

Check History Listing  
VILLAGE OF PALMETTO BAY

Bank code: apckcg

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
120	08/06/2015	002110 INTERNAL REVENUE SERVICE			Ben46425	08/06/2015	36,512.25	36,512.25
121	08/20/2015	002110 INTERNAL REVENUE SERVICE			Ben46666	08/20/2015	33,833.13	33,833.13
22627	08/07/2015	000055 AFLAC			Ben46207	07/23/2015	263.36	
					Ben45970	07/09/2015	239.36	502.72
22628	08/07/2015	002373 CLEARWATER POOL & PATIO			78482	08/04/2015	48.00	48.00
22629	08/07/2015	002303 FL DISBURSEMENT UNIT			Ben46423	08/06/2015	521.34	521.34
22630	08/07/2015	002107 VANTAGE POINT TR AGT 401			Ben46409	08/06/2015	21,951.42	
					Ben46421	08/06/2015	299.51	22,250.93
22631	08/07/2015	002108 VANTAGE POINT TR AGT 457			Ben46411	08/06/2015	1,648.96	
					Ben46415	08/06/2015	560.00	2,208.96
22632	08/07/2015	001500 Village of Palmetto Bay			080715	08/06/2015	95,501.81	95,501.81
22633	08/07/2015	000048 ADT LLC.			557182516	08/06/2015	149.97	149.97
22634	08/07/2015	000055 AFLAC			283274	08/06/2015	139.20	139.20
22635	08/07/2015	000167 B & I Safe and Lock, Inc.			66347	08/03/2015	11.00	11.00
22636	08/07/2015	002543 BB&T BANKCARD SERVICES			6389	07/15/2015	446.91	
					6122015	06/24/2015	400.00	
					2855	06/18/2015	394.00	
					9227	07/06/2015	341.24	
					3115	06/23/2015	340.50	
					0031	07/01/2015	286.75	
					E050016BA6	07/29/2015	260.00	
					487004	06/25/2015	236.52	
					2-373106-01	08/03/2015	236.40	
					000010	08/03/2015	204.00	
					3417041	07/28/2015	174.99	
					c1395400	08/03/2015	104.00	
					761740103	06/26/2015	99.00	
					Woo403679221	07/28/2015	94.24	

Check History Listing  
VILLAGE OF PALMETTO BAY

Bank code: apckcg

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					433718760	08/03/2015	92.32	
					2686-0	08/03/2015	64.98	
					061815	07/29/2015	58.00	
					76	07/01/2015	45.95	
					183631	07/10/2015	28.23	
					1414983	07/10/2015	27.63	
					K7NKJP3JRFJ	07/29/2015	25.00	
					169001	06/18/2015	18.00	
					062115	06/25/2015	17.94	
					07142015	07/29/2015	15.58	
					2853/2862	06/19/2015	13.00	
					12882470	07/29/2015	9.10	
					12977054	07/17/2015	8.95	
					301338	08/07/2015	-425.00	3,618.23
22637	08/07/2015	002255 BETTY MILLS COMPANY, INC			1437403388	07/20/2015	160.35	160.35
22638	08/07/2015	000258 Carlos and Susana School Bus			72315	07/31/2015	480.00	
					71615	07/31/2015	480.00	
					70215	07/31/2015	480.00	
					70915	07/31/2015	480.00	
					70815	07/31/2015	300.00	
					72215	07/31/2015	300.00	
					000258	07/29/2015	300.00	
					62515a	07/31/2015	160.00	2,980.00
22639	08/07/2015	000487 FANNY CARMONA			07312015	08/06/2015	3.00	3.00
22640	08/07/2015	002274 CINCINNATI TIME SYSTEMS			0513797-in	08/03/2015	76.20	76.20
22641	08/07/2015	001652 COMCAST			8495600670230574 Aug	07/28/2015	19.90	19.90
22642	08/07/2015	003139 KARYN CUNNINGHAM			07/24/2015	07/24/2015	25.00	25.00
22643	08/07/2015	000356 Daily Business Review			0246616103	07/27/2015	105.07	105.07
22644	08/07/2015	001245 RICHARD L. DOODY, ESQ., P./			7-30-2015	08/04/2015	550.00	550.00
22645	08/07/2015	000428 E. Rodriguez Landscaping, Inc.			391-2	08/05/2015	7,950.00	7,950.00
22646	08/07/2015	003188 ESTEVEZ BROS. PAINTING C/			042	08/06/2015	2,500.00	2,500.00

Check History Listing  
VILLAGE OF PALMETTO BAY

Bank code: apckcg

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
22647	08/07/2015	000474 EUGENE P. FLINN			081215	08/07/2015	559.05	559.05
22648	08/07/2015	002773 FLORIDA DENTAL BENEFITS,			00012028	08/06/2015	373.64	373.64
22649	08/07/2015	000538 Florida Power & Light			23738-54013.JUL.15 43880-10482.JUL.15	07/30/2015 07/30/2015	186.40 25.25	211.65
22650	08/07/2015	000601 Grand Prize Chevrolet			151359	08/05/2015	248.20	248.20
22651	08/07/2015	000642 Home Depot			0034484 3034613 3024305 2034641 1022405 6013812 84583 7021521 6021716 2013103 1024675 6034275 3034620 4034381 22579 2014040	07/13/2015 07/20/2015 06/30/2015 07/28/2015 07/28/2015 07/28/2015 07/28/2015 07/28/2015 07/28/2015 07/28/2015 07/02/2015 08/04/2015 08/04/2015 07/28/2015 07/28/2015 07/21/2015	347.81 243.38 200.00 168.48 142.81 104.53 99.88 83.12 68.22 63.46 30.74 29.92 28.87 17.64 16.58 9.94	1,655.38
22652	08/07/2015	001795 HUGH MCCALLUM INC.			21615 21602	08/03/2015 07/29/2015	1,852.50 570.00	2,422.50
22653	08/07/2015	002270 J & A HERNANDEZ CORPORA			4773	07/30/2015	320.00	320.00
22654	08/07/2015	000799 KATHI'S KLOWNS	V	08/14/2015	894	08/06/2015	390.00	
			V	08/14/2015	895	07/31/2015	260.00	650.00
22655	08/07/2015	002127 MANUEL BACELO ELECTRIC/			MIS1507173	07/31/2015	150.00	150.00
22656	08/07/2015	000969 Miami-Dade County League of (			BPC100964 BOD80690	07/30/2015 08/04/2015	75.00 60.00	135.00
22657	08/07/2015	000985 Miami-Dade Water & Sewer Dej			1338377454.7/15	07/30/2015	106.72	106.72

Check History Listing  
VILLAGE OF PALMETTO BAY

Bank code: apckcg

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
22658	08/07/2015	001024 Mitchell's Welding & Machine			43615	07/09/2015	40.00	40.00
22659	08/07/2015	001056 NAPA Auto Parts			923847 922097	07/28/2015 07/22/2015	129.00 12.90	141.90
22660	08/07/2015	002292 O.M. MANAGEMENT, INC			76583 Summer camp	08/06/2015	30.00	30.00
22661	08/07/2015	001514 PROGRESSIVE WASTE SOLU			0001476901	07/25/2015	244.89	244.89
22662	08/07/2015	001194 Publix Super Markets, Inc.			0010019081 0010010561	08/06/2015 07/31/2015	273.95 28.00	301.95
22663	08/07/2015	001890 QUILL CORPORATION			6191223 6305953 6306144 6280822 6306048	07/23/2015 07/28/2015 07/28/2015 07/28/2015 07/28/2015	280.19 208.93 176.95 22.66 5.90	694.63
22664	08/07/2015	000667 RICOH, USA, INC			95114543	07/20/2015	744.13	744.13
22665	08/07/2015	003126 SMUTNY & ROSS TRANS. & B			5913 6020 5749	07/22/2015 07/01/2015 06/11/2015	2,611.75 1,500.70 452.75	4,565.20
22666	08/07/2015	002584 STANTEC CONSULTING SERV			936757	07/28/2015	10,164.50	10,164.50
22667	08/07/2015	001439 Tip Top Enterprises, Inc.			62906 62814	08/06/2015 07/31/2015	820.00 300.00	1,120.00
22668	08/07/2015	003147 GERARDO TORRES HERNAN			07272015	08/06/2015	300.00	300.00
22669	08/07/2015	002501 TOWER PEST CONTROL, INC			PC715.55	07/01/2015	200.50	200.50
22670	08/07/2015	002967 TRUTH N TENNIS ACADEME			07312015 073115	08/06/2015 08/06/2015	3,000.00 1,120.00	4,120.00
22671	08/07/2015	002075 WRIGHT EXPRESS FSC			41795189	07/31/2015	3,144.63	3,144.63
22672	08/14/2015	003011 ADVANCE ELEVATOR COMPAN			4469 4465 4477	07/01/2015 07/01/2015 07/01/2015	80.00 80.00 50.00	210.00

Check History Listing  
VILLAGE OF PALMETTO BAY

Bank code: apckcg

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
22673	08/14/2015	003156 ANTHEM SPORTS, LLC.			129666	07/15/2015	2,327.41	2,327.41
22674	08/14/2015	003178 B GLASS TYPOGRAPHY INC.			00033075	07/27/2015	175.00	175.00
22675	08/14/2015	002347 COLONIAL LIFE & ACCIDENTA			38362100710200	08/14/2015	3,013.40	3,013.40
22676	08/14/2015	002347 COLONIAL LIFE & ACCIDENTA			Ben45972	07/09/2015	37.43	
					Ben46211	07/23/2015	37.43	74.86
22677	08/14/2015	001652 COMCAST			8495600670116922.715	08/02/2015	102.85	102.85
22678	08/14/2015	001963 CREATIVE PRODUCT SOURC			84248	08/12/2015	50.56	50.56
22679	08/14/2015	003139 KARYN CUNNINGHAM			08/11/2015	08/11/2015	493.59	493.59
22680	08/14/2015	000382 Deering Estate Foundation			7421	08/14/2015	1,000.00	1,000.00
22681	08/14/2015	002273 DARBY DELSALLE			08062015	08/11/2015	40.00	40.00
22682	08/14/2015	001245 RICHARD L. DOODY, ESQ., P./			06.25.15	08/13/2015	400.00	
					073015	08/07/2015	150.00	550.00
22683	08/14/2015	000428 E. Rodriguez Landscaping, Inc.			398	08/12/2015	140.00	
					397	08/12/2015	130.00	
					395	08/12/2015	60.00	
					396	08/12/2015	60.00	
					394	08/12/2015	50.00	440.00
22684	08/14/2015	002679 EVENT DEPOT INC.			998468	08/13/2015	2,265.00	2,265.00
22685	08/14/2015	003187 EXECUCOACH 360			VisionWorkshop	08/12/2015	4,500.00	4,500.00
22686	08/14/2015	002898 FASTSIGNS			542-4181	07/28/2015	957.88	
					542-3912	04/08/2015	37.50	995.38
22687	08/14/2015	000526 Florida Floodplain Managers As			08.13.15 #4297	08/13/2015	60.00	
					08.13.15 #4296	08/13/2015	60.00	120.00
22688	08/14/2015	000538 Florida Power & Light			16670-11108.JUL.2015	08/12/2015	2,943.78	
					54370-78064 JUL15	07/27/2015	2,843.75	
					41009-17071 Jul15	08/20/2015	2,236.66	
					13722-29102 JUL15	07/27/2015	1,724.39	

Check History Listing  
VILLAGE OF PALMETTO BAY

Bank code: apckcg

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					16568-86072 JUL15	07/27/2015	940.03	
					49408-25146 JUL15	07/30/2015	835.44	
					11301-59047 JUL15	07/27/2015	194.56	
					57291-99041 JUL15	07/27/2015	150.59	
					55708-38101 JUL15	07/27/2015	35.91	
					44156-15071 JUL15	07/27/2015	31.73	
					02762-86200 Jul15	07/27/2015	28.37	
					19552-97237 JUL15	07/27/2015	28.19	11,993.40
22689	08/14/2015	003151 ORESTES GARCIA			08.10.15	08/13/2015	1,380.00	1,380.00
22690	08/14/2015	002816 GREATER MIAMI CHAPTER O			081015	08/10/2015	35.00	35.00
22691	08/14/2015	001795 HUGH MCCALLUM INC.			21618	08/04/2015	1,045.00	1,045.00
22692	08/14/2015	002498 JDHM ENTERPRISES, INC			08.10.15	08/13/2015	1,400.00	1,400.00
22693	08/14/2015	002604 JERRY'S PLUMBING SERVICE			08.10.15 2604	08/13/2015	1,400.00	1,400.00
22694	08/14/2015	000799 KATHI'S KLOWNS			894	08/06/2015	390.00	390.00
22695	08/14/2015	000790 KCI FINANCIAL SERVICES, IN			19875	08/07/2015	67.50	67.50
22696	08/14/2015	002129 MAGGOLC, INC			2015093	08/12/2015	98,298.00	98,298.00
22697	08/14/2015	000974 Miami-Dade County Solid Wast			25140	08/05/2015	177.13	177.13
22698	08/14/2015	000982 Miami-Dade Police Department			12750	08/07/2015	16,239.90	16,239.90
22699	08/14/2015	000985 Miami-Dade Water & Sewer Dej			6442187244 7/15	08/04/2015	2,071.52	
					4866494382 8/15	08/04/2015	674.73	
					1362883029.7/15	08/05/2015	111.66	
					9934064602 7/15	08/04/2015	34.50	2,892.41
22700	08/14/2015	003180 MURDER MYSTERY COMPAN			09042015	08/12/2015	999.50	999.50
22701	08/14/2015	001062 National Recreation and Park A			94584 - 2015-16	08/12/2015	600.00	600.00
22702	08/14/2015	002746 NIGP			081015	08/10/2015	190.00	190.00
22703	08/14/2015	001087 Office Depot			782969613001	07/27/2015	231.64	
					783351922001	07/29/2015	54.67	

Check History Listing  
VILLAGE OF PALMETTO BAY

Bank code: apckcg

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					783356188001	07/29/2015	37.18	
					782969734001	07/27/2015	24.77	
					783352023001	07/29/2015	24.17	
					783361280001	07/29/2015	22.03	394.46
22704	08/14/2015	003083 SAYLIN PAEZ			08062015 PBBA	08/13/2015	20.00	20.00
22705	08/14/2015	002191 METRO PARKING CORP PARI			VP 041215	03/30/2015	448.00	
					VP080115	07/15/2015	360.00	808.00
22706	08/14/2015	001514 PROGRESSIVE WASTE SOLU			1479450	08/07/2015	1,458.16	
					1479362	07/25/2015	1,440.12	
					1483845	08/07/2015	659.05	3,557.33
22707	08/14/2015	001890 QUILL CORPORATION			82467629	07/28/2015	257.71	
					6438033	07/31/2015	86.61	
					6533149	08/05/2015	31.11	
					6485133	08/04/2015	15.55	
					6438067	07/31/2015	9.26	
					6427993	07/31/2015	8.62	
					6438084	07/31/2015	3.59	412.45
22708	08/14/2015	003199 R.J. BEHAR & COMPANY			15053-01	08/11/2015	2,520.00	2,520.00
22709	08/14/2015	001820 RONALD REGULA, INC.			01-00159	08/13/2015	1,400.00	1,400.00
22710	08/14/2015	002966 SFM SECURITY SERVICES, IN			3025334rev	03/30/2015	240.50	
					3025828	08/04/2015	222.00	462.50
22711	08/14/2015	002438 SNI COMPANIES CORP			159504	08/10/2015	675.00	
					158255	08/10/2015	675.00	
					163403	08/14/2015	675.00	
					165625	08/14/2015	675.00	
					164919	08/14/2015	652.50	
					162007	08/10/2015	648.00	
					160828	08/10/2015	540.00	4,540.50
22712	08/14/2015	002351 STEVE'S TREE & LANDSCAPE			11767	08/08/2015	850.00	850.00
22713	08/14/2015	001447 Town of Cutler Bay			Cutler Ridge Pool	08/13/2015	940.50	940.50

Check History Listing  
VILLAGE OF PALMETTO BAY

Bank code: apckcg

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
22714	08/14/2015	001466 Tyler Technologies			045140759	08/12/2015	825.00	825.00
22715	08/14/2015	001474 University of Central Florida	V	08/27/2015	2412	08/13/2015	35.00	
			V	08/27/2015	2428	08/13/2015	35.00	
			V	08/27/2015	2535	08/13/2015	35.00	105.00
22716	08/14/2015	002851 VERIZON WIRELESS			9749517864	08/10/2015	324.81	
					9749596805	08/10/2015	2.30	327.11
22717	08/14/2015	001513 Waste Management of Dade Cc			9400174-2194-9	08/01/2015	380.97	380.97
22718	08/21/2015	002303 FL DISBURSEMENT UNIT			Ben46664	08/20/2015	521.34	521.34
22719	08/21/2015	002107 VANTAGE POINT TR AGT 401			Ben46650	08/20/2015	22,037.33	
					Ben46662	08/20/2015	408.03	22,445.36
22720	08/21/2015	002108 VANTAGE POINT TR AGT 457			Ben46652	08/20/2015	1,469.56	
					Ben46656	08/20/2015	560.00	2,029.56
22721	08/21/2015	001500 Village of Palmetto Bay			082115	08/20/2015	86,885.23	86,885.23
22722	08/21/2015	000017 A T & T			AUG 13, 2015	08/19/2015	558.95	
					305 234-6383 Aug15	08/02/2015	373.74	
					305-251-2751 Aug15	08/18/2015	358.20	
					305-235-1593 Aug15	08/08/2015	226.39	1,517.28
22723	08/21/2015	000021 A t & T Communication Systems			4302162	08/19/2015	482.31	
					49c	08/21/2015	-0.30	482.01
22724	08/21/2015	000048 ADT LLC.			558061612	08/01/2015	89.97	89.97
22725	08/21/2015	002305 AT & T U-VERSE			110823379 Aug15	08/18/2015	59.00	59.00
22726	08/21/2015	000195 Bermello, Ajamil & Partners, I			050475	08/21/2015	8,358.72	8,358.72
22727	08/21/2015	001698 BOB'S PLUMBING CO., INC			79387	08/04/2015	200.00	200.00
22728	08/21/2015	001264 RONALD L. BOOK, P.A.			07/31/15	08/21/2015	3,500.00	3,500.00
22729	08/21/2015	001652 COMCAST			08/12/15	08/19/2015	62.79	
					080115	08/21/2015	11.96	74.75



Check History Listing  
VILLAGE OF PALMETTO BAY

Bank code: apckcg

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
22730	08/21/2015	003189 PAUL DI MUONT			08302015 Di Muont	08/18/2015	591.94	591.94
22731	08/21/2015	000428 E. Rodriguez Landscaping, Inc.			399	08/13/2015	275.00	275.00
22732	08/21/2015	002302 GRANICUS, INC			66623	08/19/2015	475.00	475.00
22733	08/21/2015	002036 GRANT MANAGEMENT USA			1698756-84377627	08/18/2015	40.00	40.00
22734	08/21/2015	000840 JOHN DEERE LANDSCAPES,			72936465	08/12/2015	590.40	
					72680978	07/22/2015	130.32	720.72
22735	08/21/2015	000810 Kimley-Horn and Associates, In			6682368	04/30/2015	4,320.00	
					6604682	03/31/2015	3,000.00	7,320.00
22736	08/21/2015	000958 Miami-Dade Code Compliance			07.23.000958	08/13/2015	2,405.96	
					08.04.000958	08/13/2015	1,896.96	4,302.92
22737	08/21/2015	001088 OFFICE OF THE STATE ATTO			JULY 27, 2015	08/19/2015	50.01	50.01
22738	08/21/2015	001087 Office Depot			785474807001	08/07/2015	206.76	
					785474947001	08/10/2015	16.13	
					784187322001	08/03/2015	9.80	
					784187409001	08/03/2015	3.56	236.25
22739	08/21/2015	001196 Purchase Power			072015	08/21/2015	2,015.00	2,015.00
22740	08/21/2015	001890 QUILL CORPORATION			6572314	08/06/2015	919.98	
					128662188	07/02/2015	654.29	
					6607684	08/06/2015	175.99	
					6563924	08/05/2015	169.90	
					6607692	08/06/2015	101.36	
					6649409	08/07/2015	39.96	2,061.48
22741	08/21/2015	001853 R U ASKING, INC			357	08/19/2015	452.00	452.00
22742	08/21/2015	001270 Ross GIS Consulting, Inc.			2015-PB-11	08/20/2015	850.00	850.00
22743	08/21/2015	002687 TIM SCHAFFER			07/22/15	08/21/2015	393.30	393.30
22744	08/21/2015	003126 SMUTNY & ROSS TRANS. & B			6234	08/12/2015	1,004.30	
					6256	07/27/2015	701.63	

Check History Listing  
VILLAGE OF PALMETTO BAY

Bank code: apckcg

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					6332	08/11/2015	636.40	
					6227	07/22/2015	115.50	2,457.83
22745	08/21/2015	002438 SNI COMPANIES CORP			158255- M. Rivera	08/19/2015	633.38	
					159504-2	08/19/2015	633.38	
					162007-2	08/19/2015	633.38	
					163403-2	08/19/2015	633.38	
					165625-2	08/19/2015	633.38	
					160828-2	08/19/2015	506.70	
					164919-2	08/19/2015	506.70	4,180.30
22746	08/21/2015	002364 SUN TALK, LLC			STAUG-1531	08/21/2015	540.00	540.00
22747	08/21/2015	001439 Tip Top Enterprises, Inc.			62968	07/31/2015	503.00	
					63075	08/12/2015	503.00	
					62820	07/29/2015	503.00	
					62706	08/18/2015	503.00	
					62815	07/31/2015	400.00	
					62734	07/24/2015	360.00	
					62735	07/30/2015	360.00	3,132.00
22748	08/21/2015	002967 TRUTH N TENNIS ACADEME			08142015	08/18/2015	1,445.00	1,445.00
22749	08/21/2015	002819 WEXFORD LABS, INC.			263271	08/07/2015	611.48	611.48
22750	08/28/2015	000017 A T & T			AUG112015	08/26/2015	1,182.94	
					30596950110010446AUG	08/05/2015	328.99	1,511.93
22751	08/28/2015	000048 ADT LLC.			559263257	05/12/2015	183.27	
					559262893	08/12/2015	183.27	
					559264779	08/20/2015	147.48	
					559265725	08/12/2015	130.74	
					559265623	08/20/2015	122.31	
					558681418	08/20/2015	110.97	878.04
22752	08/28/2015	003011 ADVANCE ELEVATOR COMPA			4522/4519/4535	08/05/2015	210.00	210.00
22753	08/28/2015	000941 MEIGHAN ALEXANDER			8/21/2015	08/21/2015	21.98	21.98
22754	08/28/2015	002393 ALL SMOOTH IRRIGATION			12938	08/01/2015	1,791.56	1,791.56

Check History Listing  
VILLAGE OF PALMETTO BAY

Bank code: apckcg

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
22755	08/28/2015	002535 MISSEL AROCHA			TR 8315	08/18/2015	430.25	430.25
22756	08/28/2015	001849 AVMED HEALTH PLANS			CMM100073096	08/25/2015	4,838.34	4,838.34
22757	08/28/2015	003178 B GLASS TYPOGRAPHY INC.			00033167	08/20/2015	150.00	150.00
22758	08/28/2015	000195 Bermello, Ajamil & Partners, I			060416	08/26/2015	4,875.92	4,875.92
22759	08/28/2015	001927 BJ'S WHOLESALE CLUB, INC			09150459716 2015	08/27/2015	100.00	100.00
22760	08/28/2015	001698 BOB'S PLUMBING CO., INC			79486	08/22/2015	150.00	150.00
22761	08/28/2015	003186 BUILDCO CONSTRUCTION CO			08.26.15	08/28/2015	1,440.00	1,440.00
22762	08/28/2015	002392 BURKHARD'S TRACTOR & EC			201148	07/23/2015	488.40	
					201144	08/20/2015	177.35	
					201146	07/23/2015	177.35	
					201143	07/23/2015	176.01	
					201141	07/23/2015	168.86	
					201145	07/23/2015	168.86	
					201142	07/23/2015	168.86	
					201147	07/23/2015	153.96	1,679.65
22763	08/28/2015	001095 OLGA CADAVAL			DD 82215	08/22/2015	26.96	26.96
22764	08/28/2015	002547 CITYWIDE LOCK & KEY			4939	08/05/2015	174.90	174.90
22765	08/28/2015	001553 Code Plus Systems, Inc.			8769	08/24/2015	170.00	170.00
22766	08/28/2015	001652 COMCAST			08/12/2015	08/12/2015	451.69	451.69
22767	08/28/2015	000356 Daily Business Review			0247484104	08/24/2015	194.50	
					0247017803	08/07/2015	127.83	
					0247245403	08/17/2015	110.33	
					0247245303	08/17/2015	109.62	
					0247070802	08/10/2015	104.37	
					0247070903	08/10/2015	101.58	
					0247371203	08/20/2015	81.28	829.51
22768	08/28/2015	002977 DON REID FORD INC			017802	09/30/2014	18,541.00	18,541.00

Check History Listing  
VILLAGE OF PALMETTO BAY

Bank code: apckcg

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
22769	08/28/2015	001245 RICHARD L. DOODY, ESQ., P/			07.30.15	08/28/2015	650.00	650.00
22770	08/28/2015	000428 E. Rodriguez Landscaping, Inc.			392	07/30/2015	295.00	
					400	08/25/2015	140.00	
					405	08/25/2015	110.00	
					401	08/25/2015	60.00	
					402	08/25/2015	50.00	
					404	08/25/2015	50.00	
					403	08/25/2015	40.00	745.00
22771	08/28/2015	002679 EVENT DEPOT INC.			1106712	08/20/2015	755.00	755.00
22772	08/28/2015	003177 EXQUISITE SOUND PRODUC			07222015	08/27/2015	1,430.00	1,430.00
22773	08/28/2015	002898 FASTSIGNS			542-4218	08/27/2015	198.00	198.00
22774	08/28/2015	003204 DENNYS FERNANDEZ			08252015	08/26/2015	25.35	25.35
22775	08/28/2015	003058 PATRICK FIORE			08262015	08/27/2015	500.00	500.00
22776	08/28/2015	000512 FL. ASSO. OF CODE ENFORC			2412	08/13/2015	35.00	
					2428	08/13/2015	35.00	
					2535	08/13/2015	35.00	
					2547	08/28/2015	35.00	140.00
22777	08/28/2015	000526 Florida Floodplain Managers As			4306	08/28/2015	60.00	60.00
22778	08/28/2015	003151 ORESTES GARCIA			08.25.15	08/28/2015	2,160.00	2,160.00
22779	08/28/2015	001973 GOLDEN FENCE CO., INC			2180	08/07/2015	2,400.00	
					2186	08/24/2015	1,590.00	
					2177	08/05/2015	250.00	4,240.00
22780	08/28/2015	003044 JOSE A. GONZALEZ			SP08282015	08/18/2015	300.00	300.00
22781	08/28/2015	001628 H & J Asphalt, Inc.			Pay App#2	08/24/2015	101,583.58	101,583.58
22782	08/28/2015	001788 HOOVER PUMPING SYSTEMS			119734	08/17/2015	1,063.64	1,063.64
22783	08/28/2015	001795 HUGH MCCALLUM INC.			21664	08/19/2015	902.50	
					21644	08/12/2015	665.00	1,567.50

Check History Listing  
VILLAGE OF PALMETTO BAY

Bank code: apckcg

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
22784	08/28/2015	002498 JDHM ENTERPRISES, INC			08.25.15	08/28/2015	1,400.00	1,400.00
22785	08/28/2015	002604 JERRY'S PLUMBING SERVICE			08.25.15	08/28/2015	1,400.00	1,400.00
22786	08/28/2015	000810 Kimley-Horn and Associates, In			6747324	08/25/2015	2,880.00	
					6921184	08/26/2015	2,750.00	5,630.00
22787	08/28/2015	002523 LEGALSHIELD			Ben46660	08/20/2015	67.82	
					Ben46419	08/06/2015	67.68	135.50
22788	08/28/2015	003174 MARIA LUISA TOVIO YOGA, LI			102	08/13/2015	100.00	100.00
22789	08/28/2015	002979 MIAMI GOLF CART			1704	08/04/2015	260.00	260.00
22790	08/28/2015	000993 Miami Herald			6/29/15-8/2/15 1	08/10/2015	397.82	
					6/29/15-8/2/15 2	08/10/2015	397.82	795.64
22791	08/28/2015	000974 Miami-Dade County Solid Wast			25220	08/18/2015	369.51	369.51
22792	08/28/2015	000982 Miami-Dade Police Department			08262015	08/27/2015	520,798.02	520,798.02
22793	08/28/2015	000985 Miami-Dade Water & Sewer Dej			1797305890 jul15	08/03/2015	721.15	
					1240536183 jul15	08/03/2015	285.72	
					3677378424.AUG2015	08/19/2015	80.19	
					2084867589.AUG.2015	08/25/2015	11.50	1,098.56
22794	08/28/2015	001056 NAPA Auto Parts			920867	07/17/2015	68.34	
					920868	07/31/2015	-7.50	60.84
22795	08/28/2015	002883 NATURE POSTINGS INC.			08092015-A	08/09/2015	650.00	650.00
22796	08/28/2015	002292 O.M. MANAGEMENT, INC			77144	07/31/2015	60.00	60.00
22797	08/28/2015	001682 PELCO Pollution Elimination Cc			138889	07/25/2015	150.00	150.00
22798	08/28/2015	001866 PLATINUM MOSQUITO PROTE			27697	06/30/2015	300.00	
					27698	06/30/2015	292.00	592.00
22799	08/28/2015	001179 Power Mower Sales, Inc.			278014	08/18/2015	31.20	31.20
22800	08/28/2015	001890 QUILL CORPORATION			129378037	08/07/2015	882.58	
					6395929	07/30/2015	284.31	

Check History Listing  
VILLAGE OF PALMETTO BAY

Bank code: apckcg

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					6226666	07/24/2015	219.50	
					6894331	08/17/2015	80.17	
					6265313	07/27/2015	46.49	
					5775006	07/09/2015	24.72	
					6894117	08/17/2015	20.28	
					6894343	08/17/2015	10.25	
					6894353	08/17/2015	9.33	1,577.63
22801	08/28/2015	001853 R U ASKING, INC			358	08/18/2015	50.00	50.00
22802	08/28/2015	000667 RICOH, USA, INC			95301329	08/20/2015	744.13	
					95199115	08/04/2015	314.00	1,058.13
22803	08/28/2015	001820 RONALD REGULA, INC.			01-00160	08/28/2015	1,400.00	1,400.00
22804	08/28/2015	003197 ADRIANA ROQUE			005364-0013	08/20/2015	115.00	115.00
22805	08/28/2015	003179 SCHOOLHOUSE OUTFITTERS			11785418	08/20/2015	289.42	289.42
22806	08/28/2015	000436 EDWARD SILVA			0010012141	08/26/2015	8.98	8.98
22807	08/28/2015	003126 SMUTNY & ROSS TRANS. & B			6501	08/20/2015	125.26	125.26
22808	08/28/2015	002438 SNI COMPANIES CORP			167288	08/26/2015	652.50	652.50
22809	08/28/2015	002203 SOUTH FLORIDA FINGERPRII			08/05/15	08/05/2015	166.50	166.50
22810	08/28/2015	001314 SHELLEY STANCZYK			08262015	08/27/2015	401.61	401.61
22811	08/28/2015	003201 SHENAQUA STRINGER			005388-0001	08/20/2015	171.20	171.20
22812	08/28/2015	002178 JOAN TEMPLER			08262015	08/27/2015	500.00	500.00
22813	08/28/2015	001439 Tip Top Enterprises, Inc.			63031	08/07/2015	820.00	
					63032	08/25/2015	820.00	
					63097	08/18/2015	820.00	
					63033	08/18/2015	503.00	
					63116	08/27/2015	360.00	
					63047	08/07/2015	300.00	
					63061	08/25/2015	300.00	3,923.00
22814	08/28/2015	003195 TAMARA TORRES			005342-0026	06/12/2015	171.20	171.20

Check History Listing  
VILLAGE OF PALMETTO BAY

Bank code: apckcg

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
22815	08/28/2015	001445 Toshiba Business Solutions			12093363	08/25/2015	9.88	9.88
22816	08/28/2015	002967 TRUTH N TENNIS ACADEME			081415	08/17/2015	3,000.00	3,000.00
22817	08/28/2015	002841 LEED CONSTRUCTION GROU			Appl #8	08/28/2015	41,318.00	41,318.00
							<b>apckcg Total:</b>	<b>1,313,794.07</b>
193 checks in this report							<b>Total Checks:</b>	<b>1,313,794.07</b>