

Check History Listing
VILLAGE OF PALMETTO BAY

Bank code: apchk

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
114	05/14/2015	002110 INTERNAL REVENUE SERVICE			Ben45120	05/14/2015	33,391.68	33,391.68
115	05/28/2015	002110 INTERNAL REVENUE SERVICE			Ben45323	05/28/2015	33,709.18	33,709.18
21961	05/01/2015	000017 A T & T			3200827208	04/27/2015	1,201.61	
					305-235-1593 Apr15	04/28/2015	161.40	1,363.01
21962	05/01/2015	003011 ADVANCE ELEVATOR COMPAN			4304	04/13/2015	250.00	250.00
21963	05/01/2015	000077 ALL STAR EVENT PHOTGRAP			3687	04/27/2015	300.00	300.00
21964	05/01/2015	002305 AT & T U-VERSE			110823379 Apr15	04/28/2015	59.00	59.00
21965	05/01/2015	002543 BB&T BANKCARD SERVICES			040815	04/30/2015	435.00	
					30502G	04/03/2015	368.00	
					E0500XD1H	04/29/2015	252.00	
					1043002571155097	04/03/2015	179.98	
					671076918	04/17/2015	163.54	
					4/3/2015	04/03/2015	116.49	
					03/31/15	05/01/2015	89.50	
					45202G	04/22/2015	79.20	
					0080801605104031500	04/28/2015	71.99	
					CC0883018684	04/29/2015	61.25	
					040915	04/29/2015	55.64	
					12430402	04/30/2015	23.60	
					040915	04/29/2015	22.64	
					032615	04/03/2015	22.50	
					DollarTree32515	03/25/2015	19.00	
					12527793	04/30/2015	8.95	
					47146	04/29/2015	225.00	2,194.28
21966	05/01/2015	002524 BILL INGRAM NURSERY			4-24-15	04/24/2015	547.50	547.50
21967	05/01/2015	001095 OLGA CADAVAL			37-2015	04/30/2015	336.00	
					38-2015	04/30/2015	25.00	361.00
21968	05/01/2015	001652 COMCAST			04/22/15	04/22/2015	92.85	
					04/12/15	04/27/2015	62.79	155.64

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21969	05/01/2015	003112 CAROLYN CRIPPEN			004976-0005 Crippen	04/28/2015	197.95	197.95
21970	05/01/2015	000356 Daily Business Review			0243065703	04/20/2015	153.96	
					0243402206	04/24/2015	129.66	
					0243488702	04/28/2015	95.31	
					0243065602	04/20/2015	82.03	
					0243222302	04/22/2015	62.43	
					0243482003	04/27/2015	47.00	570.39
21971	05/01/2015	002273 DARBY DELSALLE			004778	04/27/2015	149.64	
					007164	04/27/2015	107.00	256.64
21972	05/01/2015	000428 E. Rodriguez Landscaping, Inc.			2059	04/17/2015	8,050.00	8,050.00
21973	05/01/2015	002898 FASTSIGNS			542-3904	04/15/2015	723.69	723.69
21974	05/01/2015	002302 GRANICUS, INC			62895	04/27/2015	475.00	
					63944	04/27/2015	475.00	950.00
21975	05/01/2015	001795 HUGH MCCALLUM INC.			20892	12/14/2014	1,472.50	
					21292	04/22/2015	997.50	
					20985	01/28/2015	712.50	
					20826	11/25/2014	617.50	
					21041	02/10/2015	427.50	
					21089	02/25/2015	380.00	4,607.50
21976	05/01/2015	000840 JOHN DEERE LANDSCAPES,			71195803	04/06/2015	590.45	590.45
21977	05/01/2015	000810 Kimley-Horn and Associates, In			6423925	01/31/2015	1,740.00	1,740.00
21978	05/01/2015	001860 MATCH MADE MEDIA, INC			03172015B	04/27/2015	3,950.00	
					3172015A	04/27/2015	3,950.00	
					04072015	04/27/2015	163.00	8,063.00
21979	05/01/2015	001984 MIAMI MAPS, INC			5927	04/27/2015	3,295.00	3,295.00
21980	05/01/2015	000985 Miami-Dade Water & Sewer Dej			2084867589.APR.2015	04/21/2015	11.50	11.50
21981	05/01/2015	002185 FRANKLIN MYRTHIL			066-352196	04/17/2015	167.94	167.94
21982	05/01/2015	002883 NATURE POSTINGS INC.			04272015-A	04/27/2015	650.00	650.00

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21983	05/01/2015	002986 NEW AGE ELECTRIC SERVICI			2015-34	03/19/2015	150.00	150.00
21984	05/01/2015	001682 PELCO Pollution Elimination Cc			137412	04/25/2015	150.00	150.00
21985	05/01/2015	001890 QUILL CORPORATION			3390653	04/28/2015	499.90	
					3353280	04/15/2015	459.90	
					3451775	04/20/2015	350.00	
					3433272	04/17/2015	307.22	
					3433268	04/17/2015	301.97	
					127125985	04/15/2015	266.44	
					3128708	04/28/2015	224.78	
					126953521	04/08/2015	51.09	
					3473871	04/20/2015	9.68	
					964120	04/20/2015	-43.56	2,427.42
21986	05/01/2015	002238 RICOH USA, INC			5035635903	04/20/2015	393.57	393.57
21987	05/01/2015	000667 RICOH, USA, INC			94559019	04/18/2015	744.13	744.13
21988	05/01/2015	002206 SANTA BARBARA NURSERY			58119	02/04/2015	450.00	450.00
21989	05/01/2015	002687 TIM SCHAFFER			042715	04/30/2015	4.50	4.50
21990	05/01/2015	001322 Signs by Design			23851	04/17/2015	96.00	96.00
21991	05/01/2015	002438 SNI COMPANIES CORP			144978	04/28/2015	633.38	633.38
21992	05/01/2015	001335 South Dade Electrical Supply			V11149-1	04/25/2015	1,440.58	1,440.58
21993	05/01/2015	002501 TOWER PEST CONTROL, INC			pc415.728	04/13/2015	195.00	195.00
21994	05/01/2015	002967 TRUTH N TENNIS ACADEME			04242015	04/29/2015	3,220.00	3,220.00
21995	05/01/2015	002517 VICCO GROUP, INC			150576	04/24/2015	344.15	344.15
21996	05/01/2015	001527 Wilson Ace Hardware			009840	04/03/2015	10.48	10.48
21997	05/01/2015	002288 WRANGLER CONSTRUCTION			Pay Application No 4	04/07/2015	4,289.99	4,289.99
21998	05/08/2015	000017 A T & T			305-259-8873 May15	04/22/2015	167.17	167.17
21999	05/08/2015	001769 ACE PUMP & SUPPLY			570121	05/07/2015	452.40	452.40

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22000	05/08/2015	000048 ADT LLC.			547551633	04/23/2015	149.97	149.97
22001	05/08/2015	003118 DAVID M. ALBA			A2015115	04/20/2015	1,200.00	1,200.00
22002	05/08/2015	000175 Banner Tire South			45041	04/16/2015	2,909.49	
					45133	04/09/2015	2,026.54	
					45321	04/28/2015	408.86	
					45332	04/28/2015	158.50	5,503.39
22003	05/08/2015	002543 BB&T BANKCARD SERVICES			1773040	05/07/2015	448.95	
					815322	05/07/2015	350.00	
					7847356	05/07/2015	195.87	
					03/27/15	05/07/2015	109.99	
					1773415	05/07/2015	54.00	
					040315	05/01/2015	45.00	1,203.81
22004	05/08/2015	003109 CARIBBEAN PAINT COMPANY			65257	04/28/2015	862.80	862.80
22005	05/08/2015	000256 Carl Pelt - Goodyear			01-204114	05/05/2015	342.44	342.44
22006	05/08/2015	000487 FANNY CARMONA			05/07-08 Carmona	05/06/2015	96.10	96.10
22007	05/08/2015	002274 CINCINNATI TIME SYSTEMS			0512438-in	05/01/2015	72.90	72.90
22008	05/08/2015	002373 CLEARWATER POOL & PATIO			77338	05/05/2015	180.00	180.00
22009	05/08/2015	001245 RICHARD L. DOODY, ESQ., P./			04.30.15	05/06/2015	400.00	
					4-30-2015	05/04/2015	350.00	
					033015	05/04/2015	100.00	850.00
22010	05/08/2015	000497 FedEx			5-015-76943-FM	04/28/2015	45.52	
					875378939630	05/06/2015	16.92	
					875378939618	05/06/2015	12.00	74.44
22011	05/08/2015	001824 THOMAS P. FLINGOS JR.			05.05.15	05/06/2015	1,400.00	1,400.00
22012	05/08/2015	000526 Florida Floodplain Managers As			31427 MAY-2015	05/06/2015	130.00	130.00
22013	05/08/2015	000538 Florida Power & Light			53470-78064 Apr15	04/30/2015	2,954.14	
					16670-11108.APR.2015	05/01/2015	2,701.82	
					41009-17071 APR15	04/30/2015	2,271.51	

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					13722-29102 Apr15	04/27/2015	1,743.91	
					49408-25146 Apr15	04/30/2015	1,299.62	
					16568-86072 Apr15	04/27/2015	1,009.02	
					11301-59047 Apr15	04/27/2015	194.81	
					57291-99041 Apr15	04/27/2015	165.81	
					23738-54013.APR.15	04/30/2015	161.46	
					55708-38101 Apr15	04/27/2015	59.81	
					19552-97237 Apr15	04/27/2015	40.98	
					44156-15071 Apr15	04/27/2015	31.02	
					02762-86200 Apr15	04/30/2015	28.21	12,662.12
22014	05/08/2015	002116 FLORIDA SAFEGUARD, INC			694398	04/22/2015	658.00	
					694609	04/26/2015	50.00	708.00
22015	05/08/2015	000598 Grainger			9727451966	04/28/2015	20.58	20.58
22016	05/08/2015	001795 HUGH MCCALLUM INC.			21319	04/28/2015	2,536.80	
					21318	04/27/2015	712.50	
					21327	04/30/2015	213.75	
					20631	10/01/2014	125.00	
					21320	04/28/2015	30.87	3,618.92
22017	05/08/2015	002604 JERRY'S PLUMBING SERVICE			05.06.15	05/07/2015	1,400.00	1,400.00
22018	05/08/2015	000840 JOHN DEERE LANDSCAPES,			71518699	04/28/2015	61.78	61.78
22019	05/08/2015	000790 KCI FINANCIAL SERVICES, IN			19738	05/05/2015	67.50	67.50
22020	05/08/2015	002735 TRAVIS KENDALL			05072015	05/07/2015	40.00	40.00
22021	05/08/2015	003040 KESTREL ECOLOGICAL SRVC			02152015z Kestrel	02/15/2015	6,200.00	6,200.00
22022	05/08/2015	002894 LAKE DOCTORS, INC.			170861	05/01/2015	199.00	199.00
22023	05/08/2015	000917 Marlin Engineering, Inc.			0000003-DRTF	05/06/2015	11,917.50	11,917.50
22024	05/08/2015	000969 Miami-Dade County League of C			BOD50685	05/05/2015	50.00	50.00
22025	05/08/2015	000980 Miami-Dade Extension Program			IFAS-05222015	05/04/2015	20.00	20.00
22026	05/08/2015	000985 Miami-Dade Water & Sewer Dej			9794659611.APR 2015	04/21/2015	2,086.99	
					1338377454.4/15	04/30/2015	103.75	2,190.74

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22027	05/08/2015	002185 FRANKLIN MYRTHIL			198407	04/29/2015	6.00	6.00
22028	05/08/2015	002883 NATURE POSTINGS INC.			05042015-B	05/06/2015	475.00	475.00
22029	05/08/2015	002191 METRO PARKING CORP PARI			VP 041115	05/08/2015	816.00	
					VP 040415	03/12/2015	518.00	
					VP041015	03/12/2015	518.00	1,852.00
22030	05/08/2015	001139 Patterson, Corrice			186693	04/29/2015	8.00	8.00
22031	05/08/2015	001514 PROGRESSIVE WASTE SOLU			0001424736	04/25/2015	1,458.16	
					0001424643	04/25/2015	1,440.12	
					0001429313	04/25/2015	659.05	3,557.33
22032	05/08/2015	001184 Pro-Grounds Products, Inc.			14549	05/07/2015	779.98	779.98
22033	05/08/2015	001194 Publix Super Markets, Inc.			276124	04/27/2015	132.65	
					042115	05/05/2015	101.82	
					060048-007	04/09/2015	59.65	
					522052-003	05/06/2015	58.20	
					069887-003	04/08/2015	56.97	
					Publix4915	04/09/2015	56.17	
					04072015	05/05/2015	34.54	500.00
22034	05/08/2015	001890 QUILL CORPORATION			127095123	04/14/2015	391.32	
					3410631	04/16/2015	179.98	571.30
22035	05/08/2015	001820 RONALD S. REGULA			01-00152	05/06/2015	1,400.00	1,400.00
22036	05/08/2015	002235 REX CHEMICAL CORP			15-02322	05/01/2015	436.87	436.87
22037	05/08/2015	001270 Ross GIS Consulting, Inc.			2015-PB-05	05/06/2015	850.00	850.00
22038	05/08/2015	002966 SFM SECURITY SERVICES, IN			3025464	04/29/2015	148.00	
					3025398	04/09/2015	148.00	296.00
22039	05/08/2015	001322 Signs by Design			23858	04/23/2015	720.00	720.00
22040	05/08/2015	003119 KENNETH R. SPELL			10982	05/06/2015	25.00	25.00
22041	05/08/2015	002584 STANTEC CONSULTING SERV			899776	04/17/2015	432.00	432.00

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22042	05/08/2015	001439 Tip Top Enterprises, Inc.			61504	03/25/2015	8,580.00	
					61409	05/04/2015	503.00	
					61824	05/07/2015	400.00	
					61629	05/04/2015	360.00	
					61630	05/01/2015	360.00	
					61628	04/17/2015	360.00	10,563.00
22043	05/08/2015	001445 Toshiba Business Solutions			11790258	05/06/2015	9.71	9.71
22044	05/08/2015	002565 TUTTLE'S POOL COMPANY IN			222129	04/25/2015	300.00	300.00
22045	05/08/2015	002851 VERIZON WIRELESS			9744496496	05/06/2015	248.08	
					9744574974	05/05/2015	2.60	250.68
22046	05/08/2015	002075 WRIGHT EXPRESS FSC			40657451	04/30/2015	2,821.80	2,821.80
22047	05/08/2015	002705 WRIGHT NATIONAL FLOOD IN			091151111925	05/07/2015	548.00	548.00
22048	05/14/2015	002303 FL DISBURSEMENT UNIT			Ben45118	05/14/2015	521.34	521.34
22049	05/14/2015	002107 VANTAGE POINT TR AGT 401			Ben45104	05/14/2015	21,556.98	
					Ben45116	05/14/2015	350.16	21,907.14
22050	05/14/2015	002108 VANTAGE POINT TR AGT 457			Ben45106	05/14/2015	1,236.31	
					Ben45108	05/14/2015	585.00	1,821.31
22051	05/14/2015	001500 Village of Palmetto Bay			050515	05/14/2015	87,289.25	87,289.25
22052	05/15/2015	000017 A T & T			305 234-6383 May15	05/02/2015	363.71	
					305251-2751 May15	05/04/2015	292.95	656.66
22053	05/15/2015	000048 ADT LLC.			549073732	05/14/2015	110.97	
					548462469	05/01/2015	89.97	200.94
22054	05/15/2015	002872 AFFORDABLE IRRIGATION IN			29345	04/02/2015	254.30	254.30
22055	05/15/2015	002535 MISSEL AROCHA			074033-003	05/11/2015	50.41	50.41
22056	05/15/2015	001463 AWARDS TROPHY WORLD			15341	05/11/2015	105.19	105.19
22057	05/15/2015	001264 RONALD L. BOOK, P.A.			043015	05/14/2015	3,500.00	3,500.00

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22058	05/15/2015	002347 COLONIAL LIFE & ACCIDENTA			3836210-0403516	05/14/2015	3,204.94	3,204.94
22059	05/15/2015	002347 COLONIAL LIFE & ACCIDENTA			Ben44475	04/02/2015	37.43	
					Ben44732	04/16/2015	37.43	74.86
22060	05/15/2015	001652 COMCAST			8495600670116922.415	05/02/2015	215.20	
					8495600670230574-m15	04/28/2015	19.90	
					05/01/15	05/11/2015	11.96	247.06
22061	05/15/2015	003121 DOMINOS PIZZA			Ref000045033	04/17/2015	175.00	175.00
22062	05/15/2015	000428 E. Rodriguez Landscaping, Inc.			376	04/23/2015	120.00	
					379	04/23/2015	120.00	
					378	04/23/2015	70.00	
					377	04/23/2015	60.00	370.00
22063	05/15/2015	001795 HUGH MCCALLUM INC.			21351	05/05/2015	617.50	617.50
22064	05/15/2015	001801 JENY SOD & NURSERY			29751	05/03/2015	5,330.00	5,330.00
22065	05/15/2015	000810 Kimley-Horn and Associates, In			6519318	05/14/2015	9,000.00	
					6436885	05/14/2015	1,900.00	
					6423923	02/23/2015	1,000.00	
					6446963	05/11/2015	550.00	12,450.00
22066	05/15/2015	000817 WILLIAM KRESS			3095704	05/13/2015	49.16	49.16
22067	05/15/2015	001860 MATCH MADE MEDIA, INC			03032015	05/11/2015	100.00	100.00
22068	05/15/2015	000974 Miami-Dade County Solid Wast			24580	05/04/2015	438.50	438.50
22069	05/15/2015	000985 Miami-Dade Water & Sewer Dej			6442187244 may15	05/04/2015	5,891.04	
					4866494382 5/2015	05/13/2015	595.30	
					1240536183 may15	05/14/2015	310.90	
					1362883029.4/15	05/05/2015	111.66	
					9934064602 may15	05/04/2015	34.50	6,943.40
22070	05/15/2015	001088 OFFICE OF THE STATE ATTO			J972400	05/11/2015	33.34	33.34
22071	05/15/2015	001087 Office Depot			768359479001	04/30/2015	148.11	
					766185508001	04/17/2015	48.26	

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					768359686001	04/30/2015	33.98	
					768359687001	04/30/2015	10.39	
					760889252002	04/22/2015	5.63	
					766185278001	04/17/2015	5.57	251.94
22072	05/15/2015	001514 PROGRESSIVE WASTE SOLU			0001422115	04/25/2015	244.89	244.89
22073	05/15/2015	001293 SANTIAGO PRUNEDA JR.			3095705	05/13/2015	67.54	67.54
22074	05/15/2015	001890 QUILL CORPORATION			3962277	05/06/2015	576.70	
					3820751	04/30/2015	476.72	
					3944867	05/05/2015	236.49	
					3644861	04/24/2015	236.49	
					3705352	04/28/2015	149.78	
					3944862	05/05/2015	134.51	
					983452	04/28/2015	-149.78	
					984607	05/06/2015	-236.49	1,424.42
22075	05/15/2015	002465 PATRICK ROSIAK			34	05/11/2015	467.50	467.50
22076	05/15/2015	002966 SFM SECURITY SERVICES, IN			3025400	05/08/2015	148.00	148.00
22077	05/15/2015	003130 LARISSA SIEGEL LARA			04/21/15	05/15/2015	9.00	9.00
22078	05/15/2015	000436 EDWARD SILVA			05082015	05/11/2015	26.30	26.30
22079	05/15/2015	002438 SNI COMPANIES CORP			146591	05/11/2015	633.38	
					147993	05/11/2015	633.38	1,266.76
22080	05/15/2015	002501 TOWER PEST CONTROL, INC			PC415.52	05/13/2015	200.50	200.50
22081	05/15/2015	002967 TRUTH N TENNIS ACADEME			05092015	05/13/2015	2,672.50	2,672.50
22082	05/15/2015	001527 Wilson Ace Hardware			009901	05/08/2015	7.32	
					009894	05/01/2015	5.49	12.81
22083	05/15/2015	002705 WRIGHT NATIONAL FLOOD IN			091151102738	05/14/2015	1,285.00	1,285.00
22084	05/19/2015	002841 LEED CONSTRUCTION GROU			APP #6	05/19/2015	35,000.00	35,000.00
22085	05/22/2015	000017 A T & T			30596950110010446MAY	05/05/2015	303.39	
					305-235-1593 May2015	05/08/2015	161.73	465.12

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
22086	05/22/2015	000055 AFLAC			000548	05/18/2015	163.20	163.20
22087	05/22/2015	002305 AT & T U-VERSE			110823379 may15	05/19/2015	59.00	59.00
22088	05/22/2015	000175 Banner Tire South			45641	05/07/2015	26.50	26.50
22089	05/22/2015	000195 Bermello, Ajamil & Partners, I			03050-3	05/18/2015	3,134.52	3,134.52
22090	05/22/2015	000211 Blank-Doorhangers			15-12810	05/19/2015	62.43	62.43
22091	05/22/2015	002713 CANKAT CONSULTING ENGIN			05.12.15	05/21/2015	1,450.00	1,450.00
22092	05/22/2015	000487 FANNY CARMONA	V	05/22/2015	39-2015-2	05/21/2015	2,100.00	2,100.00
22093	05/22/2015	001652 COMCAST			05/12/15	05/12/2015	222.85	222.85
22094	05/22/2015	000356 Daily Business Review			0244069702	05/12/2015	100.87	100.87
22095	05/22/2015	000428 E. Rodriguez Landscaping, Inc.			2060	05/12/2015	300.00	300.00
22096	05/22/2015	001824 THOMAS P. FLINGOS JR.			05.18.15	05/19/2015	1,400.00	1,400.00
22097	05/22/2015	002773 FLORIDA DENTAL BENEFITS,			11987	05/20/2015	247.57	247.57
22098	05/22/2015	001803 JOSEPH E. GARCELL			05.08.12	05/12/2015	360.00	360.00
22099	05/22/2015	000642 Home Depot			8010272	05/21/2015	598.27	
					8040398	03/27/2015	517.39	
					4010430	05/21/2015	146.83	
					3040590	04/21/2015	127.51	
					9010203	05/21/2015	119.83	
					9023725	05/21/2015	102.26	
					7015136	05/06/2015	88.20	
					7040481	05/06/2015	83.70	
					7040631	04/27/2015	65.88	
					7024004	05/21/2015	63.13	
					2014946	04/02/2015	39.41	
					#4030820	03/31/2015	35.76	
					2030915	04/02/2015	32.00	
					7010346	05/21/2015	17.14	
					7040635	05/18/2015	9.28	2,046.59

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
22100	05/22/2015	001795 HUGH MCCALLUM INC.			21370	05/12/2015	950.00	950.00
22101	05/22/2015	002604 JERRY'S PLUMBING SERVICE			05.18.15	05/21/2015	1,400.00	1,400.00
22102	05/22/2015	000840 JOHN DEERE LANDSCAPES,			71749742	05/13/2015	2,370.00	
					71749694	05/13/2015	1,185.00	3,555.00
22103	05/22/2015	000810 Kimley-Horn and Associates, In			6519633	05/21/2015	5,500.00	
					6604763	05/22/2015	3,850.00	9,350.00
22104	05/22/2015	002825 KULLY SUPPLY INC.			SI332701	05/15/2015	175.97	175.97
22105	05/22/2015	002853 DONNA LATCHMAN			40-2015	05/20/2015	657.82	657.82
22106	05/22/2015	002381 JESSICA LEE			Publix 5815	05/08/2015	31.04	31.04
22107	05/22/2015	003128 MIAMI LAWN MOWER SUPPLY			1077862794	05/19/2015	75.00	75.00
22108	05/22/2015	003132 MIAMI SINGLE FAMILY RENTA			12044	05/19/2015	25.00	25.00
22109	05/22/2015	000969 Miami-Dade County League of C			BOD50667	04/30/2015	40.00	40.00
22110	05/22/2015	000985 Miami-Dade Water & Sewer Dej			1797305890 may2015	05/01/2015	664.97	664.97
22111	05/22/2015	002292 O.M. MANAGEMENT, INC			75435	04/30/2015	90.00	90.00
22112	05/22/2015	002191 METRO PARKING CORP PARK			VP041715	05/22/2015	240.00	240.00
22113	05/22/2015	001144 Peacock Embroidery			15786	04/20/2015	145.40	145.40
22114	05/22/2015	001196 Purchase Power			051815	05/18/2015	500.00	500.00
22115	05/22/2015	001890 QUILL CORPORATION			3898471	05/01/2015	794.85	
					127557103	05/06/2015	412.22	
					3904332	05/01/2015	315.96	
					127475145	05/01/2015	314.07	
					4154829	05/12/2015	272.90	
					127669763	05/12/2015	222.31	
					4033308	05/07/2015	175.99	
					4073304	05/08/2015	73.07	
					4085912	05/11/2015	38.99	
					3957324	05/01/2015	29.90	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					4044706	05/05/2015	26.91	
					4035792	05/07/2015	18.99	
					3957324 Credit	05/07/2015	-26.91	
					986328	05/07/2015	-134.51	
					4033303	05/07/2015	102.27	
					3644875	04/24/2015	134.51	2,771.52
22116	05/22/2015	001820 RONALD S. REGULA			01-00153	05/20/2015	1,400.00	1,400.00
22117	05/22/2015	000667 RICOH, USA, INC			94650550	05/04/2015	314.00	314.00
22118	05/22/2015	001335 South Dade Electrical Supply			320825-1	05/20/2015	88.40	
					319055-1	05/20/2015	22.10	110.50
22119	05/22/2015	001439 Tip Top Enterprises, Inc.			#61674	05/20/2015	820.00	
					61675	05/13/2015	820.00	
					61888	05/20/2015	503.00	
					61602	05/14/2015	503.00	
					61768	05/13/2015	400.00	
					61878	05/20/2015	400.00	
					61626	05/11/2015	360.00	
					61627	05/13/2015	360.00	
					61879	05/14/2015	360.00	
					61865	05/14/2015	360.00	
					61719	05/13/2015	300.00	
					61720	05/13/2015	300.00	
					61864	05/14/2015	300.00	5,786.00
22120	05/22/2015	001445 Toshiba Business Solutions			11859052	05/21/2015	3.72	3.72
22121	05/22/2015	003129 ALEXANDRA ZANETTI			005036-0003 Zanetti	05/20/2015	112.35	112.35
22122	05/22/2015	000487 FANNY CARMONA	V	05/22/2015	39-2015-2	05/21/2015	2,100.00	2,100.00
22123	05/26/2015	000055 AFLAC			Ben44473	04/02/2015	239.36	
					Ben44730	04/16/2015	239.36	478.72
22124	05/26/2015	001849 AVMED HEALTH PLANS			CMM100072699	05/26/2015	38,394.10	
					CMM10072755	05/26/2015	4,838.34	43,232.44
22125	05/26/2015	000487 FANNY CARMONA			39-2015-2	05/21/2015	2,100.00	2,100.00

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
22126	05/26/2015	000642 Home Depot			2021566	04/02/2015	112.91	
					7015135	04/07/2015	18.97	131.88
22127	05/28/2015	002303 FL DISBURSEMENT UNIT			Ben45321	05/28/2015	521.34	521.34
22128	05/28/2015	002523 LEGALSHIELD			Ben45114	05/14/2015	67.82	
					Ben45317	05/28/2015	67.68	135.50
22129	05/28/2015	002107 VANTAGE POINT TR AGT 401			Ben45307	05/28/2015	21,716.59	
					Ben45319	05/28/2015	350.16	22,066.75
22130	05/28/2015	002108 VANTAGE POINT TR AGT 457			Ben45309	05/28/2015	1,236.31	
					Ben45311	05/28/2015	585.00	1,821.31
22131	05/28/2015	001500 Village of Palmetto Bay			052915	05/28/2015	86,979.89	86,979.89
22132	05/29/2015	000048 ADT LLC.			549660920	05/12/2015	183.27	
					549660736	05/12/2015	183.27	
					549661610	05/12/2015	147.48	
					549662139	05/12/2015	130.74	
					549662091	05/12/2015	122.31	767.07
22133	05/29/2015	000167 B & I Safe and Lock, Inc.			65929	05/20/2015	22.00	22.00
22134	05/29/2015	002392 BURKHARD'S TRACTOR & EC			197548	05/18/2015	751.04	751.04
22135	05/29/2015	000356 Daily Business Review			0244268803	05/18/2015	84.60	
					0244267804	05/18/2015	82.33	166.93
22136	05/29/2015	002679 EVENT DEPOT INC.			937972	05/27/2015	2,150.00	2,150.00
22137	05/29/2015	003058 PATRICK FIORE			052815	05/29/2015	500.00	500.00
22138	05/29/2015	000623 Hector Turf			602274	03/25/2015	150.55	150.55
22139	05/29/2015	003135 JESUS MANUEL LIRA	V	06/19/2015	312732C	05/27/2015	228.45	228.45
22140	05/29/2015	002121 LITECO.			3707	05/14/2015	500.00	500.00
22141	05/29/2015	000990 Miami Dade County			C2015000953	05/06/2015	75.00	
					C2015000853	05/06/2015	75.00	
					C2015001196	06/06/2015	75.00	225.00

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
22142	05/29/2015	000982 Miami-Dade Police Department			052815	05/29/2015	542,517.68	542,517.68
22143	05/29/2015	002986 NEW AGE ELECTRIC SERVICE			2015-35 A	05/28/2015	197.00	197.00
22144	05/29/2015	001087 Office Depot			768821282001	05/04/2015	169.08	
					769328584001	05/06/2015	51.90	
					769336937001	05/06/2015	16.21	
					769336937002	05/12/2015	15.64	
					769336938001	05/06/2015	7.52	
					769336937003	05/13/2015	7.30	
					769328584002	05/08/2015	4.42	
					769336674001	05/06/2015	3.75	
					770978641001	05/15/2015	-7.30	268.52
22145	05/29/2015	001774 O-GEE PAINT CO.			3350/2	05/27/2015	50.00	50.00
22146	05/29/2015	001731 PARKINK			19803	05/18/2015	2,036.50	2,036.50
22147	05/29/2015	002191 METRO PARKING CORP PARKING			VP 051615	05/06/2015	714.00	
					VP 050915	05/06/2015	616.00	
					VP 041615	03/30/2015	490.00	
					VP041815	03/30/2015	480.00	
					VP042515	03/30/2015	420.00	
					VP 050715	05/06/2015	360.00	
					VP051415	05/06/2015	322.00	
					VP 051515	05/06/2015	240.00	
					VP 052415	05/06/2015	240.00	
					VP 050815	05/06/2015	230.00	
					VP042415	04/22/2015	184.00	4,296.00
22148	05/29/2015	000938 PHYSIO-CONTROLS, INC			S3571288	05/27/2015	625.00	625.00
22149	05/29/2015	001890 QUILL CORPORATION			3988847	05/28/2015	529.90	
					4283005	05/15/2015	211.49	
					4283016	05/15/2015	211.49	
					9823210	01/20/2015	68.60	
					4257995	05/13/2015	6.78	1,028.26
22150	05/29/2015	002966 SFM SECURITY SERVICES, INC			3025521	05/11/2015	259.00	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
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					3025574	05/21/2015	259.00	
					3025389	04/09/2015	254.38	
					3025517	05/08/2015	222.00	
					3025513	05/07/2015	222.00	
					3025520	05/22/2015	185.00	
					3025397	04/09/2015	148.00	
					3025575	05/21/2015	148.00	
					3025582	05/27/2015	148.00	2,104.38
22151	05/29/2015	001349 Southwest Trailer Manufacturin			repair-2431959	05/20/2015	764.35	764.35
22152	05/29/2015	001314 SHELLEY STANCZYK			052815	05/29/2015	500.00	500.00
22153	05/29/2015	002178 JOAN TEMPLER			05/28/2015	05/29/2015	500.00	500.00
22154	05/29/2015	001439 Tip Top Enterprises, Inc.			61603	05/13/2015	503.00	503.00
22155	05/29/2015	002967 TRUTH N TENNIS ACADEME			05232015	05/26/2015	2,957.50	2,957.50
22156	05/29/2015	001471 United Healthcare Insurance Cc			C0037641706	05/26/2015	4,247.09	4,247.09
22157	05/29/2015	001527 Wilson Ace Hardware			009932	05/21/2015	7.14	
					009937	05/26/2015	7.14	14.28
apchk Total:								1,152,591.61
Total Checks:								1,152,591.61

199 checks in this report