

Check History Listing
VILLAGE OF PALMETTO BAY

Bank code: apchk

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
103	12/11/2014	002110 INTERNAL REVENUE SERVICE			Ben42934	12/11/2014	38,412.94	38,412.94
104	12/25/2014	002110 INTERNAL REVENUE SERVICE			Ben43073	12/25/2014	32,567.64	32,567.64
20972	12/01/2014	000017 A T & T			9323946206	11/25/2014	1,200.73	1,200.73
20973	12/01/2014	001748 ARBOR DAY FOUNDATION			Arbor880.164.1119	10/21/2014	15.00	15.00
20974	12/01/2014	000428 E. Rodriguez Landscaping, Inc.			349	11/20/2014	250.00	
					353	11/20/2014	70.00	
					350	11/20/2014	60.00	
					351	11/20/2014	60.00	
					352	11/20/2014	50.00	490.00
20975	12/01/2014	003030 MARY S. FERNANDEZ			120114	12/01/2014	2,684.04	2,684.04
20976	12/01/2014	002773 FLORIDA DENTAL BENEFITS,			11849	11/25/2014	79.82	79.82
20977	12/01/2014	000810 Kimley-Horn and Associates, In			6217473	12/01/2014	5,220.00	5,220.00
20978	12/01/2014	000917 Marlin Engineering, Inc.			0000002_DRTFTraffic	12/01/2014	20,757.50	20,757.50
20979	12/01/2014	000982 Miami-Dade Police Department			120114	12/01/2014	591,264.00	591,264.00
20980	12/01/2014	000985 Miami-Dade Water & Sewer Dej			9794659611.11.2014	11/19/2014	160.35	
					2084867589.11.2014	11/19/2014	11.50	171.85
20981	12/01/2014	001087 Office Depot			739204812001	11/07/2014	154.96	
					737158923001	11/03/2014	31.12	
					738799179001	11/05/2014	28.18	
					737163556001	11/03/2014	17.88	
					737163296001	11/03/2014	5.16	237.30
20982	12/01/2014	000228 BRIAN PARISER			120114	12/01/2014	155.90	155.90
20983	12/01/2014	001179 Power Mower Sales, Inc.			179200	11/17/2014	47.83	47.83
20984	12/01/2014	001890 QUILL CORPORATION			7661651	11/06/2014	405.51	
					7952876	11/17/2014	189.49	
					7952748	11/17/2014	133.69	

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					7962418	11/18/2014	129.74	
					7952733	11/17/2014	77.15	
					7952698	11/17/2014	73.50	
					7952700	11/17/2014	59.98	
					7952753	11/17/2014	53.90	
					7961992	11/18/2014	46.54	
					7997599	11/18/2014	46.22	
					7923610	11/14/2014	29.99	
					7638738	11/06/2014	13.98	
					7952706	11/17/2014	9.16	
					7794179	11/12/2014	8.99	
					7964760	11/18/2014	6.78	
					7962273	11/18/2014	4.29	
					775537	11/12/2014	-119.99	1,168.92
20985	12/01/2014	001688 Showturf of South Florida			p58494	11/17/2014	225.00	225.00
20986	12/01/2014	002438 SNI COMPANIES CORP			115392	11/05/2014	627.00	
					116600	11/12/2014	618.75	1,245.75
20987	12/01/2014	000647 HOWARD J TENDRICH			120114	12/01/2014	500.00	500.00
20988	12/01/2014	002967 TRUTH N TENNIS ACADEME			11242014	11/24/2014	3,840.00	3,840.00
20989	12/01/2014	001471 United Healthcare Insurance Cc			0036214245	12/01/2014	4,441.66	4,441.66
20990	12/01/2014	001527 Wilson Ace Hardware			009488	11/25/2014	5.48	
					009578	11/12/2014	4.98	
					009582	11/14/2014	4.19	14.65
20991	12/05/2014	000017 A T & T			305-259-8873. Nov14	11/22/2014	154.72	154.72
20992	12/05/2014	000021 A t & T Communication Systems			4251484	12/04/2014	288.75	288.75
20993	12/05/2014	000048 ADT LLC.			530917429	11/12/2014	377.28	
					530917143	11/12/2014	183.27	
					530917248	12/03/2014	183.27	
					530917669	11/12/2014	140.28	
					530917962	11/12/2014	124.17	
					530917935	11/12/2014	116.64	1,124.91

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20994	12/05/2014	003011 ADVANCE ELEVATOR COMPA			4136	12/01/2014	2,325.00	2,325.00
20995	12/05/2014	000055 AFLAC			Ben42463	11/13/2014	239.36	
					Ben42664	11/27/2014	239.36	478.72
20996	12/05/2014	002543 BB&T BANKCARD SERVICES			102714	12/03/2014	514.95	
					84119G	11/04/2014	326.50	
					9627	10/31/2014	232.99	
					110414	12/04/2014	226.26	
					0048439713	12/04/2014	209.94	
					935545	12/04/2014	200.00	
					9463	10/30/2014	183.50	
					102114	12/03/2014	177.97	
					367060356	10/23/2014	158.08	
					92363	10/17/2014	137.55	
					103114	12/03/2014	86.81	
					3079	12/04/2014	71.71	
					110414	11/04/2014	71.00	
					360819943	10/14/2014	46.16	
					8160	10/21/2014	40.09	
					0639-011855	10/31/2014	34.97	
					10/21/14	12/03/2014	30.00	
					trans 2728	10/31/2014	30.00	
					972441	12/04/2014	26.70	
					296	11/10/2014	25.96	
					11700523	12/04/2014	25.10	
					10379485303	10/31/2014	24.95	
					11.04.14	11/05/2014	22.50	
					10222014	12/04/2014	20.00	
					308001	11/04/2014	15.00	
					11796013	12/04/2014	8.95	
					7167	10/21/2014	-2.63	2,945.01
20997	12/05/2014	002255 BETTY MILLS COMPANY, INC			1415023144	11/03/2014	838.65	838.65
20998	12/05/2014	001264 RONALD L. BOOK, P.A.			11-2014	12/04/2014	3,500.00	3,500.00
20999	12/05/2014	002392 BURKHARD'S TRACTOR & EC			r04112614	11/25/2014	161.64	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					189565	11/25/2014	158.75	320.39
21000	12/05/2014	002713 CANKAT CONSULTING ENGIN			12.03.002713	12/03/2014	750.00	750.00
21001	12/05/2014	000282 Chamber South			10657	12/02/2014	1,000.00	1,000.00
21002	12/05/2014	002373 CLEARWATER POOL & PATIO			75460	12/02/2014	85.00	85.00
21003	12/05/2014	001652 COMCAST			11/22/14	12/02/2014	87.85	87.85
21004	12/05/2014	000356 Daily Business Review			0237674103	12/02/2014	95.31	
					0237457103	12/02/2014	45.00	140.31
21005	12/05/2014	001245 RICHARD L. DOODY, ESQ., P./			12-3-2014	12/04/2014	300.00	
					120314	12/05/2014	200.00	500.00
21006	12/05/2014	000428 E. Rodriguez Landscaping, Inc.			2058	11/18/2014	1,350.00	
					356	11/26/2014	620.00	
					355	11/26/2014	130.00	
					357	12/03/2014	130.00	2,230.00
21007	12/05/2014	002972 EQUIPMENT SALES OF SO. F			014032	12/01/2014	246.70	
					006185	11/26/2014	98.37	345.07
21008	12/05/2014	002679 EVENT DEPOT INC.			744515	11/25/2014	6,837.50	6,837.50
21009	12/05/2014	000497 FedEx			840106835624	12/03/2014	72.20	
					9776/9732	12/04/2014	52.23	124.43
21010	12/05/2014	002388 FL DEPT. OF ENVIRONMENTA			24352	12/02/2014	807.19	807.19
21011	12/05/2014	001824 THOMAS P. FLINGOS JR.			12.03.001824	12/03/2014	1,200.00	1,200.00
21012	12/05/2014	000538 Florida Power & Light			53470-78064 nov2014	11/29/2014	3,239.57	
					41009-17071 Nov2014	11/29/2014	2,103.95	
					13722-29102 nov2014	11/24/2014	1,553.87	
					16568-86072 nov2014	11/24/2014	1,102.20	
					49408-25146 nov2014	11/29/2014	856.91	
					11301-59047 nov2014	11/24/2014	210.28	
					57291-99041 nov2014	11/24/2014	150.50	
					55708-38101 nov2014	11/24/2014	47.92	
					43880-10482.12.14	11/29/2014	44.98	

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					19552-97237 nov2014	11/24/2014	38.71	
					02762-86200 Nov2014	11/29/2014	29.12	
					44156-15071 nov2014	11/24/2014	27.08	9,405.09
21013	12/05/2014	002116 FLORIDA SAFEGUARD, INC			691920	12/01/2014	50.00	50.00
21014	12/05/2014	001803 JOSEPH E. GARCELL			12.03.001803	12/03/2014	360.00	360.00
21015	12/05/2014	001973 GOLDEN FENCE CO., INC			2138	11/24/2014	1,180.00	
					2131	11/05/2014	250.00	
					2130	11/05/2014	250.00	1,680.00
21016	12/05/2014	002036 GRANT MANAGEMENT USA			KBada_ProfDev_1.2015	12/04/2014	495.00	495.00
21017	12/05/2014	001795 HUGH MCCALLUM INC.			20808	12/02/2014	617.50	617.50
21018	12/05/2014	002604 JERRY'S PLUMBING SERVICE			12.02.-002604	12/03/2014	1,200.00	1,200.00
21019	12/05/2014	000790 KCI FINANCIAL SERVICES, IN			19405	12/02/2014	60.75	60.75
21020	12/05/2014	002894 LAKE DOCTORS, INC.			147362	12/01/2014	199.00	199.00
21021	12/05/2014	002853 DONNA LATCHMAN			8	12/04/2014	359.41	359.41
21022	12/05/2014	002121 LITECO.			3548	12/01/2014	1,021.00	1,021.00
21023	12/05/2014	002891 LSRCF LAW, PLLC			092014	12/04/2014	7,636.00	7,636.00
21024	12/05/2014	000958 Miami-Dade Code Compliance			12.03.14	12/03/2014	645.96	645.96
21025	12/05/2014	000970 Miami-Dade County Municipal C			2014-2015	12/02/2014	25.00	25.00
21026	12/05/2014	000985 Miami-Dade Water & Sewer Dej			8750305115 11/2014	11/25/2014	327.08	
					6688402045 11/2014	11/25/2014	63.43	
					8599858900 11/2014	11/25/2014	63.43	453.94
21027	12/05/2014	003027 MELISSA MOREL			004601-0002 Morel	12/03/2014	171.20	171.20
21028	12/05/2014	002902 NORTHWEST PAINT & AWNIN			12022014	12/02/2014	24,970.00	
					1222014	12/02/2014	2,400.00	27,370.00
21029	12/05/2014	002191 METRO PARKING CORP PARI			vp 112214	11/03/2014	753.28	
					vp 111614	10/30/2014	624.88	1,378.16

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21030	12/05/2014	001144 Peacock Embroidery			15297	12/03/2014	248.50	248.50
21031	12/05/2014	001682 PELCO Pollution Elimination Cc			134896	11/25/2014	150.00	150.00
21032	12/05/2014	001194 Publix Super Markets, Inc.			054138-003	12/02/2014	139.58	
					096537-003	12/02/2014	60.98	
					110314	12/02/2014	48.14	
					Publix 11614	11/06/2014	30.04	
					101967-003	12/12/2014	12.50	291.24
21033	12/05/2014	001890 QUILL CORPORATION			8164313	11/24/2014	210.67	
					8163816	11/24/2014	175.99	
					8163838	11/24/2014	174.57	
					8211470	11/26/2014	122.39	
					8124847	11/21/2014	36.27	
					8232750	11/26/2014	19.99	
					8010428	11/17/2014	15.98	
					8174258	11/25/2014	15.28	
					8084131	11/20/2014	14.87	
					8050091	11/17/2014	4.29	790.30
21034	12/05/2014	001853 R U ASKING, INC			332	12/04/2014	452.00	
					333	12/02/2014	50.00	502.00
21035	12/05/2014	001233 Reflections Productions Inc.			12132014	12/04/2014	2,325.00	2,325.00
21036	12/05/2014	001820 RONALD S. REGULA			01-00141	12/03/2014	1,200.00	1,200.00
21037	12/05/2014	000667 RICOH, USA, INC			93630824	12/02/2014	744.13	744.13
21038	12/05/2014	002465 PATRICK ROSIAK			29	12/04/2014	302.50	302.50
21039	12/05/2014	001270 Ross GIS Consulting, Inc.			2014-PB-20	12/03/2014	850.00	
					2014-PB-21	12/04/2014	340.00	1,190.00
21040	12/05/2014	001322 Signs by Design			23719	11/06/2014	225.00	225.00
21041	12/05/2014	002438 SNI COMPANIES CORP			119514	11/26/2014	618.75	618.75
21042	12/05/2014	002584 STANTEC CONSULTING SERV			849098	12/02/2014	660.00	660.00

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21043	12/05/2014	001439 Tip Top Enterprises, Inc.			60295	11/25/2014	503.00	
					60039	10/29/2014	360.00	863.00
21044	12/05/2014	002565 TUTTLE'S POOL COMPANY IN			216542	11/25/2014	300.00	300.00
21045	12/05/2014	001513 Waste Management of Dade Cc			9258544-2194-6	12/01/2014	346.16	346.16
21046	12/05/2014	002374 ALLAN WHITE			12.03.002374	12/03/2014	23.00	23.00
21047	12/05/2014	003034 YAMILA IMAGES CORP			424	12/02/2014	1,600.00	1,600.00
21048	12/10/2014	002303 FL DISBURSEMENT UNIT			Ben42932	12/11/2014	521.34	521.34
21049	12/10/2014	002107 VANTAGE POINT TR AGT 401			Ben42918	12/11/2014	20,443.91	
					Ben42924	12/11/2014	411.21	20,855.12
21050	12/10/2014	002108 VANTAGE POINT TR AGT 457			Ben42920	12/11/2014	2,071.46	
					Ben42922	12/11/2014	515.00	2,586.46
21051	12/10/2014	001500 Village of Palmetto Bay			121014	12/10/2014	99,287.35	99,287.35
21052	12/11/2014	002611 BEST BUY STORES LP			TABLES FOR COUNCIL	12/11/2014	9,002.63	9,002.63
21053	12/11/2014	000810 Kimley-Horn and Associates, In			6249502	12/11/2014	6,400.00	6,400.00
21054	12/12/2014	003011 ADVANCE ELEVATOR COMPAN			3991	12/04/2014	2,325.00	2,325.00
21055	12/12/2014	001748 ARBOR DAY FOUNDATION			SSI17188173	11/25/2014	524.55	524.55
21056	12/12/2014	001854 AUTO ELECTRIC SERVICES, I			24819	11/28/2014	372.28	
					24863	12/03/2014	92.40	464.68
21057	12/12/2014	001463 AWARDS TROPHY WORLD			K29928	12/11/2014	295.57	295.57
21058	12/12/2014	000175 Banner Tire South			42041	10/08/2014	104.70	
					42866	11/25/2014	25.00	
					42412	10/29/2014	24.85	154.55
21059	12/12/2014	002274 CINCINNATI TIME SYSTEMS			0510601-in	12/02/2014	71.25	71.25
21060	12/12/2014	001652 COMCAST			84956006701169221214	12/02/2014	97.85	
					8495600670216318-12	12/11/2014	7.96	105.81

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21061	12/12/2014	001963 CREATIVE PRODUCT SOURC			76587	12/08/2014	303.94	303.94
21062	12/12/2014	002183 PATRICK CURTIS			12052014	12/05/2014	80.00	80.00
21063	12/12/2014	000428 E. Rodriguez Landscaping, Inc.			359	12/10/2014	630.00	
					358	12/10/2014	70.00	700.00
21064	12/12/2014	000538 Florida Power & Light			16670-11108.12.2014	11/29/2014	2,215.17	
					23738-54013.12.14	11/29/2014	128.69	2,343.86
21065	12/12/2014	001926 MARK GHEZZI			12052014	12/05/2014	120.00	120.00
21066	12/12/2014	002909 GOBIE PLUMBING, INC.			15251	12/10/2014	950.00	950.00
21067	12/12/2014	000642 Home Depot			2042327	11/13/2014	461.24	
					1020850	11/24/2014	399.52	
					W319477213	12/11/2014	334.00	
					0010921	11/05/2014	63.08	
					0034036	11/05/2014	45.90	
					11/17/14	12/11/2014	43.64	
					5042262	11/10/2014	42.00	
					9021130	11/26/2014	17.97	
					8011636	11/17/2014	14.98	
					8033762	10/28/2014	11.68	1,434.01
21068	12/12/2014	002995 ERNEST JONES			12032014	12/03/2014	80.00	80.00
21069	12/12/2014	000810 Kimley-Horn and Associates, In			6025872	12/11/2014	3,400.00	3,400.00
21070	12/12/2014	003038 MICHELLE LLAMBES DIAZ			004347 Llambes	10/11/2014	214.00	214.00
21071	12/12/2014	003028 YENISE LUJAN			004571 Lujan	12/10/2014	112.35	112.35
21072	12/12/2014	000993 Miami Herald			11/3/14-11/30/14	12/11/2014	2,064.00	2,064.00
21073	12/12/2014	000974 Miami-Dade County Solid Wast			23646	12/04/2014	108.79	108.79
21074	12/12/2014	001024 Mitchell's Welding & Machine			36078	12/03/2014	6.11	6.11
21075	12/12/2014	001044 MRCC Air Conditioning & Refrig			12362	11/25/2014	490.00	490.00
21076	12/12/2014	002902 NORTHWEST PAINT & AWININ			12032014	12/03/2014	2,320.00	2,320.00

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21077	12/12/2014	001087 Office Depot			740942536001	11/17/2014	47.54	199.55
					742598266001	11/25/2014	34.99	
					742597540001	11/25/2014	32.93	
					742598416001	11/25/2014	27.92	
					742818222001	11/26/2014	23.28	
					742654811001	11/25/2014	23.16	
					742598417001	11/25/2014	3.99	
					740942650001	11/17/2014	3.44	
21078	12/12/2014	002191 METRO PARKING CORP PAR			740950875001	11/17/2014	2.30	1,825.42
					vp112614	11/03/2014	513.60	
					vp 120514	12/03/2014	475.08	
					vp112914	11/03/2014	344.54	
					vp 112814	11/03/2014	295.32	
21079	12/12/2014	001514 PROGRESSIVE WASTE SOLU			vp113014	11/03/2014	196.88	3,445.24
					0001331975	11/25/2014	1,320.87	
					0001331880	11/25/2014	1,304.85	
					0001336768	11/25/2014	597.33	
21080	12/12/2014	001890 QUILL CORPORATION			0001329290	11/25/2014	222.19	888.56
					8163535	11/20/2014	109.92	
					8124668	11/20/2014	89.97	
					8163528	11/20/2014	89.97	
					8163526	11/20/2014	89.97	
					8163532	11/20/2014	89.94	
					8163530	11/20/2014	86.30	
					8163529	11/20/2014	85.62	
					8171205	11/20/2014	64.87	
					8171194	11/20/2014	64.87	
					8115522	11/20/2014	44.97	
					8163533	11/20/2014	44.97	
					8163531	11/20/2014	13.74	
					8325276	12/03/2014	13.45	
21081	12/12/2014	000667 RICOH, USA, INC			93721453	12/11/2014	314.00	314.00
21082	12/12/2014	002966 SFM SECURITY SERVICES, IN			3024749	12/06/2014	296.00	

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					3024750	11/21/2014	296.00	
					3024685	11/14/2014	259.00	
					3024752	11/29/2014	259.00	
					3024552	10/21/2014	222.00	
					3024751	12/09/2014	222.00	
					3024686	11/14/2014	222.00	
					3024621Rev	11/06/2014	185.00	
					3024748	11/21/2014	92.50	
					3024753	11/21/2014	74.00	2,127.50
21083	12/12/2014	002438 SNI COMPANIES CORP			118040	11/19/2014	490.88	
					120619	12/03/2014	371.25	862.13
21084	12/12/2014	002351 STEVE'S TREE & LANDSCAPE			9661	12/01/2014	4,200.00	4,200.00
21085	12/12/2014	001439 Tip Top Enterprises, Inc.			60425	12/04/2014	625.00	
					60290	12/04/2014	503.00	
					60497	12/04/2014	400.00	1,528.00
21086	12/12/2014	002967 TRUTH N TENNIS ACADEME			12062014	12/06/2014	3,495.00	3,495.00
21087	12/12/2014	002851 VERIZON WIRELESS			9736001840	12/10/2014	294.24	
					9736080097	12/11/2014	3.00	297.24
21088	12/12/2014	002600 WAYNE AUTOMATIC FIRE SP			461290	10/22/2014	225.00	225.00
21089	12/12/2014	002359 WEDDINGPAGES LLC			1003229657	09/10/2014	5,325.08	
					1003230663	12/09/2014	1,734.00	7,059.08
21090	12/12/2014	003010 FRANCIS WELSH			12052014	12/05/2014	80.00	80.00
21091	12/12/2014	001527 Wilson Ace Hardware			009626	12/08/2014	3.98	3.98
21092	12/12/2014	002075 WRIGHT EXPRESS FSC			38937388	11/30/2014	2,913.61	2,913.61
21093	12/18/2014	000017 A T & T			30596950110010446D14	12/05/2014	396.89	
					3052512751 Dec2014	12/04/2014	296.58	
					3052346383 Dec2014	12/02/2014	274.78	968.25
21094	12/18/2014	001769 ACE PUMP & SUPPLY			564119	12/17/2014	199.40	199.40
21095	12/18/2014	000048 ADT LLC.			533621258	12/16/2014	125.97	125.97

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
21096	12/18/2014	000077 ALL STAR EVENT PHOTGRAP			3660	12/15/2014	300.00	300.00
21097	12/18/2014	000062 Al's Lawnmower Sales & Servic			4440601	12/15/2014	49.10	49.10
21098	12/18/2014	002569 AMELIA AND CARMEN CATER			10012	12/09/2014	2,240.00	2,240.00
21099	12/18/2014	001849 AVMED HEALTH PLANS			CMM100072212	12/16/2014	35,904.13	
					CMM100072251	12/16/2014	4,308.98	40,213.11
21100	12/18/2014	001463 AWARDS TROPHY WORLD			K29917	12/16/2014	46.95	46.95
21101	12/18/2014	002971 MYRIAM BACHS			11/12-16-2014	12/17/2014	750.00	750.00
21102	12/18/2014	002255 BETTY MILLS COMPANY, INC			1416520830	11/20/2014	33.55	33.55
21103	12/18/2014	002392 BURKHARD'S TRACTOR & EG			24267	11/26/2014	6,721.56	6,721.56
21104	12/18/2014	001095 OLGA CADAVAL			9/12-09-2014	12/15/2014	256.00	256.00
21105	12/18/2014	000364 DANNY CASALS			062342	12/09/2014	18.00	18.00
21106	12/18/2014	002347 COLONIAL LIFE & ACCIDENTA			3836210-114207	12/16/2014	3,107.68	3,107.68
21107	12/18/2014	002347 COLONIAL LIFE & ACCIDENTA			Ben42465	11/13/2014	37.43	
					Ben42666	11/27/2014	37.43	74.86
21108	12/18/2014	000344 Cummins-Allison Corp			1228796	12/15/2014	378.00	378.00
21109	12/18/2014	001875 MELISSA DODGE			45/12-15-2014	12/17/2014	63.07	63.07
21110	12/18/2014	001245 RICHARD L. DOODY, ESQ., P./			12.15.14	12/15/2014	200.00	200.00
21111	12/18/2014	001824 THOMAS P. FLINGOS JR.			12.17.1824	12/17/2014	1,200.00	1,200.00
21112	12/18/2014	002773 FLORIDA DENTAL BENEFITS,			11872	12/16/2014	166.57	166.57
21113	12/18/2014	000534 FLORIDA MUNICIPAL INSURA			01/01/2015	12/15/2014	80,901.75	80,901.75
21114	12/18/2014	000538 Florida Power & Light			51608-32001.12.2014	12/11/2014	24.25	24.25
21115	12/18/2014	002009 GENSET SERVICES, INC			67714	12/09/2014	284.50	284.50
21116	12/18/2014	002564 9400 SW 170 ST # 102 GOTCH	V	12/24/2014	0043	12/05/2014	300.00	300.00

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21117	12/18/2014	002604 JERRY'S PLUMBING SERVICE			12.17.002604	12/17/2014	1,200.00	1,200.00
21118	12/18/2014	000840 JOHN DEERE LANDSCAPES,			70370753	12/01/2014	1,650.00	2,164.15
					70397054	12/04/2014	514.15	
21119	12/18/2014	000817 WILLIAM KRESS			15/12-17-2014	12/17/2014	60.00	129.79
					10/12-09-2014	12/15/2014	55.00	
					13/12-16-2014	12/17/2014	14.79	
21120	12/18/2014	002381 JESSICA LEE			Publix 12514	12/05/2014	41.86	41.86
21121	12/18/2014	000974 Miami-Dade County Solid Waste			23544	11/19/2014	309.14	309.14
21122	12/18/2014	002986 NEW AGE ELECTRIC SERVICE			2014-96	12/05/2014	133.50	133.50
21123	12/18/2014	002458 LITSY PITTSER			12/12-16-2014	12/17/2014	51.33	51.33
21124	12/18/2014	001196 Purchase Power			010415	12/16/2014	2,000.00	2,000.00
21125	12/18/2014	001820 RONALD S. REGULA			01-00142	12/17/2014	1,200.00	1,200.00
21126	12/18/2014	002443 STATIONAMERICA, INC.			80323	12/16/2014	2,880.00	2,880.00
21127	12/18/2014	002364 SUN TALK, LLC			STDEC-1096	12/16/2014	540.00	540.00
21128	12/18/2014	001439 Tip Top Enterprises, Inc.			60482	12/09/2014	820.00	1,540.00
					60312	12/16/2014	360.00	
					60309	12/03/2014	360.00	
21129	12/18/2014	001348 TITAN REPRO, INC			2014-119701	12/18/2014	252.00	252.00
21130	12/18/2014	001445 Toshiba Business Solutions			11463335	12/15/2014	17.46	17.46
21131	12/18/2014	001466 Tyler Technologies			045-122447	12/15/2014	78,711.22	78,711.22
21132	12/23/2014	002303 FL DISBURSEMENT UNIT			Ben43071	12/25/2014	521.34	521.34
21133	12/23/2014	000810 Kimley-Horn and Associates, In			6286686	12/23/2014	3,575.00	3,575.00
21134	12/23/2014	002107 VANTAGE POINT TR AGT 401			Ben43057	12/25/2014	20,635.21	21,046.42
					Ben43063	12/25/2014	411.21	
21135	12/23/2014	002108 VANTAGE POINT TR AGT 457			Ben43059	12/25/2014	2,013.16	

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					Ben43061	12/25/2014	515.00	2,528.16
21136	12/23/2014	001500 Village of Palmetto Bay			122614	12/23/2014	88,509.54	88,509.54
21137	12/24/2014	003044 JOSE A. GONZALEZ			0043	12/24/2014	300.00	300.00
21138	12/30/2014	002786 A & W ANNUALS NORTH, INC.			30159	12/17/2014	2,356.50	2,356.50
21139	12/30/2014	000017 A T & T			171-796-5792528	12/23/2014	1,200.78	
					DEC132014	12/26/2014	536.44	
					305 235-1593 Dec14	12/24/2014	161.22	1,898.44
21140	12/30/2014	000021 A t & T Communication Systems			4254257	12/29/2014	482.34	482.34
21141	12/30/2014	002371 AA ADVANCE AIR, INC			54503	11/18/2014	750.00	750.00
21142	12/30/2014	003011 ADVANCE ELEVATOR COMPAN			3993	12/01/2014	80.00	
					3992	12/01/2014	80.00	
					3994	12/01/2014	50.00	210.00
21143	12/30/2014	002305 AT & T U-VERSE			110823379 Dec2014	12/31/2014	50.00	50.00
21144	12/30/2014	000213 Bliss Products and Services			13916	12/15/2014	16,300.00	16,300.00
21145	12/30/2014	002713 CANKAT CONSULTING ENGIN			12.24.14002713	12/24/2014	1,000.00	1,000.00
21146	12/30/2014	001652 COMCAST			121214	12/26/2014	217.85	
					8495600670205477-121	12/29/2014	41.79	259.64
21147	12/30/2014	000356 Daily Business Review			0238465404	12/26/2014	89.32	89.32
21148	12/30/2014	000384 Dell Marketing LP			XJM389NC6	12/26/2014	1,084.99	1,084.99
21149	12/30/2014	002972 EQUIPMENT SALES OF SO. F			014214	12/11/2014	43.67	43.67
21150	12/30/2014	001824 THOMAS P. FLINGOS JR.			12.30.001824	12/30/2014	1,200.00	1,200.00
21151	12/30/2014	002302 GRANICUS, INC			60462	12/30/2014	475.00	475.00
21152	12/30/2014	001791 HUCKLEBERRY NOTARY BON			M.ALEXANDER	12/26/2014	123.00	123.00
21153	12/30/2014	001795 HUGH MCCALLUM INC.			20873	12/26/2014	475.00	475.00
21154	12/30/2014	001801 JENY SOD & NURSERY			27331	11/17/2014	1,860.50	1,860.50

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21155	12/30/2014	002604 JERRY'S PLUMBING SERVICE			12.30.002604	12/30/2014	1,200.00	1,200.00
21156	12/30/2014	002523 LEGALSHIELD			Ben42930	12/11/2014	67.82	
					Ben43069	12/25/2014	67.68	135.50
21157	12/30/2014	002979 MIAMI GOLF CART			1365	12/22/2014	471.00	471.00
21158	12/30/2014	000971 Miami-Dade County Park & Rec			Nov 2014 VOPB	11/19/2014	850.00	850.00
21159	12/30/2014	000974 Miami-Dade County Solid Waste			23726	12/17/2014	129.38	129.38
21160	12/30/2014	000975 Miami-Dade County Stormwater			NPDES2013-14	12/16/2014	5,205.00	5,205.00
21161	12/30/2014	001044 MRCC Air Conditioning & Refrig			140555	06/11/2014	409.96	409.96
21162	12/30/2014	001047 Municipal Code Corporation			00005731	12/26/2014	3,290.70	3,290.70
21163	12/30/2014	002883 NATURE POSTINGS INC.			12012014-A	12/01/2014	630.00	630.00
21164	12/30/2014	002191 METRO PARKING CORP PARKING			VP 120614	12/03/2014	633.44	
					vp 121314	12/03/2014	633.44	
					vp 122014	12/03/2014	513.60	
					VP 121814	12/03/2014	513.60	
					VP 122714	12/03/2014	449.40	
					vp 123114	12/03/2014	246.10	2,989.58
21165	12/30/2014	001179 Power Mower Sales, Inc.			188245	12/16/2014	62.97	
					186058	12/16/2014	61.95	
					183058	11/24/2014	36.40	161.32
21166	12/30/2014	001890 QUILL CORPORATION			8760745	12/15/2014	531.69	
					8760744	12/15/2014	449.85	
					8329596	12/03/2014	269.99	
					8804982	12/17/2014	236.49	
					8580678	12/10/2014	221.68	
					8888312	12/19/2014	169.57	
					8580647	12/10/2014	83.97	
					8563144	12/10/2014	48.67	
					8371781	12/04/2014	10.79	
					809978	12/12/2014	-184.37	1,838.33

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21167	12/30/2014	001820 RONALD S. REGULA			01-00143	12/30/2014	1,200.00	1,200.00
21168	12/30/2014	002465 PATRICK ROSIAK			30	12/30/2014	330.00	330.00
21169	12/30/2014	002966 SFM SECURITY SERVICES, IN			3024622 3024616	11/06/2014 10/21/2014	296.00 148.00	444.00
21170	12/30/2014	001439 Tip Top Enterprises, Inc.			60436	12/16/2014	300.00	300.00
21171	12/30/2014	002967 TRUTH N TENNIS ACADEME			12202014	12/24/2014	3,567.50	3,567.50
21172	12/30/2014	001471 United Healthcare Insurance Cc			C0036433591	12/29/2014	3,013.63	3,013.63
							apchk Total:	1,384,215.08
203 checks in this report							Total Checks:	1,384,215.08