

Check History Listing
VILLAGE OF PALMETTO BAY

Bank code: apchk

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
109	03/05/2015	002110 INTERNAL REVENUE SERVICE			Ben44022	03/05/2015	35,711.98	35,711.98
110	03/19/2015	002110 INTERNAL REVENUE SERVICE			Ben44228	03/19/2015	38,789.43	38,789.43
21569	03/04/2015	000055 AFLAC			Ben43615	02/05/2015	239.36	
					Ben43824	02/19/2015	239.36	478.72
21570	03/04/2015	002303 FL DISBURSEMENT UNIT			Ben44020	03/05/2015	521.34	521.34
21571	03/04/2015	001194 Publix Super Markets, Inc.			020915	02/11/2015	36.24	
					Publix 2615	02/06/2015	28.58	64.82
21572	03/04/2015	002107 VANTAGE POINT TR AGT 401			Ben44006	03/05/2015	22,107.57	
					Ben44012	03/05/2015	411.21	22,518.78
21573	03/04/2015	002108 VANTAGE POINT TR AGT 457			Ben44008	03/05/2015	2,127.56	
					Ben44010	03/05/2015	570.00	2,697.56
21574	03/04/2015	001500 Village of Palmetto Bay			030615	03/04/2015	91,595.78	91,595.78
21575	03/06/2015	000017 A T & T			305 259 8873 Mar15	02/22/2015	167.20	167.20
21576	03/06/2015	000048 ADT LLC.			539955521	02/12/2015	183.27	
					539955380	03/01/2015	183.27	
					539956028	03/05/2015	140.28	
					539956306	03/01/2015	124.17	
					539956281	02/12/2015	116.64	
					539467616	03/05/2015	110.97	858.60
21577	03/06/2015	000055 AFLAC			134966	03/04/2015	163.20	163.20
21578	03/06/2015	000175 Banner Tire South			44197	02/23/2015	3,243.41	
					44368	02/25/2015	61.75	3,305.16
21579	03/06/2015	001895 BAY PLUMBING, INC			79099	03/04/2015	250.00	250.00
21580	03/06/2015	002543 BB&T BANKCARD SERVICES			APA65105.CART	01/29/2015	730.00	
					E05000RV63	03/05/2015	714.54	
					44089G	01/21/2015	408.50	
					PBORB-565-741-6813	01/29/2015	334.20	

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					020315	03/05/2015	280.00	
					M2015003920	02/11/2015	232.08	
					8525	02/13/2015	230.59	
					m2015003920 PBP	01/22/2015	139.32	
					02/11/15	02/12/2015	104.96	
					398059292	02/11/2015	57.70	
					8456	02/12/2015	53.33	
					2332	02/13/2015	53.00	
					012115	01/22/2015	52.00	
					012815	03/05/2015	49.00	
					021815	03/05/2015	44.95	
					392280	02/04/2015	42.60	
					15719	02/11/2015	30.00	
					72030	03/04/2015	26.18	
					790546200	02/26/2015	26.02	
					021915	03/05/2015	25.00	
					12141290	03/04/2015	13.60	
					80049G	01/28/2015	13.00	
					cf768064	01/20/2015	12.57	
					021001	01/21/2015	10.00	
					028001	01/28/2015	10.00	
					2-11-2015	02/11/2015	10.00	
					12233787	03/05/2015	8.95	
					1146917	03/04/2015	2.31	3,714.40
21581	03/06/2015	002392 BURKHARD'S TRACTOR & EC			R04021115	02/26/2015	167.46	
					R02021115	02/26/2015	166.00	333.46
21582	03/06/2015	002274 CINCINNATI TIME SYSTEMS			051771-in	03/03/2015	69.60	69.60
21583	03/06/2015	002373 CLEARWATER POOL & PATIO			76553	03/03/2015	85.00	85.00
21584	03/06/2015	002347 COLONIAL LIFE & ACCIDENTA			3836210-0206818	03/05/2015	3,182.52	3,182.52
21585	03/06/2015	002347 COLONIAL LIFE & ACCIDENTA			Ben43617	02/05/2015	37.43	
					Ben43826	02/19/2015	37.43	74.86
21586	03/06/2015	000322 Communications International,			1411984	03/04/2015	519.00	
					1502599	03/05/2015	126.00	

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					1413204	03/04/2015	87.00	732.00
21587	03/06/2015	001963 CREATIVE PRODUCT SOURC			81883	03/05/2015	66.60	66.60
21588	03/06/2015	000384 Dell Marketing LP			XJN3JJJ52	03/05/2015	1,420.89	1,420.89
21589	03/06/2015	002273 DARBY DELSALLE			3-15-2015	03/05/2015	15.00	15.00
21590	03/06/2015	002898 FASTSIGNS			542-3770	02/02/2015	85.38	
					542-3771	02/02/2015	64.40	149.78
21591	03/06/2015	000538 Florida Power & Light			23738-54013.3.15	02/27/2015	91.48	
					43880-10482.03.15	02/27/2015	41.12	132.60
21592	03/06/2015	002116 FLORIDA SAFEGUARD, INC			693452	03/01/2015	50.00	50.00
21593	03/06/2015	002009 GENSET SERVICES, INC			69926	02/20/2015	284.50	284.50
21594	03/06/2015	001133 PATIENCE GLASKO			030315	03/05/2015	52.00	52.00
21595	03/06/2015	000598 Grainger			9672052439	02/20/2015	335.00	335.00
21596	03/06/2015	000644 Homestead Welding			89598	02/20/2015	100.00	100.00
21597	03/06/2015	000790 KCI FINANCIAL SERVICES, IN			19619	03/04/2015	67.50	67.50
21598	03/06/2015	002735 TRAVIS KENDALL			3-15-2015	03/05/2015	15.00	15.00
21599	03/06/2015	003043 KOMPAN, INC.			inv80876	02/26/2015	240.16	240.16
21600	03/06/2015	001087 Office Depot			753312087001	02/02/2015	91.83	
					755123186001	02/12/2015	60.00	
					754233430001	02/06/2015	22.84	
					754363124001	02/06/2015	4.83	179.50
21601	03/06/2015	003083 SAYLIN PAEZ			03052015	03/05/2015	15.00	15.00
21602	03/06/2015	001144 Peacock Embroidery			15560	03/05/2015	26.50	26.50
21603	03/06/2015	002458 LITSY PITTSER			32-2015	03/05/2015	57.41	57.41
21604	03/06/2015	001890 QUILL CORPORATION			1199135	02/04/2015	236.49	
					1779863	02/24/2015	136.70	
					1621308	02/18/2015	99.99	

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					1637145	02/19/2015	71.10	
					1738594	02/23/2015	52.90	
					1738777	02/23/2015	45.82	
					1712519	02/23/2015	41.84	
					1396326	02/11/2015	35.99	720.83
21605	03/06/2015	001853 R U ASKING, INC			340	03/05/2015	652.00	652.00
21606	03/06/2015	003070 SERVITA LANDSCAPING INC.			000369895	02/26/2015	1,008.00	1,008.00
21607	03/06/2015	002983 SYNOVIA SOLUTIONS LLC			35295	12/30/2014	633.05	633.05
21608	03/06/2015	002276 THYSSENKRUPP ELEVATOR			3001113488	02/06/2015	1,408.16	1,408.16
21609	03/06/2015	001439 Tip Top Enterprises, Inc.			61239	03/03/2015	820.00	
					61270	03/03/2015	503.00	
					61261	03/03/2015	400.00	
					61191	03/03/2015	360.00	
					61324	03/03/2015	300.00	2,383.00
21610	03/06/2015	002501 TOWER PEST CONTROL, INC			PC215.51	03/04/2015	200.50	200.50
21611	03/06/2015	003076 TRIANGLE FIRE, INC.			78673	02/13/2015	111.30	111.30
21612	03/06/2015	002967 TRUTH N TENNIS ACADEME			02282015	02/28/2015	2,725.00	2,725.00
21613	03/06/2015	002851 VERIZON WIRELESS			97441112210	03/05/2015	294.17	
					9741189665	03/05/2015	2.20	296.37
21614	03/06/2015	001513 Waste Management of Dade Cc			9317624-2194-5	03/01/2015	342.22	342.22
21615	03/06/2015	002075 WRIGHT EXPRESS FSC			39959752	02/28/2015	2,164.96	2,164.96
21616	03/12/2015	003088 A & S DELICIOUS CATERING			03102015	03/11/2015	605.00	605.00
21617	03/13/2015	003088 A & S DELICIOUS CATERING			03202015	03/11/2015	9,918.00	9,918.00
21618	03/13/2015	002371 AA ADVANCE AIR, INC			55892	03/04/2015	273.00	
					55818	02/26/2015	240.00	513.00
21619	03/13/2015	002180 ALCOM INC			5955	03/13/2015	337.00	337.00
21620	03/13/2015	000133 APWA			632419CP2016	01/07/2015	179.00	179.00

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21621	03/13/2015	001698 BOB'S PLUMBING CO., INC			76046	01/20/2015	200.00	200.00
21622	03/13/2015	001553 Code Plus Systems, Inc.			8568	02/25/2015	250.00	250.00
21623	03/13/2015	001652 COMCAST			8495600670116922.315	03/02/2015	102.85	
					02/22/15	03/04/2015	92.85	
					8495600670230574 feb	02/28/2015	19.90	
					8495600670216318-315	03/12/2015	11.96	227.56
21624	03/13/2015	000356 Daily Business Review			0241413307	03/11/2015	191.54	
					0241533704	03/11/2015	86.89	278.43
21625	03/13/2015	000384 Dell Marketing LP			XJN43TR46	03/11/2015	876.10	876.10
21626	03/13/2015	002679 EVENT DEPOT INC.			842972	03/10/2015	1,117.00	1,117.00
21627	03/13/2015	002898 FASTSIGNS			542-3832	03/11/2015	21.17	21.17
21628	03/13/2015	001824 THOMAS P. FLINGOS JR.			03.10.15	03/11/2015	1,200.00	1,200.00
21629	03/13/2015	000534 FLORIDA MUNICIPAL INSURA			030115	03/11/2015	80,901.75	80,901.75
21630	03/13/2015	000538 Florida Power & Light			16670-11108.Feb.2015	03/02/2015	1,926.09	1,926.09
21631	03/13/2015	000598 Grainger			9680769990	03/03/2015	26.36	
					9679513763	03/02/2015	6.59	32.95
21632	03/13/2015	001795 HUGH MCCALLUM INC.			21123	03/11/2015	570.00	570.00
21633	03/13/2015	002604 JERRY'S PLUMBING SERVICE			03.10.2015	03/11/2015	1,200.00	1,200.00
21634	03/13/2015	000817 WILLIAM KRESS			KRESS-0315	03/12/2015	41.93	41.93
21635	03/13/2015	002894 LAKE DOCTORS, INC.			160740	03/11/2015	199.00	199.00
21636	03/13/2015	002841 LEED CONSTRUCTION GROU			App# 4	03/04/2011	50,450.00	50,450.00
21637	03/13/2015	001860 MATCH MADE MEDIA, INC			03072015	03/12/2015	1,150.00	
					03022015	03/12/2015	1,150.00	2,300.00
21638	03/13/2015	000969 Miami-Dade County League of (BOD30524	03/11/2015	40.00	
					BOD1204150	03/11/2015	40.00	80.00

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21639	03/13/2015	000974 Miami-Dade County Solid Waste			24203	03/04/2015	156.56	156.56
21640	03/13/2015	000975 Miami-Dade County Stormwater			PB131403CM	02/23/2015	2,862.00	2,862.00
21641	03/13/2015	000985 Miami-Dade Water & Sewer Dej			8750305115 2/15	03/11/2015	601.93	
					6688402045 2/15	03/11/2015	141.16	
					8599858900 2/15	03/11/2015	68.93	812.02
21642	03/13/2015	002597 MICHAEL MCLAUGHLIN BROU			3-9-2015	03/09/2015	1,000.00	1,000.00
21643	03/13/2015	001087 Office Depot			757281797001	02/24/2015	84.54	
					757659831001	02/26/2015	58.93	
					756813367001	02/23/2015	37.98	
					758372154001	02/28/2015	32.90	
					757658898001	02/26/2015	27.44	
					755772136001	02/17/2015	19.34	
					756813762001	02/23/2015	7.63	
					757659830001	02/28/2015	5.57	
					756813478001	02/23/2015	3.71	278.04
21644	03/13/2015	001179 Power Mower Sales, Inc.			200230	03/03/2015	876.87	
					203642	02/24/2015	364.32	1,241.19
21645	03/13/2015	002513 PRIVATE STOCK PRODUCTIO			03202015 REW	03/10/2015	400.00	400.00
21646	03/13/2015	001514 PROGRESSIVE WASTE SOLU			1387831	03/10/2015	1,458.16	
					1387737	02/25/2015	1,440.12	
					1392555	02/25/2015	659.05	
					0001385168	02/25/2015	244.89	3,802.22
21647	03/13/2015	001184 Pro-Grounds Products, Inc.			14246-01	03/02/2015	405.00	405.00
21648	03/13/2015	001890 QUILL CORPORATION			1863898	02/26/2015	332.99	
					1821637	02/25/2015	194.99	
					1863902	02/26/2015	105.36	
					1901800	02/27/2015	102.86	
					1902090	03/11/2015	67.98	
					1820848	02/25/2015	10.14	
					1829944	02/26/2015	7.64	
					1998385	03/04/2015	6.29	828.25

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21649	03/13/2015	001820 RONALD S. REGULA			01-00148	03/11/2015	1,200.00	1,200.00
21650	03/13/2015	003078 GRETEL REY			004931-CRP0985	03/11/2015	197.95	197.95
21651	03/13/2015	000667 RICOH, USA, INC			94280859	03/11/2015	314.00	314.00
21652	03/13/2015	001270 Ross GIS Consulting, Inc.			2015-PB-02	03/09/2015	850.00	850.00
21653	03/13/2015	002223 SCOREBOARD SERVICE COM			inv-0101783	03/11/2015	1,580.00	1,580.00
21654	03/13/2015	002364 SUN TALK, LLC			STOCT-947	03/11/2015	540.00	540.00
21655	03/13/2015	003087 TIMOTHY TUDOR			10182	03/11/2015	25.00	25.00
21656	03/18/2015	002303 FL DISBURSEMENT UNIT			Ben44226	03/19/2015	521.34	521.34
21657	03/18/2015	002107 VANTAGE POINT TR AGT 401			Ben44212	03/19/2015	23,322.45	23,733.66
					Ben44218	03/19/2015	411.21	
21658	03/18/2015	002108 VANTAGE POINT TR AGT 457			Ben44214	03/19/2015	2,512.36	3,107.36
					Ben44216	03/19/2015	595.00	
21659	03/18/2015	001500 Village of Palmetto Bay			032015	03/18/2015	95,747.35	95,747.35
21660	03/20/2015	003088 A & S DELICIOUS CATERING			03202015 REW	03/18/2015	522.00	522.00
21661	03/20/2015	000017 A T & T			30596950110010446MAR	03/05/2015	302.31	577.51
					3050234-6383 mar15	03/02/2015	275.20	
21662	03/20/2015	000021 A t & T Communication Systems			4269172	03/18/2015	482.34	482.34
21663	03/20/2015	001463 AWARDS TROPHY WORLD			15026	03/19/2015	94.95	94.95
21664	03/20/2015	000175 Banner Tire South			44557	03/10/2015	274.33	274.33
21665	03/20/2015	002255 BETTY MILLS COMPANY, INC			1425324256	03/02/2015	609.86	609.86
21666	03/20/2015	000213 Bliss Products and Services			14107	04/08/2015	1,985.00	1,985.00
21667	03/20/2015	002743 BLOOMING GARDENS, INC.			03202015	03/18/2015	159.70	159.70
21668	03/20/2015	002713 CANKAT CONSULTING ENGIN			03.17.2015	03/19/2015	1,100.00	1,100.00
21669	03/20/2015	001652 COMCAST			0205477	03/18/2015	62.79	62.79

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21670	03/20/2015	002177 CHANELLE COSTA			CC-2015	03/20/2015	16.78	16.78
21671	03/20/2015	000356 Daily Business Review			0241546303	03/16/2015	107.79	107.79
21672	03/20/2015	001245 RICHARD L. DOODY, ESQ., P./			01.30.2015	03/19/2015	500.00	
					02.24.2015	03/19/2015	300.00	800.00
21673	03/20/2015	002931 E SCIENCES INC.			0014950	02/19/2015	17,178.40	17,178.40
21674	03/20/2015	000538 Florida Power & Light			53470-78064 Feb 27	02/27/2015	2,911.46	
					41009-17071 Feb 27	03/17/2015	1,797.71	
					49408-25146 Feb 27	03/17/2015	739.91	
					02762-86200 Feb 27	03/17/2015	25.08	
					51608-32001.MAR2015	03/02/2015	19.04	5,493.20
21675	03/20/2015	000642 Home Depot			1034316	02/12/2015	1,177.75	
					4034174	02/09/2015	951.70	
					34834	03/20/2015	805.60	
					1034340	02/12/2015	785.84	
					6034527	02/17/2015	528.00	
					5040074	02/18/2015	352.00	
					8033947	03/20/2015	352.00	
					5033640	03/18/2015	300.32	
					0091073	02/13/2015	179.70	
					4033683	03/19/2015	176.00	
					4033682	01/30/2015	176.00	
					1012708	03/18/2015	128.92	
					1034341	03/19/2015	111.70	
					8024860	03/18/2015	60.54	
					6012026	03/19/2015	29.91	
					5033641	03/18/2015	29.70	
					0033806	02/03/2015	25.68	
					8024867	02/25/2015	12.88	
					22201	03/18/2015	6.36	
					1020459	02/12/2015	5.67	
					8033950	03/18/2015	-62.73	6,133.54
21676	03/20/2015	002523 LEGALSHIELD			Ben44018	03/05/2015	67.82	

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					Ben44224	03/19/2015	67.68	135.50
21677	03/20/2015	000993 Miami Herald			02/02/15-03/01/15	03/16/2015	2,256.00	
					02/02/15-03/01/15 HR	03/09/2015	394.20	2,650.20
21678	03/20/2015	002185 FRANKLIN MYRTHIL			21083-3/17/15	03/18/2015	53.52	53.52
21679	03/20/2015	002986 NEW AGE ELECTRIC SERVICE			2015-23	03/10/2015	10,469.00	
					2015-25	03/13/2015	2,117.00	12,586.00
21680	03/20/2015	002292 O.M. MANAGEMENT, INC			74275	02/28/2015	90.00	90.00
21681	03/20/2015	001774 O-GEE PAINT CO.			47422/1	03/13/2015	177.35	177.35
21682	03/20/2015	002791 ONE STOP ORNAMENTAL ME			03162015	03/16/2015	450.00	450.00
21683	03/20/2015	003090 ORIGINAL TWILIGHT PROD.			2015-000118	03/13/2015	800.00	800.00
21684	03/20/2015	003091 PABLO CIGAR SHOW INC.			10027	02/24/2015	400.00	400.00
21685	03/20/2015	001144 Peacock Embroidery			15573	02/23/2015	76.50	76.50
21686	03/20/2015	002458 LITSY PITTSER			33-2015	03/19/2015	140.84	140.84
21687	03/20/2015	001179 Power Mower Sales, Inc.			204041	03/12/2015	370.16	
					207627	03/12/2015	41.82	411.98
21688	03/20/2015	001196 Purchase Power			040815	03/18/2015	485.00	485.00
21689	03/20/2015	001890 QUILL CORPORATION			125890400	03/17/2015	1,089.54	
					125894529	02/17/2015	318.92	
					2260366	03/11/2015	236.49	
					2260359	03/11/2015	236.49	
					2260395	03/11/2015	196.56	
					1700955	02/20/2015	21.86	
					2240243	03/11/2015	11.99	2,111.85
21690	03/20/2015	001322 Signs by Design			23801	02/12/2015	50.00	50.00
21691	03/20/2015	002203 SOUTH FLORIDA FINGERPRII			02/20/15 - 2	03/09/2015	277.50	
					02/20/15	02/20/2015	166.50	
					02/20/15-2	03/09/2015	111.00	555.00

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21692	03/20/2015	002584 STANTEC CONSULTING SERV			849193	11/13/2014	483.00	
					886685	03/11/2015	300.00	
					867704	01/14/2015	260.00	1,043.00
21693	03/20/2015	002364 SUN TALK, LLC			STMAR-1278	03/19/2015	540.00	540.00
21694	03/20/2015	001445 Toshiba Business Solutions			11699679	03/19/2015	3.38	3.38
21695	03/20/2015	002967 TRUTH N TENNIS ACADEME			03142015	03/17/2015	3,745.00	3,745.00
21696	03/20/2015	003092 CHECKERS LIQUORS VIII, INC			03202015	03/20/2015	1,412.13	1,412.13
21697	03/27/2015	000017 A T & T			171-796-5792-528	03/26/2015	1,200.05	
					MAR132015	03/25/2015	536.93	
					305 251-2751 Mar15	03/04/2014	291.92	
					305-235-1593 Mar2015	03/24/2015	161.40	2,190.30
21698	03/27/2015	001769 ACE PUMP & SUPPLY			567489	03/19/2015	880.40	
					567583	03/24/2015	559.64	1,440.04
21699	03/27/2015	003089 ACTION FLAG CO.			23812	03/25/2015	660.11	660.11
21700	03/27/2015	000048 ADT LLC.			542712962	03/24/2015	125.97	125.97
21701	03/27/2015	003011 ADVANCE ELEVATOR COMPAN			4155/4151/4170	02/27/2015	210.00	210.00
21702	03/27/2015	002393 ALL SMOOTH IRRIGATION			12667	02/11/2015	1,370.00	1,370.00
21703	03/27/2015	002219 AQUATIC SYSTEMS, INC.			0000302143	03/01/2015	140.00	140.00
21704	03/27/2015	002535 MISSEL AROCHA			931273	03/25/2015	19.99	19.99
21705	03/27/2015	002305 AT & T U-VERSE			110823379-9 3/7-4/6	03/24/2015	50.00	50.00
21706	03/27/2015	001849 AVMED HEALTH PLANS			CMM10072514	03/23/2015	39,574.84	
					CMM100072555	03/23/2015	4,308.98	43,883.82
21707	03/27/2015	000175 Banner Tire South			44468	03/26/2015	480.70	
					44789	03/20/2015	56.45	537.15
21708	03/27/2015	002543 BB&T BANKCARD SERVICES			1989	03/06/2015	1,187.26	
					1100320677754	03/26/2015	1,185.24	

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					2063	03/07/2015	209.90	
					64253G	03/03/2015	189.50	
					43648300	02/27/2015	161.00	
					43648312	02/27/2015	161.00	
					030315	03/26/2015	150.00	
					220915	03/11/2015	125.00	
					8590134	03/26/2015	110.50	
					03122015 Paez	03/26/2015	105.00	
					030215	03/11/2015	80.50	
					trn 33	03/10/2015	72.24	
					030215-2	03/26/2015	58.00	
					7660	03/06/2015	57.21	
					031015	03/26/2015	29.23	
					12286113	03/26/2015	21.60	
					66774	02/23/2015	13.50	
					43058G	03/03/2015	10.00	
					12377316	03/26/2015	8.95	
					03/04/15	03/26/2015	-44.95	
					503	03/07/2015	-371.22	5,474.57
21709	03/27/2015	000195 Bermello, Ajamil & Partners, I			01187-2	03/24/2015	20,828.00	20,828.00
21710	03/27/2015	001264 RONALD L. BOOK, P.A.			02-2015	03/24/2015	3,500.00	3,500.00
21711	03/27/2015	001095 OLGA CADAVAL			34-2015	03/25/2015	256.00	256.00
21712	03/27/2015	002547 CITYWIDE LOCK & KEY			5133	03/21/2015	199.99	199.99
21713	03/27/2015	002978 CODY & ASSOCIATES, INC.			013015	03/23/2015	960.00	960.00
21714	03/27/2015	001652 COMCAST			03/12/15	03/20/2015	222.85	222.85
21715	03/27/2015	000356 Daily Business Review			0241887002	03/25/2015	134.35	
					0241908803	03/24/2015	114.75	249.10
21716	03/27/2015	002273 DARBY DELSALLE			3-25-2015	03/25/2015	319.50	319.50

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21718	03/27/2015	002838 MULTICORP MARKETING, INC			123122	03/04/2015	1,246.00	1,246.00
21719	03/27/2015	003058 PATRICK FIORE			032515	03/25/2015	500.00	500.00
21720	03/27/2015	001824 THOMAS P. FLINGOS JR.			03.24.15	03/25/2015	1,200.00	1,200.00
21721	03/27/2015	002773 FLORIDA DENTAL BENEFITS,			11943	03/26/2015	166.57	166.57
21722	03/27/2015	000538 Florida Power & Light			13722-29102 Feb2015	03/24/2015	1,465.34	
					16568-86072 Feb2015	02/24/2015	1,094.71	
					57291-99041 Feb2015	02/24/2015	150.40	
					11301-59047 Feb2015	02/24/2015	139.49	
					55709-38101 Feb2015	03/24/2015	53.53	
					19552-97237 Feb2015	03/24/2015	39.73	
					44156-15071 Feb2015	02/24/2015	25.80	2,969.00
21723	03/27/2015	002343 FRESH WATER SYSTEMS, INC			555353	03/20/2015	887.16	887.16
21724	03/27/2015	002232 GARDEN GATE, INC			03272015	03/27/2015	500.00	500.00
21725	03/27/2015	002816 GREATER MIAMI CHAPTER O			KB_EDU_4.17.15	03/26/2015	50.00	50.00
21726	03/27/2015	001795 HUGH MCCALLUM INC.			21157	03/20/2015	1,330.00	
					21165	03/20/2015	570.00	
					21149	03/20/2015	570.00	2,470.00
21727	03/27/2015	002604 JERRY'S PLUMBING SERVICE			03.25.15	03/25/2015	1,200.00	1,200.00
21728	03/27/2015	000810 Kimley-Horn and Associates, In			6423924	01/31/2015	5,520.00	5,520.00
21729	03/27/2015	002121 LITECO.			3654	03/17/2015	430.00	430.00
21730	03/27/2015	002891 LSRCF LAW, PLLC			Resolution 2015-25	03/26/2015	6,753.00	6,753.00
21731	03/27/2015	002979 MIAMI GOLF CART			695	03/24/2015	620.00	620.00
21732	03/27/2015	000971 ACCTS. REC. - JAVIER CRUZ I			VOPB Feb 2015	03/26/2015	360.00	360.00
21733	03/27/2015	000974 Miami-Dade County Solid Waste			24286	03/15/2015	96.20	96.20
21734	03/27/2015	000982 Miami-Dade Police Department			032515	03/25/2015	591,264.00	591,264.00

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21735	03/27/2015	001964 MRC PLUMBING & BACKFLOW			5827	03/04/2015	280.00	
					5831	03/04/2015	150.00	
					5828	03/04/2015	130.00	
					5829	03/04/2015	75.00	
					5830	03/04/2015	55.00	
					5868	03/17/2015	55.00	745.00
21736	03/27/2015	001044 MRCC Air Conditioning & Refrig			12381	03/12/2015	615.71	615.71
21737	03/27/2015	002986 NEW AGE ELECTRIC SERVICI			2015-35	03/13/2015	697.00	697.00
21738	03/27/2015	001087 Office Depot			758085167001	03/02/2015	112.72	
					758085291001	03/04/2015	39.96	
					758084486001	03/02/2015	30.84	
					758459057001	03/03/2015	30.84	
					759920385001	03/12/2015	19.38	
					758796698001	03/05/2015	12.97	
					758457069001	03/15/2015	10.29	
					760290068001	03/26/2015	3.42	
					759922018001	03/26/2015	1.71	262.13
21739	03/27/2015	001774 O-GEE PAINT CO.			3189/2	03/20/2015	142.35	142.35
21740	03/27/2015	003083 SAYLIN PAEZ			03122015 Paez	03/05/2015	61.23	61.23
21741	03/27/2015	001139 Patterson, Corrice			574407	01/23/2015	8.00	8.00
21742	03/27/2015	001682 PELCO Pollution Elimination Cc			136397	02/25/2015	150.00	150.00
21743	03/27/2015	003093 JUAN CARLOS PERNAS			031815	03/25/2015	1,255.00	1,255.00
21744	03/27/2015	001866 PLATINUM MOSQUITO PROTE			25703	03/24/2015	281.00	
					25704	03/24/2015	273.00	554.00
21745	03/27/2015	001179 Power Mower Sales, Inc.			207994	03/20/2015	770.11	
					210834	03/26/2015	109.99	
					194412	01/22/2015	34.59	914.69
21746	03/27/2015	001890 QUILL CORPORATION			126238066	03/04/2015	2,072.94	
					2486223	03/18/2015	391.35	

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					2166231	03/09/2015	130.82	
					2260892	03/11/2015	119.98	
					2179470	03/10/2015	59.39	
					2260511	03/11/2015	37.79	
					2211539	03/10/2015	34.01	
					1795338	03/26/2015	21.58	
					2310323	03/12/2015	4.48	
					914280	03/11/2015	-7.40	
					9721830CR	02/06/2015	-36.00	3,191.89
21747	03/27/2015	001820 RONALD S. REGULA			01-00149	03/25/2015	1,200.00	1,200.00
21748	03/27/2015	002238 RICOH USA, INC			5035123707	03/25/2015	1,378.84	1,378.84
21749	03/27/2015	003045 SAFETY SHOE DISTRIBUTOR			1100-0006717	02/04/2015	154.00	154.00
21750	03/27/2015	003070 SERVITA LANDSCAPING INC.			371471	03/17/2015	1,598.00	1,598.00
21751	03/27/2015	001937 SHERATON SEATTLE HOTEL			091348002	03/25/2015	908.00	908.00
21752	03/27/2015	002443 STATIONAMERICA, INC.			81896	03/23/2015	28.00	28.00
21753	03/27/2015	002178 JOAN TEMPLER			032515	03/25/2015	500.00	500.00
21754	03/27/2015	001439 Tip Top Enterprises, Inc.			61410	03/13/2015	820.00	
					61055	03/18/2015	820.00	
					61408	03/13/2015	503.00	
					61084	03/13/2015	503.00	
					61379	03/13/2015	400.00	
					61099	03/25/2015	400.00	
					61467	03/13/2015	360.00	
					61468	03/18/2015	360.00	
					61128	03/18/2015	360.00	
					61381	03/18/2015	300.00	4,826.00
21755	03/27/2015	001471 United Healthcare Insurance Cc			C0037179397	03/23/2015	4,226.20	4,226.20
21756	03/27/2015	002543 BB&T BANKCARD SERVICES			022815	03/27/2015	41.18	41.18

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apchk Total: 1,300,435.14

190 checks in this report

Total Checks: 1,300,435.14