

Check History Listing
VILLAGE OF PALMETTO BAY

Bank code: apckcg

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
118	07/09/2015	002110 INTERNAL REVENUE SERVICE			Ben45980	07/09/2015	34,264.95	34,264.95
119	07/23/2015	002110 INTERNAL REVENUE SERVICE			Ben46219	07/23/2015	35,181.42	35,181.42
22399	07/02/2015	003166 AMERIGROW MULCHING SERVICE			56469	07/01/2015	1,584.00	1,584.00
22400	07/02/2015	002679 EVENT DEPOT INC.			998440	06/26/2015	1,600.00	1,600.00
22401	07/06/2015	002393 ALL SMOOTH IRRIGATION			12790	06/30/2015	950.00	950.00
22402	07/06/2015	003131 C&S PRESSURE CLEANING & MAINT.			103755	06/25/2015	1,500.00	3,000.00
					103756	06/30/2015	1,500.00	
22403	07/06/2015	000258 Carlos and Susana School Bus			62515	06/25/2015	320.00	320.00
22404	07/06/2015	002373 CLEARWATER POOL & PATIO			78105	07/02/2015	90.00	90.00
22405	07/06/2015	001652 COMCAST			6/22/15	06/22/2015	92.85	92.85
22406	07/06/2015	001406 CORRADINO GROUP			4022-09-01	06/30/2015	7,300.00	7,300.00
22407	07/06/2015	003164 CESAR CORTES			004370-0026	06/12/2015	1,912.63	1,912.63
22408	07/06/2015	000356 Daily Business Review			0245427703	07/01/2015	109.62	109.62
22409	07/06/2015	001245 RICHARD L. DOODY, ESQ., P.A.			6/16/2015	06/30/2015	400.00	400.00
22410	07/06/2015	000428 E. Rodriguez Landscaping, Inc.			388	06/30/2015	500.00	740.00
					389	06/23/2015	120.00	
					390	06/23/2015	120.00	
22411	07/06/2015	002898 FASTSIGNS			542-4123	07/01/2015	172.90	172.90
22412	07/06/2015	000497 FedEx			507396125	07/06/2015	31.47	31.47
22413	07/06/2015	001824 THOMAS P. FLINGOS JR.			06.30.15	07/01/2015	1,400.00	1,400.00
22414	07/06/2015	002773 FLORIDA DENTAL BENEFITS, INC.			00012007	07/06/2015	180.07	180.07
22415	07/06/2015	000538 Florida Power & Light			13722-29102 jun15	06/25/2015	1,751.61	
					16568-86072 jun15	06/25/2015	957.85	
					11301-59047 jun15	06/25/2015	195.94	

Check History Listing
VILLAGE OF PALMETTO BAY

Bank code: apckcg

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					57291-99041 jun15	06/30/2015	133.57	
					55708-38101 jun15	06/25/2015	33.38	
					44156-15071 jun15	06/25/2015	30.75	
					19552-97237 jun15	06/25/2015	27.79	3,130.89
22416	07/06/2015	002116 FLORIDA SAFEGUARD, INC			695815	06/25/2015	320.00	320.00
22417	07/06/2015	001803 JOSEPH E. GARCELL			07.01.15	07/01/2015	2,160.00	2,160.00
22418	07/06/2015	003151 ORESTES GARCIA			07.01.15	07/01/2015	1,500.00	1,500.00
22419	07/06/2015	000623 Hector Turf			1433459	06/19/2015	198.30	198.30
22420	07/06/2015	001795 HUGH MCCALLUM INC.			21491	06/24/2015	1,520.00	1,520.00
22421	07/06/2015	002604 JERRY'S PLUMBING SERVICE			07.01.15	07/01/2015	1,400.00	1,400.00
22422	07/06/2015	002825 KULLY SUPPLY INC.			SI335991	06/30/2015	441.03	
					SI-335991	06/15/2015	274.30	715.33
22423	07/06/2015	002894 LAKE DOCTORS, INC.			181198	07/01/2015	199.00	199.00
22424	07/06/2015	000985 Miami-Dade Water & Sewer Dej			06182015	07/06/2015	4,407.80	
					2084867589.JUN.2015	06/18/2015	11.50	4,419.30
22425	07/06/2015	002883 NATURE POSTINGS INC.			06302015-a	06/30/2015	650.00	650.00
22426	07/06/2015	002986 NEW AGE ELECTRIC SERVI			2015-61	06/25/2015	79.00	79.00
22427	07/06/2015	002489 ORIGINAL IMPRESSIONS, LLC			676478	06/29/2015	365.00	365.00
22428	07/06/2015	001890 QUILL CORPORATION			5254857	06/19/2015	289.48	289.48
22429	07/06/2015	001820 RONALD REGULA, INC.			01-00156	07/01/2015	1,400.00	1,400.00
22430	07/06/2015	000667 RICOH, USA, INC			94927009	06/19/2015	744.13	744.13
22431	07/06/2015	001270 Ross GIS Consulting, Inc.			2015-PB-09	07/02/2015	1,275.00	
					2015-PB-10	07/02/2015	212.50	1,487.50
22432	07/06/2015	002263 SIGNS R US ADVERTISING			32042	06/26/2015	140.00	140.00
22433	07/06/2015	002438 SNI COMPANIES CORP			06172015	07/06/2015	675.00	675.00

Check History Listing
VILLAGE OF PALMETTO BAY

Bank code: apckcg

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
22434	07/06/2015	001335 South Dade Electrical Supply			325357-1	06/23/2015	23.40	23.40
22435	07/06/2015	001439 Tip Top Enterprises, Inc.			62163	06/19/2015	360.00	
					62165	06/26/2015	360.00	
					62166	06/30/2015	300.00	
					62168	06/26/2015	300.00	1,320.00
22436	07/06/2015	001817 RAINER A. TRUJILLO			070115	07/01/2015	1,696.50	1,696.50
22437	07/06/2015	002967 TRUTH N TENNIS ACADEME			06192015	06/24/2015	1,655.00	1,655.00
22438	07/06/2015	002565 TUTTLE'S POOL COMPANY IN			224432	06/25/2015	300.00	300.00
22439	07/06/2015	002219 VERTEX WATER FEATURES			0506180	06/25/2015	205.69	205.69
22440	07/09/2015	002303 FL DISBURSEMENT UNIT			Ben45978	07/09/2015	521.34	521.34
22441	07/09/2015	002107 VANTAGE POINT TR AGT 401			Ben45964	07/09/2015	21,526.46	
					Ben45976	07/09/2015	299.51	21,825.97
22442	07/09/2015	002108 VANTAGE POINT TR AGT 457			Ben45966	07/09/2015	1,240.71	
					Ben45968	07/09/2015	585.00	1,825.71
22443	07/09/2015	001500 Village of Palmetto Bay			071015	07/08/2015	90,616.01	90,616.01
22444	07/13/2015	000055 AFLAC			855066	07/01/2015	163.20	163.20
22445	07/13/2015	000055 AFLAC			Ben45545	06/11/2015	239.36	
					Ben45797	06/25/2015	239.36	478.72
22446	07/13/2015	002393 ALL SMOOTH IRRIGATION			12942	07/09/2015	877.00	
					12934	06/15/2015	250.00	1,127.00
22447	07/13/2015	002535 MISSEL AROCHA			761740103	07/09/2015	116.63	116.63
22448	07/13/2015	002543 BB&T BANKCARD SERVICES			671955055-01	06/01/2015	1,087.46	
					2274145	06/16/2015	608.71	
					050815	07/10/2015	425.00	
					9986	06/05/2015	378.75	
					1198	05/22/2015	325.50	
					0224729	06/16/2015	299.99	

Check History Listing
VILLAGE OF PALMETTO BAY

Bank code: apckcg

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					E050013AR7	07/10/2015	266.00	
					521179241	07/10/2015	250.00	
					2084	06/15/2015	217.52	
					060415	07/10/2015	190.46	
					1888	06/11/2015	178.80	
					89100329254621	06/26/2015	134.95	
					061215	06/25/2015	125.00	
					08823-V0M0T7	06/16/2015	79.00	
					331012,13,14	07/13/2015	67.50	
					060927-003	06/26/2015	52.97	
					64318	06/13/2015	51.00	
					4403881	07/10/2015	48.50	
					671955055-02	06/03/2015	34.75	
					165329	06/12/2015	33.05	
					8489	06/04/2015	29.90	
					170602	06/24/2015	28.76	
					160484	06/12/2015	27.16	
					06-2015	07/10/2015	16.18	
					142001	05/22/2015	15.00	
					12733303	07/13/2015	15.00	
					082031-003	06/13/2015	12.17	
					12828717	06/25/2015	8.95	
					13027923	07/13/2015	1.04	5,009.07
22449	07/13/2015	001095 OLGA CADAVAL			43-2015	07/10/2015	384.00	
					44-2015	07/10/2015	50.00	434.00
22450	07/13/2015	000487 FANNY CARMONA			45-2015	07/10/2015	1,169.10	1,169.10
22451	07/13/2015	002274 CINCINNATI TIME SYSTEMS			0513417-in	07/01/2015	79.50	79.50
22452	07/13/2015	002347 COLONIAL LIFE & ACCIDENTA			3836210-0612466	07/10/2015	3,052.34	3,052.34
22453	07/13/2015	002347 COLONIAL LIFE & ACCIDENTA			Ben45547	06/11/2015	37.43	
					Ben45799	06/25/2015	37.43	74.86
22454	07/13/2015	001652 COMCAST			8495600670116922.615	07/02/2015	83.85	
					8495600670230574 Jul	06/28/2015	19.90	103.75

Check History Listing
VILLAGE OF PALMETTO BAY

Bank code: apckcg

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
22455	07/13/2015	003139 KARYN CUNNINGHAM			071715	07/09/2015	331.20	
					060415	07/09/2015	15.00	346.20
22456	07/13/2015	002716 DANDY SAND			7188-A	06/30/2015	1,800.00	
					7188	06/30/2015	960.00	2,760.00
22457	07/13/2015	002644 FARA			5074	07/09/2015	160.00	160.00
22458	07/13/2015	000538 Florida Power & Light			16670-11108.JUN.2015	07/01/2015	2,963.49	
					53470-78064 Jun2015	06/30/2015	2,879.00	
					41009-17071 Jun2015	06/30/2015	2,271.66	
					23738-54013.JUN.15	06/30/2015	177.73	
					43880-10482.JUN.15	06/30/2015	22.33	
					02762-86200 Jun2015	06/30/2015	18.52	8,332.73
22459	07/13/2015	003169 GOOD GOVERNMENT INITIAT			5/26/2015	05/26/2015	1,750.00	1,750.00
22460	07/13/2015	000642 Home Depot	V	07/15/2015	7012614	06/29/2015	115.33	
			V	07/15/2015	5020751	06/29/2015	83.64	
			V	07/15/2015	0033063	06/03/2015	77.97	
			V	07/15/2015	6306356600	07/09/2015	77.97	
			V	07/15/2015	8040919	06/05/2015	75.94	
			V	07/15/2015	6022203	07/10/2015	72.76	
			V	07/15/2015	1025746	06/29/2015	63.91	
			V	07/15/2015	6032899	05/28/2015	46.86	
			V	07/15/2015	1023053	06/29/2015	27.88	
			V	07/15/2015	8012572	06/15/2015	25.88	
			V	07/15/2015	2025518	06/01/2015	23.79	
			V	07/15/2015	0033872	06/23/2015	20.82	
			V	07/15/2015	33879	06/29/2015	19.55	
			V	07/15/2015	0033879	06/23/2015	19.55	
			V	07/15/2015	4033322	07/10/2015	17.81	
			V	07/15/2015	5033280	06/08/2015	14.99	
			V	07/15/2015	7033997	06/26/2015	12.72	
			V	07/15/2015	7022052	06/16/2015	7.35	
			V	07/15/2015	5033281	06/08/2015	-119.60	685.12
22461	07/13/2015	001795 HUGH MCCALLUM INC.			21528	07/01/2015	1,045.00	

Check History Listing
VILLAGE OF PALMETTO BAY

Bank code: apckcg

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					21542	07/08/2015	617.50	
					21539	07/06/2015	190.00	
					21515	06/29/2015	71.25	1,923.75
22462	07/13/2015	001154 PETER JUDGE			06142015	07/09/2015	240.00	240.00
22463	07/13/2015	000790 KCI FINANCIAL SERVICES, IN			19858	07/10/2015	67.50	67.50
22464	07/13/2015	000971 ACCTS. REC. - JAVIER CRUZ I			Tro-7922	06/19/2015	540.00	
					April 2015	07/08/2015	480.00	1,020.00
22465	07/13/2015	000974 Miami-Dade County Solid Wast			24955	07/02/2015	206.98	206.98
22466	07/13/2015	000980 Miami-Dade Extension Program			MDCE8-13-15 FJ	07/09/2015	25.00	25.00
22467	07/13/2015	000982 Miami-Dade Police Department			062315	07/10/2015	591,264.00	591,264.00
22468	07/13/2015	001056 NAPA Auto Parts			915930	06/30/2015	25.16	
					910360	06/30/2015	20.95	46.11
22469	07/13/2015	001087 Office Depot			776903083001	06/22/2015	134.80	
					775685010001	06/15/2015	65.09	
					776826744001	06/22/2015	63.92	
					776346466001	06/18/2015	57.89	321.70
22470	07/13/2015	003083 SAYLIN PAEZ			1897 Paez	07/03/2015	71.94	71.94
22471	07/13/2015	001682 PELCO Pollution Elimination Cc			138440	06/25/2015	150.00	150.00
22472	07/13/2015	001179 Power Mower Sales, Inc.			255744	07/07/2015	169.95	
					256009	06/30/2015	88.66	
					256017	07/02/2015	20.80	279.41
22473	07/13/2015	001514 PROGRESSIVE WASTE SOLU			1461299	06/25/2015	1,458.16	
					1461207	06/25/2015	1,440.12	
					01465805	06/25/2015	659.05	
					0001458719	06/25/2015	244.89	3,802.22
22474	07/13/2015	001194 Publix Super Markets, Inc.			835870	06/26/2015	66.13	
					521667-003	06/10/2015	51.67	
					052015	05/21/2015	35.17	
					Publix62515	06/25/2015	30.98	

Check History Listing
VILLAGE OF PALMETTO BAY

Bank code: apckcg

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					Publix6315	06/17/2015	20.99	204.94
22475	07/13/2015	001890 QUILL CORPORATION			4853868	06/05/2015	490.84	
					128448319	06/22/2015	274.01	
					5485721	06/29/2015	236.49	
					4894137	06/08/2015	226.77	
					128130309	06/04/2015	204.44	
					4853913	06/04/2015	164.97	
					5485722	06/29/2015	134.51	
					5529739	06/30/2015	101.87	
					4935858	06/09/2015	23.07	1,856.97
22476	07/13/2015	002275 COMMUNICATIONS SERVICE			815706	07/09/2015	70.00	70.00
22477	07/13/2015	001928 RADKIDS			14006387	07/09/2015	473.00	473.00
22478	07/13/2015	002313 REGAL GROUP SALES			07162015 - Regal	07/10/2015	876.00	876.00
22479	07/13/2015	002966 SFM SECURITY SERVICES, IN			3025733	07/06/2015	462.50	462.50
22480	07/13/2015	001322 Signs by Design			23925	06/29/2015	450.00	
					23918	06/22/2015	100.00	550.00
22481	07/13/2015	000436 EDWARD SILVA			07-04-2015	07/09/2015	288.00	
					JUL-042015	07/09/2015	164.97	452.97
22482	07/13/2015	003126 SMUTNY & ROSS TRANS. & B			6098	07/07/2015	534.60	
					6106	07/07/2015	59.61	594.21
22483	07/13/2015	002438 SNI COMPANIES CORP			157004R	07/09/2015	633.38	633.38
22484	07/13/2015	002584 STANTEC CONSULTING SERV			923660	07/09/2015	3,673.00	3,673.00
22485	07/13/2015	001439 Tip Top Enterprises, Inc.			62071	07/06/2015	1,640.00	
					62072	07/02/2015	820.00	
					62123	07/07/2015	503.00	
					62108	07/06/2015	400.00	
					62164	07/02/2015	360.00	
					62167	07/02/2015	300.00	4,023.00
22486	07/13/2015	002501 TOWER PEST CONTROL, INC			PC615.55	06/01/2015	200.50	200.50

Check History Listing
VILLAGE OF PALMETTO BAY

Bank code: apckcg

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
22487	07/13/2015	002967 TRUTH N TENNIS ACADEME			07032015	07/06/2015	1,480.00	1,480.00
22488	07/13/2015	002851 VERIZON WIRELESS			9747849345	07/10/2015	263.85	
					9747927049	07/10/2015	2.40	266.25
22489	07/13/2015	001513 Waste Management of Dade Cc			9384567-2194-4	07/01/2015	395.53	395.53
22490	07/13/2015	002075 WRIGHT EXPRESS FSC			41356349	06/30/2015	3,276.69	3,276.69
22491	07/13/2015	002705 WRIGHT NATIONAL FLOOD IN			09115111192901	07/10/2015	2,005.00	
					09115111192801	07/10/2015	1,871.00	
					09115111192601	07/10/2015	1,123.00	
					091151111927	07/10/2015	1,123.00	
					09115111192501	07/10/2015	10.00	6,132.00
22492	07/15/2015	000642 Home Depot			7012614	06/29/2015	115.33	
					5020751	06/29/2015	83.64	
					0033063	06/03/2015	77.97	
					6306356600	07/09/2015	77.97	
					8040919	06/05/2015	75.94	
					6022203	07/10/2015	72.76	
					1025746	06/29/2015	63.91	
					6032899	05/28/2015	46.86	
					1023053	06/29/2015	27.88	
					8012572	06/15/2015	25.88	
					2025518	06/01/2015	23.79	
					0033872	06/23/2015	20.82	
					33879	06/29/2015	19.55	
					4033322	07/10/2015	17.81	
					5033280	06/08/2015	14.99	
					7033997	06/26/2015	12.72	
					7022052	06/16/2015	7.35	
					5033281	06/08/2015	-119.60	665.57
22493	07/20/2015	000017 A T & T			3052346383 Jul15	07/10/2015	363.55	
					305 251 2751 Jul15	07/04/2015	331.95	
					30596950110010446JUL	07/05/2015	308.85	
					305-259-8873 Jul15	07/15/2015	167.05	1,171.40

Check History Listing
VILLAGE OF PALMETTO BAY

Bank code: apckcg

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
22494	07/20/2015	002371 AA ADVANCE AIR, INC			534341	07/09/2015	1,414.50	1,414.50
22495	07/20/2015	001895 BAY PLUMBING, INC			80973	07/06/2015	375.00	375.00
22496	07/20/2015	000213 Bliss Products and Services			14447	07/06/2015	1,520.00	1,520.00
22497	07/20/2015	001264 RONALD L. BOOK, P.A.			06302015	07/15/2015	3,500.00	3,500.00
22498	07/20/2015	000258 Carlos and Susana School Bus			62415 70115	07/16/2015 07/16/2015	300.00 300.00	600.00
22499	07/20/2015	000487 FANNY CARMONA			15446	07/09/2015	35.00	35.00
22500	07/20/2015	001652 COMCAST			07/01/15	07/10/2015	11.96	11.96
22501	07/20/2015	000394 Dept of Business & Professiona			07.16.15	07/16/2015	3,992.24	3,992.24
22502	07/20/2015	002411 DESMAR, INC			2014-1257	07/16/2015	5,750.00	5,750.00
22503	07/20/2015	002898 FASTSIGNS			542-4115	07/15/2015	198.00	198.00
22504	07/20/2015	001824 THOMAS P. FLINGOS JR.			07.14.15	07/15/2015	1,400.00	1,400.00
22505	07/20/2015	000538 Florida Power & Light			49408-25146 Jun15	07/16/2015	1,073.69	1,073.69
22506	07/20/2015	001803 JOSEPH E. GARCELL			07.14.15	07/15/2015	3,105.00	3,105.00
22507	07/20/2015	003151 ORESTES GARCIA			07.14.15	07/15/2015	2,190.00	2,190.00
22508	07/20/2015	003173 GRAND BAY CLUB			15047	07/17/2015	2,500.00	2,500.00
22509	07/20/2015	002302 GRANICUS, INC			65480	07/10/2015	475.00	475.00
22510	07/20/2015	000692 IIMC			06/22/2015	06/22/2015	235.00	235.00
22511	07/20/2015	002604 JERRY'S PLUMBING SERVICE			07.14.15	07/15/2015	1,400.00	1,400.00
22512	07/20/2015	000840 JOHN DEERE LANDSCAPES,			72396555	06/29/2015	1,180.00	1,180.00
22513	07/20/2015	000805 Kilby Electric Company			16797	07/09/2015	294.00	294.00
22514	07/20/2015	003161 THOMAS MCCAFFREY			0003752 Mccaffrey	07/10/2015	601.19	601.19
22515	07/20/2015	000993 Miami Herald			6/1/15-6/28/15	06/28/2015	382.58	382.58

Check History Listing
VILLAGE OF PALMETTO BAY

Bank code: apckcg

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
22516	07/20/2015	000985 Miami-Dade Water & Sewer De			8392505123.07012015 3677378424.JUNE2015	07/09/2015 07/07/2015	165.02 111.13	276.15
22517	07/20/2015	001019 Minuteman Press			30528	07/08/2015	656.00	656.00
22518	07/20/2015	003171 IRMA NAVARRO			005291 Navarro	07/16/2015	85.60	85.60
22519	07/20/2015	002986 NEW AGE ELECTRIC SERVICE			2015-58	04/24/2015	713.00	713.00
22520	07/20/2015	003137 P & P ENTERTAINMENT, INC.			7845	07/16/2015	40.00	40.00
22521	07/20/2015	001171 PITNEY BOWES GLOBAL FIN :			8405814-JN15	07/15/2015	432.00	432.00
22522	07/20/2015	001196 Purchase Power			07072015	07/20/2015	500.00	500.00
22523	07/20/2015	001890 QUILL CORPORATION			5653217 5653199 5570036 139011 148079	07/06/2015 07/06/2015 07/01/2015 07/15/2015 06/09/2015	886.60 336.89 230.72 -32.43 -68.60	1,353.18
22524	07/20/2015	001853 R U ASKING, INC			355	07/12/2015	50.00	50.00
22525	07/20/2015	002275 COMMUNICATIONS SERVICE			815706R	07/20/2015	10.75	10.75
22526	07/20/2015	003168 REBECCA RAFFAELE			005429 Raffaele	07/16/2015	11.50	11.50
22527	07/20/2015	001820 RONALD REGULA, INC.			01-00157	07/15/2015	1,400.00	1,400.00
22528	07/20/2015	000667 RICOH, USA, INC			95005706	07/03/2015	314.00	314.00
22529	07/20/2015	002966 SFM SECURITY SERVICES, IN			3025335	07/10/2015	222.00	222.00
22530	07/20/2015	001379 Super Fun Inc.			07232015	07/16/2015	650.00	650.00
22531	07/20/2015	003136 PATRIQUE THOMAS			000646 Thomas	07/10/2015	4.94	4.94
22532	07/20/2015	001439 Tip Top Enterprises, Inc.			62289 62731	07/16/2015 07/16/2015	400.00 360.00	760.00
22533	07/20/2015	003147 GERARDO TORRES HERNAN			070115	07/16/2015	420.00	420.00
22534	07/20/2015	001445 Toshiba Business Solutions			1200733	07/15/2015	11.82	11.82

Check History Listing
VILLAGE OF PALMETTO BAY

Bank code: apckcg

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
22535	07/20/2015	001817 RAINER A. TRUJILLO			070115A	07/01/2015	1,593.50	1,593.50
22536	07/20/2015	002967 TRUTH N TENNIS ACADEME			07032015 SC	07/16/2015	3,000.00	3,000.00
22537	07/20/2015	001473 United States Treasury			2nd QTR 2015 941	07/20/2015	42.12	42.12
22538	07/20/2015	003172 FIDELMAR VICENT			005292 - Vicent	07/16/2015	112.35	112.35
22539	07/20/2015	003146 WENDYS CHOCOLATES & GIF			0601	07/15/2015	250.00	250.00
22540	07/20/2015	001527 Wilson Ace Hardware			010037	07/13/2015	11.57	11.57
22541	07/23/2015	002273 DARBY DELSALLE			07222015	07/23/2015	6.00	6.00
22542	07/23/2015	002303 FL DISBURSEMENT UNIT			Ben46217	07/23/2015	521.34	521.34
22543	07/23/2015	002107 VANTAGE POINT TR AGT 401			Ben46203	07/23/2015	21,663.06	
					Ben46215	07/23/2015	299.51	21,962.57
22544	07/23/2015	002108 VANTAGE POINT TR AGT 457			Ben46205	07/23/2015	1,640.16	
					Ben46209	07/23/2015	585.00	2,225.16
22545	07/23/2015	001500 Village of Palmetto Bay			072415	07/22/2015	93,245.97	93,245.97
22546	07/24/2015	000175 Banner Tire South			45147	07/23/2015	616.34	616.34
22547	07/24/2015	001988 BIRD BOWL			07302015	07/22/2015	990.00	990.00
22548	07/24/2015	001660 Board of County Commissioner			001	07/22/2015	500.00	500.00
22549	07/24/2015	001652 COMCAST			07/12/2015	07/12/2015	232.35	232.35
22550	07/24/2015	000356 Daily Business Review			0246341903	07/17/2015	88.10	88.10
22551	07/24/2015	000384 Dell Marketing LP			XJR12WTP5	07/15/2015	140.39	140.39
22552	07/24/2015	000428 E. Rodriguez Landscaping, Inc.			2062	07/16/2015	1,350.00	1,350.00
22553	07/24/2015	000511 FLORIDA ASSOC. OF CITY CL			07/17/2015	07/17/2015	100.00	100.00
22554	07/24/2015	000538 Florida Power & Light			51608-32001.JUNE2015	07/14/2015	13.04	13.04
22555	07/24/2015	002009 GENSET SERVICES, INC			74013	07/15/2015	405.00	405.00

Check History Listing
VILLAGE OF PALMETTO BAY

Bank code: apckcg

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
22556	07/24/2015	001628 H & J Asphalt, Inc.			Pay App#1	07/22/2015	122,984.03	122,984.03
22557	07/24/2015	001795 HUGH MCCALLUM INC.			21568	07/20/2015	1,635.00	
					21562	07/14/2015	760.00	2,395.00
22558	07/24/2015	000688 International Code Council			INV0578454	07/22/2015	944.32	944.32
22559	07/24/2015	001884 JOHNSTONE SUPPLY			390482	07/20/2015	55.20	55.20
22560	07/24/2015	000958 Miami-Dade Code Compliance			05.05.000958	07/22/2015	2,919.34	
					06.26.00958	07/22/2015	1,419.59	
					06.02.000958	07/22/2015	1,384.71	5,723.64
22561	07/24/2015	000966 Miami-Dade County Elections D			PB-042115	07/24/2015	7,570.57	7,570.57
22562	07/24/2015	001047 Municipal Code Corporation			00257773	07/07/2015	595.00	595.00
22563	07/24/2015	002292 O.M. MANAGEMENT, INC			76583	06/30/2015	45.00	45.00
22564	07/24/2015	002777 PRECISE PRINTING, INC			15924	07/22/2015	420.45	420.45
22565	07/24/2015	001890 QUILL CORPORATION			5819788	07/10/2015	448.35	
					5818934	07/10/2015	236.49	
					5818928	07/10/2015	221.38	906.22
22566	07/24/2015	001235 Regions			08/01/15 Street Sign	07/24/2015	65,443.12	65,443.12
22567	07/24/2015	001322 Signs by Design			23937	07/20/2015	100.00	100.00
22568	07/24/2015	002203 SOUTH FLORIDA FINGERPRIN			07-17-15	07/17/2015	111.00	111.00
22569	07/24/2015	002705 WRIGHT NATIONAL FLOOD IN			09 1151111925 01	07/24/2015	1,113.00	1,113.00
22570	07/31/2015	000017 A T & T			JUL 11, 2015	07/27/2015	1,182.94	
					JUL 13, 2015	07/27/2015	545.75	
					305-259-8873 Aug15	07/22/2015	215.09	
					305-235-1593 jul15	07/08/2015	206.08	2,149.86
22571	07/31/2015	000021 A t & T Communication Systems			4288534	07/27/2015	482.34	
					4295755	07/27/2015	482.34	964.68
22572	07/31/2015	003176 MARIA FANNY ACEVEDO			005447-1117	07/29/2015	128.40	128.40

Check History Listing
VILLAGE OF PALMETTO BAY

Bank code: apckcg

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
22573	07/31/2015	002149 ALL IN ONE MAIL SHOP, INC			1506184-in 1506185-IN	06/15/2015 07/30/2015	964.87 696.47	1,661.34
22574	07/31/2015	000133 APWA			679176SD2015	07/09/2015	179.00	179.00
22575	07/31/2015	002305 AT & T U-VERSE			110823379 Jul15	07/29/2015	50.00	50.00
22576	07/31/2015	001849 AVMED HEALTH PLANS			CMM100072911 CMM100072975	07/30/2015 07/30/2015	37,173.18 4,838.34	42,011.52
22577	07/31/2015	002255 BETTY MILLS COMPANY, INC			1436907407	07/14/2015	1,099.43	1,099.43
22578	07/31/2015	002713 CANKAT CONSULTING ENGIN			07.29.15	07/29/2015	1,600.00	1,600.00
22579	07/31/2015	000487 FANNY CARMONA			52771	07/30/2015	157.68	157.68
22580	07/31/2015	000396 DESMOND CHIN			2015 FGFOA CONFERENC	07/31/2015	25.00	25.00
22581	07/31/2015	001652 COMCAST			07/22/15 07/12/15	07/22/2015 07/27/2015	92.85 62.79	155.64
22582	07/31/2015	001406 CORRADINO GROUP			4022-09-02	07/15/2015	14,010.00	14,010.00
22583	07/31/2015	000356 Daily Business Review			0246352903 0246308904 0245908403	07/22/2015 07/20/2015 07/06/2015	92.83 73.05 52.75	218.63
22584	07/31/2015	000428 E. Rodriguez Landscaping, Inc.			391	07/30/2015	1,010.00	1,010.00
22585	07/31/2015	002679 EVENT DEPOT INC.			1024399	07/30/2015	2,105.00	2,105.00
22586	07/31/2015	003058 PATRICK FIORE			07302015	07/31/2015	500.00	500.00
22587	07/31/2015	001824 THOMAS P. FLINGOS JR.			07.28.15	07/29/2015	1,400.00	1,400.00
22588	07/31/2015	002116 FLORIDA SAFEGUARD, INC			696258	07/28/2015	50.00	50.00
22589	07/31/2015	003151 ORESTES GARCIA			07.28.15	07/29/2015	1,710.00	1,710.00
22590	07/31/2015	003044 JOSE A. GONZALEZ			SP080815	07/30/2015	400.00	400.00
22591	07/31/2015	001628 H & J Asphalt, Inc.			07182015	07/31/2015	13,664.89	13,664.89

Check History Listing
VILLAGE OF PALMETTO BAY

Bank code: apckcg

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
22592	07/31/2015	001795 HUGH MCCALLUM INC.			21584	07/20/2015	190.00	190.00
22593	07/31/2015	002604 JERRY'S PLUMBING SERVICE			07.27.15	07/29/2015	1,400.00	1,400.00
22594	07/31/2015	000817 WILLIAM KRESS			04/04-07/23	07/27/2015	117.00	117.00
22595	07/31/2015	002894 LAKE DOCTORS, INC.			186339	07/30/2015	199.00	199.00
22596	07/31/2015	002523 LEGALSHIELD			Ben45974	07/09/2015	67.82	
					Ben46213	07/23/2015	67.68	135.50
22597	07/31/2015	002891 LSRCF LAW, PLLC			2015-55	07/27/2015	10,186.00	10,186.00
22598	07/31/2015	002485 LUCITY, INC			86400-1	07/14/2015	16,284.69	16,284.69
22599	07/31/2015	003174 MARIA LUISA TOVIO YOGA, LI			101	07/17/2015	200.00	200.00
22600	07/31/2015	000969 Miami-Dade County League of C			VOPB15	07/27/2015	2,831.40	
					BOD80649	07/27/2015	50.00	2,881.40
22601	07/31/2015	000974 Miami-Dade County Solid Wast			25030	07/17/2015	478.32	478.32
22602	07/31/2015	000982 Miami-Dade Police Department			07302015	07/31/2015	591,264.00	591,264.00
22603	07/31/2015	000985 Miami-Dade Water & Sewer Dej			3677378424.JULY2015	07/21/2015	39.31	
					2084867589.JUL.2015	07/21/2015	11.50	50.81
22604	07/31/2015	001087 Office Depot			780052146001	07/13/2015	185.81	
					778781335001	07/02/2015	139.84	
					778781494001	07/02/2015	28.47	
					778523960001	07/01/2015	26.15	
					780052247001	07/14/2015	11.99	392.26
22605	07/31/2015	001102 Orlando World Center Marriott			7/30/15	07/30/2015	772.00	772.00
22606	07/31/2015	001731 PARKINK			19988	07/30/2015	599.50	599.50
22607	07/31/2015	001144 Peacock Embroidery			16016	07/31/2015	1,000.00	1,000.00
22608	07/31/2015	001853 R U ASKING, INC			354	07/27/2015	452.00	452.00
22609	07/31/2015	001820 RONALD REGULA, INC.			01-00158	07/29/2015	1,400.00	1,400.00

Check History Listing
VILLAGE OF PALMETTO BAY

Bank code: apckcg

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
22610	07/31/2015	002238 RICOH USA, INC			5036995303	07/20/2015	407.71	407.71
22611	07/31/2015	001251 Ritecare Medical Center			072015	07/30/2015	270.00	270.00
22612	07/31/2015	001746 S & A ENGINEERING, INC.			07.27.15	07/29/2015	1,450.00	1,450.00
22613	07/31/2015	002203 SOUTH FLORIDA FINGERPRII			06182015	07/30/2015	1,987.50	1,987.50
22614	07/31/2015	002695 SOUTHEAST FL. CRIME PREV			2015-0091	07/31/2015	50.00	50.00
22615	07/31/2015	001314 SHELLEY STANCZYK			07302015	07/31/2015	500.00	500.00
22616	07/31/2015	002364 SUN TALK, LLC			STJULY1482	07/31/2015	540.00	540.00
22617	07/31/2015	002178 JOAN TEMPLER			07302015	07/31/2015	500.00	500.00
22618	07/31/2015	001439 Tip Top Enterprises, Inc.			62754	07/13/2015	820.00	
					62766	07/13/2015	300.00	1,120.00
22619	07/31/2015	003147 GERARDO TORRES HERNAN			07012015	07/30/2015	450.00	450.00
22620	07/31/2015	001817 RAINERA A. TRUJILLO			07012015	07/30/2015	1,131.00	1,131.00
22621	07/31/2015	002967 TRUTH N TENNIS ACADEME			07172015	07/22/2015	3,000.00	
					071715	07/22/2015	1,250.00	4,250.00
22622	07/31/2015	002565 TUTTLE'S POOL COMPANY IN			225614	07/29/2015	300.00	300.00
22623	07/31/2015	001466 Tyler Technologies			045139886	07/31/2015	150.00	150.00
22624	07/31/2015	001471 United Healthcare Insurance Cc			C0038110301	07/30/2015	4,072.53	4,072.53
22625	07/31/2015	001827 UNITED SITE SERVICES			114-3088385	07/30/2015	2,680.00	2,680.00
22626	07/31/2015	003146 WENDYS CHOCOLATES & GIF			07272015	07/29/2015	728.00	728.00

apckcg Total: 1,993,227.94

230 checks in this report

Total Checks: 1,993,227.94