06/04/2015	75.00	
					17016	05/05/2015	59.90	
					519853-004	05/21/2015	52.97	

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					430233800	04/29/2015	40.00	
					63328	04/21/2015	29.95	
					12051795293	05/01/2015	27.95	
					421631369	06/04/2015	27.37	
					518363-003	04/28/2015	26.46	
					12582631	06/11/2015	13.30	
					12678990	06/04/2015	8.95	
					0503	06/11/2015	6.69	
					522053-003	04/24/2015	1.79	
					04/30/2015	06/11/2015	1.72	2,505.16
22222	06/12/2015	000195 Bermello, Ajamil & Partners, I			04131-4	06/11/2015	2,089.68	2,089.68
22223	06/12/2015	001095 OLGA CADAVAL			dollartree52115	05/21/2015	25.00	
					dollartree521151	05/21/2015	6.00	31.00
22224	06/12/2015	002274 CINCINNATI TIME SYSTEMS			0512801-IN	06/01/2015	223.85	
					0512924-in	06/01/2015	74.55	298.40
22225	06/12/2015	001553 Code Plus Systems, Inc.			8654	05/27/2015	1,035.00	1,035.00
22226	06/12/2015	001652 COMCAST			8495600670116922.515	06/02/2015	112.35	
					8495600670230574 jun	05/28/2015	19.90	132.25
22227	06/12/2015	000356 Daily Business Review			0244555303	05/27/2015	109.62	
					0244869402	06/05/2015	99.30	208.92
22228	06/12/2015	003145 CAROLINE DESOUSA			004505-0028 De Sousa	06/02/2015	165.85	165.85
22229	06/12/2015	000428 E. Rodriguez Landscaping, Inc.			381	06/10/2015	3,890.00	
					382	05/28/2015	130.00	
					383	05/28/2015	120.00	4,140.00
22230	06/12/2015	000538 Florida Power & Light			53470-78064 May15	05/30/2015	2,865.66	
					16670-11108.MAY.2015	06/01/2015	2,539.98	
					41009-17071 May15	05/30/2015	2,157.66	
					13722-29102 May15	05/27/2015	1,720.90	
					49408-25146 May15	05/30/2015	1,242.14	
					16568-86072 May15	06/02/2015	966.45	
					23738-54013.MAY.15	05/30/2015	161.71	

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					57291-99041 May15	05/27/2015	157.47	
					11301-59047 May15	05/27/2015	131.40	
					43880-10482.MAY.15	05/30/2015	68.98	
					55708-38101 May15	05/27/2015	39.80	
					441546-15071 May15	05/27/2015	29.15	
					19552-97237 May15	06/02/2015	28.67	
					02762-86200 May15	05/30/2015	23.00	12,132.97
22231	06/12/2015	002009 GENSET SERVICES, INC			73041	06/08/2015	284.50	284.50
22232	06/12/2015	001973 GOLDEN FENCE CO., INC			2181	06/01/2015	1,780.00	1,780.00
22233	06/12/2015	000598 Grainger			9727451958	04/28/2015	516.64	516.64
22234	06/12/2015	000642 Home Depot			0032357	05/14/2015	1,093.11	
					9040749	05/28/2015	431.51	
					5032525	05/19/2015	412.35	
					8040692	05/06/2015	345.80	
					8021456	05/06/2015	122.60	
					6040637	04/28/2015	93.90	
					4031765	04/30/2015	65.96	
					4040790	05/20/2015	56.20	
					4023665	05/28/2015	50.36	
					2024040	05/28/2015	46.94	
					4010959	05/28/2015	39.88	
					6032110	05/08/2015	26.91	
					9011560	05/15/2015	18.97	2,804.49
22235	06/12/2015	001795 HUGH MCCALLUM INC.			21427	06/03/2015	570.00	
					21426	06/01/2015	190.00	760.00
22236	06/12/2015	002784 KENDALL TRANSMISSIONS IN			25108540	05/12/2015	313.00	313.00
22237	06/12/2015	002894 LAKE DOCTORS, INC.			176035	06/01/2015	199.00	199.00
22238	06/12/2015	002381 JESSICA LEE			dollartree521152	05/21/2015	13.00	13.00
22239	06/12/2015	002506 MIAMI ELEVATOR INSPECTIO			3621	05/28/2015	140.00	
					3620	05/28/2015	140.00	
					3619	05/28/2015	140.00	420.00

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22240	06/12/2015	002979 MIAMI GOLF CART			763	05/06/2015	390.00	390.00
22241	06/12/2015	000954 Miami-Dade Public Schools			R PRO14-706	06/02/2015	50.00	50.00
22242	06/12/2015	000971 ACCTS. REC. - JAVIER CRUZ I			4-17-2015	06/11/2015	60.00	60.00
22243	06/12/2015	000974 Miami-Dade County Solid Waste			24768	06/04/2015	240.15	240.15
22244	06/12/2015	000980 Miami-Dade Extension Program			IFAS-06242015	06/10/2015	10.00	10.00
22245	06/12/2015	000981 BOARD OF COUNTY COMMIS			1008811	05/26/2015	156.75	
					1008834	05/26/2015	156.75	313.50
22246	06/12/2015	000985 Miami-Dade Water & Sewer Dej			6688402045 05/15	05/26/2015	108.67	
					8599858900 5/15	05/26/2015	36.67	145.34
22247	06/12/2015	001044 MRCC Air Conditioning & Refrig			12380	02/25/2015	700.12	700.12
22248	06/12/2015	002185 FRANKLIN MYRTHIL			CF867931	06/02/2015	75.16	75.16
22249	06/12/2015	001056 NAPA Auto Parts			908135	06/03/2015	32.98	
					909595	06/08/2015	9.90	42.88
22250	06/12/2015	002986 NEW AGE ELECTRIC SERVICI			2015-54	06/04/2015	3,500.00	3,500.00
22251	06/12/2015	002902 NORTHWEST PAINT & AWNIN			Northwest 06032015	06/03/2015	2,390.03	2,390.03
22252	06/12/2015	001087 Office Depot			772163899001	05/22/2015	79.72	
					772163736001	05/22/2015	10.78	
					770322891001	05/28/2015	6.20	
					772796800001	05/28/2015	1.98	98.68
22253	06/12/2015	003137 P & P ENTERTAINMENT, INC.			7845/7846	06/11/2015	1,000.00	1,000.00
22254	06/12/2015	003083 SAYLIN PAEZ			#429402 Paez, S	06/04/2015	20.00	20.00
22255	06/12/2015	001682 PELCO Pollution Elimination Cc			137918	05/25/2015	150.00	150.00
22256	06/12/2015	001866 PLATINUM MOSQUITO PROTE			26949	03/27/2015	1,271.00	1,271.00
22257	06/12/2015	001179 Power Mower Sales, Inc.			240448	06/03/2015	163.91	163.91
22258	06/12/2015	001514 PROGRESSIVE WASTE SOLU			1443038	05/25/2015	1,458.16	

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					1442945	05/25/2015	1,440.12	
					1447584	05/25/2015	659.05	3,557.33
22259	06/12/2015	001184 Pro-Grounds Products, Inc.			14698	05/27/2015	107.96	107.96
22260	06/12/2015	001890 QUILL CORPORATION			127973770	05/28/2015	796.92	
					4606955	05/28/2015	459.90	
					4721826	06/02/2015	356.04	
					4488678	05/26/2015	164.98	
					4721076	06/02/2015	156.06	
					4483102	05/22/2015	134.51	
					4563943	05/27/2015	77.15	
					4704025	06/02/2015	69.36	
					4728899	06/03/2015	59.99	
					4734710	06/03/2015	47.69	
					4607313	05/28/2015	34.68	
					4361520	05/19/2015	26.54	
					4616198	05/25/2015	10.79	2,394.61
22261	06/12/2015	001853 R U ASKING, INC			352	06/02/2015	150.00	150.00
22262	06/12/2015	000667 RICOH, USA, INC			94829568	06/04/2015	314.00	314.00
22263	06/12/2015	001270 Ross GIS Consulting, Inc.			2015-PB-07	06/10/2015	850.00	
					2015-PB-03	06/11/2015	425.00	1,275.00
22264	06/12/2015	002694 RSMART INC.			06042015	06/04/2015	250.00	250.00
22265	06/12/2015	002015 S & S WORLDWIDE, INC.			8623482	06/02/2015	861.26	861.26
22266	06/12/2015	003126 SMUTNY & ROSS TRANS. & B			5483	06/05/2015	618.02	
					5776	06/05/2015	149.98	768.00
22267	06/12/2015	001335 South Dade Electrical Supply			322739-1	06/03/2015	270.72	270.72
22268	06/12/2015	002983 SYNOVIA SOLUTIONS LLC			1828	06/05/2015	651.15	651.15
22269	06/12/2015	001439 Tip Top Enterprises, Inc.			61846	06/08/2015	820.00	
					61889	06/08/2015	503.00	
					61936	06/08/2015	360.00	
					61882	06/08/2015	300.00	1,983.00



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22270	06/12/2015	002501 TOWER PEST CONTROL, INC			PC515.54	05/01/2015	200.50	200.50
22271	06/12/2015	002967 TRUTH N TENNIS ACADEME			06062015	06/09/2015	2,130.00	2,130.00
22272	06/12/2015	002565 TUTTLE'S POOL COMPANY IN			223326	05/25/2015	300.00	300.00
22273	06/12/2015	002851 VERIZON WIRELESS			94746179230	06/11/2015	259.57	
					9746257720	06/11/2015	2.30	
					9746226940	06/11/2015	1.06	262.93
22274	06/12/2015	001513 Waste Management of Dade Cc			9350644-2194-1	05/01/2015	509.29	
					9367334-2194-0	06/01/2015	379.17	888.46
22275	06/12/2015	002780 WILDFLOWER MEADOWS, LL			16797	05/14/2015	2,031.70	2,031.70
22276	06/12/2015	002075 WRIGHT EXPRESS FSC			41094767	05/31/2015	2,495.91	2,495.91
22277	06/19/2015	002374 ALLEN WHITE			12.03.002374	12/03/2014	23.00	23.00
22278	06/19/2015	002985 MONIKA TAHOUN			Ref000041732	09/25/2014	85.00	85.00
22279	06/19/2015	002177 CHANELLE COSTA			108449	01/28/2015	6.50	6.50
22280	06/19/2015	002591 IDALMY VIDAURRE			011515	01/23/2015	5.00	5.00
22281	06/19/2015	000017 A T & T			30596950110010446JUN	06/05/2015	330.67	
					305 251-2751 June15	06/04/2015	330.32	660.99
22282	06/19/2015	000048 ADT LLC.			552357222	06/08/2015	125.97	125.97
22283	06/19/2015	000150 ASE Telecom & Data, Inc.			60159/51217	05/11/2015	11.30	11.30
22284	06/19/2015	002305 AT & T U-VERSE			110823379 Jun15	06/17/2015	50.00	50.00
22285	06/19/2015	001849 AVMED HEALTH PLANS			CMM100072804	06/19/2015	36,755.52	
					CMM100072863	06/19/2015	4,838.34	41,593.86
22286	06/19/2015	002971 MYRIAM BACHS			42-2015	06/19/2015	900.00	900.00
22287	06/19/2015	000818 KRISTY BADA			144370	06/18/2015	84.42	84.42
22288	06/19/2015	000184 Batteries Plus			066356608	06/17/2015	256.00	256.00

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
22289	06/19/2015	002255 BETTY MILLS COMPANY, INC			1433534490	06/05/2015	464.06	464.06
22290	06/19/2015	001264 RONALD L. BOOK, P.A.			053115	06/19/2015	3,500.00	3,500.00
22291	06/19/2015	002934 BUONICONTI FUND			06192015	06/19/2015	1,000.00	1,000.00
22292	06/19/2015	002713 CANKAT CONSULTING ENGIN			06.17.15	06/17/2015	1,050.00	1,050.00
22293	06/19/2015	000258 Carlos and Susana School Bus			61115	06/11/2015	480.00	
					61715	06/18/2015	300.00	
					61015	06/10/2015	300.00	1,080.00
22294	06/19/2015	001553 Code Plus Systems, Inc.			8706	06/16/2015	260.00	260.00
22295	06/19/2015	003105 COLLISION ZONE			4089	06/18/2015	892.00	892.00
22296	06/19/2015	001652 COMCAST			06/01/15	06/12/2015	11.96	11.96
22297	06/19/2015	000322 Communications International,			1506393	06/17/2015	345.00	345.00
22298	06/19/2015	000356 Daily Business Review			0245056802	06/11/2015	88.45	
					0245148503	06/12/2015	73.75	
					0244989604	06/09/2015	71.47	233.67
22299	06/19/2015	000428 E. Rodriguez Landscaping, Inc.			385	06/15/2015	890.00	
					386	06/15/2015	750.00	
					387	06/15/2015	500.00	2,140.00
22300	06/19/2015	001824 THOMAS P. FLINGOS JR.			06.16.15	06/17/2015	1,400.00	1,400.00
22301	06/19/2015	000538 Florida Power & Light			51608-32001.MAY2015	06/12/2015	24.81	24.81
22302	06/19/2015	001803 JOSEPH E. GARCELL			06.15.15	06/15/2015	2,520.00	2,520.00
22303	06/19/2015	003151 ORESTES GARCIA			06.15.15	06/17/2015	1,170.00	1,170.00
22304	06/19/2015	003049 GL TURF SOLUTIONS LLC			772	06/16/2015	1,184.00	1,184.00
22305	06/19/2015	003152 JACK L & W DORIS M GOODRI			Ref000045660	06/16/2015	115.00	
					Ref000045661	06/16/2015	115.00	230.00
22306	06/19/2015	001795 HUGH MCCALLUM INC.			21452	06/10/2015	712.50	
					21451	06/10/2015	600.00	1,312.50

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22307	06/19/2015	002604 JERRY'S PLUMBING SERVICE			06.17.15	06/17/2015	1,400.00	1,400.00
22308	06/19/2015	000840 JOHN DEERE LANDSCAPES,			72160017	06/11/2015	590.45	
					72160022	06/11/2015	496.80	1,087.25
22309	06/19/2015	003043 KOMPAN, INC.			inv81688	06/11/2015	705.66	705.66
22310	06/19/2015	003135 JESUS MANUEL LIRA			312732C	05/27/2015	228.45	228.45
22311	06/19/2015	002891 LSRCF LAW, PLLC			RESOLUTION 2015-49	06/11/2015	10,607.00	10,607.00
22312	06/19/2015	000985 Miami-Dade Water & Sewer Dej			8750305115 05/15	05/26/2015	768.16	768.16
22313	06/19/2015	002171 MITCHELL SUPPLY INC.			42357	06/18/2015	4.50	4.50
22314	06/19/2015	001044 MRCC Air Conditioning & Refrig			15030692	03/06/2015	2,121.76	
					12399	04/29/2015	490.00	
					12401	05/26/2015	490.00	
					12400	05/15/2015	435.55	
					12370	12/21/2014	270.07	
					12364	12/22/2014	78.40	3,885.78
22315	06/19/2015	002986 NEW AGE ELECTRIC SERVI			2015-57	06/15/2015	5,735.00	5,735.00
22316	06/19/2015	001077 Northern Tool and Equipment C			46793	06/09/2015	379.98	379.98
22317	06/19/2015	002292 O.M. MANAGEMENT, INC			76025	05/31/2015	30.00	30.00
22318	06/19/2015	002191 METRO PARKING CORP PARI			vp043015	04/06/2015	520.00	
					vp060615	05/26/2015	518.00	
					vp 053015	05/06/2015	360.00	
					vp 061315	05/26/2015	360.00	
					VP 060715	05/26/2015	276.00	
					vp 050215	04/28/2015	276.00	2,310.00
22319	06/19/2015	001179 Power Mower Sales, Inc.			226539	05/04/2015	235.91	
					228851	05/01/2015	147.08	382.99
22320	06/19/2015	001196 Purchase Power			061715	06/17/2015	2,015.00	2,015.00
22321	06/19/2015	001890 QUILL CORPORATION			4820587	06/05/2015	799.99	

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					4683648	06/01/2015	242.92	
					4683661	06/01/2015	236.49	
					25737	06/11/2015	-174.00	1,105.40
22322	06/19/2015	001853 R U ASKING, INC			351	06/15/2015	452.00	452.00
22323	06/19/2015	002313 REGAL GROUP SALES			06252015	06/18/2015	876.00	876.00
22324	06/19/2015	001820 RONALD S. REGULA			01-00155	06/17/2015	1,400.00	1,400.00
22325	06/19/2015	001251 Ritecare Medical Center			06202015	06/18/2015	210.00	210.00
22326	06/19/2015	002465 PATRICK ROSIAK			35	06/15/2015	440.00	440.00
22327	06/19/2015	002206 SANTA BARBARA NURSERY			59341	06/16/2015	112.50	112.50
22328	06/19/2015	002966 SFM SECURITY SERVICES, IN			3025590REV	06/01/2015	259.00	
					3025592rev	06/01/2015	222.00	
					3025588	05/28/2015	222.00	
					3025591Rev	06/01/2015	222.00	
					3025587	05/28/2015	92.50	
					3025589rev	06/01/2015	74.00	
					3025109	02/12/2015	74.00	1,165.50
22329	06/19/2015	002968 SHRED-IT US JV LLC SHRED-			9405553450	06/15/2015	212.00	212.00
22330	06/19/2015	000436 EDWARD SILVA			8498	06/15/2015	6.00	6.00
22331	06/19/2015	002438 SNI COMPANIES CORP			05202015	06/19/2015	633.38	633.38
22332	06/19/2015	003155 EDWARD SWAKON			VPB-15-005	06/19/2015	1,592.66	1,592.66
22333	06/19/2015	001439 Tip Top Enterprises, Inc.			62121	06/09/2015	503.00	
					61886	06/17/2015	400.00	
					61937	06/17/2015	360.00	1,263.00
22334	06/19/2015	001445 Toshiba Business Solutions			11924496	06/15/2015	22.99	22.99
22335	06/19/2015	001471 United Healthcare Insurance Cc			C0037874941	06/19/2015	4,029.27	4,029.27
22336	06/19/2015	003114 UNIVAR USA, INC.			mi739787	06/11/2015	429.00	429.00
22337	06/19/2015	001527 Wilson Ace Hardware			009979	06/13/2015	129.98	129.98

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22338	06/24/2015	002303 FL DISBURSEMENT UNIT			Ben45805	06/25/2015	521.34	521.34
22339	06/24/2015	002107 VANTAGE POINT TR AGT 401			Ben45791	06/25/2015	20,803.65	21,103.16
					Ben45803	06/25/2015	299.51	
22340	06/24/2015	002108 VANTAGE POINT TR AGT 457			Ben45793	06/25/2015	1,245.11	1,830.11
					Ben45795	06/25/2015	585.00	
22341	06/17/2015	001500 Village of Palmetto Bay			062615	06/24/2015	92,704.32	92,704.32
22342	06/26/2015	000017 A T & T			JUN 11, 2015	06/24/2015	1,201.61	1,908.84
					JUN 13, 2015	06/24/2015	545.68	
					305 235-1593 Jun15	06/25/2015	161.55	
22343	06/26/2015	003113 ALL FLORIDA DEGREASING, II			4858	06/24/2015	300.00	300.00
22344	06/26/2015	002393 ALL SMOOTH IRRIGATION			12899	06/25/2015	2,300.00	2,300.00
22345	06/26/2015	002535 MISSEL AROCHA			07022015	06/24/2015	27.60	27.60
22346	06/26/2015	003041 ARPE GLASS & MIRROR COR			2331-1	06/18/2015	600.00	600.00
22347	06/26/2015	003158 MICHAEL BAIAMONTE			15-0704	06/22/2015	500.00	500.00
22348	06/26/2015	000258 Carlos and Susana School Bus			61815	06/18/2015	240.00	240.00
22349	06/26/2015	003163 ORLANDO CASTRO			000767-0003716 Guerr	06/25/2015	1,337.50	1,337.50
22350	06/26/2015	000293 Christina's Party Rentals			96214	07/04/2015	3,816.00	6,016.00
					96301	07/03/2015	2,200.00	
22351	06/26/2015	001652 COMCAST			06/12/15	06/24/2015	72.29	72.29
22352	06/26/2015	000384 Dell Marketing LP			XJPD3MT74	06/26/2015	734.77	875.16
					XJPDJFF42	06/05/2015	140.39	
22353	06/26/2015	000428 E. Rodriguez Landscaping, Inc.			1- June 22 2015	06/24/2015	1,250.00	2,000.00
					2061	06/24/2015	750.00	
22354	06/26/2015	003162 SARAH ELYSEE			000668-Elysee	06/25/2015	1,070.00	1,070.00
22355	06/26/2015	002679 EVENT DEPOT INC.			946372	06/24/2015	13,000.00	13,000.00

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22356	06/26/2015	002898 FASTSIGNS			542-4090	06/15/2015	499.32	499.32
22357	06/26/2015	003058 PATRICK FIORE			06232015	06/25/2015	500.00	500.00
22358	06/26/2015	000527 Florida Government Finance Of			06192015541	06/25/2015	35.00	
					061915536	06/25/2015	35.00	70.00
22359	06/26/2015	000534 FLORIDA MUNICIPAL INSURA			070115	06/26/2015	81,273.75	81,273.75
22360	06/26/2015	001803 JOSEPH E. GARCELL			06.23.15	06/23/2015	2,160.00	2,160.00
22361	06/26/2015	003151 ORESTES GARCIA			06.22.15	06/24/2015	1,200.00	1,200.00
22362	06/26/2015	000598 Grainger			9767857775	06/16/2015	134.00	134.00
22363	06/26/2015	001795 HUGH MCCALLUM INC.			21469	06/17/2015	760.00	
					21463	06/16/2015	285.00	
					21466	06/17/2015	36.00	1,081.00
22364	06/26/2015	000810 Kimley-Horn and Associates, In			6758803	06/25/2015	550.00	550.00
22365	06/26/2015	002523 LEGALSHIELD			Ben45549	06/11/2015	67.82	
					Ben45801	06/25/2015	67.68	135.50
22366	06/26/2015	002900 LIGHT F/X PROS, LLC.			1589-1 Balance	05/27/2015	8,500.00	
					Job#15102-1	06/25/2015	1,500.00	10,000.00
22367	06/26/2015	001641 Metro Express, Inc.			ME-PB-14-005	06/23/2015	14,357.38	14,357.38
22368	06/26/2015	000974 Miami-Dade County Solid Wast			24847	06/18/2015	191.06	191.06
22369	06/26/2015	003111 MONKEY JUNGLE			07092015	06/24/2015	1,350.00	1,350.00
22370	06/26/2015	001987 MUSEUM OF SCIENCE, INC			10917	06/24/2015	930.00	930.00
22371	06/26/2015	002883 NATURE POSTINGS INC.			06022015-A	06/25/2015	650.00	650.00
22372	06/26/2015	001087 Office Depot			774066105001	06/03/2015	139.99	
					773885155001	06/02/2015	130.84	
					4949	06/19/2015	122.96	
					774065826001	06/03/2015	120.17	
					775684927001	06/15/2015	47.71	

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					774066106001	06/04/2015	20.70	
					775685009001	06/13/2015	19.99	
					774528856001	06/08/2015	17.30	
					774066104001	06/03/2015	4.79	624.45
22373	06/26/2015	002370 PACE ANALYTICAL SERVICES			VOPB06232015	06/18/2015	205.00	205.00
22374	06/26/2015	002191 METRO PARKING CORP PARI			VP 022715	06/25/2015	276.00	276.00
22375	06/26/2015	000938 PHYSIO-CONTROLS, INC			116014759	06/18/2015	625.00	625.00
22376	06/26/2015	001890 QUILL CORPORATION			5060859	06/12/2015	341.23	
					5103268	06/16/2015	38.99	
					5063513	06/12/2015	18.99	399.21
22377	06/26/2015	002275 COMMUNICATIONS SERVICE			757357	06/26/2015	325.00	
					757338	06/26/2015	294.00	619.00
22378	06/26/2015	001696 AURELIO J. RAMOS			06172015	06/26/2015	187.46	187.46
22379	06/26/2015	003159 BEN RAWLEY			755462	06/25/2015	30.00	30.00
22380	06/26/2015	003068 RED ELEPHANT ENTERTAINM			06072015	06/17/2015	175.00	175.00
22381	06/26/2015	001233 Reflections Productions Inc.			07042015	06/24/2015	9,989.00	9,989.00
22382	06/26/2015	002238 RICOH USA, INC			5036555781	06/18/2015	2,309.86	2,309.86
22383	06/26/2015	002922 ROADS SAFE TRAFFIC SYSTEM			pwm07042015	06/12/2015	3,800.00	3,800.00
22384	06/26/2015	002548 ROMPU CONSTRUCTION CO			191	06/25/2015	1,200.00	1,200.00
22385	06/26/2015	001270 Ross GIS Consulting, Inc.			2015-PB-05- PW Dept	06/10/2015	425.00	425.00
22386	06/26/2015	002015 S & S WORLDWIDE, INC.			8643935	06/15/2015	18.68	18.68
22387	06/26/2015	002206 SANTA BARBARA NURSERY			59284	06/12/2015	350.00	350.00
22388	06/26/2015	002968 SHRED-IT US JV LLC SHRED-			9406191690	06/23/2015	213.00	213.00
22389	06/26/2015	001328 SkillPath Seminars			10968858	06/22/2015	179.00	179.00
22390	06/26/2015	002438 SNI COMPANIES CORP			155705R	06/24/2015	633.38	
					155705R 2	06/26/2015	270.00	903.38

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22391	06/26/2015	001314 SHELLEY STANCZYK			06232015	06/25/2015	500.00	500.00
22392	06/26/2015	003153 SUN SHIELD AWNINGS AND S			PR00139	06/26/2015	5,100.00	5,100.00
22393	06/26/2015	002364 SUN TALK, LLC			STJUNE-1430	06/15/2015	540.00	540.00
22394	06/26/2015	001373 SunPass Prepaid Toll Program			1181737.JUNE15	06/04/2015	100.00	100.00
22395	06/26/2015	002178 JOAN TEMPLER			06232015	06/25/2015	500.00	500.00
22396	06/26/2015	002905 PFEIFFER ENTERPRISES LLC			103928	06/24/2015	640.00	640.00
22397	06/26/2015	002967 TRUTH N TENNIS ACADEME			0608-0619	06/24/2015	3,000.00	3,000.00
22398	06/26/2015	001527 Wilson Ace Hardware			009990	06/25/2015	5.97	5.97

apchk Total: 812,625.83

243 checks in this report

Total Checks: 812,625.83