

Check History Listing  
VILLAGE OF PALMETTO BAY

Bank code: apckcg

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
122	09/03/2015	002110 INTERNAL REVENUE SERVICE			Ben46927	09/03/2015	34,357.01	34,357.01
123	09/17/2015	002110 INTERNAL REVENUE SERVICE			Ben47154	09/17/2015	33,624.07	33,624.07
22818	09/02/2015	001849 AVMED HEALTH PLANS			CMM100073029	08/25/2015	37,229.43	37,229.43
22819	09/04/2015	000055 AFLAC			Ben46413	08/06/2015	263.36	
					Ben46654	08/20/2015	263.36	526.72
22820	09/04/2015	002303 FL DISBURSEMENT UNIT			Ben46925	09/03/2015	521.34	521.34
22821	09/04/2015	002523 LEGALSHIELD			Ben46921	09/03/2015	67.82	67.82
22822	09/04/2015	002107 VANTAGE POINT TR AGT 401			Ben46911	09/03/2015	21,950.72	
					Ben46923	09/03/2015	408.03	22,358.75
22823	09/04/2015	002108 VANTAGE POINT TR AGT 457			Ben46913	09/03/2015	1,469.56	
					Ben46917	09/03/2015	560.00	2,029.56
22824	09/03/2015	001500 Village of Palmetto Bay			090415	09/03/2015	88,056.80	88,056.80
22825	09/04/2015	000055 AFLAC			714517	08/31/2015	115.20	115.20
22826	09/04/2015	001463 AWARDS TROPHY WORLD			K30982	09/03/2015	94.95	94.95
22827	09/04/2015	001264 RONALD L. BOOK, P.A.			08312015	09/04/2015	3,500.00	3,500.00
22828	09/04/2015	002713 CANKAT CONSULTING ENGINEERING			08.18.15	08/25/2015	1,800.00	1,800.00
22829	09/04/2015	001652 COMCAST			8/22/15	08/22/2015	92.85	92.85
22830	09/04/2015	003139 KARYN CUNNINGHAM			08-06-15	08/06/2015	60.00	60.00
22831	09/04/2015	000356 Daily Business Review			0247596905	08/28/2015	3,444.50	3,444.50
22832	09/04/2015	002973 K ROD RACING, INC. ELITE C			220022269318	09/03/2015	2,716.80	2,716.80
22833	09/04/2015	002679 EVENT DEPOT INC.			1123168	09/01/2015	220.00	220.00
22834	09/04/2015	003177 EXQUISITE SOUND PRODUCTIONS			inv2220 final	08/28/2015	2,960.00	
					inv2224	09/01/2015	45.00	3,005.00

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22835	09/04/2015	002898 FASTSIGNS			542-4233	09/01/2015	445.00	
					542-4200	08/12/2015	157.76	
					542-4247	08/28/2015	87.09	689.85
22836	09/04/2015	000497 FedEx			513885642	09/03/2015	46.24	46.24
22837	09/04/2015	002116 FLORIDA SAFEGUARD, INC			696873	08/31/2015	50.00	50.00
22838	09/04/2015	003198 FOODSERVICEWAREHOUSE.			1194499	08/28/2015	4,378.89	4,378.89
22839	09/04/2015	000546 Foremost Promotions			309480/30937	09/04/2015	1,093.99	1,093.99
22840	09/04/2015	002405 GAME TIME			PJ10018268	08/20/2015	74.00	74.00
22841	09/04/2015	002302 GRANICUS, INC			67300	09/03/2015	475.00	475.00
22842	09/04/2015	001795 HUGH MCCALLUM INC.			21675	08/24/2015	712.50	
					21685	08/27/2015	155.00	867.50
22843	09/04/2015	000810 Kimley-Horn and Associates, In			6921138	07/31/2015	1,600.00	1,600.00
22844	09/04/2015	002894 LAKE DOCTORS, INC.			191468	09/01/2015	199.00	199.00
22845	09/04/2015	002129 MAGGOLC, INC			2015064	09/04/2015	18,400.00	18,400.00
22846	09/04/2015	000965 Miami-Dade County DERM			2015082610385883	09/04/2015	175.00	175.00
22847	09/04/2015	000980 Miami-Dade Extension Program			SD- 9-18-15	09/01/2015	40.00	
					JP- 9-25-15	09/01/2015	40.00	80.00
22848	09/04/2015	000985 Miami-Dade Water & Sewer De			875005115 8/15	08/26/2015	361.80	
					6688402045 8/15	08/26/2015	68.93	
					8599858900 8/15	08/26/2015	51.53	482.26
22849	09/04/2015	003180 MURDER MYSTERY COMPAN			12613 9/4/2015	09/01/2015	999.50	999.50
22850	09/04/2015	002842 NARMEL ENGINEERING			1/ 8-28-15	08/28/2015	1,600.00	1,600.00
22851	09/04/2015	001144 Peacock Embroidery			16185	08/26/2015	69.50	
					16199	09/04/2015	18.00	87.50
22852	09/04/2015	001682 PELCO Pollution Elimination Cc			139362	08/25/2015	150.00	150.00

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22853	09/04/2015	003212 PERLAND TITLE & ESCROW S			005640-0052	09/03/2015	25.00	25.00
22854	09/04/2015	001172 PITNEY BOWES INC 371896			5502796350	09/03/2015	103.98	103.98
22855	09/04/2015	001194 Publix Super Markets, Inc.			Publix 81715	08/17/2015	65.98	
					Publix 82015	08/20/2015	64.17	
					088759	09/01/2015	28.85	
					08/12/2015	08/12/2015	11.96	170.96
22856	09/04/2015	001890 QUILL CORPORATION			7155770	08/25/2015	16.99	16.99
22857	09/04/2015	003183 SARAH REYNOLDS			0003771 Reynolds	07/29/2015	658.05	658.05
22858	09/04/2015	002465 PATRICK ROSIAK			36	09/03/2015	467.50	
					37	09/03/2015	385.00	852.50
22859	09/04/2015	003126 SMUTNY & ROSS TRANS. & B			5946	07/31/2015	2,147.48	
					6521	08/28/2015	645.52	
					6435	08/27/2015	584.18	
					6393	08/24/2015	578.48	3,955.66
22860	09/04/2015	002438 SNI COMPANIES CORP			170093	09/03/2015	633.38	
					168744	09/03/2015	599.60	
					168745	09/03/2015	540.00	
					170094	09/03/2015	405.00	2,177.98
22861	09/04/2015	002128 SOCIETY FOR HUMAN RESOI			9005967196	09/02/2015	190.00	190.00
22862	09/04/2015	001335 South Dade Electrical Supply			328949	07/29/2015	93.60	93.60
22863	09/04/2015	003202 A-1 REDLAND ECONOMY TOV			217058	05/31/2015	154.50	154.50
22864	09/04/2015	002967 TRUTH N TENNIS ACADEME			08292015	09/01/2015	1,935.00	1,935.00
22865	09/04/2015	001471 United Healthcare Insurance Cc			C0038355989	09/04/2015	4,564.28	4,564.28
22866	09/04/2015	001473 United States Treasury	V	09/04/2015	IRS TAXES	09/03/2015	19,163.55	19,163.55
22867	09/04/2015	001513 Waste Management of Dade Cc			9415574-2194-3	09/01/2015	375.90	375.90
22868	09/04/2015	001527 Wilson Ace Hardware			010080	08/06/2015	37.99	
					010135	09/01/2015	18.97	56.96

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22869	09/04/2015	001473 United States Treasury			IRS TAXES	09/03/2015	19,163.55	19,163.55
22870	09/11/2015	000017 A T & T			305 234-6383 Sept15 3052598873 9/15	09/02/2015 08/22/2015	370.50 229.04	599.54
22871	09/11/2015	001769 ACE PUMP & SUPPLY			574649	08/26/2015	19.17	19.17
22872	09/11/2015	003178 B GLASS TYPOGRAPHY INC.			00033211	08/31/2015	175.00	175.00
22873	09/11/2015	002543 BB&T BANKCARD SERVICES			1338411 28874 8-10-2015 664000011232069 07092015 3813850 E050019JD4 #4 150819113213 4682 2592 19093 17065 072215 073115-2 2099960153860716 1228 10168G 6606980 061824 191606 12726671781 073115 6613860 202760 4533973 07312015 08282015 8-10-2015	08/28/2015 09/10/2015 08/11/2015 08/27/2015 07/29/2015 08/31/2015 08/27/2015 07/31/2015 08/19/2015 07/30/2015 07/27/2015 08/11/2015 08/11/2015 09/10/2015 09/10/2015 09/02/2015 09/03/2015 09/10/2015 07/22/2015 09/10/2015 09/10/2015 08/05/2015 09/10/2015 09/03/2015 08/08/2015 08/10/2015 08/10/2015 08/28/2015 08/11/2015	2,213.13 684.00 571.00 530.00 455.00 265.00 260.00 196.00 179.00 125.00 120.75 119.00 109.85 65.00 62.19 60.00 52.00 48.08 35.00 34.35 33.46 27.95 27.35 25.00 24.48 22.50 20.00 18.48 18.00	

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					13030384-BLDG	09/10/2015	9.00	
					13124717	08/24/2015	8.95	6,419.52
22874	09/11/2015	003063 BRAND Q, LLC			1194	04/21/2015	85.00	85.00
22875	09/11/2015	002274 CINCINNATI TIME SYSTEMS			0514120-in	09/09/2015	76.20	76.20
22876	09/11/2015	003218 COLONIAL PLUMBING CONTF			09.09.15	09/10/2015	1,400.00	1,400.00
22877	09/11/2015	001652 COMCAST			8495600670116922.815	09/02/2015	102.85	
					8495600670230574 sep	08/28/2015	19.90	
					09/01/15	09/09/2015	11.96	134.71
22878	09/11/2015	000322 Communications International,			1508576	09/10/2015	87.00	87.00
22879	09/11/2015	001406 CORRADINO GROUP	V	10/05/2015	4022-09-03	08/15/2015	6,090.00	6,090.00
22880	09/11/2015	003139 KARYN CUNNINGHAM			09/04/15	09/03/2015	20.00	
					09/02/15	09/02/2015	6.00	26.00
22881	09/11/2015	002716 DANDY SAND			7260	09/01/2015	3,600.00	3,600.00
22882	09/11/2015	003184 COMPLETE LIGHTING AND EI			232	08/31/2015	1,809.34	1,809.34
22883	09/11/2015	002679 EVENT DEPOT INC.			1111003	09/10/2015	1,445.00	1,445.00
22884	09/11/2015	000492 FAU			2015PROCUREMENT	09/08/2015	198.00	198.00
22885	09/11/2015	000534 FLORIDA MUNICIPAL INSURA			FY2016 1 INSTALLMENT	09/11/2015	84,956.00	84,956.00
22886	09/11/2015	000538 Florida Power & Light			16670-11108.AUG.2015	09/01/2015	3,122.39	
					53470-78064 Sept15	08/31/2015	2,624.34	
					13722-29102 Aug15	08/26/2015	1,562.73	
					49408-25146 9/15	08/31/2015	1,067.37	
					16568-86072 Aug15	08/26/2015	919.63	
					57291-99041 9/15	08/26/2015	179.96	
					11301-59047 Aug15	08/26/2015	168.79	
					44156-15071 Aug15	08/26/2015	30.50	
					02762-86200 9/15	08/31/2015	29.92	
					55708-38101 Aug2015	08/26/2015	29.74	
					19552-97237 Aug15	09/09/2015	27.20	
					43880-10482.AUG.2015	08/31/2015	7.78	9,770.35

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22887	09/11/2015	000598 Grainger			9834308547	09/03/2015	201.00	
					9834308554	09/03/2015	180.09	
					9834308562	09/03/2015	22.92	404.01
22888	09/11/2015	003173 GRAND BAY CLUB			2015 CHIEFS AWARD	09/11/2015	9,029.00	9,029.00
22889	09/11/2015	001795 HUGH MCCALLUM INC.			21714	09/09/2015	1,282.50	
					21700	09/01/2015	190.00	1,472.50
22890	09/11/2015	002498 JDHM ENTERPRISES, INC			09.08.15	09/10/2015	1,400.00	1,400.00
22891	09/11/2015	000790 KCI FINANCIAL SERVICES, IN			19978	09/08/2015	60.75	60.75
22892	09/11/2015	000810 Kimley-Horn and Associates, In			6946132	09/08/2015	7,200.00	
					6826991	06/30/2015	4,000.00	
					6972252	09/10/2015	580.00	11,780.00
22893	09/11/2015	003191 LTR LIGHTING, LLC			81115	08/25/2015	1,294.04	1,294.04
22894	09/11/2015	000969 Miami-Dade County League of C			BPC100992	09/11/2015	75.00	75.00
22895	09/11/2015	001019 Minuteman Press			30701	09/04/2015	148.00	148.00
22896	09/11/2015	001044 MRCC Air Conditioning & Refrig			12413	07/20/2015	490.00	
					12404	06/25/2015	490.00	
					12426	08/27/2015	490.00	
					12420	08/21/2015	465.72	1,935.72
22897	09/11/2015	002662 MUSCO SPORTS LIGHTING LI			275466	09/09/2015	825.81	825.81
22898	09/11/2015	001087 Office Depot			787831608001	08/18/2015	112.72	
					789716481001	08/26/2015	29.50	
					787831480001	08/18/2015	17.30	
					789716709001	08/26/2015	5.99	165.51
22899	09/11/2015	003214 LEROY OWENS			150912	09/09/2015	250.00	250.00
22900	09/11/2015	002191 METRO PARKING CORP PARI			VP090415	08/31/2015	300.00	
					vp082915	07/16/2015	300.00	
					vp082115	07/15/2015	240.00	840.00

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22901	09/11/2015	002458 LITSY PITTSER			08142015	08/14/2015	75.67	75.67
22902	09/11/2015	001514 PROGRESSIVE WASTE SOLU			1497387	08/25/2015	1,458.16	2,362.10
					1501750	08/25/2015	659.05	
					0001494850	08/25/2015	244.89	
22903	09/11/2015	001890 QUILL CORPORATION			129615443	08/19/2015	417.85	603.78
					7056106	08/21/2015	179.98	
					6856960	08/14/2015	5.95	
22904	09/11/2015	001251 Ritecare Medical Center			164509	07/17/2015	30.00	30.00
22905	09/11/2015	001820 RONALD REGULA, INC.			01-00161	09/10/2015	1,400.00	1,400.00
22906	09/11/2015	002966 SFM SECURITY SERVICES, IN			3025924	08/31/2015	185.00	481.00
					3025928	09/08/2015	148.00	
					3025874	08/24/2015	148.00	
22907	09/11/2015	002351 STEVE'S TREE & LANDSCAPE			12135	08/27/2015	400.00	400.00
22908	09/11/2015	001439 Tip Top Enterprises, Inc.			63076	09/08/2015	503.00	903.00
					63277	09/04/2015	400.00	
22909	09/11/2015	002501 TOWER PEST CONTROL, INC			PC815.56	08/01/2015	200.50	200.50
22910	09/11/2015	002967 TRUTH N TENNIS ACADEME			08212015	09/08/2015	1,500.00	1,500.00
22911	09/11/2015	002565 TUTTLE'S POOL COMPANY IN			226773	08/25/2015	300.00	300.00
22912	09/11/2015	002851 VERIZON WIRELESS			9751171196	09/08/2015	297.09	299.59
					9751248567	09/08/2015	2.50	
22913	09/11/2015	002219 VERTEX WATER FEATURES			0000318338	09/01/2015	145.00	145.00
22914	09/11/2015	002075 WRIGHT EXPRESS FSC			42061893	08/31/2015	3,022.52	3,022.52
22915	09/16/2015	000474 EUGENE P. FLINN			091715	09/15/2015	482.36	482.36
22916	09/16/2015	003220 ORESTES R. GARCIA, P.A.			09.09.15	09/10/2015	1,380.00	1,380.00
22917	09/18/2015	002303 FL DISBURSEMENT UNIT			Ben47152	09/17/2015	521.34	521.34
22918	09/18/2015	002107 VANTAGE POINT TR AGT 401			Ben47138	09/17/2015	21,724.62	

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					Ben47150	09/17/2015	450.24	22,174.86
22919	09/18/2015	002108 VANTAGE POINT TR AGT 457			Ben47140	09/17/2015	1,469.56	
					Ben47144	09/17/2015	560.00	2,029.56
22920	09/18/2015	001500 Village of Palmetto Bay			091815	09/17/2015	86,710.34	86,710.34
22921	09/18/2015	000017 A T & T			305251 2751 sep15	09/04/2015	332.67	332.67
22922	09/18/2015	000021 A t & T Communication Systems			SB859846	09/17/2015	482.33	482.33
22923	09/18/2015	003109 CARIBBEAN PAINT COMPANY			65885	08/28/2015	862.80	862.80
22924	09/18/2015	002347 COLONIAL LIFE & ACCIDENTA			38362100807198	09/18/2015	3,091.98	3,091.98
22925	09/18/2015	002347 COLONIAL LIFE & ACCIDENTA			Ben46417	08/06/2015	37.43	
					Ben46658	08/20/2015	37.43	74.86
22926	09/18/2015	001652 COMCAST			09/12/15	09/12/2015	219.35	219.35
22927	09/18/2015	001891 CONSTANT CONTACT			9/14/2015	09/17/2015	561.00	561.00
22928	09/18/2015	003139 KARYN CUNNINGHAM			08/13/2015	08/13/2015	396.09	396.09
22929	09/18/2015	000356 Daily Business Review			0247878002	09/09/2015	160.37	
					0247817303	09/04/2015	96.85	
					0247589102	08/27/2015	94.75	351.97
22930	09/18/2015	000374 DBPR			BU1710-050	09/17/2015	5.00	
					PX3055-050	09/17/2015	5.00	10.00
22931	09/18/2015	002977 DON REID FORD INC	V	09/18/2015	017802	09/30/2014	18,541.00	18,541.00
22932	09/18/2015	000464 EnviroWaste Services Group			2015-2893	09/03/2015	15,959.01	15,959.01
22933	09/18/2015	003177 EXQUISITE SOUND PRODUC			inv2265	09/08/2015	90.00	90.00
22934	09/18/2015	002898 FASTSIGNS			542-4283	09/17/2015	31.25	31.25
22935	09/18/2015	000538 Florida Power & Light			41009-17071 Aug15	09/17/2015	2,281.20	2,281.20
22936	09/18/2015	000598 Grainger			9838072297	09/09/2015	43.34	43.34
22937	09/18/2015	000642 Home Depot			4972124	08/18/2015	268.83	



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					9020787	08/13/2015	253.79	
					4041291	07/31/2015	207.71	
					2022005	08/31/2015	85.69	
					7014555	08/05/2015	85.24	
					6030487	08/26/2015	53.88	
					9014388	09/15/2015	52.45	
					6010269	08/31/2015	39.88	
					8041413	08/24/2015	35.88	
					1022194	08/31/2015	20.41	
					2034923	07/31/2015	15.44	
					1020485	08/11/2015	1.88	
					2160978	08/10/2015	-15.44	1,105.64
22938	09/18/2015	001795 HUGH MCCALLUM INC.			21715	09/09/2015	617.50	
					21718	09/11/2015	201.60	819.10
22939	09/18/2015	003215 INTEGRITY PUBLIC FINANCE			3415	09/11/2015	5,500.00	5,500.00
22940	09/18/2015	000840 JOHN DEERE LANDSCAPES,			73159849	08/31/2015	1,169.74	1,169.74
22941	09/18/2015	002891 LSRCF LAW, PLLC			2015-65	09/17/2015	14,711.00	
					2015-66	09/17/2015	13,866.00	28,577.00
22942	09/18/2015	002129 MAGGOLC, INC			2015103	08/27/2015	129,414.60	129,414.60
22943	09/18/2015	001641 Metro Express, Inc.			ME-PB-14-005	06/23/2015	14,357.38	14,357.38
22944	09/18/2015	000969 Miami-Dade County League of C			BPC1009106	09/17/2015	150.00	150.00
22945	09/18/2015	000971 ACCTS. REC. - JAVIER CRUZ			Aug 2015 VOPB	09/17/2015	360.00	360.00
22946	09/18/2015	000974 Miami-Dade County Solid Wast			25337	09/03/2015	278.62	278.62
22947	09/18/2015	001044 MRCC Air Conditioning & Refrig			12416	08/04/2015	347.72	347.72
22948	09/18/2015	001056 NAPA Auto Parts			937651	09/14/2015	51.68	
					932674	08/27/2015	47.38	99.06
22949	09/18/2015	002986 NEW AGE ELECTRIC SERVI			I2015-84	09/01/2015	118.00	118.00
22950	09/18/2015	001165 Picture Perfect Art & Frames			81448	09/08/2015	100.00	100.00

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22951	09/18/2015	001890 QUILL CORPORATION			7248706	08/27/2015	340.19	
					7598993	09/09/2015	236.49	
					7589645	09/09/2015	211.49	
					7599003	09/02/2015	101.36	
					7465609	09/03/2015	62.89	
					7599002	09/09/2015	55.80	
					7312912	08/31/2015	32.99	
					7516143	09/04/2015	23.98	
					7501293	09/04/2015	21.59	
					7457347	09/03/2015	10.25	
		7541846	09/08/2015	5.84		1,102.87		
22952	09/18/2015	000667 RICOH, USA, INC			95422941	09/04/2015	329.70	329.70
22953	09/18/2015	002671 SAFETY FIRST FIRE EQUIP, IP			1450	09/01/2015	117.00	
					1449	09/01/2015	108.00	
					1448	09/01/2015	79.00	304.00
22954	09/18/2015	000436 EDWARD SILVA			9/3/15	09/16/2015	180.00	
					9/16/15	09/17/2015	27.65	
					9/16/2015	09/17/2015	25.00	232.65
22955	09/18/2015	002892 BENJAMIN SOTOMAYOR			125	09/16/2015	5,845.00	5,845.00
22956	09/18/2015	001335 South Dade Electrical Supply			H00285-1	09/10/2015	176.49	176.49
22957	09/18/2015	001439 Tip Top Enterprises, Inc.			62288	07/13/2015	503.00	
					63451	09/11/2015	503.00	
					63072	09/08/2015	400.00	
					63121	09/09/2015	360.00	
					63120	08/27/2015	300.00	2,066.00
22958	09/18/2015	002967 TRUTH N TENNIS ACADEME			09122015	09/17/2015	3,330.00	3,330.00
22959	09/18/2015	001527 Wilson Ace Hardware			010105	08/20/2015	12.86	
					010114	08/26/2015	10.47	
					010151	09/08/2015	4.49	27.82
22960	09/25/2015	003088 A & S DELICIOUS CATERING			03202015 VOPB	09/18/2015	835.20	835.20

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22961	09/25/2015	002441 A M GARAGE DOORS & SERV			09172015	09/17/2015	125.00	125.00
22962	09/25/2015	000017 A T & T			9/13/2015	09/13/2015	551.46	
					30596950110010446SEP	09/05/2015	311.43	
					305-235-1593 Sep15	09/08/2015	208.54	1,071.43
22963	09/25/2015	000021 A t & T Communication Systems			082615	09/18/2015	7.23	7.23
22964	09/25/2015	003011 ADVANCE ELEVATOR COMPA			4595/4577/4581	09/01/2015	210.00	210.00
22965	09/25/2015	003113 ALL FLORIDA DEGREASING, II			4912	08/26/2015	400.00	400.00
22966	09/25/2015	001849 AVMED HEALTH PLANS			CCM100073146	09/23/2015	33,871.95	
					CMM100073217	09/23/2015	4,838.34	38,710.29
22967	09/25/2015	002971 MYRIAM BACHS			3141855	09/22/2015	84.42	84.42
22968	09/25/2015	000175 Banner Tire South			47734	09/23/2015	96.45	96.45
22969	09/25/2015	003186 BUILDCO CONSTRUCTION CK			09.21.15	09/23/2015	720.00	720.00
22970	09/25/2015	002713 CANKAT CONSULTING ENGIN			09.15.15	09/23/2015	2,750.00	2,750.00
22971	09/25/2015	003109 CARIBBEAN PAINT COMPANY			65960	09/11/2015	431.40	431.40
22972	09/25/2015	001553 Code Plus Systems, Inc.			8795	09/01/2015	340.00	340.00
22973	09/25/2015	003218 COLONIAL PLUMBING CONF			09.21.15	09/23/2015	700.00	700.00
22974	09/25/2015	000356 Daily Business Review			0248117605	09/18/2015	95.62	
					0248138802	09/18/2015	73.40	169.02
22975	09/25/2015	002977 DON REID FORD INC	V	09/28/2015	017802	09/30/2014	18,541.00	18,541.00
22976	09/25/2015	000428 E. Rodriguez Landscaping, Inc.			407	09/21/2015	120.00	
					408	09/21/2015	100.00	
					406	09/21/2015	80.00	
					409	09/21/2015	70.00	370.00
22977	09/25/2015	003072 ENCOUNTERS IN EXCELLENK			09182015	09/23/2015	400.00	400.00
22978	09/25/2015	002679 EVENT DEPOT INC.			1111003 A	09/22/2015	430.00	430.00

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22979	09/25/2015	003058 PATRICK FIORE			09252015	09/25/2015	500.00	500.00
22980	09/25/2015	000538 Florida Power & Light			51608-32001.SEP.2015	09/14/2015	25.65	25.65
22981	09/25/2015	000598 Grainger			9839393833	09/10/2015	71.38	71.38
22982	09/25/2015	001795 HUGH MCCALLUM INC.			21728	09/16/2015	617.50	617.50
22983	09/25/2015	002498 JDHM ENTERPRISES, INC			09.22.15	09/23/2015	1,400.00	1,400.00
22984	09/25/2015	002604 JERRY'S PLUMBING SERVICE			09.21.15	09/23/2015	700.00	700.00
22985	09/25/2015	000817 WILLIAM KRESS			3141856	09/22/2015	5.90	5.90
22986	09/25/2015	002523 LEGALSHIELD			Ben47148	09/17/2015	67.68	67.68
22987	09/25/2015	000958 Miami-Dade Code Compliance			09.04.15	09/14/2015	959.40	
					05/04/15	09/14/2015	891.00	1,850.40
22988	09/25/2015	000965 Miami-Dade County DERM			2015-0826-1038-5967	08/26/2015	175.00	175.00
22989	09/25/2015	000971 ACCTS. REC. - JAVIER CRUZ I			May2015 VOPB	09/23/2015	540.00	540.00
22990	09/25/2015	000982 Miami-Dade Police Department			09252015	09/25/2015	591,264.00	591,264.00
22991	09/25/2015	001044 MRCC Air Conditioning & Refrig			12429	09/18/2015	490.00	
					12430	09/18/2015	193.75	
					12427	09/11/2015	124.56	808.31
22992	09/25/2015	001056 NAPA Auto Parts			938437	09/23/2015	10.47	10.47
22993	09/25/2015	002883 NATURE POSTINGS INC.			09212015-A	09/21/2015	650.00	
					09152015-A	09/15/2015	475.00	1,125.00
22994	09/25/2015	003216 DWAYNE NEELEY			0003807 Neeley	09/17/2015	160.55	160.55
22995	09/25/2015	002746 NIGP			10282015	09/23/2015	700.00	
					111815	09/23/2015	675.00	1,375.00
22996	09/25/2015	001087 Office Depot			791594163001	09/04/2015	58.81	
					1837505689	09/03/2015	41.99	
					792756186001	09/10/2015	25.42	
					792755324001	09/10/2015	17.74	

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					791762049001	09/08/2015	5.99	
					791594058001	09/03/2015	3.99	
					1837590045	09/03/2015	-9.60	144.34
22997	09/25/2015	002950 SAMANTHA OLIVER			05.30.15	09/23/2015	41.61	41.61
22998	09/25/2015	003083 SAYLIN PAEZ			524600674791	09/03/2015	76.00	76.00
22999	09/25/2015	001625 Playmore Recreational Products			13181	08/18/2015	1,902.00	1,902.00
23000	09/25/2015	003196 CONCETTA POLIMENI			06996197 polimeni	08/19/2015	1,979.50	1,979.50
23001	09/25/2015	001179 Power Mower Sales, Inc.			288962	09/17/2015	57.90	
					279581	08/25/2015	39.41	
					280867	08/25/2015	29.99	127.30
23002	09/25/2015	001514 PROGRESSIVE WASTE SOLU			1497298	08/25/2015	1,440.12	1,440.12
23003	09/25/2015	001184 Pro-Grounds Products, Inc.			14246-02	09/10/2015	405.00	
					14897	09/10/2015	107.96	512.96
23004	09/25/2015	001196 Purchase Power			082015	09/18/2015	2,520.00	2,520.00
23005	09/25/2015	001890 QUILL CORPORATION			129829667	08/28/2015	302.19	
					7599008	09/09/2015	224.08	
					7107980	08/21/2015	206.49	
					7697512	09/11/2015	175.99	
					7824740	09/16/2015	151.14	
					7647756	09/10/2015	130.67	
					7675786	09/11/2015	47.69	
					7676335	09/11/2015	24.99	
					7697226	09/11/2015	20.28	
					138518	09/14/2015	-2.70	
					138157	09/11/2015	-24.99	
					139466	09/15/2015	-206.49	1,049.34
23006	09/25/2015	001853 R U ASKING, INC			361	09/17/2015	50.00	50.00
23007	09/25/2015	001696 AURELIO J. RAMOS			09.10.15	09/23/2015	653.90	653.90
23008	09/25/2015	002238 RICOH USA, INC			5037969778	09/15/2015	2,481.61	2,481.61

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23009	09/25/2015	003221 JOHANNA RODRIGUEZ			005258 Rodriguez	09/17/2015	165.85	165.85
23010	09/25/2015	001820 RONALD REGULA, INC.			01-00162	09/23/2015	1,400.00	1,400.00
23011	09/25/2015	001270 Ross GIS Consulting, Inc.			2015-PB-12	09/23/2015	850.00	850.00
23012	09/25/2015	002438 SNI COMPANIES CORP			171156 172514	09/24/2015 09/24/2015	616.50 540.00	1,156.50
23013	09/25/2015	001314 SHELLEY STANCZYK			09252015	09/25/2015	401.61	401.61
23014	09/25/2015	002364 SUN TALK, LLC			STSEPT-1581	09/22/2015	540.00	540.00
23015	09/25/2015	002983 SYNOVIA SOLUTIONS LLC			2715	09/14/2015	651.15	651.15
23016	09/25/2015	002178 JOAN TEMPLER			09252015	09/25/2015	500.00	500.00
23017	09/25/2015	001439 Tip Top Enterprises, Inc.			61845	05/11/2015	820.00	820.00
23018	09/25/2015	001471 United Healthcare Insurance Cc			C0038594128	09/25/2015	4,266.68	4,266.68
23019	09/28/2015	002977 DON REID FORD INC	V	09/28/2015	017802	09/30/2014	18,541.00	18,541.00

apckcg Total: 1,539,020.77

204 checks in this report

Total Checks: 1,539,020.77