

Payment Register

From Payment Date: 4/1/2012 - To Payment Date: 4/30/2012

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
VOP-operating - Village of Pinecrest									
<u>Check</u>									
59177	04/01/2012	Open			Accounts Payable	ACOSTA, JULIAN	\$350.00		
59178	04/01/2012	Open			Accounts Payable	ALVAREZ, MICHAEL	\$350.00		
59179	04/01/2012	Open			Accounts Payable	ARTOLA, CARLOS	\$350.00		
59180	04/01/2012	Open			Accounts Payable	BOWMAN, DERRICK J.	\$350.00		
59181	04/01/2012	Open			Accounts Payable	BROWN, JASON	\$350.00		
59182	04/01/2012	Open			Accounts Payable	CASTILLO, CHRISTIAN, A	\$350.00		
59183	04/01/2012	Open			Accounts Payable	CEBALLOS, SAMUEL	\$350.00		
59184	04/01/2012	Open			Accounts Payable	COHEN, JASON	\$350.00		
59185	04/01/2012	Open			Accounts Payable	CRUZ, EDISON	\$350.00		
59186	04/01/2012	Open			Accounts Payable	DEWHURST, CHARLES	\$350.00		
59187	04/01/2012	Open			Accounts Payable	FERRER, RAFAEL, A	\$350.00		
59188	04/01/2012	Open			Accounts Payable	GARCIA, JOSE	\$350.00		
59189	04/01/2012	Open			Accounts Payable	GORSLINE, MICHAEL	\$350.00		
59190	04/01/2012	Open			Accounts Payable	HERNANDEZ, LORENZO, B	\$350.00		
59191	04/01/2012	Open			Accounts Payable	HERRERA, MONICA	\$350.00		
59192	04/01/2012	Open			Accounts Payable	IZAGUIRRE, SERGIO	\$350.00		
59193	04/01/2012	Open			Accounts Payable	LARICCI, ROBERT	\$350.00		
59194	04/01/2012	Open			Accounts Payable	MARTIN, PHILIP, A	\$350.00		
59195	04/01/2012	Open			Accounts Payable	MARTINEZ, ALEXANDRA	\$350.00		
59196	04/01/2012	Open			Accounts Payable	NOYER, ROBERT	\$350.00		
59197	04/01/2012	Open			Accounts Payable	OLIVA, MAYRA	\$350.00		
59198	04/01/2012	Open			Accounts Payable	PAEZ, JORGE	\$350.00		
59199	04/01/2012	Open			Accounts Payable	PEPEN, VLADIMIR	\$350.00		
59200	04/01/2012	Open			Accounts Payable	PEREZ, JULIAN	\$350.00		
59201	04/01/2012	Open			Accounts Payable	PORTELA, JUAN	\$350.00		
59202	04/01/2012	Open			Accounts Payable	POVEDA, REYNALDO	\$350.00		
59203	04/01/2012	Open			Accounts Payable	RAMOS, LUIS, J.	\$350.00		
59204	04/01/2012	Open			Accounts Payable	ROMERO, ANDREA	\$350.00		
59205	04/01/2012	Open			Accounts Payable	SPENCE, GARY	\$350.00		
59206	04/01/2012	Open			Accounts Payable	VIERA, YOSDANY	\$350.00		
59207	04/01/2012	Open			Accounts Payable	VILLANUEVA, CARLOS	\$350.00		
59208	04/01/2012	Open			Accounts Payable	WILLIN, MICHAEL	\$350.00		
59209	04/01/2012	Open			Accounts Payable	DATRAM CENTER I, LLC	\$1,396.19		
59210	04/01/2012	Open			Accounts Payable	REGULA, RONALD	\$250.00		
59211	04/03/2012	Open			Accounts Payable	PINECREST FITNESS SOLUTIONS, INC.	\$8,152.50		
59213	04/06/2012	Open			Accounts Payable	MINUTEMAN PRESS	\$2,153.25		
59214	04/13/2012	Open			Accounts Payable	ACE HOME CENTER	\$308.18		
59215	04/13/2012	Open			Accounts Payable	ADVANCE AUTO PARTS	\$53.37		
59216	04/13/2012	Open			Accounts Payable	ALL STAR EVENT PHOTOGRAPHY	\$690.00		
59217	04/13/2012	Open			Accounts Payable	APA AMERICAN PLANNING ASSOCIATION	\$595.00		
59218	04/13/2012	Open			Accounts Payable	ART OF SHADE LLC	\$700.00		
59219	04/13/2012	Open			Accounts Payable	AT&T COMMUNICATION SYSTEMS SOUTHEAST	\$2,246.31		
59220	04/13/2012	Open			Accounts Payable	AUTO ELECTRIC SERVICE	\$1,031.69		
59221	04/13/2012	Open			Accounts Payable	AWARDS4U	\$203.05		
59222	04/13/2012	Open			Accounts Payable	BAY PLUMBING CO.	\$410.00		

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59223	04/13/2012	Open			Accounts Payable	BIG RON'S TREE SERVICE, LLC.	\$1,250.00		
59224	04/13/2012	Open			Accounts Payable	BV OIL COMPANY	\$13,058.18		
59225	04/13/2012	Open			Accounts Payable	C.S.ORCHIDS, INC.	\$240.00		
59226	04/13/2012	Open			Accounts Payable	C3TS	\$7,980.00		
59227	04/13/2012	Open			Accounts Payable	CASH	\$176.48		
59228	04/13/2012	Open			Accounts Payable	CBS TELEVISION STATIONS	\$2,592.50		
59229	04/13/2012	Open			Accounts Payable	CHRISTINA'S PARTY RENTALS	\$801.20		
59230	04/13/2012	Open			Accounts Payable	CINTAS FIRST AID SAFETY	\$489.24		
59231	04/13/2012	Open			Accounts Payable	COCA-COLA ENTERPRISES	\$360.00		
59232	04/13/2012	Open			Accounts Payable	COMMUNITY NEWSPAPERS	\$350.00		
59233	04/13/2012	Open			Accounts Payable	CYNSATIONAL DREAMS, LLC	\$163.85		
59234	04/13/2012	Open			Accounts Payable	DADELAND COPY, INC.	\$54.00		
59235	04/13/2012	Open			Accounts Payable	DISCOUNT LIGHTING AND SUPPLIES	\$227.99		
59236	04/13/2012	Open			Accounts Payable	E.E. PRODUCTIONS, LLC	\$975.00		
59237	04/13/2012	Open			Accounts Payable	ESQUIRE EXPRESS, INC.	\$11.82		
59238	04/13/2012	Open			Accounts Payable	FEDEX	\$67.89		
59239	04/13/2012	Open			Accounts Payable	FPL - FLORIDA POWER & LIGHT	\$6,255.78		
59240	04/13/2012	Open			Accounts Payable	FROZEN TREATS	\$127.92		
59241	04/13/2012	Open			Accounts Payable	GALLOWAY OFFICE SUPPLIES & FURNITURE INC	\$96.32		
59242	04/13/2012	Open			Accounts Payable	GLOBAL TRADING INC.	\$235.00		
59243	04/13/2012	Open			Accounts Payable	GOODYEAR AUTO SERVICE CENTER	\$366.98		
59244	04/13/2012	Open			Accounts Payable	GUS MACHADO OF KENDALL	\$33.03		
59245	04/13/2012	Open			Accounts Payable	HARRISON UNIFORM CO	\$511.57		
59246	04/13/2012	Open			Accounts Payable	HIRNI'S WAYSIDE GARDEN FLORIST	\$121.90		
59247	04/13/2012	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	\$627.83		
59248	04/13/2012	Open			Accounts Payable	HOT FLYERS.COM, INC.	\$1,181.00		
59249	04/13/2012	Open			Accounts Payable	HSBC BUSINESS SOLUTIONS- NORTHERN	\$426.69		
59250	04/13/2012	Open			Accounts Payable	I.U.P.A.C., AFL CIO	\$1,015.00		
59251	04/13/2012	Open			Accounts Payable	IDC - INTERNATIONAL DATA CONSULTANTS	\$625.00		
59252	04/13/2012	Open			Accounts Payable	IMPACT IMAGERY GROUP, LLC	\$654.50		
59253	04/13/2012	Open			Accounts Payable	INDUSTRIAL SHADEPORTS - DIV OF SUN SHADE INC	\$500.00		
59254	04/13/2012	Open			Accounts Payable	INTERNATIONAL COLLISION REPAIR CENTER, INC	\$395.00		
59255	04/13/2012	Open			Accounts Payable	JEM INSPECTIONS & ENGINEERING	\$1,140.00		
59256	04/13/2012	Open			Accounts Payable	LEWIS, STROUD & DEUTSCH, PL	\$588.44		
59257	04/13/2012	Open			Accounts Payable	LIGHT BULBS UNLIMITED	\$23.88		
59258	04/13/2012	Open			Accounts Payable	MECHANICAL SYSTEMS & CONTROLS, INC.	\$768.00		
59259	04/13/2012	Open			Accounts Payable	MESIS LANDSCAPE SERVICES, INC.	\$5,500.00		
59260	04/13/2012	Open			Accounts Payable	MIAMI DADE WATER AND SEWER DEPARTMENT	\$374.58		
59263	04/13/2012	Open			Accounts Payable	MINERAL LIFE INT'L, INC.	\$300.00		

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59264	04/13/2012	Open			Accounts Payable	NAE CONSULTING, INC	\$1,037.00		
59265	04/13/2012	Open			Accounts Payable	OPTUMHEALTH	\$100.00		
59266	04/13/2012	Open			Accounts Payable	ORCHIDMAN LANDSCAPE ARTISANS, CORP.	\$715.00		
59267	04/13/2012	Open			Accounts Payable	POWER MOWER SALES	\$13.33		
59268	04/13/2012	Open			Accounts Payable	PRECISE PRINTING, INC.	\$520.00		
59269	04/13/2012	Open			Accounts Payable	PRIORITY DISPATCH	\$320.00		
59270	04/13/2012	Open			Accounts Payable	ROASTERS 'N TOASTERS	\$109.45		
59271	04/13/2012	Open			Accounts Payable	RODRIGUEZ, HENRY	\$5,109.60		
59272	04/13/2012	Open			Accounts Payable	SCHINDLER ELEVATOR CORPORATION	\$6,574.74		
59273	04/13/2012	Open			Accounts Payable	SHARP ELECTRONICS CORPORATION	\$81.75		
59274	04/13/2012	Open			Accounts Payable	SIGNS R US	\$174.00		
59275	04/13/2012	Open			Accounts Payable	STANDARD COFFEE SERVICE, CO.	\$476.28		
59276	04/13/2012	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$2,353.46		
59278	04/13/2012	Open			Accounts Payable	SUNSHINE PAINTING & RESTORATION, INC.	\$1,425.00		
59279	04/13/2012	Open			Accounts Payable	SWANK MOTION PICTURES, INC.	\$371.00		
59280	04/13/2012	Open			Accounts Payable	SYSCO FOOD SERVICES - SOUTH FLORIDA	\$1,731.38		
59281	04/13/2012	Open			Accounts Payable	THE MIAMI HERALD	\$218.40		
59282	04/13/2012	Open			Accounts Payable	THE TRACTOR DOCTOR	\$1,218.57		
59283	04/13/2012	Open			Accounts Payable	UNIVISION RECEIVABLES CO. LLC	\$590.00		
59284	04/13/2012	Open			Accounts Payable	UPBEAT, INC.	\$263.32		
59285	04/13/2012	Open			Accounts Payable	VISION INTERNET PROVIDERS, INC.	\$210.00		
59286	04/13/2012	Open			Accounts Payable	WASTE SERVICES OF FLORIDA, INC.	\$6,737.97		
59287	04/13/2012	Open			Accounts Payable	WDNA-FM	\$1,000.00		
59288	04/13/2012	Open			Accounts Payable	WEATHERTROL MAINTENANCE	\$420.00		
59289	04/13/2012	Open			Accounts Payable	WXDJ	\$150.00		
59290	04/13/2012	Open			Accounts Payable	I.U.P.A.C., AFL CIO	\$168.00		
59292	04/13/2012	Open			Accounts Payable	MARLIN LEASING CORP	\$200.14		
59293	04/13/2012	Open			Accounts Payable	MIAMI-DADE CLERK OF THE CITY & COUNTY COURTS	\$18.50		
59294	04/13/2012	Open			Accounts Payable	MIAMI-DADE CLERK OF THE CITY & COUNTY COURTS	\$10.00		
59295	04/13/2012	Open			Accounts Payable	BELTRAN, LORIEL	\$150.00		
59296	04/13/2012	Open			Accounts Payable	CONTRERAS, ALEJANDRO	\$759.83		
59297	04/13/2012	Open			Accounts Payable	LEWIS, CAROLINE	\$1,000.00		
59298	04/13/2012	Open			Accounts Payable	MIAMI-DADE CLERK OF THE CITY & COUNTY COURTS	\$35.50		
59299	04/13/2012	Open			Accounts Payable	STRETCH TUNING, INC.	\$230.00		
59300	04/13/2012	Open			Accounts Payable	ABRAKADOODLE	\$73.13		
59301	04/13/2012	Open			Accounts Payable	BLACK PANTHER II, INC.	\$3,007.19		
59302	04/13/2012	Open			Accounts Payable	BROWNHOLTZ, DIANE, E	\$81.60		
59303	04/13/2012	Open			Accounts Payable	CASTRO GARCIA, CARIDAD	\$32.00		
59304	04/13/2012	Open			Accounts Payable	CUPP, DAVID, S	\$100.00		
59305	04/13/2012	Open			Accounts Payable	HARDBALL ACADEMY OF MIAMI, INC.	\$728.25		

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59306	04/13/2012	Open			Accounts Payable	JACOME ANDRADE, NORA	\$505.20		
59307	04/13/2012	Open			Accounts Payable	KIDOKINETICS	\$1,256.78		
59308	04/13/2012	Open			Accounts Payable	KIXS FOR KIDS	\$4,002.64		
59309	04/13/2012	Open			Accounts Payable	MANZUR, MARTHA	\$471.20		
59310	04/13/2012	Open			Accounts Payable	MARTINS, RODRIGO, P	\$486.40		
59311	04/13/2012	Open			Accounts Payable	MONIVIS, LAURA	\$172.00		
59312	04/13/2012	Open			Accounts Payable	PHILLIPS, RICHARD, S	\$1,040.00		
59313	04/13/2012	Open			Accounts Payable	SCHILLER, HYL A	\$1,263.20		
59314	04/13/2012	Open			Accounts Payable	VALFRE, ANDREA	\$262.50		
59315	04/13/2012	Open			Accounts Payable	VELA, HORACIO, J	\$1,583.40		
59316	04/13/2012	Open			Accounts Payable	AT&T	\$1,010.00		
59317	04/13/2012	Open			Accounts Payable	Bonilla, Ricardo	\$450.00		
59318	04/13/2012	Open			Accounts Payable	CHEZ JOSEITO	\$690.00		
59319	04/13/2012	Open			Accounts Payable	GUIRGUIS, HANY	\$42.00		
59320	04/13/2012	Open			Accounts Payable	PENN SUNILAND, LLC	\$11,300.00		
59321	04/13/2012	Open			Accounts Payable	Sanchez, Alvaro	\$80.00		
59322	04/13/2012	Open			Accounts Payable	Edwards, Lisa	\$239.99		
59323	04/13/2012	Open			Accounts Payable	Roman, Clara	\$200.00		
59324	04/13/2012	Open			Accounts Payable	MIAMI-DADE CLERK OF THE CITY & COUNTY COURTS	\$60.00		
59325	04/13/2012	Open			Accounts Payable	MIAMI-DADE COUNTY	\$712.67		
59326	04/13/2012	Open			Accounts Payable	MIAMI-DADE CLERK OF THE CITY & COUNTY COURTS	\$27.00		
59327	04/13/2012	Open			Accounts Payable	MIAMI-DADE COUNTY	\$230.00		
59328	04/13/2012	Open			Accounts Payable	CINIUM RISK MANAGEMENT, LLC	\$20,835.08		
59329	04/25/2012	Open			Accounts Payable	MDCLC MIAMI DADE COUNTY LEAGUE OF CITIES	\$40.00		
59330	04/30/2012	Open			Accounts Payable	2XL CORPORATION	\$383.67		
59331	04/30/2012	Open			Accounts Payable	ALARM AND ELECTRONICS SYSTEMS, LLC	\$180.00		
59332	04/30/2012	Open			Accounts Payable	AQUAGENIX	\$94.00		
59333	04/30/2012	Open			Accounts Payable	ARCHEM INTERNATIONAL	\$122.84		
59334	04/30/2012	Open			Accounts Payable	ARESSCO SERVICES, INC.	\$75.00		
59335	04/30/2012	Open			Accounts Payable	AT&T	\$79.95		
59336	04/30/2012	Open			Accounts Payable	AT&T MOBILITY	\$590.89		
59337	04/30/2012	Open			Accounts Payable	AUTO ELECTRIC SERVICE	\$344.02		
59338	04/30/2012	Open			Accounts Payable	AUTOMATED BUSINESS MACHINES, INC.	\$235.00		
59339	04/30/2012	Open			Accounts Payable	BAY PLUMBING CO.	\$172.50		
59340	04/30/2012	Open			Accounts Payable	BIG RON'S TREE SERVICE, LLC.	\$250.00		
59341	04/30/2012	Open			Accounts Payable	BOB'S BARRICADES	\$782.60		
59342	04/30/2012	Open			Accounts Payable	BRINK'S INCORPORATED	\$538.54		
59343	04/30/2012	Open			Accounts Payable	BRYANT MILLER OLIVE P.A.	\$2,444.81		
59344	04/30/2012	Open			Accounts Payable	BUCHBINDER, MARK	\$100.00		
59345	04/30/2012	Open			Accounts Payable	BV OIL COMPANY	\$12,626.11		
59346	04/30/2012	Open			Accounts Payable	C3TS	\$7,397.50		
59347	04/30/2012	Open			Accounts Payable	CANON BUSINESS SOLUTIONS,INC.	\$2,495.10		
59348	04/30/2012	Open			Accounts Payable	CANON FINANCIAL SERVICES	\$315.88		
59349	04/30/2012	Open			Accounts Payable	CAP GOVERNMENT	\$2,190.00		

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59350	04/30/2012	Open			Accounts Payable	CARLOS E. PEREZ IRRIGATION, LLC	\$4,347.23		
59351	04/30/2012	Open			Accounts Payable	CASH	\$48.09		
59352	04/30/2012	Open			Accounts Payable	CDW-G	\$3,036.79		
59353	04/30/2012	Open			Accounts Payable	CERIDIAN	\$84.97		
59354	04/30/2012	Open			Accounts Payable	CHEN MOORE & ASSOCIATES	\$19,590.00		
59355	04/30/2012	Open			Accounts Payable	CLERK/COURT-CIRCUIT AGENCY FUND	\$81.25		
59356	04/30/2012	Open			Accounts Payable	COCA-COLA ENTERPRISES	\$772.08		
59357	04/30/2012	Open			Accounts Payable	COLONIAL LIFE	\$1,540.62		
59358	04/30/2012	Open			Accounts Payable	COMCAST	\$18.02		
59359	04/30/2012	Open			Accounts Payable	COMMUNITY NEWSPAPERS	\$1,800.00		
59360	04/30/2012	Open			Accounts Payable	CST COVERS INDUSTRIES, INC.	\$8,750.00		
59361	04/30/2012	Open			Accounts Payable	CYNSATIONAL DREAMS, LLC	\$322.06		
59362	04/30/2012	Open			Accounts Payable	DAELAND COPY, INC.	\$377.50		
59363	04/30/2012	Open			Accounts Payable	DAILY BUSINESS REVIEW	\$62.30		
59364	04/30/2012	Open			Accounts Payable	DEPT OF BUSINESS & PROFESSIONAL REG	\$5,817.21		
59365	04/30/2012	Open			Accounts Payable	DISCOUNT LIGHTING AND SUPPLIES	\$327.00		
59366	04/30/2012	Open			Accounts Payable	ELECTRICAL CONTRACTING SERVICE, INC.	\$986.00		
59367	04/30/2012	Open			Accounts Payable	ENTENMANN-ROVIN CO.	\$93.02		
59368	04/30/2012	Open			Accounts Payable	ENVIRO WASTE SERVICES GROUP, INC.	\$1,405.09		
59369	04/30/2012	Open			Accounts Payable	EQUIFAX INFORMATION SERVICES	\$25.22		
59370	04/30/2012	Open			Accounts Payable	ESQUIRE EXPRESS, INC.	\$44.31		
59371	04/30/2012	Open			Accounts Payable	FEDEX	\$156.27		
59372	04/30/2012	Open			Accounts Payable	FEDEX OFFICE	\$209.97		
59373	04/30/2012	Open			Accounts Payable	FLORIDA DEPARTMENT OF EDUCATION	\$302.94		
59374	04/30/2012	Open			Accounts Payable	FLORIDA DEPT OF MANAGEMENT SERVICES	\$2,774.50		
59375	04/30/2012	Open			Accounts Payable	FPL - FLORIDA POWER & LIGHT	\$8,740.10		
59376	04/30/2012	Open			Accounts Payable	FRIENDS OF WLRN, INC.	\$3,240.00		
59377	04/30/2012	Open			Accounts Payable	FROZEN TREATS	\$161.64		
59378	04/30/2012	Open			Accounts Payable	GALLOWAY OFFICE SUPPLIES & FURNITURE INC	\$90.25		
59379	04/30/2012	Open			Accounts Payable	GOODYEAR AUTO SERVICE CENTER	\$699.19		
59380	04/30/2012	Open			Accounts Payable	GRAINGER	\$282.94		
59381	04/30/2012	Open			Accounts Payable	GRANICUS, INC.	\$908.00		
59382	04/30/2012	Open			Accounts Payable	GUS MACHADO OF KENDALL	\$283.00		
59383	04/30/2012	Open			Accounts Payable	HARRISON UNIFORM CO	\$357.09		
59384	04/30/2012	Open			Accounts Payable	HOMESTEAD HELENA CHEMICAL CO.	\$450.66		
59385	04/30/2012	Open			Accounts Payable	HOT FLYERS.COM, INC.	\$461.00		
59386	04/30/2012	Open			Accounts Payable	HSBC BUSINESS SOLUTIONS- NORTHERN	\$35.00		
59387	04/30/2012	Open			Accounts Payable	JOHN'S GARAGE DOOR	\$190.00		
59388	04/30/2012	Open			Accounts Payable	JUST ASK BOO, LLC	\$300.00		

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59389	04/30/2012	Open			Accounts Payable	LIMOUSINES OF SOUTH FLORIDA, INC.	\$17,304.00		
59390	04/30/2012	Open			Accounts Payable	M. T. CAUSLEY, INC.	\$3,640.00		
59391	04/30/2012	Open			Accounts Payable	MESIS LANDSCAPE SERVICES, INC.	\$325.00		
59392	04/30/2012	Open			Accounts Payable	MIAMI NEW TIMES	\$1,025.00		
59393	04/30/2012	Open			Accounts Payable	MINUTEMAN PRESS	\$2,446.65		
59394	04/30/2012	Open			Accounts Payable	MITRANI, JOSE, D	\$4,650.00		
59395	04/30/2012	Open			Accounts Payable	MOTOROLA	\$2,203.70		
59396	04/30/2012	Open			Accounts Payable	MUFFIN TIN RESTAURANT	\$250.00		
59397	04/30/2012	Open			Accounts Payable	O.M. MANAGEMENT, INC.	\$210.00		
59398	04/30/2012	Open			Accounts Payable	OFE INTERNATIONAL	\$489.54		
59399	04/30/2012	Open			Accounts Payable	OFFICE DEPOT	\$349.04		
59401	04/30/2012	Open			Accounts Payable	ORIENTAL TRADING COMPANY INC	\$148.74		
59402	04/30/2012	Open			Accounts Payable	PAPER DIRECT	\$50.07		
59403	04/30/2012	Open			Accounts Payable	PHYSICIANS HEALTH CENTER	\$140.00		
59404	04/30/2012	Open			Accounts Payable	PINECREST BUSINESS ASSOCIATION, INC.	\$20.00		
59405	04/30/2012	Open			Accounts Payable	PINECREST FITNESS SOLUTIONS, INC.	\$8,170.00		
59406	04/30/2012	Open			Accounts Payable	PITNEY BOWES	\$2,000.00		
59407	04/30/2012	Open			Accounts Payable	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$77.48		
59408	04/30/2012	Open			Accounts Payable	POWER MOWER SALES	\$84.00		
59409	04/30/2012	Open			Accounts Payable	PRECISE PRINTING, INC.	\$530.55		
59410	04/30/2012	Open			Accounts Payable	PUBLIX SUPER MARKETS INC	\$1,430.05		
59411	04/30/2012	Open			Accounts Payable	QUALITY COMMUNICATION SERVICE	\$170.00		
59412	04/30/2012	Open			Accounts Payable	REDLAND FARMS, INC.	\$354.00		
59413	04/30/2012	Open			Accounts Payable	ROASTERS 'N TOASTERS	\$129.45		
59414	04/30/2012	Open			Accounts Payable	RODRIGUEZ, HENRY	\$4,485.85		
59415	04/30/2012	Open			Accounts Payable	ROSS, BOB	\$20.00		
59416	04/30/2012	Open			Accounts Payable	SIMPLEXGRINNELL	\$3,154.00		
59417	04/30/2012	Open			Accounts Payable	SOUTHEASTERN SECURITY CONSULTANTS, INC.	\$222.00		
59418	04/30/2012	Open			Accounts Payable	SOUTHERN UPHOLSTERY	\$175.00		
59419	04/30/2012	Open			Accounts Payable	SPIRIT STOP	\$584.45		
59420	04/30/2012	Open			Accounts Payable	STANDARD COFFEE SERVICE, CO.	\$471.30		
59421	04/30/2012	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$5,146.64		
59422	04/30/2012	Open			Accounts Payable	SWANK MOTION PICTURES, INC.	\$271.00		
59423	04/30/2012	Open			Accounts Payable	SYSCO FOOD SERVICES - SOUTH FLORIDA	\$8,444.52		
59424	04/30/2012	Open			Accounts Payable	THE FITNESS SOLUTIONS, INC.	\$270.00		
59425	04/30/2012	Open			Accounts Payable	THE MJ SIMPSON CORPORATION	\$6,000.00		
59426	04/30/2012	Open			Accounts Payable	THE TRACTOR DOCTOR	\$237.75		
59427	04/30/2012	Open			Accounts Payable	UNITED AUTO GLASS	\$250.00		
59428	04/30/2012	Open			Accounts Payable	US BANCORP EQUIPMENT FINANCE, INC.	\$398.04		
59429	04/30/2012	Open			Accounts Payable	VERMONT SYSTEMS, INC.	\$500.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
59430	04/30/2012	Open			Accounts Payable	VISTA BUILDING MAINTENANCE SERVICES, INC.	\$4,111.95		
59431	04/30/2012	Open			Accounts Payable	WEST	\$303.35		
59432	04/30/2012	Open			Accounts Payable	WPLG	\$2,210.00		
59433	04/30/2012	Open			Accounts Payable	WTVJ	\$935.00		
59434	04/30/2012	Open			Accounts Payable	I.U.P.A.C.,AFL CIO	\$1,015.00		
59435	04/30/2012	Open			Accounts Payable	MIAMI-DADE CLERK OF THE CITY & COUNTY COURTS	\$10.00		
59436	04/30/2012	Open			Accounts Payable	I.U.P.A.C.,AFL CIO	\$168.00		
59437	04/30/2012	Open			Accounts Payable	MIAMI-DADE CLERK OF THE CITY & COUNTY COURTS	\$10.00		
59438	04/30/2012	Open			Accounts Payable	ROJAS, CAROLINA	\$47.95		
59439	04/30/2012	Open			Accounts Payable	FRIEDMAN, ROBERT	\$250.00		
59440	04/30/2012	Open			Accounts Payable	GREATER MIAMI FESTIVALS & EVENTS ASSOCIATION	\$150.00		
59441	04/30/2012	Open			Accounts Payable	RODRIGUEZ, STEVEN	\$700.00		
59442	04/30/2012	Open			Accounts Payable	SALAZAR, GUILLERMO	\$100.00		
59443	04/30/2012	Open			Accounts Payable	AQUARELLE STUDIOS INC,	\$476.25		
59444	04/30/2012	Open			Accounts Payable	BERGOLLA ACOUSTICAL CEILING CONTRACTORS	\$14,800.00		
59445	04/30/2012	Open			Accounts Payable	BUSY BODY GYMS TO GO	\$41,588.00		
59446	04/30/2012	Open			Accounts Payable	CAJIGAL, GLENDA	\$354.83		
59447	04/30/2012	Open			Accounts Payable	CASTRO GARCIA, CARIDAD	\$120.00		
59448	04/30/2012	Open			Accounts Payable	DELICIOUS CATERING SERVICES, INC.	\$1,480.00		
59449	04/30/2012	Open			Accounts Payable	FRIEDMAN, ROBERT	\$486.00		
59450	04/30/2012	Open			Accounts Payable	GURDJIAN, KATHLEEN, LYNN	\$1,101.00		
59451	04/30/2012	Open			Accounts Payable	HARDBALL ACADEMY OF MIAMI, INC.	\$583.13		
59452	04/30/2012	Open			Accounts Payable	JB STUDIO, INC	\$1,925.00		
59453	04/30/2012	Open			Accounts Payable	SHARP MINDS MUSIC ACADEMY	\$4,714.50		
59454	04/30/2012	Open			Accounts Payable	SHARROW, STACY	\$1,563.19		
59455	04/30/2012	Open			Accounts Payable	AT&T MOBILITY	\$1,911.60		
59456	04/30/2012	Open			Accounts Payable	ADT SECURITY SYSTEM	\$50.80		
59457	04/30/2012	Open			Accounts Payable	Gonzalez, Mayelin	\$100.00		
59458	04/30/2012	Open			Accounts Payable	OFFICE MAX	\$24.49		
59459	04/30/2012	Open			Accounts Payable	Pearson, Clarita	\$200.00		
59460	04/30/2012	Open			Accounts Payable	ROSENBLATT, ELTON P.	\$42.00		
59461	04/30/2012	Open			Accounts Payable	ROSMEL POOLS INC	\$50.00		
59462	04/30/2012	Open			Accounts Payable	Silva, Armando	\$521.00		
59463	04/30/2012	Open			Accounts Payable	Mullins, Tiffany	\$32.10		
Type Check Totals:							\$425,083.24		
281 Transactions									
EFT									
19853	04/01/2012	Open			Accounts Payable	BADILLO, SIGFREDO	\$350.00		
19854	04/01/2012	Open			Accounts Payable	BLINEAU JR, EDUARDO	\$350.00		
19855	04/01/2012	Open			Accounts Payable	BRIDGES, JAMES, E	\$350.00		
19856	04/01/2012	Open			Accounts Payable	GAY, VERNA	\$350.00		
19857	04/01/2012	Open			Accounts Payable	HARVEY, CRAIG	\$350.00		
19858	04/01/2012	Open			Accounts Payable	HOHENSEE, JOHN	\$350.00		
19859	04/01/2012	Open			Accounts Payable	MANGUAL, JOSUE	\$350.00		
19860	04/01/2012	Open			Accounts Payable	MCKENZIE, KEVIN	\$350.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
19861	04/01/2012	Open			Accounts Payable	OSORES, IVAN	\$350.00			
19862	04/01/2012	Open			Accounts Payable	PANAGAKOS, PANAGIOTIS	\$350.00			
19863	04/01/2012	Open			Accounts Payable	RIVERA, PAUL	\$350.00			
19864	04/01/2012	Open			Accounts Payable	RODRIGUEZ, MAIKEL	\$350.00			
19865	04/01/2012	Open			Accounts Payable	SETTER, HEATHER	\$350.00			
19866	04/01/2012	Open			Accounts Payable	SKUMANICH, PETER	\$350.00			
19867	04/01/2012	Open			Accounts Payable	VILLANUEVA, JONATHAN	\$350.00			
19868	04/01/2012	Open			Accounts Payable	GOMEZ, YOCELYN, G	\$700.00			
19869	04/01/2012	Open			Accounts Payable	INGUANZO, GUIDO, H	\$450.00			
19870	04/01/2012	Open			Accounts Payable	LLANOS, LEO	\$450.00			
19871	04/01/2012	Open			Accounts Payable	MATTHEWS, LOREN	\$450.00			
19872	04/01/2012	Open			Accounts Payable	MENEDEZ, MARIA	\$550.00			
19873	04/01/2012	Open			Accounts Payable	MORETTI, DANIEL	\$450.00			
19874	04/01/2012	Open			Accounts Payable	OLMSTED, STEPHEN, R	\$450.00			
19875	04/01/2012	Open			Accounts Payable	PEREZ, ALANA	\$450.00			
19876	04/01/2012	Open			Accounts Payable	HOHENSEE, JOHN	\$2,060.00			
20045	04/06/2012	Open			Accounts Payable	ICMA RETIREMENT TRUST - 401	\$26,175.08			
20046	04/06/2012	Open			Accounts Payable	ICMA RETIREMENT TRUST - 457	\$9,287.07			
20047	04/06/2012	Open			Accounts Payable	ICMA RETIREMENT TRUST - ROTH IRA	\$249.09			
20048	04/06/2012	Open			Accounts Payable	JP MORGAN CHASE	\$1,060.50			
20049	04/06/2012	Open			Accounts Payable	BANK OF AMERICA	\$43,555.52			
20050	04/13/2012	Open			Accounts Payable	AETNA HEALTH MANAGEMENT, LLC	\$70,476.33			
20051	04/13/2012	Open			Accounts Payable	EVERETT, P.A., CYNTHIA, A.	\$10,907.12			
20052	04/13/2012	Open			Accounts Payable	GASCA, ANGELA	\$98.84			
20053	04/13/2012	Open			Accounts Payable	GOMEZ, YOCELYN, G	\$173.63			
20054	04/13/2012	Open			Accounts Payable	S & A ENGINEERS, INC.	\$1,050.00			
20227	04/20/2012	Open			Accounts Payable	ICMA RETIREMENT TRUST - 401	\$26,013.71			
20228	04/20/2012	Open			Accounts Payable	ICMA RETIREMENT TRUST - 457	\$8,287.07			
20229	04/20/2012	Open			Accounts Payable	ICMA RETIREMENT TRUST - ROTH IRA	\$249.09			
20230	04/20/2012	Open			Accounts Payable	JP MORGAN CHASE	\$1,060.50			
20231	04/30/2012	Open			Accounts Payable	BRANCH BANKING & TRUST COMPANY	\$19,872.00			
20232	04/30/2012	Open			Accounts Payable	BUCKLER ARCHITECTS	\$4,560.00			
20233	04/30/2012	Open			Accounts Payable	FRS Florida Retirement System	\$12.19			
20234	04/30/2012	Open			Accounts Payable	S & A ENGINEERS, INC.	\$3,787.50			
Type EFT Totals:										
VOP-operating - Village of Pinecrest Totals							42 Transactions	\$238,135.24		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	281	\$425,083.24	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	281	\$425,083.24	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	42	\$238,135.24	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	42	\$238,135.24	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Grand Totals:									
All				Status	Count		Transaction Amount	Reconciled Amount	
				Open	323		\$663,218.48	\$0.00	
				Reconciled	0		\$0.00	\$0.00	
				Stopped	0		\$0.00	\$0.00	
				Total	323		\$663,218.48	\$0.00	
Checks				Status	Count		Transaction Amount	Reconciled Amount	
				Open	281		\$425,083.24	\$0.00	
				Reconciled	0		\$0.00	\$0.00	
				Stopped	0		\$0.00	\$0.00	
				Total	281		\$425,083.24	\$0.00	
EFTs				Status	Count		Transaction Amount	Reconciled Amount	
				Open	42		\$238,135.24	\$0.00	
				Reconciled	0		\$0.00	\$0.00	
				Total	42		\$238,135.24	\$0.00	
All				Status	Count		Transaction Amount	Reconciled Amount	
				Open	323		\$663,218.48	\$0.00	
				Reconciled	0		\$0.00	\$0.00	
				Stopped	0		\$0.00	\$0.00	
				Total	323		\$663,218.48	\$0.00	