

Invoice #	Invoice Date	Description	Total Amount	Vendor Name	Check Transfer # ▲	Check Transfer Date
Ben62571	2/1/2018	FEDERAL WITHHOLDING: PAYMENT	31,700.19	INTERNAL REVENUE SERVICE	185	2/1/2018
Ben62804	2/15/2018	FEDERAL WITHHOLDING: PAYMENT	31,730.43	INTERNAL REVENUE SERVICE	186	2/15/2018
16317	1/10/2018	REPLACEMENT SPARK PLUGS FOR ALL PS LAWN EQUIPMENT	71.88	EQUIPMENT RENTAL & SALES	29001	2/2/2018
16647	1/19/2018	AIR FILTER AND SHARPENING OF BLADES ON PS HEDGE TRIMMER	48.99	EQUIPMENT RENTAL & SALES	29001	2/2/2018
542-7035	1/31/2018	WHITE BANNER WITH APPLIED CUT VINYL FOR TEEN MOVIE NIGHT 2/9/18 AT CRP	249.66	FASTSIGNS	29002	2/2/2018
338198	1/1/2018	WATER MANAGEMENT SERVICE AT PERRINE DOG PARK FOR JAN.2018	199.00	LAKE DOCTORS, INC.	29003	2/2/2018
1/30/2018	1/30/2018	JANUARY 2018	500.00	SCHAFFER, TIM	29004	2/2/2018
69640	1/30/2018	LANDSCAPING AND MAINTENANCE FOR CORAL REEF PARK ON 1/19/18	820.00	Tip Top Enterprises, Inc.	29005	2/2/2018
69631	1/18/2018	LANDSCAPING AND MAINTENANCE FOR PBP ON 1-18-18	503.00	Tip Top Enterprises, Inc.	29005	2/2/2018
INV510103	1/31/2018	VISA CARD PAYMENTS - HCFSA 2017 & DCFSA 2017 INITIAL FUNDING	801.84	WAGeworks, INC.	29006	2/2/2018
180030	1/17/2018	PARKING BUMPERS FOR REPLACEMENT AT CRP PARKING LOT	360.00	A & R CONCRETE PRODUCTS	29007	2/2/2018
6293	1/2/2018	JAN 2018 ELEVATOR MAINTENANCE AT PALMETTO BAY PARK	80.00	ADVANCE ELEVATOR COMPANY	29008	2/2/2018
6290	1/2/2018	JAN 2018 ELEVATOR MAINTENANCE AT LUDOVICI PARK	80.00	ADVANCE ELEVATOR COMPANY	29008	2/2/2018
6303	1/2/2018	JAN 2018 ELEVATOR MAINTENANCE AT THALATTA ESTATES	50.00	ADVANCE ELEVATOR COMPANY	29008	2/2/2018
438930	1/31/2018	EVENT HANDICAP UNIT/EVENT TOILET FOR JONATHAN'S DAY 1/20/18 AT CRP	127.00	AES PORTABLE SANITATION INC	29009	2/2/2018
33465	1/28/2018	SEPTEMBER 30, 2017 AUDIT	22,000.00	ALBERNI CABALLERO& FIERMAN LLP	29010	2/2/2018
62521	1/16/2018	TWO NEW TIRES FOR PS KUBOTA TURN MOWER	212.90	Banner Tire South	29011	2/2/2018
0525234-IN2	1/3/2018	NOVA5000 LITE HOSTED SERVICES/NOVA 5000 USERS/ NOVA COMPANION	17.60	CINCINNATI TIME SYSTEMS	29012	2/2/2018
0259284 FEB/18	1/12/2018	8495 60 067 0259284 SERVICE FROM 1/25/18-02/24/18 AT PBP	154.09	COMCAST	29013	2/2/2018
0217522 01/22/18	1/22/2018	8495 60 067 0217522 INTERNET VILLAGE HALL 02/02-03/01	134.85	COMCAST	29013	2/2/2018
10000289552-0119	1/19/2018	LEGAL ADVERTISEMENT-NOTICE OF HEARING PROP. AMEND. LAND DEVEL. REG. 2-22-18	136.93	DAILY BUSINESS REVIEW	29014	2/2/2018
10000289845-0122	1/22/2018	LEGAL ADVERTISEMENT - NOTICE OF PUBLIC HEARING - VPB - 2/12/18	114.18	DAILY BUSINESS REVIEW	29014	2/2/2018
10000289591-0119	1/19/2018	LEGAL ADVERTISEMENT - NOTICE OF REGULAR COUNCIL MEETING - VPB - 2/5/18	78.65	DAILY BUSINESS REVIEW	29014	2/2/2018
34469	1/25/2018	SAND FOR CAMPING IN THE PARK AND MOVIE NIGHT AT CRP (2/3-4/18)	265.00	DANDY SAND	29015	2/2/2018
6-064-24075	1/23/2018	FEDEX EXPRESS SERVICES-PLAGUE TO A PRIOR MEMBEROF YOUTH COMMUNITY	16.69	FedEx	29016	2/2/2018
335FLC1718	10/1/2017	FLC ANNUAL MEMBERSHIP DUES 2017-2018	2,834.00	FLORIDA LEAGUE OF CITIES	29017	2/2/2018
1.24.18 WHITE	1/24/2018	VIDEOGRAPHY & PHOTOGRAPHY FOR CAMPING IN THE PARK 2/3-2/4/18 AT CRP	2,200.00	GARLAND, DOUGLAS	29018	2/2/2018
0000133	1/26/2018	VIDEOGRAPHY AND PHOTOGRAPHY FOR CAMPING IN THE PARK AT CRP 2/3-2/4/18	290.00	GARLAND, DOUGLAS	29018	2/2/2018
29751403-003	1/25/2018	RENTAL OF VERMEER CHIPPER FOR DEBRIS CLEAN UP AT CRP	3,103.85	HERC RENTALS INC.	29019	2/2/2018
29751403-004	1/29/2018	RENTAL OF VERMEER CHIPPER FOR DEBRIS CLEAN UP AT CRP	1,552.50	HERC RENTALS INC.	29019	2/2/2018
101138	10/12/2017	WELDING REPAIRS TO PS OPEN TRAILER	210.00	Homestead Welding	29020	2/2/2018
105237	10/24/2017	POST DRIVER FOR INSTALLATION OF TEMP SPEED HUMPS	50.00	Homestead Welding	29020	2/2/2018
105065	1/11/2018	REPAIRS MADE TO PS OPEN TRAILER GATE HINGES	25.00	Homestead Welding	29020	2/2/2018
3726	1/23/2018	EMERGENCY CLEARING OF CLOGGED WOMEN'S BATHROOM AT VH	200.00	MIAMI EMERGENCY PLUMBING, LLC	29021	2/2/2018
CHD-37392	1/31/2018	PROGRAM MOD PADDLE ADVENTURE ON 5/29/16 (4 ADULTS @ 30=120)	90.00	Miami-Dade County Park & Recre, ACCTS. REC. - JAVIER CR	29022	2/2/2018
31010	1/18/2018	REMOVAL AND DISPOSAL OF HURRICANE DEBRIS MULCH	78,624.24	Miami-Dade County Solid Waste	29023	2/2/2018
2-8-18 Mosaicvirus	1/31/2018	STAFF TAKING SUGARCANE MOSAIC VIRUS WORKSHOP AT TROPICAL PARK	20.00	Miami-Dade Extension Program	29024	2/2/2018
1/30/2018	1/30/2018	FEBRUARY 2018 MONTHLY PAYMENT	588,333.00	Miami-Dade Police Department	29025	2/2/2018
9794659611.JAN.2018	1/19/2018	WATER UTILITY FOR MUNICIPAL CENTER	171.89	Miami-Dade Water & Sewer Dept	29026	2/2/2018
3677378424.JAN.2018	1/19/2018	SEWER CHARGES FOR MUNICIPAL CENTER	61.96	Miami-Dade Water & Sewer Dept	29026	2/2/2018
2084867589.JAN.2018	1/19/2018	MUNICIPAL CENTER FIRELINE CHARGES	11.50	Miami-Dade Water & Sewer Dept	29026	2/2/2018
1708-529	8/30/2017	MAINTENANCE OF PARK A/C UNITS FOR AUG.2017	490.00	MRCC Air Conditioning & Refrig	29027	2/2/2018
1709560	9/29/2017	MAINTENANCE OF PARK A/C UNITS FOR SEPT.2017	490.00	MRCC Air Conditioning & Refrig	29027	2/2/2018

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1710577	10/30/2017	MAINTENANCE OF PARK A/C UNITS FOR OCT.2017	490.00	MRCC Air Conditioning & Refrig	29027	2/2/2018
1712622	11/30/2017	MAINTENANCE OF PARK A/C UNITS FOR NOVEMBER.2017	490.00	MRCC Air Conditioning & Refrig	29027	2/2/2018
1712649	12/22/2017	MAINTENANCE OF PARK A/C UNITS FOR DEC.2017	490.00	MRCC Air Conditioning & Refrig	29027	2/2/2018
080430	1/30/2018	VALET SERVICES FOR THALATTA BIRTHDAY PARTY: MINISTERIO INTL EL REY (1/25/18)	444.00	PARKSAFE SYSTEM, METRO PARKING CORP	29028	2/2/2018
080422	1/31/2018	VALET SERVICES FOR TALATTA WEDDING: ARANGO-QUANT (1/27/18)	420.00	PARKSAFE SYSTEM, METRO PARKING CORP	29028	2/2/2018
080396	12/15/2017	VALET SERVICE FOR THALATTA WEDDING: FERRERA-MORENO (1/1/18)	224.00	PARKSAFE SYSTEM, METRO PARKING CORP	29028	2/2/2018
080421	1/31/2018	VALET SERVICES FOR TALATTA WEDDING: HOLLY-BLOUNT (1/26/18)	184.00	PARKSAFE SYSTEM, METRO PARKING CORP	29028	2/2/2018
155394	1/18/2018	CLEANED SEWAGE PUMPING STATION'S WET WELL AT CRP	1,123.00	PELCO Pollution Elimination Co	29029	2/2/2018
155402	1/23/2018	EMPTIED SEPTIC TANK AT THALATTA ON 1-23-18	525.00	PELCO Pollution Elimination Co	29029	2/2/2018
155361	1/25/2018	LIFT STATION SERVICE AT CRP AND PBP FOR JAN.2018	150.00	PELCO Pollution Elimination Co	29029	2/2/2018
17075	1/18/2018	RED INFIELD CONDITIONER FOR PBP SOFTBALL FIELDS	2,183.20	Pro-Grounds Products, Inc.	29030	2/2/2018
17154	1/24/2018	MARBLE DUST CHALK G260 ATHLETIC FIELD MARKING CHALK/50 LB.	502.60	Pro-Grounds Products, Inc.	29030	2/2/2018
17126	1/12/2018	NET- 7X7 REPLACEMENT L-SCREEN BASE PLUG BIG LEAGUE WHISKER FOR CRP	236.99	Pro-Grounds Products, Inc.	29030	2/2/2018
120768	1/26/2018	DOGIPOT SMART LITTER PICK UP 200 8X13 BAGS PER BOXED ROLL- 20 ROLL CASE FOR PBP	172.90	PROPET DISTRIBUTORS, INC	29031	2/2/2018
RE-1796	1/31/2018	OLD SPICE TREE 25 GALLON FOR ARBOR DAY 1/19/18 AT PBP	175.00	SANTA BARBARA NURSERY	29032	2/2/2018
14286	1/30/2018	OIL AND FILTER CHANGE; KING PIN KIT; 4 WHEEL ALIGNMENT FOR DUMP TRUCK VEH #5020	1,612.52	SMUTNY & ROSS TRANS. & BODY	29033	2/2/2018
1/30/2018	1/30/2018	JANUARY 2018 INSURANCE PAYMENT	134.00	STANCZYK, SHELLEY	29034	2/2/2018
INV90757	1/22/2018	TS-CRE T-SHIRTS FOR CORAL REEF ELEM	350.00	STATIONAMERICA, INC.	29035	2/2/2018
Pilot QUOTE-#1056	1/12/2018	SUNSCREEN DISPENSER PILOT PROGRAM-QUOTE	1,206.00	SUNSTATION USA, LLC.	29036	2/2/2018
RG-1497113	1/22/2018	TEEN MOVIE NIGHT - FERRIS BUELER'S DAY OFF AT CRP	378.00	Swank Motion Pictures, Inc.	29037	2/2/2018
107174	12/12/2017	QTR LEASE PAYMENT #12 FOR GPS EQUIP. LEASE DEC.17- FEB.18	651.15	SYNOVIA SOLUTIONS LLC	29038	2/2/2018
90708	11/29/2017	ANNUAL INSPECTION AND RECERTIFICATION OF PORTABLE FIRE EXTINGUISHERS (13) AT CRP	291.05	TRIANGLE FIRE, INC.	29039	2/2/2018
90707	11/29/2017	INSPECTION OF PORTABLE FIRE EXTINGUISHERS (10) AT PBP	229.90	TRIANGLE FIRE, INC.	29039	2/2/2018
90705	1/17/2018	INSPECTION OF PORTABLE FIRE EXTINGUISHERS (9) AT THALATTA	114.95	TRIANGLE FIRE, INC.	29039	2/2/2018
90706	11/29/2017	INSPECTION OF PORTABLE FIRE EXTINGUISHERS (7) AT LUDOVICI	79.00	TRIANGLE FIRE, INC.	29039	2/2/2018
1-30-18 TENNIS	1/31/2018	TENNIS INSTRUCTIONAL SERVICE FROM 1/22/18 TO 1/27/18 AT CRP	2,516.50	TRUTH N TENNIS ACADEME	29040	2/2/2018
1990272	1/25/2018	WASTE HAULING SERVICES FOR CRP FEB.2018	1,711.16	WASTE CONNECTION OF FLORIDA	29041	2/2/2018
1993426	1/25/2018	WASTE HAULING SERVICES FOR THALATTA FOR FEB.2018	743.51	WASTE CONNECTION OF FLORIDA	29041	2/2/2018
0071424-2194-5	1/30/2018	WASTE MANAGEMENT- PERRINE DOG PARK FOR FEB 2018	500.18	Waste Management of Dade Count	29042	2/2/2018
2317	1/8/2018	2110-001NS WEXCIDE 128 CONCENTRATE CLEANER FOR USE AT CRP	140.91	WEXFORD LABS, INC.	29043	2/2/2018
1-17-18 WHEELER	2/1/2018	REIMBURSEMENT FOR SUPPLIES FOR ARBOR DAY AT PBP 1/19/18	14.98	WHEELER, AMANDA	29044	2/2/2018
01052018	1/5/2018	MIAMI-DADE COUNTY DAY, INC	2,195.21	Miami-Dade County Days, Inc	29045	2/8/2018
01082018-3	1/8/2018	MIAMI-DADE COUNTY DAYS, INC	824.35	Miami-Dade County Days, Inc	29045	2/8/2018
4692990	1/3/2018	FAUCETS FOR CRP WOMENS BATHROOM	654.10	ZORO TOOLS, INC.	29045	2/8/2018
5380051	12/29/2017	FOUR LIGHT POST FOR REPLACEMENT AT THALATTA TERRACE AREA	633.60	1STOPLIGHTING	29045	2/8/2018
01052018-1	1/5/2018	MIAMI-DADE COUNTY DAYS, INC - KARYN CUNNINGHAM	632.61	Miami-Dade County Days, Inc	29045	2/8/2018
0012166237819	1/8/2018	MIAMI-DADE COUNTY DAYS, INC - JOHN DUBOIS	532.60	Miami-Dade County Days, Inc	29045	2/8/2018
0012166298089	1/8/2018	MAJOR EUGENE FLINN TICKET PURCHASE FOR METRO EXPO LINE LA, CA	510.61	AMERICAN AIRLINES	29045	2/8/2018
0012166518438	2/2/2018	EDWARD SILVA METRO EXPO LINE - LOS ANGELES, CA	370.60	AMERICAN AIRLINES	29045	2/8/2018
0012166518439	2/2/2018	OLGA CADAVAL METRO EXPO LINE - LOS ANGELES, CA	370.60	AMERICAN AIRLINES	29045	2/8/2018
E050053R7M	12/26/2017	ONLINE COMMERCIAL SUPPORT 11/26/2017-12/25/2017	277.60	MICROSOFT	29045	2/8/2018
84804	1/11/2018	BJS WHOLESALE CONCESSIONS FOR PBP 1/11/18	201.45	BJ'S WHOLESALE CLUB, INC	29045	2/8/2018
2971-5709	12/28/2017	SOCIAL ARCHIVE - WEB SERVICES DECEMBER	199.00	ARCHIVE SOCIAL	29045	2/8/2018

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01172018	1/17/2018	MIAMI-DADE COUNTY PERMIT FEE	147.20	MIAMI-DADE COUNTY FLORIDA	29045	2/8/2018
BBY01-805527380479	1/18/2018	SURFACE PRO TYPE COVER BLACK K CUNNINGHAM	77.99	BEST BUY STORES LP	29045	2/8/2018
0837310525	1/4/2018	STAFF MEETING	68.88	Publix Super Markets, Inc.	29045	2/8/2018
111-2379589-3731445	12/29/2017	GOLF CART STEERING GEAR BOX ASSEMBLY	57.74	AMAZON.COM	29045	2/8/2018
120926111	1/3/2018	DECEMBER 2017 STATEMENT - AMAZON WEB STORAGE	55.55	AMAZON.COM	29045	2/8/2018
02215	12/1/2017	FPHRA MEMBERSHIP RENEWAL 2018	55.00	FLORIDA PUBLIC H.R ASSOC	29045	2/8/2018
111-4282684-2998633	1/12/2018	LIGHT BULBS FOR REPLACEMENT OF OUTED LIGHTS AT THALATTA	47.97	AMAZON.COM	29045	2/8/2018
0643	12/21/2017	PARTS FOR REPAIR OF PS CHIPPER	46.89	SOUTH WEST HOSES & FITTINGS	29045	2/8/2018
0031646-IN	1/17/2018	BOLTS, NUTS AND WASHERS FOR REPAIR OF SIGNS DOWN AT CRP AND PBP	44.56	AMERICAN FASTENERS CORP.	29045	2/8/2018
273706	12/18/2017	PREPLACEMENT TAIL LIGHT FOR ASSENGER SIDE OF CODE VEH#0882	34.43	GUS MACHADO FORD OF KENDALL	29045	2/8/2018
63538	12/18/2017	FACEBOOK AD 12/31/2018	33.38	FACEBOOK, INC.	29045	2/8/2018
0605043123	12/20/2017	MEMORY CARD REPLACEMENT FOR OLD COMPUTER	31.98	CRUCIAL.COM	29045	2/8/2018
TPIE2018- PGOUSSE	1/17/2018	PHILLIPE ATTENDING 2018 TPIE LANDSCAPING SHOW	30.00	FLORIDA NURSERY GROWERS -FNGLA	29045	2/8/2018
B121822224	12/28/2017	123FORM BUILDER FORM MONTHLY SUBSCRIPTION (12-28-17)	29.95	AVANGATE INC.	29045	2/8/2018
0922091178	12/22/2017	BREAKFAST FOR SUNSHINE MEETING	22.17	Publix Super Markets, Inc.	29045	2/8/2018
12212017	12/21/2017	SUNSHINE MEETING BREAKFAST	18.30	PARTY CITY	29045	2/8/2018
16976319	1/17/2018	TRUSTFAX - VANESSA BENCOMO	12.99	TRUSTFAX	29045	2/8/2018
01172018	1/17/2018	MANAGER'S OFFICE WATER PURCHASE	12.76	BJ'S WHOLESALE CLUB, INC	29045	2/8/2018
868026464	1/14/2018	PHOTOSHOP LIGHTRM BNDL ALL MPL DSP RET INV 01 MNTH MUN 1 YR NEW	9.99	ADOBE COMPANY	29045	2/8/2018
01/12/18	1/12/2018	DESCRIPTION: SURFACE PRO 3 GLASS & LCD FOR DESKTOP LAPTOP	229.00	REPAIR 2 FIX	29045	2/8/2018
ERP2518	2/5/2018	EDUCATION REIMBURSEMENT	992.72	DURAND, CESAR	29046	2/9/2018
16856	1/26/2018	PARTS FOR REPAIRS TO CRP LEAF BLOWER EQUIPMENT	32.03	EQUIPMENT RENTAL & SALES	29047	2/9/2018
17016	1/31/2018	REPLACEMENT CHAIN FOR PS CHAINSAW EQUIPMENT	19.99	EQUIPMENT RENTAL & SALES	29047	2/9/2018
16977	1/30/2018	BALANCE PAID FOR EXCHANGE OF STARTER FOR REPAIR TO CRP LEAF BLOWER	6.96	EQUIPMENT RENTAL & SALES	29047	2/9/2018
542-7051	2/6/2018	CUSTOM VINYL PRINT-DATE COVERUP (RUN,WALK,STROLL 2K)	79.50	FASTSIGNS	29048	2/9/2018
02.06.18002498	2/6/2018	PAYMENT FOR PROFESSIONAL SERVICES	1,600.00	JDHM ENTERPRISES, INC	29049	2/9/2018
1217-134	2/7/2018	PAYMENT FOR PROFESSIONAL SERVICES	4,620.00	MT CAUSLEY INC.	29050	2/9/2018
02.06.18003220	2/6/2018	PAYMENT FOR PROFESSIONAL SERVICES	3,150.00	ORESTES R. GARCIA, P.A.	29051	2/9/2018
SI-3879	2/1/2018	NIGP - COMMODITY CODE RENEWAL FOR APRIL1, 2018 TO MARCH 31, 2019	535.00	PERISCOPE INTERMEDIATE CORP	29052	2/9/2018
02.006.18001820	2/6/2018	PAYMENT FOR PROFESSIONAL SERVICES	1,600.00	RONALD REGULA, INC.	29053	2/9/2018
310353	1/28/2018	FIGAROLA, ANNETTE TEMP - 01/28/18	618.75	SNI COMPANIES CORP	29054	2/9/2018
311247	2/4/2018	FIGAROLA, ANNETTE TEMP 2/4/18	618.75	SNI COMPANIES CORP	29054	2/9/2018
310354	1/28/2018	TEMP DIAZ,DIOSIRENE WEEK OF 1/28/18	503.26	SNI COMPANIES CORP	29054	2/9/2018
311248	2/4/2018	DIAZ, DIOSIRENE TEMP 2/4/18	503.26	SNI COMPANIES CORP	29054	2/9/2018
69713	2/7/2018	LANDSCAPING AND MAINTENANCE FOR CORAL REEF PARK ON 2/1/18	820.00	Tip Top Enterprises, Inc.	29055	2/9/2018
INV516784	2/5/2018	VISA CARD PAYMENTS - HCFSA 2017	853.94	WAGWORKS, INC.	29056	2/9/2018
88730010440 FEB/18	1/22/2018	305 259-8873 001 0440 SERVICE FROM 1/22/18-2/21/1818 AT LP	239.17	A T & T 105262	29057	2/9/2018
6698709301	1/11/2018	ATT VILLAGE HALL PHONE FIBER OPTIC	1,279.83	A T & T 5019	29058	2/9/2018
74916	1/29/2018	REPAIRS TO VH A/C UNIT	562.24	AA ADVANCE AIR, INC	29059	2/9/2018
02.07.18003745	2/6/2018	PAYMENT FOR PROFESSIONAL SERVICES	1,600.00	ABOVE ALL PLUMBING CONTRACTORS	29060	2/9/2018
50175921	2/8/2018	CAMPANILE,JACQUELINE B SUBTOTAL FOR WEEK-ENDED 01/26/2018	1,420.50	ACCONTEMPS	29061	2/9/2018
50126078	2/8/2018	CAMPANILE,JACQUELINE B SUBTOTAL FOR WEEK-ENDED 01/19/2018	1,136.40	ACCONTEMPS	29061	2/9/2018
400222047	2/13/2018	400222047 SERVICE FROM 02/12/18-05/11/18 ALARM MONITORING AT THALATTA ESTATE	166.47	ADT LLC.	29062	2/9/2018

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Ben62152	1/4/2018	AFLAC TAXABLE INSURANCE POLICY: PAYMENT	333.92	AFLAC	29063	2/9/2018
Ben62356	1/18/2018	AFLAC TAXABLE INSURANCE POLICY: PAYMENT	333.92	AFLAC	29063	2/9/2018
01-4690206-1	11/11/2017	EMPLOYMENT SERVICES FOR ADMINISTRATIVE-TEMP	3.00	APPLEONE EMPLOYMENT SERVICES	29064	2/9/2018
B-13072	2/7/2018	FACE PAINTING AT CRP ON 3/3/18. 3 PAINTING STATIONS FOR ANNUAL PICNIC	500.00	ARTSOUTH	29065	2/9/2018
1516907298	1/25/2018	CLEANING SUPPLIES FOR VH AND SNACKS FOR PS	398.25	BETTY MILLS COMPANY, INC	29066	2/9/2018
02.07.18 003186	2/7/2018	PAYMENT FOR PROFESSIONAL SERVICES	3,190.00	BUILDCO CONSTRUCTION CONSULTAN	29067	2/9/2018
5425	2/7/2018	JANUARY 2018 CAR WASHES	75.00	Busy Bee Car Wash	29068	2/9/2018
02.07.18002713	2/7/2018	PAYMENT FOR PROFESSIONAL SERVICES	800.00	CANKAT CONSULTING ENGINEERS LL	29069	2/9/2018
0525661-IN	2/1/2018	TIME CLOCK SERVICES FOR PARKS STAFF FOR	103.60	CINCINNATI TIME SYSTEMS	29070	2/9/2018
Ben62154	1/4/2018	COLONIAL TAXABLE INSURANCE POL: PAYMENT	37.43	COLONIAL LIFE & ACCIDENTAL INS	29071	2/9/2018
Ben62358	1/18/2018	COLONIAL TAXABLE INSURANCE POL: PAYMENT	37.43	COLONIAL LIFE & ACCIDENTAL INS	29071	2/9/2018
3836210-0105368	1/25/2018	COLONIAL LIFE - JANUARY 2018	3,161.06	COLONIAL LIFE & ACCIDENTAL INS	29072	2/9/2018
0230574 JAN	1/28/2018	8495 60 067 0230574 SERVICE FROM 02/07/18-03/06/18 AT THALATTA ESTATE	195.38	COMCAST	29073	2/9/2018
84956006701169220218	2/2/2018	INTERNET FOR PS FACILITY	104.85	COMCAST	29073	2/9/2018
0670216318 02/11	2/1/2018	COMAST TV'S IN VILLAGE HALL-8495 60 067 0216318	23.96	COMCAST	29073	2/9/2018
22859030218	2/2/2018	ICE AND ICE BOX RENTAL FOR ANNUAL PICNIC CELEBRATION AT CRP (3/3/18)	400.00	EMERGENCY ICE LLC	29074	2/9/2018
5347078064 JAN 18	1/31/2018	53470-78064 SERVICE FROM 12/30/18-01/31/18 AT PBP: METER # KV35848	2,943.35	Florida Power & Light	29075	2/9/2018
1667011108.JAN.2018	2/1/2018	FPL CHARGES FOR MUNICIPAL CENTER FOR JAN 2018	2,286.11	Florida Power & Light	29075	2/9/2018
13722-29102 FEB/18	1/26/2018	13722-29102 SERVICE FROM 12/27/17-01/26/2018 CRP #PARK METER KV33621	1,448.17	Florida Power & Light	29075	2/9/2018
4100917071 JAN/18	1/31/2018	41009-17071 SERVICE FROM 12/30/17-01/31/18 AT LP: METER # KU52318	1,375.55	Florida Power & Light	29075	2/9/2018
16568-86072 FEB/18	1/26/2018	16568-86072 SERVICE FROM 12/27/18-01/26/18 AT CRP TENNIS: METER # KN25131	990.57	Florida Power & Light	29075	2/9/2018
4940825146 JAN/18	1/31/2018	49408-25146 SERVICE FROM 12/30/17-01/31/18 AT THALATTA: METER # KU59691	919.92	Florida Power & Light	29075	2/9/2018
0276286200 JAN/18	1/31/2018	02762-86200 SERVICE FROM 12/30/17-1/31/18 AT PWP: METER # ACD4209	206.63	Florida Power & Light	29075	2/9/2018
57291-99041 FEB18	1/26/2018	57291-99041 SERVICE FROM 12/27/18-01/26/18 CRP #A-STORAGE METER KN25130	127.62	Florida Power & Light	29075	2/9/2018
23738-54013.JAN.18	1/31/2018	ELECTRICITY CHARGES AT PW FACILITY	111.44	Florida Power & Light	29075	2/9/2018
55708-38101 FEB/18	1/26/2018	55708-38101 SERVICE FROM 12/27/17-1/26/18 CRP METER KN25129	50.26	Florida Power & Light	29075	2/9/2018
11301-59047 FEB/18	1/26/2018	11301-59047 SERVICE FROM 12/27/18-01/26/18 CRP #B-CONCESSION METER KN25132	33.67	Florida Power & Light	29075	2/9/2018
4415615071 FEB 18	1/26/2018	44156-15071 SERVICE FROM 12/27/17-01/26/18 CRP #RESTROOM METER AC57938	32.97	Florida Power & Light	29075	2/9/2018
19552-97237 FEB 18	1/26/2018	19552-97237 SERVICE FROM 12/27/18-01/26/18 CRP #GAZEBO METER AC34129	25.68	Florida Power & Light	29075	2/9/2018
43880-10482-01/18	1/31/2018	FPL SERVICES 168/87 TRAFFIC CIRCLE	11.86	Florida Power & Light	29075	2/9/2018
S MOOREY OCT-DEC	1/18/2018	SARIKA D MOORLEY 10/01/2017-12/31/2017	503.84	FLORIDA U.C. FUND	29076	2/9/2018
17047.1	1/12/2018	MODIFIED APPRAISAL REPORT OF THE 5 ACRE SITE ON FRANJO RD	750.00	GALLAHER & BIRCH, INC.	29077	2/9/2018
81318	1/25/2018	EXPRESSION SWING WITH ADAPTIVE SEAT	2,031.29	GAME TIME	29078	2/9/2018
10502	2/8/2018	REFUND CHECK#334	25.00	GARNER, MICHELLE	29079	2/9/2018
100000009046283	1/16/2018	SATELLITE SERVICE - POLICE & MGR 01/16-02/15/2018	176.95	GLOBALSTAR USA LLC.	29080	2/9/2018
9683824743	1/30/2018	60 LB BAGS OF PERMANENT PAVEMENT REPAIR TO PATCH POTHOLES	428.10	Grainger	29081	2/9/2018
1000855120	2/7/2018	PAYMENT FOR ICC NEW CODE BUILDING FOR (INSPECTORS)	736.70	International Code Council	29082	2/9/2018
02.02.1800958	1/31/2018	PAYMENT FOR CC MONTHLY REPORT JANUARY 2018	3,247.00	Miami-Dade Code Compliance	29083	2/9/2018
16136	1/11/2018	1ST QTR 2018 SCHOOL CROSSING GUARD	24,310.75	Miami-Dade Police Department	29084	2/9/2018
1240536183 JAN 18	2/1/2018	1240536183 SERVICE FROM 10/25/17-01/29/18 AT CRP: METER 06412303	519.81	Miami-Dade Water & Sewer Dept	29085	2/9/2018
1797305890 JAN/18	2/1/2018	1797305890 SERVICE FROM 10/25/17-01/29/18 AT CRP: METER 10406296	509.33	Miami-Dade Water & Sewer Dept	29085	2/9/2018
1338377454.JAN.2018	1/31/2018	TRAFFIC CIRCLE 168ST/87AVE QTRLY WATER CHARGES	79.65	Miami-Dade Water & Sewer Dept	29085	2/9/2018
00013114	2/7/2018	ANNUAL LASERFICHE SUPPORT RENEWAL COVERAGE:3/4/2018 - 3/3/2019	3,290.70	Municipal Code Corporation	29086	2/9/2018

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080427	1/31/2018	VALET SERVICES FOR THALATTA WEDDING: RIVERO-GONZALEZ (2/3/18)	480.00	PARSAFES SYSTEM, METRO PARKING CORP	29087	2/9/2018
11995	2/2/2018	OVERPAID \$25 FOR ALARM ACCOUNT 11995	25.00	PASOS, JUDITH	29088	2/9/2018
1808784631	2/1/2018	CHILD TO WORK DAY REFRESHMENTS_2018	73.77	Publix Super Markets, Inc.	29089	2/9/2018
1808761938	2/6/2018	JUICES, BREAKFAST BARS AND BANANAS FOR ARBOR DAY AT PBP 1/19/18	63.10	Publix Super Markets, Inc.	29089	2/9/2018
1808740610	1/8/2018	REFRESHMENTS FOR COUNCIL MEETINGS	49.71	Publix Super Markets, Inc.	29089	2/9/2018
3980614	1/11/2018	G.G OFFICE SUPPLIES	185.45	QUILL CORPORATION	29090	2/9/2018
4032808	1/12/2018	G.G OFFICE SUPPLIES	95.79	QUILL CORPORATION	29090	2/9/2018
4038980	1/12/2018	G.G OFFICE SUPPLIES	46.28	QUILL CORPORATION	29090	2/9/2018
3850968	1/9/2018	G.G OFFICE SUPPLIES	45.20	QUILL CORPORATION	29090	2/9/2018
3981670	1/12/2018	G.G OFFICE SUPPLIES	24.16	QUILL CORPORATION	29090	2/9/2018
4035958	1/11/2018	G.G OFFICE SUPPLIES	14.39	QUILL CORPORATION	29090	2/9/2018
4036828	1/12/2018	G.G OFFICE SUPPLIES	13.39	QUILL CORPORATION	29090	2/9/2018
414011	2/7/2018	DJ SYSTEM AND MC FOR ANNUAL PICNIC CELEBRATION AT CRP (3/3/18)	567.00	Reflections Productions Inc.	29091	2/9/2018
5051813594	1/1/2018	RICOH SUPPLIES - PARKS, BLDG, 2ND FLOOR & VILLAGE CLERK DEC 2017	807.32	RICOH USA, INC	29092	2/9/2018
244307	1/25/2018	3RD PARTY SUPPORT FOR END OF LIFE SERVERS & SWITCHES	4,980.00	SEI, INC. SERVICE EXPRESS, INC	29093	2/9/2018
01172018	1/17/2018	REIMBURSE TO MANAGER - COUNCIL MEETING	38.23	SILVA, EDWARD	29094	2/9/2018
14480	2/5/2018	DIAGNOSE PERFORMED TO CODE VEH #8882	94.95	SMUTNY & ROSS TRANS. & BODY	29095	2/9/2018
2/02/2018	2/9/2018	REFUND UNUSED FUNDS FOR COMMUNITY PROJECTS-HOLIDAY OUTREACH	5,000.00	SOUTHEASTERN CONFERENCE SEVENT	29096	2/9/2018
8048194773	1/8/2018	BUILDING DEPT. OFFICE SUPPLIES	10.10	STAPLES ADVANTAGE	29097	2/9/2018
118.85	1/1/2018	VILLAGE FACILITIES PEST CONTROL SERVICES	200.50	TOWER PEST CONTROL, INC	29098	2/9/2018
2.5.18-TENNIS	2/5/2018	TENNIS INSTRUCTIONAL SERVICE FROM 1/29/18 TO 2/3/18 AT CRP	1,991.50	TRUTH N TENNIS ACADEME	29099	2/9/2018
9800520181	1/23/2018	VERIZON SERVICE MACHINE TO MACHINE 12/24-01/23/2018	0.30	VERIZON WIRELESS	29100	2/9/2018
1990206	1/25/2018	WASTE HAULING SERVICES FOR PBP FOR FEB.2018	1,625.20	WASTE CONNECTION OF FLORIDA	29101	2/9/2018
1988220	1/25/2018	WASTE HAULING SERVICES FOR MUNICIPAL CTR FOR FEB.2018	256.00	WASTE CONNECTION OF FLORIDA	29101	2/9/2018
654055	2/8/2018	SEMI-ANNUAL INSPECTION, TESTING & MAINT OF LUDOVICI WET PIPE FIRE SPRINKLER	125.00	WAYNE AUTOMATIC FIRE SPRINKLER	29102	2/9/2018
MLKSponsor1.2018	2/8/2018	MLK JR 2018 HOLIDAY CELEBRATION SPONSORSHIP	1,000.00	West Perrine CDC	29103	2/9/2018
Ben62802	2/15/2018	CHILD SUPPORT: PAYMENT	60.00	FL DISBURSEMENT UNIT	29104	2/14/2018
Ben62788	2/15/2018	PENSION CONTRIBUTION: PAYMENT	23,369.94	VANTAGE POINT TR AGT 401	29105	2/14/2018
Ben62796	2/15/2018	401 LOAN 5: PAYMENT	1,341.86	VANTAGE POINT TR AGT 401	29105	2/14/2018
Ben62798	2/15/2018	EMPLOYEE DEFERRED COMPENSATION: PAYMENT	945.82	VANTAGE POINT TR AGT 457	29106	2/14/2018
Ben62800	2/15/2018	ROTH IRA: PAYMENT	510.00	VANTAGE POINT TR AGT 457	29106	2/14/2018
021418	2/14/2018	PPE 021618	92,136.81	VILLAGE OF PALMETTO BAY	29107	2/14/2018
LQL3139	2/6/2018	RENEW SONICWALL SERVICES @VILLAGE HALL	489.09	CDW Government, Inc.	29108	2/16/2018
6032963	1/28/2018	MATERIALS FOR REPAIR OF CRP FENCE DAMAGED BY HURRICANE IRMA	610.20	HOME DEPOT CREDIT SERVICE	29109	2/16/2018
5033001	1/28/2018	MATERIALS FOR REPAIRS TO FENCE AT CRP DAMAGED BY HURRICANE IRMA	335.61	HOME DEPOT CREDIT SERVICE	29109	2/16/2018
4033053	1/28/2018	MATERIALS FOR REPAIR OF FENCE AT CRP DAMAGED BY HURRICANE IRMA	224.68	HOME DEPOT CREDIT SERVICE	29109	2/16/2018
2012945	1/28/2018	SUPPLIES FOR REPAIRS TO CRP CONCESSION FRAME	219.51	HOME DEPOT CREDIT SERVICE	29109	2/16/2018
8040806	1/28/2018	MATERIALS FOR INSTALLATION OF NEW LIGHT POSTS AT THALATTA TERRACE	195.69	HOME DEPOT CREDIT SERVICE	29109	2/16/2018
2020405	1/28/2018	CEMENT FOR REPAIRS AFTER REMOVAL OF SPEED HUMPS AND TAPCON SCREWS	114.93	HOME DEPOT CREDIT SERVICE	29109	2/16/2018
32513	1/28/2018	SEALANT FOR REPAIRS TO PBP SKATE PARK	99.44	HOME DEPOT CREDIT SERVICE	29109	2/16/2018
9020857	1/28/2018	PLANTS FOR PBP SKATE PARK OPENING EVENT	95.52	HOME DEPOT CREDIT SERVICE	29109	2/16/2018
4040913	1/28/2018	MATERIALS TO PAINT CANOPY AT CRP CONCESSION STAND	91.84	HOME DEPOT CREDIT SERVICE	29109	2/16/2018
2032748	1/28/2018	TAPCON SCREWS FOR INSTALLATION OF DELINEATORS AT PERRINE ELEM	74.24	HOME DEPOT CREDIT SERVICE	29109	2/16/2018

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20683	1/28/2018	MATERIALS FOR PAINTING OF CONCESSION STAND AREA AT CRP	63.56	HOME DEPOT CREDIT SERVICE	29109	2/16/2018
2032747	1/28/2018	RETURN OF TAPCON SCREWS PURCHASED ON INV#2020405	75.96	HOME DEPOT CREDIT SERVICE	29109	2/16/2018
4122381	1/28/2018	RETURN OF BOLTS PURCHASED ON INVOICE #6032963	227.12	HOME DEPOT CREDIT SERVICE	29109	2/16/2018
24473	2/10/2018	IT CONSULTING HRS FOR GIS PROJECT	760.00	HUGH MCCALLUM INC.	29110	2/16/2018
33537	2/9/2018	BUSINESS CARDS FOR VANESSA BINNS	64.00	MINUTEMAN PRESS - THE FALLS	29111	2/16/2018
ST-FEB2832	2/15/2018	RADIO SERVICE FEBRUARY 2018	540.00	SUN TALK, LLC	29112	2/16/2018
INV528535	2/12/2018	VISA CARD PAYMENTS - HCFSA 2017	70.10	WAGeworks, INC.	29113	2/16/2018
9130444 MAR 18	2/4/2018	305 251-2751 913 0444 SERVICE FROM 02/04/18-03/03/18/18 AT PBP	431.77	A T & T 105262	29114	2/16/2018
0020441 MAR 18	2/2/2018	305 234-6383 002 0441 SERVICE FROM 2/2/18-3/1/18 AT THALATTA	414.18	A T & T 105262	29114	2/16/2018
30596950110010446218	2/5/2018	PUBLIC SERVICES MONTHLY TELEPHONE SERVICES	364.74	A T & T 105262	29114	2/16/2018
SB053693	1/26/2018	AT&T MAINTENANCE BILL	482.33	A t & T Communication Systems	29115	2/16/2018
651284884	2/8/2018	69800340 ALARM MONITORING SERVICE FROM 02/27/18-05/26/18 AT LP	127.71	ADT LLC.	29116	2/16/2018
650736072	2/2/2018	ALARM MONITORING SERVICES AT PW FACILITY	106.71	ADT LLC.	29116	2/16/2018
01-4703235	12/6/2017	APPLEONE EMPLOYMENT SERVICES	713.79	APPLEONE EMPLOYMENT SERVICES	29117	2/16/2018
01-4696170	12/1/2017	APPLEONE EMPLOYMENT SERVICES	435.69	APPLEONE EMPLOYMENT SERVICES	29117	2/16/2018
11062017-1	11/6/2017	TITLE WORK FOR PALMETTO BAY PARKS FOLIO 33-5027-022-0070	275.00	CAPOTE AND CAPOTE P.A.	29118	2/16/2018
11062017-2	11/6/2017	TITLE WORK FOR PALMETTO BAY PARKS FOLIO 33-5033-009-0280	275.00	CAPOTE AND CAPOTE P.A.	29118	2/16/2018
11062017-3	11/6/2017	TITLE WORK FOR PALMETTO BAY PARKS FOLIO 33-5033-030-0750	275.00	CAPOTE AND CAPOTE P.A.	29118	2/16/2018
0525661-IN PS	2/1/2018	PUBLIC SERVICES EMPLOYEE TIMECLOCK FEES FOR JAN 2018	17.60	CINCINNATI TIME SYSTEMS	29119	2/16/2018
0260183 - MAR 18	2/9/2018	8495 60 067 0260183 SERVICE FROM 02/13/18-03/12/18 AT LP	153.90	COMCAST	29120	2/16/2018
0257296 MARCH 18	2/9/2018	8495 60 067 0257296 SERVICE FROM 2/13-3/12 AT PWP	134.90	COMCAST	29120	2/16/2018
0205477 01/12/18	1/12/2018	8795 60 067 0205477 COMCAST TV'S IN V.HALL	125.79	COMCAST	29120	2/16/2018
2997489-7	2/8/2018	RIDES, INFLATABLES,ATTENDANTS, GENERATORS FOR PICNIC 3/3/18 AT CRP	4,689.20	FUN CITY INC.	29121	2/16/2018
2997509-0	2/7/2018	2 STILT WALKERS - BALLOON ARTIST FOR PICNIC CELEBRATION 3/3/18 AT CRP	433.00	FUN CITY INC.	29121	2/16/2018
0000129	12/6/2017	VIDEOGRAPHY AND PHOTOGRAPHY FOR HOLIDAY CELEBRATION AT VILLAGE HALL 12/16/18	2,200.00	GARLAND, DOUGLAS	29122	2/16/2018
0000128	12/6/2017	VIDEOGRAPHY FOR HOLIDAY LIGHTS & DINE AT VH 12/9/18	1,200.00	GARLAND, DOUGLAS	29122	2/16/2018
TUE062018	2/6/2018	RENTAL OF YOUTH CENTER AT HOLY-ST RICHARD:BAPTIST EXERCISE CLASSES-01/09-1/25	1,200.00	HOLY ROSARY-ST. RICHARD CHURCH	29123	2/16/2018
4	12/2/2017	MUSIC PERFORMANCE FOR HOLIDAY CELEBRATION AT VILLAGE HALL (12/16/17)	500.00	MAYORGA, GUS L.	29124	2/16/2018
31118	2/7/2018	REMOVAL AND DISPOSAL OF HURRICANE DEBRIS MULCH	1,384.91	Miami-Dade County Solid Waste	29125	2/16/2018
4866494382 JAN 18	2/2/2018	4866494382 SERVICE FROM 10/26/17-01/25/18 AT LUDOVICI: METER 09414096	1,274.85	Miami-Dade Water & Sewer Dept	29126	2/16/2018
6442187244 JAN/18	2/2/2018	6442187244 SERVICE FROM 10/26/2017-1/25/18 AT THALATTA: METER 15200001	1,058.17	Miami-Dade Water & Sewer Dept	29126	2/16/2018
1362883029.2/18	2/5/2018	TRFC CIRC QTRLY WATER CHARGES 160/82	125.93	Miami-Dade Water & Sewer Dept	29126	2/16/2018
9934064602 JAN 18	2/2/2018	9934064602 SERVICE FROM 10/26/17-01/25/18 AT LUDOVICI: METER 35253635	34.50	Miami-Dade Water & Sewer Dept	29126	2/16/2018
62033	11/28/2017	4,000 FLYER GLOSS TEXT FOR HOLIDAY LIGHT & DINE 12/7/18	389.44	MINUTEMAN PRESS, BOOSTAN, INC. DBA	29127	2/16/2018
8398	2/9/2018	ANNUAL BACKFLOW INSPECTION AND CERTIFICATION FOR VH	235.00	MRC PLUMBING & BACKFLOW	29128	2/16/2018
8399	2/9/2018	ANNUAL BACKFLOW INSPECTIONS FOR TRAFFIC CIRCLES	110.00	MRC PLUMBING & BACKFLOW	29128	2/16/2018
8403	2/9/2018	ANNUAL BACKFLOW INSPECTION AND CERTIFICATION FOR PBP	75.00	MRC PLUMBING & BACKFLOW	29128	2/16/2018
8404	2/9/2018	ANNUAL BACKFLOW INSPECTIONS FOR PERRINE DOG PARK	55.00	MRC PLUMBING & BACKFLOW	29128	2/16/2018
8400	2/9/2018	ANNUAL BACKFLOW INSPECTIONS FOR PUBLIC SERVICES	55.00	MRC PLUMBING & BACKFLOW	29128	2/16/2018
26848	2/2/2018	MURDER MYSTERY DINNER AT THALATTA 5/1818 50% DEPOSIT TO HOLD DATE	999.50	THE MURDER MYSTERY COMPANY LLC	29129	2/16/2018
4374-175038	1/11/2018	BATTERY FOR VEH#3303	52.44	NAPA Auto Parts	29130	2/16/2018
01/19/2018	1/19/2018	POSTAGE ACCCOUNT NUMBER 7900 0440 8048 8715	2,000.00	NEOFUNDS BY NEOPOST	29131	2/16/2018
994977717001	1/8/2018	G.G OFFICE SUPPLIES ORDER	352.48	Office Depot	29132	2/16/2018

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994952176001	1/8/2018	G.G OFFICE SUPPLIES	240.70	Office Depot	29132	2/16/2018
997299379001	1/12/2018	G.G OFFICE SUPPLIES ORDER	51.85	Office Depot	29132	2/16/2018
994970684001	1/8/2018	G.G OFFICE SUPPLIES ORDER	48.79	Office Depot	29132	2/16/2018
994970686001	1/6/2018	G.G OFFICE SUPPLIES ORDER	28.99	Office Depot	29132	2/16/2018
997292112001	1/15/2018	G.G OFFICE SUPPLIES ORDER	27.77	Office Depot	29132	2/16/2018
994970683001	1/6/2018	G.G OFFICE SUPPLIES ORDER	9.64	Office Depot	29132	2/16/2018
994970685001	1/8/2018	G.G OFFICE SUPPLIES ORDER	3.08	Office Depot	29132	2/16/2018
994970681001	1/8/2018	G.G OFFICE SUPPLIES	3.00	Office Depot	29132	2/16/2018
994970682001	1/8/2018	G.G OFFICE SUPPLIES	2.19	Office Depot	29132	2/16/2018
3-3-18 PIZZA	2/8/2018	PIZZA FOR ANNUAL PICNIC CELEBRATION AT CRP (3/3/18)	1,660.00	PAPA JOHNS	29133	2/16/2018
145138614	11/2/2017	JANITORIAL SUPPLIES FOR TE & LP	1,394.93	QUILL CORPORATION	29134	2/16/2018
4341871	2/15/2018	OFFICE SUPPLIES - REFUND	31.89	QUILL CORPORATION	29134	2/16/2018
4340765	2/15/2018	OFFICE SUPPLIES - REFUND	67.14	QUILL CORPORATION	29134	2/16/2018
4373972	2/15/2018	OFFICE SUPPLIES - REFUND	411.32	QUILL CORPORATION	29134	2/16/2018
2/8/2018	2/8/2018	INSTRUCTOR RE-CERTIFICATION FOR PETER JUDGE, KEVIN COLLINS, DAVID BRUNNER	225.00	RADKIDS	29135	2/16/2018
9025099714	1/13/2018	RICOH LEASE - VC, BLDG, PARKS & 2ND FLOOR	684.36	RICOH USA, INC	29136	2/16/2018
100050801	1/26/2018	RICOH LEASE - POLICE & PS DEPT 02/23-03/22/2018	306.84	RICOH, USA, INC	29137	2/16/2018
1795	1/31/2018	PARKS PART OF HURRICANE IRMA CLEAN UP	18,900.00	SANTA BARBARA NURSERY	29138	2/16/2018
1781	1/31/2018	PARKS PART OF HURRICANE IRMA CLEAN UP	5,625.00	SANTA BARBARA NURSERY	29138	2/16/2018
E1710	10/18/2017	PARKS PART OF HURRICANE IRMA CLEAN UP	2,180.00	SANTA BARBARA NURSERY	29138	2/16/2018
84280311	2/7/2018	LESCO 15-0-15 30% POLYPUS 30% AS 1 FE0 FOR PBP	587.84	SITEONE LANDSCAPE SUPPLY LLC	29139	2/16/2018
SIN00119	1/26/2018	PLASTIC ANCHORS FOR INSTALLATION OF TEMP SPEED HUMPS	1,155.00	TRAFFIC LOGIX CORP	29140	2/16/2018
2.12.18-TENNIS	2/12/2018	TENNIS INSTRUCTIONAL SERVICE FROM 2/5/18-2/10/18 AT CRP	2,334.50	TRUTH N TENNIS ACADEME	29141	2/16/2018
53025995	1/31/2018	VILLAGE FLEET FUEL SERVICES FOR JAN.2018	2,932.73	WRIGHT EXPRESS FSC	29142	2/16/2018
04 2-15-2018	2/15/2018	ASSIST PLANNING DEPARTMENT WITH DEVELOPMENT REVIEW AND SPECIAL PROJECTS	14,175.00	CORRADINO GROUP	29143	2/23/2018
2679	2/9/2018	INSTALLATION OF NEW IPLAYER DEVICE AT THALATTA	2,670.00	GEEKS OF TECHNOLOGY LLC	29144	2/23/2018
002498 02.20.18	2/21/2018	PAYMENT FOR PROFESSIONAL SERVICES	1,600.00	JDHM ENTERPRISES, INC	29145	2/23/2018
343334	2/1/2018	WATER MANAGEMENT SERVICE AT PERRINE DOG PARK FOR FEB.2018	199.00	LAKE DOCTORS, INC.	29146	2/23/2018
0118-136	2/21/2018	PAYMENT FOR PROFESSIONAL SERVICES	7,140.00	MT CAUSLEY INC.	29147	2/23/2018
92900	2/21/2018	DRUG SCREENING FOR APPLICANT	30.00	O.M. MANAGEMENT, INC	29148	2/23/2018
003220 02.21.18	2/21/2018	PAYMENT FOR PROFESSIONAL SERVICES	2,520.00	ORESTES R. GARCIA, P.A.	29149	2/23/2018
16040-15	2/6/2018	ADDITIONAL PROF. ENGINEERING SERVICES FOR CORAL REEF ELEM SRTS IMPROV	3,548.00	R.J. BEHAR & COMPANY	29150	2/23/2018
02.021	2/21/2018	PAYMENT FOR PROFESSIONAL SERVICES	1,600.00	RONALD REGULA, INC.	29151	2/23/2018
312976	2/21/2018	TEMP FIGAROLA, ANNETTE 02/18/18	602.25	SNI COMPANIES CORP	29152	2/23/2018
312977	2/22/2018	TEMP DIAZ, DIOSIRENE 2/18/18	598.13	SNI COMPANIES CORP	29152	2/23/2018
312277	2/22/2018	TEMP DIAZ, DIOSIRENE 2/11/18	495.00	SNI COMPANIES CORP	29152	2/23/2018
312275	2/21/2018	TEMP FIGAROLA, ANNETTE 2/11/18	478.50	SNI COMPANIES CORP	29152	2/23/2018
INV541967	2/20/2018	VISA CARD PAYMENTS - HCFSA 2017	265.00	WAGeworks, INC.	29153	2/23/2018
03745 02.21.18	2/21/2018	PAYMENT FOR PROFESSIONAL SERVICES	1,600.00	ABOVE ALL PLUMBING CONTRACTORS	29154	2/23/2018
651775313	2/21/2018	14969488 SERVICE FROM 03/01/18-05/31/18 FOR ALARM MONITORING AT CRP	211.17	ADT LLC.	29155	2/23/2018
6361	1/30/2018	FEB 2018 ELEVATOR MAINTENANCE AT LUDOVICI PARK	80.00	ADVANCE ELEVATOR COMPANY	29156	2/23/2018
6364	1/30/2018	FEB 2018 ELEVATOR MAINTENANCE AT PALMETTO BAY PARK	80.00	ADVANCE ELEVATOR COMPANY	29156	2/23/2018
6374	1/30/2018	FEB 2018 ELEVATOR MAINTENANCE AT THALATTA ESTATES	50.00	ADVANCE ELEVATOR COMPANY	29156	2/23/2018

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Invoice #	Invoice Date	Description	Total Amount	Vendor Name	Check Transfer # ▲	Check Transfer Date
110823379 FEB/18	2/16/2018	110823379 SERVICE FROM 2/7/18-3/6/18 FOR CRP TENNIS OFFICE INTERNE	55.95	AT & T U-VERSE	29157	2/23/2018
03042018	2/22/2018	FOOD & DRINK ITEMS FOR 16TH ANNUAL PICNIC CELEBRATION AT CRP (3/3/18)	3,630.36	BJ'S WHOLESALE CLUB, INC	29158	2/23/2018
003186 02.21.18	2/21/2018	PAYMENT FOR PROFESSIONAL SERVICES	2,805.00	BUILDCO CONSTRUCTION CONSULTAN	29159	2/23/2018
02713 02.21.18	2/21/2018	PAYMENT FOR PROFESSIONAL SERVICES	1,150.00	CANKAT CONSULTING ENGINEERS LL	29160	2/23/2018
0257296 03/18	2/9/2018	8495 60 067 0257296 SERVICE FROM 2/13-3/12 AT PWP	261.40	COMCAST	29161	2/23/2018
0259797- MARCH 18	2/21/2018	8495 60 067 0259797 TELEPHONE/INTERNET SERVICE FROM 02/16/18-03/15/18 AT CRP	38.14	COMCAST	29161	2/23/2018
2018-030	2/16/2018	LOT CLEARING	4,580.00	E. Rodriguez Landscaping, Inc.	29162	2/23/2018
2018-016	1/22/2018	LOT CLEARING	52.00	E. Rodriguez Landscaping, Inc.	29162	2/23/2018
Pesticide- jesus2018	2/21/2018	PESTICIDE LICENSE APPLICATOR RENEWAL FOR JESUS	100.00	FL DEPT. OF AGRICULTURE & CON.	29163	2/23/2018
Fertilizerlicen 2-18	2/21/2018	APPLICATION FEE FOR LIMITED CERTIFICATE OF COMMERCIAL FERTILIZER APPLICATION	50.00	FL DEPT. OF AGRICULTURE & CON.	29164	2/23/2018
00012972	2/21/2018	FLORIDA DENTAL INSURANCE FOR MARCH 2018	341.25	FLORIDA DENTAL BENEFITS, INC.	29165	2/23/2018
5160832001 0218	2/13/2018	FPL SERVICES AT TRAFFIC CIRCLE 160/82 AV	12.99	Florida Power & Light	29166	2/23/2018
3797	2/8/2018	FSA LEVEL 2 RECERTIFICATION CLASS FOR DANNY CASALS	149.00	Florida Stormwater Association	29167	2/23/2018
1000861794	2/21/2018	PAYMENT FOR FL BLDG CODE FOR 2017 (INSPECTORS/REVIEWERS)	329.06	International Code Council	29168	2/23/2018
1000851215	2/21/2018	PAYMENT FOR BLDG CODE 2017 (INSPECTORS/REVIEWERS)	115.76	International Code Council	29168	2/23/2018
3774	2/21/2018	UNCLOGGING OF CORAL REEF PARK BATHROOM ON 2-16-18	250.00	MIAMI EMERGENCY PLUMBING, LLC	29169	2/23/2018
080431	1/31/2018	VALET SERVICES FOR THALATTA WEDDING: GRILLO-PAPASTRAVOS (2/10/18)	592.00	PARKSAFE SYSTEM, METRO PARKING CORP	29170	2/23/2018
080441	2/2/2018	VALET SERVICES FOR THALATTA WEDDING: KERTESZ-ROZOWSKY (2/11/18)	540.00	PARKSAFE SYSTEM, METRO PARKING CORP	29170	2/23/2018
080428	1/31/2018	VALET SERVICES FOR THALATTA WEDDING: FERNANDEZ-GRAU (2/8/18)	368.00	PARKSAFE SYSTEM, METRO PARKING CORP	29170	2/23/2018
02222018	2/22/2018	REIMBURSEMENT FOR YVONNE PICADO FOR AN OFFICE DEPOT PURCHASE	55.99	PICADO, YVONNE	29171	2/23/2018
5052290567	2/1/2018	RICOH SUPPL & MAINT - 2ND FL, PARKS, BLDG & VC JAN 2018	1,122.13	RICOH USA, INC	29172	2/23/2018
5052290475	2/1/2018	RICOH SUPPL & MAINT - POLICE AND PUBLIC SERVICE JAN 2018	111.13	RICOH USA, INC	29172	2/23/2018
2-22-18 ALOHA	2/20/2018	(4) ALOHA ISLANDER DANCERS FOR ANNUAL PICNIC CELEBRATION AT CRP 3/3/18	800.00	RODRIGUEZ, MARCEE KEALAKAI	29173	2/23/2018
24692	2/21/2018	REFURBISHING OF PBP SCOREBOARDS- REMOVAL OF VINYL LETTERING	1,590.00	Signs by Design	29174	2/23/2018
020718	2/21/2018	BACKGROUND SCREENINGS FOR EMPLOYEES	105.50	SOUTH FLORIDA FINGERPRINTING	29175	2/23/2018
14283049	2/21/2018	PAYMENT FOR KIP3100 SCANNER (BUILDING)2018	7.69	Toshiba Business Solutions	29176	2/23/2018
2-20-18 TENNIS	2/20/2018	TENNIS INSTRUCTIONAL SERVICE FROM 2/12/18-2/17/18 AT CRP	2,359.00	TRUTH N TENNIS ACADEME	29177	2/23/2018
9800441444	1/23/2018	WIRELESS SERVICE - 12/24-01/23/2018	870.47	VERIZON WIRELESS	29178	2/23/2018
WP26663	2/21/2018	REPAIR OF PS VERMEER CHIPPER	3,369.62	Vermeer Southeast Sales & Serv	29179	2/23/2018
MEC-2017-195212/8/17	12/8/2018	PERMIT REFUND OF MEC-2017-1952 (HURRICANE IRMA 2018)	400.00	WORTMANN, RICHARD	29180	2/23/2018

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