

Check History Listing  
VILLAGE OF PALMETTO BAY

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
105	01/08/2015	002110 INTERNAL REVENUE SERVICE	C	01/31/2015	Ben43280	01/08/2015	32,997.55	32,997.55
106	01/22/2015	002110 INTERNAL REVENUE SERVICE	C	01/31/2015	Ben43420	01/22/2015	33,580.03	33,580.03
21173	01/07/2015	002303 FL DISBURSEMENT UNIT	C	01/31/2015	Ben43278	01/08/2015	521.34	521.34
21174	01/07/2015	002107 VANTAGE POINT TR AGT 401	C	01/31/2015	Ben43264	01/08/2015	20,677.51	21,088.72
			C	01/31/2015	Ben43270	01/08/2015	411.21	
21175	01/07/2015	002108 VANTAGE POINT TR AGT 457	C	01/31/2015	Ben43266	01/08/2015	2,013.16	2,528.16
			C	01/31/2015	Ben43268	01/08/2015	515.00	
21176	01/07/2015	001500 Village of Palmetto Bay	C	01/31/2015	010915	01/07/2015	85,167.19	85,167.19
21177	01/09/2015	000017 A T & T	C	01/31/2015	305-259-8873 Jan2015	12/22/2014	166.72	166.72
21178	01/09/2015	002371 AA ADVANCE AIR, INC	C	01/31/2015	54889	12/18/2014	530.00	530.00
21179	01/09/2015	002603 ACE TOURS & TRANSPORTAT	C	01/31/2015	010515	01/06/2015	1,475.00	1,475.00
21180	01/09/2015	000048 ADT LLC.	C	01/31/2015	534142856	12/12/2014	126.03	126.03
21181	01/09/2015	000055 AFLAC	C	01/31/2015	270385	01/08/2015	163.20	163.20
21182	01/09/2015	000055 AFLAC	C	01/31/2015	Ben42926	12/11/2014	239.36	478.72
			C	01/31/2015	Ben43065	12/25/2014	239.36	
21183	01/09/2015	001854 AUTO ELECTRIC SERVICES, I	C	01/31/2015	24880	12/22/2014	453.80	771.11
			C	01/31/2015	24868	12/16/2014	317.31	
21184	01/09/2015	002971 MYRIAM BACHS	C	01/31/2015	16-14	01/05/2015	125.00	150.00
			C	01/31/2015	19-2015	01/08/2015	25.00	
21185	01/09/2015	002543 BB&T BANKCARD SERVICES	C	01/31/2015	12/12/14	01/08/2015	1,573.90	1,573.90
			C	01/31/2015	542-3635	11/25/2014	145.63	
			C	01/31/2015	c769393	01/08/2015	137.20	
			C	01/31/2015	116636	12/15/2014	124.75	
			C	01/31/2015	8716549	01/08/2015	115.50	
			C	01/31/2015	112514	01/08/2015	103.69	
			C	01/31/2015	1032618	01/08/2015	54.28	

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			C	01/31/2015	11849611	01/08/2015	13.00	
			C	01/31/2015	11943215	01/08/2015	8.95	2,276.90
21186	01/09/2015	000909 MARIA VANESSA BENCOMO			1-5-2015	01/06/2015	2.99	2.99
21187	01/09/2015	001264 RONALD L. BOOK, P.A.	C	01/31/2015	RB-122014	01/06/2015	3,500.00	3,500.00
21188	01/09/2015	001095 OLGA CADAVAL	C	01/31/2015	17-14	01/05/2015	240.00	
			C	01/31/2015	18-14	01/05/2015	70.00	
			C	01/31/2015	Michaels121614	12/16/2014	32.90	
			C	01/31/2015	DollarTree121714	12/17/2014	28.00	370.90
21189	01/09/2015	000256 Carl Pelt - Goodyear	C	01/31/2015	01-205346	12/09/2014	433.82	433.82
21190	01/09/2015	002398 CHERRY BEKAERT, LLP	C	01/31/2015	794349	01/08/2015	7,500.00	7,500.00
21191	01/09/2015	002274 CINCINNATI TIME SYSTEMS	C	01/31/2015	0511062-in	12/20/2015	71.25	71.25
21192	01/09/2015	002373 CLEARWATER POOL & PATIO	C	01/31/2015	75801	01/06/2015	85.00	85.00
21193	01/09/2015	001652 COMCAST	C	01/31/2015	12/22/14	12/31/2014	92.85	
			C	01/31/2015	8495600670216318-jan	01/07/2015	11.96	104.81
21194	01/09/2015	002333 CONDO ELECTRIC MOTOR RI	C	01/31/2015	0009221	12/22/2014	2,890.00	2,890.00
21195	01/09/2015	000356 Daily Business Review	C	01/31/2015	0238508704	01/07/2015	264.93	264.93
21196	01/09/2015	002273 DARBY DELSALLE			1-8-2015	01/08/2015	30.00	30.00
21197	01/09/2015	000428 E. Rodriguez Landscaping, Inc.	C	01/31/2015	365	12/22/2014	110.00	
			C	01/31/2015	361	12/22/2014	70.00	
			C	01/31/2015	362	12/22/2014	70.00	
			C	01/31/2015	363	12/22/2014	70.00	
			C	01/31/2015	364	12/22/2014	70.00	
			C	01/31/2015	360	12/22/2014	60.00	450.00
21198	01/09/2015	000538 Florida Power & Light	C	01/31/2015	53470-78064 Dec2014	12/31/2014	3,190.69	
			C	01/31/2015	16670-11108.01.2015	12/31/2014	2,457.82	
			C	01/31/2015	41009-17071 Dec2014	12/31/2014	2,265.77	
			C	01/31/2015	13722-29102 Dec2014	12/26/2014	1,617.94	
			C	01/31/2015	16568-86072 Dec2014	12/26/2014	1,182.79	
			C	01/31/2015	49408-25146 Dec2014	12/31/2014	947.92	

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			C	01/31/2015	11301-59047 Dec2014	12/26/2014	196.03	
			C	01/31/2015	57291-99041 Dec2014	12/26/2014	170.42	
			C	01/31/2015	23738-54013.12.2014	12/31/2014	123.55	
			C	01/31/2015	55708-38101 Dec2014	12/26/2014	60.78	
			C	01/31/2015	19552-97237 Dec2014	01/07/2015	50.97	
			C	01/31/2015	43880-10482.01.15	12/31/2014	47.34	
			C	01/31/2015	02762-86200 Dec2014	12/31/2014	30.52	
			C	01/31/2015	44156-15071 Dec2014	12/26/2014	29.53	12,372.07
21199	01/09/2015	002116 FLORIDA SAFEGUARD, INC	C	01/31/2015	692167	12/09/2014	1,011.00	
			C	01/31/2015	692554	12/30/2014	320.00	1,331.00
21200	01/09/2015	000642 Home Depot	C	01/31/2015	2031906	12/23/2014	615.92	
			C	01/31/2015	1042696	12/04/2014	425.04	
			C	01/31/2015	W327190114	12/10/2014	407.82	
			C	01/31/2015	7031622	12/18/2014	168.00	
			C	01/31/2015	4042828	12/11/2014	101.52	
			C	01/31/2015	3023583	12/12/2014	91.47	
			C	01/31/2015	3030571	12/02/2014	89.97	
			C	01/31/2015	0023918	12/15/2014	86.66	
			C	01/31/2015	6024545	12/19/2014	77.94	
			C	01/31/2015	3031237	12/12/2014	43.86	
			C	01/31/2015	9025284	12/26/2014	43.64	
			C	01/31/2015	3031204	12/12/2014	42.95	
			C	01/31/2015	1025155	12/24/2014	37.94	
			C	01/31/2015	4021855	12/01/2014	35.68	
			C	01/31/2015	3030549	12/02/2014	34.32	
			C	01/31/2015	2030613	12/08/2014	31.56	
			C	01/31/2015	7022979	12/08/2014	22.93	
			C	01/31/2015	9010637	12/16/2014	19.97	
			C	01/31/2015	4031169	12/11/2014	15.04	
			C	01/31/2015	3010886	12/22/2014	13.06	
			C	01/31/2015	8031592	12/17/2014	4.52	
			C	01/31/2015	3031827	12/22/2014	-2.98	
			C	01/31/2015	9042873	12/16/2014	-4.13	2,402.70
21201	01/09/2015	001795 HUGH MCCALLUM INC.	C	01/31/2015	20841	01/07/2015	570.00	
			C	01/31/2015	20917	01/07/2015	285.00	

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			C	01/31/2015	20916	01/07/2015	214.68	1,069.68
21202	01/09/2015	000790 KCI FINANCIAL SERVICES, IN	C	01/31/2015	19467	01/06/2015	60.75	60.75
21203	01/09/2015	002894 LAKE DOCTORS, INC.	C	01/31/2015	142736	11/01/2014	199.00	199.00
21204	01/09/2015	002381 JESSICA LEE			DollarTree121914	12/19/2014	13.00	13.00
21205	01/09/2015	002891 LSRCF LAW, PLLC			11-2014	01/08/2015	5,798.00	5,798.00
21206	01/09/2015	000993 Miami Herald	C	01/31/2015	12114-122814	12/28/2014	399.44	
			C	01/31/2015	12/16/14	12/31/2014	136.35	535.79
21207	01/09/2015	000982 Miami-Dade Police Department	C	01/31/2015	010515	01/05/2015	591,264.00	591,264.00
21208	01/09/2015	000985 Miami-Dade Water & Sewer Dej	C	01/31/2015	9794659611.12.2014	12/22/2014	150.86	
			C	01/31/2015	2084867589.12.2014	12/22/2014	11.50	162.36
21209	01/09/2015	001056 NAPA Auto Parts	C	01/31/2015	862396	01/05/2015	140.65	140.65
21210	01/09/2015	002292 O.M. MANAGEMENT, INC	C	01/31/2015	72612	11/30/2014	90.00	90.00
21211	01/09/2015	001087 Office Depot	C	01/31/2015	743717774001	12/04/2014	229.99	
			C	01/31/2015	745527854001	12/15/2014	116.33	
			C	01/31/2015	745421108001	12/12/2014	77.14	
			C	01/31/2015	745006101001	12/10/2014	41.57	
			C	01/31/2015	745001917001	12/14/2014	11.90	
			C	01/31/2015	745527903001	12/15/2014	9.10	
			C	01/31/2015	745001107001	12/10/2014	8.62	
			C	01/31/2015	745001743001	12/10/2014	2.38	497.03
21212	01/09/2015	000228 BRIAN PARISER	C	01/31/2015	010515	01/05/2015	155.90	155.90
21213	01/09/2015	002191 METRO PARKING CORP PARI	C	01/31/2015	VP121414	12/03/2014	393.76	393.76
21214	01/09/2015	001682 PELCO Pollution Elimination Cc	C	01/31/2015	135373	12/25/2014	150.00	150.00
21215	01/09/2015	002458 LITSY PITTSER	C	01/31/2015	20-2015	01/08/2015	51.33	51.33
21216	01/09/2015	001514 PROGRESSIVE WASTE SOLU	C	01/31/2015	0001350520	12/25/2014	1,320.87	
			C	01/31/2015	0001350427	12/25/2014	1,304.85	
			C	01/31/2015	0001355290	12/25/2014	597.33	

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			C	01/31/2015	0001347838	12/25/2014	222.19	3,445.24
21217	01/09/2015	001194 Publix Super Markets, Inc.	C	01/31/2015	065714-003	01/05/2015	87.69	
			C	01/31/2015	148001-003	01/10/2015	50.41	138.10
21218	01/09/2015	001890 QUILL CORPORATION	C	01/31/2015	8888333	12/18/2014	587.44	
			C	01/31/2015	8859844	12/18/2014	299.98	
			C	01/31/2015	9082307	12/31/2014	234.36	1,121.78
21219	01/09/2015	002238 RICOH USA, INC	C	01/31/2015	5033918926	01/07/2015	1,438.18	1,438.18
21220	01/09/2015	000667 RICOH, USA, INC	C	01/31/2015	93820011	12/31/2014	744.13	744.13
21221	01/09/2015	001270 Ross GIS Consulting, Inc.			2014-PB-22	01/08/2015	850.00	850.00
21222	01/09/2015	003045 SAFETY SHOE DISTRIBUTOR	C	01/31/2015	12102014	12/10/2014	1,661.65	1,661.65
21223	01/09/2015	002966 SFM SECURITY SERVICES, IN	C	01/31/2015	3024824	12/09/2014	296.00	
			C	01/31/2015	3024821	12/09/2014	296.00	
			C	01/31/2015	3024826	12/21/2014	296.00	
			C	01/31/2015	3024819	12/09/2014	296.00	
			C	01/31/2015	3024825	12/09/2014	296.00	
			C	01/31/2015	3024823	12/09/2014	296.00	
			C	01/31/2015	3024822	12/09/2014	277.50	
			C	01/31/2015	3024827	12/09/2014	259.00	
			C	01/31/2015	3024818	01/07/2015	222.00	
			C	01/31/2015	3024820	12/09/2014	129.50	
			C	01/31/2015	3024828	12/09/2014	92.50	2,756.50
21224	01/09/2015	002438 SNI COMPANIES CORP	C	01/31/2015	122812	12/17/2014	618.75	
			C	01/31/2015	124313	12/24/2014	618.75	
			C	01/31/2015	121331	12/10/2014	610.50	
			C	01/31/2015	125795	01/05/2015	429.00	2,277.00
21225	01/09/2015	002203 SOUTH FLORIDA FINGERPRII	C	01/31/2015	12/04/14	12/04/2014	114.50	114.50
21226	01/09/2015	000647 HOWARD J TENDRICH	C	01/31/2015	010515	01/05/2015	500.00	500.00
21227	01/09/2015	001439 Tip Top Enterprises, Inc.	C	01/31/2015	60598	01/05/2015	400.00	
			C	01/31/2015	60619	01/05/2015	360.00	
			C	01/31/2015	60618	01/05/2015	300.00	1,060.00

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21228	01/09/2015	002967 TRUTH N TENNIS ACADEME	C	01/31/2015	01032015	01/03/2015	1,155.00	1,155.00
21229	01/09/2015	002565 TUTTLE'S POOL COMPANY IN	C	01/31/2015	217621	12/25/2014	300.00	300.00
21230	01/09/2015	002851 VERIZON WIRELESS	C	01/31/2015	9737719471	01/06/2015	292.56	
			C	01/31/2015	9737798280	01/06/2015	2.39	294.95
21231	01/09/2015	001513 Waste Management of Dade Cc	C	01/31/2015	9276378-2194-7	01/01/2015	350.04	350.04
21232	01/09/2015	001521 West Perrine CDC	C	01/31/2015	MLKSponsor1.2015	12/31/2014	500.00	500.00
21233	01/09/2015	002819 WEXFORD LABS, INC.	C	01/31/2015	260377	12/23/2014	305.74	305.74
21234	01/09/2015	001527 Wilson Ace Hardware	C	01/31/2015	009671	01/06/2015	45.47	
			C	01/31/2015	009655	12/30/2014	30.76	
			C	01/31/2015	009624	12/05/2014	9.77	86.00
21235	01/09/2015	002543 BB&T BANKCARD SERVICES	C	01/31/2015	22145G	12/12/2014	306.50	
			C	01/31/2015	32773G	12/01/2014	290.50	
			C	01/31/2015	261353	12/03/2014	65.00	
			C	01/31/2015	11.20.000436	11/20/2014	55.00	
			C	01/31/2015	112414	11/25/2014	45.00	
			C	01/31/2015	5515-3056-1544-1250	12/16/2014	29.99	
			C	01/31/2015	346001	12/12/2014	10.00	
			C	01/31/2015	32773G	12/01/2014	5.00	806.99
21239	01/16/2015	000017 A T & T	C	01/31/2015	305 251-2751 Jan2015	01/04/2015	294.93	
			C	01/31/2015	305-234-6383 Jan2015	01/14/2015	274.78	569.71
21240	01/16/2015	001849 AVMED HEALTH PLANS	C	01/31/2015	CMM100072299	01/15/2015	36,313.75	
			C	01/31/2015	CMM100072369	01/15/2015	4,308.98	40,622.73
21241	01/16/2015	001095 OLGA CADAVAL	C	01/31/2015	Pbay BA 1.8.15	01/08/2015	30.00	30.00
21242	01/16/2015	002978 CODY & ASSOCIATES, INC.	C	01/31/2015	010615	01/15/2015	8,640.00	8,640.00
21243	01/16/2015	002347 COLONIAL LIFE & ACCIDENTA	C	01/31/2015	3836210-1212080	01/12/2015	3,068.80	3,068.80
21244	01/16/2015	002347 COLONIAL LIFE & ACCIDENTA	C	01/31/2015	Ben43067	12/25/2014	37.43	
			C	01/31/2015	Ben42928	12/11/2014	37.43	74.86

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21245	01/16/2015	001652 COMCAST	C	01/31/2015	84956006701169220115	01/02/2015	102.85	102.85
21246	01/16/2015	003016 COMPLETE REEL GRINDING I	C	01/31/2015	3266	01/12/2015	1,165.55	1,165.55
21247	01/16/2015	000394 Dept of Business & Professiona	C	01/31/2015	01.14.000394	01/14/2015	2,271.98	2,271.98
21248	01/16/2015	002931 E SCIENCES INC.	C	01/31/2015	0014586	10/23/2014	7,325.64	7,325.64
21249	01/16/2015	001824 THOMAS P. FLINGOS JR.	C	01/31/2015	01.14.001824	01/14/2015	1,200.00	1,200.00
21250	01/16/2015	001803 JOSEPH E. GARCELL	C	01/31/2015	01.13.001803	01/13/2015	720.00	720.00
21251	01/16/2015	001865 GLOBAL ELEVATOR SERVICE			12462	11/01/2014	114.00	114.00
21252	01/16/2015	001973 GOLDEN FENCE CO., INC	C	01/31/2015	2140	12/17/2014	1,480.00	1,480.00
21253	01/16/2015	002581 INTL FACILITY MGMT ASSOC.	C	01/31/2015	869592-15	01/12/2015	371.00	371.00
21254	01/16/2015	002604 JERRY'S PLUMBING SERVICE			01.13.002604	01/13/2015	1,200.00	1,200.00
21255	01/16/2015	000817 WILLIAM KRESS	C	01/31/2015	21-2015	01/15/2015	765.13	
			C	01/31/2015	BK2015-1	01/15/2015	62.00	827.13
21256	01/16/2015	002894 LAKE DOCTORS, INC.	C	01/31/2015	151675	01/01/2015	199.00	199.00
21257	01/16/2015	002891 LSRFCF LAW, PLLC			012015	01/15/2015	4,049.00	4,049.00
21258	01/16/2015	002979 MIAMI GOLF CART			665	12/30/2014	1,039.00	1,039.00
21259	01/16/2015	000958 Miami-Dade Code Compliance	C	01/31/2015	01.14.00958	01/14/2015	932.60	932.60
21260	01/16/2015	000974 Miami-Dade County Solid Waste	C	01/31/2015	23824	01/06/2015	238.16	238.16
21261	01/16/2015	001019 Minuteman Press			29970	01/09/2015	480.00	480.00
21262	01/16/2015	001024 Mitchell's Welding & Machine	C	01/31/2015	37089	01/07/2015	4.65	
			C	01/31/2015	37374	01/15/2015	0.90	5.55
21263	01/16/2015	002883 NATURE POSTINGS INC.	C	01/31/2015	01052015-A	01/05/2015	590.00	590.00
21264	01/16/2015	002986 NEW AGE ELECTRIC SERVICI	C	01/31/2015	2014-88	01/15/2015	927.00	
			C	01/31/2015	2014-101	12/12/2014	260.71	1,187.71
21265	01/16/2015	001144 Peacock Embroidery	C	01/31/2015	15402	01/14/2015	477.00	477.00

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21266	01/16/2015	001171 PITNEY BOWES GLOBAL FIN :	C	01/31/2015	8405814-DC14	01/12/2015	432.00	432.00
21267	01/16/2015	001179 Power Mower Sales, Inc.	C	01/31/2015	189236	12/22/2014	47.83	47.83
21268	01/16/2015	001890 QUILL CORPORATION	C	01/31/2015	9081852	12/31/2014	134.57	134.57
21269	01/16/2015	001820 RONALD S. REGULA	C	01/31/2015	01.14.001820	01/14/2015	1,200.00	1,200.00
21270	01/16/2015	000667 RICOH, USA, INC	C	01/31/2015	93905660	01/09/2015	520.94	520.94
21271	01/16/2015	002548 ROMPU CONSTRUCTION CO	C	01/31/2015	3043	01/15/2015	500.00	500.00
21272	01/16/2015	003045 SAFETY SHOE DISTRIBUTOR	C	01/31/2015	#518692-518693	01/07/2015	154.70	154.70
21273	01/16/2015	001322 Signs by Design	C	01/31/2015	23768	01/12/2015	144.00	144.00
21274	01/16/2015	002438 SNI COMPANIES CORP	C	01/31/2015	127290	01/07/2015	470.25	470.25
21275	01/16/2015	001439 Tip Top Enterprises, Inc.	C	01/31/2015	60644	01/13/2015	820.00	
			C	01/31/2015	60509	01/09/2015	503.00	
			C	01/31/2015	60668	01/13/2015	503.00	
			C	01/31/2015	60533	01/09/2015	360.00	
			C	01/31/2015	#60702	01/13/2015	360.00	2,546.00
21276	01/16/2015	001473 United States Treasury	C	01/31/2015	123114	01/15/2015	31.39	31.39
21277	01/16/2015	002075 WRIGHT EXPRESS FSC	C	01/31/2015	39294339	12/31/2014	2,803.66	2,803.66
21278	01/16/2015	000818 KRISTY BADA	C	01/31/2015	KBada_Travel_1.2015	12/04/2014	52.97	52.97
21279	01/22/2015	002303 FL DISBURSEMENT UNIT	C	01/31/2015	Ben43418	01/22/2015	521.34	521.34
21280	01/22/2015	002107 VANTAGE POINT TR AGT 401			Ben43404	01/22/2015	20,829.62	
					Ben43410	01/22/2015	411.21	21,240.83
21281	01/22/2015	002108 VANTAGE POINT TR AGT 457			Ben43406	01/22/2015	2,013.16	
					Ben43408	01/22/2015	515.00	2,528.16
21282	01/22/2015	001500 Village of Palmetto Bay	C	01/31/2015	012315	01/21/2015	86,887.84	86,887.84
21283	01/23/2015	000017 A T & T			30596950110010446J14	01/05/2015	305.49	
					305-235-1593 Jan15	01/08/2015	161.22	466.71

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
21284	01/23/2015	000021 A t & T Communication Systems			4259220	01/22/2015	482.34	482.34
21285	01/23/2015	002371 AA ADVANCE AIR, INC			54683	12/02/2014	300.00	300.00
21286	01/23/2015	002696 ALUMA-TECH ELECTROPAINT			2032	12/12/2014	8,910.00	8,910.00
21287	01/23/2015	002305 AT & T U-VERSE			110823379 Jan15	01/20/2015	50.00	50.00
21288	01/23/2015	000213 Bliss Products and Services			13990	01/21/2015	121.00	121.00
21289	01/23/2015	000875 LUIS CARCAMO			1-15-2015	01/21/2015	5.00	5.00
21290	01/23/2015	000364 DANNY CASALS	C	01/31/2015	004795 - Casals	01/13/2015	1,178.34	1,178.34
21291	01/23/2015	001553 Code Plus Systems, Inc.			8496	01/21/2015	240.00	240.00
21292	01/23/2015	001652 COMCAST			8495600670205477-012	01/22/2015	62.79	62.79
21293	01/23/2015	000538 Florida Power & Light	C	01/31/2015	51608-32001.	01/13/2015	25.80	25.80
21294	01/23/2015	002081 GIRO, INC			1649	01/12/2015	1,100.00	1,100.00
21295	01/23/2015	000623 Hector Turf			Q123959	12/16/2014	1,386.36	1,386.36
21296	01/23/2015	000985 Miami-Dade Water & Sewer De			8392505123.01122015	01/12/2015	17.61	17.61
21297	01/23/2015	001044 MRCC Air Conditioning & Refrig			12363	12/22/2014	490.00	
					12372	01/19/2015	490.00	
					12365	01/21/2015	465.72	1,445.72
21298	01/23/2015	001056 NAPA Auto Parts			43148	12/12/2014	31.80	31.80
21299	01/23/2015	002986 NEW AGE ELECTRIC SERVI			2014-102	11/16/2014	258.00	258.00
21300	01/23/2015	001087 Office Depot			747679483001	12/31/2014	210.80	
					745001107002	12/29/2014	14.49	
					1741619566	12/16/2014	12.99	
					747681251001	12/31/2014	5.16	
					742818221001	12/21/2014	-27.92	215.52
21301	01/23/2015	002191 METRO PARKING CORP PARI			VP 010315	12/10/2015	554.26	
					VP 010515	12/10/2015	385.20	939.46

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
21302	01/23/2015	000334 CORRICE E. PATTERSON			275195Parking	01/15/2015	5.00	5.00
21303	01/23/2015	003050 LUIS PERDOMO			004649 Perdomo	12/02/2014	38.29	38.29
21304	01/23/2015	002458 LITSY PITTSER	C	01/31/2015	22-2015	01/22/2015	63.90	63.90
21305	01/23/2015	001184 Pro-Grounds Products, Inc.			14243	01/08/2015	810.00	810.00
21306	01/23/2015	001890 QUILL CORPORATION			9153323	01/05/2015	342.88	
					9369130	01/09/2015	236.49	
					9369182	01/09/2015	128.21	
					9369318	01/09/2015	128.14	
					9382952	01/12/2015	60.18	
					9229012	01/07/2015	37.31	
					9335830	01/09/2015	16.19	
					9433141	01/12/2015	9.46	
					9407428	01/12/2015	4.73	963.59
21307	01/23/2015	001235 Regions	C	01/31/2015	02/01/2015	01/23/2015	65,449.42	65,449.42
21308	01/23/2015	002966 SFM SECURITY SERVICES, IN			3024967	01/07/2015	296.00	
					3024966	01/07/2015	259.00	
					3024960	01/07/2015	259.00	
					3024965	01/07/2015	222.00	
					3024961	01/07/2015	222.00	
					3024964	01/07/2015	166.50	
					3024962	01/07/2015	129.50	
					3024963	01/07/2015	92.50	1,646.50
21309	01/23/2015	001439 Tip Top Enterprises, Inc.			60907	01/16/2015	820.00	
					60771	01/19/2015	503.00	
					60946	01/14/2015	503.00	
					60745	01/15/2015	400.00	
					60958	01/16/2015	360.00	
					60784	01/19/2015	360.00	
					60881	01/20/2015	360.00	
					60534	01/09/2015	300.00	
					60931	01/16/2015	300.00	
					60785	01/19/2015	300.00	4,206.00

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
21310	01/23/2015	002501 TOWER PEST CONTROL, INC			PC1114.51	11/03/2014	200.50	200.50
21311	01/23/2015	003039 TRANSPORTATION SUPPLY			410	12/11/2014	2,889.00	2,889.00
21312	01/23/2015	002967 TRUTH N TENNIS ACADEME	C	01/31/2015	01172015	01/20/2015	4,065.00	4,065.00
21313	01/23/2015	001527 Wilson Ace Hardware			009675	01/08/2015	4.13	4.13
21314	01/30/2015	000017 A T & T			JAN132015	01/29/2015	536.44	536.44
21315	01/30/2015	003032 A T & T 019			171-796-5792-528	01/27/2015	1,200.05	1,200.05
21316	01/30/2015	002393 ALL SMOOTH IRRIGATION			12457	11/18/2014	775.00	
					12447	11/07/2014	285.00	1,060.00
21317	01/30/2015	001463 AWARDS TROPHY WORLD			H14625	01/29/2015	46.95	46.95
21318	01/30/2015	000175 Banner Tire South			43791	01/21/2015	26.50	26.50
21319	01/30/2015	002543 BB&T BANKCARD SERVICES			so-316811	01/06/2015	282.80	
					5T-315719	01/28/2015	215.26	
					M2015002714	01/29/2015	155.08	
					6YFJCJ9DNR7J	01/27/2015	99.00	
					4532910	01/29/2015	79.50	
					15357	12/18/2014	55.00	
					4133711990	01/09/2015	24.95	
					FB-1090739	01/27/2015	24.02	
					12088822	01/22/2015	8.95	
					11995703	01/29/2015	8.00	952.56
21320	01/30/2015	000195 Bermello, Ajamil & Partners, I			0010084	01/29/2015	14,000.00	14,000.00
21321	01/30/2015	002713 CANKAT CONSULTING ENGIN			01.28.15	01/28/2015	1,400.00	1,400.00
21322	01/30/2015	002451 CARIBANA GRAPHICS CORP			100814	01/28/2015	185.00	185.00
21323	01/30/2015	000256 Carl Pelt - Goodyear			01-204513	11/20/2014	3,429.70	
					01-205347	12/09/2014	1,082.25	
					01-205348	12/05/2014	519.38	5,031.33
21324	01/30/2015	001652 COMCAST			01/12/15	01/29/2015	222.85	222.85

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
21325	01/30/2015	002177 CHANELLE COSTA			108449	01/28/2015	6.50	6.50
21326	01/30/2015	002183 PATRICK CURTIS			11122014	01/22/2015	80.00	80.00
21327	01/30/2015	003055 DADE COUNTY AGRI COUNCI			012815	01/28/2015	150.00	150.00
21328	01/30/2015	002931 E SCIENCES INC.			0014779	12/24/2014	1,927.80	1,927.80
21329	01/30/2015	003058 PATRICK FIORE			012915	01/30/2015	500.00	500.00
21330	01/30/2015	001824 THOMAS P. FLINGOS JR.			01.27001824	01/27/2015	1,200.00	1,200.00
21331	01/30/2015	002773 FLORIDA DENTAL BENEFITS,	C	01/31/2015	00011895	01/27/2015	166.57	166.57
21332	01/30/2015	000526 Florida Floodplain Managers As			31427 JAN-2015	01/14/2015	300.00	300.00
21333	01/30/2015	000530 FLORIDA LEAGUE OF CITIES			335FLC1415	01/29/2015	2,430.00	2,430.00
21334	01/30/2015	001926 MARK GHEZZI			11242014	11/12/2014	160.00	160.00
21335	01/30/2015	001795 HUGH MCCALLUM INC.			20951	01/29/2015	807.50	
					20960	01/29/2015	760.00	
					20929	01/29/2015	617.50	
					20927	01/29/2015	190.00	
					20930	01/29/2015	16.00	2,391.00
21336	01/30/2015	002604 JERRY'S PLUMBING SERVICE			01.27002604	01/27/2015	1,200.00	1,200.00
21337	01/30/2015	000810 Kimley-Horn and Associates, In			6365420	01/28/2015	4,785.00	4,785.00
21338	01/30/2015	003056 PETER KLEINERMAN			01.283056	01/28/2015	540.05	540.05
21339	01/30/2015	000817 WILLIAM KRESS	C	01/31/2015	23-2015	01/28/2015	148.53	148.53
21340	01/30/2015	002381 JESSICA LEE			OfficeDepot 12015	01/20/2015	6.81	
					Parking 1/15/14	01/15/2015	5.00	11.81
21341	01/30/2015	002523 LEGALSHIELD			Ben43276	01/08/2015	67.82	
					Ben43416	01/22/2015	67.68	135.50
21342	01/30/2015	002178 JOAN TEMPLER			012015	01/30/2015	209.80	209.80
21343	01/30/2015	000969 Miami-Dade County League of (			INST207101	01/29/2015	165.00	165.00

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
21344	01/30/2015	000974 Miami-Dade County Solid Waste			23904	01/20/2015	153.91	153.91
21345	01/30/2015	000982 Miami-Dade Police Department			020115	01/29/2015	591,264.00	591,264.00
21346	01/30/2015	000985 Miami-Dade Water & Sewer De			9794659611.JAN.2015	01/21/2015	152.75	
					2084867589.JAN.2015	01/21/2015	11.50	164.25
21347	01/30/2015	001056 NAPA Auto Parts			848486	11/13/2014	109.00	
					863585	01/08/2015	53.58	
					848382	11/12/2014	29.30	
					867366	01/21/2015	6.29	198.17
21348	01/30/2015	001087 Office Depot			749226131001	01/08/2015	46.41	
					747021189001	01/13/2015	31.49	
					748581414001	01/13/2015	29.59	107.49
21349	01/30/2015	001890 QUILL CORPORATION			9430026	01/12/2015	175.99	
					9687529	01/20/2015	89.98	
					9553148	01/15/2015	44.99	
					9430343	01/12/2015	11.94	
					9430365	01/12/2015	4.49	327.39
21350	01/30/2015	001696 AURELIO J. RAMOS			01.27.2015	01/27/2015	139.32	139.32
21351	01/30/2015	001820 RONALD S. REGULA			01-00145	01/27/2015	1,200.00	1,200.00
21352	01/30/2015	002238 RICOH USA, INC			5034324593	01/29/2015	340.55	340.55
21353	01/30/2015	000667 RICOH, USA, INC			94007304	01/29/2015	744.13	744.13
21354	01/30/2015	002364 SUN TALK, LLC			STJAN-1159	01/28/2015	540.00	540.00
21355	01/30/2015	002501 TOWER PEST CONTROL, INC			PC1214.73	12/01/2014	200.50	
					PC115.57	01/03/2015	200.50	401.00
21356	01/30/2015	002591 IDALMY VIDAURRE			011515	01/23/2015	5.00	5.00
21357	01/30/2015	003010 FRANCIS WELSH			11242014	11/24/2014	80.00	80.00
21358	01/30/2015	001527 Wilson Ace Hardware			009682	01/12/2015	31.99	
					009694	01/16/2015	8.49	40.48

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Bank code: apchk

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
							apchk Total:	1,767,968.65
185 checks in this report							Total Checks:	1,767,968.65