

Check History Listing  
VILLAGE OF PALMETTO BAY

Bank code: apchk

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
101	11/13/2014	002110 INTERNAL REVENUE SERVICE			Ben42471	11/13/2014	31,893.08	31,893.08
102	11/27/2014	002110 INTERNAL REVENUE SERVICE			Ben42672	11/27/2014	33,985.84	33,985.84
20815	11/07/2014	002645 3CMA			PB-fl-2014	11/06/2014	390.00	390.00
20816	11/07/2014	000017 A T & T 019			3052591234-11	11/06/2014	1,024.76	1,024.76
20817	11/07/2014	000048 ADT LLC.			525433334	10/23/2014	149.97	149.97
20818	11/07/2014	000055 AFLAC			Ben41796	10/02/2014	239.36	
					Ben42079	10/16/2014	239.36	
					Ben42254	10/30/2014	239.36	718.08
20819	11/07/2014	002393 ALL SMOOTH IRRIGATION			12406	09/30/2014	650.00	650.00
20820	11/07/2014	000077 ALL STAR EVENT PHOTGRAP			3648	11/06/2014	425.00	
					3649	11/06/2014	300.00	725.00
20821	11/07/2014	000818 KRISTY BADA			KB_Trav_11.2014	10/20/2014	99.27	99.27
20822	11/07/2014	002543 BB&T BANKCARD SERVICES			82911G	09/30/2014	557.00	
					10-17-2014	10/17/2014	388.20	
					10-10-2014	10/15/2014	301.20	
					542-3564	10/14/2014	237.63	
					E0500KD1L	10/30/2014	220.00	
					101014	10/30/2014	189.65	
					111414	11/06/2014	90.07	
					365545814	10/16/2014	79.04	
					077991341	10/30/2014	48.15	
					11549327	09/29/2014	27.20	
					273001	09/30/2014	10.00	
					#349761285	09/29/2014	10.00	
					11645949	10/30/2014	8.95	
					101514	10/30/2014	1.04	2,168.13
20823	11/07/2014	001264 RONALD L. BOOK, P.A.			rlb-102014	11/06/2014	3,500.00	3,500.00
20824	11/07/2014	003014 BUILDING OFFICIALS ASSO. (			11.06-03014	11/06/2014	50.00	50.00

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20825	11/07/2014	002663 BURKE CONSTRUCTION GRC			Final Application	11/05/2014	23,494.62	23,494.62
20826	11/07/2014	001095 OLGA CADAVAL			5-2014	11/06/2014	352.00	352.00
20827	11/07/2014	000487 FANNY CARMONA-GONZALEZ			720461	10/09/2014	29.90	29.90
20828	11/07/2014	002274 CINCINNATI TIME SYSTEMS			0510309-IN	11/04/2014	66.30	66.30
20829	11/07/2014	002373 CLEARWATER POOL & PATIO			75091	11/06/2014	133.00	133.00
20830	11/07/2014	002347 COLONIAL LIFE & ACCIDENTA			3836210-1003149	11/04/2014	4,661.52	4,661.52
20831	11/07/2014	002347 COLONIAL LIFE & ACCIDENTA			Ben41798	10/02/2014	37.43	
					Ben42081	10/16/2014	37.43	
					Ben42256	10/30/2014	37.43	112.29
20832	11/07/2014	001652 COMCAST			8495600670216318-11	11/06/2014	7.96	7.96
20833	11/07/2014	003013 CONGRESS FOR THE NEW U			11.05.00436	11/05/2014	125.00	125.00
20834	11/07/2014	001245 RICHARD L. DOODY, ESQ., P./			11.06.14	11/06/2014	600.00	
					10-29-2014	11/03/2014	450.00	
					102914	11/04/2014	100.00	1,150.00
20835	11/07/2014	002931 E SCIENCES INC.			0014395	09/30/2014	20,434.68	20,434.68
20836	11/07/2014	002996 EGEEKS LLC			11052014	11/04/2014	160.00	160.00
20837	11/07/2014	002972 EQUIPMENT SALES OF SO. F			013426	10/27/2014	712.13	712.13
20838	11/07/2014	002993 FL DEPT. OF AGRICULTURE &			CM8568	10/31/2014	250.00	250.00
20839	11/07/2014	001824 THOMAS P. FLINGOS JR.			11-05-001824	11/05/2014	1,200.00	1,200.00
20840	11/07/2014	002773 FLORIDA DENTAL BENEFITS,			11826	11/04/2014	318.32	318.32
20841	11/07/2014	000538 Florida Power & Light			53470-78064 Oct 2014	11/04/2014	3,072.89	
					16670-11108.11.2014	10/30/2014	2,688.95	
					41009-17071 Oct 2014	10/30/2014	2,157.68	
					13722-29102 Oct 2014	10/27/2014	1,528.57	
					16568-86072 Oct 2014	10/27/2014	1,024.62	
					49408-25146 Oct 2014	10/30/2014	922.60	

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					11301-59047 Oct 2014	10/27/2014	327.04	
					23738-54013.11.14	10/30/2014	168.76	
					57291-99041 Oct 2014	09/25/2014	160.32	
					55708-38101 Oct 2014	09/25/2014	38.02	
					43880-10482.11.14	10/30/2014	37.00	
					19552-97237 Oct 2014	09/25/2014	31.84	
					44156-15071 Oct 2014	09/25/2014	30.61	
					02762-86200 Oct 2014	10/30/2014	29.12	12,218.02
20842	11/07/2014	000543 Florida Stormwater Association			FSA8350154	11/05/2014	586.43	586.43
20843	11/07/2014	001926 MARK GHEZZI			11032014	11/04/2014	120.00	120.00
20844	11/07/2014	002604 JERRY'S PLUMBING SERVICE			11-05-002604	11/05/2014	1,200.00	1,200.00
20845	11/07/2014	002995 ERNEST JONES			10032014	11/04/2014	80.00	80.00
20846	11/07/2014	001154 PETER JUDGE			110714	11/07/2014	43.10	43.10
20847	11/07/2014	000790 KCI FINANCIAL SERVICES, IN			19341	11/04/2014	60.75	60.75
20848	11/07/2014	000817 WILLIAM KRESS			4	11/06/2014	59.39	59.39
20849	11/07/2014	002218 LUMO EMBROIDERY			2567	09/30/2014	52.00	52.00
20850	11/07/2014	003008 SANIA MCLEAN			003831-0019 McLean	10/30/2014	577.80	577.80
20851	11/07/2014	000971 Miami-Dade County Park & Rec			Oct 2014 VOPB	09/24/2014	425.00	425.00
20852	11/07/2014	000982 Miami-Dade Police Department			110314	11/04/2014	591,264.00	591,264.00
20853	11/07/2014	000985 Miami-Dade Water & Sewer De			1338377454.10.14	09/30/2014	87.50	87.50
20854	11/07/2014	001087 Office Depot			733895195001	10/07/2014	54.44	
					732879428001	10/01/2014	30.17	
					734526933001	10/29/2014	17.92	
					732879758001	10/01/2014	7.69	110.22
20855	11/07/2014	000228 BRIAN PARISER			110314	11/04/2014	155.90	155.90
20856	11/07/2014	001514 PROGRESSIVE WASTE SOLU			0001313216	10/25/2014	1,340.68	
					0001313121	10/25/2014	1,324.42	

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					0001318028	11/05/2014	597.33	
					0001310526	10/25/2014	222.19	3,484.62
20857	11/07/2014	001194 Publix Super Markets, Inc.			053550-003	10/01/2014	135.88	
					522680-004	10/10/2014	53.98	189.86
20858	11/07/2014	001853 R U ASKING, INC			328	11/06/2014	452.00	
					327	11/06/2014	452.00	904.00
20859	11/07/2014	001820 RONALD S. REGULA			01-00139	11/05/2014	1,200.00	1,200.00
20860	11/07/2014	003005 PAY THE RENT LLC			Ref000042208	10/28/2014	523.70	523.70
20861	11/07/2014	002465 PATRICK ROSIAK			28	11/06/2014	357.50	357.50
20862	11/07/2014	001270 Ross GIS Consulting, Inc.			2014-PB-19	11/03/2014	850.00	850.00
20863	11/07/2014	002966 SFM SECURITY SERVICES, IN			3024551Rev	10/21/2014	259.00	
					3024494	10/13/2014	259.00	
					3024554	10/21/2014	259.00	
					3024555	10/22/2014	129.50	
					3024553	10/21/2014	111.00	1,017.50
20864	11/07/2014	002438 SNI COMPANIES CORP			114207	10/29/2014	618.75	618.75
20865	11/07/2014	002203 SOUTH FLORIDA FINGERPRII			11/04/14	11/04/2014	57.25	57.25
20866	11/07/2014	002443 STATIONAMERICA, INC.			80746	10/29/2014	445.00	445.00
20867	11/07/2014	000647 HOWARD J TENDRICH			110314	11/04/2014	500.00	500.00
20868	11/07/2014	001439 Tip Top Enterprises, Inc.			60159	11/04/2014	400.00	400.00
20869	11/07/2014	002565 TUTTLE'S POOL COMPANY IN			215387	10/25/2014	300.00	300.00
20870	11/07/2014	001471 United Healthcare Insurance Cc			C0035977968	11/07/2014	4,389.92	4,389.92
20871	11/07/2014	002851 VERIZON WIRELESS			9734295870	11/04/2014	296.52	296.52
20872	11/07/2014	001513 Waste Management of Dade Cc			9244232-2194-5	11/01/2014	345.76	345.76
20873	11/07/2014	003010 FRANCIS WELSH			11052014	11/04/2014	120.00	120.00
20874	11/12/2014	002543 BB&T BANKCARD SERVICES			8558	09/19/2014	322.81	322.81

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20875	11/12/2014	002303 FL DISBURSEMENT UNIT			Ben42469	11/13/2014	521.34	521.34
20876	11/12/2014	002107 VANTAGE POINT TR AGT 401			Ben42455	11/13/2014	20,233.22	20,644.43
					Ben42459	11/13/2014	411.21	
20877	11/12/2014	002108 VANTAGE POINT TR AGT 457			Ben42457	11/13/2014	2,010.46	2,445.46
					Ben42461	11/13/2014	435.00	
20878	11/12/2014	001500 Village of Palmetto Bay			111414	11/12/2014	85,149.38	85,149.38
20879	11/14/2014	000017 A T & T 019			305 251-2751 NOV14	11/04/2014	295.97	571.41
					305-234-6383 Nov2014	11/02/2014	275.44	
20880	11/14/2014	000048 ADT LLC.			530352562	11/07/2014	110.97	200.94
					529825201	11/01/2014	89.97	
20881	11/14/2014	001854 AUTO ELECTRIC SERVICES, I			24803	11/04/2014	9.95	9.95
20882	11/14/2014	000818 KRISTY BADA			111414	11/14/2014	47.04	47.04
20883	11/14/2014	001652 COMCAST			84956006701169221114	11/02/2014	97.85	97.85
20884	11/14/2014	001940 LIGHT BULBS UNLIMITED DAI			30321	11/05/2014	490.40	490.40
20885	11/14/2014	000534 FLORIDA MUNICIPAL INSURA			1028	11/13/2014	826.00	826.00
20886	11/14/2014	000546 Foremost Promotions			277107	11/13/2014	568.52	568.52
20887	11/14/2014	000642 Home Depot			7041647	09/29/2014	587.00	1,007.93
					6041974	10/20/2014	183.30	
					5222806	10/21/2014	183.30	
					3010323	10/23/2014	45.42	
					1020177	11/15/2014	8.91	
20888	11/14/2014	000811 Kings Bay Athletics			aw000130	10/13/2014	340.00	340.00
20889	11/14/2014	000958 Miami-Dade Code Compliance			11.07.000958	11/10/2014	1,031.10	2,000.34
					11.10.00958	11/10/2014	969.24	
20890	11/14/2014	000984 Miami-Dade Tax Collector			3350350010120-2014	11/14/2014	878.00	1,317.00
					3350330000901-2014	11/14/2014	439.00	

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20891	11/14/2014	000985 Miami-Dade Water & Sewer De			6442187244 10/2014	09/30/2014	4,518.36	
					4866494382 10/2014	09/30/2014	597.22	
					1797305890 10/2014	09/30/2014	544.32	
					1240536183 Oct2014	09/30/2014	252.36	
					1362883029.10.14	07/28/2014	106.90	
					9934064602 Oct2014	09/30/2014	34.50	6,053.66
20892	11/14/2014	001060 PROMOTIONAL CAPITAL LLC			25463	11/13/2014	562.20	562.20
20893	11/14/2014	001087 Office Depot			736011285001	10/21/2014	34.96	
					738248720001	10/31/2014	30.97	
					736010332001	10/21/2014	27.56	
					738248906001	10/31/2014	20.99	
					736011285002	10/22/2014	16.30	
					736775129001	10/24/2014	12.40	143.18
20894	11/14/2014	001179 Power Mower Sales, Inc.			175551	10/30/2014	135.53	
					177544	10/30/2014	28.65	164.18
20895	11/14/2014	002606 POWER PARTY EVENTS COR			111314	11/13/2014	750.00	750.00
20896	11/14/2014	001890 QUILL CORPORATION			7460186	10/30/2014	384.46	
					7615119	11/05/2014	238.74	
					7460193	10/30/2014	206.49	
					7442478	10/30/2014	175.99	
					7297814	10/24/2014	150.98	
					7460174	10/30/2014	41.90	
					767780	11/24/2014	-8.08	1,190.48
20897	11/14/2014	002206 SANTA BARBARA NURSERY			56891	11/08/2014	270.00	270.00
20898	11/14/2014	001373 SunPass Prepaid Toll Program			1181737.OCT14	10/31/2014	100.00	100.00
20899	11/14/2014	001348 TITAN REPRO, INC			2014-118423	11/12/2014	72.90	72.90
20900	11/14/2014	001445 Toshiba Business Solutions			11386776	11/12/2014	14.64	14.64
20901	11/14/2014	002967 TRUTH N TENNIS ACADEME			11082014	11/13/2014	3,602.50	3,602.50
20902	11/14/2014	002075 WRIGHT EXPRESS FSC			38597762	10/31/2014	4,238.78	4,238.78

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20903	11/21/2014	000017 A T & T 019			nov132014	11/21/2014	536.64	
					30596950110010446N14	11/05/2014	246.20	
					305 235-1593 nov2014	11/08/2014	149.34	932.18
20904	11/21/2014	000021 A t & T Communication Systems			4250248	11/20/2014	482.34	482.34
20905	11/21/2014	000048 ADT LLC.			521451999	11/19/2014	124.17	124.17
20906	11/21/2014	003020 ARLEEN ALLES			11513	11/19/2014	25.00	25.00
20907	11/21/2014	002305 AT & T U-VERSE			110823379 nov2014	11/06/2014	59.00	59.00
20908	11/21/2014	001849 AVMED HEALTH PLANS			WBIN00029739/29775	11/19/2014	41,032.37	41,032.37
20909	11/21/2014	003018 MICHAEL BRUCE			11514	11/19/2014	25.00	25.00
20910	11/21/2014	003012 ERIKA BUSTAMANTE			004535 Bustamante	11/19/2014	149.80	149.80
20911	11/21/2014	001095 OLGA CADAVAL			111914	11/19/2014	338.61	
					Michaels 111414	11/14/2014	19.99	358.60
20912	11/21/2014	002713 CANKAT CONSULTING ENGIN			11.19-002713	11/19/2014	1,100.00	1,100.00
20913	11/21/2014	000282 Chamber South			10061	11/20/2014	25.00	25.00
20914	11/21/2014	002547 CITYWIDE LOCK & KEY			4558	10/07/2014	89.95	89.95
20915	11/21/2014	001553 Code Plus Systems, Inc.			8441	11/03/2014	1,256.33	1,256.33
20916	11/21/2014	001652 COMCAST			12/12/14	11/21/2014	217.85	
					8495600670205477-nov	11/20/2014	41.79	259.64
20917	11/21/2014	000356 Daily Business Review			0237267605	11/20/2014	198.83	
					0237267306	11/20/2014	172.10	
					0237156002	11/19/2014	152.98	
					0237401105	11/20/2014	147.80	
					0237356804	11/20/2014	123.50	795.21
20918	11/21/2014	002474 DAILY BUSINESS REVIEW			00187623	11/20/2014	359.88	359.88
20919	11/21/2014	003026 LAUREN & MICHAEL DAVIS			11517	11/20/2014	25.00	25.00
20920	11/21/2014	003017 DARINS DAWSON			11172014	11/19/2014	160.00	

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					11102014	11/10/2014	80.00	240.00
20921	11/21/2014	000384 Dell Marketing LP			XJJ6992N9	09/30/2014	1,965.18	
					XJ8K688W4	09/30/2014	1,229.29	3,194.47
20922	11/21/2014	000394 Dept of Business & Professiona			11.17.14	11/17/2014	2,915.08	2,915.08
20923	11/21/2014	002972 EQUIPMENT SALES OF SO. F			013787	11/14/2014	29.00	29.00
20924	11/21/2014	001824 THOMAS P. FLINGOS JR.			11.18-001824	11/19/2014	1,200.00	1,200.00
20925	11/21/2014	000538 Florida Power & Light			51608-32001.10.14	11/12/2014	18.99	18.99
20926	11/21/2014	003023 VERONICA GAJARDO			004485-0002 Gajardo	11/19/2014	144.45	144.45
20927	11/21/2014	001803 JOSEPH E. GARCELL			11.17-001803	11/17/2014	720.00	720.00
20928	11/21/2014	001926 MARK GHEZZI			11172014	11/19/2014	160.00	160.00
20929	11/21/2014	003024 LISA GOKOOL			004538-0004 Gokool	11/19/2014	112.35	112.35
20930	11/21/2014	000598 Grainger			9585212310	11/03/2014	253.58	253.58
20931	11/21/2014	002302 GRANICUS, INC			59635	11/20/2014	475.00	475.00
20932	11/21/2014	001788 HOOVER PUMPING SYSTEMS			113951	11/17/2014	499.50	499.50
20933	11/21/2014	001795 HUGH MCCALLUM INC.			20726	11/05/2014	902.50	
					20751	11/20/2014	760.00	
					20783	11/20/2014	760.00	
					20777	11/20/2014	665.00	
					20752	11/20/2014	118.06	
					20727	11/05/2014	95.00	3,300.56
20934	11/21/2014	000688 International Code Council			3024926	11/17/2014	125.00	125.00
20935	11/21/2014	002336 IPMA-HR			24205269	11/04/2014	107.00	107.00
20936	11/21/2014	002604 JERRY'S PLUMBING SERVICE			11.18-002604	11/19/2014	1,200.00	1,200.00
20937	11/21/2014	000840 JOHN DEERE LANDSCAPES,			70099943	10/27/2014	1,170.00	
					70140223	10/30/2014	558.25	1,728.25
20938	11/21/2014	000817 WILLIAM KRESS			7-2014	11/19/2014	406.00	406.00



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20939	11/21/2014	002127 MANUEL BACELO ELECTRIC/			MIS-1411141	11/14/2014	869.00	869.00
20940	11/21/2014	003022 MATTHEW MCDONALD			004574 McDonald	11/19/2014	112.35	112.35
20941	11/21/2014	000993 Miami Herald			09/29/14-11/02/14	11/21/2014	2,322.34	2,322.34
20942	11/21/2014	000956 Miami-Dade City & County Mgr			VPB-2014	11/20/2014	300.00	300.00
20943	11/21/2014	000958 Miami-Dade Code Compliance			11.20.000958	11/21/2014	1,026.57	1,026.57
20944	11/21/2014	000971 Miami-Dade County Park & Rec			12/13/14 VOPB	11/19/2014	170.00	170.00
20945	11/21/2014	000974 Miami-Dade County Solid Wast			23466	11/05/2014	277.97	277.97
20946	11/21/2014	000981 BOARD OF COUNTY COMMIS			965171	10/30/2014	156.75	
					965837	11/03/2014	137.50	
					965213	10/31/2014	107.25	
					965193	10/30/2014	104.50	506.00
20947	11/21/2014	001024 Mitchell's Welding & Machine			35196	11/05/2014	50.00	50.00
20948	11/21/2014	001044 MRCC Air Conditioning & Refrig			12360	11/18/2014	519.00	
					12357 B	10/28/2014	130.00	
					12357	10/28/2014	125.00	
					12357 C	10/28/2014	110.00	
					12357A	10/28/2014	95.00	979.00
20949	11/21/2014	002185 FRANKLIN MYRTHIL			63060000268029	11/16/2014	9.99	9.99
20950	11/21/2014	001056 NAPA Auto Parts			843628	10/27/2014	33.36	33.36
20951	11/21/2014	002883 NATURE POSTINGS INC.			10272014-A	11/27/2014	590.00	590.00
20952	11/21/2014	003025 BORIS NIKOLOV			11662	11/20/2014	25.00	25.00
20953	11/21/2014	002292 O.M. MANAGEMENT, INC			72114	10/31/2014	120.00	120.00
20954	11/21/2014	002191 METRO PARKING CORP PARI			VP 110914	10/30/2014	513.60	
					VP 110714	10/30/2014	513.60	
					VP 111414	10/30/2014	344.54	1,371.74
20955	11/21/2014	002458 LITSY PITTSER			6-2014	11/19/2014	51.33	51.33

Check History Listing  
VILLAGE OF PALMETTO BAY

Bank code: apchk

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
20956	11/21/2014	001179 Power Mower Sales, Inc.			177143	10/29/2014	20.97	20.97
20957	11/21/2014	001890 QUILL CORPORATION			7660722	11/06/2014	301.91	
					7742183	11/10/2014	299.90	
					7675675	11/07/2014	205.98	807.79
20958	11/21/2014	001233 Reflections Productions Inc.			12132014 VOPB	11/18/2014	850.00	850.00
20959	11/21/2014	001820 RONALD S. REGULA			11.001820	11/19/2014	1,200.00	1,200.00
20960	11/21/2014	000667 RICOH, USA, INC			93534040	11/21/2014	314.00	314.00
20961	11/21/2014	002584 STANTEC CONSULTING SERV			840915	11/20/2014	2,858.00	2,858.00
20962	11/21/2014	003019 BETSY STEPHENSON			11832	11/19/2014	25.00	25.00
20963	11/21/2014	002364 SUN TALK, LLC			STNOV-1036	11/19/2014	540.00	540.00
20964	11/21/2014	001985 THOR GUARD, INC			38591	09/19/2014	1,350.00	1,350.00
20965	11/21/2014	001439 Tip Top Enterprises, Inc.			60252	11/18/2014	820.00	
					60275	11/11/2014	400.00	
					60313	11/07/2014	360.00	
					60308	11/14/2014	360.00	1,940.00
20966	11/21/2014	001527 Wilson Ace Hardware			009576	11/12/2014	12.99	12.99
20967	11/26/2014	002303 FL DISBURSEMENT UNIT			Ben42670	11/27/2014	521.34	521.34
20968	11/26/2014	002523 LEGALSHIELD			Ben42668	11/27/2014	75.65	
					Ben42467	11/13/2014	59.85	135.50
20969	11/26/2014	002107 VANTAGE POINT TR AGT 401			Ben42656	11/27/2014	20,481.83	
					Ben42662	11/27/2014	411.21	20,893.04
20970	11/26/2014	002108 VANTAGE POINT TR AGT 457			Ben42658	11/27/2014	2,043.23	
					Ben42660	11/27/2014	565.00	2,608.23
20971	11/26/2014	001500 Village of Palmetto Bay			112814	11/26/2014	89,828.99	89,828.99
<b>apchk Total:</b>								<b>1,081,974.86</b>

Check History Listing  
VILLAGE OF PALMETTO BAY

Bank code: apchk

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
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159 checks in this report

**Total Checks:** 1,081,974.86