

Check History Listing
VILLAGE OF PALMETTO BAY

Bank code: apchk

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
90	06/12/2014	002110 INTERNAL REVENUE SERVICE			Ben40149	06/12/2014	31,947.53	31,947.53
91	06/26/2014	002110 INTERNAL REVENUE SERVICE			Ben40396	06/26/2014	34,093.37	34,093.37
19787	06/06/2014	000017 A T & T 105262			3052591234-may 2014	06/03/2014	1,664.01	
					305-259-8873 Jun2014	06/04/2014	153.64	1,817.65
19788	06/06/2014	000055 AFLAC			Ben39586	05/01/2014	239.36	
					Ben39784	05/15/2014	239.36	
					Ben39945	05/29/2014	239.36	718.08
19789	06/06/2014	002393 ALL SMOOTH IRRIGATION			11923	04/02/2014	425.00	425.00
19790	06/06/2014	000062 Al's Lawnmower Sales & Service			4440090	06/03/2014	40.00	40.00
19791	06/06/2014	000134 APWA - Florida Chapter			DC2014	05/13/2014	250.00	
					CEP2014	05/13/2014	165.00	415.00
19792	06/06/2014	000213 Bliss Products and Services			13414	05/27/2014	3,175.00	3,175.00
19793	06/06/2014	001264 RONALD L. BOOK, P.A.			RB052014	06/03/2014	3,500.00	3,500.00
19794	06/06/2014	002713 CANKAT CONSULTING ENGINEERING			06.04.14	06/04/2014	450.00	450.00
19795	06/06/2014	000256 Carl Pelt - Goodyear			01-202370	06/03/2014	145.56	145.56
19796	06/06/2014	000364 DANNY CASALS			DCpark2014	06/03/2014	45.00	
					101292	06/04/2014	9.99	54.99
19797	06/06/2014	002274 CINCINNATI TIME SYSTEMS			0508377-IN	06/02/2014	71.25	71.25
19798	06/06/2014	002373 CLEARWATER POOL & PATIO			73170	06/04/2014	85.00	85.00
19799	06/06/2014	002347 COLONIAL LIFE & ACCIDENTAL			3836210-0502656	06/03/2014	4,831.92	4,831.92
19800	06/06/2014	002347 COLONIAL LIFE & ACCIDENTAL			Ben39588	05/01/2014	37.43	
					Ben39786	05/15/2014	37.43	
					Ben39947	05/29/2014	37.43	112.29
19801	06/06/2014	001652 COMCAST			05/22/14	06/04/2014	84.85	84.85
19802	06/06/2014	002901 MARTHA DELGADO			Delgado CRP 0817	06/05/2014	128.40	128.40

Check History Listing
VILLAGE OF PALMETTO BAY

Bank code: apchk

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
19803	06/06/2014	002273 DARBY DELSALLE			6-5-2014	06/05/2014	15.00	15.00
19804	06/06/2014	001245 RICHARD L. DOODY, ESQ., P./			5-29-2014	06/02/2014	450.00	
					052914	06/02/2014	250.00	
					05.29.14	06/03/2014	250.00	950.00
19805	06/06/2014	002783 FENCE MASTERS, INC.			1403016	06/04/2014	10,800.00	
					1405026	06/04/2014	2,825.00	13,625.00
19806	06/06/2014	002906 ENRIQUE FERNANDEZ			Estevez 003977	06/05/2014	115.00	115.00
19807	06/06/2014	001824 THOMAS P. FLINGOS JR.			06.03.14	06/03/2014	1,200.00	1,200.00
19808	06/06/2014	000538 Florida Power & Light			53470-78064 May2014	05/30/2014	3,074.71	
					41009-17071 May2014	05/30/2014	2,179.47	
					43880-10482-5/14	06/03/2014	40.67	
					02762-86200 May2014	05/30/2014	28.86	5,323.71
19809	06/06/2014	002116 FLORIDA SAFEGUARD, INC			688691	06/03/2014	50.00	50.00
19810	06/06/2014	001803 JOSEPH E. GARCELL			06.04.14 A	06/04/2014	360.00	360.00
19811	06/06/2014	001628 H & J Asphalt, Inc.			0000241	06/04/2014	20,310.00	
					57945	06/04/2014	6,030.00	26,340.00
19812	06/06/2014	002604 JERRY'S PLUMBING SERVICE			06.04.14B	06/04/2014	1,200.00	1,200.00
19813	06/06/2014	001154 PETER JUDGE			052914	06/03/2014	61.00	61.00
19814	06/06/2014	000790 KCI FINANCIAL SERVICES, IN			19004	06/02/2014	47.25	47.25
19815	06/06/2014	002735 TRAVIS KENDALL			6-5-2014	06/05/2014	15.00	15.00
19816	06/06/2014	000985 Miami-Dade Water & Sewer Dej			8750305115 5/16/14	05/23/2014	647.66	
					9794659611-5/14-mc	06/03/2014	386.54	
					8599858900 5/16/14	05/23/2014	61.49	
					6688402045 5/16/14	05/23/2014	43.19	
					2084867589 5/14	06/03/2014	11.50	1,150.38
19817	06/06/2014	001056 NAPA Auto Parts			803161	06/04/2014	94.63	94.63
19818	06/06/2014	001087 Office Depot			707914229001	05/05/2014	196.79	

Check History Listing
VILLAGE OF PALMETTO BAY

Bank code: apchk

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					707569975001	05/01/2014	130.84	
					707569508001	05/01/2014	88.48	
					711763628001	05/14/2014	22.76	
					708634713001	05/10/2014	7.99	
					708634177001	05/09/2014	7.62	454.48
19819	06/06/2014	002191 METRO PARKING CORP PARI			VP 052114	05/06/2014	395.90	
					vp 052514	05/06/2014	385.20	781.10
19820	06/06/2014	000334 CORRICE E. PATTERSON			CEPpark2014	06/03/2014	30.00	30.00
19821	06/06/2014	001144 Peacock Embroidery			14680	06/05/2014	349.50	349.50
19822	06/06/2014	001514 PROGRESSIVE WASTE SOLU			1223156	05/25/2014	1,282.79	
					1223058	05/25/2014	1,267.32	
					1228287	05/25/2014	580.20	
					0001220338	06/03/2014	215.89	3,346.20
19823	06/06/2014	001194 Publix Super Markets, Inc.			052114	06/03/2014	100.78	
					Publix 51414	05/14/2014	51.76	152.54
19824	06/06/2014	001890 QUILL CORPORATION			3091195	05/20/2014	117.89	
					3101844	05/21/2014	87.29	
					3094178	05/20/2014	57.99	263.17
19825	06/06/2014	001853 R U ASKING, INC			310	06/03/2014	200.00	
					311	06/01/2014	50.00	250.00
19826	06/06/2014	001820 RONALD S. REGULA			01-00128	06/03/2014	1,200.00	1,200.00
19827	06/06/2014	001270 Ross GIS Consulting, Inc.			2014-PB-08	06/05/2014	1,062.50	1,062.50
19828	06/06/2014	001439 Tip Top Enterprises, Inc.			58593	06/03/2014	360.00	
					58594	06/03/2014	300.00	660.00
19829	06/06/2014	002501 TOWER PEST CONTROL, INC			PC514.59	06/03/2014	200.50	200.50
19830	06/06/2014	002851 VERIZON WIRELESS			9725773275	06/04/2014	296.65	296.65
19831	06/06/2014	001513 Waste Management of Dade Cc			9135889-2194-4	06/01/2014	351.11	351.11
19832	06/06/2014	002903 CHRISTINE WHITE			Refund Camper White	06/04/2014	103.00	103.00

Check History Listing
VILLAGE OF PALMETTO BAY

Bank code: apchk

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
19833	06/06/2014	001262 RON E. WILLIAMS			050914	06/05/2014	529.52	529.52
19834	06/06/2014	001527 Wilson Ace Hardware			009159	06/03/2014	17.99	17.99
19835	06/06/2014	002288 WRANGLER CONSTRUCTION			PayApp11_PHV_Drainag	06/05/2014	10,331.83	10,331.83
19836	06/06/2014	000496 FDLE			061514	06/06/2014	225.00	225.00
19837	06/06/2014	002907 LISA FERRO			061514	06/06/2014	364.00	364.00
19838	06/06/2014	002060 HILTON GARDEN INN			3118348374	06/06/2014	528.00	528.00
19839	06/11/2014	002303 FL DISBURSEMENT UNIT			Ben40147	06/12/2014	521.34	521.34
19840	06/11/2014	002107 VANTAGE POINT TR AGT 401			Ben40133	06/12/2014	19,691.06	
					Ben40145	06/12/2014	324.83	20,015.89
19841	06/11/2014	002108 VANTAGE POINT TR AGT 457			Ben40135	06/12/2014	1,838.85	
					Ben40137	06/12/2014	400.00	2,238.85
19842	06/11/2014	001500 Village of Palmetto Bay			061314	06/11/2014	85,690.08	85,690.08
19843	06/13/2014	000017 A T & T 105262			305-235-6383 Jun14	06/11/2014	288.02	288.02
19844	06/13/2014	001854 AUTO ELECTRIC SERVICES, I			24419	06/10/2014	446.76	
					24393	06/10/2014	14.95	461.71
19845	06/13/2014	001698 BOB'S PLUMBING CO., INC			72720	05/27/2014	640.00	640.00
19846	06/13/2014	002385 KARA N BORROMEIO			Borromeo 6/8/14	06/10/2014	1,390.00	1,390.00
19847	06/13/2014	002918 JENNY CABRERA			003931 Cabrera	06/12/2014	171.20	171.20
19848	06/13/2014	001095 OLGA CADAVAL			Publix 53114	05/31/2014	17.06	17.06
19849	06/13/2014	002926 CAPITAL BANK			10216	06/12/2014	150.00	150.00
19850	06/13/2014	002913 PAULA CARBON			003824 Carbon	06/12/2014	214.00	214.00
19851	06/13/2014	002451 CARIBANA GRAPHICS CORP			Caribana 7/4/14	06/06/2014	160.00	160.00
19852	06/13/2014	002914 PAMELA CASTELLANOS			003879- Castellanos	06/12/2014	128.40	128.40
19853	06/13/2014	002274 CINCINNATI TIME SYSTEMS			0508163-in	06/10/2014	203.50	203.50

Check History Listing
VILLAGE OF PALMETTO BAY

Bank code: apchk

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
19854	06/13/2014	001652 COMCAST			8495600670116922614	06/10/2014	94.85	94.85
19855	06/13/2014	002404 DEP-STORAGE TANK REGIST			471509	06/10/2014	25.00	25.00
19856	06/13/2014	002911 KARINA DIAZ			003849 Diaz	06/12/2014	128.40	128.40
19857	06/13/2014	000428 E. Rodriguez Landscaping, Inc.			318 319 320 317	05/23/2014 05/23/2014 05/23/2014 05/23/2014	160.00 80.00 70.00 60.00	370.00
19858	06/13/2014	000534 FLORIDA MUNICIPAL INSURA			4 installment 13/14	06/01/2014	80,494.24	80,494.24
19859	06/13/2014	000538 Florida Power & Light			16670-11108/5/14 49408-25146 May2014 23738-54013-5/30/14	06/10/2014 06/11/2014 06/10/2014	2,582.20 1,012.75 177.79	3,772.74
19860	06/13/2014	001922 FLORIDA U.C. FUND			061314	06/11/2014	7,150.00	7,150.00
19861	06/13/2014	002920 JULIE GARRIDO			003795 Garrido	06/12/2014	171.20	171.20
19862	06/13/2014	002921 GIANINA GHIRARDI			003750 Ghirardi	06/12/2014	171.20	171.20
19863	06/13/2014	001865 GLOBAL ELEVATOR SERVICE			11535 11519 11589	06/01/2014 06/01/2014 06/11/2014	114.40 114.40 114.00	342.80
19864	06/13/2014	002909 GOBIE PLUMBING, INC.			14884	06/10/2014	785.50	785.50
19865	06/13/2014	001973 GOLDEN FENCE CO., INC			2081	06/11/2014	1,800.00	1,800.00
19866	06/13/2014	002912 LAILA HAFED			003966 Hafed	06/12/2014	171.20	171.20
19867	06/13/2014	000642 Home Depot			6212156 0032157 6212154 0028725 11590 3211372	05/23/2014 04/29/2014 05/23/2014 05/19/2014 06/11/2014 05/06/2014	473.20 172.25 99.92 14.25 9.97 8.04	777.63
19868	06/13/2014	001795 HUGH MCCALLUM INC.			20199	06/09/2014	1,045.00	

Check History Listing
VILLAGE OF PALMETTO BAY

Bank code: apchk

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					20200	06/09/2014	617.50	1,662.50
19869	06/13/2014	002900 LIGHT F/X PROS, LLC.			1488-1	06/09/2014	8,500.00	8,500.00
19870	06/13/2014	002915 VANESSA LLEVANO			003926 Lievano	06/12/2014	171.20	171.20
19871	06/13/2014	002891 LSRCF LAW, PLLC			062014	06/10/2014	4,617.00	4,617.00
19872	06/13/2014	002923 ANDREA MAYHEW			Mayhew 003991	06/12/2014	115.00	115.00
19873	06/13/2014	000993 Miami Herald			5/5/14-6/1/14	06/01/2014	397.44	397.44
19874	06/13/2014	000958 Miami-Dade Code Compliance			060914	06/12/2014	1,438.49	
					06.11.14	06/11/2014	1,418.40	2,856.89
19875	06/13/2014	000974 Miami-Dade County Solid Waste			22522	06/11/2014	302.21	302.21
19876	06/13/2014	000981 BOARD OF COUNTY COMMIS			849043 & 933564	06/10/2014	299.25	299.25
19877	06/13/2014	001044 MRCC Air Conditioning & Refrig			140550	06/06/2014	2,784.78	
					140551	06/10/2014	394.70	
					12307 B	05/30/2014	130.00	
					12307 C	05/30/2014	125.00	
					12307 A	05/30/2014	110.00	
					12307	05/30/2014	95.00	3,639.48
19878	06/13/2014	002292 O.M. MANAGEMENT, INC			69250	05/31/2014	120.00	120.00
19879	06/13/2014	001087 Office Depot			712254107001	05/19/2014	140.75	
					1297	06/06/2014	23.80	
					714293881001	05/21/2014	22.99	
					6306	05/01/2014	17.18	
					712254208001	05/17/2014	6.46	
					714293841001	05/21/2014	3.68	214.86
19880	06/13/2014	001682 PELCO Pollution Elimination Cc			131859	05/25/2014	150.00	150.00
19881	06/13/2014	002384 LEROY PETTIS			Pettis 6/8/14	06/10/2014	1,310.00	1,310.00
19882	06/13/2014	002916 KARLA PLANAS			003919 Planas	06/12/2014	256.80	256.80
19883	06/13/2014	001866 PLATINUM MOSQUITO PROTE			24711	05/31/2014	387.75	387.75

Check History Listing
VILLAGE OF PALMETTO BAY

Bank code: apchk

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
19884	06/13/2014	002516 PROFESSIONAL SECURITY F			1539	05/21/2014	211.86	
					1538	06/11/2014	176.55	388.41
19885	06/13/2014	001890 QUILL CORPORATION			3271712	06/12/2014	449.99	
					3334948	05/30/2014	304.18	
					3334910	05/30/2014	303.98	
					3372519	06/02/2014	209.53	
					3260816	05/28/2014	109.98	
					3334898	05/30/2014	98.29	1,475.95
19886	06/13/2014	001270 Ross GIS Consulting, Inc.			2014-pb-09	06/10/2014	233.75	233.75
19887	06/13/2014	002917 CHRISTOPHER SANTIAGO			Santiago CRP 0856	06/12/2014	171.20	171.20
19888	06/13/2014	002263 SIGNS R US ADVERTISING			30868	06/03/2014	159.00	
					30884	06/09/2014	145.00	304.00
19889	06/13/2014	001370 Strike Miami			10888	06/12/2014	1,096.87	1,096.87
19890	06/13/2014	002904 THE DOUG WILLIAMS GROUF			003948	06/11/2014	401.25	401.25
19891	06/13/2014	001439 Tip Top Enterprises, Inc.			58916	06/11/2014	503.00	
					58816	06/11/2014	400.00	
					58938	06/06/2014	300.00	1,203.00
19892	06/13/2014	002565 TUTTLE'S POOL COMPANY IN			209743	05/25/2014	300.00	300.00
19893	06/13/2014	001466 Tyler Technologies			045-111577	06/04/2014	900.00	
					045-111578	06/04/2014	262.50	1,162.50
19894	06/13/2014	002868 UNITED APPRAISAL GROUP, I			5-29-2014	06/09/2014	1,050.00	1,050.00
19895	06/13/2014	001471 United Healthcare Insurance Cc			C0034741248	06/11/2014	48,589.44	48,589.44
19896	06/13/2014	002925 URBAN RETAIL PROPERTIES			11622	06/12/2014	25.00	25.00
19897	06/13/2014	001510 CAPE LEISURE - WAKULLA SF			Grant: Rec. Trails 1	06/11/2014	76.00	
					Grant: Rec. Trails 2	06/11/2014	76.00	152.00
19898	06/13/2014	002600 WAYNE AUTOMATIC FIRE SPF			436343	06/10/2014	815.50	815.50
19899	06/13/2014	002075 WRIGHT EXPRESS FSC			36988882	06/11/2014	4,089.53	4,089.53

Check History Listing
VILLAGE OF PALMETTO BAY

Bank code: apchk

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
19900	06/20/2014	000017 A T & T 105262			305-251-2751 Jun14	06/17/2014	299.85	
					30596950110010446614	06/17/2014	240.39	
					JUN82014	06/17/2014	160.14	700.38
19901	06/20/2014	000021 A t & T Communication Systems			4224602	06/16/2014	482.34	482.34
19902	06/20/2014	000048 ADT LLC.			512585110	06/08/2014	125.97	125.97
19903	06/20/2014	002850 ADVENTURE ENVIRONMENT/			palm2014-001	06/17/2014	32,850.00	32,850.00
19904	06/20/2014	002698 AGRIMUM ADVANCED TECHNO			724617	06/05/2014	2,700.00	
					724619	06/05/2014	772.50	
					720753	05/28/2014	577.50	
					720752	05/28/2014	520.00	
					725654	06/09/2014	62.50	4,632.50
19905	06/20/2014	002393 ALL SMOOTH IRRIGATION			12071	06/02/2014	867.50	867.50
19906	06/20/2014	000062 Al's Lawnmower Sales & Servic			4440117	06/17/2014	60.00	60.00
19907	06/20/2014	002305 AT & T U-VERSE			110823379 June2014	06/06/2014	50.00	50.00
19908	06/20/2014	000175 Banner Tire South			39641	05/28/2014	238.96	238.96
19909	06/20/2014	001698 BOB'S PLUMBING CO., INC			73626	05/30/2014	225.00	225.00
19910	06/20/2014	000258 Carlos and Susana School Bus			61914	06/18/2014	480.00	
					61214	06/19/2014	480.00	960.00
19911	06/20/2014	000487 FANNY CARMONA-GONZALEZ			32	06/19/2014	28.16	28.16
19912	06/20/2014	001652 COMCAST			06/12/2014	06/17/2014	204.90	
					8495600670205477-614	06/18/2014	41.79	246.69
19913	06/20/2014	000356 Daily Business Review			0229857003	06/17/2014	164.16	
					0229857302	06/17/2014	158.01	
					0229857102	06/17/2014	100.50	
					0229742403	06/13/2014	84.62	507.29
19914	06/20/2014	002716 DANDY SAND			#14077/14078/14079	04/21/2014	1,680.00	
					14717 & 14765	05/16/2014	631.00	

Check History Listing
VILLAGE OF PALMETTO BAY

Bank code: apchk

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					14123	05/01/2014	580.00	2,891.00
19915	06/20/2014	000384 Dell Marketing LP			XJF5J87D8	06/17/2014	127.49	127.49
19916	06/20/2014	002928 AIDA O. DIAZ			003995 Diaz	06/17/2014	197.95	197.95
19917	06/20/2014	001824 THOMAS P. FLINGOS JR.			01-00129	06/17/2014	1,200.00	1,200.00
19918	06/20/2014	000538 Florida Power & Light			13722-29102 May2014	05/27/2014	1,749.70	
					16568-86072 May2014	05/27/2014	975.85	
					11301-59047 May2014	05/27/2014	138.79	
					57291-99041 May2014	05/27/2014	126.45	
					55708-38101 May2014	05/27/2014	35.52	
					44156-15071 May2014	05/27/2014	31.34	
					51608-32001-6/14	06/18/2014	19.28	
					19552-97237 May2014	05/27/2014	8.09	3,085.02
19919	06/20/2014	002500 FLORIDA TURFGRASS ASSOC			7914ep	06/16/2014	25.00	25.00
19920	06/20/2014	001803 JOSEPH E. GARCELL			061914	06/20/2014	1,080.00	1,080.00
19921	06/20/2014	000593 Gopher Sport			8760236	04/25/2014	667.73	
					8760509	06/18/2014	23.91	691.64
19922	06/20/2014	002302 GRANICUS, INC			55429	06/19/2014	475.00	475.00
19923	06/20/2014	001628 H & J Asphalt, Inc.			00002412	06/17/2014	670.00	670.00
19924	06/20/2014	001795 HUGH MCCALLUM INC.			20222	06/13/2014	902.50	
					20254	06/13/2014	665.00	1,567.50
19925	06/20/2014	002604 JERRY'S PLUMBING SERVICE			061814	06/18/2014	1,200.00	1,200.00
19926	06/20/2014	000993 Miami Herald			05/05/14-06/01/14	06/13/2014	734.00	734.00
19927	06/20/2014	000999 Miami Seaquarium			18415035000	06/17/2014	750.00	750.00
19928	06/20/2014	000961 Miami-Dade Cooperatiave Exter			62714sd	06/16/2014	20.00	20.00
19929	06/20/2014	000980 Miami-Dade Extension Program			07-23-2014	07/23/2014	25.00	25.00
19930	06/20/2014	002881 MUNICIPAL SUPPLY & SIGN C			118804	06/17/2014	796.60	796.60

Check History Listing
VILLAGE OF PALMETTO BAY

Bank code: apchk

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
19931	06/20/2014	001056 NAPA Auto Parts			803162	06/18/2014	46.95	
					805157	06/18/2014	13.96	60.91
19932	06/20/2014	002930 NEW DAWN CHARTERS, INC.			06172014	06/17/2014	480.00	480.00
19933	06/20/2014	002292 O.M. MANAGEMENT, INC			69250 summer camp	05/31/2014	630.00	630.00
19934	06/20/2014	001731 PARKINK			19210	05/21/2014	2,358.60	2,358.60
19935	06/20/2014	002191 METRO PARKING CORP PARK			VP 061214	06/17/2014	475.08	475.08
19936	06/20/2014	000334 CORRICE E. PATTERSON			00025225	06/17/2014	6.00	
					00025386	06/18/2014	6.00	12.00
19937	06/20/2014	001179 Power Mower Sales, Inc.			135622	06/16/2014	18.43	
					134113	06/10/2014	16.22	34.65
19938	06/20/2014	002516 PROFESSIONAL SECURITY F			1541	05/23/2014	150.00	150.00
19939	06/20/2014	001196 Purchase Power			061920	06/19/2014	2,000.00	2,000.00
19940	06/20/2014	001890 QUILL CORPORATION			3334891	05/30/2014	106.63	
					3337924	05/30/2014	37.99	
					3003742	05/14/2014	23.99	168.61
19941	06/20/2014	000667 RICOH, USA, INC			92556121	06/13/2014	314.00	314.00
19942	06/20/2014	002548 ROMPU CONSTRUCTION CO			5212	06/17/2014	3,885.87	3,885.87
19943	06/20/2014	002919 LORRAINE ROSS			003798 Ross	06/18/2014	171.20	171.20
19944	06/20/2014	002885 SAFETY PRODUCTS INC.			149465	06/03/2014	478.32	478.32
19945	06/20/2014	001688 Showturf of South Florida			S43185	06/02/2014	575.34	575.34
19946	06/20/2014	002263 SIGNS R US ADVERTISING			30904	06/16/2014	180.00	
					30903	06/16/2014	159.00	339.00
19947	06/20/2014	002203 SOUTH FLORIDA FINGERPRIN			060414	06/04/2014	126.75	126.75
19948	06/20/2014	002584 STANTEC CONSULTING SERV			797247	06/17/2014	1,236.00	1,236.00
19949	06/20/2014	002364 SUN TALK, LLC			STJUNE-522	06/19/2014	540.00	540.00

Check History Listing
VILLAGE OF PALMETTO BAY

Bank code: apchk

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
19950	06/20/2014	002402 SUNCOAST NURSERY & TIKI			152	06/18/2014	11,550.00	11,550.00
19951	06/20/2014	002910 ASHLEY TICAS			000532 Ticas	06/18/2014	199.02	199.02
19952	06/20/2014	002905 PFEIFFER ENTERPRISES LLC			115474	06/10/2014	770.95	770.95
19953	06/20/2014	001439 Tip Top Enterprises, Inc.			58800	06/18/2014	820.00	
					58707	06/13/2014	503.00	
					58686	06/17/2014	400.00	1,723.00
19954	06/20/2014	001817 RAINER A. TRUJILLO			06202014	06/16/2014	1,131.00	1,131.00
19955	06/20/2014	002517 VICCO GROUP, INC			134629	06/13/2014	113.70	113.70
19956	06/20/2014	001527 Wilson Ace Hardware			009185	06/06/2014	36.48	
					009199	06/16/2014	16.41	
					009179	06/05/2014	8.49	61.38
19957	06/24/2014	002934 THE BUONICONTI FUND			062314	06/24/2014	1,000.00	1,000.00
19958	06/25/2014	002303 FL DISBURSEMENT UNIT			Ben40394	06/26/2014	521.34	521.34
19959	06/25/2014	002523 LEGALSHIELD			Ben40143	06/12/2014	67.82	
					Ben40390	06/26/2014	67.68	135.50
19960	06/25/2014	002107 VANTAGE POINT TR AGT 401			Ben40380	06/26/2014	19,474.15	
					Ben40392	06/26/2014	274.18	19,748.33
19961	06/25/2014	002108 VANTAGE POINT TR AGT 457			Ben40382	06/26/2014	1,838.85	
					Ben40384	06/26/2014	400.00	2,238.85
19962	06/25/2014	001500 Village of Palmetto Bay			062714	06/25/2014	94,078.27	94,078.27
19963	06/27/2014	000015 A Navas Party Production			01-01945-01	06/24/2014	1,000.00	1,000.00
19964	06/27/2014	002576 AL ELDRIDGE PAINTING WATI			21920	06/24/2014	3,920.00	3,920.00
19965	06/27/2014	002665 EDUARDO ALARCON			342	06/24/2014	1,000.00	1,000.00
19966	06/27/2014	001854 AUTO ELECTRIC SERVICES, I			24406	06/24/2014	259.44	
					24452	06/24/2014	184.03	443.47
19967	06/27/2014	002543 BB&T BANKCARD SERVICES			92767	06/12/2014	1,031.45	

Check History Listing
VILLAGE OF PALMETTO BAY

Bank code: apchk

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					060414	06/12/2014	816.05	
					3109081825	06/26/2014	726.00	
					44433G	06/03/2014	689.00	
					nc14-146976	06/26/2014	645.00	
					664110248	06/26/2014	490.00	
					3877	06/09/2014	258.20	
					2-1-4160-1075-0072-7	06/09/2014	232.33	
					6141	06/19/2014	224.63	
					4203	06/11/2014	224.32	
					062614	06/26/2014	220.00	
					1698154 pokito	06/15/2014	199.00	
					542-1991	02/24/2014	191.25	
					1123027	06/15/2014	100.00	
					45784G	06/27/2014	94.24	
					9843	06/26/2014	81.18	
					10110029	05/29/2014	81.08	
					060314	06/03/2014	80.50	
					060314-2	06/26/2014	45.00	
					052914	06/03/2014	34.24	
					9496910041	06/04/2014	24.95	
					93051G	06/03/2014	15.00	
					Brandsmart 61914	06/19/2014	14.88	
					10930819	06/26/2014	14.00	
					11031116	06/26/2014	8.95	6,541.25
19968	06/27/2014	002385 KARA N BORROMEIO			Borromeo 06212014	06/24/2014	1,300.00	
					2014620 Borromeo	06/24/2014	750.00	
					2014613 Borromeo	06/24/2014	750.00	2,800.00
19969	06/27/2014	001095 OLGA CADAVAL			publix61314	06/13/2014	37.69	
					fallas61314	06/13/2014	25.93	
					dollartree61314	06/13/2014	15.00	
					partycity61314	06/13/2014	9.98	88.60
19970	06/27/2014	002932 CITRUS HEALTH NETWORK, I			00131939 Citrus	06/25/2014	69.00	69.00
19971	06/27/2014	000322 Communications International,			1405956	06/26/2014	105.00	105.00
19972	06/27/2014	001963 CREATIVE PRODUCT SOURC			74746	06/23/2014	11.00	11.00

Check History Listing
VILLAGE OF PALMETTO BAY

Bank code: apchk

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
19973	06/27/2014	002679 EVENT DEPOT INC.			5778	06/05/2014	7,500.00	
					5815	06/24/2014	1,570.00	
					5817	06/03/2014	900.00	
					5816	06/12/2014	860.00	10,830.00
19974	06/27/2014	002898 FASTSIGNS			542-3300	06/25/2014	1,950.00	1,950.00
19975	06/27/2014	000435 EDWARD J. FELLER, MD			062714	06/27/2014	500.00	500.00
19976	06/27/2014	002116 FLORIDA SAFEGUARD, INC			688874	06/25/2014	400.00	400.00
19977	06/27/2014	001967 FRIENDLY-JOHN, INC			50350	06/24/2014	1,850.00	1,850.00
19978	06/27/2014	002405 GAME TIME			812249 A	08/22/2012	30,831.75	30,831.75
19979	06/27/2014	002009 GENSET SERVICES, INC			61579	06/24/2014	284.50	284.50
19980	06/27/2014	001973 GOLDEN FENCE CO., INC			2084	05/18/2014	200.00	200.00
19981	06/27/2014	002833 GRACEFUL EVENTS 4 U			1131	05/14/2014	1,495.00	1,495.00
19982	06/27/2014	000598 Grainger			9468099305	06/24/2014	746.60	746.60
19983	06/27/2014	000840 JOHN DEERE LANDSCAPES,			68532143	06/12/2014	360.00	360.00
19984	06/27/2014	000799 KATHI'S KLOWNS			602	06/24/2014	1,020.00	1,020.00
19985	06/27/2014	000810 Kimley-Horn and Associates, In			5784402	06/24/2014	3,295.00	3,295.00
19986	06/27/2014	002900 LIGHT F/X PROS, LLC.			11387	06/09/2014	8,500.00	8,500.00
19987	06/27/2014	000885 M. C. Harry & Associates, Inc			1-DRTF	06/26/2014	8,775.00	8,775.00
19988	06/27/2014	000997 Miami Metro Zoo			66131	06/25/2014	1,365.25	1,365.25
19989	06/27/2014	000974 Miami-Dade County Solid Waste			22598	06/24/2014	260.69	260.69
19990	06/27/2014	000982 Miami-Dade Police Department			062714	06/27/2014	541,185.83	541,185.83
19991	06/27/2014	000985 Miami-Dade Water & Sewer De			2084867589-6/14-mc	06/24/2014	11.50	11.50
19992	06/27/2014	001056 NAPA Auto Parts			806996	06/24/2014	235.98	235.98
19993	06/27/2014	001087 Office Depot			712798042001	06/02/2014	179.24	

Check History Listing
VILLAGE OF PALMETTO BAY

Bank code: apchk

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					713145082001	06/13/2014	111.54	
					712797270001	06/02/2014	99.56	
					713146014001	06/13/2014	60.16	
					715870217001	06/06/2014	42.13	
					715297405001	06/03/2014	30.59	
					715297305001	06/03/2014	20.39	
					715266600001	06/03/2014	6.59	
					712501144001	06/02/2014	4.48	
					712797270002	06/13/2014	4.18	558.86
19994	06/27/2014	000228 BRIAN PARISER			062714	06/27/2014	155.90	155.90
19995	06/27/2014	002384 LEROY PETTIS			Pettis 06212014	06/24/2014	850.00	
					2014613	06/24/2014	750.00	
					2014620	06/24/2014	750.00	2,350.00
19996	06/27/2014	001170 Pitman Photo Supply			1747055	06/25/2014	928.00	
					150407-B	06/26/2014	350.40	1,278.40
19997	06/27/2014	001179 Power Mower Sales, Inc.			136881	06/24/2014	72.48	72.48
19998	06/27/2014	001194 Publix Super Markets, Inc.			056267-003	06/16/2014	17.46	17.46
19999	06/27/2014	001890 QUILL CORPORATION			3465634	06/05/2014	1,889.93	
					3712721	06/13/2014	220.05	
					3753888	06/17/2014	130.49	
					3752091	06/17/2014	14.34	
					3681325	06/12/2014	6.72	
					602208	06/05/2014	-306.00	1,955.53
20000	06/27/2014	001233 Reflections Productions Inc.			07/04/2014 VOPB	06/25/2014	6,985.00	6,985.00
20001	06/27/2014	001820 RONALD S. REGULA			01-00129	06/17/2014	1,200.00	1,200.00
20002	06/27/2014	001237 Rep services, Inc			8773.06.01	06/18/2011	7,519.16	7,519.16
20003	06/27/2014	002922 ROADS SAFE TRAFFIC SYSTEM			070414	06/02/2014	3,800.00	3,800.00
20004	06/27/2014	002935 ROSS ENGINEERING, INC.			1982	06/26/2014	3,850.00	3,850.00
20005	06/27/2014	002933 WAYNE SILVESTRO			062414	06/24/2014	46.39	46.39

Check History Listing
VILLAGE OF PALMETTO BAY

Bank code: apchk

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
20006	06/27/2014	002402 SUNCOAST NURSERY & TIKI			153	06/24/2014	700.00	700.00
20007	06/27/2014	000647 HOWARD J TENDRICH			062714	06/27/2014	500.00	500.00
20008	06/27/2014	001471 United Healthcare Insurance Cc			C0034980802	06/23/2014	48,100.29	48,100.29
							apchk Total:	1,363,127.09
224 checks in this report							Total Checks:	1,363,127.09