

Check Transfer	Check Transfer Date	Vendor Name	Invoice #	Description	Total Amount
24588	5/6/2016	1800-FLOWERS.COM	04192016	GET WELL SYMPATHY GIFT FOR VILLAGE EMPLOYEE	69.50
24588	5/6/2016	Village of Palmetto Bay	508735702	SPECIAL EVENT-PALMETTO BAY COMEDY FESTIVAL-PURCHASE OF 02 TICKETS	44.18
24588	5/6/2016	Village of Palmetto Bay	508757577	SPECIAL EVENT-PALMETTO BAY COMEDY FESTIVAL-PURCHASE OF 02 TICKETS	44.18
24588	5/6/2016	Palmetto Bay Business Associat	040716	PALMETTO BAY BUSINESS ASSOCIATION-PBP	40.00
24588	5/6/2016	Publix Super Markets, Inc.	APRIL0401	ITEMS FOR EMPLOYEE PICNIC	31.74
24588	5/6/2016	AVANGATE INC.	BL14857706	MEMBERSHIP FOR THE MONTH OF MARCH 2016 -PLATINUM PLAN	29.95
24588	5/6/2016	Oriental Trading Company	677243771-01	COLORING BOOKS AND CRAYONS FOR TREE GIVEAWAY EVENT	27.48
24588	5/6/2016	AMAZON.COM	20160331	MAR 2016 STATEMENT - AMAZON WEB SERVICES	26.13
24588	5/6/2016	DUNKIN DONUTS	352508	136TH ST. BIKE LANE MTG & TRAFFIC CONFIGURATION W/COUNTY - MARCH 30, 2016	26.10
24588	5/6/2016	FACEBOOK, INC.	FACEBOOK0316	FACEBOOK ADS RECEIPT	21.98
24588	5/6/2016	SUBWAY	12173G	PREPARATION OF TOWN HALL MEETING RE: SOUTH DADE BUSWAY TOWN HALL MARCH 30, 2016	21.08
24588	5/6/2016	TRUSTFAX	14192336	TRUSTFAX - GLADYS	18.80
24599	5/6/2016	DOODY, ESQ., P.A., RICHARD L.	04262016	SPECIAL MAGISTRATE SERVICES / FINANCE	100.00
24600	5/6/2016	E. Rodriguez Landscaping, Inc.	2016-139	LOT CLEARING FOR APRIL 2016	400.00
24600	5/6/2016	E. Rodriguez Landscaping, Inc.	2016-142	LOT CLEARING FOR APRIL 2016	60.00
24600	5/6/2016	E. Rodriguez Landscaping, Inc.	2016-140	LOT CLEARING FOR APRIL 2016	50.00
24600	5/6/2016	E. Rodriguez Landscaping, Inc.	2016-141	LOT CLEARING FOR APRIL 2016	50.00
24601	5/6/2016	ECOSTRATA SERVICES, INC.	322--422.16	PROF. SERV. (GRANT POSSIBILITIES) - MAR. 22 - APR. 21 2016	2,000.00
24602	5/6/2016	FedEx	5-396-83493	DELIVERY OF 2016 URBAN AND FORESTRY GRANT APPLICATION	57.38
24603	5/6/2016	Florida Power & Light	5347078064 MAY/16	53470-78064 METER KV35848 SERVICES FROM 03/31-04/29/16-PBP	2,749.76
24603	5/6/2016	Florida Power & Light	4100917071 MAY/16	41009-17071 METER KU52318 SERVICES FROM 03/31-04/29/16-LP	1,821.07
24603	5/6/2016	Florida Power & Light	1372229102 MAY/16	13722-29102 METER KV33621 03/28-04/26/16-CRP	1,348.88
24603	5/6/2016	Florida Power & Light	4940825146 MAY/16	49408-25146 METER KU59691 SERVICES FROM 03/31-04/29/16-TE	938.69
24603	5/6/2016	Florida Power & Light	1656886072 MAY/16	16568-86072 METER KN25131 03/28-04/26/16 TENNIS-CRP	894.14
24616	5/6/2016	Miami-Dade County Solid Waste	26692	REMOVAL AND DISPOSAL OF DEBRIS FROM LUDOVICI & PW	504.31
24617	5/6/2016	Minuteman Press	31446	BUSINESS CARDS	462.00
24618	5/6/2016	MRCC Air Conditioning & Refrig	12462	MAINTENANCE OF PARK A/C UNITS FOR APRIL.2016	490.00
24619	5/6/2016	NAPA Auto Parts	004533	MATERIALS FOR INSTALLATION OF OVERHEAD LIGHT ON VEH#0951	39.27
24620	5/6/2016	ORESTES R. GARCIA, P.A.	05.02.16003220	PAYMENT FOR PROFESSIONAL SERVICES	2,160.00
24621	5/6/2016	PARKSAFE SYSTEM, METRO PARKING CORP	VP 042916	VALET PARKING-SPECIAL EVENT-SCAVENGER HUNT-PLUNDERING OF PALMETTO BAY-TE	184.00
24622	5/6/2016	PELCO Pollution Elimination Co	141623	EMPTIED SEPTIC TANK AT THALATTA ON 2-3-16	259.00
24622	5/6/2016	PELCO Pollution Elimination Co	142688	LIFT STATION SERVICE AT CRP AND PBP FOR APRIL.2016	150.00
24623	5/6/2016	PEREZ, ERNESTO	37001	REIMBURSEMENT FOR PARTS PURCHASED TO REPAIR PRESSURE WASHER	38.46
24584	5/6/2016	A T & T	3052598873 APR/16	30525988730010440 SERVICES FROM 04/22-05/21/16-LP	231.61
24585	5/6/2016	ADT LLC.	586110270	SECURITY SERVICES ACCT# 400222047 FROM 05/12-08/11/16-TE	157.89
24586	5/6/2016	Applied Concepts, Inc.	287646	SAM W/TRAFFIC STATISTICS SENSOR, SOLAR R/B LITES	8,922.00
24587	5/6/2016	Banner Tire South	51779	REPAIR OF FLAT LEFT FRONT AND REAR TIRES ON VEH #5020	26.50
24588	5/6/2016	NEWS DIRECTORS, INC.	1748	MEDIA TRAINING SESSIONS IN SUNRISE, FL	495.00
24588	5/6/2016	CLERK OF COURT	20160	CLERK OF COURTS RECORD LIENS AND RELEASE OF LIENS BCV-CE	432.00
24588	5/6/2016	MSFT ONLINE BILL MS NET	E050022XSS	MS EXCHANGE ONLINE MAR STATEMENT	270.20
24588	5/6/2016	BJ'S WHOLESALE CLUB, INC	BJ 4116	ITEMS FOR EMPLOYEE APPRECIATION PICNIC 4.1.16	231.12
24588	5/6/2016	BJ'S WHOLESALE CLUB, INC	040716	PURCHASE OF ITEMS FOR CONCESSION AT CRP-SODAS,WATER, CHIPS, HOTDOGS, BUNS CANDI	206.60
24588	5/6/2016	Oriental Trading Company	676971993	SPECIAL EVENT-CRAFT SUPPLIES & GOODIES FOR EARTH WEEK-LP	195.28

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24588	5/6/2016	FLORIDA LEAGUE OF CITIES	4-5-2016	CONFERENCE REGISTRATION-MAYOR FLINN FLORIDA LEAGUE OF MAYORS CONFERENCE	175.00
24588	5/6/2016	Village of Palmetto Bay	510021083	SPECIAL EVENT-PALMETTO BAY COMEDY FESTIVAL-PURCHASE OF 10 TICKETS	168.20
24588	5/6/2016	Village of Palmetto Bay	508839755	SPECIAL EVENT-PALMETTO BAY COMEDY FESTIVAL-PURCHASE OF 10 TICKETS	168.20
24588	5/6/2016	Village of Palmetto Bay	509106137	SPECIAL EVENT-PALMETTO BAY COMEDY FESTIVAL-PURCHASE OF 10 TICKETS	168.20
24588	5/6/2016	Village of Palmetto Bay	509243101	SPECIAL EVENT-PALMETTO BAY COMEDY FESTIVAL-PURCHASE OF 10 TICKETS	168.20
24588	5/6/2016	Village of Palmetto Bay	509506683	SPECIAL EVENT-PALMETTO BAY COMEDY FESTIVAL-PURCHASE OF 10 TICKETS	168.20
24588	5/6/2016	Village of Palmetto Bay	509884562	SPECIAL EVENT-PALMETTO BAY COMEDY FESTIVAL-PURCHASE OF 10 TICKETS	168.20
24588	5/6/2016	AMAZON.COM	102-2719334-9305045	REPAIRS TO WOMEN'S CONCESSION STAND BATHROOM AT CRP	137.47
24588	5/6/2016	Village of Palmetto Bay	508792539	SPECIAL EVENT-PALMETTO BAY COMEDY FESTIVAL-PURCHASE OF 6 TICKETS	132.54
24588	5/6/2016	AKA IMPROVEMENT DIRECT	64041476	REPLACEMENT FAUCET FOR BATHROOM AT PBP	119.28
24588	5/6/2016	BJ'S WHOLESALE CLUB, INC	040116	PURCHASE OF BAGS ICE AND CUPS-SPECIAL EVENT-RELAY FOR LIFE-VHALL	111.89
24588	5/6/2016	PINNACLE	11271616238	COMPUTER SOFTWARE	99.95
24588	5/6/2016	CLERK OF COURT	4902763	RELEASE OF LIENS RECORDING - ALARMS	91.00
24588	5/6/2016	TRUSTFAX	03302016	TRUSTFAX ANNUAL MEMBERSHIP - GLADYS	89.50
24588	5/6/2016	CINDY LOT	4-4-2016	CLERK OF COURTS PARKING FEE	18.00
24588	5/6/2016	PARTY CITY	04082016	TABLE CLOTHS FOR EVEN AT VH ON 04/09/16	15.92
24588	5/6/2016	ADOBE COMPANY	716450902	PHOTOSHOP LIGHTRM BNDL APR 2016	9.99
24588	5/6/2016	Miami Herald	04142016	DIGITAL SUBSCRIPTION - MIAMI HERALD - OLGA	9.95
24588	5/6/2016	TRUSTFAX	14280253	TRUSTFAX - VANESSA	8.95
24589	5/6/2016	BENCOMO, MARIA VANESSA	5-11-2016	MANAGING YOUR LEADERSHIP STYLE	47.49
24590	5/6/2016	BUILDCO CONSTRUCTION CONSULTAN	05.03.16003186	PAYMENT FOR PROFESSIONAL SERVICES	2,362.50
24591	5/6/2016	Busy Bee Car Wash	4010	67 CAR WASHES ON APRIL 2016	75.00
24592	5/6/2016	Christina's Party Rentals	101910	SPECIAL EVENT-COMEDY FESTIVAL-AT LP-EXTRA CHAIRS	190.00
24593	5/6/2016	CINCINNATI TIME SYSTEMS	0517267-IN	PARK EMPLOYEE TIME CLOCK FOR THE MONTH OF 04/16	63.00
24593	5/6/2016	CINCINNATI TIME SYSTEMS	0517267- IN	PUBLIC SERVICES EMPLOYEE TIMECLOCK MONTHLY FEES	16.55
24594	5/6/2016	CINNAMONSTIXX PARTY RENTALS	1865	SPECIAL EVENTS-EARTH WEEK- BIKE B QUE-LP	535.50
24595	5/6/2016	Code Plus Systems, Inc.	9056	FIRE ALARM SYSTEM ANNUAL TEST AND CERTIFICATION WAS PERFORMED ON 04/20/16	1,035.00
24596	5/6/2016	COLONIAL LIFE & ACCIDENTAL INS	3836210-0401610	COLONIAL LIFE - APRIL 2016	4,299.09
24597	5/6/2016	COLONIAL LIFE & ACCIDENTAL INS	Ben50811	COLONIAL TAXABLE INSURANCE POL: PAYMENT	37.43
24597	5/6/2016	COLONIAL LIFE & ACCIDENTAL INS	Ben51098	COLONIAL TAXABLE INSURANCE POL: PAYMENT	37.43
24597	5/6/2016	COLONIAL LIFE & ACCIDENTAL INS	Ben51396	COLONIAL TAXABLE INSURANCE POL: PAYMENT	37.43
24598	5/6/2016	COMCAST	849560067023	8495600670230574 SERVICES FROM 05/07-06/06/16 CABLE/INTERNET-TE	184.68
24598	5/6/2016	COMCAST	04/22/2016	COMCAST HIGH SPEED INTERNET	94.85
24599	5/6/2016	DOODY, ESQ., P.A., RICHARD L.	4-19-2016	SPECIAL MASTER HEARING APRIL 2016	850.00
24603	5/6/2016	Florida Power & Light	1130159047 MAY/16	11301-59047- METER KN25132 03/28-04/26/16-CONCESSION CRP	169.36
24603	5/6/2016	Florida Power & Light	5729199041 MAY/16	57291-99041-METER KN25130-SERVICES FROM 03/28-04/26/16-STORAGE-CRP	144.22
24603	5/6/2016	Florida Power & Light	5570838101 MAY/16	55708-38101 METER KN25129 03/28-04/26/16-CRP	29.83
24611	5/6/2016	KCI FINANCIAL SERVICES, INC	20466	CAFETERIA PLAN INVOICE	20.25
24612	5/6/2016	KRESS, WILLIAM	12	FSA REIMBURSEMENT	50.00
24613	5/6/2016	Metro Express, Inc.	ME-PB-16-001	VILLAGEWIDE SIDEWALK IMPROVEMENTS FOR FY15-16	70,881.68
24614	5/6/2016	MEZADIEUX, HENRIOT	000805	REFUND THALATTA RENTAL ACC 000805	683.73
24615	5/6/2016	MIAMI LAWN MOWER SUPPLY INC.	1077863408	PURCHASE OF 2 BELTS FOR REPAIR OF BAD BOY LAWNMOWER	140.00
24603	5/6/2016	Florida Power & Light	1955297237 MAY/16	19552-97237 METER AC34129- 03/28-04/26/16 GAZEBO-CRP	28.26

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24603	5/6/2016	Florida Power & Light	4415615071 MAY/16	44156-15071 METER AC28047 03/28-04/26/16-RESTROOM-CRP	26.83
24603	5/6/2016	Florida Power & Light	0276286200 MAY/16	02762-86200 METER ACD4209 SERVICES FROM 03/31-04/29/16-PWP	26.38
24603	5/6/2016	Florida Power & Light	43880-10482.APR.2016	ELECTRICITY CHARGES AT TRAFFIC CIRCLE 168/87	14.13
24603	5/6/2016	Florida Power & Light	51608-32001.APR.2016	TRAFFIC CIRCLE ELECTRICITY AT 8201 SW 160 ST FOR APR 2016	13.00
24604	5/6/2016	FLORIDA SAFEGUARD, INC	701341	PW FACILITY CAMERA SERVICE FOR MAY.2016	50.00
24605	5/6/2016	GRANICUS, INC	75550	GRANICUS MONTHLY SERVICE	475.00
24606	5/6/2016	H & J Asphalt, Inc.	59905	WIDENING AND REPAIR WORK CRP TRAIL	24,700.00
24607	5/6/2016	HUGH MCCALLUM INC.	22452	CONSULTING HOURS	950.00
24608	5/6/2016	INTL FACILITY MGMT ASSOC.	0000537653	IFMA ANNUAL MEMBERSHIP FOR FRANKLIN	401.00
24609	5/6/2016	JDHM ENTERPRISES, INC	05.03.16002498	PAYMENT FOR PROFESSIONAL SERVICES	1,400.00
24610	5/6/2016	JERRY'S PLUMBING SERVICE INC.	05.03.16002604	PAYMENT FOR PROFESSIONAL SERVICES	1,400.00
24624	5/6/2016	PITTSER, LITSY	17	PRESCRIPTIONS REINBURSMENT	567.87
24625	5/6/2016	Publix Super Markets, Inc.	042816	PUBLIX-FOOD FOR THE COMMUNITY WORKSHOP-LP	37.67
24625	5/6/2016	Publix Super Markets, Inc.	042616	SPECIAL EVENT-EARTH WEEK AT CRP	34.02
24625	5/6/2016	Publix Super Markets, Inc.	042916	PUBLIX-FOOD FOR THE COMMUNITY WORKSHOP-LP	17.96
24626	5/6/2016	RONALD REGULA, INC.	02-0178	PAYMENT FOR PROFESSIONAL SERVICES	1,400.00
24627	5/6/2016	SERRALTA, GADYACES	04222016	PUBLIX PLATTERS	110.97
24628	5/6/2016	SFM SECURITY SERVICES, INC.	3026963	SECURITY SERV-ACCT# 000782-VINDEL NAJERA-05/01/16-TE	222.00
24629	5/6/2016	SNI COMPANIES CORP	212272	MARIA LACAYO - WEEK ENDING 04/24/2016	486.75
24630	5/6/2016	South Dade Electrical Supply	362060	UNDERGROUND ELECTRICAL BOX FOR REPAIR OF VH LIGHT POLE	12.15
24631	5/6/2016	SPECIAL EVENT CATERING BY LES	E05661-A	SPECIAL EVENTS-THE PLUNDERING OF PALMETTO BAY-TE	384.25
24632	5/6/2016	STATIONAMERICA, INC.	INV85216	FINGER PRINT CARDS - SEAFOOD FESTIVAL (POLICING UNIT)	625.00
24632	5/6/2016	STATIONAMERICA, INC.	INV84734	MD MOTORCYCLE DECALS	120.00
24629	5/6/2016	SNI COMPANIES CORP	213269	MARIA LACAYO - WEEK ENDING 05/01/2016	610.50
24633	5/6/2016	SUNBELT RENTALS INC	59668005-001	RENTAL OF SIDEWALK SCARIFIER FOR REPAIRS AT CRP AND PBP	2,095.20
24633	5/6/2016	SUNBELT RENTALS INC	59746435-001	RENTAL OF 45' MANLIFT FOR ORCHID PLANTING ON US1	1,573.62
24633	5/6/2016	SUNBELT RENTALS INC	59385685-001	RENTAL OF 500 GL WATER TRAILER FOR NEW US1 LANDSCAPE	960.30
24634	5/6/2016	TRUTH N TENNIS ACADEME	050216	TRUTH & TENNIS SERVICES FROM 04/25-04/30/16-COACHES-CRP	2,283.75
24635	5/6/2016	VERIZON WIRELESS	9764285567	VERIZON MOBILE SERVICE - 03/24-04/23	290.91
24635	5/6/2016	VERIZON WIRELESS	9764365843	VERIZON MOBILE SERVICE MACHINE TO MACHINE - 03/24-04/23	2.60
24636	5/6/2016	Wilson Ace Hardware	010593	DUST MASK FOR SIDEWALK GRINDING AT CRP AND PBP	24.99
24637	5/6/2016	WRIGHT EXPRESS FSC	44942995	VILLAGE FLEET FUEL SERVICES FOR APR 2016	2,136.04
24638	5/9/2016	ACOLITE AND CLAUDE UNITED	27713	DEPOSIT FOR REPAIR OF SOUTH MONUMENT SIGN	5,999.50
24639	5/11/2016	FL DISBURSEMENT UNIT	Ben51770	CHILD SUPPORT: PAYMENT	178.20
24640	5/11/2016	VANTAGE POINT TR AGT 401	Ben51756	PENSION CONTRIBUTION: PAYMENT	22,275.95
24640	5/11/2016	VANTAGE POINT TR AGT 401	Ben51768	401 LOAN 5: PAYMENT	764.95
24641	5/11/2016	VANTAGE POINT TR AGT 457	Ben51758	EMPLOYEE DEFERRED COMPENSATION: PAYMENT	1,206.38
24641	5/11/2016	VANTAGE POINT TR AGT 457	Ben51762	ROTH IRA: PAYMENT	425.00
24642	5/11/2016	Village of Palmetto Bay	PPE051316	PPE 051316	88,877.50
140	5/12/2016	INTERNAL REVENUE SERVICE	Ben51772	FEDERAL WITHHOLDING: PAYMENT	34,710.97
24688	5/13/2016	STONE, JASON	042216	JASON STONE-REFUND-DOE: 07/09/16-PBP	178.30
24689	5/13/2016	Tip Top Enterprises, Inc.	65281	LANDSCAPING AND MAINTENANCE FOR CRP ON 5-4-16	820.00
24689	5/13/2016	Tip Top Enterprises, Inc.	65120	LANDSCAPE MAINTENANCE TO PBP ON 4-27-16	503.00

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24689	5/13/2016	Tip Top Enterprises, Inc.	65325	LANDSCAPE MAINTENANCE TO PBP ON 5-9-16	503.00
24690	5/13/2016	TOWER PEST CONTROL, INC	416.69	VILLAGE FACILITIES PEST CONTROL SERVICES	200.50
24691	5/13/2016	TRUTH N TENNIS ACADEME	050916	TRUTH & TENNIS SERVICES FROM 05/02-05/07/16-COACHES-CRP	1,492.50
24692	5/13/2016	TUTTLE'S POOL COMPANY INC.	234804	POOL MAINTENANCE FOR MAR-2016 AT THALATTA	300.00
24692	5/13/2016	TUTTLE'S POOL COMPANY INC.	235962	POOL MAINTENANCE FOR APR-2016 AT THALATTA	300.00
24693	5/13/2016	Tyler Technologies	045-159030	PARKS AND REC INSTALLATION	1,275.04
24693	5/13/2016	Tyler Technologies	045-158408	MOVE EDEN WEB TO NEW SERVER	675.00
24694	5/13/2016	VILLARROEL, VILMA	041416	VILMA VILLARROEL-REFUND-3 PUNCHES OF YOGA CLASSES-TE	15.00
24695	5/13/2016	WAYNE AUTOMATIC FIRE SPRINKLER	548851	MUNICIPAL CENTER FIRE SYSTEM ANNUAL INSPECTION AND CERTIFICATION	815.50
24696	5/13/2016	WEXFORD LABS, INC.	266497	WEX-CIDE 128 CLEANERS FOR RESTROOMS AT CRP 4 CASES OF 4/1 GALLON	462.52
24697	5/13/2016	Wilson Ace Hardware	010598	PARTS FOR THALATTA SPRINKLER REPAIR AND KEYS FOR LUDOVICI	57.60
24697	5/13/2016	Wilson Ace Hardware	010606	MATERIALS FOR REPAIR OF PBP TOILET	32.54
24697	5/13/2016	Wilson Ace Hardware	010607	FLANGE PVC AND FASTNERS FOR REPAIR OF PBP TOILET	15.11
24697	5/13/2016	Wilson Ace Hardware	010597	PARTS FOR REPAIR AT 87TH AVE TRAFFIC CIRCLE	5.98
24698	5/13/2016	WRIGHT NATIONAL FLOOD INS. CO.	05/05/16	2016-2017 FLOOD INSURANCE 9705 E HIBISCUS ST	1,334.00
24651	5/13/2016	BOOK, P.A., RONALD L.	APRIL 30, 2016	PROFESSIONAL SERVICES (APRIL 1 - APRIL 30, 2016)	3,500.00
24652	5/13/2016	CANKAT CONSULTING ENGINEERS LL	05.02.16 002713	PAYMENT FOR PROFESSIONAL SERVICES	750.00
24653	5/13/2016	CASADO, SOFIA	040616	SOFIA CASADO-REFUND-DOE: 05/14/16-CRP	172.95
24654	5/13/2016	CLEARWATER POOL & PATIO	82003	OBELISK FOUNTAIN MONTHLY SERVICE APRIL AND MAY 2016	220.00
24655	5/13/2016	COMCAST	8495600670116922.MAY	PUBLIC WORKS INTERNET SERVICE FOR MAY 2016	104.85
24655	5/13/2016	COMCAST	05/01/16	XFINITY TV (05/01/16)	15.96
24656	5/13/2016	DAILY BUSINESS REVIEW	I0000109121-0504	LEGAL ADVERTISING - RFP-NO. 1516-11-003	91.08
24657	5/13/2016	DANDY SAND	7509	TOP DRESSING FOR CRP ATHLETIC FIELDS FOR MONTH OF APRIL 2016	2,400.00
24658	5/13/2016	E. Rodriguez Landscaping, Inc.	2016-143	LOT CLEARING APRIL 2016	50.00
24658	5/13/2016	E. Rodriguez Landscaping, Inc.	2016-144	LOT CLEARING APRIL 2016	50.00
24659	5/13/2016	FLORIDA NOTARY DISCOUNT ASSO	notarybonding5-2016	STANDARD NOTARY BOND PACKAGE FOR LUZ DOMINGUEZ	98.95
24660	5/13/2016	Florida Power & Light	16670-11108.APR.2016	FPL CHARGES FOR MUNICIPAL CENTER	2,271.11
24660	5/13/2016	Florida Power & Light	23738-54013.APR.16	ELECTRICITY CHARGES AT PW FACILITY	121.58
24643	5/13/2016	A t & T Communication Systems	SB900238	MAINT SERVICE FOR PHONE EQUIPMENT (3/9/16 - 4/8/16)	482.33
24643	5/13/2016	A t & T Communication Systems	SB862915	MAINT SERVICE FOR PHONE EQUIPMENT (10/9/15-11/8/15)	482.33
24643	5/13/2016	A t & T Communication Systems	SB917258	MAINT SERVICE FOR PHONE EQUIPMENT (5/9/16-6/8/16)	482.33
24643	5/13/2016	A t & T Communication Systems	SB918213	PROGRAMMING OF SEVERAL PHONE EXTENSIONS AND V.MAIL BOXES 04/27/16	210.00
24644	5/13/2016	ACE PUMP & SUPPLY	583541	MATERIALS FOR REPAIR OF TRAFFIC CIRCLE PUMP	195.85
24645	5/13/2016	ADT LLC.	586979390	ALARM MONITORING SERVICES AT PW FACILITY	98.34
24646	5/13/2016	AFLAC	Ben50807	AFLAC TAXABLE INSURANCE POLICY: PAYMENT	366.08
24646	5/13/2016	AFLAC	Ben51094	AFLAC TAXABLE INSURANCE POLICY: PAYMENT	366.08
24647	5/13/2016	ALARCON, ANABELLE	032916	ANABELLE ALARCON-REFUND-SPRING TENNIS CAMP 3 DAYS ONLY-CRP	105.00
24648	5/13/2016	ARAUZ, GUILLERMO	042216	GUILLERMO ARAUZ-REFUND-DOE: 05/15/16-PBP	124.80
24649	5/13/2016	Banner Tire South	51924	PURCHASE OF 3 NEW TIRES FOR IBUS VEH #4262	386.10
24650	5/13/2016	BLANCO, LINDA	032816	LINDA BLANCO REFUND DOE: 05/14/16-CRP	124.80
24661	5/13/2016	GOMEZ BARKER ASSOCIATES, INC.	0516-26	GOV RELATIONS & PUBLIC AFFAIR SERVICES - MAY 2016	1,363.63
24662	5/13/2016	Government Finance Officers As	0134550-16	2016-2017 GFOA MEMBERSHIP	225.00
24663	5/13/2016	HALLANCIA, HUMBERTO	032916	HUMBERTO HALLANCIA-REFUND AFTER SCHOOL TENNIS PROGRAM-CRP	150.00

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24664	5/13/2016	HUGH MCCALLUM INC.	22467	CONSULTING HOURS	760.00
24664	5/13/2016	HUGH MCCALLUM INC.	22471	CONSULTING HOURS	332.50
24665	5/13/2016	LSRCF LAW, PLLC	RESOLUTION 2016-23	LEGAL SERVICES FOR PERIOD ENDING FEBRUARY 2016	20,448.00
24666	5/13/2016	BOARD OF COUNTY COMMISSIONERS, MIAMI DADE CO UNTY	1	INSTALLATION OF GUARDRAIL ON SNOWDEN BRIDGE	9,000.00
24667	5/13/2016	MIAMI PALMETTO SENIOR HIGHPTS A	11072015	SPECIAL EVENT-PALMETTO TWILIGHT COLOR RUN & CONCERT-VHALL	6,043.63
24668	5/13/2016	Miami-Dade Code Compliance	04.08.16 000394	PAYMENT FOR CC MONTHLY REPORT (MARCH 2016)	1,892.40
24669	5/13/2016	Miami-Dade County Solid Waste	26887	REMOVAL AND DISPOSAL OF DEBRIS FROM PARKS & PW	242.55
24670	5/13/2016	Miami-Dade Police Department	05132016	FEB 2016 PAYMENT	588,333.00
24670	5/13/2016	Miami-Dade Police Department	13793	2 QTR 2016 SCHOOL CROSSING GUARD	17,544.73
24671	5/13/2016	Miami-Dade Water & Sewer Dept	1797305890 MAY/16	1797305890 METER NO-10406296 SERVICES FROM 01/27-04/25/16-CRP	998.14
24671	5/13/2016	Miami-Dade Water & Sewer Dept	4866494382 MAY/16	4866494382 METER NO-09414096 SERVICES FROM 01/28-04/26/16-LP	814.56
24671	5/13/2016	Miami-Dade Water & Sewer Dept	6442187244 MAY/16	6442187244 METER NO-15200001 SERVICES FROM 01/28-04/25/16-CRP	518.68
24671	5/13/2016	Miami-Dade Water & Sewer Dept	1240536183 MAY/16	1240536183 METER NO-06412303 SERVICES FROM 01/27-04/22/16-CRP	335.57
24671	5/13/2016	Miami-Dade Water & Sewer Dept	1362883029.04/16	TRFC CIRC QTRLY WATER CHARGES 160/82	118.35
24671	5/13/2016	Miami-Dade Water & Sewer Dept	1338377454.APR2016	TRAFFIC CIRCLE 168ST/87AVE QTRLY WATER CHARGES	48.71
24671	5/13/2016	Miami-Dade Water & Sewer Dept	9934064602 MAY/16	9934064602 METER NO-35253635 SERVICES FROM 01/28-04/26/16-LP	34.50
24672	5/13/2016	MINUTEMAN PRESS, BOOSTAN, INC. DBA	57668	SPECIAL EVENTS-END OF SCHOOL SUMMER SPLASH-CRP	720.00
24673	5/13/2016	Municipal Code Corporation	00269365	SUPPLEMENT NO 2 TO THE CODE OF ORDINANCES	3,835.47
24674	5/13/2016	Office Depot	834654480001	OFFICE SUPPLIES	112.72
24674	5/13/2016	Office Depot	836154151001	OFFICE SUPPLIES	54.06
24674	5/13/2016	Office Depot	836154073001	OFFICE SUPPLIES	45.62
24674	5/13/2016	Office Depot	8364654585001	OFFICE SUPPLIES	14.38
24674	5/13/2016	Office Depot	836154153001	OFFICE SUPPLIES	5.49
24674	5/13/2016	Office Depot	834654584001	OFFICE SUPPLIES	3.62
24674	5/13/2016	Office Depot	836154152001	OFFICE SUPPLIES	3.09
24675	5/13/2016	PARKINK	60649	SUMMER CAMP T-SHIRTS	1,805.50
24676	5/13/2016	PARKSAFE SYSTEM, METRO PARKING CORP	VP 050116	VALET PARKING-ACCT#000782-VINDEL, NAJERA-OPERATING-TE	528.00
24676	5/13/2016	PARKSAFE SYSTEM, METRO PARKING CORP	VP 050716	VALET PARKING-ACCT# 000755-MORALES, RODRIGUEZ- 05/07/16 TE	276.00
24677	5/13/2016	PITTSER, LITSY	18	OUTPATIENT SERVICES	90.00
24678	5/13/2016	Power Mower Sales, Inc.	352789	PURCHASE OF NEW BACKPACK BLOWER FOR VILLAGE HALL	409.95
24678	5/13/2016	Power Mower Sales, Inc.	344862	NEW HOSE AND OIL AND FILTER FOR PBP DIXIE CHOPPER	121.40
24678	5/13/2016	Power Mower Sales, Inc.	357827	PUMP BELT AND IDLER PULLEY FOR REPAIR OF THALATTA BAD BOY	113.27
24678	5/13/2016	Power Mower Sales, Inc.	361519	PURCHASE OF 54" FUSION BLADES FOR THALATTA BAD BOY MOWER	112.96
24678	5/13/2016	Power Mower Sales, Inc.	360950	PORTABLE CHAIN GRINDER FOR SHARPENING CHAINSAW BLADES	45.95
24679	5/13/2016	PROGRESSIVE WASTE SOLUTIONS	0001638726	WASTE HAULING SERVICES FOR CRP MAY.2016	1,660.42
24679	5/13/2016	PROGRESSIVE WASTE SOLUTIONS	0001638645	WASTE HAULING SERVICES FOR PBP FOR MAY.2016	1,625.20
24679	5/13/2016	PROGRESSIVE WASTE SOLUTIONS	0001642671	WASTE HAULING SERVICES FOR THALATTA FOR MAY.2016	743.51
24679	5/13/2016	PROGRESSIVE WASTE SOLUTIONS	0001636331	WASTE HAULING SERVICES FOR MUNICIPAL CTR	278.33
24680	5/13/2016	QUILL CORPORATION	5481339	ORDER # 91501805 QUILL SUPPLIES-CRP	875.36
24680	5/13/2016	QUILL CORPORATION	5408695	ORDER# 91445587 QUILL SUPPLIES-PBP	792.85
24680	5/13/2016	QUILL CORPORATION	5288408	OFFICE SUPPLIES	160.97
24680	5/13/2016	QUILL CORPORATION	5496861	ORDER# 91501807 QUILL SUPPLIES CRP	72.99
24680	5/13/2016	QUILL CORPORATION	5540026	ORDER# 91501806 QUILL SUPPLIES-CRP	41.82

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24680	5/13/2016	QUILL CORPORATION	5468099	ORDER # 91445589 QUILL SUPPLIES-PBP	39.95
24680	5/13/2016	QUILL CORPORATION	5465979	ORDER # 91445588 QUILL SUPPLIES-PBP	19.99
24680	5/13/2016	QUILL CORPORATION	5405839	ORDER# 91445731 QUILL SUPPLIES-PBP	9.99
24681	5/13/2016	RANKIN, GARY	041316	GARY RANKIN-REFUND-PADDLE AVENTURE-HAS BEEN CHANGED TO FREE EVENT-TE	32.10
24682	5/13/2016	RINCON, JORGE	040816	JORGE A RINCON REFUND-DOE: 05/08/16 -CRP	172.95
24683	5/13/2016	ROADSAFE TRAFFIC SYSTEMS INC.	051016	SPECIAL EVENT-CRP-ART & CRAFTS FESTIVAL	350.00
24684	5/13/2016	SFM SECURITY SERVICES, INC.	3026970	SECURITY SERV-ACCT#000773-ZERBE, DIAZ-04/23/16-TE	370.00
24684	5/13/2016	SFM SECURITY SERVICES, INC.	3026971	SECURITY SERV-ACCT-000805-BELLIN, MEZADIEUX-04/24/16-TE	296.00
24684	5/13/2016	SFM SECURITY SERVICES, INC.	3026968	SECURITY SERV-ACCT#000833 BARRERO, RODRIGUEZ 04/17/16-TE	296.00
24684	5/13/2016	SFM SECURITY SERVICES, INC.	3026972	SECURITY SERV-ACCT# 000808-URICH, WORLEY-04/30/16-TE	231.25
24684	5/13/2016	SFM SECURITY SERVICES, INC.	3027025	SECURITY SERV-ACCT#000755-MORALES, RODRIGUEZ-05/07/16-TE	222.00
24684	5/13/2016	SFM SECURITY SERVICES, INC.	3026969	SECURITY SERV-ACCT#000857-DREPAUL WEDDING-04/22/16	222.00
24684	5/13/2016	SFM SECURITY SERVICES, INC.	3026975	SECURITY SERV-SPECIAL EVENT-SCAVENGER HUNT-04/29/16	148.00
24685	5/13/2016	SMUTNY & ROSS TRANS. & BODY	8659	REAR A/C HOSE- FREON- A/C SYSTEM CHARGE IBUS VEH#3973	660.38
24686	5/13/2016	SNI COMPANIES CORP	208766	PAYMENT FOR PROFESSIONAL SERVICES (M. RIVERA) 2016	633.38
24686	5/13/2016	SNI COMPANIES CORP	209930	PAYMENT FOR PROFESSIONAL SERVICES (M. RIVERA) 2016	633.38
24686	5/13/2016	SNI COMPANIES CORP	211005	PAYMENT FOR PROFESSIONAL SERVICES (M.RIVERA 2016)	633.38
24686	5/13/2016	SNI COMPANIES CORP	212271	PAYMENT FOR PROFESSIONAL SERVICES (M.RIVERA 2016)	633.38
24686	5/13/2016	SNI COMPANIES CORP	213268	PAYMENT FOR PROFESSIONAL SERVICES (MRIVERA 2016)	633.38
24687	5/13/2016	South Florida Business Journal	2843423	SUBSCRIPTION TO SO. FL BUSINESS JOURNAL	95.00
24699	5/20/2016	A T & T	3052346383 MAY/16	30523463830020441 SERVICES FROM 05/02-060116-TE	393.68
24699	5/20/2016	A T & T	3052512751 MAY/16	30525127519130444 SERVICES FROM 0504-06/03/16-PBP	378.88
24699	5/20/2016	A T & T	96950110010446MAY16	PW FACILITY MONTHLY TELEPHONE SERVICE FOR MAY 2016	337.06
24699	5/20/2016	A T & T	3052351593 MAY/16	30523515932120441 SERVICES FROM 05/08-06/07/16-CRP	226.05
24700	5/20/2016	ADT LLC.	587592771	ACCOUNT# 69800340 SERVICES FROM 05/27-08/26/16-LP	119.34
24701	5/20/2016	ADVANCE ELEVATOR COMPANY	4872	FEB 2016 ELEVATOR MAINTENANCE AT PALMETTO BAY PARK	80.00
24701	5/20/2016	ADVANCE ELEVATOR COMPANY	4929	MARCH 2016 ELEVATOR MAINTENANCE AT PALMETTO BAY PARK	80.00
24701	5/20/2016	ADVANCE ELEVATOR COMPANY	4987	APRIL 2016 ELEVATOR MAINTENANCE AT PALMETTO BAY PARK	80.00
24701	5/20/2016	ADVANCE ELEVATOR COMPANY	4867	FEB 2016 ELEVATOR MAINTENANCE AT LUDOVICI PARK	80.00
24701	5/20/2016	ADVANCE ELEVATOR COMPANY	4924	MAR 2016 ELEVATOR MAINTENANCE AT LUDOVICI PARK	80.00
24701	5/20/2016	ADVANCE ELEVATOR COMPANY	4984	APRIL 2016 ELEVATOR MAINTENANCE AT LUDOVICI PARK	80.00
24701	5/20/2016	ADVANCE ELEVATOR COMPANY	4882	FEB 2016 ELEVATOR MAINTENANCE AT THALATTA	50.00
24701	5/20/2016	ADVANCE ELEVATOR COMPANY	4939	MAR 2016 ELEVATOR MAINTENANCE AT THALATTA	50.00
24701	5/20/2016	ADVANCE ELEVATOR COMPANY	5001	APR 2016 ELEVATOR MAINTENANCE AT THALATTA	50.00
24702	5/20/2016	ANGLIN, JUSTIN	051816	S.A.F.E TRAINIG -TRAVEL EXPENSE	76.50
24703	5/20/2016	AVMED HEALTH PLANS	CMM100074202	AVMED HMO JUN 2016	35,733.98
24703	5/20/2016	AVMED HEALTH PLANS	CMM100074283	AVMED POS JUN 2016	6,962.58
24704	5/20/2016	BERRY, ANGELA	051816	S.A.F.E TRAINIG -TRAVEL EXPENSE	76.50
24705	5/20/2016	BRUNNER, DAVID	051816	S.A.F.E TRAINIG -TRAVEL EXPENSE	76.50
24706	5/20/2016	BUILDCO CONSTRUCTION CONSULTAN	05.17.16003186	PAYMENT FOR PROFESSIONAL SERVICES	2,227.50
24707	5/20/2016	COMCAST	5/12/2016	XFINITY INTERNET	234.35
24707	5/20/2016	COMCAST	849560067025 APR/16	8495600670259284 SERVICES FROM 04/25-05/24/16-INTERNET-PBP	151.61
24708	5/20/2016	DAILY BUSINESS REVIEW	I0000112629-0513	LEGAL ADVERTISEMENT-NOTICE OF REGULAR COUNCIL MEETING-6-6-2016	99.48

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24708	5/20/2016	DAILY BUSINESS REVIEW	10000112883-0513	LEGAL ADVERTISEMENT-REQUEST FOR PROPOSALS-NO. 1516-07-004	78.13
24709	5/20/2016	DAVILA, GISELLE	0511116	GISELLE DAVILA-REFUND DOE: 061816-CRP	172.95
24710	5/20/2016	DEPT. OF STATE-ADMIN. SERVICES	603984	ADVERTISING FLA. REGISTER TENNIS/CONCESSIONS	219.66
24710	5/20/2016	DEPT. OF STATE-ADMIN. SERVICES	603785	AD IN FLORIDA REGISTER FOR TENNIS	71.82
24711	5/20/2016	EJH STRATEGIC SOLUTIONS, INC.	PB52016	CONSUTING SERVICES 04/10-05/10/2016	7,000.00
24712	5/20/2016	FERNANDEZ, DENNYS	051816	S.A.F.E TRAINIG - TRAVEL EXPENSE	76.50
24713	5/20/2016	FLORIDA DENTAL BENEFITS, INC.	00012293	FLORIDA DENTAL INSURANCE FOR JUN 2016	144.82
24714	5/20/2016	Florida Power & Light	51608-32001.MAY.2016	TRAFFIC CIRCLE ELECTRICITY AT 8201 SW 160 ST FOR MAY 2016	12.84
24715	5/20/2016	FLORIDA U.C. FUND	05/04/2016	REEMPLOYEMNT TAX 01/01/16-03/31/16	1,053.08
24717	5/20/2016	Home Depot	1041896	WEED FEED FOR THALATTA AND LUDOVICI PARKS	1,318.42
24717	5/20/2016	Home Depot	6022289	PAINT FOR TOUCH UP OF VH MANAGER'S OFFICE CEILING	89.90
24717	5/20/2016	Home Depot	6974576	MATERIALS FOR REPAIRS AT THALATTA	82.26
24717	5/20/2016	Home Depot	5032371	NEW VACCUM CLEANER FOR PS BUILDING	79.96
24751	5/20/2016	HOMWOOD SUITES AT LAKE MARY	052016	HOTEL FOR NATIONAL SELF DEFENSE TRAINING 4 ROOMS	356.00
24717	5/20/2016	Home Depot	9041677	PLANTS AND MULCH FOR LANDSCAPING OF STATUTE AT VH FACILITY	71.24
24717	5/20/2016	Home Depot	4041701	ANTHURIUMS FOR LANDSCAPING OF STATUTE AT VH	59.88
24717	5/20/2016	Home Depot	6023738	ADDITIONAL STAKE FLAGS FOR MARKING AREA OF ORCHID PLANTINGS	55.86
24717	5/20/2016	Home Depot	6041862	WATER FILTER FOR VH WATER FOUNTAIN	49.99
24717	5/20/2016	Home Depot	4041817	MATERIALS TO REINSTALL 87AVE TRAFFIC CIRCLE FOUNTAIN PUMP	48.65
24717	5/20/2016	Home Depot	7041690	CHISEL AND CHISEL BIT FOR CHIPPING HAMMER	45.94
24717	5/20/2016	Home Depot	2041754	SEPTIC TANK TREATMENTS FOR THALATTA AND PS FACILITIES	44.70
24717	5/20/2016	Home Depot	5032370	REPLACEMENT LIGHT BULB FOR VH CONFERENCE ROOM	39.97
24717	5/20/2016	Home Depot	9023289	GRINDING WHEEL FOR PS CONCRETE HAND GRINDER	39.97
24717	5/20/2016	Home Depot	2032821	SUPPLIES FOR CLEANING OF VILLAGE STREET SIGN ON 72CT & 140TERR	25.47
24717	5/20/2016	Home Depot	2974727	PARTS FOR REPAIR OF CRP MASTER PUMP	24.51
24717	5/20/2016	Home Depot	4022573	HINGE FOR REPAIR OF MAIN ENTRANCE DOOR AT THALATTA	15.98
24717	5/20/2016	Home Depot	6023718	STAKE FLAGS FOR MARKING AREA OF ORCHID PLANTINGS	15.96
24717	5/20/2016	Home Depot	4032388	CREDIT FOR TAXES CHARGED ON INVOICE 2041579	19.29-
24717	5/20/2016	Home Depot	4133325	RETURN OF PLANTS FOR STATUTE LANDSCAPING AT VH	47.88-
24718	5/20/2016	Homestead Welding	97889	REPAIR OF TWO BENCHES FOR LUDOVICI PARK.	200.00
24719	5/20/2016	HOOVER PUMPING SYSTEMS	124884	ANNUAL SERVICE FOR PUMPING SYSTEM AT PBP	2,590.00
24720	5/20/2016	HUGH MCCALLUM INC.	22480	CONSULTING HOURS	570.00
24720	5/20/2016	HUGH MCCALLUM INC.	22479	CONSULTING HOURS	286.35
24721	5/20/2016	JDHM ENTERPRISES, INC	05.17.16002498	PAYMENT FOR PROFESSIONAL SERVICES	1,400.00
24722	5/20/2016	JERRY'S PLUMBING SERVICE INC.	05.17.16002604	PAYMENT FOR PROFESSIONAL SERVICES	1,400.00
24723	5/20/2016	JUDGE, PETER	051816	S.A.F.E TRAINIG - TRAVEL EXPENSE	76.50
24724	5/20/2016	LIGHT F/X PROS, LLC.	84380	CONTRACT FOR 4TH OF JULY FIREWORKS CELEBRATION-SPECIAL EVENT-VHALL	8,000.00
24725	5/20/2016	LOPEZ, RONALD	05062016	RONALD LOPEZ-REFUND-DOE: 06/25/16-PBP	172.95
24726	5/20/2016	Miami Herald	PAGE SW14,SW7,NBRS	SPECIAL EVENT-PALMETTO BY COMEDY FESTIVAL-LP DOE: 04/15/16	1,691.00
24727	5/20/2016	MIAMI-DADE FIRE RESCUE DEPT., BOARD OF COUNTY COMMISSIO	1089011	PERMIT NO-10128-02725 LIFE SAFETY PERMIT -PBP	160.50
24728	5/20/2016	MINUTEMAN PRESS, BOOSTAN, INC. DBA	57685	4,000 FLYERS-SPECIAL EVENT- 4TH OF JULY-V-HALL	392.68
24728	5/20/2016	MINUTEMAN PRESS, BOOSTAN, INC. DBA	57647	SPECIAL EVENTS-END OF SCHOOL SUMMER SPLASH-CRP	392.68
24729	5/20/2016	NAPA Auto Parts	994588	RUBBERIZED UNDERCOAT FOR DUMP TRUCK CHASSIS	56.94

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24730	5/20/2016	ORESTES R. GARCIA, P.A.	05.18.16003220	PAYMENT FOR PROFESSIONAL SERVICES	2,400.00
24731	5/20/2016	PARKSAFE SYSTEM, METRO PARKING CORP	VP 051416	VALET PARKING-ACCT# 000806 WEISS, COCCAGNA DOE: 05/14/2016	540.00
24731	5/20/2016	PARKSAFE SYSTEM, METRO PARKING CORP	VP 051516	VALET PARKING-ACCT# 000863 MARTINEZ, NADAL DOE: 05/15/16	276.00
24732	5/20/2016	Purchase Power	05192016	POSTAGE REPLENISHMENT	2,015.00
24733	5/20/2016	QUILL CORPORATION	5667700	OFFICE SUPPLIES	335.80
24734	5/20/2016	R U ASKING, INC	383	MONTHLY WEB HOSTING	452.00
24735	5/20/2016	ROADSAFE TRAFFIC SYSTEMS INC.	RT 053452	SPECIAL EVENT-COMEDY FESTIVAL 04/09-04/16/16-LP	475.00
24736	5/20/2016	RONALD REGULA, INC.	02-0179	PAYMENT FOR PROFESSIONAL SERVICES	1,400.00
24737	5/20/2016	ROQUE, ERIC	051816	S.A.F.E TRAINIG -TRAVEL EXPENSE	76.50
24738	5/20/2016	SAFETY LINKS	6169	BUCKET TRUCK TRAINING COURSE FOR PS STAFF	2,326.16
24739	5/20/2016	SANTA BARBARA NURSERY	62622	SAND AND PALMETTO SOD FOR VH LANDSCAPING	970.00
24740	5/20/2016	SFM SECURITY SERVICES, INC.	3027029	SECURITY SERVICES-ACCT# 000806-WEIS,COCCAGNA 05/14/16	333.00
24740	5/20/2016	SFM SECURITY SERVICES, INC.	3027044	SECURITY SERVICES-ACCT# 000863 MARTINEZ, NADAL DOE: 05/15/16	222.00
24741	5/20/2016	SMUTNY & ROSS TRANS. & BODY	8674	NEW A/C COMPRESSOR AND HOSES FOR IBUS VEH#4262	1,950.48
24742	5/20/2016	SNI COMPANIES CORP	215788	MARIA LACAYO - WEEK ENDING 05/15/2016	614.63
24742	5/20/2016	SNI COMPANIES CORP	214644	MARIA LACAYO - WEEK ENDING 05/08/2016	610.50
24743	5/20/2016	South Dade Electrical Supply	352209-1	LAMP AND LIGHTBULB FOR CRP CONCESSION BLDG.	148.11
24743	5/20/2016	South Dade Electrical Supply	363685	LIGHT SENSOR FOR MEN'S BATHROOM AT CRP	79.08
24743	5/20/2016	South Dade Electrical Supply	363499	BALLASTS FOR CRP AND AND SPLICE KIT FOR LIGHT INSTALLATION AT THALATTA	41.88
24744	5/20/2016	SUN TALK, LLC	STMAY-1930	RADIO SERVICE MAY 2016	540.00
24745	5/20/2016	Tip Top Enterprises, Inc.	65282	LANDSCAPING AND MAINTENANCE FOR CRP ON 5-16-16	820.00
24746	5/20/2016	Toshiba Business Solutions	12769896	PAYMENT FOR KIP 3100	3.79
24747	5/20/2016	TOWER PEST CONTROL, INC	516.135	BEE HIVE REMOVALS FROM THALATTA AND PUBLIC ROW	550.00
24748	5/20/2016	TRUTH N TENNIS ACADEME	05162016	TRUTH & TENNIS SERVICES FROM 05/09-05/13/16 COACHES-CRP	2,058.75
24749	5/20/2016	UNITED SITE SERVICES	114-3986862	SPECIAL EVENT-DRIVE IN MOVIE NIGHT (APRIL) V-HALL	140.00
24750	5/20/2016	Wilson Ace Hardware	010608	BACK SUPPORT BELTS FOR PW STAFF	48.97
24750	5/20/2016	Wilson Ace Hardware	010630	BATTERIES FOR VH PODIUM	8.99
24752	5/20/2016	NATIONAL SELF-DEFENCE INSTITUT	052016	NATIONAL SELF DEFENSE TRAINING REGISTRATION	1,100.00
24760	5/25/2016	Village of Palmetto Bay	052516	PPE 052716	87,620.86
24753	5/25/2016	AFLAC	Ben51392	AFLAC TAXABLE INSURANCE POLICY: PAYMENT	342.68
24754	5/25/2016	FL DISBURSEMENT UNIT	Ben52014	CHILD SUPPORT: PAYMENT	178.20
24755	5/25/2016	GRANITE ENVIORNMENTAL, INC.	33545-2	PURCHASE OF ARGO WATER TRAILER FOR WATERING OF PUBLIC ROW	3,325.00
24756	5/25/2016	LEGALSHIELD	Ben51766	LEGAL ASSISTANCE: PAYMENT	67.75
24756	5/25/2016	LEGALSHIELD	Ben52010	LEGAL ASSISTANCE: PAYMENT	67.75
24757	5/25/2016	Miami- Dade County	1	INSTALLATION OF GUARDRAIL ON SNOWDEN BRIDGE	9,000.00
24758	5/25/2016	VANTAGE POINT TR AGT 401	Ben52000	PENSION CONTRIBUTION: PAYMENT	22,207.24
24758	5/25/2016	VANTAGE POINT TR AGT 401	Ben52012	401 LOAN 5: PAYMENT	764.95
24759	5/25/2016	VANTAGE POINT TR AGT 457	Ben52002	EMPLOYEE DEFERRED COMPENSATION: PAYMENT	1,206.38
24759	5/25/2016	VANTAGE POINT TR AGT 457	Ben52006	ROTH IRA: PAYMENT	425.00
141	5/26/2016	INTERNAL REVENUE SERVICE	Ben52016	FEDERAL WITHHOLDING: PAYMENT	34,347.11
24761	5/27/2016	A LIGHTING AND SOUND INC.	3482	STAGE-SOUND & LIGHTING FOR JULY 4TH 2016-VHALL (DEPOSIT)	6,000.00
24762	5/27/2016	A T & T	05/13/2016	AT&T BUSINESS BUNDLE	599.71
24763	5/27/2016	ACE PUMP & SUPPLY	583061	REPAIR OF BROKEN PUMP AT SW 168TH ST.	62.97

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24764	5/27/2016	ACME BARRICADES, LC	34743	MOT PLAN FOR IN-PAVEMENT SOLAR LIGHTING AT TRAFFIC CIRCLE	1,480.00
24765	5/27/2016	ADT LLC.	588125563	14969488 ACCT# SECURITY SERV-06/01-08/31/16-CRP	192.57
24765	5/27/2016	ADT LLC.	588125431	ACCT#14969803 SECURITY SERVICE FROM 06/01-08/31/16 PBP	192.57
24765	5/27/2016	ADT LLC.	588126206	14952922 ACCT# SECURITY SERV FROM 06/01-08/31/16-PBP	154.68
24765	5/27/2016	ADT LLC.	587353447/588126661	ACCT # 14958384 SECURITY SERV FROM 06/01-08/31/16-CRP	137.31
24765	5/27/2016	ADT LLC.	588126614	14959154 ACCT# SECURITY SERVICES FROM 06/01-08/31/16-TE	128.58
24766	5/27/2016	ADVANCE ELEVATOR COMPANY	5047	MAY 2016 ELEVATOR MAINTENANCE AT LUDOVICI PARK	80.00
24766	5/27/2016	ADVANCE ELEVATOR COMPANY	5061	MAY 2016 ELEVATOR MAINTENANCE AT THALATTA	50.00
24767	5/27/2016	ALBERNI CABALLERO& FIERMAN LLP	29545	09/30/2015 AUDIT	3,000.00
24768	5/27/2016	AT & T U-VERSE	110823379 MAY/16	ACCT#110823379 SERVICES FROM 05/07-06/06/16- INTERNET CRP	55.00
24769	5/27/2016	Banner Tire South	52049	REPAIR OF FLAT RIGHT REAR TIRE ON VEH#0881	39.50
24770	5/27/2016	CHRISTOPHER COLUMBUS HIGH SCHO	051216-A	SPECIAL EVENTS-LP DRAMAPALOOZA -EVENT PROCEEDS FROM PARKING AND DONATIONS TOTAL	235.00
24771	5/27/2016	CINNAMONSTIXX PARTY RENTALS	1360	SPECIAL EVENT-END OF SCHOOL SUMMER SPLASH	2,304.00
24772	5/27/2016	COMCAST	849560067025 MAY/16	8495600670259797 SERVICE FROM 05/16-06/15/16-CRP	206.20
24773	5/27/2016	CORRADINO GROUP	5-20-2016	VPB 20 YEAR WATER SUPPLY CACILITIES WORK PLAN UPDATED & ASSOCIATED AMENDMENTS	1,200.00
24774	5/27/2016	DAILY BUSINESS REVIEW	I0000115264-0520	LEGAL ADVERTISEMENT-NOTICE OF ZONING HEARING-6-20-16	154.25
24775	5/27/2016	DELGADO, ALICIA	050416	ALICIA DELGADO-REFUND-DOE: 05/07/16-PBP	172.95
24776	5/27/2016	FIORE, PATRICK	05252016	MAY 2016 INSURANCE PAYMENT	500.00
24777	5/27/2016	Gopher Sport	052616	PURCHASE FOR GAMES FOR SUMMER CAMP AT CRP	900.56
24778	5/27/2016	GOTCHA ENTERTAINMENT, INC.	SP060916	DJ SERVICES FOR 3 HRS AT END OF SCHOOL SUMMER SPLASH-CRP	300.00
24785	5/27/2016	Miami-Dade Code Compliance	05.26.1600958	PAYMENT FOR CC MONTHLY REPORT (APRIL 2016)	1,947.30
24786	5/27/2016	Miami-Dade County League of Ci	BOD60224	BOARD OF DIRECTORS MEETING - 6/2/16	50.00
24787	5/27/2016	Miami-Dade County Solid Waste	26965	REMOVAL AND DISPOSAL OF DEBRIS FROM VH, DOG PARK & PS	554.67
24788	5/27/2016	Miami-Dade Police Department	05252016	JUNE 2016 MONTHLYPAYMENT	588,333.00
24789	5/27/2016	Miami-Dade Water & Sewer Dept	3677378424.MAY.2016	SEWER CHARGES FOR MUNICIPAL CENTER	53.94
24789	5/27/2016	Miami-Dade Water & Sewer Dept	2084867589.MAY.2016	MUNICIPAL CENTER FIRELINE CHARGES	11.50
24790	5/27/2016	MINUTEMAN PRESS, BOOSTAN, INC. DBA	57752	5,000 FLYER (5.5 X 8.5) -SPECIAL EVENT TRII-CITY HURRICANE PARKSHOP-VHALL	477.90
24791	5/27/2016	MOISE, BRYAN	0003835	REFUND OF THALATTA RENTAL 02/15/16	135.50
24792	5/27/2016	NAPA Auto Parts	009630	NEW WINDSHIELD WIPERS FOR VEHICLE #8881	19.72
24793	5/27/2016	O.M. MANAGEMENT, INC	81855	DRUG SCREENING CHARGES FOR VARIOUS SEASONAL EMPLOYEES-SUMMER CAMP 2016	420.00
24793	5/27/2016	O.M. MANAGEMENT, INC	81855(2)	DRUG SCREENING FOR APPLICANTS (2)	60.00
24794	5/27/2016	Office Depot	839334401001	OFFICE SUPPLIES	286.84
24811	5/27/2016	WENDYS CHOCOLATES & GIFT BASKE	0506	SPECIAL EVENT-END OF SCHOOL SUMMER SPLASH-CRP	175.00
24794	5/27/2016	Office Depot	839334470001	OFFICE SUPPLIES	46.19
24794	5/27/2016	Office Depot	839238421001	OFFICE SUPPLIES	29.99
24794	5/27/2016	Office Depot	839299306001	OFFICE SUPPLIES	24.16
24794	5/27/2016	Office Depot	839238358001	OFFICE SUPPLIES	23.09
24794	5/27/2016	Office Depot	839334469001	OFFICE SUPPLIES	6.18
24794	5/27/2016	Office Depot	839343976001	OFFICE SUPPLIES	2.83
24795	5/27/2016	PADRON, ELIZABETH	0004780	REFUND OF THALATTA RENTAL 11/26/16	2,354.00
24796	5/27/2016	PANTHER PARENTS THEATER BOOSTE	051716-A	SPECIAL EVENTS-LP DRAMAPALOOZA -EVENT PROCEEDS FROM PARKING AND DONATIONS TOTAL	235.00
24797	5/27/2016	PARKSAFE SYSTEM, METRO PARKING CORP	VP 052116	VALET PARKING-ACCT# 000823 GOMEZ, BROOKES DOE: 05/21/16	322.00
24798	5/27/2016	Power Mower Sales, Inc.	356244	NEW FIELD EQUIPMENT FOR PS AND VH FACILITIES	2,294.74

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Check Transfer	Check Transfer Date	Vendor Name	Invoice #	Description	Total Amount
24798	5/27/2016	Power Mower Sales, Inc.	369598	PARTS FOR PW FIELD EQUIP #0018-PW-FE & LOOP HANDLE FOR THALATTA EDGER	25.78
24798	5/27/2016	Power Mower Sales, Inc.	369814	SPRING FOR THROTTLE AND AIR FILTER FOR PW FIELD EQUIP #0018-PW-FE	7.08
24799	5/27/2016	RICOH USA, INC	5041678171	METER READINGS FROM 1/23/16 TO 4/13/16	266.73
24800	5/27/2016	RICOH, USA, INC	96869090	COPIER RENTAL FOR 6/14/2016 TO 7/13/2016	744.13
24801	5/27/2016	SFM SECURITY SERVICES, INC.	3027082	SECURITY SERV-ACCT# 000823 GOMEZ, BROOKES DOE: 05/21/16-TE	259.00
24802	5/27/2016	SMUTNY & ROSS TRANS. & BODY	8937	AIR FLOW SENSOR, WINDSHIELD WASHER PUMP, AND OIL CHANGE FOR VEH#8881	494.31
24802	5/27/2016	SMUTNY & ROSS TRANS. & BODY	8919	TWO NEW TIRES WITH BALANCING AND ALIGNMENT FOR VEH#8882	405.46
24803	5/27/2016	SNI COMPANIES CORP	214643	PAYMENT FOR PROFESSIONAL SERVICES (MRIVERA 2016)	633.38
24803	5/27/2016	SNI COMPANIES CORP	215787	PAYMENT FOR PROFESSIONAL SERVICES (MRIVERA 2016)	506.70
24804	5/27/2016	South Dade Electrical Supply	361425-1	NEW ELECTRICAL OUTLET AT VH FOR CONNECTION OF MAPPING PRINTER	7.80
24805	5/27/2016	STANCZYK, SHELLEY	05252016	MAY 2016 INSURANCE PAYMENT	447.06
24806	5/27/2016	TANDEM THEATER PROJECT	051716	SPECIAL EVENT-SHAKESPEARE IN THE PARK-LP 03/04-03/06/16 TANDEM THEATER RECEIVES	3,970.00
24806	5/27/2016	TANDEM THEATER PROJECT	051216	SPECIAL EVENTS-LP DRAMAPALOOZA -EVENT PROCEEDS FROM PARKING AND DONATIONS TOTAL	235.00
24807	5/27/2016	TEMPLER, JOAN	05252016	MAY 2016 INSURANCE PAYMENT	500.00
24808	5/27/2016	TIDMORE FLAGS, PFEIFFER ENTERPRISES LLC	151116	1,000 AMERICAN FLAGS FOR THE INDEPENDENCE DAY CELEBRATION	290.00
24809	5/27/2016	Tip Top Enterprises, Inc.	65382	LANDSCAPE MAINTENANCE TO PBP ON 5-18-16	503.00
24810	5/27/2016	TRUTH N TENNIS ACADEME	052416	TRUTH & TENNIS SERVICE FROM 05/16-05/21/16 COACHES-CRP	1,488.75
24810	5/27/2016	TRUTH N TENNIS ACADEME	052416-A	TRUTH & TENNIS SERVICE FOR 05/20/16-COACHES-CRP	371.32
24779	5/27/2016	GRANICUS, INC	76350	GRANICUS	475.00
24780	5/27/2016	HANSEN, JEREMY	0005318	REFUND OF THALATTA RENTAL 02/17/17	2,247.00
24781	5/27/2016	HUGH MCCALLUM INC.	22500	CONSULTING HOURS	1,235.00
24782	5/27/2016	HURTAK, ROBERT	13685600	REIMBURSEMENT FOR PESTICIDE APPLICATOR LICENSE FEES PAID	100.00
24783	5/27/2016	Kimley-Horn and Associates, In	7763259	PLANNING & DESIGN OF SUB-BASIN 59/60 CONSTRUCTION	13,800.00
24784	5/27/2016	LASCOW, JENNIFER	0003850	REFUND OF THALATTA RENTAL 12/3/16	1,912.63

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