


# BAL HARBOUR

- VILLAGE -

OFFICE OF THE VILLAGE MANAGER

LETTER TO COUNCIL

NO. 085-2021

To: Mayor Gabriel Groisman and Members of the Village Council  
From: Jorge M. Gonzalez, Village Manager   
Date: June 11, 2021  
Subject: **Bal Harbour Finance Department Monthly Check Report for April and May 2021**

The purpose of this Letter to Council (LTC) is to transmit to you a Monthly Check Report from the Bal Harbour Finance Department that I requested in order to enhance the flow of communication and transparency.

The attached report reflects all checks issued by the Village throughout the month of April and May 2021, from a report generated directly from our financial management system.

If you have any questions or need any additional information, please feel free to contact me.

JMG/MH

# Accounts Payable

## Checks by Date - Summary by Check Date

User: MHernandez  
 Printed: 6/11/2021 4:24 PM

# BAL HARBOUR

- V I L L A G E -

Bal Harbour Village Hall  
 655 96th Street Bal Harbour, FL 33154

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	1340	Blue Cross Blue Shield	04/02/2021	87,365.66
ACH	2486	Vantagepoint Transfer Agent	04/02/2021	10,359.95
ACH	2812	Northern Trust Company	04/02/2021	7,898.97
108262	1633	Dade County P.B.A., Inc.	04/02/2021	594.00
108263	3779	Fiduciary Trust Co. International	04/02/2021	8,296.77
108264	1997	Genset Services, Inc	04/02/2021	232.00
108265	2035	Goodyear Auto Service Center	04/02/2021	693.95
108266	2321	Green Eco Dry Cleaners, Inc.	04/02/2021	540.50
108267	4301	Kronos Incorporated	04/02/2021	760.00
108268	3883	NGR Auto Services	04/02/2021	966.41
108269	2609	MetLife SBC	04/02/2021	5,908.83
108270	4445	Cummins Cederberg, INC	04/02/2021	15,834.00
108271	4211	Deschamps Mats Systems Inc	04/02/2021	14,300.00
108272	2587	Cory Gittner	04/02/2021	5,155.00
108273	2254	Lincoln National Life Insurance Company	04/02/2021	6,051.02
108274	3638	Progressive Waste Solutions of FL	04/02/2021	57,865.25
108275	1367	Brightview Landscaping Services, Inc.	04/02/2021	31,727.40
108276	4478	Enviro-Master International Franchise LLC	04/02/2021	2,139.72
108277	4183	Sharp Electronics Corporation	04/02/2021	2,348.09
108278	4512	Benchmark Construction Consulting & Ma	04/02/2021	3,125.00
108279	4523	Heidi Belle Henderson	04/02/2021	585.00
108280	1081	Aflac	04/02/2021	1,457.38
108281	4324	Claudia Dixon	04/02/2021	144.30
108282	4311	Government Finance Officers of US and Ca	04/02/2021	460.00
108283	3777	Action Air, Inc.	04/02/2021	558.76
108284	1129	America's Dust Busters, Inc.	04/02/2021	96.90
108285	4509	Best Office Coffee Service, Inc	04/02/2021	361.79
108286	4106	Cintas Corporation No. 017	04/02/2021	84.87
108287	2308	Clean Space Inc	04/02/2021	140.00
108288	1527	Coit Services	04/02/2021	969.50
108289	3995	Core & Main LP	04/02/2021	570.00
108290	3707	Cynsational Dreams, LLC	04/02/2021	1,111.37
108291	2035	Goodyear Auto Service Center	04/02/2021	363.35
108292	4009	Lands' End Business Outfitters	04/02/2021	57.04
108293	2778	New England Plumbing	04/02/2021	512.75
108294	2860	Rollins Inc	04/02/2021	324.56
108295	3794	Pump Station Maintenance Services, LLC	04/02/2021	390.00
108296	4446	Quigar Electric Inc	04/02/2021	129.80
108297	3709	Silvera Landscaping, Inc.	04/02/2021	2,400.00
108298	3346	Staples Business Advantage	04/02/2021	82.05
108299	3442	Teco Peoples Gas	04/02/2021	87.43
108300	4184	TIAA Commercial Finance, Inc	04/02/2021	1,681.43
108301	3615	Verizon Wireless	04/02/2021	321.28

Total for 4/2/2021: 275,052.08

2318 1886 Florida Dept of Revenue 04/06/2021 11,214.95

Check No	Vendor No	Vendor Name	Check Date	Check Amount
			Total for 4/6/2021:	11,214.95
108302	4397	Balhence Engineering Inc	04/08/2021	180.00
108303	1924	Florida Power And Light Co.	04/08/2021	6,498.91
108304	1367	Brightview Landscaping Services, Inc.	04/08/2021	6,011.10
108305	4503	Harbour Restaurant Partners LLC	04/08/2021	5,000.00
108306	1007	300 Feet Out	04/08/2021	1,976.00
108307	1577	Suzanne Corbo	04/08/2021	3,750.00
108308	1690	Chris De Stefano	04/08/2021	26.00
108309	1705	Dj'S Dive Service Inc	04/08/2021	75.00
108310	4316	FBI-LEEDA Inc	04/08/2021	695.00
108311	1886	Florida Dept of Revenue	04/08/2021	4,704.10
108312	2587	Cory Gittner	04/08/2021	279.00
108313	2321	Green Eco Dry Cleaners, Inc.	04/08/2021	190.05
108314	2163	Hotwire Business Solutions	04/08/2021	1,309.99
108315	2643	Miami Dade County Stormwater Utility	04/08/2021	401.00
108316	2695	Michael Miller Planning Associates, Inc.	04/08/2021	2,900.00
108317	3684	ReadyRefresh by Nestle	04/08/2021	454.57
108318	3151	Rush Messenger Service, Inc.	04/08/2021	266.63
108319	4183	Sharp Electronics Corporation	04/08/2021	1,268.40
108320	4525	Saul Spitz	04/08/2021	65.00
108321	3367	Stepmiles	04/08/2021	1,300.00
108322	3442	Teco Peoples Gas	04/08/2021	63.25
108323	4510	Advanced Stores Company, Inc	04/08/2021	49.56
108324	4494	Applications by Design, Inc	04/08/2021	260.00
108325	4106	Cintas Corporation No. 017	04/08/2021	84.87
108326	4478	Enviro-Master International Franchise LLC	04/08/2021	1,033.24
108327	2224	Interstate Batteries of Miami & FL Keys	04/08/2021	174.62
108328	2317	Kent Security Services	04/08/2021	310.00
108329	3256	Silver Paint And Hardware Comp	04/08/2021	29.97
108330	3615	Verizon Wireless	04/08/2021	321.28
108331	3656	JC White	04/08/2021	650.00
108332	4370	Mikyoung Kim Design LLC	04/08/2021	130,912.88
108333	1428	Calvin, Giordano & Assoc., Inc	04/08/2021	109,420.25
			Total for 4/8/2021:	280,660.67
ACH	3395	SunTrust Bank	04/12/2021	3,330.25
			Total for 4/12/2021:	3,330.25
ACH	1889	Florida Dept of Business & Professional Re	04/13/2021	11,589.80
			Total for 4/13/2021:	11,589.80
ACH	1061	ADP - ACH	04/15/2021	266.00
ACH	2486	Vantagepoint Transfer Agent	04/15/2021	10,401.56
ACH	2812	Northern Trust Company	04/15/2021	8,002.50
108334	1516	City Of Miami Beach -Billing D	04/15/2021	182,953.52
108335	1633	Dade County P.B.A., Inc.	04/15/2021	627.00
108336	3779	Fiduciary Trust Co. International	04/15/2021	8,234.53
108337	4523	Heidi Belle Henderson	04/15/2021	5,445.00
108338	1428	Calvin, Giordano & Assoc., Inc	04/15/2021	14,381.00
108339	1345	Miami Dade County	04/15/2021	8,755.20
108340	1367	Brightview Landscaping Services, Inc.	04/15/2021	58,353.90

Check No	Vendor No	Vendor Name	Check Date	Check Amount
108341	1428	Calvin, Giordano & Assoc., Inc	04/15/2021	23,079.00
108342	3346	Staples Business Advantage	04/15/2021	804.18
108343	4465	John Bell Construction Inc	04/15/2021	183,421.72
108344	3709	Silvera Landscaping, Inc.	04/15/2021	10,795.50
108345	4281	Chen Moore & Associates Inc	04/15/2021	3,705.00
108346	1129	America's Dust Busters, Inc.	04/15/2021	123.90
108347	1501	AT&T Mobility	04/15/2021	174.19
108348	1501	AT&T Mobility	04/15/2021	108.72
108349	4509	Best Office Coffee Service, Inc	04/15/2021	94.49
108350	4106	Cintas Corporation No. 017	04/15/2021	84.87
108351	3995	Core & Main LP	04/15/2021	1,090.00
108352	4478	Enviro-Master International Franchise LLC	04/15/2021	723.24
108353	4522	Friendly John, Inc	04/15/2021	770.00
108354	2188	Icma Membership Renewals	04/15/2021	200.00
108355	2224	Interstate Batteries of Miami & FL Keys	04/15/2021	329.13
108356	4009	Lands' End Business Outfitters	04/15/2021	227.66
108357	4480	Netcentric Technologies Inc	04/15/2021	217.50
108358	2860	Rollins Inc	04/15/2021	246.85
108359	3794	Pump Station Maintenance Services, LLC	04/15/2021	400.00
108360	3963	Security Tech, Inc.	04/15/2021	120.00
108361	3742	USA Sweeping Inc	04/15/2021	1,345.11
Total for 4/15/2021:				525,481.27
ACH	1061	ADP - ACH	04/16/2021	1,370.20
Total for 4/16/2021:				1,370.20
2319	1886	Florida Dept of Revenue	04/19/2021	16,905.74
Total for 4/19/2021:				16,905.74
108362	3679	Jack Young	04/20/2021	1,250.00
Total for 4/20/2021:				1,250.00
ACH	1340	Blue Cross Blue Shield	04/22/2021	89,744.07
108363	2317	Kent Security Services	04/22/2021	17,110.94
108364	3747	Tirone Electric, Inc.	04/22/2021	11,700.00
108365	2609	MetLife SBC	04/22/2021	6,133.51
108366	2584	Bancorp Bank	04/22/2021	2,570.08
108367	1997	Genset Services, Inc	04/22/2021	34,119.40
108368	2254	Lincoln National Life Insurance Company	04/22/2021	6,182.01
108369	3776	Yard Improvements LLC	04/22/2021	9,360.00
108370	3526	Tnt Custom Marine, Inc	04/22/2021	12,292.95
108371	1688	Florida Dept of Transportation	04/22/2021	13,581.73
108372	3959	RSM US LLP	04/22/2021	24,300.00
108373	1078	Affordable Window Cleaning Co	04/22/2021	60.00
108374	1081	Aflac	04/22/2021	1,457.38
108375	4380	CCH Inc	04/22/2021	2,848.50
108376	4064	Dell EMC	04/22/2021	2,848.33
108377	1837	Federal Express	04/22/2021	30.87
108378	2037	Jorge M. Gonzalez	04/22/2021	71.64
108379	2404	Lewis Longman & Walker, P.A.	04/22/2021	603.00
108380	4526	Lifestyle Construction Group LLC	04/22/2021	1,431.07
108381	2458	Lou's Police Distributors	04/22/2021	871.70

Check No	Vendor No	Vendor Name	Check Date	Check Amount
108382	3481	The Miami Herald	04/22/2021	1,600.00
108383	2721	Monica Manufacturing	04/22/2021	22.00
108384	2884	Martin Packer	04/22/2021	1,230.52
108385	3642	Thomson Reuters - West	04/22/2021	560.91
108386	1518	City of North Miami Beach	04/22/2021	38,658.16
108387	2680	Miami Dade Water & Sewer Dept.	04/22/2021	31,631.27
108388	3683	Zambelli Fireworks	04/22/2021	13,750.00
108389	1367	Brightview Landscaping Services, Inc.	04/22/2021	1,276.50
108390	1472	CDW Government	04/22/2021	423.80
108391	4106	Cintas Corporation No. 017	04/22/2021	84.87
108392	4478	Enviro-Master International Franchise LLC	04/22/2021	683.24
108393	4522	Friendly John, Inc	04/22/2021	770.00
108394	2186	ICMA Retirement Corporation	04/22/2021	125.00
108395	4206	L Diaz Design Inc	04/22/2021	600.00
108396	2609	MetLife SBC	04/22/2021	555.93
108397	3256	Silver Paint And Hardware Comp	04/22/2021	34.98
108398	3346	Staples Business Advantage	04/22/2021	770.65
108399	4527	Waste Pro of Florida, Inc	04/22/2021	296.62
108400	3684	ReadyRefresh by Nestle	04/22/2021	59.44
108401	3615	Verizon Wireless	04/22/2021	2,164.98
108402	3615	Verizon Wireless	04/22/2021	71.08
108403	3346	Staples Business Advantage	04/22/2021	588.64
108404	1501	AT&T Mobility	04/22/2021	1,931.75
108405	1501	AT&T Mobility	04/22/2021	36.24
Total for 4/22/2021:				335,243.76
108406	1633	Dade County P.B.A., Inc.	04/29/2021	627.00
108407	3779	Fiduciary Trust Co. International	04/29/2021	7,452.21
108408	3638	Progressive Waste Solutions of FL	04/29/2021	57,865.20
108409	3124	Ronald L. Book, P.A.	04/29/2021	5,910.00
108410	4513	Clean Space Inc	04/29/2021	6,084.48
108411	4436	Murphy Pipeline Contractors	04/29/2021	257,083.99
108412	4436	Murphy Pipeline Contractors	04/29/2021	169,428.29
108413	4281	Chen Moore & Associates Inc	04/29/2021	6,950.00
108414	1924	Florida Power And Light Co.	04/29/2021	2,417.43
108415	1040	ABC LOCKSMITH 2008	04/29/2021	245.00
108416	4517	Michael Alvarez	04/29/2021	115.40
108417	1129	America's Dust Busters, Inc.	04/29/2021	179.75
108418	1501	AT&T Mobility	04/29/2021	610.72
108419	2809	Blue Tarp Financial	04/29/2021	4,399.98
108420	1428	Calvin, Giordano & Assoc., Inc	04/29/2021	3,880.00
108421	1651	Roger Daniels	04/29/2021	192.37
108422	4478	Enviro-Master International Franchise LLC	04/29/2021	713.24
108423	1837	Federal Express	04/29/2021	31.92
108424	1888	Florida Department Of Health Miami-Dade	04/29/2021	1,320.00
108425	4529	Orlando Fortun	04/29/2021	159.00
108426	2683	Miami Dade Water & Sewer Dept.	04/29/2021	411.00
108427	4335	Pradere Manufacturing Corp	04/29/2021	4,544.67
108428	4528	Professional Inspection Group, Inc	04/29/2021	240.00
108429	3939	Kenson Prudent	04/29/2021	120.62
108430	3046	Quality Construction Performance, Inc.	04/29/2021	3,500.00
108431	3979	R&M Service Solutions, LLC	04/29/2021	2,700.00
108432	3346	Staples Business Advantage	04/29/2021	274.27
108433	4184	TIAA Commercial Finance, Inc	04/29/2021	1,811.70
108434	3747	Tirone Electric, Inc.	04/29/2021	4,900.00
108435	3565	Troy Industries, Inc.	04/29/2021	118.03

Check No	Vendor No	Vendor Name	Check Date	Check Amount
			Total for 4/29/2021:	544,286.27
ACH	2486	Vantagepoint Transfer Agent	04/30/2021	10,375.06
ACH	2812	Northern Trust Company	04/30/2021	8,018.24
2320	1886	Florida Dept of Revenue	04/30/2021	20,584.00
2321	1886	Florida Dept of Revenue	04/30/2021	17,513.00
2322	1886	Florida Dept of Revenue	04/30/2021	17,875.99
2323	1886	Florida Dept of Revenue	04/30/2021	17,679.00
			Total for 4/30/2021:	92,045.29
2324	1886	Florida Dept of Revenue	05/03/2021	16,079.94
			Total for 5/3/2021:	16,079.94
ACH	2812	Northern Trust Company	05/04/2021	932.28
2325	1886	Florida Dept of Revenue	05/04/2021	18,719.71
			Total for 5/4/2021:	19,651.99
108436	UB*00103	Joseph Swedroe	05/05/2021	275.00
108437	4530	Emmanuel Agbenohevi	05/05/2021	442.00
108438	4290	Best Buy Stores L.P	05/05/2021	1,249.99
108439	1428	Calvin, Giordano & Assoc., Inc	05/05/2021	4,875.00
108440	1570	Cooper General Corp.	05/05/2021	718.17
108441	4077	Davis & Stanton, Inc	05/05/2021	363.00
108442	1887	Florida Department of Health	05/05/2021	950.00
108443	2035	Goodyear Auto Service Center	05/05/2021	713.87
108444	2321	Green Eco Dry Cleaners, Inc.	05/05/2021	315.00
108445	2203	Indian Creek Village	05/05/2021	471.72
108446	4301	Kronos Incorporated	05/05/2021	760.00
108447	2586	Medley Police Firearms Training Center	05/05/2021	420.00
108448	2739	Mrod Emblems, LLC	05/05/2021	953.00
108449	2782	Nexpub, Inc	05/05/2021	184.83
108450	3883	NGR Auto Services	05/05/2021	1,929.51
108451	4528	Professional Inspection Group, Inc	05/05/2021	480.00
108452	3766	Staples Business Advantage	05/05/2021	135.35
108453	3394	Sunstate Meter & Supply Co	05/05/2021	581.00
108454	RL32	Legna Feijos Godines	05/05/2021	158.00
108455	RL33	Tariq Khan	05/05/2021	158.00
108456	RL31	Loic Meston	05/05/2021	27.00
108457	RL30	Jerrod Orbesen	05/05/2021	158.00
			Total for 5/5/2021:	16,318.44
ACH	3395	SunTrust Bank	05/10/2021	5,176.45
			Total for 5/10/2021:	5,176.45
108458	4512	Benchmark Construction Consulting & Ma	05/12/2021	3,125.00
108459	4523	Heidi Belle Henderson	05/12/2021	4,395.00
108460	1633	Dade County P.B.A., Inc.	05/12/2021	627.00
108461	3779	Fiduciary Trust Co. International	05/12/2021	7,672.10
108462	1516	City Of Miami Beach -Billing D	05/12/2021	87,691.36
108463	1518	City of North Miami Beach	05/12/2021	24,368.34

Check No	Vendor No	Vendor Name	Check Date	Check Amount
108464	2680	Miami Dade Water & Sewer Dept.	05/12/2021	61,958.77
108465	3733	Somerville Fence LLC	05/12/2021	11,460.00
108466	4524	Metro Express Inc	05/12/2021	22,988.10
108467	1367	Brightview Landscaping Services, Inc.	05/12/2021	43,377.96
108468	4436	Murphy Pipeline Contractors	05/12/2021	197,026.03
108469	1428	Calvin, Giordano & Assoc., Inc	05/12/2021	40,430.00
Total for 5/12/2021:				505,119.66
ACH	1061	ADP - ACH	05/13/2021	266.00
108470	3987	Perfomance Enhancement Center, Inc	05/13/2021	19,500.00
108471	1886	Florida Dept of Revenue	05/13/2021	4,742.51
108472	1007	300 Feet Out	05/13/2021	3,197.70
108473	3777	Action Air, Inc.	05/13/2021	1,639.00
108474	4510	Advanced Stores Company, Inc	05/13/2021	40.72
108475	1078	Affordable Window Cleaning Co	05/13/2021	60.00
108476	4517	Michael Alvarez	05/13/2021	151.55
108477	1129	America's Dust Busters, Inc.	05/13/2021	255.75
108478	4509	Best Office Coffee Service, Inc	05/13/2021	989.51
108479	3995	Core & Main LP	05/13/2021	3,466.69
108480	1665	Doral Digital Reprographics, Corp.	05/13/2021	62.10
108481	4478	Enviro-Master International Franchise LLC	05/13/2021	1,446.48
108482	3844	EnviroWaste Services Group, Inc.	05/13/2021	26.55
108483	4522	Friendly John, Inc	05/13/2021	1,540.00
108484	2317	Kent Security Services	05/13/2021	310.00
108485	2404	Lewis Longman & Walker, P.A.	05/13/2021	770.50
108486	1081	Aflac	05/13/2021	1,457.38
108487	2809	Blue Tarp Financial	05/13/2021	42.98
108488	4106	Cintas Corporation No. 017	05/13/2021	169.74
108489	2695	Michael Miller Planning Associates, Inc.	05/13/2021	2,800.00
108490	4283	Nechama Dina Mizrahi	05/13/2021	65.00
108491	4335	Pradere Manufacturing Corp	05/13/2021	1,049.44
108492	3794	Pump Station Maintenance Services, LLC	05/13/2021	1,126.46
108493	4446	Quigar Electric Inc	05/13/2021	1,804.18
108494	3979	R&M Service Solutions, LLC	05/13/2021	4,345.75
108495	3109	The Ritz Carlton Bal Harbour	05/13/2021	4,009.95
108496	2860	Rollins Inc	05/13/2021	324.56
108497	3151	Rush Messenger Service, Inc.	05/13/2021	267.66
108498	4183	Sharp Electronics Corporation	05/13/2021	1,540.35
108499	3256	Silver Paint And Hardware Comp	05/13/2021	131.11
108500	3367	Stepmiles	05/13/2021	1,300.00
108501	3394	Sunstate Meter & Supply Co	05/13/2021	3,919.28
108502	3442	Teco Peoples Gas	05/13/2021	68.72
108503	3445	Tem Systems, Inc.	05/13/2021	107.50
108504	3747	Tirone Electric, Inc.	05/13/2021	4,900.00
108505	4527	Waste Pro of Florida, Inc	05/13/2021	88.32
108506	3664	World Electric Supply	05/13/2021	408.48
Total for 5/13/2021:				68,391.92
ACH	2486	Vantagepoint Transfer Agent	05/14/2021	10,433.40
ACH	2812	Northern Trust Company	05/14/2021	8,536.25
ACH	1061	ADP - ACH	05/14/2021	1,376.45
Total for 5/14/2021:				20,346.10

Check No	Vendor No	Vendor Name	Check Date	Check Amount
108507	4445	Cummins Cederberg, INC	05/20/2021	15,642.00
108508	3637	Weiss Serota Helfman	05/20/2021	44,849.97
108509	3883	NGR Auto Services	05/20/2021	9,152.94
108510	1146	American Traffic Solutions	05/20/2021	66,620.00
108511	2317	Kent Security Services	05/20/2021	16,478.30
108512	3124	Ronald L. Book, P.A.	05/20/2021	6,024.00
108513	4393	Sesco Lighting Inc	05/20/2021	9,246.75
108514	3747	Tirone Electric, Inc.	05/20/2021	14,900.00
108515	4370	Mikyong Kim Design LLC	05/20/2021	65,266.46
108516	1367	Brightview Landscaping Services, Inc.	05/20/2021	17,446.66
108517	4532	South Florida Symphony Orchestra	05/20/2021	5,000.00
Total for 5/20/2021:				270,627.08
108518	1198	Atlantic Broadband	05/21/2021	767.53
108519	2584	Bancorp Bank	05/21/2021	2,570.08
108520	1428	Calvin, Giordano & Assoc., Inc	05/21/2021	1,087.50
108521	3777	Action Air, Inc.	05/21/2021	558.76
108522	1078	Affordable Window Cleaning Co	05/21/2021	640.00
108523	1129	America's Dust Busters, Inc.	05/21/2021	131.85
108524	4494	Applications by Design, Inc	05/21/2021	260.00
108525	3840	Dominique Cave	05/21/2021	20.63
108526	4106	Cintas Corporation No. 017	05/21/2021	84.87
108527	4478	Enviro-Master International Franchise LLC	05/21/2021	713.24
108528	1837	Federal Express	05/21/2021	55.11
108529	1888	Florida Department Of Health Miami-Dade	05/21/2021	130.00
108530	1886	Florida Dept of Revenue	05/21/2021	62.53
108531	2035	Goodyear Auto Service Center	05/21/2021	300.77
108532	2178	Hydra Service (S), Inc.	05/21/2021	2,724.00
108533	2463	LS Sign Studio Inc	05/21/2021	205.45
108534	2683	Miami Dade Water & Sewer Dept.	05/21/2021	411.00
108535	4531	PayByPhone Technologies Inc	05/21/2021	509.50
108536	4446	Quigar Electric Inc	05/21/2021	192.56
108537	3684	ReadyRefresh by Nestle	05/21/2021	27.99
108538	3256	Silver Paint And Hardware Comp	05/21/2021	99.98
108539	3747	Tirone Electric, Inc.	05/21/2021	196.48
108540	3742	USA Sweeping Inc	05/21/2021	1,021.77
108541	3615	Verizon Wireless	05/21/2021	29.33
108542	3616	Vicar Operating Corporation, Inc.	05/21/2021	1,590.42
108543	1428	Calvin, Giordano & Assoc., Inc	05/21/2021	1,225.00
108544	4106	Cintas Corporation No. 017	05/21/2021	83.99
108545	4324	Claudia Dixon	05/21/2021	121.77
108546	1705	Dj'S Dive Service Inc	05/21/2021	75.00
108547	1837	Federal Express	05/21/2021	72.79
108548	3748	Florida Bullet, Inc.	05/21/2021	557.70
108549	4311	Government Finance Officers of US and Ca	05/21/2021	150.00
108550	2321	Green Eco Dry Cleaners, Inc.	05/21/2021	743.40
108551	2163	Hotwire Business Solutions	05/21/2021	1,309.99
108552	3962	Innovative Credit Solutions	05/21/2021	17.00
108553	4301	Kronos Incorporated	05/21/2021	1,620.00
108554	2458	Lou's Police Distributors	05/21/2021	1,626.39
108555	2721	Monica Manufacturing	05/21/2021	30.00
108556	2738	Mount Sinai Medical Center	05/21/2021	125.00
108557	4480	Netcentric Technologies Inc	05/21/2021	1,125.00
108558	3684	ReadyRefresh by Nestle	05/21/2021	257.94
108559	3766	Staples Business Advantage	05/21/2021	341.04
108560	3442	Teco Peoples Gas	05/21/2021	52.65



Check No	Vendor No	Vendor Name	Check Date	Check Amount
108561	3642	Thomson Reuters - West	05/21/2021	560.91
Total for 5/21/2021:				24,486.92
ACH	1340	Blue Cross Blue Shield	05/27/2021	89,685.93
108562	4053	Bal Harbour Civic Association	05/27/2021	34,810.50
108563	1633	Dade County P.B.A., Inc.	05/27/2021	627.00
108564	3779	Fiduciary Trust Co. International	05/27/2021	7,863.89
108565	2609	MetLife SBC	05/27/2021	212.09
108566	2609	MetLife SBC	05/27/2021	6,067.50
108567	3747	Tirone Electric, Inc.	05/27/2021	6,290.00
108568	3637	Weiss Serota Helfman	05/27/2021	48,420.29
108569	1421	C& I Construction & Design Inc	05/27/2021	17,130.00
108570	1428	Calvin, Giordano & Assoc., Inc	05/27/2021	37,849.50
108571	1924	Florida Power And Light Co.	05/27/2021	5,399.17
108572	4534	Ebsary Foundation Company	05/27/2021	28,980.00
108573	1007	300 Feet Out	05/27/2021	1,563.50
108574	1501	AT&T Mobility	05/27/2021	108.72
108575	1501	AT&T Mobility	05/27/2021	174.22
108576	1367	Brightview Landscaping Services, Inc.	05/27/2021	2,508.60
108577	4392	City of North Miami	05/27/2021	360.00
108578	1577	Suzanne Corbo	05/27/2021	3,750.00
108579	1665	Doral Digital Reprographics, Corp.	05/27/2021	102.10
108580	4478	Enviro-Master International Franchise LLC	05/27/2021	713.24
108581	4304	Candace Gillen	05/27/2021	130.00
108582	3962	Innovative Credit Solutions	05/27/2021	75.00
108583	4009	Lands' End Business Outfitters	05/27/2021	181.55
108584	3151	Rush Messenger Service, Inc.	05/27/2021	311.08
108585	3346	Staples Business Advantage	05/27/2021	457.11
108586	3442	Teco Peoples Gas	05/27/2021	71.37
108587	4518	Vesta Housing Solution	05/27/2021	3,735.00
Total for 5/27/2021:				297,577.36
ACH	2486	Vantagepoint Transfer Agent	05/28/2021	10,398.77
ACH	2812	Northern Trust Company	05/28/2021	8,536.25
Total for 5/28/2021:				18,935.02
Report Total (355 checks):				3,361,141.16