

Check History Listing  
VILLAGE OF PALMETTO BAY

Bank code: apchk

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
92	07/10/2014	002110 INTERNAL REVENUE SERVICE			Ben40634	07/10/2014	35,750.12	35,750.12
93	07/24/2014	002110 INTERNAL REVENUE SERVICE			Ben40791	07/24/2014	33,946.55	33,946.55
20009	07/03/2014	000017 A T & T 105262			3052591234-062014 JUN132014 305-259-8873 July14	07/01/2014 07/02/2014 06/22/2014	1,667.73 534.17 165.64	2,367.54
20010	07/03/2014	000167 B & I Safe and Lock, Inc.			64521	06/27/2014	8.70	8.70
20011	07/03/2014	000195 Bermello, Ajamil & Partners, I			0005215	07/02/2014	12,000.00	12,000.00
20012	07/03/2014	002255 BETTY MILLS COMPANY, INC			1403702868 1401829025 1403703165	06/25/2014 07/01/2014 06/25/2014	1,202.26 356.27 236.66	1,795.19
20013	07/03/2014	001095 OLGA CADAVAL			Dollar Tree 62614	06/26/2014	30.00	30.00
20014	07/03/2014	002713 CANKAT CONSULTING ENGIN			062414	06/25/2014	1,500.00	1,500.00
20015	07/03/2014	000258 Carlos and Susana School Bus			62514	06/25/2014	140.00	140.00
20016	07/03/2014	002373 CLEARWATER POOL & PATIO			73560	07/01/2014	85.00	85.00
20017	07/03/2014	002347 COLONIAL LIFE & ACCIDENTA			3836210-0613493	07/01/2014	3,181.64	3,181.64
20018	07/03/2014	002347 COLONIAL LIFE & ACCIDENTA			Ben40141 Ben40388	06/12/2014 06/26/2014	37.43 37.43	74.86
20019	07/03/2014	001652 COMCAST			062214	07/03/2014	84.85	84.85
20020	07/03/2014	000356 Daily Business Review			0230716502 0230304203 0230349003	07/03/2014 07/03/2014 07/03/2014	145.37 118.15 93.04	356.56
20021	07/03/2014	000374 DBPR			CRC1327334 006	07/02/2014	9.00	9.00
20022	07/03/2014	001245 RICHARD L. DOODY, ESQ., P./			6-26-2014 063014 063014-2	06/30/2014 07/01/2014 07/02/2014	500.00 250.00 250.00	1,000.00

Check History Listing  
VILLAGE OF PALMETTO BAY

Bank code: apchk

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
20023	07/03/2014	000428 E. Rodriguez Landscaping, Inc.			330	06/18/2014	530.00	
					323	06/18/2014	140.00	
					322	06/18/2014	110.00	
					325	06/18/2014	100.00	
					326	06/18/2014	80.00	
					327	06/18/2014	80.00	
					324	06/18/2014	40.00	
					328	06/18/2014	40.00	
					329	06/18/2014	40.00	1,160.00
20024	07/03/2014	001824 THOMAS P. FLINGOS JR.			070114	07/01/2014	1,200.00	1,200.00
20025	07/03/2014	000527 Florida Government Finance Of			FGFOA 2014	07/01/2014	35.00	35.00
20026	07/03/2014	002745 FLORIDA LEAGUE OF CITIES,			10-0105	06/20/2014	585.00	585.00
20027	07/03/2014	000538 Florida Power & Light			13722-29102 jun2014	06/30/2014	1,429.44	
					16568-86072 jun2014	06/30/2014	870.89	
					11301-59047 jun2014	06/25/2014	226.95	
					57291-99041 jun2014	06/25/2014	103.12	
					43880-10482-6/14	07/03/2014	39.56	
					55708-38101 jun2014	06/25/2014	30.18	
					44156-15071 jun2014	06/23/2014	27.73	
					19552-97237 jun2014	06/25/2014	8.29	2,736.16
20028	07/03/2014	002116 FLORIDA SAFEGUARD, INC			689370	07/02/2014	658.00	
					688903	07/01/2014	466.00	
					689209	07/03/2014	270.00	
					689369	07/02/2014	50.00	1,444.00
20029	07/03/2014	002938 FWR, LLC.			67664	07/02/2014	642.50	642.50
20030	07/03/2014	001795 HUGH MCCALLUM INC.			20291	07/03/2014	665.00	665.00
20031	07/03/2014	002604 JERRY'S PLUMBING SERVICE			070114	07/01/2014	1,200.00	1,200.00
20032	07/03/2014	000840 JOHN DEERE LANDSCAPES,			68532102	06/12/2014	360.00	360.00
20033	07/03/2014	000790 KCI FINANCIAL SERVICES, IN			19108	07/02/2014	47.25	47.25

Check History Listing  
VILLAGE OF PALMETTO BAY

Bank code: apchk

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
20034	07/03/2014	000810 Kimley-Horn and Associates, In			5711001	07/01/2014	8,700.00	
					5802885	07/02/2014	1,100.00	
					5735583	07/02/2014	550.00	10,350.00
20035	07/03/2014	002381 JESSICA LEE			Dollar Tree 61814	06/18/2014	3.00	3.00
20036	07/03/2014	001987 MUSEUM OF SCIENCE, INC			9802	07/03/2014	892.80	892.80
20037	07/03/2014	002883 NATURE POSTINGS INC.			07012014-A	07/01/2014	680.00	
					05282014-A	05/28/2014	620.00	1,300.00
20038	07/03/2014	001682 PELCO Pollution Elimination Cc			132370	06/25/2014	150.00	150.00
20039	07/03/2014	001179 Power Mower Sales, Inc.			125308	06/05/2014	169.92	
					105227	03/05/2014	159.98	
					107564	03/12/2014	83.08	
					127553	05/22/2014	56.16	
					105228	03/05/2014	52.47	521.61
20040	07/03/2014	002516 PROFESSIONAL SECURITY F			1540	06/12/2014	211.86	211.86
20041	07/03/2014	001514 PROGRESSIVE WASTE SOLU			0001237968	07/03/2014	215.89	215.89
20042	07/03/2014	001194 Publix Super Markets, Inc.			Publix 61914	06/19/2014	49.80	
					Publix 6114	06/01/2014	39.98	
					Publix 62714	06/27/2014	24.92	114.70
20043	07/03/2014	001890 QUILL CORPORATION			3645588	06/11/2014	197.23	
					3562987	07/01/2014	119.99	
					3569717	06/09/2014	77.32	394.54
20044	07/03/2014	001853 R U ASKING, INC			309	07/02/2014	504.00	
					314	07/02/2014	200.00	
					315	07/02/2014	50.00	754.00
20045	07/03/2014	001820 RONALD S. REGULA			01-00130	07/01/2014	1,200.00	1,200.00
20046	07/03/2014	000667 RICOH, USA, INC			92649761	07/03/2014	744.13	744.13
20047	07/03/2014	001251 Ritecare Medical Center			129046	06/16/2014	30.00	
					129828	06/16/2014	30.00	

Check History Listing  
VILLAGE OF PALMETTO BAY

Bank code: apchk

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					86121	06/16/2014	30.00	90.00
20048	07/03/2014	002465 PATRICK ROSIAK			24	07/02/2014	412.50	412.50
20049	07/03/2014	002206 SANTA BARBARA NURSERY			837	07/01/2014	350.00	350.00
20050	07/03/2014	001308 SFGFOCCA			SFGFOA 2014 DC	07/01/2014	25.00	25.00
20051	07/03/2014	002263 SIGNS R US ADVERTISING			30844	05/27/2014	924.00	
					30765	05/01/2014	760.00	1,684.00
20052	07/03/2014	002402 SUNCOAST NURSERY & TIKI			154	07/01/2014	400.00	400.00
20053	07/03/2014	001439 Tip Top Enterprises, Inc.			58801	06/24/2014	820.00	820.00
20054	07/03/2014	001445 Toshiba Business Solutions			11013224	07/02/2014	40.97	40.97
20055	07/03/2014	002501 TOWER PEST CONTROL, INC			PC614.61	07/02/2014	200.50	200.50
20056	07/03/2014	002937 YIRENIA TRIANA			004100 Triana	07/02/2014	214.00	214.00
20057	07/03/2014	001817 RAINER A. TRUJILLO			07032014	07/03/2014	1,015.50	1,015.50
20058	07/03/2014	002565 TUTTLE'S POOL COMPANY IN			210245	06/18/2014	375.00	375.00
20059	07/03/2014	001527 Wilson Ace Hardware			009224	07/01/2014	19.98	
					009219	07/01/2014	16.98	
					009237	07/03/2014	6.49	43.45
20060	07/07/2014	002548 ROMPU CONSTRUCTION CO			07042014	06/16/2014	1,500.00	1,500.00
20061	07/09/2014	000055 AFLAC			Ben40139	06/12/2014	239.36	
					Ben40386	06/26/2014	239.36	478.72
20062	07/09/2014	002303 FL DISBURSEMENT UNIT			Ben40632	07/10/2014	521.34	521.34
20063	07/09/2014	002107 VANTAGE POINT TR AGT 401			Ben40618	07/10/2014	19,632.85	
					Ben40630	07/10/2014	274.18	19,907.03
20064	07/09/2014	002108 VANTAGE POINT TR AGT 457			Ben40620	07/10/2014	1,838.85	
					Ben40622	07/10/2014	400.00	2,238.85
20065	07/09/2014	001500 Village of Palmetto Bay			071114	07/09/2014	97,118.51	97,118.51

Check History Listing  
VILLAGE OF PALMETTO BAY

Bank code: apchk

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
20066	07/11/2014	002371 AA ADVANCE AIR, INC			51023	07/08/2014	437.28	437.28
20067	07/11/2014	002944 ARANDOZA CIGARS INC			004078-0009 Arango	07/10/2014	107.00	107.00
20068	07/11/2014	001463 AWARDS TROPHY WORLD			29093	07/09/2014	46.95	46.95
20069	07/11/2014	002941 BATTERY SALES USA, INC.			187099	07/10/2014	45.95	45.95
20070	07/11/2014	001264 RONALD L. BOOK, P.A.			385-062014	07/08/2014	3,500.00	3,500.00
20071	07/11/2014	002385 KARA N BORROMEIO			Borromeo 07/05/2014	07/08/2014	1,355.00	
					06272014	07/08/2014	750.00	
					07042014	07/08/2014	600.00	2,705.00
20072	07/11/2014	000256 Carl Pelt - Goodyear			01-202602	07/08/2014	389.55	389.55
20073	07/11/2014	000293 Christina's Party Rentals			90149	07/04/2014	1,610.00	1,610.00
20074	07/11/2014	001553 Code Plus Systems, Inc.			8237	05/06/2014	1,035.00	1,035.00
20075	07/11/2014	001652 COMCAST			8495600670116922714	07/08/2014	94.85	94.85
20076	07/11/2014	002939 DOLCI PECCATI GELATO			004071-0009	07/08/2014	107.00	107.00
20077	07/11/2014	002679 EVENT DEPOT INC.			5818	07/08/2014	875.00	
					5126	07/03/2014	385.00	1,260.00
20078	07/11/2014	002644 FARA			4815	07/07/2014	160.00	160.00
20079	07/11/2014	000538 Florida Power & Light			53470-78064 Jun2014	07/09/2014	2,939.56	
					16670-11108/6/14	07/08/2014	2,873.81	
					41009-17071 Jun2014	06/30/2014	2,099.22	
					49408-25146 Jun2014	07/09/2014	1,036.90	
					23738-54013-6/30/14	07/08/2014	177.09	
					02762-8600 Jun2014	06/30/2014	29.79	9,156.37
20080	07/11/2014	001865 GLOBAL ELEVATOR SERVICE			11682	07/01/2014	114.40	
					11699	07/01/2014	114.40	
					11722	07/01/2014	114.00	342.80
20081	07/11/2014	000623 Hector Turf			1405683	06/19/2014	25.28	25.28

Check History Listing  
VILLAGE OF PALMETTO BAY

Bank code: apchk

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
20082	07/11/2014	000642 Home Depot			8032999	06/10/2014	104.99	
					21398	07/08/2014	94.50	
					9021644	07/08/2014	48.62	
					9022927	07/08/2014	27.11	275.22
20083	07/11/2014	001641 Metro Express, Inc.			me-pb-14-001	07/09/2014	17,600.15	17,600.15
20084	07/11/2014	000971 Miami-Dade County Park & Rec			VOPB 07042014	07/04/2014	425.00	425.00
20085	07/11/2014	000974 Miami-Dade County Solid Waste			22702	07/08/2014	429.31	429.31
20086	07/11/2014	002384 LEROY PETTIS			07052014	07/08/2014	1,100.00	
					06272014	07/08/2014	750.00	
					07042014	07/08/2014	600.00	2,450.00
20087	07/11/2014	001171 PITNEY BOWES GLOBAL FIN :			8405814-JN14	07/07/2014	432.00	432.00
20088	07/11/2014	002916 KARLA PLANAS			003919-0005 Planas	07/09/2014	5.78	5.78
20089	07/11/2014	001179 Power Mower Sales, Inc.			105229	03/05/2014	144.56	
					138649	06/24/2014	16.33	160.89
20090	07/11/2014	002516 PROFESSIONAL SECURITY F			1536	07/03/2014	562.50	562.50
20091	07/11/2014	001514 PROGRESSIVE WASTE SOLU			0001240769	07/08/2014	1,282.79	
					0001240671	06/25/2014	1,267.32	
					0001245849	07/08/2014	580.20	3,130.31
20092	07/11/2014	001890 QUILL CORPORATION			4068389	06/27/2014	210.76	
					3886481	06/20/2014	198.77	
					3852000	06/19/2014	54.99	
					4045640	06/27/2014	37.74	502.26
20093	07/11/2014	002313 REGAL GROUP SALES			07182014 REGAL FALLS	07/09/2014	960.00	960.00
20094	07/11/2014	002238 RICOH USA, INC			5031352847	07/03/2014	1,888.38	1,888.38
20095	07/11/2014	002942 ROLLING DOOR INDUSTRIES			5209	07/08/2014	225.00	225.00
20096	07/11/2014	002940 KAT RUIZ			000494 Ruiz	07/08/2014	298.53	298.53
20097	07/11/2014	002943 THE GUAYABERA LADY			04084-0017 Thomas	07/10/2014	26.75	26.75

Check History Listing  
VILLAGE OF PALMETTO BAY

Bank code: apchk

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
20098	07/11/2014	001439 Tip Top Enterprises, Inc.			58658	06/17/2014	820.00	
					58312	04/22/2014	503.00	
					58817	07/08/2014	400.00	
					59068	07/08/2014	360.00	
					58940	07/09/2014	300.00	2,383.00
20099	07/11/2014	002851 VERIZON WIRELESS			9727478633	07/07/2014	318.31	318.31
20100	07/11/2014	001513 Waste Management of Dade Cc			9182581-2194-9	07/01/2014	350.12	350.12
20101	07/11/2014	001527 Wilson Ace Hardware			009240	07/08/2014	7.58	
					009215	06/23/2014	6.44	14.02
20102	07/11/2014	002919 LORRAINE ROSS			003798 Ross	06/18/2014	171.20	171.20
20103	07/18/2014	000017 A T & T 105262			305-251-2751 Jul2014	07/04/2014	299.10	
					305-253-6383 Jul2014	07/02/2014	274.02	573.12
20104	07/18/2014	000021 A t & T Communication Systems			4229768	07/16/2014	482.34	482.34
20105	07/18/2014	002371 AA ADVANCE AIR, INC			532561	07/15/2014	1,414.50	1,414.50
20106	07/18/2014	000941 MEIGHAN ALEXANDER			7112014	07/15/2014	100.00	100.00
20107	07/18/2014	002941 BATTERY SALES USA, INC.			187099 SWF	07/11/2014	1.50	1.50
20108	07/18/2014	001895 BAY PLUMBING, INC			75661	07/15/2014	375.00	375.00
20109	07/18/2014	002954 441 CYCLE SHOP, INC. BMW I			071414	07/17/2014	305.96	305.96
20110	07/18/2014	001095 OLGA CADAVAL			33	07/16/2014	966.34	
					Dollar Tree 71014 -2	07/10/2014	7.00	973.34
20111	07/18/2014	000256 Carl Pelt - Goodyear			01-203037	07/15/2014	156.83	156.83
20112	07/18/2014	000258 Carlos and Susana School Bus			62614-A	07/17/2014	680.00	
					71014-A	07/17/2014	510.00	
					70314	07/17/2014	480.00	
					70914	07/17/2014	280.00	
					61914-A	07/17/2014	160.00	2,110.00
20113	07/18/2014	002274 CINCINNATI TIME SYSTEMS			0508705-IN	07/01/2014	79.55	

Check History Listing  
VILLAGE OF PALMETTO BAY

Bank code: apchk

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					0507957-in	07/17/2014	77.90	
					0508377 A -in	06/02/2014	5.00	162.45
20114	07/18/2014	001652 COMCAST			8495600670205477-07b	07/16/2014	41.79	41.79
20115	07/18/2014	000356 Daily Business Review			0231289011	07/15/2014	3,444.50	
					0230855202	07/08/2014	50.92	3,495.42
20116	07/18/2014	000394 Dept of Business & Professiona			07.11.14	07/11/2014	3,912.11	3,912.11
20117	07/18/2014	002898 FASTSIGNS			542-3356	07/15/2014	145.63	145.63
20118	07/18/2014	002907 LISA FERRO			06/16/14	07/15/2014	88.00	88.00
20119	07/18/2014	001824 THOMAS P. FLINGOS JR.			07.15.14	07/15/2014	1,200.00	1,200.00
20120	07/18/2014	002938 FWR, LLC.			67693	07/03/2014	800.00	800.00
20121	07/18/2014	001803 JOSEPH E. GARCELL			07.14.14	07/14/2014	360.00	360.00
20122	07/18/2014	001795 HUGH MCCALLUM INC.			20324	07/08/2014	760.00	
					20323	07/08/2014	451.25	
					20343	07/15/2014	427.50	1,638.75
20123	07/18/2014	002604 JERRY'S PLUMBING SERVICE			07.15.14	07/15/2014	1,200.00	1,200.00
20124	07/18/2014	000788 Jungle Island			89792	07/17/2014	842.00	842.00
20125	07/18/2014	002948 LA BOUTIQUE MOBILE LLC			004028-0046 Rodrigue	07/16/2014	107.00	107.00
20126	07/18/2014	002381 JESSICA LEE			Publix 71014	07/10/2014	45.22	45.22
20127	07/18/2014	002891 LSRCF LAW, PLLC			LSRCF-052014	07/16/2014	7,068.00	7,068.00
20128	07/18/2014	000993 Miami Herald			06/21/14	07/08/2014	136.32	136.32
20129	07/18/2014	000985 Miami-Dade Water & Sewer Dej			9794659611-6/14-mc	07/15/2014	162.65	
					8392505123-7/15/14	07/15/2014	15.93	178.58
20130	07/18/2014	002597 MICHAEL MCLAUGHLIN BROF			6-15-2014	07/17/2014	22,500.00	22,500.00
20131	07/18/2014	002902 NORTHWEST PAINT & AWNNIN			Northwest 07/04/2014	07/11/2014	8,750.00	8,750.00
20132	07/18/2014	002292 O.M. MANAGEMENT, INC			69828	06/30/2014	30.00	30.00



Check History Listing  
VILLAGE OF PALMETTO BAY

Bank code: apchk

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
20133	07/18/2014	001087 Office Depot			717932190001	06/26/2014	96.36	
					713942064001	04/19/2014	37.51	
					713916213001	06/18/2014	20.89	
					713941596001	06/19/2014	14.98	
					709196269001	06/23/2014	11.52	
					718240471001	06/30/2014	11.48	
					718247140001	06/30/2014	9.52	
					713942065001	06/19/2014	5.68	207.94
20134	07/18/2014	002950 SAMANTHA OLIVER			071514	07/15/2014	52.50	52.50
20135	07/18/2014	001144 Peacock Embroidery			14843	07/16/2014	198.00	198.00
20136	07/18/2014	001196 Purchase Power			07/16/14	07/16/2014	2,000.00	2,000.00
20137	07/18/2014	001890 QUILL CORPORATION			3997037	06/25/2014	50.80	
					4068626	06/27/2014	43.11	
					634727	07/09/2014	-10.00	83.91
20138	07/18/2014	001820 RONALD S. REGULA			01-00131	07/15/2014	1,200.00	1,200.00
20139	07/18/2014	000667 RICOH, USA, INC			92761281	07/15/2014	314.00	314.00
20140	07/18/2014	001270 Ross GIS Consulting, Inc.			2014-PB-10	07/09/2014	850.00	850.00
20141	07/18/2014	002203 SOUTH FLORIDA FINGERPRII			07/10/14	07/10/2014	57.25	57.25
20142	07/18/2014	002953 GEORGE TABOR			071514	07/17/2014	133.00	133.00
20143	07/18/2014	002905 PFEIFFER ENTERPRISES LLC			115770	07/15/2014	120.75	120.75
20144	07/18/2014	001445 Toshiba Business Solutions			11084641	07/16/2014	30.69	30.69
20145	07/18/2014	002903 CHRISTINE WHITE			Refund Camper White	06/04/2014	103.50	103.50
20146	07/18/2014	002075 WRIGHT EXPRESS FSC			37326993	07/15/2014	4,597.43	4,597.43
20147	07/23/2014	002303 FL DISBURSEMENT UNIT			Ben40789	07/24/2014	521.34	521.34
20148	07/23/2014	002523 LEGALSHIELD			Ben40785	07/24/2014	67.82	
					Ben40628	07/10/2014	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
20149	07/23/2014	002107 VANTAGE POINT TR AGT 401			Ben40775	07/24/2014	19,250.22	
					Ben40787	07/24/2014	274.18	19,524.40
20150	07/23/2014	002108 VANTAGE POINT TR AGT 457			Ben40777	07/24/2014	1,842.15	
					Ben40779	07/24/2014	400.00	2,242.15
20151	07/23/2014	001500 Village of Palmetto Bay			072514	07/23/2014	93,816.23	93,816.23
20152	07/25/2014	002951 SHARON F. BECK (TRUST)			Ref000040691	07/16/2014	85.00	85.00
20153	07/25/2014	002233 GAME TIME A & E ADVENTUR			2909	03/31/2014	1,331.10	1,331.10
20154	07/25/2014	000017 A T & T 105262			JUL132014	07/23/2014	519.17	
					30596950110010446714	07/18/2014	335.87	
					3052351593 July14	07/23/2014	160.14	1,015.18
20155	07/25/2014	002698 AGRIMUM ADVANCED TECHNO			734529	07/01/2014	1,917.00	
					764381	07/24/2014	577.50	
					736784	07/09/2014	231.00	
					734528	07/01/2014	182.50	2,908.00
20156	07/25/2014	002305 AT & T U-VERSE			110823379 Jul2014	06/07/2014	50.00	50.00
20157	07/25/2014	001854 AUTO ELECTRIC SERVICES, I			24509	07/18/2014	45.15	
					24506	07/18/2014	9.95	55.10
20158	07/25/2014	000184 Batteries Plus			066-329391	07/18/2014	26.99	26.99
20159	07/25/2014	002255 BETTY MILLS COMPANY, INC			1404167185	06/30/2014	1,594.10	
					1405084932	07/23/2014	533.49	2,127.59
20160	07/25/2014	002385 KARA N BORROMEIO			07192014	07/23/2014	1,700.00	
					07112014	07/22/2014	750.00	
					07182014	07/22/2014	750.00	3,200.00
20161	07/25/2014	001095 OLGA CADAVAL			34	07/24/2014	61.16	61.16
20162	07/25/2014	000256 Carl Pelt - Goodyear			01-202600	07/18/2014	816.55	
					01-202601	07/18/2014	724.55	1,541.10
20163	07/25/2014	000258 Carlos and Susana School Bus			71814-A	07/23/2014	480.00	480.00

Check History Listing  
VILLAGE OF PALMETTO BAY

Bank code: apchk

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
20164	07/25/2014	002956 CHECKERS DRIVE IN RESTA			07/21/14	07/21/2014	25.00	25.00
20165	07/25/2014	001245 RICHARD L. DOODY, ESQ., P./			7-15-2014	07/23/2014	300.00	
					07.22.14	07/23/2014	200.00	
					072214	07/24/2014	200.00	700.00
20166	07/25/2014	000428 E. Rodriguez Landscaping, Inc.			335	07/14/2014	100.00	
					337	07/14/2014	80.00	
					338	07/14/2014	80.00	
					332	07/14/2014	60.00	
					331	07/14/2014	40.00	
					333	07/14/2014	40.00	
					334	07/14/2014	40.00	
					336	07/14/2014	40.00	480.00
20167	07/25/2014	002679 EVENT DEPOT INC.			5095	07/22/2014	2,165.00	2,165.00
20168	07/25/2014	000435 EDWARD J. FELLER, MD			072314	07/24/2014	500.00	500.00
20169	07/25/2014	002773 FLORIDA DENTAL BENEFITS,			11733	07/24/2014	161.82	
					11709	07/24/2014	161.82	323.64
20170	07/25/2014	000538 Florida Power & Light			51608-32001-7/14	07/18/2014	20.94	20.94
20171	07/25/2014	002302 GRANICUS, INC			56477	07/21/2014	475.00	475.00
20172	07/25/2014	001788 HOOVER PUMPING SYSTEMS			110435	05/16/2014	752.64	752.64
20173	07/25/2014	001795 HUGH MCCALLUM INC.			20374	07/23/2014	617.50	
					20376	07/23/2014	50.00	667.50
20174	07/25/2014	002955 FREDDIE JACKSON			0740	07/18/2014	20.00	20.00
20175	07/25/2014	001801 JENY SOD & NURSERY			25618	07/23/2014	854.00	854.00
20176	07/25/2014	002957 KINGS BAY PEDIATRICS, LLC.			072214	07/22/2014	40.00	40.00
20177	07/25/2014	001641 Metro Express, Inc.			Ref000040692	07/16/2014	608.20	608.20
20178	07/25/2014	000958 Miami-Dade Code Compliance			07.21.14	07/21/2014	1,294.29	1,294.29
20179	07/25/2014	000969 Miami-Dade County League of C			vopb14	07/21/2014	2,831.40	2,831.40

Check History Listing  
VILLAGE OF PALMETTO BAY

Bank code: apchk

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
20180	07/25/2014	000982 Miami-Dade Police Department			072314	07/24/2014	541,185.83	541,185.83
20181	07/25/2014	001044 MRCC Air Conditioning & Refrig			12316B 12316D 12316C 12316A	07/23/2014 06/30/2014 06/30/2014 06/30/2014	130.00 125.00 110.00 95.00	460.00
20182	07/25/2014	002930 NEW DAWN CHARTERS, INC.			07132014	07/24/2014	200.00	200.00
20183	07/25/2014	002292 O.M. MANAGEMENT, INC			69828 -Arabitg	06/30/2014	30.00	30.00
20184	07/25/2014	000228 BRIAN PARISER	V	07/25/2014	072314	07/24/2014	169.15	169.15
20185	07/25/2014	002384 LEROY PETTIS			07192014 07182014 07112014	07/23/2014 07/22/2014 07/23/2014	970.00 750.00 750.00	2,470.00
20186	07/25/2014	001890 QUILL CORPORATION			4353310 4353383 4205710 4286523	07/10/2014 07/10/2014 07/03/2014 07/07/2014	212.78 173.38 65.63 8.99	460.78
20187	07/25/2014	001235 Regions			08/01/2014	07/22/2014	65,455.50	65,455.50
20188	07/25/2014	002203 SOUTH FLORIDA FINGERPRII			07/10/14 Persad	07/10/2014	42.25	42.25
20189	07/25/2014	002364 SUN TALK, LLC			STJULY-642	07/21/2014	540.00	540.00
20190	07/25/2014	000647 HOWARD J TENDRICH			072314	07/24/2014	500.00	500.00
20191	07/25/2014	001439 Tip Top Enterprises, Inc.			59150 59151 59169 59066 59263 58941 59201 59200	07/24/2014 07/22/2014 07/24/2014 07/10/2014 07/15/2014 07/10/2014 07/22/2014 07/24/2014	820.00 820.00 503.00 503.00 400.00 360.00 300.00 300.00	4,006.00
20192	07/25/2014	001817 RAINER A. TRUJILLO			07182014	07/18/2014	1,131.00	1,131.00

**Check History Listing**  
VILLAGE OF PALMETTO BAY

Bank code: apchk

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
20193	07/25/2014	001471 United Healthcare Insurance Cc			C0035231584	07/24/2014	47,112.97	47,112.97
20194	07/25/2014	001474 University of Central Florida			0150019	07/23/2014	105.00	105.00
20195	07/25/2014	000228 BRIAN PARISER			072514	07/25/2014	155.90	155.90
							<b>apchk Total:</b>	<b>1,174,370.24</b>
189 checks in this report							<b>Total Checks:</b>	<b>1,174,370.24</b>