

Check History Listing  
VILLAGE OF PALMETTO BAY

Bank code: apchk

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
107	02/05/2015	002110 INTERNAL REVENUE SERVICE			Ben43623	02/05/2015	34,119.97	34,119.97
108	02/19/2015	002110 INTERNAL REVENUE SERVICE			Ben43832	02/19/2015	34,068.04	34,068.04
21359	02/02/2015	001471 United Healthcare Insurance Co			C0036680078	01/23/2015	4,002.70	4,002.70
21360	02/04/2015	000055 AFLAC			Ben43272	01/08/2015	239.36	
					Ben43412	01/22/2015	239.36	478.72
21361	02/04/2015	002303 FL DISBURSEMENT UNIT			Ben43621	02/05/2015	521.34	521.34
21362	02/04/2015	002107 VANTAGE POINT TR AGT 401			Ben43607	02/05/2015	21,232.94	
					Ben43613	02/05/2015	411.21	21,644.15
21363	02/04/2015	002108 VANTAGE POINT TR AGT 457			Ben43609	02/05/2015	2,017.56	
					Ben43611	02/05/2015	515.00	2,532.56
21364	02/04/2015	001500 Village of Palmetto Bay			020615	02/04/2015	88,448.57	88,448.57
21365	02/06/2015	000017 A T & T			305-259-8873 Feb2015	01/22/2015	166.72	166.72
21366	02/06/2015	002850 ADVENTURE ENVIRONMENTAL			Palm2014-002	02/04/2015	6,750.00	6,750.00
21367	02/06/2015	000055 AFLAC			702856	02/03/2015	163.20	163.20
21368	02/06/2015	002535 MISSEL AROCHA			003656-0036 Arocha	02/20/2015	583.42	583.42
21369	02/06/2015	000213 Bliss Products and Services			14003	02/20/2015	96,900.00	96,900.00
21370	02/06/2015	001264 RONALD L. BOOK, P.A.			012015	02/06/2015	3,500.00	3,500.00
21371	02/06/2015	002398 CHERRY BEKAERT, LLP			798163	02/04/2015	20,000.00	20,000.00
21372	02/06/2015	002373 CLEARWATER POOL & PATIO			76177	02/04/2015	85.00	85.00
21373	02/06/2015	001652 COMCAST			01/22/15	01/30/2015	92.85	92.85
21374	02/06/2015	000356 Daily Business Review			0239712107	01/30/2015	318.63	318.63
21375	02/06/2015	002273 DARBY DELSALLE			2-5-2015	02/05/2015	30.00	30.00
21376	02/06/2015	001245 RICHARD L. DOODY, ESQ., P.A.			1-20-2015	02/04/2015	500.00	

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					013015	02/04/2015	200.00	700.00
21377	02/06/2015	002679 EVENT DEPOT INC.			772588	02/05/2015	190.00	190.00
21378	02/06/2015	002898 FASTSIGNS			542-3761	02/02/2015	371.44	371.44
21379	02/06/2015	000538 Florida Power & Light			23738-54013.1.15	02/03/2015	125.46	
					43880-10482.02.15	02/03/2015	44.31	169.77
21380	02/06/2015	002116 FLORIDA SAFEGUARD, INC			693044	02/03/2015	50.00	50.00
21381	02/06/2015	002081 GIRO, INC			1659	02/02/2015	250.00	250.00
21382	02/06/2015	000790 KCI FINANCIAL SERVICES, IN			19550	02/04/2015	67.50	67.50
21383	02/06/2015	000817 WILLIAM KRESS			24-2015	02/04/2015	82.52	
					bk-022015	02/06/2015	30.00	112.52
21384	02/06/2015	002841 LEED CONSTRUCTION GROU			app 3	02/05/2015	28,348.00	28,348.00
21385	02/06/2015	000993 Miami Herald			01/15/15	01/30/2015	136.35	136.35
21386	02/06/2015	000971 Miami-Dade County Park & Rec			VOPB 01/28/2015	01/28/2015	85.00	85.00
21387	02/06/2015	000982 Miami-Dade Police Department			12039	02/04/2015	24,509.57	24,509.57
21388	02/06/2015	001019 Minuteman Press			30022	01/29/2015	370.00	370.00
21389	02/06/2015	002986 NEW AGE ELECTRIC SERVI			2015-12	01/16/2015	1,782.50	
					2015-11	01/15/2015	230.00	2,012.50
21390	02/06/2015	002118 OLIVA BRICK, INC			2084	02/04/2015	1,120.00	1,120.00
21391	02/06/2015	001144 Peacock Embroidery			15519	02/05/2015	378.00	378.00
21392	02/06/2015	001194 Publix Super Markets, Inc.			521811-003	01/16/2015	32.21	
					011215	02/04/2015	23.48	55.69
21393	02/06/2015	001890 QUILL CORPORATION			9721830	01/20/2015	1,523.72	
					9763622	01/21/2015	1,289.33	
					9860882	01/23/2015	438.24	
					9208246	02/03/2015	71.13	
					9274305	02/03/2015	15.58	

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					9182320	01/06/2015	15.20	
					9903421	01/26/2015	1.69	
					9274306 & 840110	02/03/2015	0.00	
					859591	01/26/2015	-1.69	3,353.20
21394	02/06/2015	001853 R U ASKING, INC			336	02/05/2015	452.00	
					337	02/05/2015	452.00	
					338	01/24/2015	100.00	1,004.00
21395	02/06/2015	001322 Signs by Design			23779	01/29/2015	360.00	
					23780	01/29/2015	90.00	450.00
21396	02/06/2015	002438 SNI COMPANIES CORP			128067	01/14/2015	645.00	
					129802	01/21/2015	645.00	
					132107	02/04/2015	645.00	
					131346	01/28/2015	533.20	2,468.20
21397	02/06/2015	002967 TRUTH N TENNIS ACADEME			01312015	01/31/2015	4,150.00	4,150.00
21398	02/06/2015	001465 Twilight Features, Inc.			PBay021415	02/03/2015	1,998.00	1,998.00
21399	02/06/2015	001500 Village of Palmetto Bay			COCONUT GROVE 020615	02/06/2015	2,000,000.00	2,000,000.00
21400	02/06/2015	001500 Village of Palmetto Bay			1ST NATIONAL 020615	02/06/2015	500,000.00	500,000.00
21401	02/06/2015	001527 Wilson Ace Hardware			009717	01/28/2015	3.68	3.68
21402	02/06/2015	002075 WRIGHT EXPRESS FSC			39635368	01/31/2015	2,327.69	2,327.69
21403	02/06/2015	003052 GARNER INVESTMENT LLC Y			020215 PWP	02/02/2015	2,003.95	2,003.95
21405	02/06/2015	000810 Kimley-Horn and Associates, In			6249502	12/11/2014	6,400.00	6,400.00
21406	02/09/2015	000094 American Cancer Society			Resolution 2015-17	02/09/2015	1,800.00	1,800.00
21407	02/13/2015	000017 A T & T			305251-2751 Feb2015	02/04/2015	285.38	
					305-234-6383 Feb2014	02/02/2015	275.44	560.82
21408	02/13/2015	000048 ADT LLC.			538127322	01/23/2015	149.97	
					538936714	02/09/2015	89.97	239.94
21409	02/13/2015	003011 ADVANCE ELEVATOR COMPAN			4094	02/02/2015	80.00	

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					4098	02/02/2015	80.00	
					4033	01/01/2015	80.00	
					4037	01/01/2015	80.00	
					4114	02/02/2015	50.00	
					4053	01/01/2015	50.00	420.00
21410	02/13/2015	003062 ELIZABETH AGUILA			004687-0010 Aguila	02/10/2015	29.96	29.96
21411	02/13/2015	000175 Banner Tire South			43920	02/11/2015	1,469.98	1,469.98
21412	02/13/2015	002255 BETTY MILLS COMPANY, INC			1421271966	02/09/2015	994.88	994.88
21413	02/13/2015	001698 BOB'S PLUMBING CO., INC			77324	02/04/2015	175.00	
					76223	01/20/2015	125.00	300.00
21414	02/13/2015	002392 BURKHARD'S TRACTOR & EC			24764	02/11/2015	1,799.00	
					192868	02/11/2015	523.63	
					192633	02/06/2015	253.71	
					192968	02/13/2015	-6.46	2,569.88
21415	02/13/2015	002281 CANERO TIRE CORPORATION			146738	02/03/2015	425.00	425.00
21416	02/13/2015	000256 Carl Pelt - Goodyear			01-206009	02/02/2015	723.80	
					01-206012	02/02/2015	301.60	
					01-205735	02/02/2015	278.05	1,303.45
21417	02/13/2015	003037 DENISE CESPEDES			004477-0037 Cespedes	02/11/2015	118.77	118.77
21418	02/13/2015	002274 CINCINNATI TIME SYSTEMS			0511362-in	02/03/2015	72.90	72.90
21419	02/13/2015	002347 COLONIAL LIFE & ACCIDENTA			33836210-0109825	02/10/2015	3,068.80	3,068.80
21420	02/13/2015	002347 COLONIAL LIFE & ACCIDENTA			Ben43274	01/08/2015	37.43	
					Ben43414	01/22/2015	37.43	74.86
21421	02/13/2015	001652 COMCAST			8495600670116922.215	02/02/2015	102.85	
					8495600670216318-feb	02/12/2015	11.96	114.81
21422	02/13/2015	002627 EMERGENCY ICE LLC			89547	02/10/2015	400.00	400.00
21423	02/13/2015	003031 GEORGES ETIENNE			004494-0003 Etienne	02/10/2015	29.96	29.96

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21424	02/13/2015	002679 EVENT DEPOT INC.			771181	02/12/2015	5,950.00	5,950.00
21425	02/13/2015	001824 THOMAS P. FLINGOS JR.			02.101824	02/12/2015	1,200.00	1,200.00
21426	02/13/2015	000538 Florida Power & Light			53470-78064 Jan2015	12/30/2014	3,000.92	
					16670-11108.JAN.2015	02/02/2015	2,347.34	
					41009-17071 Jan 2015	12/30/2014	2,020.65	
					13722-29102 Jan2015	01/27/2015	1,651.15	
					16568-86072 Jan2015	01/27/2015	1,170.76	
					49408-25146 Jan 2015	12/30/2014	810.19	
					11301-59047 Jan2015	01/27/2015	185.06	
					57291-99041 Jan2015	01/27/2015	176.24	
					55708-38010 Jan2015	01/27/2015	59.95	
					19552-97237 Jan2015	01/27/2015	52.74	
					44156-15071 Jan2015	01/27/2015	29.70	
					02762-86200 Jan2015	12/30/2014	27.69	11,532.39
21427	02/13/2015	002116 FLORIDA SAFEGUARD, INC			692841	01/23/2015	95.00	95.00
21428	02/13/2015	000543 Florida Stormwater Association			FSA.SD.2015	01/13/2015	149.00	149.00
21429	02/13/2015	003049 GL TURF SOLUTIONS LLC			338	02/05/2015	647.50	647.50
21430	02/13/2015	001133 PATIENCE GLASKO			011215	02/13/2015	196.00	196.00
21431	02/13/2015	002816 GREATER MIAMI CHAPTER O			1423581119695	02/10/2015	25.00	25.00
21432	02/13/2015	003061 GEORGE & SARA HIDALGO			02142015 Hidalgo	02/10/2015	500.00	500.00
21433	02/13/2015	000642 Home Depot			7020082	01/28/2015	191.25	
					9032414	01/05/2015	117.70	
					5233527	01/28/2015	86.00	
					5020393	01/28/2015	60.08	
					7193448	01/27/2015	42.95	
					9021415	01/15/2015	36.98	
					6032526	01/28/2015	32.81	
					1032691	01/28/2015	28.87	
					1021030	02/12/2015	16.93	
					9021391	01/15/2015	11.49	
					1032687	02/02/2015	-86.00	539.06

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21434	02/13/2015	001795 HUGH MCCALLUM INC.			21013	02/05/2015	397.20	397.20
21435	02/13/2015	002604 JERRY'S PLUMBING SERVICE			02.10.2604	02/11/2015	1,200.00	1,200.00
21436	02/13/2015	000840 JOHN DEERE LANDSCAPES,			70730998	01/09/2015	5,000.00	
					70730920	01/15/2015	712.52	
					70699838	02/03/2015	358.20	
					70699979	02/03/2015	314.56	
					70699814	02/03/2015	252.00	
					70699795	02/03/2015	208.00	
					7069997	02/03/2015	35.28	6,880.56
21437	02/13/2015	001154 PETER JUDGE			011215	02/13/2015	196.00	196.00
21438	02/13/2015	000810 Kimley-Horn and Associates, In			6365419	02/12/2015	3,850.00	
					6200109	02/11/2015	1,740.00	5,590.00
21439	02/13/2015	002894 LAKE DOCTORS, INC.			156124	02/01/2015	199.00	199.00
21440	02/13/2015	002891 LSRCF LAW, PLLC			VPB-122014	02/12/2015	11,107.00	11,107.00
21441	02/13/2015	000958 Miami-Dade Code Compliance			X2015047660	02/04/2015	62.94	62.94
21442	02/13/2015	000961 Miami-Dade Cooperatiave Exter			2.25.15fj	02/09/2015	10.00	10.00
21443	02/13/2015	000971 Miami-Dade County Park & Rec			Dec 2015 VOPB	02/10/2015	450.00	450.00
21444	02/13/2015	000974 Miami-Dade County Solid Wast			24011	02/11/2015	201.67	201.67
21445	02/13/2015	000981 BOARD OF COUNTY COMMIS			979428	01/14/2015	137.50	137.50
21446	02/13/2015	000985 Miami-Dade Water & Sewer De			6442187244 1/28/15	02/04/2015	5,025.68	
					1797305890 1/28/15	02/11/2015	936.53	
					4866494382 1/28/15	02/11/2015	638.62	
					1240536183 1/28/15	02/03/2015	314.54	
					1362883029.2/15	02/05/2015	111.66	
					1338377454.2.15	02/02/2015	106.72	
					9934064602 2/4/15	02/11/2015	34.50	7,168.25
21447	02/13/2015	002870 MUNDI SPORTS INC			5118	12/30/2014	521.00	521.00

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21448	02/13/2015	001056 NAPA Auto Parts			867739	02/11/2015	45.48	45.48
21449	02/13/2015	002986 NEW AGE ELECTRIC SERVICE			2015-07	01/13/2015	99.00	99.00
21450	02/13/2015	002292 O.M. MANAGEMENT, INC			73691	01/31/2015	30.00	30.00
21451	02/13/2015	001088 OFFICE OF THE STATE ATTO			012315	02/13/2015	16.67	16.67
21452	02/13/2015	001087 Office Depot			753037859001	01/30/2015	159.79	
					750679259001	01/20/2015	138.55	
					753037954001	01/30/2015	45.98	
					753312201001	01/31/2015	44.38	
					753122951001	01/30/2015	13.30	
					751002360001	01/21/2015	11.36	
					752591268001	01/28/2015	11.35	
					751775423001	01/26/2015	10.87	
					751775468001	01/26/2015	9.75	
					752296096001	01/27/2015	8.96	
					751770503001	01/24/2015	4.74	
					751775469001	01/26/2015	2.27	
					751775422001	01/27/2015	-16.07	445.23
21453	02/13/2015	003064 PAULA FABREGAS OSORIO			ASPR-15-001	02/11/2015	598.50	598.50
21454	02/13/2015	003069 PALMETTO HIGH ALUMNI ASS			vpb-PHAA	02/13/2015	250.00	250.00
21455	02/13/2015	002191 METRO PARKING CORP PART			VP 013115	12/10/2014	753.28	
					VP 012415	12/10/2014	554.26	
					VP020715	02/02/2015	414.00	
					VP 011815	12/10/2014	355.24	2,076.78
21456	02/13/2015	001682 PELCO Pollution Elimination Cc			135940	01/25/2015	150.00	150.00
21457	02/13/2015	001946 PERISCOPE HOLDINGS INC			16661	02/10/2015	525.00	525.00
21458	02/13/2015	002458 LITSY PITTSER			25-2015	02/11/2015	62.01	62.01
21459	02/13/2015	001179 Power Mower Sales, Inc.			195737	01/30/2015	141.04	141.04
21460	02/13/2015	001514 PROGRESSIVE WASTE SOLU			1369192	02/09/2015	1,458.16	
					139099	01/25/2015	1,440.12	

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					1373943	02/11/2015	659.05	
					0001366520	02/09/2015	244.89	3,802.22
21461	02/13/2015	001184 Pro-Grounds Products, Inc.			14350	01/29/2015	2,496.00	2,496.00
21462	02/13/2015	001890 QUILL CORPORATION			1039403	01/29/2015	485.84	
					1040228	01/29/2015	398.31	
					9634635	01/16/2015	135.08	
					9429546	02/12/2015	112.49	
					9634631	02/16/2015	92.98	
					1089786	01/29/2015	74.85	
					1040290	01/29/2015	67.20	1,366.75
21463	02/13/2015	001820 RONALD S. REGULA			01-00146	02/11/2015	1,200.00	1,200.00
21464	02/13/2015	001251 Ritecare Medical Center			80339	01/27/2015	30.00	
					28465	11/13/2014	30.00	60.00
21465	02/13/2015	001996 ROSEN CENTRE HOTEL ROS			RR627CFC1	02/13/2015	447.00	
					011215	02/13/2015	447.00	894.00
21466	02/13/2015	001270 Ross GIS Consulting, Inc.			2015-PB-01	02/06/2015	850.00	850.00
21467	02/13/2015	002399 SCHOOL SAFETY ADVOCACY			020615	02/13/2015	425.00	
					011215	02/13/2015	425.00	850.00
21468	02/13/2015	002966 SFM SECURITY SERVICES, IN			3025099	02/03/2015	333.00	333.00
21469	02/13/2015	001322 Signs by Design			23786	02/06/2015	156.00	
					23792	02/09/2015	30.00	186.00
21470	02/13/2015	002276 THYSSENKRUPP ELEVATOR			3001436923	12/01/2014	1,453.92	1,453.92
21471	02/13/2015	001439 Tip Top Enterprises, Inc.			61041	01/30/2015	360.00	360.00
21472	02/13/2015	001348 TITAN REPRO, INC			2015-01382	02/12/2015	108.00	108.00
21473	02/13/2015	003039 TRANSPORTATION SUPPLY			425	02/04/2015	2,889.00	2,889.00
21474	02/13/2015	002851 VERIZON WIRELESS			9739422768	02/10/2015	295.17	
					9739500390	02/10/2015	1.80	296.97



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21475	02/13/2015	002374 ALLAN WHITE			02.04 2374	02/04/2015	29.77	29.77
21476	02/18/2015	002303 FL DISBURSEMENT UNIT			Ben43830	02/19/2015	521.34	521.34
21477	02/18/2015	002523 LEGALSHIELD			Ben43619	02/05/2015	67.82	
					Ben43828	02/19/2015	67.68	135.50
21478	02/18/2015	002107 VANTAGE POINT TR AGT 401			Ben43816	02/19/2015	21,442.47	
					Ben43822	02/19/2015	411.21	21,853.68
21479	02/18/2015	002108 VANTAGE POINT TR AGT 457			Ben43818	02/19/2015	2,013.16	
					Ben43820	02/19/2015	570.00	2,583.16
21480	02/18/2015	001500 Village of Palmetto Bay			022015	02/18/2015	88,469.28	88,469.28
21481	02/20/2015	000017 A T & T			30596950110010446FEB	02/05/2015	302.70	302.70
21482	02/20/2015	000021 A t & T Communication Systems			4263875	02/19/2015	482.34	482.34
21483	02/20/2015	002371 AA ADVANCE AIR, INC			532977	02/18/2015	1,414.50	
					54871	01/29/2015	1,268.00	2,682.50
21484	02/20/2015	002305 AT & T U-VERSE			110823379 Feb2015	02/17/2015	50.00	50.00
21485	02/20/2015	000175 Banner Tire South			44050	02/05/2015	3,011.74	3,011.74
21486	02/20/2015	001652 COMCAST			02/12/15	02/19/2015	232.35	
					8495600670205477-FEB	02/19/2015	62.79	295.14
21487	02/20/2015	000356 Daily Business Review			0240630803	02/19/2015	83.97	
					02406888203	02/19/2015	64.53	148.50
21488	02/20/2015	000531 Florida League of Mayors			335FLOM1415	02/19/2015	463.00	463.00
21489	02/20/2015	000538 Florida Power & Light			51608-32001.FEB2015	02/17/2015	22.80	22.80
21490	02/20/2015	003059 ANA GONZALEZ			004792-0005 Gonzalez	02/10/2015	2,395.20	2,395.20
21491	02/20/2015	001795 HUGH MCCALLUM INC.			21014	02/17/2015	475.00	
					21015	02/17/2015	42.93	517.93
21492	02/20/2015	003067 PATRICK KOKENGE			02.12.003067	02/12/2015	150.00	150.00

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
21493	02/20/2015	000817 WILLIAM KRESS			26-2015	02/20/2015	70.00	70.00
21494	02/20/2015	001024 Mitchell's Welding & Machine			38078	02/02/2015	30.00	30.00
21495	02/20/2015	001114 Palmetto Bay Business Associat			PBBA-REW-2015	02/19/2015	100.00	100.00
21496	02/20/2015	001172 PITNEY BOWES INC 371896			5502662756	02/20/2015	171.78	171.78
21497	02/20/2015	001196 Purchase Power			030815	02/20/2015	2,015.00	2,015.00
21498	02/20/2015	003068 RED ELEPHANT ENTERTAINM			02122015	02/12/2015	75.00	75.00
21499	02/20/2015	000667 RICOH, USA, INC			94121301	02/17/2015	314.00	314.00
21500	02/20/2015	002465 PATRICK ROSIAK			31	02/19/2015	508.75	508.75
21501	02/20/2015	002967 TRUTH N TENNIS ACADEME			02142015	02/17/2015	3,415.00	3,415.00
21502	02/20/2015	002288 WRANGLER CONSTRUCTION			Pay Application No 3 0000191	02/20/2015 02/02/2015	16,325.44 9,356.55	25,681.99
21503	02/27/2015	000017 A T & T			FEB 13, 2015 305 235-1593 Feb2015	02/25/2015 02/25/2015	537.49 161.61	699.10
21504	02/27/2015	003032 A T & T 019			1717965792528-02	02/26/2015	1,200.09	1,200.09
21505	02/27/2015	002393 ALL SMOOTH IRRIGATION			12666 12660	02/25/2015 02/25/2015	1,200.00 549.00	1,749.00
21506	02/27/2015	000077 ALL STAR EVENT PHOTGRAP			3677	02/26/2015	2,350.00	2,350.00
21507	02/27/2015	000062 Al's Lawnmower Sales & Servic			K4440713	02/17/2015	50.90	50.90
21508	02/27/2015	002696 ALUMA-TECH ELECTROPAINT			2041	02/19/2015	5,250.00	5,250.00
21509	02/27/2015	001849 AVMED HEALTH PLANS			CMM100072425 CMM10072466	02/23/2015 02/20/2015	39,590.91 4,308.98	43,899.89
21510	02/27/2015	000175 Banner Tire South			43148 44307	12/12/2014 02/23/2015	31.80 26.50	58.30
21511	02/27/2015	000207 BJ's			BJ's VOPB 03072015	02/24/2015	2,192.85	2,192.85

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21512	02/27/2015	003063 BRAND Q, LLC			1176	02/25/2015	195.00	195.00
21513	02/27/2015	002392 BURKHARD'S TRACTOR & EC			192867	02/11/2015	746.64	746.64
21514	02/27/2015	001095 OLGA CADAVAL			27-2015	02/25/2015	576.00	
					28-2015	02/25/2015	39.94	615.94
21515	02/27/2015	002713 CANKAT CONSULTING ENGIN			02.232713	02/25/2015	1,350.00	1,350.00
21516	02/27/2015	003015 CM WINDOWS AND DOORS C			0423	02/12/2015	399.56	399.56
21517	02/27/2015	001963 CREATIVE PRODUCT SOURC			79404	02/24/2015	249.39	249.39
21518	02/27/2015	000356 Daily Business Review			0240861203	02/25/2015	101.95	101.95
21519	02/27/2015	001245 RICHARD L. DOODY, ESQ., P./			2-24-2015	02/26/2015	350.00	
					022415	02/27/2015	100.00	450.00
21520	02/27/2015	000428 E. Rodriguez Landscaping, Inc.			368	02/11/2015	120.00	
					369	02/11/2015	120.00	
					366	01/28/2015	90.00	
					367	01/28/2015	40.00	370.00
21521	02/27/2015	002679 EVENT DEPOT INC.			795608	02/25/2015	855.00	855.00
21522	02/27/2015	002898 FASTSIGNS			542-3821	02/25/2015	127.04	127.04
21523	02/27/2015	003058 PATRICK FIORE			022615	02/26/2015	500.00	500.00
21524	02/27/2015	001824 THOMAS P. FLINGOS JR.			02.23.1824	02/25/2015	1,200.00	1,200.00
21525	02/27/2015	001803 JOSEPH E. GARCELL			02.231803	02/25/2015	720.00	720.00
21526	02/27/2015	003049 GL TURF SOLUTIONS LLC			399	02/24/2015	85.75	85.75
21527	02/27/2015	003073 DOLORES GONZALEZ			BRF-2015-1625	02/25/2015	36.00	36.00
21528	02/27/2015	002302 GRANICUS, INC			62236	02/26/2015	475.00	475.00
21529	02/27/2015	001788 HOOVER PUMPING SYSTEMS			115762	02/01/2015	2,590.00	2,590.00
21530	02/27/2015	001795 HUGH MCCALLUM INC.			21058	02/25/2015	570.00	570.00

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21531	02/27/2015	002307 INTERNATIONAL SIGN COMP/			01-3965-12	02/26/2015	1,269.00	1,269.00
21532	02/27/2015	002607 ISI WATER COMPANY			3	02/05/2015	17,389.28	17,389.28
21533	02/27/2015	002604 JERRY'S PLUMBING SERVICE			02.23.2604	02/25/2015	1,200.00	1,200.00
21534	02/27/2015	000840 JOHN DEERE LANDSCAPES,			70699914	02/03/2015	1,169.80	1,169.80
21535	02/27/2015	003060 KING CANOPY			0081225	02/09/2015	712.29	712.29
21536	02/27/2015	000817 WILLIAM KRESS			31-2015	02/25/2015	128.60	128.60
21537	02/27/2015	002882 LIAF			3.26.15 seminar	02/20/2015	130.00	130.00
21538	02/27/2015	000974 Miami-Dade County Solid Wast			24088	02/18/2015	102.16	102.16
21539	02/27/2015	000982 Miami-Dade Police Department			022615	02/26/2015	591,264.00	591,264.00
21540	02/27/2015	000985 Miami-Dade Water & Sewer Dej			9794659611.FEB2015	02/19/2015	152.75	
					2084867589.FEB.2015	02/19/2015	11.50	164.25
21541	02/27/2015	001044 MRCC Air Conditioning & Refrig			12378	02/17/2015	666.03	
					12377	02/17/2015	490.00	1,156.03
21542	02/27/2015	002764 NB PHOTOGRAPHY, LLC			03202015	02/25/2015	900.00	900.00
21543	02/27/2015	003071 PAPA JOHNS			03072015	02/25/2015	1,660.00	1,660.00
21544	02/27/2015	002191 METRO PARKING CORP PARI			VP021415	02/03/2015	704.00	
					VP022815	02/02/2015	518.00	
					VP 022215	02/26/2015	420.00	
					VP022115	02/02/2015	420.00	
					VP 021416	02/03/2015	112.00	2,174.00
21545	02/27/2015	001144 Peacock Embroidery			15574	02/23/2015	366.00	366.00
21546	02/27/2015	002458 LITSY PITTSER			30-2015	02/25/2015	488.92	
					29-2015	02/25/2015	136.65	625.57
21547	02/27/2015	001625 Playmore Recreational Product			12490	02/10/2015	63.93	63.93
21548	02/27/2015	002513 PRIVATE STOCK PRODUCTIO			03202015 VOPB REW	02/25/2015	2,500.00	2,500.00

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21549	02/27/2015	001184 Pro-Grounds Products, Inc.			14351	01/29/2015	416.00	416.00
21550	02/27/2015	001198 Quality First Produce			125111	02/24/2015	800.00	800.00
21551	02/27/2015	001890 QUILL CORPORATION			1584242	02/17/2015	262.24	
					1382047	02/10/2015	220.99	
					1426374	02/11/2015	114.99	
					1406604	02/11/2015	52.99	
					1407236	02/11/2015	52.99	
					881122	02/11/2015	-16.19	688.01
21552	02/27/2015	001928 RADKIDS			021715	02/20/2015	200.00	200.00
21553	02/27/2015	001233 Reflections Productions Inc.			03072015	02/24/2015	425.00	425.00
21554	02/27/2015	001820 RONALD S. REGULA			02.241820	02/25/2015	1,200.00	1,200.00
21555	02/27/2015	000667 RICOH, USA, INC			94194314	02/25/2015	744.13	744.13
21556	02/27/2015	002206 SANTA BARBARA NURSERY			58135	02/25/2015	1,700.00	1,700.00
21557	02/27/2015	002966 SFM SECURITY SERVICES, IN			3025100	02/03/2015	296.00	
					3025169	02/03/2015	296.00	
					3025104	02/03/2015	259.00	
					3025102	02/03/2015	259.00	
					3025101	02/03/2015	259.00	1,369.00
21558	02/27/2015	002263 SIGNS R US ADVERTISING			31665	02/25/2015	24.00	24.00
21559	02/27/2015	002364 SUN TALK, LLC			STFEB-1222	02/25/2015	540.00	540.00
21560	02/27/2015	002178 JOAN TEMPLER			022615	02/26/2015	790.20	790.20
21561	02/27/2015	001439 Tip Top Enterprises, Inc.			61238	02/19/2015	820.00	
					61227	02/19/2015	625.00	
					61177	02/16/2015	503.00	
					61260	02/18/2015	400.00	
					61188	02/16/2015	360.00	
					61186	02/12/2015	360.00	
					61190	02/25/2015	360.00	
					61189	02/16/2015	300.00	3,728.00

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21562	02/27/2015	001445 Toshiba Business Solutions			11622230	02/25/2015	13.31	13.31
21563	02/27/2015	002501 TOWER PEST CONTROL, INC			PC215.143	02/20/2015	295.00	295.00
21564	02/27/2015	002565 TUTTLE'S POOL COMPANY IN			219862	02/26/2015	300.00	
					218723	01/25/2015	300.00	
					219160	02/13/2015	155.00	755.00
21565	02/27/2015	001471 United Healthcare Insurance Cc			C0036931338	02/20/2015	4,734.84	4,734.84
21566	02/27/2015	002517 VICCO GROUP, INC			150080	02/25/2015	172.55	
					150079	02/25/2015	92.75	265.30
21567	02/27/2015	001500 Village of Palmetto Bay			03202015 VOPB REW	02/25/2015	412.50	412.50
21568	02/27/2015	001513 Waste Management of Dade Cc			9291546-2194-0	02/26/2015	342.83	342.83

apchk Total: 3,856,027.11

211 checks in this report

Total Checks: 3,856,027.11