

Check History Listing
VILLAGE OF PALMETTO BAY

Bank code: apchk

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
94	08/07/2014	002110 INTERNAL REVENUE SERVICE			Ben41018	08/07/2014	34,496.74	34,496.74
95	08/21/2014	002110 INTERNAL REVENUE SERVICE			Ben41223	08/21/2014	32,032.07	32,032.07
20196	08/01/2014	000050 ADVANCED PUBLIC SAFETY ,			SIN00600	07/31/2014	231.30	231.30
20197	08/01/2014	000052 Advantage Golf Cars, Inc.			154229	07/30/2014	1,006.10	1,006.10
20198	08/01/2014	000055 AFLAC			Ben40624	07/10/2014	239.36	
					Ben40781	07/24/2014	239.36	478.72
20199	08/01/2014	000133 APWA			679176SD2014	07/29/2014	174.00	174.00
20200	08/01/2014	000175 Banner Tire South			40719	07/24/2014	90.95	90.95
20201	08/01/2014	002543 BB&T BANKCARD SERVICES			060414	06/05/2014	2,259.96	
					173494	07/31/2014	808.00	
					35261G	06/26/2014	754.00	
					418185649	07/30/2014	605.36	
					11955007000	06/26/2014	570.00	
					FLC2014-REW	07/29/2014	425.00	
					Casavana - 7/11/14	07/11/2014	325.00	
					7175	07/31/2014	292.00	
					401353862	07/11/2014	249.00	
					E0500DOCP	07/29/2014	220.00	
					181923-Contract	07/15/2014	150.00	
					DOTGOV	07/15/2014	125.00	
					664425556	06/26/2014	101.00	
					3265	07/09/2014	91.40	
					FB072014	07/29/2014	60.00	
					062614	07/02/2014	48.50	
					177001	06/26/2014	18.00	
					Dollar Tree 71014	07/10/2014	16.00	
					11087549	07/30/2014	9.60	
					11186979	07/29/2014	8.95	
					#5728	07/04/2014	8.28	
					2215096	07/16/2014	-16.73	7,128.32

Check History Listing
VILLAGE OF PALMETTO BAY

Bank code: apchk

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
20202	08/01/2014	002255 BETTY MILLS COMPANY, INC			1405552693	07/29/2014	851.69	851.69
20203	08/01/2014	002713 CANKAT CONSULTING ENGIN			07.30.14	07/30/2014	2,550.00	2,550.00
20204	08/01/2014	000256 Carl Pelt - Goodyear			01-202975 01-203349	07/31/2014 07/31/2014	2,495.00 820.17	3,315.17
20205	08/01/2014	002225 CITY FURNITURE			454742/08	07/31/2014	487.94	487.94
20206	08/01/2014	001553 Code Plus Systems, Inc.			8320	07/23/2014	270.00	270.00
20207	08/01/2014	001652 COMCAST			071214	07/23/2014	214.85	214.85
20208	08/01/2014	002679 EVENT DEPOT INC.			5925 5189	07/31/2014 07/31/2014	5,093.00 1,625.00	6,718.00
20209	08/01/2014	000492 FAU			7-30-2014	07/30/2014	480.00	480.00
20210	08/01/2014	001824 THOMAS P. FLINGOS JR.			07.29.14	07/29/2014	1,200.00	1,200.00
20211	08/01/2014	000527 Florida Government Finance Of			FGFOA 2014-DL	07/31/2014	35.00	35.00
20212	08/01/2014	002116 FLORIDA SAFEGUARD, INC			689761	07/30/2014	50.00	50.00
20213	08/01/2014	001803 JOSEPH E. GARCELL			07.28.14	07/29/2014	360.00	360.00
20214	08/01/2014	002604 JERRY'S PLUMBING SERVICE			07.29.14	07/29/2014	1,200.00	1,200.00
20215	08/01/2014	001884 JOHNSTONE SUPPLY			374333	07/29/2014	142.80	142.80
20216	08/01/2014	000799 KATHI'S KLOWNS			652	07/31/2014	450.00	450.00
20217	08/01/2014	002784 KENDALL TRANSMISSIONS IN			251085407/14	07/31/2014	2,529.00	2,529.00
20218	08/01/2014	000810 Kimley-Horn and Associates, In			5855289 5845665	07/29/2014 07/29/2014	10,005.00 2,760.00	12,765.00
20219	08/01/2014	000990 Miami Dade County	V	08/26/2014	C2014000201	05/02/2014	75.00	75.00
20220	08/01/2014	000971 Miami-Dade County Park & Rec			05/21 & 05/25/14	07/29/2014	170.00	170.00
20221	08/01/2014	000974 Miami-Dade County Solid Wast			22802	07/29/2014	236.05	236.05
20222	08/01/2014	000982 Miami-Dade Police Department			11277	08/01/2014	17,257.45	17,257.45

Check History Listing
VILLAGE OF PALMETTO BAY

Bank code: apchk

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
20223	08/01/2014	000985 Miami-Dade Water & Sewer De			9794659611-7/14-mc	07/29/2014	304.36	315.86
					2084867589 7/14	07/29/2014	11.50	
20224	08/01/2014	001087 Office Depot			718937213001	07/07/2014	212.92	584.32
					718304124001	07/01/2014	102.05	
					718240424001	07/01/2014	98.97	
					719282261001	07/08/2014	92.67	
					718840380001	07/03/2014	84.00	
					719993691001	07/14/2014	30.66	
					718497881001	07/31/2014	20.12	
					718247163001	07/01/2014	18.59	
					718498296001	07/01/2014	9.52	
					717932463001	06/30/2014	7.49	
					719747525001	07/14/2014	-92.67	
20225	08/01/2014	001682 PELCO Pollution Elimination Cc			132890	07/25/2014	150.00	150.00
20226	08/01/2014	002574 PLATINUM GROUP SECURIT'			26388	05/07/2014	317.79	723.86
					26135	04/23/2014	141.24	
					26260	04/30/2014	123.59	
					26261	04/30/2014	70.62	
					26259	04/30/2014	70.62	
20227	08/01/2014	001194 Publix Super Markets, Inc.			080003-004	07/11/2014	16.17	16.17
20228	08/01/2014	001890 QUILL CORPORATION			4496440	07/16/2014	372.58	771.98
					4171249	07/02/2014	236.49	
					4171201	07/02/2014	62.95	
					4171205	07/02/2014	55.98	
					4539126	07/17/2014	27.99	
					4574145	07/18/2014	15.99	
20229	08/01/2014	001233 Reflections Productions Inc.			08092014 VOPB	07/31/2014	450.00	450.00
20230	08/01/2014	001820 RONALD S. REGULA			01-00132	07/29/2014	1,200.00	1,200.00
20231	08/01/2014	002238 RICOH USA, INC			5031690168	07/29/2014	322.83	322.83
20232	08/01/2014	000667 RICOH, USA, INC			92845136	07/29/2014	744.13	744.13

Check History Listing
VILLAGE OF PALMETTO BAY

Bank code: apchk

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
20233	08/01/2014	001322 Signs by Design			23603	07/29/2014	360.00	
					23618	07/29/2014	345.00	
					23619	07/29/2014	331.00	1,036.00
20234	08/01/2014	000436 EDWARD SILVA			07.25.14	07/29/2014	60.00	60.00
20235	08/01/2014	001439 Tip Top Enterprises, Inc.			58672	07/08/2014	1,800.00	
					59170	07/25/2014	503.00	
					59204	07/29/2014	360.00	
					59203	07/29/2014	360.00	3,023.00
20236	08/01/2014	001817 RAINER A. TRUJILLO			08012014	08/01/2014	1,131.00	1,131.00
20237	08/01/2014	001474 University of Central Florida			0150036	07/30/2014	85.00	85.00
20238	08/01/2014	001527 Wilson Ace Hardware			009255	07/11/2014	7.57	7.57
20239	08/01/2014	002543 BB&T BANKCARD SERVICES			Trans. 466	07/03/2014	413.43	413.43
20240	08/01/2014	001194 Publix Super Markets, Inc.			055578-003	07/23/2014	124.70	
					Publix 71514-1	07/15/2014	27.28	
					522453-003	07/11/2014	24.55	
					066833-003	07/03/2014	12.01	
					Publix 71514-2	07/15/2014	4.70	193.24
20241	08/06/2014	002347 COLONIAL LIFE & ACCIDENTA			Ben40626	07/10/2014	37.43	
					Ben40783	07/24/2014	37.43	74.86
20242	08/06/2014	002303 FL DISBURSEMENT UNIT			Ben41016	08/07/2014	521.34	521.34
20243	08/06/2014	002107 VANTAGE POINT TR AGT 401			Ben41002	08/07/2014	19,920.62	
					Ben41014	08/07/2014	274.18	20,194.80
20244	08/06/2014	002108 VANTAGE POINT TR AGT 457			Ben41004	08/07/2014	1,838.85	
					Ben41006	08/07/2014	435.00	2,273.85
20245	08/06/2014	001500 Village of Palmetto Bay			080814	08/06/2014	94,706.10	94,706.10
20246	08/08/2014	000017 A T & T 105262			30525912340020442-8	08/04/2014	1,694.86	
					305-259-8873 Aug2014	07/22/2014	165.64	1,860.50

Check History Listing
VILLAGE OF PALMETTO BAY

Bank code: apchk

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
20247	08/08/2014	000048 ADT LLC.			517623073	08/05/2014	89.97	89.97
20248	08/08/2014	002698 AGRUIM ADVANCED TECHNO			744248	07/31/2014	577.50	577.50
20249	08/08/2014	001463 AWARDS TROPHY WORLD			29226	08/07/2014	46.95	46.95
20250	08/08/2014	002941 BATTERY SALES USA, INC.			145315	08/01/2014	9.00	9.00
20251	08/08/2014	000909 MARIA VANESSA BENCOMO			8-1-2014	08/01/2014	10.00	10.00
20252	08/08/2014	001927 BJ'S WHOLESALE CLUB, INC			09150459716 2014-15	08/05/2014	96.00	96.00
20253	08/08/2014	001264 RONALD L. BOOK, P.A.			070114	08/04/2014	3,500.00	3,500.00
20254	08/08/2014	002385 KARA N BORROMEO			08022014 Borromeo	08/04/2014	1,095.00	
					08012014	08/05/2014	750.00	
					07252014	08/05/2014	690.00	2,535.00
20255	08/08/2014	001095 OLGA CADAVAL			Travel 72914 OC	07/29/2014	69.00	69.00
20256	08/08/2014	000258 Carlos and Susana School Bus			72414-a	07/24/2014	510.00	
					73114A	07/31/2014	480.00	990.00
20257	08/08/2014	002274 CINCINNATI TIME SYSTEMS			0508987-in	08/04/2014	74.55	74.55
20258	08/08/2014	002547 CITYWIDE LOCK & KEY			4449	07/18/2014	918.80	918.80
20259	08/08/2014	002373 CLEARWATER POOL & PATIO			73135	08/07/2014	85.00	85.00
20260	08/08/2014	002373 CLEARWATER POOL & PATIO			refund bld-2014-5788	07/16/2014	125.00	125.00
20261	08/08/2014	002347 COLONIAL LIFE & ACCIDENTA			3836210-0711245	08/06/2014	3,181.64	3,181.64
20262	08/08/2014	001652 COMCAST			07/22/14	08/04/2014	84.85	
					0216318 - AUG	08/07/2014	11.04	95.89
20263	08/08/2014	000356 Daily Business Review			0231746207	08/04/2014	110.98	110.98
20264	08/08/2014	002716 DANDY SAND			6772	07/30/2014	580.00	580.00
20265	08/08/2014	000428 E. Rodriguez Landscaping, Inc.			339	08/05/2014	90.00	
					342	08/05/2014	90.00	
					341	08/05/2014	80.00	

Check History Listing
VILLAGE OF PALMETTO BAY

Bank code: apchk

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					340	08/05/2014	40.00	300.00
20266	08/08/2014	000538 Florida Power & Light			16670-11108/7/14	08/05/2014	2,924.80	
					53470-78064 Jul2014	07/31/2014	2,920.38	
					41009-17071 Jul2014	07/31/2014	2,148.00	
					13722-29102 Jul2014	07/25/2014	1,457.61	
					16568-86072 Jul2014	07/25/2014	905.28	
					11301-59047 Ju12014	07/25/2014	256.08	
					23738-54013-7/14	08/05/2014	187.02	
					57291-99041 Jul2014	07/25/2014	113.69	
					43880-10482-7/14	08/05/2014	38.27	
					55708-38101 Jul2014	07/25/2014	30.47	
					02762-86200 Jul2014	07/31/2014	29.16	
					44156-15071 Jul2014	07/25/2014	28.15	
					19552-97237 Jul2014	07/25/2014	8.08	11,046.99
20267	08/08/2014	001865 GLOBAL ELEVATOR SERVICE			11879	08/01/2014	114.40	
					11861	08/01/2014	114.40	
					11901	08/01/2014	114.00	342.80
20268	08/08/2014	000642 Home Depot	V	08/08/2014	5245617 & 5524199	07/23/2014	1,656.36	
			V	08/08/2014	4040546	07/14/2014	699.98	
			V	08/08/2014	5040703	07/23/2014	652.91	
			V	08/08/2014	4034389	07/04/2014	63.00	
			V	08/08/2014	4040548	07/14/2014	30.93	
			V	08/08/2014	7012689	08/06/2014	24.91	
			V	08/08/2014	6012763	08/06/2014	20.91	
			V	08/08/2014	0040624	07/18/2014	18.46	
			V	08/08/2014	5524199	08/06/2014	15.95	
			V	08/08/2014	0040455	07/08/2014	11.80	3,195.21
20269	08/08/2014	001795 HUGH MCCALLUM INC.			20422	08/04/2014	1,187.50	
					20399	08/04/2014	665.00	1,852.50
20270	08/08/2014	002308 I & G POWER, INC			201628	10/20/2014	650.00	
					201627	08/07/2014	645.00	
					201632	10/24/2013	395.00	
					201626	10/20/2013	250.00	1,940.00

Check History Listing
VILLAGE OF PALMETTO BAY

Bank code: apchk

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
20271	08/08/2014	000790 KCI FINANCIAL SERVICES, IN			19173	08/04/2014	47.25	47.25
20272	08/08/2014	002853 DONNA LATCHMAN			35	08/07/2014	635.00	635.00
20273	08/08/2014	002512 MAGESCO, INC			5417	03/31/2014	4,066.00	7,088.50
					5420	03/31/2014	1,941.75	
					5421	03/31/2014	1,080.75	
20274	08/08/2014	001641 Metro Express, Inc.			me-pb-14-002	08/06/2014	4,080.12	4,080.12
20275	08/08/2014	000985 Miami-Dade Water & Sewer Dej			6442187244 7/25/14	08/07/2014	6,362.36	7,874.86
					4866494382 7/25/14	08/01/2014	584.96	
					1797305890 7/28/14	07/31/2014	578.61	
					1240536183 7/28/14	07/31/2014	271.61	
					1338377454-7/14	08/05/2014	42.82	
					9934064602 7/25/14	08/01/2014	34.50	
20276	08/08/2014	002883 NATURE POSTINGS INC.			07302014-A	07/30/2014	690.00	690.00
20277	08/08/2014	002384 LEROY PETTIS			08012014	08/05/2014	750.00	2,140.00
					Pettis 08022014	08/04/2014	700.00	
					07252014	08/05/2014	690.00	
20278	08/08/2014	001179 Power Mower Sales, Inc.			128295	05/23/2014	151.04	186.04
					111545	05/22/2014	35.00	
20279	08/08/2014	001514 PROGRESSIVE WASTE SOLU			0001258210	08/05/2014	1,608.64	3,687.52
					0001258309	07/25/2014	1,282.79	
					0001263360	08/01/2014	580.20	
					0001255523	08/05/2014	215.89	
20280	08/08/2014	001853 R U ASKING, INC			317	07/24/2014	300.00	350.00
					320	08/01/2014	50.00	
20281	08/08/2014	002942 ROLLING DOOR INDUSTRIES			5231	08/06/2014	425.00	620.00
					5232	08/06/2014	195.00	
20282	08/08/2014	001270 Ross GIS Consulting, Inc.			2014-PB-15	08/07/2014	850.00	850.00
20283	08/08/2014	000436 EDWARD SILVA			Travel 72914 ES	07/29/2014	69.00	
					Offerdahls 072814	07/28/2014	59.96	

Check History Listing
VILLAGE OF PALMETTO BAY

Bank code: apchk

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					07.28.14	07/29/2014	41.56	170.52
20284	08/08/2014	002128 SOCIETY FOR HUMAN RESOI			9005884991	08/06/2014	185.00	185.00
20285	08/08/2014	002584 STANTEC CONSULTING SERV			809743	07/29/2014	3,124.00	3,124.00
20286	08/08/2014	002351 STEVE'S TREE & LANDSCAPE			9061	06/23/2014	4,875.00	4,875.00
20287	08/08/2014	001985 THOR GUARD, INC			38141	07/31/2014	115.00	115.00
20288	08/08/2014	002565 TUTTLE'S POOL COMPANY IN			211974	07/25/2014	300.00	300.00
20289	08/08/2014	002851 VERIZON WIRELESS			9729193531	08/04/2014	320.44	320.44
20290	08/08/2014	001513 Waste Management of Dade Cc			9197397-2194-3	08/01/2014	349.92	349.92
20291	08/08/2014	000642 Home Depot			5245617 & 5524199	07/23/2014	1,656.36	
					4040546	07/14/2014	699.88	
					5040703	07/23/2014	652.91	
					4034389	07/04/2014	63.00	
					4040548	07/14/2014	30.93	
					7012689	08/06/2014	24.91	
					6012763	08/06/2014	20.91	
					0040624	07/18/2014	18.46	
					5524199	08/06/2014	15.95	
					0040455	07/08/2014	11.80	3,195.11
20292	08/15/2014	000017 A T & T 105262			30596950110010446814	08/12/2014	253.30	253.30
20293	08/15/2014	000048 ADT LLC.			516844281	07/23/2014	149.97	149.97
20294	08/15/2014	002393 ALL SMOOTH IRRIGATION			12228	08/11/2014	800.00	800.00
20295	08/15/2014	002543 BB&T BANKCARD SERVICES			0000029001	07/29/2014	198.00	198.00
20296	08/15/2014	002713 CANKAT CONSULTING ENGIN			08.13.14	08/13/2014	750.00	750.00
20297	08/15/2014	001652 COMCAST			8495600670116922814	08/12/2014	94.85	94.85
20298	08/15/2014	000356 Daily Business Review			0232643503	08/14/2014	85.11	
					0232362502	08/11/2014	47.68	
					0232363903	08/11/2014	45.00	177.79

Check History Listing
VILLAGE OF PALMETTO BAY

Bank code: apchk

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
20299	08/15/2014	002273 DARBY DELSALLE			8-12-2014	08/12/2014	185.00	185.00
20300	08/15/2014	001824 THOMAS P. FLINGOS JR.			01-081214	08/12/2014	1,200.00	1,200.00
20301	08/15/2014	000511 FLORIDA ASSOC. OF CITY CL			2014-2015	08/11/2014	100.00	100.00
20302	08/15/2014	001795 HUGH MCCALLUM INC.			20443	08/11/2014	617.50	617.50
20303	08/15/2014	002961 HYATT REGENCY JACKSONV			328GNQF8	08/12/2014	536.00	536.00
20304	08/15/2014	002604 JERRY'S PLUMBING SERVICE			081112	08/12/2014	1,200.00	1,200.00
20305	08/15/2014	002853 DONNA LATCHMAN			36	08/14/2014	664.20	664.20
20306	08/15/2014	001860 MATCH MADE MEDIA, INC			07042014	08/15/2014	2,000.00	2,000.00
20307	08/15/2014	001641 Metro Express, Inc.			me-pb-14-003	08/12/2014	2,408.92	2,408.92
20308	08/15/2014	000974 Miami-Dade County Solid Waste			22906	08/12/2014	247.72	247.72
20309	08/15/2014	000985 Miami-Dade Water & Sewer De			1362883029.8/14	08/12/2014	104.83	104.83
20310	08/15/2014	001044 MRCC Air Conditioning & Refrig			12329B	07/28/2014	130.00	
					12329C	07/28/2014	125.00	
					12329A	07/28/2014	110.00	
					12329	07/28/2014	95.00	460.00
20311	08/15/2014	001087 Office Depot			721165074001	07/21/2014	184.39	
					721166795001	07/21/2014	101.34	
					721395523001	07/28/2014	72.59	
					721099188001	08/14/2014	25.09	
					721395583001	07/29/2014	3.29	386.70
20312	08/15/2014	001731 PARKINK			19308	08/12/2014	399.40	399.40
20313	08/15/2014	002777 PRECISE PRINTING, INC			15278	08/11/2014	417.45	417.45
20314	08/15/2014	001189 PROPET DISTRIBUTORS, INC			102848	08/08/2014	1,733.95	1,733.95
20315	08/15/2014	001196 Purchase Power			080614	08/14/2014	2,000.00	2,000.00
20316	08/15/2014	001890 QUILL CORPORATION			4867566	07/30/2014	391.27	
					4903979	07/31/2014	236.49	

Check History Listing
VILLAGE OF PALMETTO BAY

Bank code: apchk

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					4867362	07/30/2014	226.49	
					4755448	07/25/2014	198.38	
					4941045	08/01/2014	195.04	
					4941046	08/01/2014	27.99	
					4706978	07/24/2014	22.49	
					4941621	08/01/2014	14.99	
					661007	08/04/2014	-22.49	1,290.65
20317	08/15/2014	001853 R U ASKING, INC			318	08/14/2014	252.00	
					319	08/14/2014	200.00	452.00
20318	08/15/2014	001820 RONALD S. REGULA			01-00133	08/12/2014	1,200.00	1,200.00
20319	08/15/2014	000667 RICOH, USA, INC			92945180	08/11/2014	314.00	314.00
20320	08/15/2014	002465 PATRICK ROSIAK			25	08/13/2014	385.00	385.00
20321	08/15/2014	001688 Showturf of South Florida			P52289	06/09/2014	113.00	113.00
20322	08/15/2014	001322 Signs by Design			23559	08/12/2014	65.00	
					23602	08/12/2014	60.00	125.00
20323	08/15/2014	001406 The Corradino Group			8-12-2014	08/12/2014	7,500.00	7,500.00
20324	08/15/2014	001439 Tip Top Enterprises, Inc.			59261	08/12/2014	1,800.00	
					59171	08/12/2014	503.00	
					59264	08/01/2014	400.00	
					59202	08/07/2014	300.00	3,003.00
20325	08/15/2014	001445 Toshiba Business Solutions			11159392	08/12/2014	16.61	16.61
20326	08/15/2014	002963 TYLER BUSINESS FORMS			153516	08/14/2014	181.01	181.01
20327	08/15/2014	001527 Wilson Ace Hardware			009286	07/30/2014	6.99	6.99
20328	08/15/2014	002288 WRANGLER CONSTRUCTION			App-10	08/12/2014	31,866.26	31,866.26
20329	08/20/2014	002303 FL DISBURSEMENT UNIT			Ben41221	08/21/2014	521.34	521.34
20330	08/20/2014	002523 LEGALSHIELD			Ben41217	08/21/2014	67.82	
					Ben41012	08/07/2014	67.68	135.50

Check History Listing
VILLAGE OF PALMETTO BAY

Bank code: apchk

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
20331	08/20/2014	002107 VANTAGE POINT TR AGT 401			Ben41207	08/21/2014	19,870.89	
					Ben41219	08/21/2014	274.18	20,145.07
20332	08/20/2014	002108 VANTAGE POINT TR AGT 457			Ben41209	08/21/2014	1,838.85	
					Ben41211	08/21/2014	435.00	2,273.85
20333	08/20/2014	001500 Village of Palmetto Bay			082214	08/20/2014	85,453.19	85,453.19
20334	08/22/2014	000017 A T & T 105262			AUG132014	08/20/2014	538.77	
					305-251-2751 Aug2014	08/19/2014	300.77	
					305-234-6383 Aug2014	08/02/2014	276.09	
					305-253-1593 Aug2014	08/08/2014	162.03	1,277.66
20335	08/22/2014	000021 A t & T Communication Systems			4234905	08/21/2014	482.34	482.34
20336	08/22/2014	002371 AA ADVANCE AIR, INC			49044	08/21/2014	480.00	
					50407	08/21/2014	360.00	840.00
20337	08/22/2014	000048 ADT LLC.			512967342	08/20/2014	124.17	
					518110888	08/07/2014	110.97	
					274328925	08/12/2014	1.86	237.00
20338	08/22/2014	002305 AT & T U-VERSE			110823379 Aug 2014	07/07/2014	50.00	50.00
20339	08/22/2014	001854 AUTO ELECTRIC SERVICES, I			24626	08/19/2014	435.91	
					24609	08/19/2014	45.15	481.06
20340	08/22/2014	000195 Bermello, Ajamil & Partners, I			0003142	08/21/2014	14,000.00	
					0003141-2	08/21/2014	4,200.00	18,200.00
20341	08/22/2014	002385 KARA N BORROMEO			08152014	08/15/2014	450.00	
					08082014	08/20/2014	450.00	
					08062014 Borromeo	08/15/2014	225.00	1,125.00
20342	08/22/2014	001095 OLGA CADAVAL			PB Assoc. 8.7.14	08/07/2014	15.00	15.00
20343	08/22/2014	002281 CANERO TIRE CORPORATIO			143713	08/19/2014	80.00	80.00
20344	08/22/2014	000256 Carl Pelt - Goodyear			01-203448	08/19/2014	634.92	
					01-202635	08/19/2014	147.07	781.99

Check History Listing
VILLAGE OF PALMETTO BAY

Bank code: apchk

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
20345	08/22/2014	002718 CINDY LOT	V	08/26/2014	232001	08/20/2014	15.00	15.00
20346	08/22/2014	000315 CLERK OF COURT	V	08/26/2014	082014	08/21/2014	116.00	116.00
20347	08/22/2014	001652 COMCAST			08/12/14	08/18/2014	216.95	
					8495600670205477-814	08/18/2014	41.79	258.74
20348	08/22/2014	000464 EnviroWaste Services Group			2014-2089	08/19/2014	5,279.65	5,279.65
20349	08/22/2014	000498 FEDEX OFFICE			8300030561-093000004	08/15/2014	67.83	67.83
20350	08/22/2014	002773 FLORIDA DENTAL BENEFITS,			11780	08/20/2014	222.82	
					11757	08/20/2014	161.82	384.64
20351	08/22/2014	000523 Florida Elections Commission			NOV4-2014	08/20/2014	1,560.00	1,560.00
20352	08/22/2014	000538 Florida Power & Light			51608-32001-8/14	08/19/2014	20.13	20.13
20353	08/22/2014	001973 GOLDEN FENCE CO., INC			2103	08/12/2014	1,480.00	1,480.00
20354	08/22/2014	000810 Kimley-Horn and Associates, In			6007063	08/21/2014	15,080.00	15,080.00
20355	08/22/2014	001982 MIAMI GRANDSTAND ENTERI			02999	07/03/2014	1,170.00	1,170.00
20356	08/22/2014	000974 Miami-Dade County Solid Wast			22982	08/21/2014	249.03	249.03
20357	08/22/2014	001056 NAPA Auto Parts			824051	08/20/2014	124.00	124.00
20358	08/22/2014	001088 OFFICE OF THE STATE ATTO			07/09/14	08/21/2014	16.67	16.67
20359	08/22/2014	002384 LEROY PETTIS			08082014 Pettis	08/20/2014	450.00	
					08152014	08/15/2014	450.00	900.00
20360	08/22/2014	001688 Showturf of South Florida			S45701	08/12/2014	820.81	
					P54739	08/13/2014	34.26	855.07
20361	08/22/2014	002965 LINNETTE STEELE			080614	08/21/2014	25.00	25.00
20362	08/22/2014	002351 STEVE'S TREE & LANDSCAPE			9223	08/20/2014	250.00	250.00
20363	08/22/2014	002364 SUN TALK, LLC			STAUG-741	08/21/2014	540.00	540.00
20364	08/22/2014	002211 SUREFIRE, LLC			1957628	08/21/2014	122.34	122.34

Check History Listing
VILLAGE OF PALMETTO BAY

Bank code: apchk

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
20365	08/22/2014	002894 THE LAKE DOCTORS, INC.			118647	06/03/2014	499.00	499.00
20366	08/22/2014	001439 Tip Top Enterprises, Inc.			59429	08/15/2014	820.00	820.00
20367	08/22/2014	002501 TOWER PEST CONTROL, INC			PC814.138	08/19/2014	325.00	325.00
20368	08/22/2014	002967 TRUTH N TENNIS ACADEME			08162014	08/16/2014	895.00	895.00
20369	08/22/2014	002565 TUTTLE'S POOL COMPANY IN			210856	06/25/2014	300.00	300.00
20370	08/22/2014	001471 United Healthcare Insurance Cc			C0035474685	08/20/2014	48,948.27	48,948.27
20371	08/22/2014	001262 RON E. WILLIAMS			REW-FLC2014	08/20/2014	233.52	233.52
20372	08/22/2014	001527 Wilson Ace Hardware			009335	08/19/2014	8.98	8.98
20373	08/22/2014	002288 WRANGLER CONSTRUCTION			1-R	08/19/2014	50,521.95	50,521.95
20374	08/22/2014	002075 WRIGHT EXPRESS FSC			37657641	08/20/2014	4,395.59	4,395.59
20375	08/29/2014	002393 ALL SMOOTH IRRIGATION			12236	08/14/2014	160.00	160.00
20376	08/29/2014	001899 ASSOC. OF STATE FLOODPL/			35491	08/25/2014	220.00	
					35490	08/25/2014	220.00	
					35489	08/25/2014	220.00	660.00
20377	08/29/2014	001854 AUTO ELECTRIC SERVICES, I			24640	08/26/2014	33.75	33.75
20378	08/29/2014	002971 MYRIAM BACHS			39	08/28/2014	250.00	250.00
20379	08/29/2014	000175 Banner Tire South			40716	08/14/2014	255.65	255.65
20380	08/29/2014	002543 BB&T BANKCARD SERVICES			33662G	08/01/2014	704.50	
					1000304280	08/28/2014	573.60	
					APA51864	08/07/2014	450.00	
					3956	07/21/2014	418.57	
					7849700	08/11/2014	350.00	
					RDHTVZ	08/07/2014	236.20	
					E0500FRUQ	08/26/2014	220.00	
					15870525	08/08/2001	199.00	
					080114-2	08/14/2014	112.50	
					080114	08/04/2014	93.50	

Check History Listing
VILLAGE OF PALMETTO BAY

Bank code: apchk

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					4053302	07/25/2014	92.88	
					0027 galloway farm	08/05/2014	79.10	
					CC-082014	08/28/2014	50.00	
					797183	08/27/2014	45.49	
					10470662845314073003	07/30/2014	11.04	
					11341629	08/28/2014	8.95	
					11242955	08/29/2014	2.60	
					082614	08/26/2014	1.04	
					182309	07/30/2014	-8.78	3,640.19
20381	08/29/2014	002255 BETTY MILLS COMPANY, INC			1407261551	08/26/2014	235.73	235.73
20382	08/29/2014	002959 CALI GREENS CONSTRUCTIC			caligreens 082114	08/21/2014	7,500.00	7,500.00
20383	08/29/2014	002713 CANKAT CONSULTING ENGIN			08.26.14	08/27/2014	950.00	950.00
20384	08/29/2014	000487 FANNY CARMONA-GONZALEZ			082814	08/28/2014	392.98	392.98
20385	08/29/2014	002969 LUIS CUEVAS			004137 Cuevas	08/27/2014	2,036.24	2,036.24
20386	08/29/2014	000382 Deering Estate Foundation			VPB-2014	08/25/2014	1,500.00	1,500.00
20387	08/29/2014	000384 Dell Marketing LP			XJJ42XCK2	08/27/2014	461.96	461.96
20388	08/29/2014	002898 FASTSIGNS			542-3450	08/27/2014	328.88	328.88
20389	08/29/2014	000492 FAU			08.14.14	08/27/2014	480.00	480.00
20390	08/29/2014	000435 EDWARD J. FELLER, MD			082714	08/28/2014	500.00	500.00
20391	08/29/2014	001824 THOMAS P. FLINGOS JR.			08.27.14	08/26/2014	1,200.00	1,200.00
20392	08/29/2014	001803 JOSEPH E. GARCELL			8141803	08/27/2014	2,160.00	2,160.00
20393	08/29/2014	001973 GOLDEN FENCE CO., INC			2109	08/21/2014	550.00	
					2108	08/21/2014	460.00	1,010.00
20394	08/29/2014	002302 GRANICUS, INC			57207	08/22/2014	475.00	475.00
20395	08/29/2014	001795 HUGH MCCALLUM INC.			20476	08/22/2014	973.75	973.75
20396	08/29/2014	002604 JERRY'S PLUMBING SERVICE			08.2814	08/28/2014	1,200.00	1,200.00

Check History Listing
VILLAGE OF PALMETTO BAY

Bank code: apchk

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
20397	08/29/2014	000840 JOHN DEERE LANDSCAPES,			69227142	08/07/2014	274.00	274.00
20398	08/29/2014	000810 Kimley-Horn and Associates, In			5987190	08/27/2014	2,610.00	2,610.00
20399	08/29/2014	000817 WILLIAM KRESS			BK-082014	08/25/2014	303.00	303.00
20400	08/29/2014	002853 DONNA LATCHMAN			082814	08/28/2014	260.80	260.80
20401	08/29/2014	000982 Miami-Dade Police Department			082714	08/28/2014	515,481.15	515,481.15
20402	08/29/2014	000985 Miami-Dade Water & Sewer De			20848675890814	08/18/2014	11.50	11.50
20403	08/29/2014	001964 MRC PLUMBING & BACKFLOV			5489	08/20/2014	399.97	399.97
20404	08/29/2014	001062 National Recreation and Park A			94584 2014	08/27/2014	600.00	600.00
20405	08/29/2014	001087 Office Depot			722658325001	08/01/2014	101.71	
					722860727001	08/04/2014	74.24	
					710125445001	08/12/2014	56.92	
					722658225001	08/01/2014	43.64	
					710125648001	08/12/2014	33.17	
					722688058001	08/01/2014	17.96	
					705334431001	08/14/2014	2.38	330.02
20406	08/29/2014	000228 BRIAN PARISER			082714	08/28/2014	155.90	155.90
20407	08/29/2014	002970 ALBERT PHILION			082814	08/28/2014	25.00	25.00
20408	08/29/2014	001179 Power Mower Sales, Inc.			154533	08/11/2014	54.34	54.34
20409	08/29/2014	001184 Pro-Grounds Products, Inc.			13863	08/19/2014	20.00	20.00
20410	08/29/2014	001890 QUILL CORPORATION			5100278	08/07/2014	466.42	
					5179652	08/11/2014	259.29	
					5410877	08/28/2014	164.01	
					5188266	08/12/2014	139.98	1,029.70
20411	08/29/2014	001820 RONALD S. REGULA			01-00134	08/26/2014	1,200.00	1,200.00
20412	08/29/2014	002264 RODWINS PAVING INC.			3658	08/06/2014	1,680.00	1,680.00
20413	08/29/2014	002671 SAFETY FIRST FIRE EQUIP, IN			1193	08/25/2014	117.00	

Check History Listing
VILLAGE OF PALMETTO BAY

Bank code: apchk

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					1194	08/25/2014	79.00	
					1195	08/25/2014	79.00	
					1192	08/25/2014	79.00	354.00
20414	08/29/2014	002584 STANTEC CONSULTING SERV			819093	08/26/2014	4,088.00	
					824086	08/26/2014	1,882.00	5,970.00
20415	08/29/2014	000647 HOWARD J TENDRICH			082714	08/28/2014	500.00	500.00
20416	08/29/2014	001439 Tip Top Enterprises, Inc.			59152	07/30/2014	820.00	820.00
20417	08/29/2014	001474 University of Central Florida			01500700	08/25/2014	85.00	
					0150070	08/25/2014	70.00	155.00
20418	08/29/2014	001527 Wilson Ace Hardware			009357	08/22/2014	4.98	4.98
20419	08/29/2014	002543 BB&T BANKCARD SERVICES			072414	08/29/2014	18.75	18.75

apchk Total: 1,220,274.80

226 checks in this report

Total Checks: 1,220,274.80