

Check History Listing
VILLAGE OF PALMETTO BAY

Bank code: apchk

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
98	10/02/2014	002110 INTERNAL REVENUE SERVICE			Ben41806	10/02/2014	31,574.69	31,574.69
99	10/16/2014	002110 INTERNAL REVENUE SERVICE			Ben42089	10/16/2014	31,666.63	31,666.63
100	10/30/2014	002110 INTERNAL REVENUE SERVICE			Ben42262	10/30/2014	31,378.65	31,378.65
20591	10/02/2014	000055 AFLAC			Ben41373	09/04/2014	239.36	
					Ben41630	09/18/2014	239.36	478.72
20592	10/02/2014	002303 FL DISBURSEMENT UNIT			Ben41804	10/02/2014	521.34	521.34
20593	10/02/2014	002107 VANTAGE POINT TR AGT 401			Ben41790	10/02/2014	20,163.96	
					Ben41802	10/02/2014	350.16	20,514.12
20594	10/02/2014	002108 VANTAGE POINT TR AGT 457			Ben41792	10/02/2014	1,948.07	
					Ben41794	10/02/2014	435.00	2,383.07
20595	10/02/2014	001500 Village of Palmetto Bay			100314	10/01/2014	84,255.09	84,255.09
20596	10/03/2014	002441 A M GARAGE DOORS & SERV			1712	09/29/2014	75.00	75.00
20597	10/03/2014	000017 A T & T 105262			3052591234-102014	09/30/2014	1,610.06	
					305 259-8873 Sept14	09/22/2014	154.63	1,764.69
20598	10/03/2014	002393 ALL SMOOTH IRRIGATION			12211	08/04/2014	150.00	150.00
20599	10/03/2014	001854 AUTO ELECTRIC SERVICES, I			24729	09/29/2014	9.95	9.95
20600	10/03/2014	000175 Banner Tire South			41697	09/18/2014	29.20	29.20
20601	10/03/2014	002543 BB&T BANKCARD SERVICES			3146022961-1	09/30/2014	694.95	
					153993	10/02/2014	670.00	
					9522496	08/28/2014	517.78	
					24759	08/22/2014	463.10	
					34561G	08/20/2014	458.00	
					72799072	09/30/2014	455.00	
					141014	08/26/2014	332.79	
					3146022961	09/30/2014	231.65	
					E05000111R	09/01/2014	220.00	
					082114	09/11/2014	197.00	

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					2879	08/25/2014	150.00	
					2876	08/25/2014	150.00	
					24845	08/28/2014	134.78	
					E.753.4812.46592	09/17/2014	125.00	
					082014-2	08/26/2014	116.00	
					GL816841	09/08/2014	104.00	
					855113	09/30/2014	95.88	
					9-9-2014	09/09/2014	75.00	
					542-3492	09/15/2014	74.20	
					53f4ef103c09d	08/25/2014	45.00	
					093014	09/01/2014	27.20	
					082214	08/26/2014	15.00	
					11494414	09/25/2014	8.95	
					1000304812182	09/04/2014	6.49	5,367.77
20602	10/03/2014	002255 BETTY MILLS COMPANY, INC			1410447379	09/11/2014	1,617.38	
					1412170947	09/30/2014	1,350.00	
					1412171026	09/30/2014	1,350.00	
					1410990755	09/17/2014	1,179.11	5,496.49
20603	10/03/2014	000213 Bliss Products and Services			13718	09/30/2014	2,500.00	
					13719	09/18/2014	390.00	2,890.00
20604	10/03/2014	001698 BOB'S PLUMBING CO., INC			#74282	09/15/2014	105.00	105.00
20605	10/03/2014	000282 Chamber South			10224	10/02/2014	25.00	25.00
20606	10/03/2014	001649 Channing Bete Company			52855097	09/16/2014	1,024.60	1,024.60
20607	10/03/2014	000293 Christina's Party Rentals			100214	10/02/2014	1,548.80	1,548.80
20608	10/03/2014	002274 CINCINNATI TIME SYSTEMS			0509767-in	09/30/2014	66.30	66.30
20609	10/03/2014	002991 CITY OF WEST MIAMI			093014	09/01/2014	806.67	806.67
20610	10/03/2014	002547 CITYWIDE LOCK & KEY			4542	09/18/2014	93.95	93.95
20611	10/03/2014	001652 COMCAST			09/22/14	10/02/2014	84.85	84.85
20612	10/03/2014	001891 CONSTANT CONTACT	V	10/07/2014	1410511044631	09/30/2014	55.00	55.00

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
20613	10/03/2014	000356 Daily Business Review			0235195902	10/02/2014	85.92	85.92
20614	10/03/2014	002716 DANDY SAND			6850	09/30/2014	1,740.00	1,740.00
20615	10/03/2014	000384 Dell Marketing LP			XJJPN8W11	10/02/2014	1,133.64	
					XFR4KDC98-credit	09/01/2014	-281.60	852.04
20616	10/03/2014	002977 DON REID FORD INC			017802	09/30/2014	18,541.00	18,541.00
20617	10/03/2014	000428 E. Rodriguez Landscaping, Inc.			343	09/24/2014	460.00	
					344	09/24/2014	90.00	550.00
20618	10/03/2014	002898 FASTSIGNS			542-3532	09/25/2014	422.24	422.24
20619	10/03/2014	000497 FedEx			2-790-72188	09/23/2014	69.81	69.81
20620	10/03/2014	000538 Florida Power & Light			53470-78064 sept14	09/30/2014	3,069.44	
					41009-17071 Sept14	09/30/2014	2,336.26	
					13722-29102 Sept14	09/25/2014	1,572.44	
					49408-25146 sept14	09/30/2014	1,003.46	
					16568-86072 sept14	09/25/2014	967.77	
					11301-59047 SEP14	09/25/2014	339.95	
					57291-99041 sept14	09/25/2014	141.30	
					55708-38101 sept14	09/25/2014	35.99	
					02762-86200 sept14	09/30/2014	30.01	
					44156-15071 SEP14	09/25/2014	29.53	
					19552-97237 sept14	09/25/2014	22.93	9,549.08
20621	10/03/2014	002116 FLORIDA SAFEGUARD, INC			690864	10/01/2014	270.00	270.00
20622	10/03/2014	000546 Foremost Promotions			272869	09/24/2014	750.00	750.00
20623	10/03/2014	002050 GRABER MANUFACTURING, I			57885	09/17/2014	1,898.30	1,898.30
20624	10/03/2014	002302 GRANICUS, INC			57907	09/17/2014	475.00	475.00
20625	10/03/2014	001795 HUGH MCCALLUM INC.			20614	10/02/2014	712.50	712.50
20626	10/03/2014	000840 JOHN DEERE LANDSCAPES,			69573020	09/09/2014	540.00	
					69573066	09/09/2014	540.00	1,080.00

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
20627	10/03/2014	002127 MANUEL BACELO ELECTRIC/			MIS-1409301	09/30/2014	768.00	
					MIS1409303	09/30/2014	752.00	
					mis-1409302	09/30/2014	718.00	2,238.00
20628	10/03/2014	002988 SAIDEL MENENDEZ			0002775 Mendez	09/30/2014	575.13	575.13
20629	10/03/2014	002979 MIAMI GOLF CART			1488	09/14/2014	670.00	670.00
20630	10/03/2014	001982 MIAMI GRANDSTAND ENTERI			03009	09/30/2014	1,350.00	1,350.00
20631	10/03/2014	000993 Miami Herald			8/4/14-8/31/14	09/18/2014	401.44	401.44
20632	10/03/2014	000971 Miami-Dade County Park & Rec			Sept 2014 VOPB	09/01/2014	170.00	170.00
20633	10/03/2014	000980 Miami-Dade Extension Program			IFAS-10072014	10/02/2014	40.00	40.00
20634	10/03/2014	000982 Miami-Dade Police Department			09/24/14	10/02/2014	541,185.83	541,185.83
20635	10/03/2014	001044 MRCC Air Conditioning & Refrig			140998	09/30/2014	1,639.98	
					140999	09/30/2014	1,577.18	
					141000	09/30/2014	825.00	4,042.16
20636	10/03/2014	001056 NAPA Auto Parts			835521	09/29/2014	104.00	104.00
20637	10/03/2014	002746 NIGP			151837	10/01/2014	185.00	185.00
20638	10/03/2014	001077 Northern Tool and Equipment C			2287181	09/30/2014	338.83	338.83
20639	10/03/2014	002902 NORTHWEST PAINT & AWNIN			09242014	09/24/2014	9,400.00	9,400.00
20640	10/03/2014	000334 CORRICE E. PATTERSON			00029251	09/26/2014	6.00	6.00
20641	10/03/2014	001682 PELCO Pollution Elimination Cc			133950	09/25/2014	150.00	150.00
20642	10/03/2014	001890 QUILL CORPORATION			6302467	09/19/2014	145.67	145.67
20643	10/03/2014	001237 Rep services, Inc			8773.07.99	09/12/2014	6,057.38	6,057.38
20644	10/03/2014	002238 RICOH USA, INC			5032519060	09/19/2014	2,213.48	2,213.48
20645	10/03/2014	000667 RICOH, USA, INC			93243292	10/02/2014	744.13	744.13
20646	10/03/2014	002465 PATRICK ROSIAK			27	09/30/2014	715.00	715.00

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20647	10/03/2014	002962 RUBIOS CONCRETE			06262014	09/30/2014	5,350.00	5,350.00
20648	10/03/2014	002206 SANTA BARBARA NURSERY			56327	09/09/2014	270.00	270.00
20649	10/03/2014	002966 SFM SECURITY SERVICES, IN			3024484	09/25/2014	118.77	118.77
20650	10/03/2014	002584 STANTEC CONSULTING SERV			830160	09/16/2014	3,436.00	3,436.00
20651	10/03/2014	001439 Tip Top Enterprises, Inc.			59460	09/18/2014	820.00	
					59683	09/22/2014	820.00	
					59723	09/25/2014	503.00	
					59518	08/20/2014	503.00	
					59722	09/17/2014	503.00	
					59846	09/16/2014	400.00	
					59847	09/23/2014	400.00	
					59725	09/19/2014	360.00	
					59502	08/07/2014	360.00	
					59655	09/12/2014	300.00	
					59726	09/17/2014	300.00	5,269.00
20652	10/03/2014	002501 TOWER PEST CONTROL, INC			PC1014.57	09/30/2014	350.00	
					PC1014.54	10/01/2014	200.50	550.50
20653	10/03/2014	002967 TRUTH N TENNIS ACADEME			09272014	09/30/2014	2,925.00	2,925.00
20654	10/03/2014	002565 TUTTLE'S POOL COMPANY IN			214248	09/25/2014	300.00	300.00
20655	10/03/2014	002288 WRANGLER CONSTRUCTION			13913-GE-2-R	08/29/2014	100,711.27	100,711.27
20656	10/10/2014	000062 Al's Lawnmower Sales & Servic			4440423	09/30/2014	38.99	38.99
20657	10/10/2014	001899 ASSOC. OF STATE FLOODPL/			10.09.14	10/09/2014	100.00	100.00
20658	10/10/2014	002543 BB&T BANKCARD SERVICES			1410511044631-1	09/29/2014	55.00	55.00
20659	10/10/2014	002743 BLOOMING GARDENS, INC.			10062014 Village	10/06/2014	275.00	275.00
20660	10/10/2014	001264 RONALD L. BOOK, P.A.			385-092014	09/30/2014	3,500.00	3,500.00
20661	10/10/2014	002713 CANKAT CONSULTING ENGIN			10002713	10/08/2014	900.00	900.00
20662	10/10/2014	002373 CLEARWATER POOL & PATIO			74704	10/03/2014	85.00	85.00

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20663	10/10/2014	001652 COMCAST			8495600670216318-	10/06/2014	7.96	7.96
20664	10/10/2014	000356 Daily Business Review			0235545402	10/02/2014	149.10	149.10
20665	10/10/2014	002273 DARBY DELSALLE			10-2-2014	10/03/2014	15.00	15.00
20666	10/10/2014	000494 FCCMA			2E2F97B1	10/07/2014	488.00	488.00
20667	10/10/2014	002348 FL CRIME PREVENTION ASSC			101914-3	10/07/2014	325.00	
					101914-4	10/07/2014	325.00	650.00
20668	10/10/2014	001824 THOMAS P. FLINGOS JR.			10001824	10/08/2014	600.00	
					100714	09/30/2014	600.00	1,200.00
20669	10/10/2014	000538 Florida Power & Light			1667011108.10.2014	09/30/2014	2,917.81	
					2373854013.102014	09/30/2014	199.48	
					4388010482.102014	09/30/2014	40.24	3,157.53
20670	10/10/2014	002116 FLORIDA SAFEGUARD, INC			691020	10/01/2014	50.00	50.00
20671	10/10/2014	001133 PATIENCE GLASKO			101914	10/09/2014	308.00	308.00
20672	10/10/2014	000601 Grand Prize Chevrolet			2047574	09/24/2014	536.59	536.59
20673	10/10/2014	002714 GREEN PLAQUE, LLC			54937	09/08/2014	901.00	901.00
20674	10/10/2014	000642 Home Depot			5041620	09/11/2014	507.46	
					1032387	09/05/2014	197.71	
					1023492	09/05/2014	193.05	
					4022576	09/02/2014	63.00	
					1023386	09/05/2014	38.90	
					2041630	09/24/2014	37.84	
					5013108	09/11/2014	37.44	
					8012520	09/08/2014	33.49	
					7024739	09/09/2014	29.91	
					1023544	09/05/2014	14.90	1,153.70
20675	10/10/2014	001795 HUGH MCCALLUM INC.			20634	10/01/2014	522.50	
					20625	09/29/2014	332.50	
					20632	10/01/2014	190.00	
					20633	10/01/2014	22.00	1,067.00

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20676	10/10/2014	000692 IIMC			09/22/2014	10/08/2014	95.00	95.00
20677	10/10/2014	002604 JERRY'S PLUMBING SERVICE			093014 100614	09/30/2014 10/10/2014	600.00 600.00	1,200.00
20678	10/10/2014	002534 JJ CATERING FOOD & SERVIK			1002	10/08/2014	1,450.00	1,450.00
20679	10/10/2014	001154 PETER JUDGE			100914	10/09/2014	308.00	308.00
20680	10/10/2014	000790 KCI FINANCIAL SERVICES, IN			19300	09/30/2014	54.00	54.00
20681	10/10/2014	000993 Miami Herald			09/01/14-09/28/14	09/28/2014	7,076.00	7,076.00
20682	10/10/2014	000965 Miami-Dade County DERM			2014-0828-1333-2409 2014-0828-1333-1918	10/01/2014 10/01/2014	175.00 175.00	350.00
20683	10/10/2014	000974 Miami-Dade County Solid Wast			23275	09/30/2014	170.56	170.56
20684	10/10/2014	000980 Miami-Dade Extension Program			IFAS-10222014	10/02/2014	25.00	25.00
20685	10/10/2014	000981 BOARD OF COUNTY COMMIS			093014	09/30/2014	138.51	138.51
20686	10/10/2014	001044 MRCC Air Conditioning & Refrig			12355B 12355C 12355A 12355	09/30/2014 09/30/2014 09/30/2014 09/30/2014	130.00 125.00 110.00 95.00	460.00
20687	10/10/2014	002883 NATURE POSTINGS INC.			10022014A	09/28/2014	650.00	650.00
20688	10/10/2014	001087 Office Depot			730669617001 732677690001	09/19/2014 09/30/2014	30.48 16.02	46.50
20689	10/10/2014	000228 BRIAN PARISER			2014-173	10/02/2014	2.30	2.30
20690	10/10/2014	002191 METRO PARKING CORP PARI			VP100414	10/04/2014	449.40	449.40
20691	10/10/2014	001866 PLATINUM MOSQUITO PROTE			25649	09/30/2014	500.00	500.00
20692	10/10/2014	002606 POWER PARTY EVENTS COR			102214-01A	10/06/2014	500.00	500.00
20693	10/10/2014	001514 PROGRESSIVE WASTE SOLU			0001291644	10/01/2014	222.19	222.19
20694	10/10/2014	001194 Publix Super Markets, Inc.			Publix 91914	09/19/2014	56.12	

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					086619-003	09/12/2014	48.60	
					Publix 91114	09/11/2014	30.98	135.70
20695	10/10/2014	001890 QUILL CORPORATION			6585831	09/30/2014	238.76	
					6543512	09/29/2014	236.49	
					6506064	09/26/2014	189.18	
					6266590	09/18/2014	181.49	
					6506049	09/26/2014	179.08	
					6506056	09/26/2014	78.99	1,103.99
20696	10/10/2014	001696 AURELIO J. RAMOS			092514	09/25/2014	395.32	395.32
20697	10/10/2014	001820 RONALD S. REGULA			01-00137	09/30/2014	600.00	
					01-00137-2	10/10/2014	600.00	1,200.00
20698	10/10/2014	002966 SFM SECURITY SERVICES, IN			3024488Rev	09/30/2014	222.00	222.00
20699	10/10/2014	002968 SHRED-IT US JV LLC SHRED-			9404272812	10/08/2014	276.52	276.52
20700	10/10/2014	002263 SIGNS R US ADVERTISING			31246	09/10/2014	126.00	126.00
20701	10/10/2014	000436 EDWARD SILVA			092514	09/25/2014	352.56	352.56
20702	10/10/2014	002438 SNI COMPANIES CORP			103568	09/03/2014	618.75	
					107503	09/24/2014	618.75	
					104971	09/10/2014	495.00	
					108968	09/30/2014	371.25	
					102424	08/27/2014	247.50	2,351.25
20703	10/10/2014	002653 SO. FL. FABRICATION & FENC			29936	09/30/2014	1,345.00	1,345.00
20704	10/10/2014	002351 STEVE'S TREE & LANDSCAPE			9404	09/30/2014	1,520.00	1,520.00
20705	10/10/2014	001439 Tip Top Enterprises, Inc.			59819	09/23/2014	1,800.00	
					59961	09/25/2014	360.00	
					59727	09/25/2014	300.00	2,460.00
20706	10/10/2014	002851 VERIZON WIRELESS			9732595701	10/03/2014	295.26	295.26
20707	10/10/2014	002075 WRIGHT EXPRESS FSC			38328744	09/30/2014	4,495.19	4,495.19
20708	10/10/2014	002992 HCP GROSVENOR ORLANDO			101914	10/07/2014	575.00	

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					101914-2	10/07/2014	575.00	1,150.00
20709	10/15/2014	002347 COLONIAL LIFE & ACCIDENTA			Ben41375	09/04/2014	37.43	
					Ben41632	09/18/2014	37.43	74.86
20710	10/15/2014	002303 FL DISBURSEMENT UNIT			Ben42087	10/16/2014	521.34	521.34
20711	10/15/2014	002107 VANTAGE POINT TR AGT 401			Ben42073	10/16/2014	20,447.71	
					Ben42085	10/16/2014	350.16	20,797.87
20712	10/15/2014	002108 VANTAGE POINT TR AGT 457			Ben42075	10/16/2014	2,000.46	
					Ben42077	10/16/2014	435.00	2,435.46
20713	10/15/2014	001500 Village of Palmetto Bay			101714	10/15/2014	84,770.96	84,770.96
20714	10/17/2014	000017 A T & T 105262			305-251-2751 Oct2014	10/04/2014	294.99	
					305-234-6383 Oct2014	10/02/2014	275.09	
					30596950110010446104	10/05/2014	246.71	816.79
20715	10/17/2014	000239 Bug Busters, Inc			1114690-100714	10/07/2014	150.00	150.00
20716	10/17/2014	002347 COLONIAL LIFE & ACCIDENTA			3836210-0905317	09/30/2014	3,103.12	3,103.12
20717	10/17/2014	001652 COMCAST			84956006701169221014	10/02/2014	97.85	97.85
20718	10/17/2014	000374 DBPR			2014	10/16/2014	85.00	85.00
20719	10/17/2014	000428 E. Rodriguez Landscaping, Inc.			345	10/15/2014	590.00	590.00
20720	10/17/2014	002996 EGEEKS LLC			10132014	10/15/2014	80.00	80.00
20721	10/17/2014	000538 Florida Power & Light			51608-32001.10152014	09/30/2014	20.72	20.72
20722	10/17/2014	001865 GLOBAL ELEVATOR SERVICE			12228	10/01/2014	114.40	
					12245	10/01/2014	114.40	
					12270	10/01/2014	114.00	342.80
20723	10/17/2014	002999 HARALSON LAW FIRM, P.A.			100814	10/17/2014	24,090.00	24,090.00
20724	10/17/2014	003001 ZHI JIAN TAN			11729	10/16/2014	50.00	50.00
20725	10/17/2014	002995 ERNEST JONES			10132014	10/15/2014	80.00	80.00
20726	10/17/2014	002997 SABRINA LOUARD			004243-0003	10/15/2014	85.60	85.60

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20727	10/17/2014	000981 BOARD OF COUNTY COMMIS			959065	10/01/2014	55.00	55.00
20728	10/17/2014	000985 Miami-Dade Water & Sewer Dej			8392505123.10092014	09/30/2014	16.74	16.74
20729	10/17/2014	002597 MICHAEL MCLAUGHLIN BROU			10-17-2014	10/17/2014	50.00	50.00
20730	10/17/2014	001514 PROGRESSIVE WASTE SOLU			0001294392	10/01/2014	1,320.87	
					0001294296	10/01/2014	1,304.85	
					0001299385	10/01/2014	597.33	3,223.05
20731	10/17/2014	001196 Purchase Power			100314	09/23/2014	2,000.00	2,000.00
20732	10/17/2014	002994 SAGARIS, CORP.			345	10/17/2014	6,565.00	6,565.00
20733	10/17/2014	002438 SNI COMPANIES CORP			110256	10/08/2014	371.25	371.25
20734	10/17/2014	002351 STEVE'S TREE & LANDSCAPE			9403	09/30/2014	1,600.00	1,600.00
20735	10/17/2014	003002 THE PUBLIC SECTOR DIGEST			5638	09/23/2014	4,000.00	4,000.00
20736	10/17/2014	002276 THYSSENKRUPP ELEVATOR			6000090802	09/12/2014	95.63	95.63
20737	10/17/2014	002967 TRUTH N TENNIS ACADEME			10102014	10/10/2014	1,500.00	
					100114	09/30/2014	585.00	
					10112014	10/11/2014	267.50	2,352.50
20738	10/17/2014	001466 Tyler Technologies			045-119231	09/30/2014	750.00	750.00
20739	10/17/2014	002219 VERTEX WATER FEATURES			0000286219	09/01/2014	140.00	140.00
20740	10/17/2014	001513 Waste Management of Dade Co			9227653-2194-3	10/01/2014	348.15	348.15
20741	10/17/2014	002705 WRIGHT NATIONAL FLOOD IN			09 1151024292	10/16/2014	1,533.00	1,533.00
20742	10/24/2014	000021 A t & T Communication Systems			4244196	10/23/2014	482.34	
					4244559	10/23/2014	288.75	771.09
20743	10/24/2014	000097 American Planning Association			114505-14105	10/21/2014	391.00	391.00
20744	10/24/2014	001849 AVMED HEALTH PLANS			CMM100072046	10/23/2014	37,564.74	37,564.74
20745	10/24/2014	000818 KRISTY BADA			108449	10/20/2014	97.08	
					KB_REIM_10.2014	10/23/2014	6.00	103.08

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20746	10/24/2014	001652 COMCAST			10/12/14 8495600670205477-102	10/23/2014 10/23/2014	217.85 41.79	259.64
20747	10/24/2014	000356 Daily Business Review			0235455602 0236045108	10/23/2014 10/23/2014	240.62 161.65	402.27
20748	10/24/2014	000428 E. Rodriguez Landscaping, Inc.			347 346	10/20/2014 10/20/2014	565.00 70.00	635.00
20749	10/24/2014	001824 THOMAS P. FLINGOS JR.			10.22.14	10/22/2014	1,200.00	1,200.00
20750	10/24/2014	000530 FLORIDA LEAGUE OF CITIES			10-0112	09/24/2014	1,020.00	1,020.00
20751	10/24/2014	001795 HUGH MCCALLUM INC.			20658	10/22/2014	712.50	712.50
20752	10/24/2014	002604 JERRY'S PLUMBING SERVICE			10.21.14	10/22/2014	1,200.00	1,200.00
20753	10/24/2014	000810 Kimley-Horn and Associates, In			6137764	09/30/2014	7,830.00	7,830.00
20754	10/24/2014	000817 WILLIAM KRESS			2-2015	10/22/2014	709.94	709.94
20755	10/24/2014	002381 JESSICA LEE			Publix 10314	10/02/2014	38.92	38.92
20756	10/24/2014	000993 Miami Herald			9/1/14-9/28/14 (HR)	09/28/2014	354.44	354.44
20757	10/24/2014	000974 Miami-Dade County Solid Waste			23352	10/17/2014	154.57	154.57
20758	10/24/2014	000982 Miami-Dade Police Department			11733 11715	09/30/2014 09/30/2014	7,826.27 7,506.31	15,332.58
20759	10/24/2014	002597 MICHAEL MCLAUGHLIN BRON			9-29-2014	10/22/2014	6,981.00	6,981.00
20760	10/24/2014	001029 Moe's Party Rental			47613	10/22/2014	587.25	587.25
20761	10/24/2014	001060 National Imprint Inc.			25464	09/30/2014	418.38	418.38
20762	10/24/2014	001144 Peacock Embroidery			15202 5505	10/16/2014 09/30/2014	1,199.00 115.00	1,314.00
20763	10/24/2014	001171 PITNEY BOWES GLOBAL FIN :			8405814-SP14	10/22/2014	432.00	432.00
20764	10/24/2014	002458 LITSY PITTSER			3-2015 1-2015	10/22/2014 10/22/2014	61.18 35.00	96.18

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20765	10/24/2014	001235 Regions			11/01/2014	10/23/2014	65,455.38	65,455.38
20766	10/24/2014	001820 RONALD S. REGULA			01-00138	10/22/2014	1,200.00	1,200.00
20767	10/24/2014	000667 RICOH, USA, INC			93344292	10/16/2014	314.00	314.00
20768	10/24/2014	002438 SNI COMPANIES CORP			111381 112701	10/15/2014 10/22/2014	618.75 495.00	1,113.75
20769	10/24/2014	002203 SOUTH FLORIDA FINGERPRII			10/10/14 10/21/14	10/10/2014 10/21/2014	114.50 57.25	171.75
20770	10/24/2014	002443 STATIONAMERICA, INC.			80809	10/22/2014	780.00	780.00
20771	10/24/2014	001445 Toshiba Business Solutions			11316978	10/20/2014	6.20	6.20
20772	10/24/2014	002501 TOWER PEST CONTROL, INC			PC914.57	09/02/2014	200.50	200.50
20773	10/24/2014	001500 Village of Palmetto Bay			BLD-2014-6383	10/22/2014	85.00	85.00
20774	10/24/2014	002063 STEARNS WEAVER MILLER V			ADA webinar 101714	10/16/2014	20.00	20.00
20775	10/24/2014	002523 LEGALSHIELD			Ben41800 Ben42083	10/02/2014 10/16/2014	75.80 59.70	135.50
20776	10/29/2014	002303 FL DISBURSEMENT UNIT			Ben42260	10/30/2014	521.34	521.34
20777	10/29/2014	002107 VANTAGE POINT TR AGT 401			Ben42248 Ben42258	10/30/2014 10/30/2014	20,591.81 350.16	20,941.97
20778	10/29/2014	002108 VANTAGE POINT TR AGT 457			Ben42250 Ben42252	10/30/2014 10/30/2014	2,004.06 435.00	2,439.06
20779	10/29/2014	001500 Village of Palmetto Bay			103114	10/29/2014	84,779.82	84,779.82
20780	10/31/2014	000017 A T & T 105262			OCT132014 305-259-8873 Nov2014 305-235-1593 Oct14	10/29/2014 10/22/2014 10/08/2014	536.67 154.78 149.13	840.58
20781	10/31/2014	002305 AT & T U-VERSE			110823379 Oct2014	10/27/2014	50.00	50.00
20782	10/31/2014	001854 AUTO ELECTRIC SERVICES, I			24764	10/21/2014	373.09	373.09

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20783	10/31/2014	002543 BB&T BANKCARD SERVICES			48542407	10/30/2014	953.70	
					CC-201415	10/30/2014	561.00	
					vpb-2014	10/30/2014	59.00	
					145147465558935	10/30/2014	50.00	1,623.70
20784	10/31/2014	002713 CANKAT CONSULTING ENGIN			1029-002713	10/29/2014	1,150.00	1,150.00
20785	10/31/2014	000256 Carl Pelt - Goodyear			01-204046	10/24/2014	1,605.59	
					01-204698	10/20/2014	18.85	1,624.44
20786	10/31/2014	001652 COMCAST			10/22/14	10/29/2014	87.85	87.85
20787	10/31/2014	000356 Daily Business Review			0236334102	10/29/2014	97.42	
					0236428103	10/29/2014	63.24	
					0236428205	10/29/2014	61.45	222.11
20788	10/31/2014	000384 Dell Marketing LP			XJK695N91	10/29/2014	53.38	53.38
20789	10/31/2014	000428 E. Rodriguez Landscaping, Inc.			348	10/30/2014	500.00	500.00
20790	10/31/2014	002116 FLORIDA SAFEGUARD, INC			691404	10/29/2014	50.00	50.00
20791	10/31/2014	001803 JOSEPH E. GARCELL			10.27.14	10/28/2014	720.00	720.00
20792	10/31/2014	001926 MARK GHEZZI			10272014	10/27/2014	80.00	80.00
20793	10/31/2014	001973 GOLDEN FENCE CO., INC			2115	09/24/2014	250.00	250.00
20794	10/31/2014	002302 GRANICUS, INC			58941	10/24/2014	475.00	475.00
20795	10/31/2014	001795 HUGH MCCALLUM INC.			20706	10/29/2014	1,249.25	
					20694	10/29/2014	760.00	2,009.25
20796	10/31/2014	002995 ERNEST JONES			10272014	10/27/2014	80.00	80.00
20797	10/31/2014	002891 LSRCF LAW, PLLC			august2014	09/30/2014	4,883.00	4,883.00
20798	10/31/2014	000969 Miami-Dade County League of C			bpc1024211	10/23/2014	90.00	90.00
20799	10/31/2014	000985 Miami-Dade Water & Sewer Dej			9794659611.10.2014	10/21/2014	145.59	
					2084867589.10.2014	10/21/2014	11.50	157.09
20800	10/31/2014	001019 Minuteman Press			29740	10/23/2014	207.50	207.50

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20801	10/31/2014	001909 NOTARY PUBLIC UNDERWRIT			10.28.14.001909	10/28/2014	105.95	105.95
20802	10/31/2014	002191 METRO PARKING CORP PARI			VP 101814	10/27/2014	554.26	
					VP 102514	10/25/2014	554.26	
					vp 101914	09/29/2014	295.32	
					VP101214	10/12/2014	196.88	1,600.72
20803	10/31/2014	001682 PELCO Pollution Elimination Cc			134380	10/25/2014	150.00	150.00
20804	10/31/2014	001179 Power Mower Sales, Inc.			172539	10/27/2014	59.58	
					172538	10/10/2014	36.40	
					175548	10/22/2014	35.00	130.98
20805	10/31/2014	001890 QUILL CORPORATION			6712617	10/03/2014	500.25	
					7089316	10/17/2014	467.72	
					7212645	10/22/2014	325.93	
					7013946	10/15/2014	218.48	
					6904379 & 6302467	10/10/2014	0.00	
					736801	10/08/2014	-1.76	1,510.62
20806	10/31/2014	001853 R U ASKING, INC			329	10/26/2014	50.00	50.00
20807	10/31/2014	002238 RICOH USA, INC			5032997345	10/30/2014	282.08	282.08
20808	10/31/2014	000667 RICOH, USA, INC			93432135	10/29/2014	744.13	744.13
20809	10/31/2014	001439 Tip Top Enterprises, Inc.			60056	10/07/2014	820.00	
					60057	10/22/2014	820.00	
					60012	10/09/2014	503.00	
					60013	10/28/2014	503.00	
					60156	10/21/2014	400.00	
					60035	10/10/2014	360.00	
					60034	10/10/2014	300.00	3,706.00
20810	10/31/2014	002501 TOWER PEST CONTROL, INC			PC1014.190	10/22/2014	350.00	350.00
20811	10/31/2014	002967 TRUTH N TENNIS ACADEME			10252014	10/25/2014	2,445.00	2,445.00
20812	10/31/2014	001465 Twilight Features, Inc.			PBAY103114	10/29/2014	2,248.00	2,248.00
20813	10/31/2014	002374 ALLAN WHITE			10.30.14002374	10/30/2014	114.35	114.35

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20814	10/31/2014	001527 Wilson Ace Hardware			009489	10/16/2014	20.99	
					009470	10/07/2014	9.88	
					009506	10/21/2014	4.76	
					009469	10/29/2014	2.99	38.62
							apchk Total:	1,441,757.16
227 checks in this report							Total Checks:	1,441,757.16