

Check History Listing
VILLAGE OF PALMETTO BAY

Bank code: apchk

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
87	05/01/2014	002110 INTERNAL REVENUE SERVICE			Ben39596	05/01/2014	33,758.57	33,758.57
88	05/15/2014	002110 INTERNAL REVENUE SERVICE			Ben39794	05/15/2014	32,267.50	32,267.50
89	05/29/2014	002110 INTERNAL REVENUE SERVICE			Ben39953	05/29/2014	31,383.54	31,383.54
19576	05/02/2014	000017 A T & T 105262			3052591234-04 305 259-8873 May14	04/30/2014 04/22/2014	1,645.68 153.67	1,799.35
19577	05/02/2014	000055 AFLAC			Ben39139 Ben39400	04/03/2014 04/17/2014	239.36 239.36	478.72
19578	05/02/2014	000133 APWA			643408-14	04/29/2014	174.00	174.00
19579	05/02/2014	002543 BB&T BANKCARD SERVICES			031914 35823G 042814 24025G 042214 040814 040814-2 043014 041514 032114 69837 663142326 T40411517477 579672 054260 0048127414 533756 079001 107001 041614 03/20/14 10715301 14-V19319 shipping	03/20/2014 03/24/2014 04/28/2014 04/21/2014 04/22/2014 04/16/2014 04/16/2014 04/30/2014 05/02/2014 03/26/2014 03/19/2014 04/22/2014 04/22/2014 04/29/2014 05/02/2014 04/01/2014 04/29/2014 03/24/2014 04/21/2014 05/02/2014 03/25/2014 04/28/2014 05/02/2014	973.00 665.50 220.00 219.00 106.50 97.00 97.00 89.50 69.92 61.25 59.00 56.99 56.05 50.21 46.49 39.88 32.46 18.00 18.00 14.99 13.00 8.95 8.49	

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					378269	03/26/2014	6.36	3,027.54
19580	05/02/2014	002385 KARA N BORROMEO			Borromeo 4/26/14	04/30/2014	2,480.00	2,480.00
19581	05/02/2014	000256 Carl Pelt - Goodyear			01-201695	04/29/2014	351.20	351.20
19582	05/02/2014	000396 DESMOND CHIN			tyler reimbursement	05/02/2014	952.00	952.00
19583	05/02/2014	001652 COMCAST			04/22/14	04/28/2014	94.35	94.35
19584	05/02/2014	002177 CHANELLE COSTA			26	04/30/2014	52.76	52.76
19585	05/02/2014	000498 FEDEX OFFICE			2-630-81007	04/29/2014	73.48	73.48
19586	05/02/2014	002116 FLORIDA SAFEGUARD, INC			688194	04/30/2014	50.00	50.00
19587	05/02/2014	002878 GREGORY MOTTER ROOFINC			05/01/2014	05/01/2014	9.00	9.00
19588	05/02/2014	000810 Kimley-Horn and Associates, In			5677022	04/28/2014	12,925.00	
					5569640	04/28/2014	1,027.50	13,952.50
19589	05/02/2014	000985 Miami-Dade Water & Sewer De			9794659611-4/14-mc	04/29/2014	143.60	
					2084867589 4/14	04/29/2014	11.50	155.10
19590	05/02/2014	001044 MRCC Air Conditioning & Refrig			140434	04/30/2014	3,701.86	3,701.86
19591	05/02/2014	001087 Office Depot			704099462001	04/07/2014	189.82	
					704097055001	04/07/2014	60.98	
					705045416001	04/14/2014	46.19	
					704098348001	04/07/2014	37.28	
					705045481001	04/14/2014	9.40	
					1671075363	04/01/2014	6.07	
					704097131001	04/05/2014	5.29	355.03
19592	05/02/2014	002875 ERNESTO PEREZ			epmdcuf0425	04/29/2014	20.00	
					epmdcuf0410	04/29/2014	20.00	40.00
19593	05/02/2014	002384 LEROY PETTIS			pettis 04262014	04/30/2014	2,160.00	2,160.00
19594	05/02/2014	002574 PLATINUM GROUP SECURIT'			26134	04/23/2014	282.48	
					25497	03/19/2014	247.17	
					25036	02/19/2014	247.17	

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					26133	04/23/2014	70.62	847.44
19595	05/02/2014	001890 QUILL CORPORATION			2394976	04/23/2014	469.99	
					2253882	04/16/2014	181.08	
					2349609	04/21/2014	38.99	
					2146700	04/11/2014	35.94	
					2307545	04/18/2014	15.90	
					2262939	04/30/2014	14.12	
					2236729	04/16/2014	7.99	
					553910	04/21/2014	-38.99	725.02
19596	05/02/2014	001322 Signs by Design			23513	04/29/2014	879.50	879.50
19597	05/02/2014	001389 Swank Motion Pictures, Inc.			RG 1918861	04/14/2014	674.00	674.00
19598	05/02/2014	002259 TRUSTFAX	V	05/02/2014	050114	05/02/2014	23.10	23.10
19599	05/02/2014	001527 Wilson Ace Hardware			009100	04/29/2014	13.56	13.56
19600	05/02/2014	002876 RALPH ZULLO			043014	04/30/2014	25.00	25.00
19601	05/02/2014	002543 BB&T BANKCARD SERVICES			050114	05/02/2014	23.10	23.10
19602	05/09/2014	001769 ACE PUMP & SUPPLY			556582	04/23/2014	273.00	
					557209	05/06/2014	126.90	399.90
19603	05/09/2014	000048 ADT LLC.			507879977	04/23/2014	300.00	300.00
19604	05/09/2014	002698 AGRIMUM ADVANCED TECHNO			736996	04/22/2014	364.62	364.62
19605	05/09/2014	001854 AUTO ELECTRIC SERVICES, I			24256	05/07/2014	1,134.14	1,134.14
19606	05/09/2014	001463 AWARDS TROPHY WORLD			k28658	05/06/2014	118.95	118.95
19607	05/09/2014	002255 BETTY MILLS COMPANY, INC			1397829205	04/18/2014	1,431.53	1,431.53
19608	05/09/2014	001698 BOB'S PLUMBING CO., INC			72592	04/08/2014	445.00	445.00
19609	05/09/2014	001264 RONALD L. BOOK, P.A.			385-04	05/02/2014	3,500.00	3,500.00
19610	05/09/2014	002281 CANERO TIRE CORPORATION			14703	04/21/2014	315.00	315.00
19611	05/09/2014	002713 CANKAT CONSULTING ENGIN			05.07.14	05/07/2014	1,450.00	1,450.00

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19612	05/09/2014	002373 CLEARWATER POOL & PATIO			72779	05/02/2014	85.00	85.00
19613	05/09/2014	002347 COLONIAL LIFE & ACCIDENTA			3836210-0404608	05/07/2014	3,260.92	3,260.92
19614	05/09/2014	001652 COMCAST			8495600670230574 May 8495600670216318-05	04/28/2014 05/08/2014	29.25 9.03	38.28
19615	05/09/2014	000356 Daily Business Review			0227294204	05/08/2014	105.68	105.68
19616	05/09/2014	000384 Dell Marketing LP			XJDJ9D363	05/09/2014	4,452.64	4,452.64
19617	05/09/2014	001875 MELISSA DODGE			28	05/07/2014	130.52	130.52
19618	05/09/2014	002542 EMBASSY SUITES TAMPA			042114	05/05/2014	372.00	372.00
19619	05/09/2014	000495 FCPTI			042114	05/05/2014	299.00	299.00
19620	05/09/2014	001824 THOMAS P. FLINGOS JR.			05.06.14 A	05/06/2014	1,200.00	1,200.00
19621	05/09/2014	002773 FLORIDA DENTAL BENEFITS,			11658 11684	05/08/2014 05/08/2014	161.82 161.82	323.64
19622	05/09/2014	000538 Florida Power & Light			53470-78064 Apr 14 16670-11108/4/14 41009-17071 Apr14 13722-29102 Apr14 49408-25146 Apr2014 16568-86072 APR14 23738-54013-4/30/14 11301-59047 Apr14 57291-99041 Apr14 57708-38101 Apr14 43880-10482-4/14 44156-15071 APR14 02762-86200 Apr14 19552-97237 APR14	04/30/2014 05/06/2014 04/30/2014 04/24/2014 04/30/2014 04/24/2014 05/06/2014 04/24/2014 04/24/2014 04/24/2014 05/06/2014 04/24/2014 04/24/2014 04/30/2014 04/24/2014	3,102.14 2,448.56 2,225.79 1,576.69 993.94 991.23 159.47 115.14 108.44 44.90 40.89 29.37 28.96 12.00	11,877.52
19623	05/09/2014	001803 JOSEPH E. GARCELL			05.06.14B	05/06/2014	810.00	810.00
19624	05/09/2014	001865 GLOBAL ELEVATOR SERVICE			11370 11354	05/01/2014 05/01/2014	114.40 114.40	228.80

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19625	05/09/2014	002396 GLOBAL EQUIPMENT COMPA			106757424	04/23/2014	76.34	76.34
19626	05/09/2014	001973 GOLDEN FENCE CO., INC			2077	04/29/2014	600.00	600.00
19627	05/09/2014	002805 GRAY ROBINSON, P.A.			824404	05/08/2014	20,333.62	20,333.62
19628	05/09/2014	000615 H.A. Peterson			26437	05/02/2014	2,346.00	2,346.00
19629	05/09/2014	000642 Home Depot			7031375	04/02/2014	672.00	
					6032098	04/23/2014	532.84	
					4029344	05/06/2014	316.65	
					4032116	04/25/2014	315.29	
					9011746	03/31/2014	258.00	
					4032114	04/25/2014	251.07	
					7032067	04/22/2014	120.29	
					7032071	05/07/2014	64.97	
					2029919	05/06/2014	47.85	
					3029746	05/06/2014	23.96	
					0012862	04/09/2014	22.35	
					8031723	05/06/2014	5.97	
					1020247	04/18/2014	5.33	
					7031739	04/02/2014	-336.00	2,300.57
19630	05/09/2014	001795 HUGH MCCALLUM INC.			20106	05/06/2014	688.75	
					20105	05/06/2014	570.00	1,258.75
19631	05/09/2014	002308 I & G POWER, INC			201834	05/07/2014	325.00	325.00
19632	05/09/2014	002604 JERRY'S PLUMBING SERVICE			05.06.14C	05/06/2014	1,200.00	1,200.00
19633	05/09/2014	001154 PETER JUDGE			042114	05/05/2014	229.50	229.50
19634	05/09/2014	000790 KCI FINANCIAL SERVICES, IN			18980	05/05/2014	54.00	54.00
19635	05/09/2014	000817 WILLIAM KRESS			27	05/07/2014	661.25	661.25
19636	05/09/2014	002865 LANDSCAPE STRUCTURES IN			002789	05/01/2014	1,270.11	1,270.11
19637	05/09/2014	001982 MIAMI GRANDSTAND ENTERI			02989	04/22/2014	420.00	420.00
19638	05/09/2014	000954 Miami-Dade Public Schools			R PRO13-431	05/01/2014	50.00	50.00

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19639	05/09/2014	000969 Miami-Dade County League of C			BOD50180	05/06/2014	50.00	50.00
19640	05/09/2014	000971 Miami-Dade County Park & Rec			tower lights Apr2014	05/05/2014	425.00	425.00
19641	05/09/2014	000974 Miami-Dade County Solid Wast			22333	05/06/2014	273.03	273.03
19642	05/09/2014	000981 BOARD OF COUNTY COMMIS			924998	05/01/2014	156.75	156.75
19643	05/09/2014	000985 Miami-Dade Water & Sewer Dej			1797305890 Apr14	05/01/2014	974.37	974.37
19644	05/09/2014	001044 MRCC Air Conditioning & Refrig			12297	04/17/2014	202.10	202.10
19645	05/09/2014	001056 NAPA Auto Parts			787471	04/10/2014	19.31	19.31
19646	05/09/2014	002883 NATURE POSTINGS INC.			0482014-A	04/28/2014	420.00	420.00
19647	05/09/2014	002191 METRO PARKING CORP PARI			VP 050314	04/24/2014	982.26	1,326.80
					VP 042614	04/07/2014	344.54	
19648	05/09/2014	000334 CORRICE E. PATTERSON			0187	05/07/2014	4.50	4.50
19649	05/09/2014	001682 PELCO Pollution Elimination Cc			131348	04/25/2014	150.00	150.00
19650	05/09/2014	002574 PLATINUM GROUP SECURIT`			26005	04/16/2014	247.17	1,200.54
					25747	04/02/2013	247.17	
					25746	04/02/2014	247.17	
					25496	03/19/2014	247.17	
					25745	03/28/2014	211.86	
19651	05/09/2014	001194 Publix Super Markets, Inc.			04/08/2014	04/10/2014	45.54	82.56
					1806556380	05/06/2014	29.24	
					1806533298	05/06/2014	7.78	
19652	05/09/2014	001890 QUILL CORPORATION			2423459	04/22/2014	141.86	259.42
					2437471	04/22/2014	117.56	
19653	05/09/2014	001820 RONALD S. REGULA			01-00126	05/06/2014	1,200.00	1,200.00
19654	05/09/2014	001237 Rep services, Inc			8773.05.02	07/30/2014	24,016.50	24,016.50
19655	05/09/2014	002238 RICOH USA, INC			5030414957	05/08/2014	384.24	384.24
19656	05/09/2014	000667 RICOH, USA, INC			92334088	05/08/2014	744.13	

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					92334089	05/08/2014	744.13	
					92343376	05/08/2014	314.00	
					92334087	05/08/2014	195.55	1,997.81
19657	05/09/2014	002465 PATRICK ROSIAK			22	05/06/2014	385.00	385.00
19658	05/09/2014	001688 Showturf of South Florida			P50674	04/22/2014	168.05	168.05
19659	05/09/2014	001349 Southwest Trailer Manufacturin			repair	04/22/2014	395.00	395.00
19660	05/09/2014	002351 STEVE'S TREE & LANDSCAPE			8911	05/02/2014	3,100.00	3,100.00
19661	05/09/2014	001439 Tip Top Enterprises, Inc.	V	05/09/2014	58316	04/24/2014	820.00	
			V	05/09/2014	58402	05/08/2014	400.00	
			V	05/09/2014	58310	04/23/2014	217.00	1,437.00
19662	05/09/2014	002501 TOWER PEST CONTROL, INC			PC414.66	05/07/2014	200.50	200.50
19663	05/09/2014	002565 TUTTLE'S POOL COMPANY IN			208495	04/25/2014	300.00	300.00
19664	05/09/2014	002851 VERIZON WIRELESS			9724061643	04/23/2014	296.08	296.08
19665	05/09/2014	001513 Waste Management of Dade Cc			9123130-2194-7	05/01/2014	352.11	352.11
19666	05/09/2014	002879 AMANDA WHEELER			4-25-2014	05/02/2014	20.48	20.48
19667	05/09/2014	001527 Wilson Ace Hardware			009094	04/24/2014	14.26	14.26
19668	05/09/2014	002347 COLONIAL LIFE & ACCIDENTA			Ben39141	04/03/2014	37.43	
					Ben39402	04/17/2014	37.43	74.86
19669	05/09/2014	001439 Tip Top Enterprises, Inc.			58316	04/24/2014	820.00	
					58402	05/08/2014	400.00	
					58310	04/23/2014	360.00	1,580.00
19670	05/14/2014	002303 FL DISBURSEMENT UNIT			Ben39792	05/15/2014	521.34	521.34
19671	05/14/2014	002107 VANTAGE POINT TR AGT 401			Ben39778	05/15/2014	19,640.66	
					Ben39790	05/15/2014	223.53	19,864.19
19672	05/14/2014	002108 VANTAGE POINT TR AGT 457			Ben39780	05/15/2014	1,778.89	
					Ben39782	05/15/2014	400.00	2,178.89

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19673	05/14/2014	001500 Village of Palmetto Bay			051614	05/14/2014	86,261.75	86,261.75
19674	05/16/2014	002074 4IMPRINT			9092434 Q9090247	05/13/2014 05/12/2014	505.67 271.82	777.49
19675	05/16/2014	000017 A T & T 105262			305-234-6383 Apr14 30596950110010446514 305-251-2751 May14	05/02/2014 05/13/2014 05/04/2014	353.10 265.40 244.41	862.91
19676	05/16/2014	000021 A t & T Communication Systems			4219518	05/15/2014	482.34	482.34
19677	05/16/2014	000048 ADT LLC.			509677979	05/07/2014	110.97	110.97
19678	05/16/2014	002255 BETTY MILLS COMPANY, INC			1397241345	04/11/2014	390.83	390.83
19679	05/16/2014	002385 KARA N BORROMEO			Borromeo 5/10/14	05/14/2014	2,005.00	2,005.00
19680	05/16/2014	001095 OLGA CADAVAL			29	05/14/2014	400.00	400.00
19681	05/16/2014	001652 COMCAST			8495600670116922514 8495600670205477-May	05/13/2014 05/15/2014	94.85 41.79	136.64
19682	05/16/2014	001245 RICHARD L. DOODY, ESQ., P./			04.22.14 03.24.14	05/15/2014 05/15/2014	300.00 200.00	500.00
19683	05/16/2014	000571 Gatehouse Remote Controls			314682	05/13/2014	59.46	59.46
19684	05/16/2014	002884 MARIAMELIA JULIAN			Julian 000591	05/15/2014	1,591.09	1,591.09
19685	05/16/2014	002841 LEED CONSTRUCTION GROU			Application 1	05/06/2014	9,152.00	9,152.00
19686	05/16/2014	002485 LUCITY, INC			85768-1	05/13/2014	15,887.50	15,887.50
19687	05/16/2014	000990 Miami Dade County			c2014000926 C2014000840 C2014000728	05/13/2014 05/02/2014 05/15/2014	150.00 75.00 75.00	300.00
19688	05/16/2014	000958 Miami-Dade Code Compliance			04.16.14 04.08.14	04/16/2014 04/08/2014	1,568.02 861.67	2,429.69
19689	05/16/2014	000985 Miami-Dade Water & Sewer Dej			6442187244 4/23/14 4866494382 4/23/14	05/14/2014 05/02/2014	5,404.05 506.96	

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					1240536183 4/23/14	05/01/2014	237.96	
					1362883029.4/14	05/13/2014	95.28	
					1338377454-5/14	05/13/2014	35.19	
					9934064602 4/23/14	05/02/2014	34.50	6,313.94
19690	05/16/2014	001044 MRCC Air Conditioning & Refrig			12299	04/28/2014	382.50	
					12301	04/28/2014	316.76	
					12300 B	04/28/2014	130.00	
					12300 C	04/28/2014	125.00	
					12300 D	04/28/2014	116.90	
					12300 A	04/28/2014	110.00	
					12300	04/28/2014	95.00	1,276.16
19691	05/16/2014	001088 OFFICE OF THE STATE ATTO			043014	05/14/2014	33.34	33.34
19692	05/16/2014	002384 LEROY PETTIS			Pettis 4/28-5/10/14	04/28/2014	1,415.00	1,415.00
19693	05/16/2014	001866 PLATINUM MOSQUITO PROTE			24502	04/28/2014	517.00	517.00
19694	05/16/2014	001514 PROGRESSIVE WASTE SOLU			0001205463	04/25/2014	1,282.79	
					0001205365	05/01/2014	1,267.32	
					0001210640	04/25/2014	580.20	
					0001202627	05/13/2014	215.89	3,346.20
19695	05/16/2014	001270 Ross GIS Consulting, Inc.			2014-PB-07	05/08/2014	850.00	850.00
19696	05/16/2014	001439 Tip Top Enterprises, Inc.			58706	05/08/2014	503.00	
					58684	05/14/2014	400.00	
					58591	05/09/2014	360.00	
					58344	05/09/2014	360.00	
					58592	05/09/2014	300.00	
					58345	05/09/2014	300.00	2,223.00
19697	05/16/2014	002075 WRIGHT EXPRESS FSC			36656762	05/13/2014	4,465.79	4,465.79
19698	05/23/2014	000017 A T & T 105262			305-235-1593 May14	05/08/2014	148.20	148.20
19699	05/23/2014	000021 A t & T Communication Systems			4219561	05/19/2014	288.75	288.75
19700	05/23/2014	000048 ADT LLC.			509198206	05/21/2014	89.97	89.97

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19701	05/23/2014	002393 ALL SMOOTH IRRIGATION			11996	05/22/2014	725.00	725.00
19702	05/23/2014	000062 Al's Lawnmower Sales & Servic			k4440061	05/21/2014	125.90	125.90
19703	05/23/2014	001568 AOT Public Safety Corporation			PAL-19	05/22/2014	6,510.00	6,510.00
19704	05/23/2014	002535 MISSEL AROCHA			TR 5514	05/06/2014	414.57	414.57
19705	05/23/2014	002305 AT & T U-VERSE			110823379 May2014	05/22/2014	50.00	50.00
19706	05/23/2014	001854 AUTO ELECTRIC SERVICES, I			24319	05/21/2014	119.90	
					24361	05/21/2014	24.90	144.80
19707	05/23/2014	000195 Bermello, Ajamil & Partners, I			0003141	05/22/2014	8,000.00	8,000.00
19708	05/23/2014	002255 BETTY MILLS COMPANY, INC			1399660727	05/09/2014	99.89	99.89
19709	05/23/2014	002713 CANKAT CONSULTING ENGIN			05.21.14	05/21/2014	1,300.00	1,300.00
19710	05/23/2014	000487 FANNY CARMONA-GONZALEZ			30	05/21/2014	1,656.46	1,656.46
19711	05/23/2014	000396 DESMOND CHIN			MDCCMA May 2014	05/19/2014	25.00	25.00
19712	05/23/2014	000394 Dept of Business & Professiona			04.16.14A	04/16/2014	3,303.64	3,303.64
19713	05/23/2014	002890 YOANNA DOSOUTO			Dosouto 000589	05/20/2014	105.93	105.93
19714	05/23/2014	001824 THOMAS P. FLINGOS JR.			05.20.14B	05/21/2014	1,200.00	1,200.00
19715	05/23/2014	000538 Florida Power & Light			51608-32001-5/14	05/21/2014	19.70	19.70
19716	05/23/2014	002302 GRANICUS, INC			54712	05/20/2014	475.00	475.00
19717	05/23/2014	002889 ANA HERNANDEZ			Hernandez 000495	05/16/2014	26.48	26.48
19718	05/23/2014	002604 JERRY'S PLUMBING SERVICE			05.20.14	05/21/2014	1,200.00	1,200.00
19719	05/23/2014	002846 DONNA KELLY			000449 Kelly	05/22/2014	8.82	8.82
19720	05/23/2014	002853 DONNA LATCHMAN			032414	03/24/2014	506.37	506.37
19721	05/23/2014	002886 TANIA LEVENE			Levene CRP0804	05/22/2014	171.20	171.20
19722	05/23/2014	002127 MANUEL BACELO ELECTRIC/			MIS-1405092	05/09/2014	514.00	514.00

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
19723	05/23/2014	002888 LAUREN MARSHALL			Marshall 000513	05/15/2014	211.86	211.86
19724	05/23/2014	000982 Miami-Dade Police Department			11077	05/19/2014	19,445.85	19,445.85
19725	05/23/2014	002870 MUNDI SPORTS INC			4807	05/07/2014	2,010.00	2,010.00
19726	05/23/2014	001087 Office Depot			705045480001	04/16/2014	19.98	19.98
19727	05/23/2014	001102 Orlando World Center Marriott			03244	03/24/2014	596.00	596.00
19728	05/23/2014	001144 Peacock Embroidery			14700	05/21/2014	535.50	1,053.50
					14701	05/22/2014	468.00	
					14485	05/22/2014	50.00	
19729	05/23/2014	002639 KRISTINA PEREZ			00413	05/21/2014	19.97	23.87
					5096	05/21/2014	3.90	
19730	05/23/2014	002574 PLATINUM GROUP SECURIT'			25386	03/12/2014	238.35	459.04
					25385	03/12/2014	220.69	
19731	05/23/2014	001890 QUILL CORPORATION			2831568	05/09/2014	865.00	2,632.70
					2720920	05/22/2014	599.99	
					2322322	04/18/2014	277.82	
					2674398	05/02/2014	263.61	
					2605612	04/30/2014	174.33	
					2711936	05/05/2014	157.21	
					2643221	05/01/2014	144.92	
					2683655	05/05/2014	57.98	
					2757838	05/07/2014	51.99	
					2605646	04/30/2014	32.44	
					2461638	04/24/2014	7.41	
19732	05/23/2014	001853 R U ASKING, INC			304	05/19/2014	252.00	
					305	05/19/2014	200.00	
					306	05/18/2014	50.00	
19733	05/23/2014	001820 RONALD S. REGULA			01-00127	05/21/2014	1,200.00	1,200.00
19734	05/23/2014	001322 Signs by Design			23533	05/14/2014	65.00	65.00
19735	05/23/2014	002887 MELISSA SIMRIL			Simril CRP 0612	05/22/2014	128.40	128.40

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
19736	05/23/2014	002892 BENJAMIN SOTOMAYOR			100	05/22/2014	1,250.00	1,250.00
19737	05/23/2014	002203 SOUTH FLORIDA FINGERPRII			05/07/14	05/07/2014	229.00	
					05/20/14	05/20/2014	229.00	
					05/15/14	05/15/2014	57.25	515.25
19738	05/23/2014	002584 STANTEC CONSULTING SERV			791342	05/21/2014	4,638.50	4,638.50
19739	05/23/2014	002364 SUN TALK, LLC			STMAY-467	05/22/2014	540.00	540.00
19740	05/23/2014	001445 Toshiba Business Solutions			10929293	05/21/2014	32.10	32.10
19741	05/23/2014	001527 Wilson Ace Hardware			009123	05/21/2014	12.00	12.00
19742	05/23/2014	002705 WRIGHT NATIONAL FLOOD IN			AB00066075	05/22/2014	1,525.00	
					AB00066074	05/22/2014	1,500.00	
					AB00066076	05/22/2014	860.00	
					AB00066077	05/22/2014	860.00	
					AB00066078	05/22/2014	312.00	5,057.00
19743	05/28/2014	002303 FL DISBURSEMENT UNIT			Ben39951	05/29/2014	521.34	521.34
19744	05/28/2014	002523 LEGALSHIELD			Ben39590	05/01/2014	75.79	
					Ben39788	05/15/2014	75.66	151.45
19745	05/28/2014	002107 VANTAGE POINT TR AGT 401			Ben39939	05/29/2014	19,691.10	
					Ben39949	05/29/2014	223.53	19,914.63
19746	05/28/2014	002108 VANTAGE POINT TR AGT 457			Ben39941	05/29/2014	1,849.42	
					Ben39943	05/29/2014	400.00	2,249.42
19747	05/28/2014	001500 Village of Palmetto Bay			053014	05/28/2014	84,945.20	84,945.20
19748	05/30/2014	000017 A T & T 105262			MAY132014	05/23/2014	503.38	503.38
19749	05/30/2014	000048 ADT LLC.			510237840	05/12/2014	176.58	
					510237509	05/12/2014	173.97	
					510239249	05/12/2014	140.28	
					510240815	05/12/2014	124.17	
					510240675	05/12/2014	116.64	731.64

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
19750	05/30/2014	002698 AGRIMUM ADVANCED TECHNO			749584	05/21/2014	165.00	165.00
19751	05/30/2014	001854 AUTO ELECTRIC SERVICES, I			24356	05/27/2014	76.60	76.60
19752	05/30/2014	002543 BB&T BANKCARD SERVICES			REW-ICMA2014	05/30/2014	1,346.82	
					WEB000001366	05/06/2014	495.00	
					050214	05/28/2014	435.00	
					72753916	05/29/2014	250.00	
					052814	05/29/2014	220.00	
					379988	05/06/2014	199.20	
					CF677901-1	05/16/2014	127.80	
					4865221696046125	05/06/2014	126.00	
					7730	05/30/2014	69.79	
					051214	05/14/2014	66.33	
					Contract 180142	04/28/2014	66.00	
					E68206-001	04/22/2014	48.69	
					1414	04/23/2014	41.97	
					199770	05/06/2014	26.00	
					099373-003	04/26/2014	24.01	
					10772765	05/29/2014	21.50	
					51414	05/14/2014	17.00	
					10874000	05/29/2014	8.95	3,590.06
19753	05/30/2014	002255 BETTY MILLS COMPANY, INC			1399578199	05/08/2014	2,423.57	2,423.57
19754	05/30/2014	001660 Board of County Commissione			c2014000201	05/02/2014	75.00	75.00
19755	05/30/2014	002385 KARA N BORROMEO			Borromeo 5/12-5/24	05/28/2014	2,500.00	2,500.00
19756	05/30/2014	000487 FANNY CARMONA-GONZALEZ			31	05/28/2014	140.38	140.38
19757	05/30/2014	001652 COMCAST			05/12/14	05/19/2014	204.90	204.90
19758	05/30/2014	001963 CREATIVE PRODUCT SOURC			74145	05/29/2014	177.73	177.73
19759	05/30/2014	000356 Daily Business Review			0228102404	05/19/2014	116.21	
					0228509202	05/27/2014	106.81	
					0228509102	05/27/2014	95.47	318.49
19760	05/30/2014	000435 EDWARD J. FELLER, MD			052814	05/29/2014	500.00	500.00

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
19761	05/30/2014	002814 GREEN THUMB LAWN & GARI			781706	05/05/2014	991.28	991.28
19762	05/30/2014	001795 HUGH MCCALLUM INC.			20167	05/27/2014	760.00	
					20127	05/19/2014	617.50	
					20144	05/19/2014	617.50	
					20130	05/19/2014	500.34	
					20122	05/19/2014	142.50	
					20172	05/29/2014	142.50	2,780.34
19763	05/30/2014	000840 JOHN DEERE LANDSCAPES,			68203106	05/21/2014	118.40	118.40
19764	05/30/2014	002893 CASSANDRA KELLOGG			Kellogg CRP 0630	05/27/2014	128.40	128.40
19765	05/30/2014	002896 ISRAEL & TOVA KREPS			11607	05/28/2014	100.00	100.00
19766	05/30/2014	002891 LSRCF LAW, PLLC			052014	05/29/2014	988.00	988.00
19767	05/30/2014	000969 Miami-Dade County League of C			BOD60505	05/29/2014	40.00	40.00
19768	05/30/2014	000974 Miami-Dade County Solid Wast			22410	05/27/2014	129.69	129.69
19769	05/30/2014	000982 Miami-Dade Police Department			052814	05/29/2014	541,185.83	541,185.83
19770	05/30/2014	001044 MRCC Air Conditioning & Refrig			12318	05/26/2014	385.96	385.96
19771	05/30/2014	002870 MUNDI SPORTS INC			4808	05/07/2014	744.00	744.00
19772	05/30/2014	001087 Office Depot			708702550001	05/09/2014	107.38	107.38
19773	05/30/2014	000228 BRIAN PARISER			052814	05/29/2014	155.90	155.90
19774	05/30/2014	002384 LEROY PETTIS			Pettis 5/12-5/24/14	05/28/2014	2,120.00	2,120.00
19775	05/30/2014	001890 QUILL CORPORATION			3025534	05/16/2014	212.78	
					3025538	05/16/2014	112.43	325.21
19776	05/30/2014	001853 R U ASKING, INC			307	05/28/2014	100.00	100.00
19777	05/30/2014	000667 RICOH, USA, INC			92448356	05/29/2014	744.13	744.13
19778	05/30/2014	002465 PATRICK ROSIAK			23	05/29/2014	440.00	440.00
19779	05/30/2014	002015 S & S WORLDWIDE, INC.			8109318	05/12/2014	491.53	491.53

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19780	05/30/2014	001688 Showturf of South Florida			P51212	05/12/2014	695.68	695.68
19781	05/30/2014	002203 SOUTH FLORIDA FINGERPRII			05/07/14 summer	05/07/2014	1,140.75	
					05/20/14 summer	05/20/2014	169.00	
					05/15/14 summer	05/15/2014	126.75	
					05/08/2014 Summer	05/08/2014	126.75	
					05/14/2014 Summer	05/14/2014	84.50	1,647.75
19782	05/30/2014	002402 SUNCOAST NURSERY & TIKI			125	05/27/2014	1,500.00	1,500.00
19783	05/30/2014	000647 HOWARD J TENDRICH			052814	05/29/2014	500.00	500.00
19784	05/30/2014	002276 THYSENKRUPP ELEVATOR			3000929216	05/27/2014	1,408.16	1,408.16
19785	05/30/2014	001439 Tip Top Enterprises, Inc.			58655	05/20/2014	820.00	820.00
19786	05/30/2014	002877 EPOLICESUPPLY.COM US PU			2864	05/28/2014	151.95	151.95
apchk Total:								1,145,605.40
Total Checks:								1,145,605.40

214 checks in this report