

Check History Listing  
VILLAGE OF PALMETTO BAY

Bank code: apchk

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
85	04/03/2014	002110 INTERNAL REVENUE SERVICE			Ben39151	04/03/2014	31,157.91	31,157.91
86	04/17/2014	002110 INTERNAL REVENUE SERVICE			Ben39410	04/17/2014	32,013.09	32,013.09
19364	04/02/2014	002303 FL DISBURSEMENT UNIT			Ben39149	04/03/2014	521.34	521.34
19365	04/02/2014	002107 VANTAGE POINT TR AGT 401			Ben39135	04/03/2014	19,731.62	
					Ben39147	04/03/2014	223.53	19,955.15
19366	04/02/2014	002108 VANTAGE POINT TR AGT 457			Ben39137	04/03/2014	1,778.89	
					Ben39145	04/03/2014	210.00	1,988.89
19367	04/02/2014	001500 Village of Palmetto Bay			040214	04/02/2014	85,844.60	85,844.60
19368	04/02/2014	002107 VANTAGE POINT TR AGT 401			030214	04/02/2014	38.42	38.42
19369	04/04/2014	002074 4IMPRINT			8770811	04/03/2014	862.21	862.21
19370	04/04/2014	000017 A T & T 105262			MAR132014	03/27/2014	495.21	495.21
19371	04/04/2014	002371 AA ADVANCE AIR, INC			48828	04/01/2014	165.00	165.00
19372	04/04/2014	002696 ALUMA-TECH ELECTROPAINT			1955	03/21/2014	4,500.00	4,500.00
19373	04/04/2014	002543 BB&T BANKCARD SERVICES			BJ's Picnic	03/03/2014	3,753.86	
					12382683547	02/28/2014	673.00	
					BJ's DRTF	04/03/2014	529.53	
					022514	02/27/2014	485.99	
					156073	03/06/2014	424.23	
					154930	03/06/2014	424.23	
					FCCMA-REW2014	03/28/2014	390.00	
					032414	03/24/2014	290.00	
					032614	03/26/2014	220.00	
					MT-2014-16	03/28/2014	210.00	
					9400539170	03/20/2014	199.78	
					76357	03/06/2014	187.00	
					0113	03/14/2014	155.64	
					SO00064147-3	04/01/2014	147.25	
					00121413	03/13/2014	119.88	

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					03.03.14	04/02/2014	112.50	
					30928G	03/11/2014	71.00	
					444076	03/17/2014	60.00	
					022714	04/03/2014	60.00	
					093000tQ11	03/13/2014	59.12	
					129942	03/04/2014	56.68	
					031114	03/20/2014	51.96	
					272043	04/01/2014	47.36	
					030314-2	03/10/2014	45.00	
					143989-003	02/28/2014	37.40	
					059401-003	03/14/2014	31.41	
					031414	03/20/2014	30.00	
					431979	03/28/2014	27.60	
					489747	03/28/2014	24.80	
					3-4-2014	03/13/2014	20.00	
					030314	03/04/2014	18.00	
					10555174	03/26/2014	8.95	
					10452629	04/04/2014	7.10	8,979.27
19374	04/04/2014	000195 Bermello, Ajamil & Partners, I			0002223	04/03/2014	12,200.00	12,200.00
19375	04/04/2014	002385 KARA N BORROMEO			borromeo 3/29/14	04/03/2014	1,970.00	1,970.00
19376	04/04/2014	000731 JAMES AND DOLORES BOWE			033114	03/31/2014	50.00	50.00
19377	04/04/2014	001095 OLGA CADAVAL			21	04/02/2014	240.00	240.00
19378	04/04/2014	002713 CANKAT CONSULTING ENGIN			04.02.14	04/03/2014	1,250.00	1,250.00
19379	04/04/2014	000256 Carl Pelt - Goodyear			01-201188	04/01/2014	1,034.75	1,034.75
19380	04/04/2014	002373 CLEARWATER POOL & PATIO			72408	04/01/2014	85.00	85.00
19381	04/04/2014	002086 CMH SOLUTIONS, INC			PT12081-103	04/01/2014	663.00	663.00
19382	04/04/2014	002347 COLONIAL LIFE & ACCIDENTA			3836210-0307729	04/03/2014	3,260.92	3,260.92
19383	04/04/2014	001652 COMCAST			03/12/14	03/19/2014	204.90	
					03/22/14	03/27/2014	84.85	289.75
19384	04/04/2014	002177 CHANELLE COSTA			22	04/02/2014	105.00	105.00

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19385	04/04/2014	000356 Daily Business Review			0225148102	03/27/2014	158.01	158.01
19386	04/04/2014	001875 MELISSA DODGE			23	04/02/2014	119.40	119.40
19387	04/04/2014	001245 RICHARD L. DOODY, ESQ., P./			3-23-2014	03/26/2014	350.00	350.00
19388	04/04/2014	002116 FLORIDA SAFEGUARD, INC			687713	04/01/2014	270.00	
					687709	04/01/2014	50.00	320.00
19389	04/04/2014	001803 JOSEPH E. GARCELL			03.31.14	04/02/2014	360.00	360.00
19390	04/04/2014	002232 GARDEN GATE, INC			1102037	03/05/2014	500.00	500.00
19391	04/04/2014	002009 GENSET SERVICES, INC			58358	04/01/2014	284.50	284.50
19392	04/04/2014	001795 HUGH MCCALLUM INC.			19979	04/02/2014	1,472.50	
					19959	03/27/2014	1,045.00	
					19937	03/19/2014	570.00	
					19957	03/27/2014	380.00	
					19936	03/12/2014	190.00	
					19977	04/02/2014	142.50	3,800.00
19393	04/04/2014	002607 ISI WATER COMPANY			2	04/01/2014	25,749.96	25,749.96
19394	04/04/2014	000790 KCI FINANCIAL SERVICES, IN			18917	04/03/2014	54.00	54.00
19395	04/04/2014	000817 WILLIAM KRESS			20	04/02/2014	102.93	102.93
19396	04/04/2014	001860 MATCH MADE MEDIA, INC			03142014	04/03/2014	2,000.00	2,000.00
19397	04/04/2014	000985 Miami-Dade Water & Sewer De			9794659611-3/14-mc	04/01/2014	149.28	
					2084867589 3/14	04/01/2014	11.50	160.78
19398	04/04/2014	002384 LEROY PETTIS			pettis 03/29/2014	04/03/2014	1,720.00	1,720.00
19399	04/04/2014	001194 Publix Super Markets, Inc.			293457	03/20/2014	18.30	18.30
19400	04/04/2014	002203 SOUTH FLORIDA FINGERPRIT			03/25/14	03/25/2014	57.25	57.25
19401	04/04/2014	001349 Southwest Trailer Manufacturin			repair 3/24/2014	03/24/2014	395.00	395.00
19402	04/04/2014	001348 TITAN REPRO, INC			2014-02877	03/28/2014	185.34	185.34

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19403	04/04/2014	000055 AFLAC			Ben38779	03/06/2014	239.36	
					Ben38972	03/20/2014	239.36	478.72
19404	04/04/2014	002347 COLONIAL LIFE & ACCIDENTA			Ben38781	03/06/2014	37.43	
					Ben38974	03/20/2014	37.43	74.86
19405	04/04/2014	000632 HILTON			3118447738	04/03/2014	620.00	620.00
19406	04/04/2014	002216 NATIONAL HURRICAN CONFE			040314	04/03/2014	400.00	400.00
19407	04/04/2014	000334 CORRICE E. PATTERSON			04032014	04/03/2014	595.86	595.86
19408	04/11/2014	000017 A T & T 105262			305-259-8873 Apr14	03/22/2014	153.58	153.58
19409	04/11/2014	002371 AA ADVANCE AIR, INC			532080	04/08/2014	1,414.50	1,414.50
19410	04/11/2014	002698 AGRIMUM ADVANCED TECHNO			689180 & 321570	02/14/2014	577.50	577.50
19411	04/11/2014	002393 ALL SMOOTH IRRIGATION			11888	03/28/2014	120.00	120.00
19412	04/11/2014	000195 Bermello, Ajamil & Partners, I			0002222	04/08/2014	4,000.00	4,000.00
19413	04/11/2014	002255 BETTY MILLS COMPANY, INC			1393944682	03/04/2014	1,212.58	
					1393963589	03/04/2014	1,130.59	
					1395933860	04/08/2014	974.65	
					1394829494	04/08/2014	710.37	
					1395089181	03/17/2014	404.02	
					1395242517	03/19/2014	102.82	4,535.03
19414	04/11/2014	001698 BOB'S PLUMBING CO., INC			73384	04/07/2014	155.00	155.00
19415	04/11/2014	001264 RONALD L. BOOK, P.A.			RLB-032014	04/07/2014	3,500.00	3,500.00
19416	04/11/2014	000256 Carl Pelt - Goodyear			01-200994	04/09/2014	1,007.26	
					01-201377	04/09/2014	658.77	1,666.03
19417	04/11/2014	000396 DESMOND CHIN			TYLER CONNECT	04/10/2014	623.08	623.08
19418	04/11/2014	001652 COMCAST			8495600670116922414	04/08/2014	74.90	
					8495600670230574 04	04/07/2014	29.24	
					8495600670216318-04	04/09/2014	9.03	113.17

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19419	04/11/2014	000322 Communications International,			1403343	04/07/2014	80.00	80.00
19420	04/11/2014	000356 Daily Business Review			0225561703	04/02/2014	93.53	93.53
19421	04/11/2014	002861 JAMES DALRYMPLE			Dalrymple 2/27/14	03/26/2014	1,129.83	1,129.83
19422	04/11/2014	000384 Dell Marketing LP			XJD1M4MT6	04/10/2014	4,013.10	4,013.10
19423	04/11/2014	002273 DARBY DELSALLE			4-13-2014	04/07/2014	10.15	10.15
19424	04/11/2014	000472 ENVIRONMENTAL SYSTEMS I			92792807	04/02/2014	3,500.00	3,500.00
19425	04/11/2014	000538 Florida Power & Light			53470-78064 Mar14	03/31/2014	3,004.87	
					16670-11108/3/14	04/08/2014	2,391.28	
					41009-17071 Mar14	03/31/2014	1,954.91	
					13722-291022 Mar14	03/26/2014	1,428.38	
					49408-25146 Mar14	03/31/2014	952.13	
					16568-86072 Mar14	03/26/2014	908.34	
					23738-54013-3/31/14	04/08/2014	137.47	
					57291-99041 Mar14	03/26/2014	118.81	
					11301-59047 Mar14	03/26/2014	108.83	
					55708-38101 Mar14	03/26/2014	44.25	
					43880-10482-3/14	04/08/2014	44.15	
					44156-15071 Mar14	03/26/2014	33.07	
					02762-86200 Mar14	03/03/2014	29.29	
					19552-97237 Mar14	03/26/2014	12.41	11,168.19
19426	04/11/2014	001865 GLOBAL ELEVATOR SERVICE			11203	04/01/2014	114.40	
					11188	04/01/2014	114.40	228.80
19427	04/11/2014	002396 GLOBAL EQUIPMENT COMPA			106609540	03/11/2014	407.70	407.70
19428	04/11/2014	000598 Grainger			9399147132	03/26/2014	85.92	85.92
19429	04/11/2014	001628 H & J Asphalt, Inc.			57801	03/31/2014	14,428.00	14,428.00
19430	04/11/2014	000623 Hector Turf			601467	02/28/2014	469.75	469.75
19431	04/11/2014	000642 Home Depot			9031420	03/21/2014	414.44	
					24563	04/08/2014	132.92	
					6031067	04/08/2014	82.96	

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					2031255	03/18/2014	79.00	
					9212417	03/01/2014	56.63	
					9027315	04/10/2014	47.84	
					7020272	04/09/2014	41.46	
					6023155	03/24/2014	39.73	
					7030873	03/13/2014	17.28	
					4011847	03/06/2014	15.79	
					6031012	04/08/2014	6.96	
					4011808	04/08/2014	1.97	
					6031014	04/08/2014	-0.46	
					2031254	03/18/2014	-127.33	
					6306-321061	03/06/2014	271.81	1,081.00
19432	04/11/2014	001795 HUGH MCCALLUM INC.			20003	04/10/2014	570.00	570.00
19433	04/11/2014	000692 IIMC			03/26/2014	04/10/2014	185.00	185.00
19434	04/11/2014	000840 JOHN DEERE LANDSCAPES,			67353102	03/17/2014	65.00	65.00
19435	04/11/2014	002846 DONNA KELLY			Kelly 000449	03/08/2014	104.86	104.86
19436	04/11/2014	000817 WILLIAM KRESS			BK-032014	04/10/2014	45.00	45.00
19437	04/11/2014	000917 Marlin Engineering, Inc.			0000001_TC	04/08/2014	7,050.00	7,050.00
19438	04/11/2014	000971 Miami-Dade County Park & Rec			PalmettoBay Mar.2014	04/08/2014	765.00	765.00
19439	04/11/2014	000974 Miami-Dade County Solid Waste			22149	04/08/2014	278.21	278.21
19440	04/11/2014	000975 Miami-Dade County Stormwater			NPDES2012-13	04/08/2014	3,031.00	3,031.00
19441	04/11/2014	001019 Minuteman Press			29151	04/10/2014	78.00	78.00
19442	04/11/2014	001964 MRC PLUMBING & BACKFLOW			5218	03/20/2014	280.00	
					5219	03/20/2014	150.00	
					5213	03/19/2014	130.00	
					5212	03/19/2014	75.00	
					5220	03/20/2014	55.00	690.00
19443	04/11/2014	002191 METRO PARKING CORP PARKING			vp 040514	04/01/2014	554.26	
					VP 040414	04/01/2014	393.76	

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					vp 040614	04/01/2014	344.54	1,292.56
19444	04/11/2014	001682 PELCO Pollution Elimination Cc			130751	03/25/2014	150.00	150.00
19445	04/11/2014	001167 Pinch A Penny			839542	03/14/2014	27.98	27.98
19446	04/11/2014	001171 PITNEY BOWES GLOBAL FIN :			8405814-MR14	04/08/2014	432.00	432.00
19447	04/11/2014	002574 PLATINUM GROUP SECURIT			25617	03/26/2014	247.17	
					25616	04/09/2014	105.93	353.10
19448	04/11/2014	001866 PLATINUM MOSQUITO PROTE			24040	03/01/2014	500.00	
					24232	03/31/2014	380.75	
					24231	03/31/2014	250.00	
					24041	03/01/2014	125.00	1,255.75
19449	04/11/2014	001179 Power Mower Sales, Inc.			111205	04/09/2014	310.49	310.49
19450	04/11/2014	001514 PROGRESSIVE WASTE SOLU			1187757	03/25/2014	1,221.20	
					1187657	03/25/2014	1,206.63	
					1192971	03/25/2014	580.20	
					0001184900	04/08/2014	215.89	3,223.92
19451	04/11/2014	001184 Pro-Grounds Products, Inc.			13558	03/26/2014	44.95	44.95
19452	04/11/2014	001853 R U ASKING, INC			301	03/12/2014	100.00	100.00
19453	04/11/2014	002238 RICOH USA, INC			5030014276	04/02/2014	340.21	
					5030014248	04/02/2014	215.38	
					5030014277	04/02/2014	28.60	
					5029929895	04/02/2014	10.40	594.59
19454	04/11/2014	002465 PATRICK ROSIAK			21	04/08/2014	880.00	880.00
19455	04/11/2014	001270 Ross GIS Consulting, Inc.			2014-PB-06	04/08/2014	1,300.00	1,300.00
19456	04/11/2014	002860 THOMAS SAUL			10916	04/07/2014	25.00	25.00
19457	04/11/2014	001688 Showturf of South Florida			S42490	03/17/2014	923.35	923.35
19458	04/11/2014	001322 Signs by Design			23487	04/03/2014	480.00	480.00
19459	04/11/2014	002584 STANTEC CONSULTING SERV			769374	04/08/2014	1,371.00	1,371.00

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19460	04/11/2014	002351 STEVE'S TREE & LANDSCAPE			8732	02/28/2014	350.00	350.00
19461	04/11/2014	001389 Swank Motion Pictures, Inc.			RG1171309	04/04/2014	674.00	674.00
19462	04/11/2014	001439 Tip Top Enterprises, Inc.			58237	03/25/2014	820.00	4,066.00
					58314	04/08/2014	820.00	
					58201	03/21/2014	503.00	
					57992	03/27/2014	503.00	
					58400	04/09/2014	400.00	
					58121	03/28/2014	360.00	
					58342	04/09/2014	360.00	
					58120	03/28/2014	300.00	
19463	04/11/2014	002501 TOWER PEST CONTROL, INC			PC314.58	04/08/2014	200.50	200.50
19464	04/11/2014	002565 TUTTLE'S POOL COMPANY IN			207272	03/25/2014	300.00	300.00
19465	04/11/2014	002851 VERIZON WIRELESS			9722352746	03/23/2014	293.12	293.12
19466	04/11/2014	001513 Waste Management of Dade Cc			9106680-2194-2	04/01/2014	314.18	314.18
19467	04/11/2014	001527 Wilson Ace Hardware			009062	04/09/2014	17.09	58.52
					009037	03/21/2014	16.45	
					009034	03/19/2014	15.49	
					009038	03/21/2014	9.49	
19468	04/11/2014	000017 A T & T 105262			305-234-6383 Mar2014	03/02/2014	273.88	737.06
					305-251-2751 Mar2014	03/04/2014	238.51	
					30596950110010446314	03/18/2014	224.67	
19469	04/11/2014	001928 RADKIDS			21	02/18/2014	305.00	305.00
19470	04/11/2014	000238 Budget Notary Services			OCNotary52014	04/09/2014	73.11	73.11
19471	04/11/2014	000228 BRIAN PARISER	V	04/11/2014	032714	03/27/2014	155.90	155.90
19472	04/11/2014	000228 BRIAN PARISER			032714	03/27/2014	155.90	155.90
19473	04/16/2014	002303 FL DISBURSEMENT UNIT			Ben39408	04/17/2014	521.34	521.34
19474	04/16/2014	002107 VANTAGE POINT TR AGT 401			Ben39394	04/17/2014	19,582.79	



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					Ben39406	04/17/2014	223.53	19,806.32
19475	04/16/2014	002108 VANTAGE POINT TR AGT 457			Ben39396	04/17/2014	1,778.89	
					Ben39398	04/17/2014	400.00	2,178.89
19476	04/16/2014	001500 Village of Palmetto Bay			041714	04/16/2014	86,047.12	86,047.12
19477	04/17/2014	000017 A T & T 105262			3052591234-MARCH2014	04/15/2014	1,629.62	
					3052346383 Apr14	04/02/2014	273.88	
					305-251-2751 Apr14	04/15/2014	256.30	
					30596950110010446414	04/17/2014	254.62	2,414.42
19478	04/18/2014	000021 A t & T Communication Systems			4214251	04/16/2014	482.34	482.34
19479	04/18/2014	000048 ADT LLC.			271689899	04/02/2014	1,508.00	
					505424405	03/12/2014	117.60	1,625.60
19480	04/18/2014	002698 AGRIMUM ADVANCED TECHNO			701340	03/28/2014	1,138.50	1,138.50
19481	04/18/2014	002284 AUTO COLLISION SPECIALIST			32896	04/17/2014	1,133.63	1,133.63
19482	04/18/2014	002385 KARA N BORROMEO			Borromeo 04/13/14	04/16/2014	2,790.00	2,790.00
19483	04/18/2014	001095 OLGA CADAVAL			25	04/17/2014	346.00	346.00
19484	04/18/2014	000396 DESMOND CHIN			TYLER TRAVEL EXP	04/18/2014	240.78	240.78
19485	04/18/2014	001652 COMCAST			04/12/14	04/17/2014	204.90	204.90
19486	04/18/2014	002177 CHANELLE COSTA			24	04/17/2014	56.40	56.40
19487	04/18/2014	000356 Daily Business Review			0226694504	04/17/2014	137.59	137.59
19488	04/18/2014	000392 Department of Financial Servic			04/17/2014	04/17/2014	69.00	69.00
19489	04/18/2014	002664 DOUG INGRAM & SONS NURS			VOPB 4/16/14	04/16/2014	1,050.00	1,050.00
19490	04/18/2014	000464 EnviroWaste Services Group			2014-1313	04/14/2014	12,701.12	12,701.12
19491	04/18/2014	002866 ELIANA EVANS			Evans CRP0810	04/15/2014	112.35	112.35
19492	04/18/2014	000498 FEDEX OFFICE			093000004536	04/11/2014	2,650.00	2,650.00
19493	04/18/2014	001824 THOMAS P. FLINGOS JR.			04.08.14 A	04/08/2014	1,200.00	1,200.00

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19494	04/18/2014	000538 Florida Power & Light			51608-32001-4/14	04/14/2014	19.70	19.70
19495	04/18/2014	001628 H & J Asphalt, Inc.			57826	04/16/2014	182,790.00	182,790.00
19496	04/18/2014	001795 HUGH MCCALLUM INC.			20028	04/17/2014	855.00	
					20035	04/17/2014	190.00	1,045.00
19497	04/18/2014	002604 JERRY'S PLUMBING SERVICE			04.08.14B	04/09/2014	1,200.00	1,200.00
19498	04/18/2014	000993 Miami Herald			3/3/14-3/30/14	03/30/2014	406.68	406.68
19499	04/18/2014	000985 Miami-Dade Water & Sewer Dej			8392505123-4/14/14	04/14/2014	15.54	15.54
19500	04/18/2014	001024 Mitchell's Welding & Machine			28320	04/16/2014	30.00	30.00
19501	04/18/2014	001044 MRCC Air Conditioning & Refrig			12293	04/15/2014	290.46	
					12285B	01/30/2014	130.00	
					12270 B	02/28/2014	130.00	
					12288 B	03/31/2014	130.00	
					12285 A	01/30/2014	125.00	
					12270 C	02/28/2014	125.00	
					12288 C	03/31/2014	125.00	
					12285	01/30/2014	116.90	
					12270 D	02/28/2014	116.90	
					12288 D	03/31/2014	116.90	
					12285C	01/30/2014	110.00	
					12270A	02/28/2014	110.00	
					12288A	03/31/2014	110.00	
					12285D	01/30/2014	95.00	
					12270	02/28/2014	95.00	
					12288	04/15/2014	95.00	2,021.16
19502	04/18/2014	001047 Municipal Code Corporation			00004245	04/17/2014	4,334.45	4,334.45
19503	04/18/2014	002864 BONNIE MURRAY			041114	04/11/2014	100.00	100.00
19504	04/18/2014	002292 O.M. MANAGEMENT, INC			68113	03/31/2014	45.00	45.00
19505	04/18/2014	002855 OCCOUTDOORS INC.			1293	04/11/2014	1,278.75	1,278.75
19506	04/18/2014	001087 Office Depot			701416674001	03/25/2014	73.24	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					702820577001	03/28/2014	35.58	
					032714	03/27/2014	21.07	
					701417161001	03/25/2014	13.59	143.48
19507	04/18/2014	002191 METRO PARKING CORP PARI			VP 031514	03/10/2014	763.98	
					VP 032214	03/17/2014	763.98	
					VP 033014	03/20/2014	659.12	
					VP 032914	03/20/2014	554.26	
					VP 021514	02/10/2014	554.26	
					VP 041314	04/07/2014	449.40	
					VP 030214	02/24/2014	449.40	
					VP 032814	03/20/2014	385.20	
					VP 031614	03/10/2014	344.54	
					VP 032314	04/15/2014	256.80	5,180.94
19508	04/18/2014	002384 LEROY PETTIS			Pettis 04/13/2014	04/16/2014	2,255.00	2,255.00
19509	04/18/2014	002574 PLATINUM GROUP SECURIT			25873	04/09/2014	282.48	
					25874	04/09/2014	247.17	
					25875	04/09/2014	247.17	776.82
19510	04/18/2014	001179 Power Mower Sales, Inc.			107567	03/04/2014	928.72	
					111754	04/03/2014	419.99	
					111549	04/04/2014	85.47	1,434.18
19511	04/18/2014	001184 Pro-Grounds Products, Inc.			13559	04/11/2014	392.00	392.00
19512	04/18/2014	001194 Publix Super Markets, Inc.			0010018151	03/04/2014	37.19	37.19
19513	04/18/2014	001196 Purchase Power			050414	04/17/2014	2,000.00	2,000.00
19514	04/18/2014	001890 QUILL CORPORATION			1571129	03/21/2014	488.22	
					1913455	04/03/2014	254.21	
					2061579	04/09/2014	177.44	
					1930373	04/04/2014	175.99	
					1954194	04/04/2014	156.18	
					2061520	04/09/2014	125.16	
					2025399	04/08/2014	47.35	
					538456	04/03/2014	-22.40	1,402.15

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19515	04/18/2014	001820 RONALD S. REGULA			01-00124	04/08/2014	1,200.00	1,200.00
19516	04/18/2014	001237 Rep services, Inc			8773.05.01	02/24/2014	27,818.50	27,818.50
19517	04/18/2014	002238 RICOH USA, INC			5030064968	04/02/2014	228.87	
					5030108294	04/09/2014	103.95	
					5030064969	04/02/2014	29.94	362.76
19518	04/18/2014	000667 RICOH, USA, INC			92171984	04/17/2014	314.00	314.00
19519	04/18/2014	000436 EDWARD SILVA			04.08.14C	04/09/2014	15.00	
					04.15.14	04/15/2014	11.48	26.48
19520	04/18/2014	002351 STEVE'S TREE & LANDSCAPE			8836	04/01/2014	1,650.00	1,650.00
19521	04/18/2014	001406 The Corradino Group			1-15-2014	04/17/2014	2,599.92	2,599.92
19522	04/18/2014	002276 THYSSENKRUPP ELEVATOR			8000147788	04/14/2014	367.13	367.13
19523	04/18/2014	001439 Tip Top Enterprises, Inc.			58343	04/11/2014	300.00	300.00
19524	04/18/2014	001348 TITAN REPRO, INC			2014-01761	04/15/2014	191.50	191.50
19525	04/18/2014	001869 TRANE			33102099 vopb	02/12/2014	296.21	296.21
19526	04/18/2014	001465 Twilight Features, Inc.			VOPB042514	04/15/2014	1,750.00	1,750.00
19527	04/18/2014	002863 WILLIE THE BEE MAN INC.			04102556	10/01/2013	495.00	495.00
19528	04/18/2014	002288 WRANGLER CONSTRUCTION			9-4/14	04/14/2014	31,866.25	31,866.25
19529	04/18/2014	002075 WRIGHT EXPRESS FSC			36319556	04/17/2014	4,279.65	4,279.65
19530	04/25/2014	000017 A T & T 105262			APR132014	04/24/2014	495.35	
					305-235-1593 Apr14	04/08/2014	148.08	643.43
19531	04/25/2014	001769 ACE PUMP & SUPPLY			556053	04/10/2014	10.87	10.87
19532	04/25/2014	002872 AFFORDABLE IRRIGATION INI			28484	04/22/2014	126.00	126.00
19533	04/25/2014	002305 AT & T U-VERSE			110823379 Apr14	03/07/2014	50.00	50.00
19534	04/25/2014	001551 Atlantic Bus Sales			14-05910	04/22/2014	4,253.00	4,253.00

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19535	04/25/2014	001463 AWARDS TROPHY WORLD			K28533	04/22/2014	105.19	105.19
19536	04/25/2014	000167 B & I Safe and Lock, Inc.			63896	04/14/2014	140.00	140.00
19537	04/25/2014	002255 BETTY MILLS COMPANY, INC			1394568894	03/11/2014	420.57	420.57
19538	04/25/2014	001553 Code Plus Systems, Inc.			8200	04/09/2014	800.00	800.00
19539	04/25/2014	001652 COMCAST			8495600670205477-04	04/18/2014	41.79	41.79
19540	04/25/2014	000356 Daily Business Review			0227022802	04/24/2014	86.08	
					0226738003	04/22/2014	50.92	137.00
19541	04/25/2014	001245 RICHARD L. DOODY, ESQ., P./			4-15-2014	04/23/2014	600.00	
					042414	04/23/2014	100.00	700.00
19542	04/25/2014	000428 E. Rodriguez Landscaping, Inc.			300	04/18/2014	500.00	
					301	04/18/2014	500.00	
					308	04/18/2014	140.00	
					307	04/18/2014	120.00	
					303	04/18/2014	100.00	
					305	04/18/2014	100.00	
					306	04/18/2014	100.00	
					311	04/18/2014	90.00	
					302	04/18/2014	70.00	
					304	04/18/2014	40.00	
					309	04/18/2014	40.00	
					310	04/18/2014	40.00	
					312	04/18/2014	40.00	1,880.00
19543	04/25/2014	000435 EDWARD J. FELLER, MD			042314	04/24/2014	500.00	500.00
19544	04/25/2014	001824 THOMAS P. FLINGOS JR.			04.21.14	04/23/2014	1,200.00	1,200.00
19545	04/25/2014	001803 JOSEPH E. GARCELL			04.22.14	04/23/2014	360.00	360.00
19546	04/25/2014	002302 GRANICUS, INC			54081	04/23/2014	475.00	475.00
19547	04/25/2014	001795 HUGH MCCALLUM INC.			20079	04/24/2014	665.00	
					20059	04/24/2014	570.00	1,235.00

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19548	04/25/2014	002604 JERRY'S PLUMBING SERVICE			04.22.14A	04/23/2014	1,200.00	1,200.00
19549	04/25/2014	000840 JOHN DEERE LANDSCAPES,			67641166	04/11/2014	290.00	290.00
19550	04/25/2014	002735 TRAVIS KENDALL			4/3/2014	04/23/2014	9.40	9.40
19551	04/25/2014	002825 KULLY SUPPLY INC.			SI-293911	04/22/2014	282.80	282.80
19552	04/25/2014	002523 LEGALSHIELD			042214	04/22/2014	7.97	7.97
19553	04/25/2014	002523 LEGALSHIELD			Ben39404	04/17/2014	75.66	
					Ben39143	04/03/2014	67.82	143.48
19554	04/25/2014	002682 MIAMI ANIMAL REMOVAL			91682	04/18/2014	413.00	413.00
19555	04/25/2014	000974 Miami-Dade County Solid Wast			22227	04/22/2014	201.69	201.69
19556	04/25/2014	000982 Miami-Dade Police Department			042314	04/24/2014	541,185.83	541,185.83
19557	04/25/2014	001056 NAPA Auto Parts			776907	04/22/2014	473.96	
					787671	04/22/2014	165.08	
					788825	04/22/2014	-129.14	509.90
19558	04/25/2014	001733 NATIONAL LEAGUE OF CITIES	V	04/29/2014	96959	04/24/2014	1,861.00	1,861.00
19559	04/25/2014	000228 BRIAN PARISER			042314	04/24/2014	155.90	155.90
19560	04/25/2014	002191 METRO PARKING CORP PARI			VP 041914	04/07/2014	393.76	393.76
19561	04/25/2014	001890 QUILL CORPORATION			1571131	03/22/2014	109.98	109.98
19562	04/25/2014	001235 Regions			04/16/2014	04/24/2014	65,444.25	65,444.25
19563	04/25/2014	001820 RONALD S. REGULA			01-00125	04/23/2014	1,200.00	1,200.00
19564	04/25/2014	002584 STANTEC CONSULTING SERV			782413	04/22/2014	10,113.50	10,113.50
19565	04/25/2014	002364 SUN TALK, LLC			STAPR-402	04/24/2014	540.00	540.00
19566	04/25/2014	000647 HOWARD J TENDRICH			042314	04/24/2014	500.00	500.00
19567	04/25/2014	001471 United Healthcare Insurance Cc			0034500247	04/23/2014	49,567.74	49,567.74
19568	04/25/2014	002873 KARINA URRACA			Urraca CRP0809	04/24/2014	171.20	171.20

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19569	04/25/2014	002862 MARISOL VARGAS			Vargas 000479	04/21/2014	70.62	70.62
19570	04/25/2014	001527 Wilson Ace Hardware			009089	04/22/2014	5.08	5.08
19571	04/25/2014	002705 WRIGHT NATIONAL FLOOD IN			06/30/14	04/24/2014	1,016.00	1,016.00
19572	04/30/2014	002303 FL DISBURSEMENT UNIT			Ben39594	05/01/2014	521.34	521.34
19573	04/30/2014	002107 VANTAGE POINT TR AGT 401			Ben39580	05/01/2014	19,969.24	20,192.77
					Ben39592	05/01/2014	223.53	
19574	04/30/2014	002108 VANTAGE POINT TR AGT 457			Ben39582	05/01/2014	1,778.89	2,178.89
					Ben39584	05/01/2014	400.00	
19575	04/30/2014	001500 Village of Palmetto Bay			043014	04/30/2014	88,018.34	88,018.34

apchk Total: 1,549,752.36

214 checks in this report

Total Checks: 1,549,752.36