

Check History Listing
VILLAGE OF PALMETTO BAY

Bank code: apchk

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
81	02/06/2014	002110 INTERNAL REVENUE SERVICE			Ben38383	02/06/2014	32,386.11	32,386.11
82	02/20/2014	002110 INTERNAL REVENUE SERVICE			Ben38576	02/20/2014	31,522.06	31,522.06
18985	02/05/2014	002303 FL DISBURSEMENT UNIT			Ben38381	02/06/2014	521.34	521.34
18986	02/05/2014	002107 VANTAGE POINT TR AGT 401			Ben38367	02/06/2014	19,386.21	19,609.74
					Ben38379	02/06/2014	223.53	
18987	02/05/2014	002108 VANTAGE POINT TR AGT 457			Ben38369	02/06/2014	1,778.89	1,988.89
					Ben38377	02/06/2014	210.00	
18988	02/05/2014	001500 Village of Palmetto Bay			020714	02/05/2014	89,134.40	89,134.40
18989	02/07/2014	000017 A T & T 105262			3052591234-02	02/03/2014	1,587.29	1,740.63
					305-259-8873 Feb2014	01/22/2014	153.34	
18990	02/07/2014	000077 ALL STAR EVENT PHOTGRAP			3582	10/30/2013	300.00	300.00
18991	02/07/2014	002696 ALUMA-TECH ELECTROPAINT			1937	12/27/2013	2,700.00	2,700.00
18992	02/07/2014	002807 AUTO CONNECTIONS & WIRE			150	01/29/2014	220.00	220.00
18993	02/07/2014	001854 AUTO ELECTRIC SERVICES, I			24038	02/04/2014	595.58	730.73
					23925	02/04/2014	45.15	
					24003	02/04/2014	35.20	
					24056	02/04/2014	24.90	
					23999	02/04/2014	14.95	
					23981	02/04/2014	14.95	
18994	02/07/2014	002255 BETTY MILLS COMPANY, INC			1391201800	01/31/2014	2,981.83	3,565.42
					1390862361	01/27/2014	583.59	
18995	02/07/2014	001698 BOB'S PLUMBING CO., INC			73124	01/30/2014	155.00	155.00
18996	02/07/2014	002385 KARA N BORROMEIO			Borromeo 1/20-2/1/14	02/01/2014	1,845.00	1,845.00
18997	02/07/2014	001095 OLGA CADAVAL			14	02/05/2014	576.00	576.00
18998	02/07/2014	002281 CANERO TIRE CORPORATION			141497	02/04/2014	260.00	260.00

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18999	02/07/2014	000256 Carl Pelt - Goodyear			01-200102	02/04/2014	312.30	312.30
19000	02/07/2014	002822 KEVIN CARRIER			11463	02/04/2014	50.00	50.00
19001	02/07/2014	002373 CLEARWATER POOL & PATIO			71653	02/05/2014	97.00	97.00
19002	02/07/2014	002177 CHANELLE COSTA			13	02/05/2014	29.16	29.16
19003	02/07/2014	002273 DARBY DELSALLE			2-6-2014	02/06/2014	15.00	15.00
19004	02/07/2014	000538 Florida Power & Light			53470-78064 Jan2014	01/31/2014	3,255.27	
					41009-17071 Jan2014	01/31/2014	1,648.05	
					13722-29102 Jan2014	01/28/2014	1,360.82	
					16568-86072 Jan2014	02/04/2014	923.43	
					49408-25146 Jan2014	01/28/2014	871.23	
					11301-59047 Jan2014	01/28/2014	146.15	
					57291-99041 Jan2014	01/28/2014	134.91	
					23738-54013-1/31/14	02/04/2014	106.65	
					55708-38101 Jan2014	01/28/2014	54.11	
					43880-10482-1/14	02/04/2014	49.26	
					44156-15071 Jan2014	01/28/2014	30.70	
					02762-86200 Jan2014	01/31/2014	29.26	
					19552-97237 Jan2014	02/04/2014	27.24	8,637.08
19005	02/07/2014	002116 FLORIDA SAFEGUARD, INC			686687	02/04/2014	50.00	50.00
19006	02/07/2014	001973 GOLDEN FENCE CO., INC			2046	01/30/2014	16,800.00	
					2049	01/30/2014	890.00	17,690.00
19007	02/07/2014	002823 DONALD & CAROLE HECK			11444	02/04/2014	50.00	50.00
19008	02/07/2014	000642 Home Depot			6030035	01/23/2014	1,512.00	
					8210191	01/21/2014	1,352.00	
					7210323	01/22/2014	840.00	
					5214897	01/14/2014	602.51	
					7210321	01/22/2014	508.26	
					4030610	01/15/2014	283.33	
					5024928	01/24/2014	151.69	
					6013149	01/03/2014	33.69	5,283.48

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19009	02/07/2014	001788 HOOVER PUMPING SYSTEMS			107785	02/01/2014	2,590.00	2,590.00
19010	02/07/2014	000790 KCI FINANCIAL SERVICES, IN			18762	02/04/2014	54.00	54.00
19011	02/07/2014	002735 TRAVIS KENDALL			2-6-2014	02/06/2014	15.00	15.00
19012	02/07/2014	002381 JESSICA LEE			Parking 1/16/14	01/16/2014	5.00	5.00
19013	02/07/2014	002820 GIANCARIA LOYD			8977	02/04/2014	50.00	50.00
19014	02/07/2014	002127 MANUEL BACELO ELECTRIC/			MIS-1401311	01/31/2014	498.00	498.00
19015	02/07/2014	000971 Miami-Dade County Park & Rec			Palmetto Bay Jan2014	02/04/2014	765.00	765.00
19016	02/07/2014	002212 MOST DEPENDABLE FOUNTA			INV31619	01/28/2014	108.00	108.00
19017	02/07/2014	002118 OLIVA BRICK, INC			2069	02/04/2014	3,575.00	3,575.00
19018	02/07/2014	002191 METRO PARKING CORP PARI			VP 013114	01/23/2014	545.70	
					VP 011814	01/13/2014	449.40	
					VP 011914	01/13/2014	393.76	
					VP 012514	01/23/2014	393.76	1,782.62
19019	02/07/2014	000334 CORRICE E. PATTERSON			00019900	02/04/2014	6.00	
					82936	02/04/2014	4.00	10.00
19020	02/07/2014	001946 PERISCOPE HOLDINGS INC			15450	02/07/2014	525.00	525.00
19021	02/07/2014	002384 LEROY PETTIS			Pettis 02/1/2014	02/01/2014	2,370.00	2,370.00
19022	02/07/2014	001514 PROGRESSIVE WASTE SOLU			0001152287	01/25/2014	1,221.20	
					0001152184	02/04/2014	1,206.63	
					0001157592	01/25/2014	580.20	3,008.03
19023	02/07/2014	001189 PROPET DISTRIBUTORS, INC			99243	01/31/2014	628.35	628.35
19024	02/07/2014	001853 R U ASKING, INC			293	02/04/2014	400.00	
					295	02/03/2014	100.00	500.00
19025	02/07/2014	001322 Signs by Design			23390	01/31/2014	30.00	30.00
19026	02/07/2014	002203 SOUTH FLORIDA FINGERPRII			01/29/14	01/29/2014	57.25	57.25

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19027	02/07/2014	002584 STANTEC CONSULTING SERV			758691	01/17/2014	1,362.50	1,362.50
19028	02/07/2014	001439 Tip Top Enterprises, Inc.			57574	01/28/2014	820.00	
					57492	02/04/2014	400.00	1,220.00
19029	02/07/2014	002565 TUTTLE'S POOL COMPANY IN			204749	01/25/2014	300.00	300.00
19030	02/07/2014	002821 YINGCAI WANG			10519	02/04/2014	50.00	50.00
19031	02/07/2014	002600 WAYNE AUTOMATIC FIRE SPF			423019	02/04/2014	365.50	365.50
19032	02/07/2014	001527 Wilson Ace Hardware			008916	02/04/2014	17.99	17.99
19033	02/07/2014	002818 YAHAN, INC.			1563	01/31/2014	2,906.75	2,906.75
19034	02/14/2014	000017 A T & T 105262			305-234-6383 Feb14	02/02/2014	276.11	
					305-251-2751 Feb14	02/04/2014	238.72	514.83
19035	02/14/2014	000048 ADT LLC.			502786407	02/12/2014	89.97	89.97
19036	02/14/2014	002698 AGRIMUM ADVANCED TECHNO			714550	01/28/2014	760.00	
					714563	01/28/2014	760.00	
					714555	01/28/2014	760.00	2,280.00
19037	02/14/2014	001854 AUTO ELECTRIC SERVICES, I			24066	02/12/2014	14.95	14.95
19038	02/14/2014	000213 Bliss Products and Services			13166	03/02/2014	1,750.00	1,750.00
19039	02/14/2014	001698 BOB'S PLUMBING CO., INC			73143	02/04/2014	400.00	400.00
19040	02/14/2014	001264 RONALD L. BOOK, P.A.			385-012014	02/13/2014	3,500.00	3,500.00
19041	02/14/2014	002357 CHASE			021114	02/12/2014	250.00	250.00
19042	02/14/2014	002398 CHERRY BEKAERT, LLP			736777	02/12/2014	21,600.00	21,600.00
19043	02/14/2014	002347 COLONIAL LIFE & ACCIDENTA			3836210-0110977	02/12/2014	3,243.70	3,243.70
19044	02/14/2014	002347 COLONIAL LIFE & ACCIDENTA			Ben37894	01/09/2014	37.43	
					Ben38165	01/23/2014	37.43	74.86
19045	02/14/2014	001652 COMCAST			8495600670116922214	02/12/2014	74.90	
					8495600670216318-02	02/07/2014	9.03	83.93

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19046	02/14/2014	000356 Daily Business Review			0222897904 0222524102	02/12/2014 02/04/2014	122.53 97.26	219.79
19047	02/14/2014	002716 DANDY SAND			6547	01/28/2014	560.00	560.00
19048	02/14/2014	002824 JACKELINE DIAZ			DIAZ 03152014	02/03/2014	128.40	128.40
19049	02/14/2014	000428 E. Rodriguez Landscaping, Inc.			290 294 297 295 296 291 292 293	02/12/2014 02/12/2014 02/12/2014 02/12/2014 02/12/2014 02/12/2014 02/12/2014 02/12/2014	100.00 80.00 80.00 70.00 70.00 60.00 60.00 40.00	560.00
19050	02/14/2014	000431 Economic Development Council			EDC-2014	02/11/2014	1,600.00	1,600.00
19051	02/14/2014	002537 FAIRWEATHER SITE FURNISH			062908	02/07/2014	915.00	915.00
19052	02/14/2014	002773 FLORIDA DENTAL BENEFITS,			00011636	02/12/2014	161.82	161.82
19053	02/14/2014	000538 Florida Power & Light			16670-11108/1/14	02/12/2014	2,361.49	2,361.49
19054	02/14/2014	001865 GLOBAL ELEVATOR SERVICE			10849 10865	02/01/2014 02/01/2014	114.40 114.40	228.80
19055	02/14/2014	001795 HUGH MCCALLUM INC.			19779 19802	02/04/2014 02/12/2014	665.00 570.00	1,235.00
19056	02/14/2014	002828 CANDACE KING			000463 King	02/12/2014	400.72	400.72
19057	02/14/2014	000817 WILLIAM KRESS			15-021114	02/12/2014	306.99	306.99
19058	02/14/2014	002810 L.A. ORNAMENTAL & RACK C			23807	01/27/2014	424.95	424.95
19059	02/14/2014	001984 MIAMI MAPS, INC			5708	02/13/2014	2,435.00	2,435.00
19060	02/14/2014	000964 Miami-Dade County Days, Inc			DD2014 REW-DD2014	02/11/2014 02/12/2014	1,000.00 675.00	1,675.00
19061	02/14/2014	000971 Miami-Dade County Park & Rec			VOPB Feb 2014	02/01/2014	595.00	595.00

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19062	02/14/2014	000974 Miami-Dade County Solid Waste			21729	02/12/2014	188.06	188.06
19063	02/14/2014	000985 Miami-Dade Water & Sewer Dept			6442187244 1/28/14	02/04/2014	6,625.75	
					4866494382 1/28/14	02/04/2014	544.26	
					1240536183 1/28/14	02/03/2014	367.13	
					9934064602 1/28/14	02/04/2014	40.51	
					1338377454-2/14	02/12/2014	38.41	7,616.06
19064	02/14/2014	002171 MITCHELL SUPPLY INC.			25986	02/12/2014	400.00	400.00
19065	02/14/2014	001056 NAPA Auto Parts			759581	02/12/2014	46.92	46.92
19066	02/14/2014	001087 Office Depot			691378626001	01/21/2014	197.44	
					692349218001	01/27/2014	70.06	
					691377198001	01/20/2014	36.78	
					692153291001	01/24/2014	27.95	
					692846816001	01/30/2014	10.20	342.43
19067	02/14/2014	001774 O-GEE PAINT CO.			19236/2	02/06/2014	282.40	282.40
19068	02/14/2014	000334 CORRICE E. PATTERSON			CC37-38	02/12/2014	10.00	10.00
19069	02/14/2014	001514 PROGRESSIVE WASTE SOLU			0001149394	02/12/2014	215.89	215.89
19070	02/14/2014	001890 QUILL CORPORATION			9233086	01/31/2014	304.77	
					9233200	01/31/2014	258.33	
					9149503	01/29/2014	162.33	
					9070813	01/27/2014	134.35	
					9268762	02/03/2014	125.45	
					9233092	01/31/2014	106.39	
					9313795	02/05/2014	103.98	
					8791511	01/16/2014	90.00	
					8551500	01/09/2014	89.35	
					9042068	01/24/2014	34.95	
					9342880	02/04/2014	25.48	
					8836068	01/17/2014	23.98	
					9186342	01/30/2014	19.17	
					8790215	01/16/2014	8.98	
					9081487	01/28/2014	8.36	

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					C-472686	02/06/2014	-40.00	1,455.87
19071	02/14/2014	001928 RADKIDS			021314	02/12/2014	250.00	250.00
19072	02/14/2014	000667 RICOH, USA, INC			91760767	02/12/2014	314.00	314.00
19073	02/14/2014	002465 PATRICK ROSIAK			19	02/10/2014	275.00	275.00
19074	02/14/2014	001270 Ross GIS Consulting, Inc.			2014-PB-01	02/11/2014	850.00	850.00
19075	02/14/2014	002829 TESSIE SANTIAGO			000507 Santiago	02/12/2014	535.00	535.00
19076	02/14/2014	001322 Signs by Design			23356	02/12/2014	270.00	270.00
19077	02/14/2014	002351 STEVE'S TREE & LANDSCAPE			8697	02/07/2014	300.00	300.00
19078	02/14/2014	001373 SunPass Prepaid Toll Program			1181737-2/12/14	02/12/2014	100.00	100.00
19079	02/14/2014	001406 The Corradino Group			2-6-2014	02/06/2014	1,012.00	1,012.00
19080	02/14/2014	001439 Tip Top Enterprises, Inc.			57499	02/05/2014	503.00	503.00
19081	02/14/2014	001869 TRANE			33046589	01/29/2014	372.00	372.00
19082	02/14/2014	002075 WRIGHT EXPRESS FSC			35665642	02/13/2014	3,305.67	3,305.67
19083	02/20/2014	000055 AFLAC			Ben37892	01/09/2014	239.36	
					Ben38163	01/23/2014	239.36	478.72
19084	02/20/2014	002303 FL DISBURSEMENT UNIT			Ben38574	02/20/2014	521.34	521.34
19085	02/20/2014	002523 LEGALSHIELD			Ben38568	02/20/2014	75.79	
					Ben38375	02/06/2014	75.66	151.45
19086	02/20/2014	002107 VANTAGE POINT TR AGT 401			Ben38560	02/20/2014	19,084.61	
					Ben38572	02/20/2014	223.53	19,308.14
19087	02/20/2014	002108 VANTAGE POINT TR AGT 457			Ben38562	02/20/2014	1,778.89	
					Ben38570	02/20/2014	210.00	1,988.89
19088	02/20/2014	001500 Village of Palmetto Bay			022014	02/19/2014	87,573.89	87,573.89
19089	02/21/2014	002831 32 DEGREES SERVICES INC.			9207	02/18/2014	160.00	160.00

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19090	02/21/2014	000017 A T & T 105262			30596950110010446214	02/19/2014	225.57	225.57
19091	02/21/2014	000021 A t & T Communication Systems			4204116	02/14/2014	482.04	482.04
19092	02/21/2014	002371 AA ADVANCE AIR, INC			483351	02/18/2014	480.00	480.00
19093	02/21/2014	000048 ADT LLC.			503088100	02/07/2014	110.97	110.97
19094	02/21/2014	000062 Al's Lawnmower Sales & Servic			739014	02/18/2014	38.95	38.95
19095	02/21/2014	000097 American Planning Association			114505-13106	02/20/2014	376.00	376.00
19096	02/21/2014	002305 AT & T U-VERSE			110823379 Mar2014	02/06/2014	50.00	50.00
19097	02/21/2014	002255 BETTY MILLS COMPANY, INC			1391012945	02/18/2014	629.88	629.88
19098	02/21/2014	002385 KARA N BORROMEO			Borromeo 02/15/2014	02/18/2014	2,290.00	2,290.00
19099	02/21/2014	002713 CANKAT CONSULTING ENGIN			02.12.14	02/12/2014	1,100.00	1,100.00
19100	02/21/2014	000256 Carl Pelt - Goodyear			01-0200516	02/18/2014	807.53	807.53
19101	02/21/2014	001652 COMCAST			02/12/14	02/20/2014	204.90	204.90
19102	02/21/2014	000356 Daily Business Review			0223111902	02/14/2014	154.28	
					0223459702	02/20/2014	110.05	
					0223352302	02/20/2014	50.92	315.25
19103	02/21/2014	001245 RICHARD L. DOODY, ESQ., P./			02.03.14A	02/03/2014	100.00	100.00
19104	02/21/2014	001824 THOMAS P. FLINGOS JR.			02.11.14A	02/11/2014	1,200.00	1,200.00
19105	02/21/2014	000538 Florida Power & Light			51608-32001-2/14	02/18/2014	16.26	16.26
19106	02/21/2014	002618 FRANKIES PIZZA EXPRESS LI			03012014 frankies	01/27/2014	1,500.00	1,500.00
19107	02/21/2014	002805 GRAY ROBINSON, P.A.			GR012014	02/18/2014	14,483.90	14,483.90
19108	02/21/2014	001795 HUGH MCCALLUM INC.			19828	02/20/2014	475.00	475.00
19109	02/21/2014	002604 JERRY'S PLUMBING SERVICE			02.11.14C	02/11/2014	1,200.00	1,200.00
19110	02/21/2014	000799 KATHI'S KLOWNS			492	02/19/2014	540.00	540.00

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19111	02/21/2014	000817 WILLIAM KRESS			16-2014	02/19/2014	49.00	49.00
19112	02/21/2014	002121 LITECO.			3278	02/14/2014	1,822.50	1,822.50
19113	02/21/2014	002834 CATHERINE MASSARD			000459 Massard	02/19/2014	158.89	158.89
19114	02/21/2014	001982 MIAMI GRANDSTAND ENTERI			02905	02/18/2014	5,050.00	5,050.00
19115	02/21/2014	000993 Miami Herald			12/30/13-2/2/14	02/14/2014	384.58	384.58
19116	02/21/2014	000958 Miami-Dade Code Compliance			02.11.14B	02/11/2014	926.09	926.09
19117	02/21/2014	002292 O.M. MANAGEMENT, INC			67029	01/31/2014	60.00	60.00
19118	02/21/2014	002191 METRO PARKING CORP PARI			VP 121313	12/09/2013	753.28	
					VP 020814	01/30/2014	633.44	
					VP 020114	01/30/2014	554.26	
					VP 121413	12/09/2013	475.08	
					VP 020714	01/30/2014	395.90	
					vp 022214	02/17/2014	344.54	
					vp 022314	02/23/2014	295.32	3,451.82
19119	02/21/2014	002384 LEROY PETTIS			Pettis 02/15/2014	02/18/2014	2,065.00	2,065.00
19120	02/21/2014	002574 PLATINUM GROUP SECURIT'			24691	01/29/2014	247.17	
					24806	02/05/2014	247.17	
					24257	01/01/2014	158.90	
					24804	02/05/2014	123.59	776.83
19121	02/21/2014	001184 Pro-Grounds Products, Inc.			12606-04	02/04/2014	178.10	178.10
19122	02/21/2014	002625 PUBLIC RELATIONS SOCIETY			PRSA-BK2014	02/18/2014	350.00	350.00
19123	02/21/2014	001198 Quality First Produce			118045	02/18/2014	720.00	720.00
19124	02/21/2014	001890 QUILL CORPORATION			9432945	02/07/2014	21.28	21.28
19125	02/21/2014	001928 RADKIDS			21	02/18/2014	305.00	305.00
19126	02/21/2014	001233 Reflections Productions Inc.			Reflections 03012014	01/07/2014	425.00	425.00
19127	02/21/2014	001820 RONALD S. REGULA			01-00120	02/11/2014	1,200.00	1,200.00

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19128	02/21/2014	001270 Ross GIS Consulting, Inc.			2014-PB-02	02/18/2014	7,800.00	7,800.00
19129	02/21/2014	002827 RWS ENGINEERING, INC.			9203-2740	02/21/2014	12,129.50	12,129.50
19130	02/21/2014	001322 Signs by Design			23404	02/18/2014	360.00	
					23403	02/19/2014	360.00	720.00
19131	02/21/2014	000436 EDWARD SILVA			02.12.14B	02/12/2014	20.48	20.48
19132	02/21/2014	002438 SNI COMPANIES CORP			75030	02/19/2014	450.00	
					76607	02/19/2014	337.50	787.50
19133	02/21/2014	002653 SO. FL. FABRICATION & FENC			29802	02/20/2014	2,800.00	2,800.00
19134	02/21/2014	002679 THE EVENT DEPOT INC.			5440	02/19/2014	5,750.00	5,750.00
19135	02/21/2014	001439 Tip Top Enterprises, Inc.			57712	02/17/2014	503.00	
					57701	02/18/2014	360.00	
					57675	02/17/2014	360.00	
					57700	02/17/2014	300.00	1,523.00
19136	02/21/2014	002501 TOWER PEST CONTROL, INC			PC114.57	02/19/2014	200.50	
					PC 114.58	02/14/2014	70.00	
					PC1213.60	02/14/2014	70.00	340.50
19137	02/21/2014	001471 United Healthcare Insurance Cc			0034028963	02/19/2014	48,594.26	48,594.26
19138	02/21/2014	001527 Wilson Ace Hardware			008952	02/10/2014	4.40	4.40
19139	02/21/2014	002832 HOSHIZAKI SOUTHEASTERN			SO00064147-1	02/21/2014	147.25	147.25
19140	02/21/2014	001500 Village of Palmetto Bay			PWK-2014-0312	02/21/2014	150.00	150.00
19141	02/28/2014	002839 5 STAR WORLDWIDE HOLDIN			324	02/21/2014	420.00	420.00
19142	02/28/2014	002371 AA ADVANCE AIR, INC			531860	02/25/2014	1,414.50	
					47731	02/25/2014	300.00	1,714.50
19143	02/28/2014	002543 BB&T BANKCARD SERVICES			022114	02/27/2014	595.00	595.00
19144	02/28/2014	001652 COMCAST			8495600670205477-02	02/25/2014	41.79	41.79
19145	02/28/2014	002177 CHANELLE COSTA			18	02/26/2014	76.36	76.36

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
19146	02/28/2014	001245 RICHARD L. DOODY, ESQ., P./			2-18-2014	02/26/2014	400.00	
					022514	02/26/2014	250.00	650.00
19147	02/28/2014	000428 E. Rodriguez Landscaping, Inc.			298	02/22/2014	580.00	
					299	02/22/2014	80.00	660.00
19148	02/28/2014	000435 EDWARD J. FELLER, MD			022414	02/24/2014	500.00	500.00
19149	02/28/2014	001824 THOMAS P. FLINGOS JR.			02.24.14	02/25/2014	1,200.00	1,200.00
19150	02/28/2014	001803 JOSEPH E. GARCELL			02.25.14C	02/26/2014	360.00	360.00
19151	02/28/2014	002833 GRACEFUL EVENTS 4 U			1128	02/21/2014	1,250.00	
					02212014 Caribana	02/21/2014	175.00	1,425.00
19152	02/28/2014	002302 GRANICUS, INC			52453	02/25/2014	475.00	475.00
19153	02/28/2014	000603 Graphic Designs International			45984	02/26/2014	226.53	226.53
19154	02/28/2014	002814 GREEN THUMB LAWN & GARI			1423345	02/21/2014	308.71	308.71
19155	02/28/2014	001628 H & J Asphalt, Inc.			57672	02/19/2014	84,291.30	84,291.30
19156	02/28/2014	002604 JERRY'S PLUMBING SERVICE			02.24.14B	02/25/2014	1,200.00	1,200.00
19157	02/28/2014	000817 WILLIAM KRESS			17	02/26/2014	490.37	490.37
19158	02/28/2014	000953 Miami- Dade County			2014 EQCB App	02/26/2014	1,150.00	1,150.00
19159	02/28/2014	000973 Miami-Dade County Public Worl			LG2014001718	02/26/2014	205.00	205.00
19160	02/28/2014	000982 Miami-Dade Police Department			022414	02/24/2014	541,185.83	541,185.83
19161	02/28/2014	000985 Miami-Dade Water & Sewer Dej			9794659611-2/25-mc	02/25/2014	427.13	
					2084867589 2/14	02/25/2014	11.50	438.63
19162	02/28/2014	002842 NARMEL ENGINEERING			APP 1	02/26/2014	660.00	660.00
19163	02/28/2014	001088 OFFICE OF THE STATE ATTO			01/23/14	02/24/2014	33.34	33.34
19164	02/28/2014	001087 Office Depot			697919507001	02/10/2014	239.01	
					693261813001	02/03/2014	93.14	
					693289515001	02/03/2014	90.06	422.21

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
19165	02/28/2014	000228 BRIAN PARISER			022414	02/24/2014	155.90	155.90
19166	02/28/2014	001890 QUILL CORPORATION			9639563	02/17/2014	167.14	167.14
19167	02/28/2014	001820 RONALD S. REGULA			01-00121	02/26/2014	1,200.00	1,200.00
19168	02/28/2014	001322 Signs by Design			23424	02/26/2014	636.00	636.00
19169	02/28/2014	002438 SNI COMPANIES CORP			64263	02/25/2014	562.50	
					62739	02/27/2014	562.50	
					73538	02/25/2014	450.00	
					72380	02/25/2014	450.00	
					66546	02/27/2014	412.50	2,437.50
19170	02/28/2014	002364 SUN TALK, LLC			STFEB-291	02/24/2014	540.00	540.00
19171	02/28/2014	000647 HOWARD J TENDRICH			022414	02/24/2014	500.00	500.00
							apchk Total:	1,188,403.60
189 checks in this report							Total Checks:	1,188,403.60