

Check Transfer	Check Transfer Date	Vendor Name	Invoice #	Description	Total Amount
24086	2/26/2016	BENCOMO, MARIA VANESSA	3-4-2016	EGO BOOSTER VS. EGO BUSTERS SEMINAR	50.76
24087	2/26/2016	BEST DOORS INC.	174272	REPAIR OF CONCESSION BLDG GATE AT CRP	185.00
24088	2/26/2016	BJ'S WHOLESALE CLUB, INC	03052016	FOOD AND BEVERAGES-SPECIAL EVENTS-ANNUAL PICNIC-CRP	3,673.44
24089	2/26/2016	BRAND Q, LLC	1277	DATE NIGHT FLYER REVISION-SPECIAL EVENT-TE	45.00
24090	2/26/2016	BUILDCO CONSTRUCTION CONSULTAN	02.25.16..3186	PAYMENT FOR PROFESSIONAL SERVICES	2,092.50
24091	2/26/2016	CANKAT CONSULTING ENGINEERS LL	02.24.16..2713	PAYMENT FOR PROFESSIONAL SERVICES	750.00
24092	2/26/2016	CHILL LODGE STUDIOS	20716	LIGHTS AND SOUND- PIPE AND DRAPE FOR SHAKESPEARE-EVENT AT LP 03/04-03/06/2016	9,010.00
24093	2/26/2016	CHILL LODGE STUDIOS	02212016	SERVICE FEE SOUND & LIGHTING-SPECIAL EVENTS-DRAMA PALOOZA-LP	300.00
24094	2/26/2016	CINNAMONSTIXX PARTY RENTALS	1725	GAMES-INTERACTIVE INFLATABLES-SPECIAL EVENTS-PICNIC-CRP	5,035.00
24095	2/26/2016	CIVICPLUS	157772	WEBSITE REDESIGN AND IMPLEMENTATION	11,769.04
24096	2/26/2016	COLONIAL LIFE & ACCIDENTAL INS	3836210-0108878	COLONIAL LIFE - JANUARY 2016	3,057.60
24097	2/26/2016	COLONIAL LIFE & ACCIDENTAL INS	Ben49340	COLONIAL TAXABLE INSURANCE POL: PAYMENT	37.43
24097	2/26/2016	COLONIAL LIFE & ACCIDENTAL INS	Ben49577	COLONIAL TAXABLE INSURANCE POL: PAYMENT	37.43
24098	2/26/2016	Communications International,	01122016-JOB1600289	RADAR/LASER CERTIFICATIONS AND TUNING FORK KITS	421.50
24098	2/26/2016	Communications International,	01222016-JOB1600289	RADAR/LASER CERTIFICATIONS AND TUNING FORK KITS	87.00
24099	2/26/2016	DADE ELEVATOR INSPECTIONS	064077	VH ELEVATORS CALLBACK INSPECTION	150.00
24100	2/26/2016	DIAMOND, JILL	006087-0005	CRP REC ROOM CANCELLATION	124.80
24101	2/26/2016	E. Rodriguez Landscaping, Inc.	2016-083	INSTALLATION OF 10 CLUSIAS BEHIND SCOREBOARD AT CRP	3,000.00
24101	2/26/2016	E. Rodriguez Landscaping, Inc.	2016-085	LOT CLEARING FEBRUARY 2016	770.00
24101	2/26/2016	E. Rodriguez Landscaping, Inc.	2016-084	REMOVAL AND REPLACEMENT OF 2 CHRISTMAS PALMS AT CRP	725.00
24101	2/26/2016	E. Rodriguez Landscaping, Inc.	2016-097	LOT CLEARING FEBRUARY 2016	200.00
24101	2/26/2016	E. Rodriguez Landscaping, Inc.	2016-091	LOT CLEARING FEBRUARY 2016	130.00
24101	2/26/2016	E. Rodriguez Landscaping, Inc.	2016-090	LOT CLEARING FEBRUARY 2016	120.00
24101	2/26/2016	E. Rodriguez Landscaping, Inc.	2016-087	LOT CLEARING FEBRUARY 2016	70.00
24101	2/26/2016	E. Rodriguez Landscaping, Inc.	2016-092	LOT CLEARING FEBRUARY 2016	70.00
24101	2/26/2016	E. Rodriguez Landscaping, Inc.	2016-086	LOT CLEARING FEBRUARY 2016	60.00
24101	2/26/2016	E. Rodriguez Landscaping, Inc.	2016-089	LOT CLEARING FEBRUARY 2016	60.00
24101	2/26/2016	E. Rodriguez Landscaping, Inc.	2016-088	LOT CLEARING FEBRUARY 2016	60.00
24102	2/26/2016	EVENT DEPOT INC.	1276737	GAME-MECHANICAL BULL-SPECIAL EVENT-PICNIC-CRP	600.00
24103	2/26/2016	IORE, PATRICK	02232016	FEBRUARY 2016 INSURANCE PAYMENT	500.00
24104	2/26/2016	Florida Stormwater Association	10237919	FSA LEVEL 1 SW OPERATOR RE-CERTIFICATION FOR DANNY	149.00
24105	2/26/2016	FLORIDA TRANSCOR, INC.	0047378-IN	2ND SET OF TEMPORARY SPEED HUMP DEVICES	16,100.00
24106	2/26/2016	HALLOWEEN A FAIR LLC	03052016	ITALIAN ICE CREAM,COTTON CANDY BAGS,COTTON CANDY CONES, POPCORN, PICNIC-CRP	800.00
24107	2/26/2016	JDHM ENTERPRISES, INC	02.23.16..2498	PAYMENT FOR PROFESSIONAL SERVICES	1,400.00
24108	2/26/2016	JENKINS, XAVIER	165110	CRP REC ROOM CANCELLATION	253.20
24109	2/26/2016	JERRY'S PLUMBING SERVICE INC.	02.23.16..02604	PAYMENT FOR PROFESSIONAL SERVICES	1,400.00
24110	2/26/2016	JOHNSTONE SUPPLY	399777	ROOF TOP AIR FILTER REPLACEMENTS FOR MUNICIPAL CENTER	118.92
24111	2/26/2016	Miami-Dade Public Schools	02242016	APP FEE FOR LOCATION #1041 CORAL REEF ELEMENTARY	25.00
24112	2/26/2016	Miami-Dade Public Schools	02242016A	APP FEE FOR LOCATION #1041 CORAL REEF ELEMENTARY	25.00
24113	2/26/2016	Miami-Dade Public Schools	02242016B	APP FEE FOR LOCATION #1041 CORAL REEF ELEMENTARY	25.00
24114	2/26/2016	Miami-Dade Police Department	02232016	MARCH 2016 MONTHLY PAYMENT	431,830.27
24115	2/26/2016	NAPA Auto Parts	981133	PWR STEERING FLUID AND TIRE CLEANER FOR IBUSES	12.98
24116	2/26/2016	Office Depot	822786692001	OFFICE SUPPLIES	197.26

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24116	2/26/2016	Office Depot	821120091001	OFFICE SUPPLIES	94.98
24116	2/26/2016	Office Depot	822792198001	OFFICE SUPPLIES	24.96
24116	2/26/2016	Office Depot	821119602001	OFFICE SUPPLIES	13.36
24116	2/26/2016	Office Depot	821119504001	OFFICE SUPPLIES	7.67
24116	2/26/2016	Office Depot	822528688001	CREDIT-OFFICE SUPPLIES	150.12-
24117	2/26/2016	ORESTES R. GARCIA, P.A.	02.24.16..3220	PAYMENT FOR PROFESSIONAL SERVICES	2,160.00
24118	2/26/2016	PAPA JOHNS	03052016	180 LARGE CHEESE PIZZAS@\$8 EACH-ANNUAL PICNIC AT CRP	1,660.00
24119	2/26/2016	PARKSAFE SYSTEM, METRO PARKING CORP	VP 020616	VALET-PARKING-ACCT#000595- GIANNA MARIE'S 15TH BIRTHDAY 02062016	420.00
24120	2/26/2016	Power Mower Sales, Inc.	330105	REPAIRS TO PW EQUIPMENT #0022-PW-FE	74.87
24120	2/26/2016	Power Mower Sales, Inc.	331964	POLESAW BLADES FOR PBP EQUIPMENT	31.36
24120	2/26/2016	Power Mower Sales, Inc.	332088	CREDIT FOR REPAIRS TO PW EQUIPMENT #0022-PW-FE	5.74-
24121	2/26/2016	QUILL CORPORATION	3384027	OFFICE SUPPLIES	84.56
24121	2/26/2016	QUILL CORPORATION	3213090	CREDIT-OFFICE SUPPLIES	5.00-
24122	2/26/2016	Reflections Productions Inc.	160305	AS PER CONTRACT FOR 3/05/2016 DJ SYSTEM W DJ/MC-ANNUAL PICNIC-CRP	450.00
24123	2/26/2016	ROADSAFE TRAFFIC SYSTEMS INC.	RT047698	LUMP SUM-SPECIAL-SPECIAL EVENTS-CAMPING IN THE PARK & MOVIE NIGHT AT CRP	350.00
24124	2/26/2016	RODRIGUEZ, MORELIA	021816	MILAGE REINSBURSMENT	13.50
24124	2/26/2016	RODRIGUEZ, MORELIA	02.24.16..1039	REIMBURSEMENT FOR PLAN COPIES (THALATTA SEPTIC TANK DRFLD)	3.59
24125	2/26/2016	ROKEACH, JAY	03052016	MASTER OF CEREMONY FOR THE ANNUAL PICNIC CELEBRATION AT CRP	125.00
24126	2/26/2016	RONALD REGULA, INC.	02-00173	PAYMENT FOR PROFESSIONAL SERVICES	1,400.00
24127	2/26/2016	SFGCSA	SFGCSA 3/24/16	REGISTRATION FEES FOR LUIS & JESUS TO 28 ANNUAL S.FL TURF EXPO	80.00
24128	2/26/2016	Signs by Design	24099	VINYL PATCH DECALS	25.00
24079	2/26/2016	4IMPRINT	4453833	ID BADGE HOLDERS FOR EMPLOYEES	272.12
24080	2/26/2016	A T & T	FEB112016	V. HALL PHONE - BILLING DATE: FEB 11, 2016	1,188.67
24081	2/26/2016	ABOSAID, LOURDES	000654	REFUND OVER PAYMENT ON ACC 000654	103.79
24082	2/26/2016	AGUILERA, DIANA	02252016	SECURITY DEPOSIT REIMBURSMENT	100.00
24083	2/26/2016	ALEXANDER, MEIGHAN	2-21-2016	DRINKING GLASSES FOR COUNCIL/CHARTER OFFICERS FOR THE DAIS	7.98
24084	2/26/2016	ARTSOUTH	03052016	FACE PAINTINGS: MARCH 05/2016 FROM 11AM-2PM-ANNUAL PICNIC-CRP	500.00
24085	2/26/2016	Banner Tire South	48031	3 NEW TIRES MOUNT AND BALANCE FOR IBUS VEH#3973	581.10
24129	2/26/2016	SILVA, EDWARD	242016	PALMETTO BAY BUSINESS ASSOCIATION LUNCHEON	40.00
24130	2/26/2016	SMUTNY & ROSS TRANS. & BODY	8014	FUEL FILTER- EXHAUST SENSOR- JASPER TURBO FOR IBUS #3973	1,765.14
24130	2/26/2016	SMUTNY & ROSS TRANS. & BODY	7924	NEW ALTERNATOR BELT, A/C HOSE, TENSIONER ASSY FOR IBUS #3974	1,238.22
24130	2/26/2016	SMUTNY & ROSS TRANS. & BODY	8096	OIL AND FILTER CHANGE- NEW RADIATOR & WATER PUMP FOR VEH#1803	897.47
24131	2/26/2016	SNI COMPANIES CORP	199485	M. RIVERA PAYROLL - 2/10/16	633.38
24131	2/26/2016	SNI COMPANIES CORP	200664	MARIA LACAYO - WEEK ENDING 02/14/2016	577.50
24131	2/26/2016	SNI COMPANIES CORP	201970	MARIA LACAYO - WEEK ENDING 02/21/2016	495.00
24131	2/26/2016	SNI COMPANIES CORP	200663	ADMINISTRATIVE SERVICES - K HERBERT	380.03
24131	2/26/2016	SNI COMPANIES CORP	199486	ADMINISTRATIVE SERVICES - K HERBERT	249.13
24132	2/26/2016	South Dade Electrical Supply	354106	BALLAST KIT FOR THALATTA COLUMN LIGHT FIXTURE	52.00
24133	2/26/2016	STANCZYK, SHELLEY	02232016	FEBRUARY 2016 INSURANCE PAYMENT	447.06
24134	2/26/2016	STATIONAMERICA, INC.	INV84452	BUSINESS CARDS FOR POLICE DEPARTMENT	56.00
24135	2/26/2016	SUN TALK, LLC	STFEB-1815	RADIO SERVICE FEB 2016	540.00
24136	2/26/2016	SUNBELT RENTALS INC	58077457-002	RENTAL OF TRENCHER FOR CRP TRAIL PROJECT	1,315.25
24136	2/26/2016	SUNBELT RENTALS INC	58077457-003	CREDIT FOR SALES TAX CHARGED ON INVOICE 58077457-002	75.59-

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24137	2/26/2016	TEMPLER, JOAN	02232016	FEBRUARY 2016 INSURANCE PAYMENT	500.00
24138	2/26/2016	Tip Top Enterprises, Inc.	64418	LANDSCAPING AND MAINTENANCE FOR CRP ON 1.25.2016	820.00
24138	2/26/2016	Tip Top Enterprises, Inc.	64656	LANDSCAPING AND MAINTENANCE FOR CRP ON 2.22.2016	820.00
24138	2/26/2016	Tip Top Enterprises, Inc.	64449	LANDSCAPE MAINTENANCE TO PBP ON 1-13-16	503.00
24138	2/26/2016	Tip Top Enterprises, Inc.	64688	LANDSCAPE MAINTENANCE TO PBP ON 2-10-16	503.00
24139	2/26/2016	TRUTH N TENNIS ACADEME	02222016	TRUTH & TENNIS-SERV 02/15-02202016-COACHES-CRP	1,897.50
24139	2/26/2016	TRUTH N TENNIS ACADEME	02222016A	TENNIS & TRUTH SERV-0215-021616-COACHES-CRP	600.00
24140	2/26/2016	UNITED SITE SERVICES	114-3732402	DELUXE RESTROM-WHEELCHAIR-SPECIAL EVENTS-VHALL-DRIVE IN MOVIE NIGHT	185.00
24141	2/26/2016	Wilson Ace Hardware	010494	2 ROLLS OF CAUTION TAPE FOR TRAIL INSTALLATION AT CRP	39.98
24141	2/26/2016	Wilson Ace Hardware	010485	MATERIALS FOR SPRINKLER PIPE REPAIR AT THALATTA	16.50
24141	2/26/2016	Wilson Ace Hardware	010483	MATERIALS TO ADAPT TANK TO PW PRESSURE WASHER	16.23
24141	2/26/2016	Wilson Ace Hardware	010489	KEYS FOR FRANKLIN AND VAL TO STORAGE AT PBP	7.96
24142	2/26/2016	LEON, MERCEDES	Ref000050206	Refund receipt #: 0002798	2,000.00
24061	2/19/2016	Miami-Dade County Solid Waste	26250	REMOVAL AND DISPOSAL OF DEBRIS FROM PW AND PARKS	422.80
24049	2/19/2016	A T & T	3052512751 Feb/16	30525127519130444-FROM 0204-03/03/16-AT&T-PBP	355.59
24049	2/19/2016	A T & T	30596950110010446F16	PUBLIC WORKS FACILITY PHONE SERVICE FOR FEB 2016	335.52
24049	2/19/2016	A T & T	3052351593 FEB/16	30523515932120441 0208-03/07/16 -CRP TELEPHONE	226.77
24050	2/19/2016	ADT LLC.	578041877	ACCT#69800340-SECURITY SERV 02/27-05/26/16-ALARM-LP	110.97
24050	2/19/2016	ADT LLC.	577089487	ALARM MONITORING SERVICES AT PW FACILITY	89.97
24051	2/19/2016	AT & T U-VERSE	110823379 FEB/16	110823379-02/07-03/06/16-INTERNET/CABLE-CRP	50.00
24052	2/19/2016	AVMED HEALTH PLANS	CMM100073824	AVMED HMO MARCH 2016	37,216.76
24052	2/19/2016	AVMED HEALTH PLANS	CMM100073904	AVMED POS MARCH 2016	6,962.58
24053	2/19/2016	COMCAST	8495600670116922.FEB	PUBLIC WORKS INTERNET SERVICE FOR FEB 2016	104.85
24054	2/19/2016	EMERGENCY ICE LLC	3763030516	20LBS BAG OF ICE PLUS ICE BOX RENT-SPECIAL EVENT-PICNIC-CRP	400.00
24055	2/19/2016	FASTSIGNS	542-4649	6,000 4X6 POSTCARDS-SPECIAL EVENTS-PICNIC CRP	282.00
24056	2/19/2016	FLORIDA DENTAL BENEFITS, INC.	00012199	FLORIDA DENTAL INSURANCE FOR MARCH 2016	188.82
24057	2/19/2016	Florida Power & Light	5347078064 FEB/16	53470-78064 METER KV35848 SERVICES FROM 12/31-01/29/16 PBP	2,695.18
24057	2/19/2016	Florida Power & Light	4100917071 FEB/16	41009-17071 METER KU52318 SERVICES FROM 12/31-01/29/16 LP	1,833.11
24057	2/19/2016	Florida Power & Light	1372229102 FEB/16	13722-29102 METER KV33621 SERVICES FROM 12/28-01/26/16-CRP	1,309.01
24057	2/19/2016	Florida Power & Light	1656886072 FEB/16	16568-86072 METER KN25131 SERVICES FROM 12/28-01/26/16 TENNIS	969.42
24057	2/19/2016	Florida Power & Light	4940825146 FEB/16	49408-25146 METER KU59691 SERVICES FROM 12/31-01/29/16 TE	869.17
24057	2/19/2016	Florida Power & Light	1130159047 FEB/16	11301-59047 METER KN25132 SERVICES FROM 12/28-01/26/16-CRP	145.07
24069	2/19/2016	SFM SECURITY SERVICES, INC.	3026591	SECURITY SERVICES-ACCT#000698-ALVAREZ,LAZARTE 01/30/16	259.00
24069	2/19/2016	SFM SECURITY SERVICES, INC.	3026420	SECURITY SERVICES-ACCT#000754-AMADOR,VICTORIA-12/20/15-TE	222.00
24069	2/19/2016	SFM SECURITY SERVICES, INC.	3026601	SECURITY SERVICES-ACCT#000739-CUTLER BAY HIGHSCHOOL-RING CEREMONY-	222.00
24069	2/19/2016	SFM SECURITY SERVICES, INC.	3026593	SECURITY SERVICES-ACCT#000763-MARROQUIN-PROL-01/31/16	222.00
24069	2/19/2016	SFM SECURITY SERVICES, INC.	3026473	SECURITY SERVICES-ACCT#000875-ROACHA,VARGAS-01/07/16-TE	148.00
24070	2/19/2016	SITEONE LANDSCAPE SUPPLY LLC	74417740	15-0-15 40% POLYPLUS A 1 FE FERTILIZER FOR PBP	578.20
24070	2/19/2016	SITEONE LANDSCAPE SUPPLY LLC	74478064	50% POLYPLUS AS 1FE 0.5MN LE FOR VH	105.84
24071	2/19/2016	SNI COMPANIES CORP	199487	MARIA LACAYO - WEEK ENDING 02/07/16	610.50
24071	2/19/2016	SNI COMPANIES CORP	198149	MARIA LACAYO - WEEK ENDING 01/31/16	495.00
24072	2/19/2016	SOUTHEAST FL. CRIME PREVENTION	2016-0091	2016 ANNUAL DUES	50.00
24073	2/19/2016	Tip Top Enterprises, Inc.	64655	LANDSCAPING AND MAINTENANCE FOR CRP ON 2.08.2016	820.00

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24073	2/19/2016	Tip Top Enterprises, Inc.	64450	LANDSCAPE MAINTENANCE TO PBP ON 1-27-16	503.00
24073	2/19/2016	Tip Top Enterprises, Inc.	64450A	CREDIT FOR OVERPAYMENT MADE FOR INVOICE 63867	503.00
24074	2/19/2016	TRUTH N TENNIS ACADEME	02162016	TRUTH & TENNIS 02/08-02/13/16-COACHES-CRP	1,976.25
24075	2/19/2016	United Healthcare Insurance Co	C0039827926	UNITED HEALTHCARE MARCH 2016	3,553.41
24076	2/19/2016	WAYNE AUTOMATIC FIRE SPRINKLER	522171	MUNICIPAL CENTER FIRE SPRINKLER QTRLY AND SEMI-ANNUAL INSPECTION	225.00
24077	2/19/2016	WRIGHT EXPRESS FSC	43840029	VILLAGE FLEET FUEL SERVICES FOR JAN 2016	2,012.04
24078	2/19/2016	Village of Palmetto Bay	CASH ON HAND	CASH ON HAND	100.00
24062	2/19/2016	Miami-Dade Extension Program	VG- 2-12-2016	LANDSCAPE DISEASE UPDATES CLASS FOR VAL	10.00
24057	2/19/2016	Florida Power & Light	5570838101 FEB/16	55708-38101 METER KN25129 SERVICES FROM 12/28-01/26/16 CRP	43.00
24057	2/19/2016	Florida Power & Light	1955297237 FEB/16	19552-97237 METER AC34129 SERVICES FROM 12/28-01/26/16-CRP	32.55
24057	2/19/2016	Florida Power & Light	0276286200 FEB/16	02762-86200 METER ACD4209 SERVICES FROM 12/31-01/29/16-PWP	26.65
24057	2/19/2016	Florida Power & Light	51608-32001.FEB.2016	TRAFFIC CIRCLE ELECTRICITY AT 8201 SW 160 ST FOR FEB 2016	12.58
24058	2/19/2016	Grainger	9017074866	60 LB BAG OF PERMANENT PAVEMENT REPAIR	335.00
24059	2/19/2016	HUGH MCCALLUM INC.	21729	CONSULTING HOURS	619.20
24059	2/19/2016	HUGH MCCALLUM INC.	22204	CONSULTING HOURS	475.00
24059	2/19/2016	HUGH MCCALLUM INC.	21769	CONSULTING HOURS	300.00
24059	2/19/2016	HUGH MCCALLUM INC.	22221	SEAGATE-CHEETAH 300 GB, APC SURGE PROTECTOR	91.45
24060	2/19/2016	LEGALSHIELD	Ben49822	LEGAL ASSISTANCE: PAYMENT	67.75
24060	2/19/2016	LEGALSHIELD	Ben50082	LEGAL ASSISTANCE: PAYMENT	67.75
24063	2/19/2016	Miami-Dade Water & Sewer Dept	1362883029.01/16	TRFC CIRC QTRLY WATER CHARGES 160/82	118.35
24063	2/19/2016	Miami-Dade Water & Sewer Dept	1338377454.JAN2016	TRAFFIC CIRCLE 168ST/87AVE QTRLY WATER CHARGES	49.51
24064	2/19/2016	NATURE POSTINGS INC.	12172015-A	CAMPING IN THE PARK EVENTS-KAYAKING ADV/ANIMAL ENCOUNTER/BIRD WATCHING/NIGHT HIK	1,600.00
24065	2/19/2016	PARKSAFE SYSTEM, METRO PARKING CORP	VP 122715	VALET PARKING-ACCT#000771-STERLING,ROSENGARTEN-12/27/15-TE	1,044.00
24065	2/19/2016	PARKSAFE SYSTEM, METRO PARKING CORP	VP 020416	VALET PARKING-ACCT#000739-CUTLER BAY ACADEMY RING CEREMONY-02/04/16-TE	650.00
24065	2/19/2016	PARKSAFE SYSTEM, METRO PARKING CORP	VP 012416	VALET PARKING-ACCT#000727-SANDIN, DUNN-01/24/16-TE	592.00
24065	2/19/2016	PARKSAFE SYSTEM, METRO PARKING CORP	VP 012316	VALET PARKING-ACCT#000716-BAILON,LUNDSTEDT-01/23/16	518.00
24065	2/19/2016	PARKSAFE SYSTEM, METRO PARKING CORP	VP 011716	VALET PARKING-ACCT#000712-HERNANDEZ,BRUSCHENKA-01/16/16	480.00
24065	2/19/2016	PARKSAFE SYSTEM, METRO PARKING CORP	VP 011616	VALET PARKING-ACCT#000654-RAMOS,ABOSAID-01/16/16	420.00
24065	2/19/2016	PARKSAFE SYSTEM, METRO PARKING CORP	VP 122615	VALET PARKING-ACCT#000719-GOMEZ, GUILLAUME-12/26/15-TE	420.00
24065	2/19/2016	PARKSAFE SYSTEM, METRO PARKING CORP	VP 010116	VALET PARKING-ACCT#000807-STOYONOVA,SALDAMANDO-01/01/16	368.00
24065	2/19/2016	PARKSAFE SYSTEM, METRO PARKING CORP	VP 013116	VALET PARKING-ACCT#000763-MARROQUIN,PROL-01/31/2016-TE	360.00
24065	2/19/2016	PARKSAFE SYSTEM, METRO PARKING CORP	VP 020516	VALET PARKING-ACCT#000757-TOLEDO, MALLA-02/05/16-TE	322.00
24065	2/19/2016	PARKSAFE SYSTEM, METRO PARKING CORP	VP 012116	VALET PARKING-ACCT#000829-WOODWARD-ALBURY-01/21/16	322.00
24065	2/19/2016	PARKSAFE SYSTEM, METRO PARKING CORP	VP 012916	VALET PARKING-ACCT#000783-MONTIEL, FLORES-01/29/16	322.00
24065	2/19/2016	PARKSAFE SYSTEM, METRO PARKING CORP	VP 013016	VALET PARKING-ACCT#000698-ALVAREZ,LAZARTE-01/30/16-TE	322.00
24065	2/19/2016	PARKSAFE SYSTEM, METRO PARKING CORP	VP 011516	VALET PARKING-ACCT#000717-HERNANDEZ,NAYA-01/15/16	322.00
24066	2/19/2016	PROGRESSIVE WASTE SOLUTIONS	0001586617	WASTE HAULING SERVICES FOR PBP FOR FEB.2016	1,625.20
24066	2/19/2016	PROGRESSIVE WASTE SOLUTIONS	0001586708	WASTE HAULING SERVICES FOR CRP JAN.2016	1,458.16
24066	2/19/2016	PROGRESSIVE WASTE SOLUTIONS	0001590976	WASTE HAULING SERVICES FOR THALATTA FOR FEB.2016	743.51
24066	2/19/2016	PROGRESSIVE WASTE SOLUTIONS	0001584194	WASTE HAULING SERVICES FOR MUNICIPAL CTR	248.56
24067	2/19/2016	QUILL CORPORATION	3170872	OFFICE SUPPLIES	268.64
24067	2/19/2016	QUILL CORPORATION	2704946	INK CARTRIDGES FOR PW HP PRINTER	128.46
24067	2/19/2016	QUILL CORPORATION	3066109	OFFICE SUPPLIES	49.38

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Check Transfer	Check Transfer Date	Vendor Name	Invoice #	Description	Total Amount
24068	2/19/2016	RADKIDS	021816	INSTRUCTOR RE-CERTIFICATION FOR PETER,PATIENCE,DAVID & KEVIN	275.00
24069	2/19/2016	SFM SECURITY SERVICES, INC.	3026409	SECURITY SERVICES-ACCT#000771-STERLING-ROSENGARTEN-DOE-12/27/15	499.50
24069	2/19/2016	SFM SECURITY SERVICES, INC.	3026600	SECURITY SERVICES-SPECIAL EVENTS-CAMPING & MOVIE NIGHT-CRP	439.38
24069	2/19/2016	SFM SECURITY SERVICES, INC.	3026418	SECURITY SERVICES-ACCT#000770-BURGOS/COLON-01/03/16-TE	333.00
24069	2/19/2016	SFM SECURITY SERVICES, INC.	3026475	SECURITY SERVICES-ACCT#000702-SALVAT-01/09/16	296.00
24069	2/19/2016	SFM SECURITY SERVICES, INC.	3026526	SECURITY SERVICES-ACCT#000698-ALVAREZ,LAZARTE 01/30/16	296.00
24069	2/19/2016	SFM SECURITY SERVICES, INC.	3026410	SECURITY SERVICES -ACCT#000721-BACH/HOUGH-DOE-12/28/15	259.00
24069	2/19/2016	SFM SECURITY SERVICES, INC.	3026421	SECURITY SERVICES-ACCT#000719-GOMEZ,GUILLANE-12/26/15-TE	259.00
24069	2/19/2016	SFM SECURITY SERVICES, INC.	3026468	SECURITY SERVICES-ACCT#000785-MUISE-GITTO-01/10/16 TE	259.00
24069	2/19/2016	SFM SECURITY SERVICES, INC.	3026474	SECURITY SERVICES-ACCT#000793-MOSLEY-FIELDS-01/08/16	259.00
24069	2/19/2016	SFM SECURITY SERVICES, INC.	3026525	SECURITY SERVICES-ACCT#000654-ABOBAID-RAMOS-01/16/16-TE	259.00
24069	2/19/2016	SFM SECURITY SERVICES, INC.	3026592	SECURITY SERVICES-ACCT#000783-MONTIEL,FLORES 01/29/16	259.00
24069	2/19/2016	SFM SECURITY SERVICES, INC.	3026597	SECURITY SERVICES- ACCT#000716-BAILON-LUNDSTEDT-01/23/16-TE	259.00
24069	2/19/2016	SFM SECURITY SERVICES, INC.	3026602	SECURITY SERVICES-ACCT#000757-TOLEDO, MALLA-02/05/16 TE	259.00
24069	2/19/2016	SFM SECURITY SERVICES, INC.	3026603	SECURITY SERVICES-ACCT#000595-GIANNA MARIE'S 15TH B'DAY-2/6/16	259.00
134	2/18/2016	INTERNAL REVENUE SERVICE	Ben50088	FEDERAL WITHHOLDING: PAYMENT	35,457.20
24045	2/17/2016	FL DISBURSEMENT UNIT	Ben50086	CHILD SUPPORT: PAYMENT	178.20
24046	2/17/2016	VANTAGE POINT TR AGT 401	Ben50072	PENSION CONTRIBUTION: PAYMENT	22,658.11
24046	2/17/2016	VANTAGE POINT TR AGT 401	Ben50084	401 LOAN 5: PAYMENT	427.50
24047	2/17/2016	VANTAGE POINT TR AGT 457	Ben50074	EMPLOYEE DEFERRED COMPENSATION: PAYMENT	1,206.38
24047	2/17/2016	VANTAGE POINT TR AGT 457	Ben50078	ROTH IRA: PAYMENT	535.00
24048	2/17/2016	Village of Palmetto Bay	PPE021916	PPE 021916	90,245.43
24026	2/12/2016	Miami-Dade Water & Sewer Dept	9934064602 FEB/16	9934064602 METER NO-35253635 SERVICES FROM -10/27/15-01/28/16 LP	34.50
24027	2/12/2016	NAPA Auto Parts	976318	ANTIFREEZE FOR PBP VEHICLES	37.47
24028	2/12/2016	Office Depot	819727004001	OFFICE SUPPLIES	166.80
24028	2/12/2016	Office Depot	818476211001	OFFICE SUPPLIES	119.02
24028	2/12/2016	Office Depot	821120186001	OFFICE SUPPLIES	9.41
24028	2/12/2016	Office Depot	818475852001	OFFICE SUPPLIES	4.79
24029	2/12/2016	ORESTES R. GARCIA, P.A.	02.10.16..3220	PAYMENT FOR PROFESSIONAL SERVICES	2,400.00
24030	2/12/2016	Power Mower Sales, Inc.	324106	MAINTENANCE TO SECOND HEDGE TRIMMER AT THALATTA	94.59
24030	2/12/2016	Power Mower Sales, Inc.	324104	MAINTENANCE TO THALATTA HEDGE TRIMMER VIN#0019	88.29
24030	2/12/2016	Power Mower Sales, Inc.	324102	MAINTENANCE OF THALATTA LINE TRIMMER	51.89
24030	2/12/2016	Power Mower Sales, Inc.	330003	INSTALLATION OF TRANNY BELT ON BAD BOY MOWER FOR PW	29.28
24031	2/12/2016	PRUNEDA JR., SANTIAGO	020216	REIMB. FOR PAYOFF OF LOAN # 003	139.20
24032	2/12/2016	QUILL CORPORATION	2848096	OFFICE SUPPLIES	141.15
24032	2/12/2016	QUILL CORPORATION	2836261	OFFICE SUPPLIES	23.14
24032	2/12/2016	QUILL CORPORATION	2889399	OFFICE SUPPLIES	18.48
24033	2/12/2016	R U ASKING, INC	372	MAINTENANCE AND HOSTING	904.00
24034	2/12/2016	RONALD REGULA, INC.	02-00172..1820	PAYMENT FOR PROFESSIONAL SERVICES	1,400.00
24035	2/12/2016	Ross GIS Consulting, Inc.	2016-PB-02	GIS MONTHLY MAINTENANCE JANUARY 2016	850.00
24036	2/12/2016	SNI COMPANIES CORP	198148	ADMINISTRATIVE SERVICES	380.03
24037	2/12/2016	South Motors Co of Dade County	VPB-15-012	REFUND TRAFFIC STUDY DEPOSIT	4,820.00
24038	2/12/2016	STEVENS ELECTRIC SERVICE CO	5956	INSTALLATION OF ELECTRICITY FOR SCOREBOARD AT CRP	5,200.00

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24039	2/12/2016	TRUTH N TENNIS ACADEME	020916 0201-020616	TRUTH & TENNIS 0201-020616-CRP	2,336.25
24040	2/12/2016	U.S. POSTAL SERVICE	DMPOSTAGE216	POSTAGE FOR DIRECT MAIL FOR FEBRUARY 2016	1,218.05
24041	2/12/2016	VERIZON WIRELESS	9759372837	VERIZON PHONE BILL - DEC 24-JAN 23	290.25
24041	2/12/2016	VERIZON WIRELESS	9759448043	VERIZON WIRELESS - MACHINE TO MACHINE DEC 24 - JAN 23	2.20
24042	2/12/2016	VOICES FOR CEREBRAL PALSY	2-9-16	DONATION TO SUPPORT VOICES FOR CEREBRAL PALSY EVENT	1,000.00
24004	2/12/2016	A T & T	3052346383 FEB/16	30523463830020441 SERVICES FROM 0202-030116-TELEPHONE-TE	379.56
24005	2/12/2016	AFLAC	Ben49336	AFLAC TAXABLE INSURANCE POLICY: PAYMENT	366.08
24005	2/12/2016	AFLAC	Ben49573	AFLAC TAXABLE INSURANCE POLICY: PAYMENT	366.08
24006	2/12/2016	American Cancer Society	2-11-16	SPONSORSHIP FOR 2016 AMERICAN CANCER SOCIETY RELAY FOR LIFE EVENT	1,000.00
24007	2/12/2016	Banner Tire South	49791	BRAKE JOB AND BALANCING TO PW VEHICLE #5020	707.20
24008	2/12/2016	BOOK, P.A., RONALD L.	JAN312016	PROFESSIONAL SERVICES RENDERED JANUARY 2016	3,500.00
24009	2/12/2016	BROWN AND BIGELOW, INC.	912474	500 NEON BLUE BRACELETS-SPECIAL EVENTS-CAMPING IN THE PARK-CRP	197.47
24010	2/12/2016	BUILDCO CONSTRUCTION CONSULTAN	02.10.16..3186	PAYMENT FOR PROFESSIONAL SERVICES	2,452.50
24011	2/12/2016	CANKAT CONSULTING ENGINEERS LL	02.10.16..2713	PAYMENT FOR PROFESSIONAL SERVICES	750.00
24012	2/12/2016	COMCAST	8495600670230 FEB/16	8495600670230574 SERVICES-0207-030616-CABLE/INTERNET/TE	241.34
24012	2/12/2016	COMCAST	02/01/16	XFINITY TV SERVICE FOR BILLING PERIOD 02/01/16	45.96
24013	2/12/2016	Community Newspapers	314972	PINECREST ANNIVERSARY- FULL PAGE-SPECIAL EVENTS-PICNIC-CRP	975.00
24013	2/12/2016	Community Newspapers	315193	SPECIAL EVENTS-CAMPING IN THE PARK-CRP	575.00
24014	2/12/2016	Florida Power & Light	5729199041 FEB/16	57291-99041 METER KN-25130 SERVICES FROM 1228-012616-CRP	138.59
24014	2/12/2016	Florida Power & Light	4415615071 FEB/16	44156-15071 METER AC-28047-SERVICES FROM 12/28-01/26/16 CRP	26.56
24015	2/12/2016	Home Depot	1041126	SCOREBOARD-CRP	721.82
24015	2/12/2016	Home Depot	4974648	CONCRETE BLOCKS-CRP	516.97
24015	2/12/2016	Home Depot	3115184	DEPOSIT FEE FOR TRENCHER RENTAL AT CRP	300.00
24015	2/12/2016	Home Depot	2182910	DEPOSIT FEE FOR 2ND TRENCHER RENTAL AT CRP	300.00
24015	2/12/2016	Home Depot	4974636	SCOREBOARD-CRP	157.63
24015	2/12/2016	Home Depot	2115281	RENTAL FEE FOR TRENCHER AT CRP	95.46
24015	2/12/2016	Home Depot	5034751	TV WALL MOUNT AND BOLTS FOR VH 1ST FLR CONFERENCE ROOM	93.93
24015	2/12/2016	Home Depot	7034924	CASTER-GATE WHEELS-U-BOLTS TO INSTALL WHEELS ON GATES AT CRP/CARR-BOLTS & NUTS	52.86
24015	2/12/2016	Home Depot	5025880	SAFETY MATERIALS FOR NEW EMPLOYEE BOB HURTAK	51.91
24015	2/12/2016	Home Depot	4022004	NEW BLADES FOR CUT SAW AT PBP	34.97
24015	2/12/2016	Home Depot	6050630	SCOREBOARD-CRP	34.50
24015	2/12/2016	Home Depot	4034779	TEMPORARY LOCKS FOR PBP STORAGE	28.96
24015	2/12/2016	Home Depot	196170	CREDIT FOR TRENCHER RENTAL FEE	101.08-
24016	2/12/2016	HORT ENTERPRISES, INC.	11520	ROOT BARRIERS - CORAL REEF PARK	12,513.00
24017	2/12/2016	HUGH MCCALLUM INC.	22175	CONSULTING HOURS	665.00
24018	2/12/2016	JDHM ENTERPRISES, INC	02.08.16..2498	PAYMENT FOR PROFESSIONAL SERVICE	1,400.00
24019	2/12/2016	JERRY'S PLUMBING SERVICE INC.	02.08.16..2604	PAYMENT FOR PROFESSIONAL SERVICES	1,400.00
24020	2/12/2016	Kilby Electric Company	17648	SPOT LIGHTS INSTALLED IN THE TRAFFIC CIRCLE 87 AVE AND 168 STREET	374.44
24021	2/12/2016	LEE, JESSICA	Parking 1/14/16	MLK, JR. BREAKFAST	5.00
24022	2/12/2016	LSRCF LAW, PLLC	Resolution 2016-09	ATTORNEY LEGAL SERVICES FOR PERIOD ENDING DECEMBER 31, 2015	15,417.00
24023	2/12/2016	Miami Herald	11/30/15-12/27/15	JOB ADVERTISEMENT	384.58
24024	2/12/2016	Miami-Dade Code Compliance	000958..02.11.16	PAYMENT FOR CC MONTHLY REPORT (JANUARY 2016)	1,231.05
24025	2/12/2016	Miami-Dade Police Department	13320	1 QTR 2016 SCHOOL CROSSING GUARD	19,434.35

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24026	2/12/2016	Miami-Dade Water & Sewer Dept	1797305890 FEB/16	1797305890 METER NO-10406296 SERVICES FROM-10/27-01/27/16-CRP	1,335.84
24026	2/12/2016	Miami-Dade Water & Sewer Dept	4866494382 FEB/16	4866494382 METER NO-09414096 SERVICES FROM-10/27-01/28/16-LP	837.61
24026	2/12/2016	Miami-Dade Water & Sewer Dept	6442187244 FEB/16	6442187244 METER NO-15200001 SERVICES FROM 10/27-01/28/16-TE	584.01
24026	2/12/2016	Miami-Dade Water & Sewer Dept	1240536183 FEB/16	1240536183-METER NO-06412303-SERVICES FROM-10/27-01/27/16-CRP	304.91
24032	2/12/2016	QUILL CORPORATION	2848143	OFFICE SUPPLIES	507.00
24043	2/12/2016	MARTINEZ,, VICTORIA	Ref000049899	Refund receipt #: 0002657	800.00
23973	2/5/2016	Florida Power & Light	23738-54013.JAN.16	ELECTRICITY CHARGES AT PW FACILITY	85.55
23973	2/5/2016	Florida Power & Light	43880-10482.JAN.2016	ELECTRICITY CHARGES AT TRAFFIC CIRCLE 168/87	9.73
23974	2/5/2016	FLORIDA SAFEGUARD, INC	699663	PW FACILITY CAMERA SERVICE FOR FEB.2016	50.00
23975	2/5/2016	GULFSTREAM ATHLETIC SUPPLY INC	509-A	FAIR -PLAY SCOREBOARD	24,900.00
23976	2/5/2016	HUGH MCCALLUM INC.	22151	CONSULTING HOURS	1,377.50
23977	2/5/2016	KCI FINANCIAL SERVICES, INC	20274	KCI PMT 01-31-2016 CLK,HR,FIN	27.00
23978	2/5/2016	MACAGNO, JOHN	000869	MACAGNO, CANCELLED 3/24/16, JOHN CANCELLED	658.05
23979	2/5/2016	Miami-Dade County Days, Inc	2016-SPONSOR	BRONZE SPONSOR: 2016 MIAMI-DADE COUNTY DAYS	1,000.00
23980	2/5/2016	Miami-Dade County League of Ci	GALA22085	TICKETS FOR MDCLC 62ND ANNUAL GALA	495.00
23981	2/5/2016	Miami-Dade County Park & Recre, ACCTS. REC. - JAVIER CR	121815	LIGTH TOWERS-SPE-EVENTS ON 02/06-02/07/16-CRP	950.00
23982	2/5/2016	Miami-Dade County Solid Waste	26146	REMOVAL AND DISPOSAL OF DEBRIS FROM PW	532.81
23983	2/5/2016	Miami-Dade Extension Program	JSP- 2-11-2016	LANDSCAPE DISEASE UPDATES CLASS FOR JIMMY	10.00
23983	2/5/2016	Miami-Dade Extension Program	BH- 2-11-2016	LANDSCAPE DISEASE UPDATES CLASS FOR BOB HURTAK	10.00
23984	2/5/2016	Miami-Dade Water & Sewer Dept	3677378424.JAN.2016	SEWER CHARGES FOR MUNICIPAL CENTER	53.94
23985	2/5/2016	MRCC Air Conditioning & Refrig	12446	MAINTENANCE OF PARK A/C UNITS FOR JAN.2016	490.00
23986	2/5/2016	Municipal Code Corporation	00008090	LF MANAGED SERVICES-RENEWAL, LF SUPPORT RENEWAL - 3-4-2016 TO 3-3-2017	3,290.70
23987	2/5/2016	MUSEUM OF SCIENCE, INC	11310	PURCHASE OF COMET CONSTRUCTION-ACTIVITIES FOR THE EVENT-CAMPING IN THE PARK	600.00
23988	2/5/2016	NOVAK CONSULTING GROUP	964	STRATEGIC PLAN PROJECT - ENVIRONMENTAL SCAN	12,576.00
23988	2/5/2016	NOVAK CONSULTING GROUP	984	STRATEGIC PLAN PROJECT~FACILITATE STRAT. PLAN SESSION	7,249.00
23989	2/5/2016	Office Depot	815731971001	OFFICE SUPPLIES FOR PUBLIC SERVICES AND CITT	113.69
23989	2/5/2016	Office Depot	817275085001	OFFICE SUPPLIES	57.46
23989	2/5/2016	Office Depot	815677318001	OFFICE SUPPLIES	43.31
23989	2/5/2016	Office Depot	1889705001	OFFICE SUPPLIES	37.19
23989	2/5/2016	Office Depot	817639773001	OFFICE SUPPLIES	24.91
23989	2/5/2016	Office Depot	817640443001	OFFICE SUPPLIES	21.39
23989	2/5/2016	Office Depot	817276038001	OFFICE SUPPLIES	19.72
23989	2/5/2016	Office Depot	815677734001	OFFICE SUPPLIES	11.99
23989	2/5/2016	Office Depot	817276149001	OFFICE SUPPLIES	9.96
23990	2/5/2016	PALMETTO MIDDLE SCHOOL	01/27/16	REFUND FOR OVERPAYMENT - PALMETTO SCHOOL	10.00
23991	2/5/2016	PELCO Pollution Elimination Co	141437	LIFT STATION SERVICE AT CRP AND PBP FOR JAN.2016	150.00
23992	2/5/2016	Pro-Grounds Products, Inc.	15099-03	EASY MOUND BRICKS FOR PALMETTO BAY PARK FIELDS (6)	1,242.60
23993	2/5/2016	QUILL CORPORATION	1684739	FURNITURE ORDER	2,150.00
23993	2/5/2016	QUILL CORPORATION	2473547	ORDER#88193637-QUILL-CRP	1,091.64
23993	2/5/2016	QUILL CORPORATION	2573631	OFFICE SUPPLIES	273.31
23993	2/5/2016	QUILL CORPORATION	2548149	ORDER# 88193978-QUILL-CRP	194.61
23993	2/5/2016	QUILL CORPORATION	2635491	OFFICE SUPPLIES	12.30
23993	2/5/2016	QUILL CORPORATION	301746	CREDIT-OFFICE SUPPLIES	352.75-

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23994	2/5/2016	RICOH USA, INC	5040097973	METER READINGS FOR 10-23-2015 TO 1-22-2016	385.32
23995	2/5/2016	RICOH, USA, INC	96216118	COPIER RENTAL FOR 2-23-2016 TO 3-22-2016	314.00
23996	2/5/2016	ROADSAFE TRAFFIC SYSTEMS INC.	012716	RENTAL 30 FRENCH BARRICADES FOR FIRE PIT. SPECIAL EVE- CAMPING IN THE PARK	350.00
23997	2/5/2016	SFM SECURITY SERVICES, INC.	3026586	SECURITY SERVICES-SAND-DUNN-DOE: 01/24/16-TE	296.00
23997	2/5/2016	SFM SECURITY SERVICES, INC.	3026524	SFM SECURITY-NAYA-HERNANDEZ-DOE: 01/15/16-TE	259.00
23997	2/5/2016	SFM SECURITY SERVICES, INC.	3026535	SFM SECURITY-ALBURY-WOODWARD-DOE: 01/21/16-TE	129.50
23997	2/5/2016	SFM SECURITY SERVICES, INC.	3026587	SFM SECURITY-PADRON, ASALLE DOE: 01/27/16-TE	111.00
23998	2/5/2016	SNI COMPANIES CORP	189693	M. RIVERA - 12/16/2015	633.38
23998	2/5/2016	SNI COMPANIES CORP	191385	M. RIVERA - 12/23/2015	633.38
23998	2/5/2016	SNI COMPANIES CORP	196233	M. RIVERA - 01/20/2016	633.38
23998	2/5/2016	SNI COMPANIES CORP	189694	MARIA LACAYO - ENDING WEEK 12-13-2015	618.75
23998	2/5/2016	SNI COMPANIES CORP	191386	MARIA LACAYO - ENDING WEEK 12-20-2015	577.50
23998	2/5/2016	SNI COMPANIES CORP	196235	MARIA LACAYO - WEEK ENDING 01/17/2016	573.38
23998	2/5/2016	SNI COMPANIES CORP	193936	M. RIVERA - 01/06/2016	506.70
23998	2/5/2016	SNI COMPANIES CORP	194711	M. RIVERA - 01/13/2016	506.70
23998	2/5/2016	SNI COMPANIES CORP	196979	M. RIVERA - 01/27/2016	506.70
23998	2/5/2016	SNI COMPANIES CORP	192595	MARIA LACAYO - ENDING WEEK 12-27-2015	495.00
23998	2/5/2016	SNI COMPANIES CORP	193938	MARIA LACAYO - WEEK ENDING 01-03-2016	495.00
23998	2/5/2016	SNI COMPANIES CORP	194713	MARIA LACAYO - WEEK ENDING 01/10/2016	495.00
23998	2/5/2016	SNI COMPANIES CORP	196981	MARIA LACAYO - WEEK ENDING 01/24/2016	495.00
23998	2/5/2016	SNI COMPANIES CORP	192594	M. RIVERA - 12/30/2015	489.81
23998	2/5/2016	SNI COMPANIES CORP	196980	ADMINISTRATIVE SERVICES	253.35
23999	2/5/2016	South Dade Electrical Supply	350856-1	MATERIALS NEEDED FOR PIPPING OF ELECTRICAL LINES AT CRP	198.48
24000	2/5/2016	TOWER PEST CONTROL, INC	116.144	VILLAGE FACILITIES PEST CONTROL SERVICES	200.50
24001	2/5/2016	TRUTH N TENNIS ACADEME	020216 0125-013016	TRUTH & TENNIS 0125-013016-CRP	1,314.60
24002	2/5/2016	TUTTLE'S POOL COMPANY INC.	232507	POOL MAINTENANCE FOR JAN-2016 AT THALATTA	300.00
24003	2/5/2016	Waste Management of Dade Count	9508624-2194-4	WASTE MANAGEMENT- PERRINE DOG PARK FOR FEB.2016	376.05
23955	2/5/2016	A PLUS ELECTRICAL TECHNOLOGIES	201618	ELECTRICAL TROUBLESHOOTING OF PBP BASKETBALL COURT LIGHTS	90.00
23956	2/5/2016	A T & T	3052598873 JAN/16	30525988730010440 0122-022116-AT &T- LP	231.67
23957	2/5/2016	A t & T Communication Systems	SB890917	BILLING PERIOD: 02-09-16 TO 03-08-16	482.33
23958	2/5/2016	ADT LLC.	576549360	ACCT# 400222047-ALARM-TE	149.97
23959	2/5/2016	ADVANCE ELEVATOR COMPANY	4814	JAN 2016 ELEVATOR MAINTENANCE AT PALMETTO BAY PARK	80.00
23959	2/5/2016	ADVANCE ELEVATOR COMPANY	4809	JAN 2016 ELEVATOR MAINTENANCE AT LUDOVICI PARK	80.00
23959	2/5/2016	ADVANCE ELEVATOR COMPANY	4823	JAN 2016 ELEVATOR MAINTENANCE AT THALATTA	50.00
23960	2/5/2016	B GLASS TYPOGRAPHY INC.	00033637	CAMPING IN THE PARK AND MOVIE NIGHT. DESIGN EVENT LOGO. DOUBLE SIDED FLYER. BORA	325.00
23961	2/5/2016	Banner Tire South	49790	FLAT TIRE REPAIR FOR 07 CHEVY TRUCK- VEH #5020	26.50
23962	2/5/2016	MSFT ONLINE BILL MS NET	E05001R0R3	MS EXCHANGE ONLINE	266.00
23962	2/5/2016	A T & T	305 235-1593 Dec 15	DEC 8 - JAN 7 CRP-TELEPHONE	245.45
23962	2/5/2016	POES RENTALS OF KENDALL LLC	1-15-2016	CHANDELIER INSTALLATION EQUIPMENT RENTAL	147.84
23954	2/5/2016	GONZALEZ, JOSE A.	VOP8020516	DJ FOR HEALTH AND WELLNESS EVENT	300.00
23962	2/5/2016	BJ'S WHOLESALE CLUB, INC	010816	BUYING GRANOLA BARS, AND ORANGES FOR THE SPECIAL EVENT-GET FIT KICKOFF 01/09/16	120.17
23962	2/5/2016	Palmetto Bay Business Associat	010716-C	PALMETTO BAY BUSINESS ASSOC-LUNCH	100.00
23962	2/5/2016	Southern Golf Cars	43857	PURCHASE OF 2 TIRES FOR PBP GOLF CART	97.90

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Check Transfer	Check Transfer Date	Vendor Name	Invoice #	Description	Total Amount
23962	2/5/2016	Palmetto Bay Business Associat	010716-A	PALMETTO BAY BUSINESS LUNCH	60.00
23962	2/5/2016	FLORIDA PUBLIC H.R ASSOC	01179	FPHRA MEMBERSHIP RENEWAL	55.00
23962	2/5/2016	BJ'S WHOLESALE CLUB, INC	011416	FOOD & DRINKS FOR THE ARBOR DAY CELEB ON FRIDAY 01/15/16	42.14
23962	2/5/2016	ARBOR DAY FOUNDATION	SO45831634	TREE CITY USA CAPS FOR TREE BOARD MEMBERS	34.80
23962	2/5/2016	Office Depot	010816	USB CABLE 3.0	29.99
23962	2/5/2016	AVANGATE INC.	BI13720388	MONTHLY SUBSCRIPTION-SPECIAL EVENT-"GET FIT" PURCHASE	29.95
23962	2/5/2016	FACEBOOK, INC.	123115	FACEBOOK ADS	28.55
23962	2/5/2016	Delices De France, Inc.	07-JAN-2016	POST AGENDA DIRECTOR'S MTG (01/07/16)	28.10
23962	2/5/2016	TALX CORPORATION	1370482584-2291	EMPLOYMENT VERIFICATION FOR APPLICANT	27.95
23962	2/5/2016	AMAZON.COM	020516	DECEMBER STATEMENT	22.73
23962	2/5/2016	Palmetto Bay Business Associat	010716-B	PALMETTO BAY BUSINESS ASSOC LUNCH	20.00
23962	2/5/2016	THE CONTAINER STORE	53542G	DISPALY STANDS FOR AWARD PLAQUES	19.98
23962	2/5/2016	MICROSOFT	62527G	PAYPAL MOBILE CARD READER	15.00
23962	2/5/2016	ADOBE COMPANY	700812142	PHOTOSHOP LIGHTRM BNDL	9.99
23962	2/5/2016	TRUSTFAX	13846694	MONTHLY SERVICE FEE	8.95
23962	2/5/2016	Office Depot	011316	USB CABLE 3.0 RETURN	29.99-
23963	2/5/2016	CINNAMONSTIXX PARTY RENTALS	1683	INFLATABLES-CAMPING IN THE PARK-CRP	1,150.00
23964	2/5/2016	COMCAST	01/22/16	HIGH SPEED INTERNET FOR BILLING PERIOD: 01/22/16	94.85
23965	2/5/2016	DAILY BUSINESS REVIEW	I0000071942-0122	LEGAL ADVERTISEMENT-NOTICE OF PUBLIC HEARING-2-1-2016	1,723.25
23966	2/5/2016	Dell Marketing LP	XJW96F365	DELL OPTIPLEX 7020, MONITOR, KEYBOARD, SOUND BOARD	127.46
23967	2/5/2016	DOODY, ESQ., P.A., RICHARD L.	1-28-2016	SPECIAL MASTER HEARING JANUARY 2016	1,300.00
23968	2/5/2016	ECOSTRATA SERVICES, INC.	1222-121.16	PROF. SERV. (GRANT POSSIBILITIES) - DEC. 22 - JAN. 1 2016	2,000.00
23969	2/5/2016	FAERBER, MARISSA	0005319	FAERBER, MARISSA-CANCELLED	2,300.50
23970	2/5/2016	FASTSIGNS	542-4606	CUSTOM PRINT MOUNTED ON FOAM CORE/SPECIAL EVENTS-5K COLOR RUN-VHALL	107.08
23971	2/5/2016	FAU	1-12-2016	PROFESSIONAL DEVELOPMENT AND RECERTIFICATION PROGRAM (V.BENCOMO)	324.00
23971	2/5/2016	FAU	1-15-2016	PROFESSIONAL DEVELOPMENT AND RECERTIFICATION PROGRAM (A.WHITE)	300.00
23973	2/5/2016	Florida Power & Light	16670-11108.JAN.2016	FPL CHARGES FOR MUNICIPAL CENTER	2,155.83
23951	2/4/2016	Village of Palmetto Bay	020516	PPE 020516	91,823.02
23948	2/4/2016	FL DISBURSEMENT UNIT	Ben49826	CHILD SUPPORT: PAYMENT	178.20
133	2/4/2016	INTERNAL REVENUE SERVICE	Ben49828	FEDERAL WITHHOLDING: PAYMENT	35,857.47
23949	2/4/2016	VANTAGE POINT TR AGT 401	Ben49812	PENSION CONTRIBUTION: PAYMENT	22,542.99
23949	2/4/2016	VANTAGE POINT TR AGT 401	Ben49824	401 LOAN 5: PAYMENT	427.50
23950	2/4/2016	VANTAGE POINT TR AGT 457	Ben49814	EMPLOYEE DEFERRED COMPENSATION: PAYMENT	1,206.38
23950	2/4/2016	VANTAGE POINT TR AGT 457	Ben49818	ROTH IRA: PAYMENT	530.00

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