

Check History Listing
VILLAGE OF PALMETTO BAY

Bank code: apchk

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
83	03/06/2014	002110 INTERNAL REVENUE SERVICE			Ben38791	03/06/2014	31,264.82	31,264.82
84	03/20/2014	002110 INTERNAL REVENUE SERVICE			Ben38984	03/20/2014	31,549.09	31,549.09
19172	03/05/2014	000055 AFLAC			Ben38371	02/06/2014	239.36	
					Ben38564	02/20/2014	239.36	478.72
19173	03/05/2014	002303 FL DISBURSEMENT UNIT			Ben38789	03/06/2014	521.34	521.34
19174	03/05/2014	002107 VANTAGE POINT TR AGT 401			Ben38775	03/06/2014	19,128.26	
					Ben38787	03/06/2014	223.53	19,351.79
19175	03/05/2014	002108 VANTAGE POINT TR AGT 457			Ben38777	03/06/2014	1,778.89	
					Ben38785	03/06/2014	210.00	1,988.89
19176	03/05/2014	001500 Village of Palmetto Bay			030714	03/05/2014	86,916.80	86,916.80
19177	03/07/2014	000017 A T & T 105262			3052591234-022014	03/04/2014	1,642.25	
					FEB132014	02/27/2014	495.77	
					305-259-8873 feb14	02/22/2014	153.58	
					3052351593 Feb2014	02/08/2014	148.29	2,439.89
19178	03/07/2014	000022 A T & T Mobility			822121713x2192014	03/04/2014	192.58	192.58
19179	03/07/2014	002371 AA ADVANCE AIR, INC			48587	03/05/2014	240.00	240.00
19180	03/07/2014	000048 ADT LLC.			271640233	02/12/2014	3,995.00	
					271649256	02/12/2014	198.00	
					503473611	03/07/2014	173.97	
					503707705	02/12/2014	149.97	
					503474460	02/12/2014	117.60	
					503473473	02/12/2014	103.84	4,738.38
19181	03/07/2014	000052 Advantage Golf Cars, Inc.			145359	02/25/2014	207.00	207.00
19182	03/07/2014	002698 AGRUUM ADVANCED TECHNO			720419	03/04/2014	2,625.00	
					719943	03/04/2014	454.48	
					720164	03/06/2014	370.00	3,449.48
19183	03/07/2014	002696 ALUMA-TECH ELECTROPAINT			1942	02/21/2014	5,050.00	5,050.00

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19184	03/07/2014	001854 AUTO ELECTRIC SERVICES, I			23743	03/05/2014	78.96	78.96
19185	03/07/2014	002543 BB&T BANKCARD SERVICES			M017053	03/04/2014	889.15	
					139437	01/27/2014	635.00	
					83520G	01/24/2014	549.50	
					60597G	02/06/2014	301.00	
					022814	02/28/2014	280.00	
					C100060NIE	03/03/2014	220.00	
					1437502	01/21/2014	216.00	
					020614	02/06/2014	125.50	
					1284573088	01/21/2014	115.18	
					1284573087	03/05/2014	115.18	
					1284573092	03/05/2014	115.18	
					049792	01/22/2014	71.49	
					1871076	02/13/2014	58.75	
					33628915	02/07/2014	52.90	
					80108	01/28/2014	51.35	
					2893B1ccf6315c	01/28/2014	47.99	
					2920	01/24/2018	31.38	
					012414	01/28/2014	22.50	
					9085004941	01/24/2014	21.95	
					1220306658	01/28/2014	20.89	
					82304G	01/24/2014	18.00	
					HQNF4TSRB7N	02/28/2014	15.00	
					655607222	03/05/2014	13.01	
					037001	02/06/2014	10.00	
					10393569	02/27/2014	8.95	
					10289390	03/03/2014	5.80	
					022814	02/28/2014	1.04	
					2924	01/24/2018	-31.38	
					2893B1ccf49ffe	01/28/2014	-51.35	3,929.96
19186	03/07/2014	000195 Bermello, Ajamil & Partners, I			6 proj 12044.001	02/19/2014	450.00	450.00
19187	03/07/2014	001264 RONALD L. BOOK, P.A.			RB--022014	03/05/2014	3,500.00	3,500.00
19188	03/07/2014	002385 KARA N BORROMEO			Borromeo 3/01/2014	03/04/2014	2,510.00	2,510.00

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19189	03/07/2014	002281 CANERO TIRE CORPORATIO			141775	02/12/2014	188.00	188.00
19190	03/07/2014	002451 CARIBANA GRAPHICS CORP			CARIBANA drff	02/25/2014	325.00	
					02212014 Caribana	02/21/2014	175.00	500.00
19191	03/07/2014	000256 Carl Pelt - Goodyear			01-200642	03/04/2014	832.77	832.77
19192	03/07/2014	001553 Code Plus Systems, Inc.			8061	12/05/2013	745.00	745.00
19193	03/07/2014	001652 COMCAST			8495600670230574 mar	02/28/2014	29.24	
					8495600670216318-03	03/05/2014	9.03	38.27
19194	03/07/2014	002177 CHANELLE COSTA			19	03/05/2014	49.64	49.64
19195	03/07/2014	001245 RICHARD L. DOODY, ESQ., P./			02.27.14	03/05/2014	150.00	150.00
19196	03/07/2014	000431 Economic Development Council			EDC-2014	02/11/2014	1,600.00	1,600.00
19197	03/07/2014	002627 EMERGENCY ICE LLC			84388	03/01/2014	400.00	400.00
19198	03/07/2014	002838 MULTICORP MARKETING, INC			121888	03/05/2014	1,246.00	1,246.00
19199	03/07/2014	000497 FedEx			2905-7966-0	03/04/2014	72.04	72.04
19200	03/07/2014	000538 Florida Power & Light			53470-78064 Feb2014	02/28/2014	3,062.00	
					41009-17071 feb2014	02/28/2014	1,737.46	
					13722-29102 Feb2014	03/03/2014	1,494.02	
					16568-86072 Feb2014	03/03/2014	980.37	
					49408-25146 feb2014	02/28/2014	887.68	
					23738-54013-2/28/14	03/04/2014	120.94	
					57291-99041 Feb2014	03/03/2014	119.07	
					11301-59047 Feb2014	03/03/2014	118.56	
					43880-10482-2/14	03/04/2014	44.77	
					55708-38101 Feb2014	03/03/2014	41.85	
					44156-15071 Feb2014	03/03/2014	27.43	
					02762-86200 feb2014	03/05/2014	27.14	
					19552-97237 Feb2014	03/03/2014	9.98	8,671.27
19201	03/07/2014	002116 FLORIDA SAFEGUARD, INC			687130	03/05/2014	50.00	50.00
19202	03/07/2014	001865 GLOBAL ELEVATOR SERVICE			11033	03/01/2014	114.40	

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					11019	03/01/2014	114.40	228.80
19203	03/07/2014	002833 GRACEFUL EVENTS 4 U			1128	02/21/2014	1,250.00	1,250.00
19204	03/07/2014	000623 Hector Turf			247221	02/18/2014	287.39	
					1397049	03/04/2014	197.45	484.84
19205	03/07/2014	002836 ADRIANA HERNANDEZ			000542 Hernandez	01/17/2014	17.65	17.65
19206	03/07/2014	000644 Homestead Welding			87855	03/04/2014	225.00	225.00
19207	03/07/2014	001795 HUGH MCCALLUM INC.			19884	03/04/2014	617.50	
					19851	02/27/2014	380.00	997.50
19208	03/07/2014	000790 KCI FINANCIAL SERVICES, IN			18853	03/04/2014	54.00	54.00
19209	03/07/2014	000817 WILLIAM KRESS			BK02-2014	03/05/2014	192.96	192.96
19210	03/07/2014	002825 KULLY SUPPLY INC.			SI-289061	03/04/2014	282.80	282.80
19211	03/07/2014	002121 LITECO.			3293	02/27/2014	175.00	175.00
19212	03/07/2014	002840 ANA MERCADO			Mercado PBP0548	03/04/2014	171.20	171.20
19213	03/07/2014	000964 Miami-Dade County Days, Inc			2014-DadeDays	02/28/2014	675.00	675.00
19214	03/07/2014	000974 Miami-Dade County Solid Wast			21828	02/28/2014	416.33	416.33
19215	03/07/2014	000981 BOARD OF COUNTY COMMIS			905589	03/03/2014	137.50	137.50
19216	03/07/2014	000985 Miami-Dade Water & Sewer Dej			8750305115 02/19/14	02/26/2014	427.09	
					1362883029.3/4/14	03/04/2014	114.04	
					6688402045 02/19/14	02/26/2014	64.89	
					8599858900 2/20/14	02/26/2014	43.19	649.21
19217	03/07/2014	002848 DIONY NAVARRO			030514	03/06/2014	141.15	141.15
19218	03/07/2014	002191 METRO PARKING CORP PARI			VP 022815	02/17/2014	475.08	475.08
19219	03/07/2014	000334 CORRICE E. PATTERSON			85448	03/05/2014	4.00	4.00
19220	03/07/2014	001682 PELCO Pollution Elimination Cc			130284	03/05/2014	150.00	150.00
19221	03/07/2014	002384 LEROY PETTIS			Pettis 03/01/2014	03/04/2014	2,495.00	2,495.00

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19222	03/07/2014	001179 Power Mower Sales, Inc.			107460	03/05/2014	239.98	
					103616	02/19/2014	57.90	297.88
19223	03/07/2014	001184 Pro-Grounds Products, Inc.			13475	03/04/2014	392.00	392.00
19224	03/07/2014	001194 Publix Super Markets, Inc.			512741-003	02/27/2014	70.34	
					020514	03/04/2014	35.03	
					021914	03/04/2014	27.74	133.11
19225	03/07/2014	001890 QUILL CORPORATION			9544673	02/12/2014	61.86	61.86
19226	03/07/2014	002238 RICOH USA, INC			5029570928	02/28/2014	438.78	
					5029570927	02/28/2014	277.68	
					5029570942	02/28/2014	36.85	
					5029561923	02/27/2014	12.27	765.58
19227	03/07/2014	000667 RICOH, USA, INC			91791752	02/27/2014	715.54	715.54
19228	03/07/2014	002835 JORGE RINCON			Rincon CRP0302	03/30/2014	197.95	197.95
19229	03/07/2014	002465 PATRICK ROSIAK			20	03/04/2014	522.50	522.50
19230	03/07/2014	001270 Ross GIS Consulting, Inc.			2014-PB-03	02/28/2014	1,062.50	
					2014-PB-05	03/03/2014	255.00	
					2014-PB-04	03/03/2014	212.50	1,530.00
19231	03/07/2014	001322 Signs by Design			23436	02/27/2014	263.50	
					23363	03/04/2014	40.00	303.50
19232	03/07/2014	001314 SHELLEY STANCZYK			2014-DadeDays	02/28/2014	87.00	87.00
19233	03/07/2014	001439 Tip Top Enterprises, Inc.			57707	02/28/2014	820.00	
					57705	02/17/2014	820.00	
					57708	02/17/2014	400.00	
					57703	02/28/2014	360.00	
					57702	02/28/2014	300.00	
					57616	03/05/2014	300.00	3,000.00
19234	03/07/2014	001348 TITAN REPRO, INC			2013-29586	03/05/2014	332.00	
					2014-02303	03/05/2014	82.20	414.20

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19235	03/07/2014	002501 TOWER PEST CONTROL, INC			PC214.57	03/04/2014	200.50	200.50
19236	03/07/2014	002565 TUTTLE'S POOL COMPANY IN			206087	02/25/2014	300.00	300.00
19237	03/07/2014	002837 ULINE, INC.			56995729	02/25/2014	467.85	467.85
19238	03/07/2014	002219 VERTEX WATER FEATURES			0000268376	03/01/2014	134.00	134.00
19239	03/07/2014	001500 Village of Palmetto Bay			BRF-2014-1238	03/04/2014	125.00	125.00
19240	03/07/2014	001513 Waste Management of Dade Cc			9091564-2194-5	03/01/2014	313.82	313.82
19241	03/07/2014	002819 WEXFORD LABS, INC.			256488	02/14/2014	458.61	458.61
19242	03/07/2014	001527 Wilson Ace Hardware			008997	03/05/2014	29.09	29.09
19243	03/14/2014	001408 CYCLE MART, INC.			3470	03/12/2014	47.00	47.00
19244	03/14/2014	000048 ADT LLC.			503474113	02/12/2014	137.08	137.08
19245	03/14/2014	002849 AROMA ESPRESSO INC.			Aroma Espresso 3/14	03/10/2014	200.00	200.00
19246	03/14/2014	002713 CANKAT CONSULTING ENGIN			03.11.14	03/12/2014	1,200.00	1,200.00
19247	03/14/2014	002347 COLONIAL LIFE & ACCIDENTA			3836210-0207016	03/10/2014	3,243.70	3,243.70
19248	03/14/2014	002347 COLONIAL LIFE & ACCIDENTA			Ben38373	02/06/2014	37.43	
					Ben38566	02/20/2014	37.43	74.86
19249	03/14/2014	001652 COMCAST			02/22/14	03/04/2014	75.35	
					8495600670116922314	03/11/2014	74.90	150.25
19250	03/14/2014	000322 Communications International,			1402397	03/12/2014	480.00	480.00
19251	03/14/2014	002273 DARBY DELSALLE			3-6-2014	03/10/2014	15.00	15.00
19252	03/14/2014	001824 THOMAS P. FLINGOS JR.			03.12.14B	03/12/2014	1,200.00	1,200.00
19253	03/14/2014	000534 FLORIDA MUNICIPAL INSURA			3/1/2014	03/11/2014	80,494.26	80,494.26
19254	03/14/2014	000538 Florida Power & Light			16670-11108/2/14	03/11/2014	2,261.00	2,261.00
19255	03/14/2014	000543 Florida Stormwater Association			2273	03/11/2014	219.00	
					2274	03/11/2014	219.00	438.00

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19256	03/14/2014	001803 JOSEPH E. GARCELL			03.12.14D	03/12/2014	720.00	720.00
19257	03/14/2014	002833 GRACEFUL EVENTS 4 U			1128 a	02/21/2014	1,250.00	1,250.00
19258	03/14/2014	002805 GRAY ROBINSON, P.A.			021914	03/12/2014	10,547.50	10,547.50
19259	03/14/2014	001795 HUGH MCCALLUM INC.			19342	03/12/2014	712.50	
					19139	03/12/2014	570.00	
					19915	03/12/2014	522.50	
					19340	03/12/2014	66.25	1,871.25
19260	03/14/2014	002604 JERRY'S PLUMBING SERVICE			03.12.14C	03/12/2014	1,200.00	1,200.00
19261	03/14/2014	002735 TRAVIS KENDALL			3-6-2014	03/10/2014	15.00	15.00
19262	03/14/2014	000969 Miami-Dade County League of C			BOD30643	03/12/2014	40.00	40.00
19263	03/14/2014	000982 Miami-Dade Police Department			10837	03/10/2014	20,661.80	
					10824	03/11/2014	19,322.44	39,984.24
19264	03/14/2014	002292 O.M. MANAGEMENT, INC			67557	02/28/2014	90.00	90.00
19265	03/14/2014	002516 PROFESSIONAL SECURITY F			1517	02/28/2014	500.00	500.00
19266	03/14/2014	001514 PROGRESSIVE WASTE SOLU			0001167240	03/11/2014	215.89	215.89
19267	03/14/2014	002238 RICOH USA, INC			5028369428	03/11/2014	499.52	
					5028369429	03/11/2014	276.42	
					5028369430	03/11/2014	51.70	
					5028361182	03/11/2014	18.80	846.44
19268	03/14/2014	001818 ROBERT MORGAN EDUCATIC			42	03/11/2014	750.00	750.00
19269	03/14/2014	002548 ROMPU CONSTRUCTION CO			171	03/11/2014	1,300.00	1,300.00
19270	03/14/2014	002827 RWS ENGINEERING, INC.			3124-2805	03/13/2014	12,129.50	12,129.50
19271	03/14/2014	000436 EDWARD SILVA			03.12.14A	03/12/2014	15.00	15.00
19272	03/14/2014	001329 Slack, Johnston & Magenheime			DRTFAppra.3.11.14	03/12/2014	7,950.00	7,950.00
19273	03/14/2014	002203 SOUTH FLORIDA FINGERPRII			2/26/14	02/26/2014	229.00	229.00

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19274	03/14/2014	002695 SOUTHEAST FL. CRIME PREV			2014-0065	03/10/2014	50.00	50.00
19275	03/14/2014	002679 THE EVENT DEPOT INC.			5523 4787	03/10/2014 03/13/2014	3,806.00 87.00	3,893.00
19276	03/14/2014	001445 Toshiba Business Solutions			10772559	03/12/2014	8.14	8.14
19277	03/14/2014	002851 VERIZON WIRELESS			9720632493	03/11/2014	537.24	537.24
19278	03/14/2014	002748 MARIO VUKSANOVIC			Vuksanovic	02/28/2014	250.00	250.00
19279	03/14/2014	001527 Wilson Ace Hardware			009002	03/11/2014	7.72	7.72
19280	03/14/2014	002075 WRIGHT EXPRESS FSC			35986273	03/11/2014	2,830.37	2,830.37
19281	03/19/2014	002303 FL DISBURSEMENT UNIT			Ben38982	03/20/2014	521.34	521.34
19282	03/19/2014	002523 LEGALSHIELD			Ben38976 Ben38783	03/20/2014 03/06/2014	75.79 75.66	151.45
19283	03/19/2014	002107 VANTAGE POINT TR AGT 401			Ben38968 Ben38980	03/20/2014 03/20/2014	18,779.50 94.96	18,874.46
19284	03/19/2014	002108 VANTAGE POINT TR AGT 457			Ben38970 Ben38978	03/20/2014 03/20/2014	1,778.89 210.00	1,988.89
19285	03/19/2014	002548 ROMPU CONSTRUCTION CO			5155	11/17/2013	5,715.04	5,715.04
19286	03/19/2014	002107 VANTAGE POINT TR AGT 401			032114	03/19/2014	367.90	367.90
19287	03/19/2014	001500 Village of Palmetto Bay			032114	03/19/2014	88,168.93	88,168.93
19288	03/21/2014	000364 DANNY CASALS			00-000022-7/11/13	08/05/2013	6.00	6.00
19289	03/21/2014	000017 A T & T 105262			305-234-6383 Mar2014 305-251-2751 Mar2014 30596950110010446314	03/02/2014 03/04/2014 03/18/2014	273.88 238.51 224.67	737.06
19290	03/21/2014	000021 A t & T Communication Systems			4209076	03/18/2014	482.34	482.34
19291	03/21/2014	000027 AAA Flag & Banner Mfg. Co.			5992217	02/28/2014	250.00	250.00
19292	03/21/2014	001769 ACE PUMP & SUPPLY			554866	03/11/2014	40.71	40.71

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19293	03/21/2014	000048 ADT LLC.			505128658	03/14/2014	125.97	125.97
19294	03/21/2014	000052 Advantage Golf Cars, Inc.			146718	03/14/2014	800.00	1,004.00
					93271	03/18/2014	204.00	
19295	03/21/2014	002698 AGRUUM ADVANCED TECHNO			721985	03/10/2014	247.00	247.00
19296	03/21/2014	002305 AT & T U-VERSE			110823379 march2014	03/06/2014	50.00	50.00
19297	03/21/2014	000818 KRISTY BADA			3.26.14_KB_Travel	03/03/2014	65.45	65.45
19298	03/21/2014	000175 Banner Tire South			38341	03/12/2014	37.93	37.93
19299	03/21/2014	001698 BOB'S PLUMBING CO., INC			73301	03/10/2014	681.00	681.00
19300	03/21/2014	002385 KARA N BORROMEO			Borromeo 03/15/2014	03/17/2014	2,810.00	2,810.00
19301	03/21/2014	000239 Bug Busters, Inc			1894750-031414	03/18/2014	250.00	425.00
					1642900-031214	03/18/2014	175.00	
19302	03/21/2014	000256 Carl Pelt - Goodyear			01-201182	03/18/2014	1,113.28	1,113.28
19303	03/21/2014	000293 Christina's Party Rentals			87990	03/14/2014	203.00	203.00
19304	03/21/2014	002373 CLEARWATER POOL & PATIO			72035	03/19/2014	85.00	85.00
19305	03/21/2014	001652 COMCAST			8495600670205477-03	03/18/2014	41.79	41.79
19306	03/21/2014	002273 DARBY DELSALLE			3/14/2014	03/14/2014	15.00	15.00
19307	03/21/2014	002254 FLORIDA FIRE SAFETY, INC			41822	03/18/2014	130.00	130.00
19308	03/21/2014	000538 Florida Power & Light			51608-32001-3/14	03/18/2014	14.97	14.97
19309	03/21/2014	000544 Florida Trend Subscriber Serv			4075049	03/20/2014	14.98	14.98
19310	03/21/2014	000596 Government Finance Officers A:			2014-2015	03/20/2014	225.00	225.00
19311	03/21/2014	002302 GRANICUS, INC			53137	03/20/2014	475.00	475.00
19312	03/21/2014	000642 Home Depot			9030161	01/30/2014	1,680.00	
					5030320	02/13/2014	482.57	
					3030484	02/25/2014	204.83	

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Bank code: apchk

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					5020437	02/13/2014	168.00	
					7022593	03/14/2014	145.48	
					3030496	02/25/2014	141.41	
					3028251	03/18/2014	110.80	
					9211007	01/30/2014	79.70	
					5015371	03/18/2014	30.62	
					2028416	02/06/2014	25.33	
					8029613	02/10/2014	21.59	
					4015555	03/18/2014	18.97	
					1024201	03/13/2014	16.98	
					3028271	03/18/2014	15.34	
					3010868	03/18/2014	14.34	
					8022246	02/20/2014	13.38	
					9021992	02/19/2014	10.33	
					1028799	03/18/2014	3.97	
					8030182	12/31/2013	-2.00	
					3030222	02/05/2014	-4.99	
					3211417	03/18/2014	-14.98	3,161.67
19313	03/21/2014	002101 KD KANOPY			0012382-IN	03/18/2014	116.74	116.74
19314	03/21/2014	000993 Miami Herald			2/3/14-3/2/14	03/02/2014	399.44	399.44
19315	03/21/2014	001835 MOTOMON CORP			305481349	03/19/2014	540.00	540.00
19316	03/21/2014	001056 NAPA Auto Parts			778800	03/12/2014	45.59	45.59
19317	03/21/2014	001087 Office Depot			694356277001	02/28/2014	105.80	
					699212276001	03/20/2014	15.65	121.45
19318	03/21/2014	002191 METRO PARKING CORP PARI			VP 030914	02/28/2014	612.00	
					VP 030814	02/28/2014	554.26	
					VP 030714	02/28/2014	344.54	1,510.80
19319	03/21/2014	001144 Peacock Embroidery			14501	03/12/2014	236.00	236.00
19320	03/21/2014	002384 LEROY PETTIS			Pettis 3/15/2014	03/17/2014	2,210.00	2,210.00
19321	03/21/2014	001172 PITNEY BOWES INC 371896			5502428748	03/21/2014	103.98	103.98
19322	03/21/2014	002574 PLATINUM GROUP SECURIT			24919	02/12/2014	282.48	

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Bank code: apchk

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					24921	02/12/2014	282.48	
					25269	03/05/2014	247.17	
					25148	02/26/2014	247.17	
					25149	02/26/2014	211.86	
					24920	03/12/2014	176.55	
					24805	02/05/2014	158.90	
					24922	02/12/2014	88.28	1,694.89
19323	03/21/2014	001514 PROGRESSIVE WASTE SOLU			0001170110	03/18/2014	1,221.20	
					0001170008	02/25/2014	1,206.63	
					0001175372	02/25/2014	580.20	3,008.03
19324	03/21/2014	001196 Purchase Power			040314	03/20/2014	2,000.00	2,000.00
19325	03/21/2014	001890 QUILL CORPORATION			9722516	02/19/2014	412.48	
					1147409	03/06/2014	282.32	
					1220882	03/10/2014	236.49	
					1293760	03/12/2014	236.49	
					1147851	03/06/2014	135.99	
					9956105	02/27/2014	115.93	
					1220083	03/10/2014	110.12	
					1043176	03/04/2014	22.99	
					1182433	03/07/2014	19.73	
					9959899	02/27/2014	5.03	1,577.57
19326	03/21/2014	001820 RONALD S. REGULA			01-00122	03/12/2014	1,200.00	1,200.00
19327	03/21/2014	000667 RICOH, USA, INC			91938876	03/12/2014	314.00	314.00
19328	03/21/2014	002412 SFGCSA			SFGCSA 3/27/14	03/19/2014	160.00	160.00
19329	03/21/2014	001322 Signs by Design			23456	03/14/2014	341.95	341.95
19330	03/21/2014	002351 STEVE'S TREE & LANDSCAPE			8759	03/13/2014	1,100.00	1,100.00
19331	03/21/2014	002845 STROBES-R-US, INC.			14-v19319	03/19/2014	830.85	830.85
19332	03/21/2014	002364 SUN TALK, LLC			STMAR-345	03/20/2014	540.00	540.00
19333	03/21/2014	001985 THOR GUARD, INC			36214 CRP	09/30/2013	650.00	
					36214 PBP	09/30/2013	650.00	1,300.00

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Bank code: apchk

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
19334	03/21/2014	002276 THYSSENKRUPP ELEVATOR			3000794495	03/18/2014	1,408.16	1,408.16
19335	03/21/2014	001439 Tip Top Enterprises, Inc.			58037	03/14/2014	820.00	
					57704	02/28/2014	503.00	
					57991	03/18/2014	503.00	
					58067	03/17/2014	400.00	
					57710	02/28/2014	400.00	
					58119	03/19/2014	360.00	
					57998	03/14/2014	360.00	
					58122	03/19/2014	300.00	3,646.00
19336	03/21/2014	001348 TITAN REPRO, INC			2014-02601	03/20/2014	34.00	34.00
19337	03/21/2014	001471 United Healthcare Insurance Cc			C0034243477	03/19/2014	50,541.22	50,541.22
19338	03/21/2014	002517 VICCO GROUP, INC			133716	03/12/2014	296.25	296.25
19339	03/21/2014	001527 Wilson Ace Hardware			008981	02/26/2014	15.80	
					008984	02/27/2014	12.36	
					009009	03/18/2014	11.61	
					009014	03/12/2014	8.78	
					009017	03/13/2014	7.80	
					009015	03/18/2014	7.59	63.94
19340	03/28/2014	000017 A T & T 105262			305 235 1593 Apr14	03/27/2014	163.08	163.08
19341	03/28/2014	002854 ADRENALINE FILMS			201411	03/27/2014	1,700.00	1,700.00
19342	03/28/2014	000062 Al's Lawnmower Sales & Servic			3966935	03/25/2014	42.85	42.85
19343	03/28/2014	000256 Carl Pelt - Goodyear			01-201008	03/25/2014	390.65	
					01-200759	03/25/2014	345.80	736.45
19344	03/28/2014	002398 CHERRY BEKAERT, LLP			744954	03/27/2014	6,100.00	6,100.00
19345	03/28/2014	001963 CREATIVE PRODUCT SOURC			67249	03/27/2014	27.00	27.00
19346	03/28/2014	001245 RICHARD L. DOODY, ESQ., P./			032314	03/26/2014	150.00	150.00
19347	03/28/2014	000492 FAU			3-26-2014	03/26/2014	360.00	360.00

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Bank code: apchk

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
19348	03/28/2014	000435 EDWARD J. FELLER, MD			032714	03/27/2014	500.00	500.00
19349	03/28/2014	002783 FENCE MASTERS, INC.			1402043	03/25/2014	2,750.00	2,750.00
19350	03/28/2014	001824 THOMAS P. FLINGOS JR.			03.26.14A	03/26/2014	1,200.00	1,200.00
19351	03/28/2014	002604 JERRY'S PLUMBING SERVICE			03.26.14B	03/26/2014	1,200.00	1,200.00
19352	03/28/2014	000810 Kimley-Horn and Associates, In			5577065	03/26/2014	4,400.00	4,400.00
19353	03/28/2014	000974 Miami-Dade County Solid Waste			22033	03/25/2014	329.53	329.53
19354	03/28/2014	000982 Miami-Dade Police Department			03/27/14	03/27/2014	541,185.83	541,185.83
19355	03/28/2014	001019 Minuteman Press			29100	03/17/2014	194.00	194.00
19356	03/28/2014	001087 Office Depot			696204264001	03/11/2014	210.05	
					695973993001	03/10/2014	175.13	
					695885461001	03/10/2014	152.14	
					695973798001	03/10/2014	46.19	
					695567808001	03/06/2014	35.02	
					696372787001	03/27/2014	34.88	
					696205047001	03/11/2014	17.98	671.39
19357	03/28/2014	000228 BRIAN PARISER			032714	03/27/2014	455.86	455.86
19358	03/28/2014	001890 QUILL CORPORATION			1491662	03/19/2014	236.49	236.49
19359	03/28/2014	001853 R U ASKING, INC			294	03/26/2014	504.00	
					300	03/26/2014	400.00	
					298	03/26/2014	252.00	
					299	03/26/2014	252.00	1,408.00
19360	03/28/2014	001820 RONALD S. REGULA			01-00123	03/26/2014	1,200.00	1,200.00
19361	03/28/2014	002443 STATIONAMERICA, INC.			57115	03/27/2014	168.00	168.00
19362	03/28/2014	000647 HOWARD J TENDRICH			032714	03/27/2014	500.00	500.00
19363	03/28/2014	001474 University of Central Florida			3-26-2014	03/26/2014	85.00	85.00

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Bank code: apchk

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
							apchk Total:	1,179,579.64
194 checks in this report							Total Checks:	1,179,579.64