

Check History Listing
VILLAGE OF PALMETTO BAY

Bank code: apchk

| Check # | Date | Vendor | Status | Clear/Void Date | Invoice | Inv. Date | Amount Paid | Check Total |
|---------|------------|---------------------------------------|--------|-----------------|---------------------|------------|-------------|-------------|
| 96 | 09/04/2014 | 002110 INTERNAL REVENUE SERVICE | | | Ben41383 | 09/04/2014 | 36,297.94 | 36,297.94 |
| 97 | 09/18/2014 | 002110 INTERNAL REVENUE SERVICE | | | Ben41640 | 09/18/2014 | 30,669.16 | 30,669.16 |
| 20420 | 09/03/2014 | 000055 AFLAC | C | 09/30/2014 | Ben41008 | 08/07/2014 | 239.36 | |
| | | | C | 09/30/2014 | Ben41213 | 08/21/2014 | 239.36 | 478.72 |
| 20421 | 09/03/2014 | 002347 COLONIAL LIFE & ACCIDENTA | C | 09/30/2014 | Ben41010 | 08/07/2014 | 37.43 | |
| | | | C | 09/30/2014 | Ben41215 | 08/21/2014 | 37.43 | 74.86 |
| 20422 | 09/03/2014 | 002303 FL DISBURSEMENT UNIT | C | 09/30/2014 | Ben41381 | 09/04/2014 | 521.34 | 521.34 |
| 20423 | 09/03/2014 | 002523 LEGALSHIELD | C | 09/30/2014 | Ben41377 | 09/04/2014 | 67.82 | 67.82 |
| 20424 | 09/03/2014 | 002107 VANTAGE POINT TR AGT 401 | C | 09/30/2014 | Ben41367 | 09/04/2014 | 19,641.80 | |
| | | | C | 09/30/2014 | Ben41379 | 09/04/2014 | 274.18 | 19,915.98 |
| 20425 | 09/03/2014 | 002108 VANTAGE POINT TR AGT 457 | C | 09/30/2014 | Ben41369 | 09/04/2014 | 1,842.15 | |
| | | | C | 09/30/2014 | Ben41371 | 09/04/2014 | 435.00 | 2,277.15 |
| 20426 | 09/03/2014 | 001500 Village of Palmetto Bay | C | 09/30/2014 | 090514 | 09/03/2014 | 93,095.73 | 93,095.73 |
| 20427 | 09/05/2014 | 000017 A T & T 105262 | C | 09/30/2014 | 3052591234-082014 | 09/03/2014 | 1,638.96 | |
| | | | C | 09/30/2014 | 305259-8873 Aug2014 | 08/22/2014 | 167.83 | 1,806.79 |
| 20428 | 09/05/2014 | 001854 AUTO ELECTRIC SERVICES, I | C | 09/30/2014 | 24642 | 08/26/2014 | 439.12 | 439.12 |
| 20429 | 09/05/2014 | 002971 MYRIAM BACHS | C | 09/30/2014 | 40 | 09/04/2014 | 125.00 | 125.00 |
| 20430 | 09/05/2014 | 000195 Bermello, Ajamil & Partners, I | C | 09/30/2014 | 0007097 | 09/04/2014 | 6,000.00 | 6,000.00 |
| 20431 | 09/05/2014 | 001698 BOB'S PLUMBING CO., INC | C | 09/30/2014 | 75170 | 08/13/2014 | 150.00 | 150.00 |
| 20432 | 09/05/2014 | 001264 RONALD L. BOOK, P.A. | C | 09/30/2014 | 395-082014 | 09/03/2014 | 3,500.00 | 3,500.00 |
| 20433 | 09/05/2014 | 000487 FANNY CARMONA-GONZALEZ | C | 09/30/2014 | 090414 | 09/04/2014 | 183.55 | 183.55 |
| 20434 | 09/05/2014 | 002274 CINCINNATI TIME SYSTEMS | C | 09/30/2014 | 0509313-in | 09/03/2014 | 72.90 | 72.90 |
| 20435 | 09/05/2014 | 002373 CLEARWATER POOL & PATIO | C | 09/30/2014 | 74327 | 09/03/2014 | 85.00 | 85.00 |
| 20436 | 09/05/2014 | 001553 Code Plus Systems, Inc. | C | 09/30/2014 | 8361 | 09/01/2014 | 530.00 | |

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| | | | C | 09/30/2014 | 8371 | 09/02/2014 | 330.00 | 860.00 |
| 20437 | 09/05/2014 | 002347 COLONIAL LIFE & ACCIDENTA | C | 09/30/2014 | 3836210-0808229 | 09/04/2014 | 3,142.76 | 3,142.76 |
| 20438 | 09/05/2014 | 001652 COMCAST | C | 09/30/2014 | 08/22/14 | 09/03/2014 | 84.85 | 84.85 |
| 20439 | 09/05/2014 | 000356 Daily Business Review | C | 09/30/2014 | 0233347902 | 09/03/2014 | 167.73 | 167.73 |
| 20440 | 09/05/2014 | 000384 Dell Marketing LP | C | 09/30/2014 | XJJ97MMT | 09/04/2014 | 99.98 | 99.98 |
| 20441 | 09/05/2014 | 002973 K ROD RACING, INC. ELITE C | C | 09/30/2014 | 554 | 09/04/2014 | 74.72 | 74.72 |
| 20442 | 09/05/2014 | 000497 FedEx | C | 09/30/2014 | 2-761-66472 | 09/04/2014 | 18.62 | 18.62 |
| 20443 | 09/05/2014 | 002783 FENCE MASTERS, INC. | C | 09/30/2014 | 1408033 | 08/28/2014 | 1,160.00 | 1,160.00 |
| 20444 | 09/05/2014 | 000538 Florida Power & Light | C | 09/30/2014 | 53470-78064 Aug2014 | 08/29/2014 | 2,964.29 | |
| | | | C | 09/30/2014 | 41009-17071 Aug2014 | 08/29/2014 | 2,166.64 | |
| | | | C | 09/30/2014 | 49408-25146 Aug2014 | 08/29/2014 | 1,675.28 | |
| | | | C | 09/30/2014 | 13722-29102 Aug14 | 08/26/2014 | 1,599.47 | |
| | | | C | 09/30/2014 | 16568-86072 Aug14 | 08/26/2014 | 964.38 | |
| | | | C | 09/30/2014 | 11301-59047 Aug2014 | 08/26/2014 | 302.92 | |
| | | | C | 09/30/2014 | 2373854013.092014 | 09/03/2014 | 189.59 | |
| | | | C | 09/30/2014 | 57291-99041 Aug14 | 08/26/2014 | 117.63 | |
| | | | C | 09/30/2014 | 55708-38101 Aug14 | 08/26/2014 | 35.25 | |
| | | | C | 09/30/2014 | 4388010482.092014 | 09/03/2014 | 35.02 | |
| | | | C | 09/30/2014 | 44156-15071 Aug14 | 08/26/2014 | 31.78 | |
| | | | C | 09/30/2014 | 02762-86200 Aug2014 | 08/29/2014 | 27.74 | |
| | | | C | 09/30/2014 | 19552-97237 Aug14 | 08/26/2014 | 14.77 | 10,124.76 |
| 20445 | 09/05/2014 | 001795 HUGH MCCALLUM INC. | C | 09/30/2014 | 20526 | 09/03/2014 | 1,852.50 | |
| | | | C | 09/30/2014 | 20499 | 09/03/2014 | 475.00 | 2,327.50 |
| 20446 | 09/05/2014 | 000790 KCI FINANCIAL SERVICES, IN | C | 09/30/2014 | 19236 | 09/04/2014 | 54.00 | 54.00 |
| 20447 | 09/05/2014 | 002121 LITECO. | C | 09/30/2014 | 3456 | 08/28/2014 | 1,000.00 | 1,000.00 |
| 20448 | 09/05/2014 | 002127 MANUEL BACELO ELECTRIC/ | C | 09/30/2014 | MIS-1408261 | 08/26/2014 | 498.00 | |
| | | | C | 09/30/2014 | MIS-1408262 | 08/26/2014 | 450.00 | |
| | | | C | 09/30/2014 | MIS-1405093 | 05/09/2014 | 125.00 | 1,073.00 |
| 20449 | 09/05/2014 | 000934 McCourt Construction | C | 09/30/2014 | 12418 | 07/14/2014 | 600.00 | 600.00 |

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| 20450 | 09/05/2014 | 000971 Miami-Dade County Park & Rec | | | VOPB June 2014 | 09/04/2014 | 85.00 | 85.00 |
| 20451 | 09/05/2014 | 000985 Miami-Dade Water & Sewer Dej | C | 09/30/2014 | 8750305115 8/14/14 | 08/22/2014 | 340.02 | |
| | | | C | 09/30/2014 | 8599858900 Aug14 | 08/22/2014 | 61.49 | |
| | | | C | 09/30/2014 | 6688402045 8/14/14 | 08/22/2014 | 32.32 | 433.83 |
| 20452 | 09/05/2014 | 001047 Municipal Code Corporation | C | 09/30/2014 | 00245773 | 09/03/2014 | 2,574.98 | |
| | | | C | 09/30/2014 | 00245607 | 09/03/2014 | 595.00 | 3,169.98 |
| 20453 | 09/05/2014 | 002883 NATURE POSTINGS INC. | C | 09/30/2014 | 09022014-A | 08/31/2014 | 670.00 | 670.00 |
| 20454 | 09/05/2014 | 001144 Peacock Embroidery | C | 09/30/2014 | 15017 | 08/26/2014 | 468.00 | |
| | | | C | 09/30/2014 | 15018 | 08/26/2014 | 350.00 | 818.00 |
| 20455 | 09/05/2014 | 001682 PELCO Pollution Elimination Cc | C | 09/30/2014 | 133523 | 08/25/2014 | 150.00 | 150.00 |
| 20456 | 09/05/2014 | 002606 POWER PARTY EVENTS COR | C | 09/30/2014 | 111514-03 | 09/04/2014 | 750.00 | 750.00 |
| 20457 | 09/05/2014 | 002974 PROGRESSIVE CASUALTY IN | C | 09/30/2014 | 8831 | 09/05/2014 | 100.00 | 100.00 |
| 20458 | 09/05/2014 | 001194 Publix Super Markets, Inc. | | | 081314 | 08/14/2014 | 80.94 | |
| | | | | | 085722-003 | 08/01/2014 | 52.65 | |
| | | | | | 059772-003 | 08/08/2014 | 40.43 | 174.02 |
| 20459 | 09/05/2014 | 001890 QUILL CORPORATION | | | 5645625 | 08/27/2014 | 276.65 | |
| | | | | | 5560462 | 08/25/2014 | 141.96 | |
| | | | | | 5465398 | 08/21/2014 | 35.99 | |
| | | | | | 683174 | 08/22/2014 | -236.49 | 218.11 |
| 20460 | 09/05/2014 | 000667 RICOH, USA, INC | | | 93044033 | 09/03/2014 | 744.13 | 744.13 |
| 20461 | 09/05/2014 | 001270 Ross GIS Consulting, Inc. | | | 2014-PB-16 | 09/04/2014 | 1,225.00 | |
| | | | | | 2014-PB-17 | 09/02/2014 | 63.75 | 1,288.75 |
| 20462 | 09/05/2014 | 002206 SANTA BARBARA NURSERY | | | 56227A | 08/29/2014 | 375.00 | |
| | | | | | 56227 | 08/29/2014 | 112.50 | 487.50 |
| 20463 | 09/05/2014 | 001317 Sherwin Williams | | | 6433-4 | 08/25/2014 | 655.12 | |
| | | | | | 6453-2 | 08/25/2014 | 175.30 | 830.42 |
| 20464 | 09/05/2014 | 001322 Signs by Design | | | 23664 | 09/02/2014 | 145.00 | 145.00 |

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| 20465 | 09/05/2014 | 002584 STANTEC CONSULTING SERV | | | 824079 | 06/16/2014 | 6,289.00 | |
| | | | | | 824081 | 06/16/2014 | 3,259.00 | 9,548.00 |
| 20466 | 09/05/2014 | 002443 STATIONAMERICA, INC. | | | 80205 | 09/04/2014 | 28.00 | 28.00 |
| 20467 | 09/05/2014 | 001439 Tip Top Enterprises, Inc. | | | 59531 | 08/28/2014 | 400.00 | 400.00 |
| 20468 | 09/05/2014 | 002501 TOWER PEST CONTROL, INC | | | PC814.59 | 09/03/2014 | 200.50 | 200.50 |
| 20469 | 09/05/2014 | 002565 TUTTLE'S POOL COMPANY IN | | | 213176 | 08/25/2014 | 300.00 | 300.00 |
| 20470 | 09/05/2014 | 001513 Waste Management of Dade Cc | | | 9212252-2194-1 | 09/01/2014 | 349.32 | 349.32 |
| 20471 | 09/05/2014 | 001527 Wilson Ace Hardware | | | 009374 | 08/29/2014 | 17.60 | |
| | | | | | 009337 | 08/14/2014 | 6.87 | 24.47 |
| 20472 | 09/12/2014 | 000017 A T & T 105262 | | | 305-234-6383 Sept14 | 09/02/2014 | 275.09 | 275.09 |
| 20473 | 09/12/2014 | 002371 AA ADVANCE AIR, INC | | | 52757 | 08/22/2014 | 240.00 | 240.00 |
| 20474 | 09/12/2014 | 000052 Advantage Golf Cars, Inc. | | | 157861 | 08/26/2014 | 304.04 | 304.04 |
| 20475 | 09/12/2014 | 001463 AWARDS TROPHY WORLD | | | 29426/29421 | 09/11/2014 | 118.50 | 118.50 |
| 20476 | 09/12/2014 | 002255 BETTY MILLS COMPANY, INC | | | 1409750552 | 09/03/2014 | 1,245.79 | |
| | | | | | 1408457303 | 08/19/2014 | 1,165.36 | |
| | | | | | 1409257841 | 08/28/2014 | 1,002.16 | 3,413.31 |
| 20477 | 09/12/2014 | 001095 OLGA CADAVAL | | | 41 | 09/10/2014 | 585.00 | 585.00 |
| 20478 | 09/12/2014 | 002713 CANKAT CONSULTING ENGIN | | | 09.10.14 | 09/11/2014 | 800.00 | 800.00 |
| 20479 | 09/12/2014 | 002550 CITIZEN'S CRIME WATCH | | | 090314 | 09/11/2014 | 500.00 | 500.00 |
| 20480 | 09/12/2014 | 001652 COMCAST | | | 84956006701169220914 | 09/02/2014 | 97.85 | |
| | | | | | 8495600670216318-09 | 09/12/2014 | 7.96 | 105.81 |
| 20481 | 09/12/2014 | 000356 Daily Business Review | | | 0234108902 | 09/11/2014 | 93.53 | |
| | | | | | 0234259403 | 09/11/2014 | 81.70 | 175.23 |
| 20482 | 09/12/2014 | 002716 DANDY SAND | | | 6817 | 09/02/2014 | 360.00 | 360.00 |
| 20483 | 09/12/2014 | 002976 HAIM M DUBITZKY | | | 11653 | 09/11/2014 | 125.00 | 125.00 |

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| 20484 | 09/12/2014 | 000464 EnviroWaste Services Group | | | 2014-2283 | 08/26/2014 | 6,327.09 | |
| | | | | | 2014-2282 | 08/26/2014 | 124.85 | 6,451.94 |
| 20485 | 09/12/2014 | 002972 EQUIPMENT SALES OF SO. F | | | 012407 | 09/09/2014 | 275.80 | 275.80 |
| 20486 | 09/12/2014 | 002898 FASTSIGNS | | | 542-3485 | 09/10/2014 | 92.00 | 92.00 |
| 20487 | 09/12/2014 | 002783 FENCE MASTERS, INC. | | | 1408039 | 08/30/2014 | 4,805.00 | 4,805.00 |
| 20488 | 09/12/2014 | 001824 THOMAS P. FLINGOS JR. | | | 09.09.14 | 09/09/2014 | 1,200.00 | 1,200.00 |
| 20489 | 09/12/2014 | 000538 Florida Power & Light | | | 1667011108.09.2014 | 09/02/2014 | 2,739.07 | 2,739.07 |
| 20490 | 09/12/2014 | 001800 FLORIDA PUBLIC H.R ASSOC | | | 00835 | 08/31/2014 | 55.00 | 55.00 |
| 20491 | 09/12/2014 | 002116 FLORIDA SAFEGUARD, INC | | | 690230 | 09/02/2014 | 50.00 | 50.00 |
| 20492 | 09/12/2014 | 001803 JOSEPH E. GARCELL | | | 091114 | 09/11/2014 | 1,080.00 | 1,080.00 |
| 20493 | 09/12/2014 | 002009 GENSET SERVICES, INC | | | 63935 | 08/25/2014 | 284.50 | 284.50 |
| 20494 | 09/12/2014 | 001865 GLOBAL ELEVATOR SERVICE | | | 12150 | 08/21/2014 | 275.00 | |
| | | | | | 12061 | 09/01/2014 | 114.40 | |
| | | | | | 12045 | 09/01/2014 | 114.40 | |
| | | | | | 12083 | 09/01/2014 | 114.00 | 617.80 |
| 20495 | 09/12/2014 | 000642 Home Depot | | | 1041230 | 08/26/2014 | 379.45 | |
| | | | | | 1030548 | 08/06/2014 | 222.75 | |
| | | | | | 2040849 | 08/05/2014 | 211.50 | |
| | | | | | 7040805 | 07/31/2014 | 183.30 | |
| | | | | | 6024295 | 08/21/2014 | 97.41 | |
| | | | | | 92999 | 07/21/2014 | 89.76 | |
| | | | | | 7041129 | 09/09/2014 | 48.78 | |
| | | | | | 2026440 | 08/05/2014 | 35.35 | |
| | | | | | 2040836 | 08/05/2014 | 33.73 | |
| | | | | | 2022482 | 08/15/2014 | 19.94 | |
| | | | | | 8041090 | 08/19/2014 | 17.58 | |
| | | | | | 9020486 | 08/08/2014 | 7.94 | |
| | | | | | 4122851 | 08/13/2014 | -15.95 | |
| | | | | | 7230622 | 08/10/2014 | -100.32 | |

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| | | | | | 3500213 | 08/04/2014 | -212.93 | 1,018.29 |
| 20496 | 09/12/2014 | 002604 JERRY'S PLUMBING SERVICE | | | 090914 | 09/11/2014 | 1,200.00 | 1,200.00 |
| 20497 | 09/12/2014 | 002841 LEED CONSTRUCTION GROU | | | pay app #2 | 07/28/2014 | 15,700.00 | 15,700.00 |
| 20498 | 09/12/2014 | 001860 MATCH MADE MEDIA, INC | | | 09082014 | 09/11/2014 | 295.40 | 295.40 |
| 20499 | 09/12/2014 | 000974 Miami-Dade County Solid Wast | | | 23086 | 09/09/2014 | 315.82 | 315.82 |
| 20500 | 09/12/2014 | 001044 MRCC Air Conditioning & Refrig | | | 140890 | 08/26/2014 | 465.72 | |
| | | | | | 140891 | 09/02/2014 | 235.69 | |
| | | | | | 14346 B | 08/29/2014 | 130.00 | |
| | | | | | 14346 C | 08/29/2014 | 125.00 | |
| | | | | | 14346 A | 08/29/2014 | 110.00 | |
| | | | | | 14346 | 08/29/2014 | 95.00 | 1,161.41 |
| 20501 | 09/12/2014 | 002902 NORTHWEST PAINT & AWNIN | | | 09082014 VOPB | 09/08/2014 | 7,140.00 | 7,140.00 |
| 20502 | 09/12/2014 | 002191 METRO PARKING CORP PARI | | | VP090614 | 09/03/2014 | 295.32 | 295.32 |
| 20503 | 09/12/2014 | 001514 PROGRESSIVE WASTE SOLU | | | 1275787 | 08/25/2014 | 1,282.79 | |
| | | | | | 1275691 | 08/25/2014 | 1,267.32 | |
| | | | | | 1280814 | 08/25/2014 | 580.20 | |
| | | | | | 0001273024 | 08/25/2014 | 215.89 | 3,346.20 |
| 20504 | 09/12/2014 | 001890 QUILL CORPORATION | | | 5721933 | 08/29/2014 | 286.07 | |
| | | | | | 5697997 | 08/29/2014 | 77.80 | |
| | | | | | 5761405 | 09/02/2014 | 55.98 | |
| | | | | | 691652 | 08/29/2014 | -2.80 | |
| | | | | | 694632 | 09/03/2014 | -18.84 | 398.21 |
| 20505 | 09/12/2014 | 001853 R U ASKING, INC | | | 322 | 09/09/2014 | 252.00 | |
| | | | | | 323 | 09/09/2014 | 200.00 | |
| | | | | | 324 | 09/04/2014 | 50.00 | 502.00 |
| 20506 | 09/12/2014 | 001820 RONALD S. REGULA | | | 01-00135 | 09/09/2014 | 1,200.00 | 1,200.00 |
| 20507 | 09/12/2014 | 001251 Ritecare Medical Center | | | 90237 | 09/03/2014 | 30.00 | 30.00 |
| 20508 | 09/12/2014 | 002465 PATRICK ROSIAK | | | 26 | 09/09/2014 | 110.00 | 110.00 |

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| 20509 | 09/12/2014 | 002966 SFM SECURITY SERVICES, IN | | | 3024361 | 09/08/2014 | 234.00 | 234.00 |
| 20510 | 09/12/2014 | 001688 Showturf of South Florida | | | P55482 | 08/27/2014 | 147.81 | |
| | | | | | P55635 | 08/30/2014 | 147.00 | 294.81 |
| 20511 | 09/12/2014 | 001322 Signs by Design | | | 23655 | 08/28/2014 | 180.00 | |
| | | | | | 23656 | 08/28/2014 | 60.00 | 240.00 |
| 20512 | 09/12/2014 | 002276 THYSSENKRUPP ELEVATOR | | | 3001261347 | 09/01/2014 | 1,408.16 | 1,408.16 |
| 20513 | 09/12/2014 | 001439 Tip Top Enterprises, Inc. | | | 59507 | 09/09/2014 | 1,800.00 | |
| | | | | | 59503 | 09/05/2014 | 360.00 | |
| | | | | | 59587 | 09/05/2014 | 300.00 | 2,460.00 |
| 20514 | 09/12/2014 | 002851 VERIZON WIRELESS | | | 9730898209 | 09/08/2014 | 297.52 | 297.52 |
| 20515 | 09/12/2014 | 002075 WRIGHT EXPRESS FSC | | | 37991791 | 08/31/2014 | 4,280.65 | 4,280.65 |
| 20516 | 09/17/2014 | 002303 FL DISBURSEMENT UNIT | | | Ben41638 | 09/18/2014 | 521.34 | 521.34 |
| 20517 | 09/17/2014 | 002523 LEGALSHIELD | | | Ben41634 | 09/18/2014 | 67.68 | 67.68 |
| 20518 | 09/17/2014 | 002107 VANTAGE POINT TR AGT 401 | | | Ben41624 | 09/18/2014 | 19,677.10 | |
| | | | | | Ben41636 | 09/18/2014 | 350.16 | 20,027.26 |
| 20519 | 09/17/2014 | 002108 VANTAGE POINT TR AGT 457 | | | Ben41626 | 09/18/2014 | 1,948.07 | |
| | | | | | Ben41628 | 09/18/2014 | 435.00 | 2,383.07 |
| 20520 | 09/17/2014 | 001500 Village of Palmetto Bay | | | 091914 | 09/17/2014 | 83,030.10 | 83,030.10 |
| 20521 | 09/19/2014 | 000017 A T & T 105262 | | | 30596950110010446914 | 09/05/2014 | 247.59 | 247.59 |
| 20522 | 09/19/2014 | 000021 A t & T Communication Systems | | | 4239502 | 09/17/2014 | 482.64 | 482.64 |
| 20523 | 09/19/2014 | 002982 ABRAHAM & SWEENEY T PA | | | Ref000041667 | 09/18/2014 | 85.00 | 85.00 |
| 20524 | 09/19/2014 | 000050 ADVANCED PUBLIC SAFETY , | | | SIN000702 | 09/17/2014 | 253.40 | 253.40 |
| 20525 | 09/19/2014 | 001854 AUTO ELECTRIC SERVICES, I | | | 24619 | 09/09/2014 | 1,468.15 | |
| | | | | | 24686 | 09/11/2014 | 33.75 | 1,501.90 |
| 20526 | 09/19/2014 | 001849 AVMED HEALTH PLANS | | | 100114 | 09/18/2014 | 44,500.00 | 44,500.00 |

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| 20527 | 09/19/2014 | 002971 MYRIAM BACHS | | | 42 | 09/18/2014 | 125.00 | 125.00 |
| 20528 | 09/19/2014 | 002981 VANESSA BINNS | | | 44 | 09/18/2014 | 399.88 | 399.88 |
| 20529 | 09/19/2014 | 001095 OLGA CADAVAL | | | 43 | 09/18/2014 | 161.54 | |
| | | | | | Dollar Tree 91614 | 09/16/2014 | 6.00 | 167.54 |
| 20530 | 09/19/2014 | 001652 COMCAST | | | 84956006770205477-09 | 09/18/2014 | 41.79 | 41.79 |
| 20531 | 09/19/2014 | 002273 DARBY DELSALLE | | | 9-2-2014 | 09/08/2014 | 144.40 | 144.40 |
| 20532 | 09/19/2014 | 002773 FLORIDA DENTAL BENEFITS, | | | 11803 | 09/19/2014 | 165.32 | 165.32 |
| 20533 | 09/19/2014 | 000534 FLORIDA MUNICIPAL INSURA | | | 10012014 | 09/17/2014 | 80,901.75 | 80,901.75 |
| 20534 | 09/19/2014 | 000538 Florida Power & Light | | | 51608-32001.09.2014 | 09/12/2014 | 19.99 | 19.99 |
| 20535 | 09/19/2014 | 001795 HUGH MCCALLUM INC. | | | 20562 | 09/17/2014 | 2,082.33 | |
| | | | | | 20564 | 09/17/2014 | 712.50 | |
| | | | | | 20540 | 09/17/2014 | 665.00 | |
| | | | | | 20536 | 09/17/2014 | 142.50 | |
| | | | | | 20558 | 09/17/2014 | 95.00 | 3,697.33 |
| 20536 | 09/19/2014 | 002891 LSRCF LAW, PLLC | | | VPB092014 | 09/17/2014 | 13,319.00 | 13,319.00 |
| 20537 | 09/19/2014 | 001056 NAPA Auto Parts | | | 830530 | 09/11/2014 | 36.82 | 36.82 |
| 20538 | 09/19/2014 | 001087 Office Depot | | | 725543684001 | 09/18/2014 | 79.39 | |
| | | | | | 725544089001 | 09/18/2014 | 72.59 | |
| | | | | | 727175800001 | 08/28/2014 | 25.06 | |
| | | | | | 1711152964 | 09/18/2014 | 13.99 | |
| | | | | | 725282109001 | 08/20/2014 | 2.28 | 193.31 |
| 20539 | 09/19/2014 | 002370 PACE ANALYTICAL SERVICES | | | 1435041359 | 09/09/2014 | 205.00 | 205.00 |
| 20540 | 09/19/2014 | 001890 QUILL CORPORATION | | | 5976416 | 09/09/2014 | 338.98 | |
| | | | | | 5848090 | 09/04/2014 | 83.97 | |
| | | | | | 5885422 | 09/05/2014 | 32.48 | 455.43 |
| 20541 | 09/19/2014 | 002980 SUSAN RICKE | | | 002980 | 09/17/2014 | 2,110.00 | 2,110.00 |
| 20542 | 09/19/2014 | 000667 RICOH, USA, INC | | | 93146345 | 09/17/2014 | 314.00 | 314.00 |

Check History Listing
VILLAGE OF PALMETTO BAY

Bank code: apchk

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| 20543 | 09/19/2014 | 000436 EDWARD SILVA | | | 09.17.14 | 09/17/2014 | 15.00 | 15.00 |
| 20544 | 09/19/2014 | 002438 SNI COMPANIES CORP | | | 106111 | 09/17/2014 | 618.75 | 618.75 |
| 20545 | 09/19/2014 | 002443 STATIONAMERICA, INC. | | | INV79620 | 09/17/2014 | 720.00 | 720.00 |
| 20546 | 09/19/2014 | 001445 Toshiba Business Solutions | | | 11238479 | 09/17/2014 | 16.40 | 16.40 |
| 20547 | 09/19/2014 | 002501 TOWER PEST CONTROL, INC | | | PC714..60 | 07/01/2014 | 200.50 | 200.50 |
| 20548 | 09/19/2014 | 001471 United Healthcare Insurance Cc | | | C0035711406 | 09/19/2014 | 6,391.67 | 6,391.67 |
| 20549 | 09/26/2014 | 002715 3M COMPANY | | | 94834541 | 09/24/2014 | 371.00 | |
| | | | | | 94834957 | 09/24/2014 | 251.01 | 622.01 |
| 20550 | 09/26/2014 | 000017 A T & T 105262 | | | SEP132014 | 09/23/2014 | 536.39 | |
| | | | | | 305 251 2751 Sep2014 | 09/04/2014 | 294.99 | |
| | | | | | 305-235-1593 Sep2014 | 09/08/2014 | 149.13 | 980.51 |
| 20551 | 09/26/2014 | 001769 ACE PUMP & SUPPLY | | | 835754 | 09/23/2014 | 776.38 | 776.38 |
| 20552 | 09/26/2014 | 000048 ADT LLC. | | | 521002803 | 09/09/2014 | 125.97 | 125.97 |
| 20553 | 09/26/2014 | 002698 AGRIMUM ADVANCED TECHNO | | | 753365 | 09/02/2014 | 577.50 | 577.50 |
| 20554 | 09/26/2014 | 002305 AT & T U-VERSE | | | 110823379 Sept14 | 08/07/2014 | 50.00 | 50.00 |
| 20555 | 09/26/2014 | 002713 CANKAT CONSULTING ENGIN | | | 09002713 | 09/24/2014 | 1,050.00 | 1,050.00 |
| 20556 | 09/26/2014 | 000256 Carl Pelt - Goodyear | | | 01-204078 | 09/18/2014 | 387.87 | |
| | | | | | 01-204180 | 09/22/2014 | 338.51 | 726.38 |
| 20557 | 09/26/2014 | 001652 COMCAST | | | 09/12/14 | 09/17/2014 | 212.75 | 212.75 |
| 20558 | 09/26/2014 | 002949 DADE ELEVATOR INSPECTIOI | | | 060425 | 09/22/2014 | 280.50 | 280.50 |
| 20559 | 09/26/2014 | 001245 RICHARD L. DOODY, ESQ., P./ | | | 9-16-2014 | 09/24/2014 | 600.00 | |
| | | | | | 092414 | 09/24/2014 | 300.00 | |
| | | | | | 092214 | 09/25/2014 | 250.00 | 1,150.00 |
| 20560 | 09/26/2014 | 002931 E SCIENCES INC. | | | 0014317 | 09/22/2014 | 8,867.88 | 8,867.88 |
| 20561 | 09/26/2014 | 000435 EDWARD J. FELLER, MD | | | 09/24/14 | 09/25/2014 | 500.00 | 500.00 |

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VILLAGE OF PALMETTO BAY

Bank code: apchk

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| 20562 | 09/26/2014 | 001824 THOMAS P. FLINGOS JR. | | | 09001824 | 09/23/2014 | 1,200.00 | 1,200.00 |
| 20563 | 09/26/2014 | 000544 Florida Trend Subscriber Serv | | | 50341-4075049 | 09/24/2014 | 19.95 | 19.95 |
| 20564 | 09/26/2014 | 001803 JOSEPH E. GARCELL | | | 09001803 | 09/23/2014 | 1,080.00 | 1,080.00 |
| 20565 | 09/26/2014 | 001973 GOLDEN FENCE CO., INC | | | 2113 | 09/12/2014 | 520.00 | 520.00 |
| 20566 | 09/26/2014 | 000596 Government Finance Officers A: | | | 2768837 | 09/26/2014 | 17,000.00 | 17,000.00 |
| 20567 | 09/26/2014 | 001795 HUGH MCCALLUM INC. | | | 20587 | 09/23/2014 | 712.50 | 712.50 |
| 20568 | 09/26/2014 | 002604 JERRY'S PLUMBING SERVICE | | | 09002604 | 09/23/2014 | 1,200.00 | 1,200.00 |
| 20569 | 09/26/2014 | 000840 JOHN DEERE LANDSCAPES, | | | 77909459 | 09/22/2014 | 955.60 | 955.60 |
| 20570 | 09/26/2014 | 000810 Kimley-Horn and Associates, In | | | 6081328 | 08/31/2014 | 28,390.00 | 28,390.00 |
| 20571 | 09/26/2014 | 002218 LUMO EMBROIDERY | | | 2389 | 09/19/2014 | 63.96 | 63.96 |
| 20572 | 09/26/2014 | 000958 Miami-Dade Code Compliance | | | 09.17.14 | 09/17/2014 | 1,105.95 | 1,105.95 |
| 20573 | 09/26/2014 | 000974 Miami-Dade County Solid Wast | | | 23161 | 09/17/2014 | 200.38 | 200.38 |
| 20574 | 09/26/2014 | 000985 Miami-Dade Water & Sewer Dej | | | 9794659611.09.2014 | 09/18/2014 | 143.60 | |
| | | | | | 2084867589.09.2014 | 09/18/2014 | 11.50 | |
| | | | | | 9794659611.08.2014 | 08/18/2014 | -20.94 | 134.16 |
| 20575 | 09/26/2014 | 001056 NAPA Auto Parts | | | 832562 | 09/18/2014 | 279.78 | |
| | | | | | 832270 | 09/17/2014 | 58.69 | 338.47 |
| 20576 | 09/26/2014 | 001087 Office Depot | | | 727839560001 | 09/03/2014 | 53.68 | |
| | | | | | 729138643001 | 09/11/2014 | 49.99 | |
| | | | | | 729606716001 | 09/15/2014 | 30.36 | |
| | | | | | 728439509001 | 09/08/2014 | 19.21 | |
| | | | | | 727839431001 | 09/03/2014 | 12.08 | |
| | | | | | 729139483001 | 09/11/2014 | 10.39 | 175.71 |
| 20577 | 09/26/2014 | 000228 BRIAN PARISER | | | 09/24/14 | 09/25/2014 | 155.90 | 155.90 |
| 20578 | 09/26/2014 | 001170 Pitman Photo Supply | | | 1756639 | 09/19/2014 | 46.00 | |
| | | | | | C1642845 | 09/19/2014 | -1.50 | 44.50 |

Check History Listing
VILLAGE OF PALMETTO BAY

Bank code: apchk

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| 20579 | 09/26/2014 | 001890 QUILL CORPORATION | | | 6144220 | 09/19/2014 | 457.59 | |
| | | | | | 6066662 | 09/11/2014 | 331.54 | |
| | | | | | 6104642 | 09/12/2014 | 130.40 | |
| | | | | | 6124947 | 09/15/2014 | 19.99 | |
| | | | | | 6111591 | 09/12/2014 | 9.99 | 949.51 |
| 20580 | 09/26/2014 | 001820 RONALD S. REGULA | | | 01-00136 | 09/23/2014 | 1,200.00 | 1,200.00 |
| 20581 | 09/26/2014 | 001270 Ross GIS Consulting, Inc. | | | 2014-PB-18 | 09/24/2014 | 850.00 | 850.00 |
| 20582 | 09/26/2014 | 001317 Sherwin Williams | | | 7220-4 | 09/08/2014 | 19.19 | 19.19 |
| 20583 | 09/26/2014 | 002364 SUN TALK, LLC | | | STSEPT-846 | 09/26/2014 | 540.00 | 540.00 |
| 20584 | 09/19/2014 | 002985 MONIKA TAHOUN | | | Ref000041732 | 09/25/2014 | 85.00 | 85.00 |
| 20585 | 09/26/2014 | 000647 HOWARD J TENDRICH | | | 092414 | 09/25/2014 | 500.00 | 500.00 |
| 20586 | 09/26/2014 | 001439 Tip Top Enterprises, Inc. | | | 58811 | 07/10/2014 | 1,800.00 | |
| | | | | | 59630 | 09/15/2014 | 503.00 | |
| | | | | | 59532 | 09/12/2014 | 400.00 | |
| | | | | | 59724 | 09/04/2014 | 360.00 | 3,063.00 |
| 20587 | 09/26/2014 | 001348 TITAN REPRO, INC | | | 2014-11163 | 09/23/2014 | 186.00 | 186.00 |
| 20588 | 09/26/2014 | 002967 TRUTH N TENNIS ACADEME | | | 09132014 | 09/15/2014 | 1,030.00 | |
| | | | | | 09062014 | 09/15/2014 | 915.00 | 1,945.00 |
| 20589 | 09/26/2014 | 001262 RON E. WILLIAMS | | | REW-ICMA2014 | 09/25/2014 | 1,030.20 | 1,030.20 |
| 20590 | 09/26/2014 | 001527 Wilson Ace Hardware | | | 009419 | 09/16/2014 | 13.48 | 13.48 |
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173 checks in this report