

Check History Listing  
VILLAGE OF PALMETTO BAY

Bank code: apchk

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
79	01/09/2014	002110 INTERNAL REVENUE SERVICE			Ben37904	01/09/2014	30,874.73	30,874.73
80	01/23/2014	002110 INTERNAL REVENUE SERVICE			Ben38175	01/23/2014	32,001.46	32,001.46
18757	01/06/2014	000022 A T & T Mobility			822121713x12272013	01/02/2014	312.20	312.20
18758	01/06/2014	002371 AA ADVANCE AIR, INC			47143	01/02/2014	1,109.00	1,109.00
18759	01/06/2014	002543 BB&T BANKCARD SERVICES			AC122013 (1)	12/12/2013	900.00	
					95543G	12/11/2013	547.00	
					778136	01/02/2014	416.07	
					88727	12/31/2013	237.95	
					C100056WHT	12/31/2013	211.87	
					27896	12/27/2013	94.95	
					141122163965A1	12/31/2013	93.75	
					3353970	12/16/2013	93.58	
					0047918831	11/27/2013	54.88	
					660709807	11/22/2013	47.22	
					266092	12/27/2013	30.00	
					DollarTree 121713	12/17/2013	22.00	
					123113	01/06/2014	20.60	
					230433	12/27/2013	20.00	
					257961	12/27/2013	20.00	
					12-11-2013	12/11/2013	15.00	
					121113	12/12/2013	13.00	
					07711	12/27/2013	10.70	
					123113-2	01/06/2014	8.95	
					0084436805111211300	11/21/2013	5.99	
					284343	12/27/2013	5.00	2,868.51
18760	01/06/2014	002713 CANKAT CONSULTING ENGIN			12.31.13E	12/31/2013	1,500.00	1,500.00
18761	01/06/2014	002273 DARBY DELSALLE			1-2-2014	01/03/2014	15.00	15.00
18762	01/06/2014	001824 THOMAS P. FLINGOS JR.			12.31.13D	12/31/2013	1,200.00	1,200.00
18763	01/06/2014	002116 FLORIDA SAFEGUARD, INC			686228	01/02/2014	270.00	
					686224	01/02/2014	50.00	320.00

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18764	01/06/2014	001803 JOSEPH E. GARCELL			12.30.13B	12/31/2013	1,080.00	1,080.00
18765	01/06/2014	002604 JERRY'S PLUMBING SERVICE			12.30.13A	12/31/2013	1,200.00	1,200.00
18766	01/06/2014	000790 KCI FINANCIAL SERVICES, IN			18709	12/31/2013	54.00	54.00
18767	01/06/2014	002735 TRAVIS KENDALL			1-2-2014	01/03/2014	15.00	15.00
18768	01/06/2014	000810 Kimley-Horn and Associates, In			5381717	01/02/2014	1,670.00	1,670.00
18769	01/06/2014	000958 Miami-Dade Code Compliance			12.30.13	12/30/2013	1,844.51	
					12.30.13C	12/31/2013	1,831.50	3,676.01
18770	01/06/2014	000974 Miami-Dade County Solid Waste			21450	01/02/2014	118.57	118.57
18771	01/06/2014	000975 Miami-Dade County Stormwater			PB1213002	01/02/2014	3,296.00	3,296.00
18772	01/06/2014	000985 Miami-Dade Water & Sewer Dej			9794659611-1/2-mc	01/02/2014	143.60	
					2084867589 11/13	01/02/2014	11.50	155.10
18773	01/06/2014	002791 ONE STOP ORNAMENTAL ME			12232013	01/02/2014	350.00	350.00
18774	01/06/2014	002574 PLATINUM GROUP SECURIT			23765	12/03/2013	282.48	
					23900	12/11/2013	282.48	
					23899	12/06/2013	282.48	
					23519	11/20/2013	247.17	
					23520	11/17/2013	247.17	
					23032	10/23/2013	211.86	
					23154	10/30/2013	211.86	
					23901	12/11/2013	211.86	
					23031	12/24/2013	176.55	
					23518	11/20/2013	123.59	
					23034	10/23/2013	35.31	2,312.81
18775	01/06/2014	001820 RONALD S. REGULA			01-00117	12/31/2013	1,200.00	1,200.00
18776	01/06/2014	001270 Ross GIS Consulting, Inc.			2013-PB-13	01/03/2014	3,336.25	3,336.25
18777	01/06/2014	002438 SNI COMPANIES CORP			65743	01/02/2014	562.50	562.50
18778	01/06/2014	001439 Tip Top Enterprises, Inc.			57202	12/20/2013	820.00	

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					57079	12/19/2013	503.00	
					57220	12/20/2013	503.00	
					57153	12/18/2013	400.00	
					57105	12/19/2013	360.00	
					57194	12/18/2013	360.00	
					57221	12/19/2013	360.00	
					57222	12/20/2013	300.00	
					57104	12/19/2013	300.00	3,906.00
18779	01/08/2014	002303 FL DISBURSEMENT UNIT			Ben37902	01/09/2014	521.34	521.34
18780	01/08/2014	002107 VANTAGE POINT TR AGT 401			Ben37888	01/09/2014	18,904.94	
					Ben37900	01/09/2014	223.53	19,128.47
18781	01/08/2014	002108 VANTAGE POINT TR AGT 457			Ben37890	01/09/2014	1,778.89	
					Ben37898	01/09/2014	210.00	1,988.89
18782	01/08/2014	001500 Village of Palmetto Bay			010814	01/08/2014	85,972.50	85,972.50
18783	01/10/2014	000017 A T & T 105262			30525912340020442-01	01/07/2014	1,596.13	
					305-259-8873 Jan2014	12/22/2013	153.04	1,749.17
18784	01/10/2014	001769 ACE PUMP & SUPPLY			552565	12/18/2013	28.33	
					552604	12/19/2013	15.94	
					552564	12/18/2013	7.40	51.67
18785	01/10/2014	002603 ACE TOURS & TRANSPORTAT			010813	01/08/2014	975.00	975.00
18786	01/10/2014	000048 ADT LLC.			09621172	11/09/2013	173.97	
					09621242	12/01/2013	133.10	307.07
18787	01/10/2014	000055 AFLAC			Ben37568	12/12/2013	239.36	
					Ben37765	12/26/2013	239.36	478.72
18788	01/10/2014	002535 MISSEL AROCHA			TR121313	12/23/2013	366.17	366.17
18789	01/10/2014	000175 Banner Tire South			36965	12/23/2013	42.20	42.20
18790	01/10/2014	001264 RONALD L. BOOK, P.A.			385-122013	01/07/2014	3,500.00	3,500.00
18791	01/10/2014	002385 KARA N BORROMEO			Borromeo 1/4/14	01/08/2014	1,130.00	1,130.00

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18792	01/10/2014	001095 OLGA CADAVAL			9	01/09/2014	240.00	240.00
18793	01/10/2014	002451 CARIBANA GRAPHICS CORP			102913	01/09/2014	185.00	185.00
18794	01/10/2014	000256 Carl Pelt - Goodyear			01-198444	01/07/2014	370.50	370.50
18795	01/10/2014	001553 Code Plus Systems, Inc.			8062	01/01/2014	250.00	250.00
18796	01/10/2014	002347 COLONIAL LIFE & ACCIDENTA			3836210-1213244	01/10/2014	3,195.48	3,195.48
18797	01/10/2014	002347 COLONIAL LIFE & ACCIDENTA			Ben37570	12/12/2013	37.43	
					Ben37767	12/26/2013	37.43	74.86
18798	01/10/2014	001652 COMCAST			8495600670230574 1	12/28/2013	98.68	
					12/23/13	01/06/2014	95.05	
					8495600670216318-01	01/07/2014	9.03	202.76
18799	01/10/2014	002530 CORAL REEF ELEMENTARY			010814	01/08/2014	132.00	132.00
18800	01/10/2014	002716 DANDY SAND			6490	01/03/2014	560.00	560.00
18801	01/10/2014	000472 ENVIRONMENTAL SYSTEMS I			92751981	01/06/2014	1,700.00	1,700.00
18802	01/10/2014	002630 FIRST SERVICE			1312071	11/26/2013	179.00	179.00
18803	01/10/2014	000538 Florida Power & Light			53470-78064 Dec 2013	01/07/2014	3,462.68	
					16670-11108/12/13	01/07/2014	2,684.90	
					41009-17071 Dec 2013	01/07/2014	1,834.24	
					13722-29102 Dec 2013	01/07/2014	1,490.32	
					49408-25146 Dec 2013	01/07/2014	1,056.53	
					16568-86072 Dec 2013	01/07/2014	1,030.03	
					11301-59047 Dec 2013	01/07/2014	183.95	
					23738-54013-12/31/13	01/07/2014	135.06	
					57291-99041 Dec 2013	01/07/2014	128.62	
					55708-38101 Dec 2013	01/07/2014	51.32	
					43880-10482-12/13	01/07/2014	51.12	
					19552-97237 Dec 2013	01/07/2014	39.46	
					02762-86200 Dec 2013	01/07/2014	30.21	
					44156-15071 Dec 2013	01/07/2014	29.90	12,208.34
18804	01/10/2014	000543 Florida Stormwater Association			2071	01/07/2014	586.43	586.43

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18805	01/10/2014	001865 GLOBAL ELEVATOR SERVICE			10711	01/01/2014	114.40	
					10695	01/01/2014	114.40	228.80
18806	01/10/2014	001788 HOOVER PUMPING SYSTEMS			106556	11/11/2013	89.00	89.00
18807	01/10/2014	000840 JOHN DEERE LANDSCAPES,			66879947	12/18/2013	1,410.00	
					66855470	12/13/2013	580.00	
					66889491	12/19/2013	43.84	
					66889448	12/19/2013	-70.50	1,963.34
18808	01/10/2014	000817 WILLIAM KRESS			BK122013	01/09/2014	57.50	57.50
18809	01/10/2014	002121 LITECO.			3228	12/16/2013	640.00	640.00
18810	01/10/2014	002795 RICARDO MAYAN			010914	01/09/2014	25.00	25.00
18811	01/10/2014	002682 MIAMI ANIMAL REMOVAL			91612	01/03/2014	236.00	236.00
18812	01/10/2014	000974 Miami-Dade County Solid Waste			21554	01/07/2014	237.35	237.35
18813	01/10/2014	001087 Office Depot			686075100001	12/09/2013	240.79	
					686030806001	12/09/2013	157.47	
					686022098001	12/09/2013	69.77	
					685840799001	12/06/2013	45.57	
					685840878001	12/13/2013	29.97	
					686075262001	12/07/2013	22.39	
					686024858001	12/07/2013	8.98	
					686075263001	12/09/2013	6.12	581.06
18814	01/10/2014	002191 METRO PARKING CORP PARKING			VP 010414	12/30/2013	847.44	
					VP122213	12/17/2013	246.10	1,093.54
18815	01/10/2014	001682 PELCO Pollution Elimination Cc			129277	12/25/2013	150.00	150.00
18816	01/10/2014	002384 LEROY PETTIS			Pettis 1/4/14	01/09/2014	1,195.00	1,195.00
18817	01/10/2014	001866 PLATINUM MOSQUITO PROTECTION			23507	12/17/2013	375.00	
					23505	12/17/2013	105.00	480.00
18818	01/10/2014	001514 PROGRESSIVE WASTE SOLUTIONS			1134288	12/25/2013	1,239.52	
					1134183	01/09/2014	1,224.73	

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					1139677	12/25/2013	576.84	
					0001131366	01/07/2014	215.89	3,256.98
18819	01/10/2014	001194 Publix Super Markets, Inc.			098901-003	01/09/2014	63.81	
					Publix 122013	12/20/2013	60.41	124.22
18820	01/10/2014	001890 QUILL CORPORATION			8119406	12/19/2013	260.80	
					8080202	12/18/2013	252.93	
					7929398	12/12/2013	212.78	
					7929403	12/12/2013	206.49	
					8003880	12/16/2013	196.49	
					7930051	12/12/2013	149.97	
					8045862	12/17/2013	106.39	
					8239650	12/27/2013	80.40	
					8156586	12/20/2013	80.40	
					7796840	12/05/2013	59.99	
					7769893	12/06/2013	20.20	
					8078090	12/18/2013	10.96	1,637.80
18821	01/10/2014	002238 RICOH USA, INC			5028776444	01/06/2014	783.45	
					5028776445	01/06/2014	678.27	
					5028776446	01/06/2014	23.60	
					5028777085	01/06/2014	11.06	1,496.38
18822	01/10/2014	001688 Showturf of South Florida			P46399	12/17/2013	176.07	176.07
18823	01/10/2014	002686 TABOR CONSTRUCTION COR			PR-2013-003	12/02/2013	39,528.00	39,528.00
18824	01/10/2014	001439 Tip Top Enterprises, Inc.			56795	11/21/2013	360.00	360.00
18825	01/10/2014	002501 TOWER PEST CONTROL, INC			PC1213.59	01/07/2014	200.50	200.50
18826	01/10/2014	001869 TRANE			32925883	12/26/2013	2,936.00	2,936.00
18827	01/10/2014	002565 TUTTLE'S POOL COMPANY IN			203674	12/25/2013	300.00	300.00
18828	01/10/2014	001500 Village of Palmetto Bay			BLD20135299	01/07/2014	447.50	447.50
18829	01/10/2014	001513 Waste Management of Dade Cc			9060354-2194-8	01/01/2014	311.88	311.88
18830	01/10/2014	001521 West Perrine CDC			MLKSpon1.2014	01/07/2014	500.00	500.00

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18831	01/10/2014	002780 WILDFLOWER MEADOWS, LL			11027	12/17/2013	420.00	420.00
18832	01/10/2014	002075 WRIGHT EXPRESS FSC			35360778	01/08/2014	3,206.03	3,206.03
18833	01/17/2014	002786 A & W ANNUALS NORTH, INC.			27443	01/15/2014	1,140.00	1,140.00
18834	01/17/2014	000017 A T & T 105262			305 234-6383 Jan14	01/02/2014	272.58	
					305-251-2751 Jan14	01/04/2014	238.58	511.16
18835	01/17/2014	000021 A t & T Communication Systems			4198719	01/15/2014	482.34	482.34
18836	01/17/2014	002696 ALUMA-TECH ELECTROPAINT			1921	12/03/2013	5,460.00	5,460.00
18837	01/17/2014	002792 BAILEY CHIROPRACTIC LIFE			1-9-2014	01/09/2014	40.00	40.00
18838	01/17/2014	001895 BAY PLUMBING, INC			73115	01/14/2014	250.00	250.00
18839	01/17/2014	002799 GUILLERMO CANCIO BELLO			000475 Cancio-Bello	01/15/2014	35.31	35.31
18840	01/17/2014	001698 BOB'S PLUMBING CO., INC			72237	01/07/2014	307.50	307.50
18841	01/17/2014	002373 CLEARWATER POOL & PATIO			71275	01/10/2014	85.00	85.00
18842	01/17/2014	000394 Dept of Business & Professiona			01.09.13	01/09/2014	4,079.29	4,079.29
18843	01/17/2014	001824 THOMAS P. FLINGOS JR.			01.14.14	01/14/2014	1,200.00	1,200.00
18844	01/17/2014	002773 FLORIDA DENTAL BENEFITS,			11614	01/15/2014	161.82	161.82
18845	01/17/2014	002794 YOLANDA GARCIA			Garcia CRP0318	01/15/2014	197.95	197.95
18846	01/17/2014	002801 ELODIE GRAFF			000492 Graff	01/15/2014	194.20	194.20
18847	01/17/2014	002805 GRAY ROBINSON, P.A.			GR-122013	01/16/2014	3,459.50	3,459.50
18848	01/17/2014	000642 Home Depot	V	01/17/2014	3212859	12/17/2013	840.00	
			V	01/17/2014	57232	01/13/2014	820.00	
			V	01/17/2014	6211883	12/04/2013	582.56	
			V	01/17/2014	3030406	12/17/2013	403.00	
			V	01/17/2014	3212887	12/17/2013	322.80	
			V	01/17/2014	5022283	12/05/2013	65.47	
			V	01/17/2014	0026501	12/20/2013	60.79	
			V	01/17/2014	4025344	01/16/2014	49.85	

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			V	01/17/2014	1012433	12/19/2013	33.28	
			V	01/17/2014	7024609	01/16/2014	29.91	
			V	01/17/2014	1012435	12/19/2013	27.25	
			V	01/17/2014	4185290	12/06/2013	21.00	
			V	01/17/2014	7211779	12/03/2013	15.96	
			V	01/17/2014	8021485	01/16/2014	7.87	
			V	01/17/2014	26631	01/16/2014	5.48	
			V	01/17/2014	8021501	12/02/2013	1.12	3,286.34
18849	01/17/2014	001795 HUGH MCCALLUM INC.			19708	01/15/2014	522.50	
					19694	01/15/2014	380.00	902.50
18850	01/17/2014	000688 International Code Council			INV0366903	01/10/2014	154.00	154.00
18851	01/17/2014	002604 JERRY'S PLUMBING SERVICE			01.15.14	01/15/2014	1,200.00	1,200.00
18852	01/17/2014	000817 WILLIAM KRESS			10	01/15/2014	191.12	191.12
18853	01/17/2014	002802 MADELEINE MANNELLO			000389 Mannello	01/15/2014	35.31	35.31
18854	01/17/2014	002127 MANUEL BACELO ELECTRIC/			mis-1311191	11/19/2013	425.00	425.00
18855	01/17/2014	002804 GERALDINE MEDINA			000436 Medina	01/15/2014	141.24	141.24
18856	01/17/2014	000993 Miami Herald			12/2/13-12/29/13	01/13/2014	391.82	
					12/21/13	01/09/2014	136.32	528.14
18857	01/17/2014	000969 Miami-Dade County League of C			INST20862	01/15/2014	165.00	165.00
18858	01/17/2014	002798 ROXANA MORON			000428 Moron	01/15/2014	35.31	35.31
18859	01/17/2014	002185 FRANKLIN MYRTHIL			17366	01/14/2014	92.08	92.08
18860	01/17/2014	001087 Office Depot			689592630001	12/19/2013	175.75	
					689325782001	12/18/2013	54.49	
					689760444001	12/20/2013	39.27	
					689324412001	12/18/2013	11.42	
					690550619001	12/31/2013	8.96	
					689325782002	12/24/2013	4.53	294.42
18861	01/17/2014	002191 METRO PARKING CORP PARI			VP 011214	01/08/2014	763.98	
					VP 123013	12/23/2013	753.28	

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					VP 122813	12/23/2013	633.44	
					VP 122113	01/09/2014	577.80	
					VP 122713	12/23/2013	577.80	
					VP 010214	12/30/2013	554.26	
					VP 011114	01/08/2014	449.40	
					VP 122913	12/23/2013	344.54	4,654.50
18862	01/17/2014	000334 CORRICE E. PATTERSON			00019327	01/15/2014	6.00	6.00
18863	01/17/2014	001171 PITNEY BOWES GLOBAL FIN :			8405814-DC13	01/13/2014	432.00	432.00
18864	01/17/2014	002574 PLATINUM GROUP SECURIT			24152	12/25/2013	317.79	
					24368	01/08/2014	282.48	
					24369	01/08/2014	282.48	
					24028	12/18/2013	282.48	
					23395	11/13/2013	247.17	
					23396	11/13/2013	247.17	
					23153	10/26/2013	247.17	
					24029	12/18/2013	211.86	
					24366	01/08/2014	211.86	
					23397	11/10/2013	211.86	
					23766	12/03/2013	194.21	
					24153	12/25/2013	176.55	
					23033	10/23/2013	176.55	
					23764	12/03/2013	141.24	
					24367	01/08/2014	105.93	
					24151	12/25/2013	70.62	
					24365	01/08/2014	70.62	3,478.04
18865	01/17/2014	001196 Purchase Power			011514	01/15/2014	2,000.00	2,000.00
18866	01/17/2014	001890 QUILL CORPORATION			8413502	01/06/2014	209.90	
					8423668	01/06/2014	209.90	
					8413912	01/06/2014	182.69	
					8378487	01/03/2014	179.90	
					8369919	01/03/2014	113.18	
					8413532	01/06/2014	80.81	
					8246175	12/30/2013	42.29	
					8239997	12/27/2013	25.18	

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					8369934	01/03/2014	5.78	
					C-432031	01/15/2014	-2.40	
					C-429773	12/20/2013	-80.40	966.83
18867	01/17/2014	001820 RONALD S. REGULA			01-00118	01/14/2014	1,200.00	1,200.00
18868	01/17/2014	000667 RICOH, USA, INC			91545046	01/13/2014	314.00	314.00
18869	01/17/2014	000436 EDWARD SILVA			01.14.14A	01/14/2014	9.00	9.00
18870	01/17/2014	001439 Tip Top Enterprises, Inc.			57454	01/14/2014	820.00	
					57376	01/10/2014	503.00	1,323.00
18871	01/17/2014	001348 TITAN REPRO, INC			2013-29816	01/13/2014	712.00	712.00
18872	01/17/2014	001445 Toshiba Business Solutions			10624668	01/14/2014	12.61	12.61
18873	01/17/2014	002803 KRISTEN TUAZON			000497-Tuazon	01/15/2014	35.31	35.31
18874	01/17/2014	001500 Village of Palmetto Bay			BLD2013-5214	01/06/2014	1,013.00	
					1-13-2014	01/15/2014	372.50	
					BLD-2014-5337	01/16/2014	125.00	1,510.50
18875	01/17/2014	002359 WEDDINGPAGES LLC			430807MAN	09/10/2013	2,535.75	2,535.75
18876	01/17/2014	002800 ROCHELLE WHITTINGHAM			000496 Whittingham	01/15/2014	35.31	35.31
18877	01/17/2014	001527 Wilson Ace Hardware			008895	01/15/2014	70.16	
					008894	01/15/2014	27.32	
					008825	01/15/2014	10.48	
					008852	01/15/2014	8.67	
					008896	01/15/2014	4.99	121.62
18878	01/17/2014	000642 Home Depot			3212859	12/17/2013	840.00	
					6211883	12/04/2013	582.56	
					3030406	12/17/2013	403.00	
					3212887	12/17/2013	322.80	
					5022283	12/05/2013	65.47	
					0026501	12/20/2013	60.79	
					4025344	01/16/2014	49.85	
					1012433	12/19/2013	33.28	

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					7024609	01/16/2014	29.91	
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					4185290	12/06/2013	21.00	
					7211779	12/03/2013	15.96	
					8021485	01/16/2014	7.87	
					26631	01/16/2014	5.48	
					8021501	12/02/2013	1.12	2,466.34
18879	01/17/2014	001439 Tip Top Enterprises, Inc.			57232	01/13/2014	820.00	820.00
18880	01/22/2014	002303 FL DISBURSEMENT UNIT			Ben38173	01/23/2014	521.34	521.34
18881	01/22/2014	002107 VANTAGE POINT TR AGT 401			Ben38159	01/23/2014	19,154.19	
					Ben38171	01/23/2014	223.53	19,377.72
18882	01/22/2014	002108 VANTAGE POINT TR AGT 457			Ben38161	01/23/2014	1,780.54	
					Ben38169	01/23/2014	210.00	1,990.54
18883	01/22/2014	001500 Village of Palmetto Bay			012414	01/22/2014	88,474.72	88,474.72
18884	01/24/2014	000017 A T & T 105262			30596950110010446114	01/22/2014	275.43	
					305-235-1593 Jan	01/08/2014	147.54	422.97
18885	01/24/2014	000052 Advantage Golf Cars, Inc.			140627	01/20/2014	65.50	65.50
18886	01/24/2014	000062 Al's Lawnmower Sales & Servic			488741	01/22/2014	125.84	
					387596	01/22/2014	99.05	224.89
18887	01/24/2014	000133 APWA			632419-14	01/22/2014	174.00	174.00
18888	01/24/2014	002305 AT & T U-VERSE			110823379 Jan 2014	01/06/2014	50.00	50.00
18889	01/24/2014	001854 AUTO ELECTRIC SERVICES, I			23963	01/22/2014	263.29	
					23961	01/22/2014	24.90	
					23959	01/22/2014	14.95	303.14
18890	01/24/2014	002385 KARA N BORROMEO			Borromeo 1/6-1/18/14	01/21/2014	2,430.00	2,430.00
18891	01/24/2014	002713 CANKAT CONSULTING ENGIN			01.22.14A	01/22/2014	1,000.00	1,000.00
18892	01/24/2014	000364 DANNY CASALS			1092440-IN	01/22/2014	63.17	63.17

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18893	01/24/2014	002274 CINCINNATI TIME SYSTEMS			NovA4000-Lite VOPB	01/21/2014	500.00	500.00
18894	01/24/2014	002547 CITYWIDE LOCK & KEY			4108	11/27/2013	84.95	84.95
18895	01/24/2014	001652 COMCAST			01/12/14	01/16/2014	205.60	
					8495600670116922114	01/22/2014	74.90	
					8495600670205477-01	01/21/2014	41.79	322.29
18896	01/24/2014	002177 CHANELLE COSTA			11	01/23/2014	105.52	105.52
18897	01/24/2014	000356 Daily Business Review			0221438503	01/16/2014	100.82	
					0221368403	01/16/2014	85.92	186.74
18898	01/24/2014	000428 E. Rodriguez Landscaping, Inc.			286	01/16/2014	540.00	
					282	01/16/2014	90.00	
					283	01/16/2014	90.00	
					288	01/16/2014	80.00	
					287	01/16/2014	80.00	
					284	01/16/2014	70.00	
					281	01/16/2014	60.00	
					285	01/16/2014	40.00	1,050.00
18899	01/24/2014	000471 Esquire Express, Inc.			130466	09/26/2013	27.44	27.44
18900	01/24/2014	000492 FAU			1-22-2014	01/22/2014	480.00	480.00
18901	01/24/2014	000538 Florida Power & Light			51608-32001-1/14	01/22/2014	25.02	25.02
18902	01/24/2014	001803 JOSEPH E. GARCELL			01.22.14B	01/22/2014	720.00	720.00
18903	01/24/2014	001973 GOLDEN FENCE CO., INC			2042	01/17/2014	960.00	
					2041	01/17/2014	480.00	1,440.00
18904	01/24/2014	002302 GRANICUS, INC			51850	01/22/2014	475.00	475.00
18905	01/24/2014	002307 INTERNATIONAL SIGN COMP/			01-3965-10	01/23/2014	2,326.50	2,326.50
18906	01/24/2014	001801 JENY SOD & NURSERY			23046	01/14/2014	126.00	
					23045	01/14/2014	126.00	252.00
18907	01/24/2014	000840 JOHN DEERE LANDSCAPES,			66994881	01/15/2014	540.00	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					66994898	01/15/2014	540.00	1,080.00
18908	01/24/2014	001154 PETER JUDGE			011714	01/22/2014	19.00	19.00
18909	01/24/2014	000810 Kimley-Horn and Associates, In			5495652	01/22/2014	770.62	770.62
18910	01/24/2014	002523 LEGALSHIELD			Ben37896	01/09/2014	75.79	
					Ben38167	01/23/2014	75.66	151.45
18911	01/24/2014	000958 Miami-Dade Code Compliance			01.22.14C	01/22/2014	615.82	615.82
18912	01/24/2014	000971 Miami-Dade County Park & Rec			Palmetto Bay Dec2013	01/22/2014	850.00	850.00
18913	01/24/2014	000974 Miami-Dade County Solid Wast			21627	01/22/2014	129.70	129.70
18914	01/24/2014	000985 Miami-Dade Water & Sewer Dej			8392505123-1/22/14	01/21/2014	15.93	15.93
18915	01/24/2014	002597 MICHAEL MCLAUGHLIN BROU			1-15-2014	01/21/2014	13,500.00	13,500.00
18916	01/24/2014	002384 LEROY PETTIS			Pettis 1/18/14	01/21/2014	1,922.50	1,922.50
18917	01/24/2014	002574 PLATINUM GROUP SECURIT			24258	01/01/2014	282.48	
					24259	01/01/2014	247.17	
					24473	01/15/2014	247.17	
					24474	01/15/2014	247.17	1,023.99
18918	01/24/2014	001184 Pro-Grounds Products, Inc.			13248	01/15/2014	832.00	832.00
18919	01/24/2014	002809 LEO AND MARYBETH RAMOS			10020	01/22/2014	25.00	25.00
18920	01/24/2014	001235 Regions			02/01/2014	01/24/2014	65,455.71	65,455.71
18921	01/24/2014	001237 Rep services, Inc			9267.02.01	01/10/2014	3,306.72	3,306.72
18922	01/24/2014	000667 RICOH, USA, INC			91595643	01/16/2014	715.54	715.54
18923	01/24/2014	002263 SIGNS R US ADVERTISING			30183	11/14/2013	234.00	234.00
18924	01/24/2014	002653 SO. FL. FABRICATION & FENC			29791	01/16/2014	825.00	825.00
18925	01/24/2014	002364 SUN TALK, LLC			STJAN-236	01/24/2014	540.00	540.00
18926	01/24/2014	001406 The Corradino Group			12-15-2013	01/21/2014	1,840.00	1,840.00

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
18927	01/24/2014	001439 Tip Top Enterprises, Inc.			57498	01/16/2014	503.00	
					57234	01/13/2014	400.00	
					57485	01/16/2014	400.00	
					57431	01/22/2014	360.00	
					57331	01/09/2014	360.00	
					57508	01/22/2014	360.00	
					57332	01/09/2014	300.00	
					57509	01/22/2014	300.00	2,983.00
18928	01/24/2014	002501 TOWER PEST CONTROL, INC			PC114.135	01/21/2014	350.00	350.00
18929	01/24/2014	001471 United Healthcare Insurance Cc			C0033710720	01/24/2014	49,055.91	49,055.91
18930	01/24/2014	001474 University of Central Florida			0140637	01/22/2014	85.00	85.00
18931	01/24/2014	001527 Wilson Ace Hardware			008801	01/22/2014	22.94	
					008878	01/08/2014	15.65	
					008899	01/14/2014	12.11	
					008903	01/22/2014	7.49	58.19
18932	01/31/2014	000017 A T & T 105262			JAN 13 2014	01/28/2014	493.99	493.99
18933	01/31/2014	000022 A T & T Mobility			822121713x1192014	01/28/2014	312.44	312.44
18934	01/31/2014	001769 ACE PUMP & SUPPLY			553377	01/23/2014	156.40	156.40
18935	01/31/2014	000062 Al's Lawnmower Sales & Servic			789093	01/28/2014	108.40	108.40
18936	01/31/2014	002696 ALUMA-TECH ELECTROPAINT			1936	01/27/2014	2,250.00	2,250.00
18937	01/31/2014	002797 AMERICAN SPORTSMAN HOL			9249803	01/20/2014	1,641.48	1,641.48
18938	01/31/2014	000167 B & I Safe and Lock, Inc.			63572	01/16/2014	16.50	16.50
18939	01/31/2014	000175 Banner Tire South			36833	01/23/2014	161.90	161.90
18940	01/31/2014	002793 BB&T			012414	01/24/2014	50.00	50.00
18941	01/31/2014	002543 BB&T BANKCARD SERVICES			253029	01/14/2014	688.00	
					C10005GZKF	01/28/2014	226.94	
					130752	01/28/2014	208.49	

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					401317670	01/07/2014	129.00	
					649200	01/10/2014	128.41	
					CX049116	01/28/2014	120.00	
					CF648073	01/13/2014	90.40	
					177779	01/14/2014	68.20	
					2137523	01/16/2014	34.99	
					Party City 121913	12/19/2013	26.88	
					011714	01/17/2014	20.00	
					Dollar Tree 12-20-13	12/20/2013	15.98	
					10230180	01/22/2014	8.95	
					10125398	01/28/2014	5.40	1,771.64
18942	01/31/2014	001698 BOB'S PLUMBING CO., INC			72134	12/17/2013	825.00	825.00
18943	01/31/2014	001553 Code Plus Systems, Inc.			8113	01/24/2014	226.00	226.00
18944	01/31/2014	001652 COMCAST			01/22/14	01/29/2014	84.85	84.85
18945	01/31/2014	001875 MELISSA DODGE			12	01/29/2014	686.97	686.97
18946	01/31/2014	002808 MELISSA DOMINGUEZ			000506 Dominguez	01/17/2014	356.31	356.31
18947	01/31/2014	001245 RICHARD L. DOODY, ESQ., P./			012914	01/30/2014	300.00	300.00
18948	01/31/2014	000428 E. Rodriguez Landscaping, Inc.			2057	01/27/2014	250.00	250.00
18949	01/31/2014	002812 FELCO AIR CONDITIONING, I/			25476	01/28/2014	75.00	75.00
18950	01/31/2014	000435 EDWARD J. FELLER, MD			012914	01/29/2014	500.00	500.00
18951	01/31/2014	001824 THOMAS P. FLINGOS JR.			01.28.14A	01/28/2014	1,200.00	1,200.00
18952	01/31/2014	002081 GIRO, INC			2013-01-105	12/05/2013	1,500.00	1,500.00
18953	01/31/2014	002816 GREATER MIAMI CHAPTER O			GMNIGP_KB_1.2014	01/27/2014	25.00	25.00
18954	01/31/2014	001628 H & J Asphalt, Inc.			57606	01/28/2014	350.00	350.00
18955	01/31/2014	001795 HUGH MCCALLUM INC.			19555	01/29/2014	950.00	
					19554	01/29/2014	843.34	
					19753	01/29/2014	712.50	
					19462	01/29/2014	665.00	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
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18956	01/31/2014	002811 JEG'S AUTOMOTIVE			5432327	01/28/2014	419.97	419.97
18957	01/31/2014	002604 JERRY'S PLUMBING SERVICE			01.28.14B	01/28/2014	1,200.00	1,200.00
18958	01/31/2014	001884 JOHNSTONE SUPPLY			367183	01/28/2014	87.00	87.00
18959	01/31/2014	000810 Kimley-Horn and Associates, In			5495233	01/28/2014	1,670.00	1,670.00
18960	01/31/2014	000982 Miami-Dade Police Department			012914	01/29/2014	541,185.83	541,185.83
18961	01/31/2014	000985 Miami-Dade Water & Sewer Dej			9794659611-1/27-mc	01/27/2014	143.60	
					2084867589 1/14	01/27/2014	11.50	155.10
18962	01/31/2014	001019 Minuteman Press			28912	01/20/2014	262.00	262.00
18963	01/31/2014	001835 MOTOMON CORP			305481284	01/28/2014	120.00	120.00
18964	01/31/2014	001087 Office Depot			686361355001	01/29/2014	163.25	
					691105460001	01/06/2014	67.52	
					683632349001	01/13/2014	37.28	
					691105582001	01/04/2014	20.36	
					686362841001	01/07/2014	5.39	
					683632459001	01/13/2014	5.32	299.12
18965	01/31/2014	000228 BRIAN PARISER			012914	01/29/2014	233.70	233.70
18966	01/31/2014	001682 PELCO Pollution Elimination Cc			129749	01/25/2014	150.00	150.00
18967	01/31/2014	001866 PLATINUM MOSQUITO PROTE			23718	01/22/2014	500.00	500.00
18968	01/31/2014	001179 Power Mower Sales, Inc.			94189	01/16/2014	68.90	68.90
18969	01/31/2014	002777 PRECISE PRINTING, INC			14776	01/27/2014	162.30	162.30
18970	01/31/2014	001890 QUILL CORPORATION			8699952	01/14/2014	319.44	
					8603583	01/10/2014	277.21	596.65
18971	01/31/2014	001820 RONALD S. REGULA			01-00119	01/28/2014	1,200.00	1,200.00
18972	01/31/2014	002238 RICOH USA, INC			5029188871	01/29/2014	384.18	
					5029188849	01/29/2014	209.17	

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					5029188834	01/29/2014	127.27	
					5029188850	01/29/2014	44.42	765.04
18973	01/31/2014	001688 Showturf of South Florida			S41257	12/18/2013	344.51	
					P39952	06/12/2013	169.59	
					P44463	01/24/2014	96.41	
					P45964	12/02/2013	-95.70	514.81
18974	01/31/2014	002438 SNI COMPANIES CORP			71199	01/28/2014	562.50	
					68527	01/27/2014	427.50	990.00
18975	01/31/2014	002815 SOUTH MOTORS CO OF DAD			012714	01/27/2014	25.00	25.00
18976	01/31/2014	002351 STEVE'S TREE & LANDSCAPE			8675	01/25/2014	2,440.00	2,440.00
18977	01/31/2014	002686 TABOR CONSTRUCTION COR			Tabor PR-2013-003	01/28/2014	4,392.00	4,392.00
18978	01/31/2014	000647 HOWARD J TENDRICH			012914	01/29/2014	500.00	500.00
18979	01/31/2014	001439 Tip Top Enterprises, Inc.			57563	01/27/2014	360.00	360.00
18980	01/31/2014	001513 Waste Management of Dade Cc			9075750-2194-0	02/01/2014	312.24	312.24
18981	01/31/2014	002288 WRANGLER CONSTRUCTION			App-8	01/22/2014	6,563.03	6,563.03
18982	01/31/2014	002543 BB&T BANKCARD SERVICES			DropBox-012014	01/31/2014	99.00	99.00
18983	01/31/2014	001245 RICHARD L. DOODY, ESQ., P./			1-29-2014	01/30/2014	400.00	400.00
18984	01/31/2014	001500 Village of Palmetto Bay			TRANSFER JAN 2014	01/31/2014	500,000.00	500,000.00
<b>apchk Total:</b>								<b>1,690,551.94</b>

230 checks in this report

**Total Checks: 1,690,551.94**