

Check Transfer	Check Transfer Date	Vendor Name	Invoice #	Description	Total Amount
25024	7/1/2016	FedEx	5-427-02464	FEDEX EXPRESS SERVICES	99.12
25025	7/1/2016	Florida Power & Light	5729199041 JUL/16	5729199041 SERVICES FROM 05/25-06/24/16 METER KN25130-STORAGE-CRP	154.29
25025	7/1/2016	Florida Power & Light	5570838101 JUL/16	5570838101 SERVICES FROM 05/25-06/24/16-METER KN25129 -CRP	30.48
25025	7/1/2016	Florida Power & Light	4415615071 JUL/16	4415615071 SERVICES FROM 05/25-06/24/16-METER AC28047-RESTROOM-CRP	28.70
25009	7/1/2016	A LIGHTING AND SOUND INC.	3482-A	SPECIAL EVENT-4TH OF JULY -STAGE, SOUND AND LIGHT THE REMAINING BALANCE-VHALL	6,000.00
25010	7/1/2016	ACE PUMP & SUPPLY	585901	REPLACEMENT IRRIGATION PUMP FOR CRP AND MATERIALS FOR VH 4TH OF JULY EVENT	840.04
25011	7/1/2016	AMERIGROW MULCHING SOLUTIONS	85763	SPECIAL EVENT-JULY 4TH V-HALL-PLAYGROUND MULCH	1,584.00
25012	7/1/2016	BAY PLUMBING, INC	85818	ANNUAL BACKFLOW INSPECTIONS FOR PW & TRAFFIC CIRCLES	375.00
25013	7/1/2016	BETTY MILLS COMPANY, INC	1466625009	CLEANING SUPPLIES FOR VH	740.51
25014	7/1/2016	Bliss Products and Services	15543	ALL PARTS PER PPS ATTACHED DATED06/23/16- SWING & PARTS-PBP	212.04
25015	7/1/2016	BORROW A BARTENDER	9879	SPECIAL EVENT-JULY 4TH V-HALL 5 HOURS BARTENDER	125.00
25016	7/1/2016	BUILDCO CONSTRUCTION CONSULTAN	06.28.16003186	PAYMENT FOR PROFESSIONAL SERVICES	2,385.00
25017	7/1/2016	CANKAT CONSULTING ENGINEERS LL	06.28.16002713	PAYMENT FOR PROFESSIONAL SERVICES	1,750.00
25018	7/1/2016	Carlos and Susana School Bus S	62316	SUMMER CAMP-FIELD TRIP ON 06/23/16 GAMETIME	320.00
25018	7/1/2016	Carlos and Susana School Bus S	62216	BUSES FOR FIELD TRIPS SUMMER CAMP 2016	225.00
25019	7/1/2016	COMCAST	6-22-2016	COMCAST HIGH-SPEED INTERNET	94.85
25020	7/1/2016	COSTCO	6- 16 solar lights	ADDITIONAL MANOR HOUSE 4PK SOLAR DECK LIGHTS FOR CRP	1,259.58
25021	7/1/2016	DAVE & BUSTERS INC.	a0Ed000001HEMdtEAP	SUMMER CAMP FIELD TRIP ON 08/04/16 130 GUESTS	2,124.20
25022	7/1/2016	DBPR	06302016	PAYMENT FOR LICENSE RENEWAL ESILVA	59.00
25023	7/1/2016	EVENT DEPOT INC.	1537570	6 HOLE MINI GOLF ATTRACTION FOR THE INDEPENDENCE DAY CELEBRATION-VHALL	815.00
25026	7/1/2016	FLORIDA SAFEGUARD, INC	702474	PW FACILITY CAMERA SERVICE AND VH CELL AND FIRE MONITORING	320.00
25027	7/1/2016	GAME TIME	75691	REPLACEMENT FOR CRACKED CHEST PRESS EXERCISE EQUIP SEAT-PBP	75.00
25028	7/1/2016	GONZALEZ, JOSE A.	SP060916	DJ SERVICES	300.00
25029	7/1/2016	Hector Turf	1461974	PARTS FOR REPAIR OF PBP REEL MOWER	30.34
25030	7/1/2016	HOMESTEAD GLASS CO., INC.	7987	ACRYLIC PLEXIGLASS SHEETS FOR REPLACEMENT AT PBP PLAYGROUND	320.00
25031	7/1/2016	HUGH MCCALLUM INC.	22584	CONSULTING HOURS	1,757.50
25032	7/1/2016	IIMC	27380	RENEWAL - ANNUAL MEMBERSHIP FEE	110.00
25033	7/1/2016	JDHM ENTERPRISES, INC	06.28.16002498	PAYMENT FOR PROFESSIONAL SERVICES	1,400.00
25034	7/1/2016	JERRY'S PLUMBING SERVICE INC.	06.27.16002604	PAYMENT FOR PROFESSIONAL SERVICES	1,400.00
25035	7/1/2016	LSRCF LAW, PLLC	2016-39	LEGAL SERVICES FOR PERIOD ENDING APRIL 2016	26,316.00
25036	7/1/2016	MARIA LUISA TOVIO YOGA, LLC.	108	THALATTA PROGRAMS YOGA 06/05-06/26/16 37 STUDENTS	200.00
25037	7/1/2016	Miami-Dade County Solid Waste	27152	REMOVAL AND DISPOSAL OF DEBRIS FROM CRP & PS	313.47
25038	7/1/2016	Miami-Dade Extension Program	FM 7-20-16	FRANKLIN TAKING PESTICIDE GENERAL STANDARDS CLASS AND EXAM	25.00
25038	7/1/2016	Miami-Dade Extension Program	SB 7-7-16	SAM BOGGESS ATTENDING NATURAL AREAS MGMT CLASS & EXAM	25.00
25038	7/1/2016	Miami-Dade Extension Program	FJ 7-7-16	FREDDIE JACKSON ATTENDING NATURAL AREAS MGMT CLASS & EXAM	25.00
25039	7/1/2016	Miami-Dade Water & Sewer Dept	3677378424.JUN.2016	SEWER CHARGES FOR MUNICIPAL CENTER	60.31
25039	7/1/2016	Miami-Dade Water & Sewer Dept	2084867589.JUN.2016	MUNICIPAL CENTER FIRELINE CHARGES	11.50
25040	7/1/2016	Office Depot	844423722001	OFFICE SUPPLIES	386.74
25040	7/1/2016	Office Depot	844423760001	OFFICE SUPPLIES	293.38
25040	7/1/2016	Office Depot	843112880001	OFFICE SUPPLIES	284.87
25040	7/1/2016	Office Depot	843875915001	OFFICE SUPPLIES	122.87
25040	7/1/2016	Office Depot	844365489001	OFFICE SUPPLIES	29.68
25040	7/1/2016	Office Depot	843112943001	OFFICE SUPPLIES	7.14

Count: 494

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25041	7/1/2016	OLIVA BRICK, INC	2109	BRICK PATH TO DEDICATED PARK BENCH	2,000.00
25042	7/1/2016	ORESTES R. GARCIA, P.A.	06.28.16003220	PAYMENT FOR PROFESSIONAL SERVICES	2,640.00
25043	7/1/2016	PEREZ, ERNESTO	191612	REIMBURSEMENT FOR COSTCO MEMBERSHIP FEE PAID	110.00
25044	7/1/2016	REGAL GROUP SALES	2016062419622	SUMMER CAMP-FILED TRIP-MOVIE ICE AGE ON 07/22/16 112 SEATS	993.44
25045	7/1/2016	RICOH, USA, INC	97042557	COPIER EQUIPMENT RENTAL - 7-14-2016 TO 8-13-2016	744.13
25046	7/1/2016	ROADSAFE TRAFFIC SYSTEMS INC.	RT055560	SPECIAL EVENT-CRP-OUTDOOR ARTS CRAFT FESTIVAL	350.00
25047	7/1/2016	RONALD REGULA, INC.	02-0182	PAYMENT FOR PROFESSIONAL SERVICES	1,400.00
25048	7/1/2016	SANTA BARBARA NURSERY	62838	50 CAT PALM 7 GAL-SPECIAL EVENT-4TH OF JULY-VHALL	350.00
25049	7/1/2016	Signs by Design	24190	A FRAMES FOR EVENTS-VHALL	312.00
25050	7/1/2016	SITEONE LANDSCAPE SUPPLY LLC	74625610	TOPCHOICE G INSECTICIDE 50LB FOR PBP	3,750.00
25050	7/1/2016	SITEONE LANDSCAPE SUPPLY LLC	76513375	SOLITAIRE HERBICIDE FOR PBP JUNE APPLICATION	1,185.00
25050	7/1/2016	SITEONE LANDSCAPE SUPPLY LLC	74679090	15-0-15 40% POLYPLUS A 1 FE FERTILIZER FOR CRP FOR MARCH-16	991.20
25050	7/1/2016	SITEONE LANDSCAPE SUPPLY LLC	76194245	15-0-15 40% POLYPUS FERTILIZER FOR PBP JULY-2016 APPLICATION	489.60
25050	7/1/2016	SITEONE LANDSCAPE SUPPLY LLC	76513347	CROSSCHECK PLUS INSECTICIDE AND LESCO SPREADER FOR VH 4TH OF JULY EVENT	132.28
25050	7/1/2016	SITEONE LANDSCAPE SUPPLY LLC	76513300	CROSSCHECK PLUS INSECTICIDE FOR PBP	130.32
25051	7/1/2016	SNI COMPANIES CORP	221369	PAYMENT FOR PROFESSIONAL SERVICES (M RIVERA2016)	633.38
25051	7/1/2016	SNI COMPANIES CORP	222753	PAYMENT FOR PROFESSIONAL SERVICES (M. RIVERA 2016)	633.38
25051	7/1/2016	SNI COMPANIES CORP	222754	PAYMENT FOR PROFESSIONAL SERVICES (S. BORGES2016)	633.38
25051	7/1/2016	SNI COMPANIES CORP	221370	PAYMENT FOR PROFESSIONAL SERVICES (S BORGUES 2016)	591.15
25051	7/1/2016	SNI COMPANIES CORP	22756	MARIA LACAYO - WEEK ENDING 06/26/2016	462.00
25052	7/1/2016	South Dade Electrical Supply	368969-1	LIGHT SENSOR FOR MEN'S BATHROOM AT CRP	79.00
25053	7/1/2016	SOUTH FLORIDA FINGERPRINTING	05-04-16	SUMMER CAMP-FINGERPRINTING APPLICANTS (SEASONAL-CRP	2,488.25
25053	7/1/2016	SOUTH FLORIDA FINGERPRINTING	06-14-16	SUMMER CAMP-FINGERPRINTING APPLICANTS (SEASONAL-CRP	941.50
25054	7/1/2016	SUNFLOWER ENTERTAINMENT	0000001	STREET ENTERTAINMENT FOR 4TH OF JULY-SPECIAL EVENT-VHALL	1,700.00
25055	7/1/2016	SYNOVIA SOLUTIONS LLC	5672	QTR LEASE PAYMENT #7 FOR GPS EQUIP. LEASE JUN16- AUG16	651.15
25056	7/1/2016	TELEPHONE TOWN HALL MEETING IN	6547	TELEPHONE TOWN HALL & MOBILE ALERTS	2,305.59
25057	7/1/2016	Tip Top Enterprises, Inc.	65567	LANDSCAPING AND MAINTENANCE FOR CRP ON 6-27-16	820.00
25057	7/1/2016	Tip Top Enterprises, Inc.	65447	LANDSCAPE MAINTENANCE TO PBP ON 06-22-16	503.00
25058	7/1/2016	TOWER PEST CONTROL, INC	616.74	VILLAGE FACILITIES PEST CONTROL SERVICES	200.50
25059	7/1/2016	TRIANA FAMILY FENCE	VIL06282016	15 HOLES DRILLED FOR LIGHT INSTALLATION AT VH FOR 4TH OF JULY EVENT	120.00
25060	7/1/2016	TRUTH N TENNIS ACADEME	062716	TRUTH & TENNIS SERVICES FROM 06/20-06/24/16-COACHES CRP	1,500.00
25060	7/1/2016	TRUTH N TENNIS ACADEME	062716-A	TRUTH & TENNIS SERVICES FROM 06/20-06/24/16-COACHES-CRP	945.00
25061	7/1/2016	Waste Management of Dade Count	9597248-2194-4	WASTE MANAGEMENT- PERRINE DOG PARK FOR JULY.2016	432.64
25062	7/6/2016	FL DISBURSEMENT UNIT	Ben52763	CHILD SUPPORT: PAYMENT	118.96
25063	7/6/2016	VANTAGE POINT TR AGT 401	Ben52749	PENSION CONTRIBUTION: PAYMENT	21,906.02
25063	7/6/2016	VANTAGE POINT TR AGT 401	Ben52757	401 LOAN 5: PAYMENT	892.35
25064	7/6/2016	VANTAGE POINT TR AGT 457	Ben52759	EMPLOYEE DEFERRED COMPENSATION: PAYMENT	1,038.85
25064	7/6/2016	VANTAGE POINT TR AGT 457	Ben52761	ROTH IRA: PAYMENT	325.00
25065	7/6/2016	Village of Palmetto Bay	070816	PPE 070816	100,602.29
144	7/7/2016	INTERNAL REVENUE SERVICE	Ben52765	FEDERAL WITHHOLDING: PAYMENT	37,507.62
25076	7/8/2016	AMAZON.COM	20160606	MAY 2016 STATEMENT - AMAZON WEB SERVICES	31.27
25076	7/8/2016	AVANGATE INC.	BI15627278	MEMBERSHIP	29.95
25076	7/8/2016	PARTY CITY	061016	SUMMER CAMP-SUPPLIES 2016-CRP	28.38

Count: 494

<Filter is Empty>

Check Transfer	Check Transfer Date	Vendor Name	Invoice #	Description	Total Amount
25076	7/8/2016	AMAZON.COM	108-8998983-3933027D	SUMMER CAMP SUPPLIES	26.61
25076	7/8/2016	SFGFOA	06092016	GOVERNMENT MEMBER ANNUAL DUES_DESMOND CHIN	25.00
25076	7/8/2016	DOLLAR TREE STORES INC	061216	PARTSUPPLIES - STRATEGIC PLANNING WORKSHOP FY SUPPLIES - MEIGHANS FAREWELL PARTY	19.00
25076	7/8/2016	CINDY LOT	61657G	CLERK OF COURTS PARKING FEE	18.00
25076	7/8/2016	CIPRANOS DELI	060316	CIPRANOS DELI - VILLAGE ATTORNEY MEETING	14.83
25076	7/8/2016	Publix Super Markets, Inc.	0154845482	WATER BOTTLES FOR FOR SOCIAL MEDIA WORKSHOP - MAY 26, 2016	11.98
25076	7/8/2016	FACEBOOK, INC.	FACEBOOKAD052016	FACEBOOK AD	11.57
25076	7/8/2016	ADOBE COMPANY	727753267	PHOTOSHOP LIGHTRM BNDL JUN 2016	9.99
25076	7/8/2016	AMAZON.COM	108-8998983-3933027	SUMMER CAMP SUPPLIES	9.99
25076	7/8/2016	The Miami Herald Publishing Co	HERLAD20162017	MIAMI HERALD DIGITAL SUBSCRIPTION	9.95
25076	7/8/2016	TRUSTFAX	14551285	TRUSTFAX - VANESSA	8.95
25076	7/8/2016	TRUSTFAX	14465063	TRUSTFAX - GLADYS	8.50
25076	7/8/2016	GET SMART PINECREST	061016	SUMMER CAMP-SUPPLIES 2016-CRP	4.49
25077	7/8/2016	CLEARWATER POOL & PATIO	82783	OBELISK FOUNTAIN MONTHLY SERVICE JULY 2016	100.00
25078	7/8/2016	COLONIAL LIFE & ACCIDENTAL INS	3836210-0610469	COLONIAL LIFE - JUN 2016	2,944.64
25079	7/8/2016	COLONIAL LIFE & ACCIDENTAL INS	Ben52219	COLONIAL TAXABLE INSURANCE POL: PAYMENT	37.43
25079	7/8/2016	COLONIAL LIFE & ACCIDENTAL INS	Ben52464	COLONIAL TAXABLE INSURANCE POL: PAYMENT	37.43
25080	7/8/2016	COMCAST	849560067023 JUL/16	8495600670230574 SERVICES FROM 07/07-08/06/14 -INTERNET TE	184.68
25080	7/8/2016	COMCAST	849560067025 JUL/16	8495600670259797 SERVICES FROM 06/16-07/15/16-INTERNET-CRP	172.31
25080	7/8/2016	COMCAST	849560067026 JUL/16	8495600670260183 SERVICES FROM 06/13-07/12/16-INTERNET-LP	151.61
25080	7/8/2016	COMCAST	061216	TV SERVICE	93.29
25081	7/8/2016	Community Newspapers	319149	INDEPENDENCE DAY ADVERTISING	600.00
25082	7/8/2016	DAILY BUSINESS REVIEW	I0000125870-0621	LEGAL ADVERTISING-NOTICE OF REGULAR COUNCIL MEETING-7-11-2016	109.28
25082	7/8/2016	DAILY BUSINESS REVIEW	I0000129028-0701	LEGAL ADVERTISING - NOTICE ZONING WORKSHOP - 8-2-2016	106.65
25083	7/8/2016	DOODY, ESQ., P.A., RICHARD L.	6-29-2016	SPECIAL MASTER HEARING JUNE 2016	800.00
25084	7/8/2016	EJH STRATEGIC SOLUTIONS, INC.	PB72016	PROFESSIONAL CONSULTANT 06/10-07/10/2016	7,000.00
25085	7/8/2016	Florida Power & Light	5347078064 JUL/16	5347078064 SERVICES FROM 05/31-06/29/16 METER KV35848-PBP	2,597.60
25085	7/8/2016	Florida Power & Light	4100917071 JUL/16	4100917071 SERVICES FROM 05/31-06/29/16 METER KU52318-LP	1,695.45
25085	7/8/2016	Florida Power & Light	1372229102 JUL/16	1372229102 SERVICE FROM 0525-06/24/16-METER KV33621-CRP	1,261.15
25085	7/8/2016	Florida Power & Light	4940825146 JUL/16	4940825146 SERVICE FROM 05/31-06/29/16-METER KU59691-TE	878.24
25085	7/8/2016	Florida Power & Light	1656886072 JUL/16	1656886072 SERVICES FROM 05/25-06/24/16 METER KN25131-CRP	844.29
25085	7/8/2016	Florida Power & Light	23738-54013.JUN.16	ELECTRICITY CHARGES AT PW FACILITY	160.41
25085	7/8/2016	Florida Power & Light	1130159047 JUL/16	1130159047 SERVICES FROM 05/25-06/24/16 METER KN25132 CRP	134.13
25085	7/8/2016	Florida Power & Light	0276286200 JUL/16	0276286200 SERVICE FROM 05/31-06/29/16-METER ACD4209-PWP	26.17
25085	7/8/2016	Florida Power & Light	1955297237 JUL/16	1955297237 SERVICES FROM 05/25-06/24/16 METER AC34129 CRP	20.83
25086	7/8/2016	HUGH MCCALLUM INC.	22597	CONSULTING HOURS	1,282.50
25086	7/8/2016	HUGH MCCALLUM INC.	22598	CONSULTING HOURS	33.00
25087	7/8/2016	KCI FINANCIAL SERVICES, INC	20550	CAFETERIA PLAN INVOICE	20.25
25088	7/8/2016	MAVEN STRATEGIES LLC	416	CONSULTING SERVICES	5,000.00
25088	7/8/2016	MAVEN STRATEGIES LLC	516	CONSULTING SERVICES	5,000.00
25088	7/8/2016	MAVEN STRATEGIES LLC	616	CONSULTING SERVICES	5,000.00
25089	7/8/2016	Miami-Dade Water & Sewer Dept	9794659611.JUN.2016	WATER UTILITY FOR MUNICIPAL CENTER	161.75
25090	7/8/2016	NEWS DIRECTORS, INC.	1797	PROFESSIONAL SERVICES	1,500.00

Count: 494

<Filter is Empty>

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25090	7/8/2016	NEWS DIRECTORS, INC.	1798	COMMUNICATIONS CONSULTING	1,000.00
25091	7/8/2016	PEREZ-CUBAS, NICK	070116	REFUND-CCARD DID NOT HAVE ENOUGH FUND TO MAKE A PURCHASE- FOR 4TH OF JULY EVENT	201.19
25092	7/8/2016	PITNEY BOWES GLOBAL FIN SERV	3100319438	LEASING CHARGES APR 20,2016 TO JUL 19,2016	432.00
25093	7/8/2016	QUILL CORPORATION	6837877	OFFICE SUPPLIES	649.35
25093	7/8/2016	QUILL CORPORATION	6837900	OFFICE SUPPLIES - KEYBOARD AND MOUSE	142.79
25093	7/8/2016	QUILL CORPORATION	6585535	OFFICE SUPPLIES	99.99
25093	7/8/2016	QUILL CORPORATION	6571560	OFFICE SUPPLIES	40.34
25094	7/8/2016	R U ASKING, INC	386	MONTHLY WEB HOSTING	452.00
25094	7/8/2016	R U ASKING, INC	387	MONTHLY WEB HOSTING	452.00
25094	7/8/2016	R U ASKING, INC	381	CLOUD-HOSTING-THALATTA ESTATE-APRIL	50.00
25095	7/8/2016	RICOH USA, INC	5042862347	RICOH COPIER METER READINGS 3-19-2016 TO 6-18-2016	2,205.12
25096	7/8/2016	RICOH, USA, INC	97080173	COPIER EQUIPMENT RENTAL	299.68
25097	7/8/2016	SNI COMPANIES CORP	222755	ADMINISTRATIVE SERVICES	371.58
25098	7/8/2016	SOUTH FLORIDA FINGERPRINTING	06-23-16	BACKGROUND SCREENING FOR APPLICANTS (2) & EMPLOYEE	166.50
25099	7/8/2016	TEJEDA, LUIS	052016	PIZZA & BEVERAGE FOR TENNIS DATE NIGHT 05/20/16 -CRP	104.90
25099	7/8/2016	TEJEDA, LUIS	070516	REFUND FOR SUMMER CAMP SUPPLIES 2016-CRP	22.58
25100	7/8/2016	TELEPHONE TOWN HALL MEETING IN	6610	TELEPHONE TOWN HALL & MOBILE ALERTS	1,839.51
25101	7/8/2016	Tip Top Enterprises, Inc.	65448	LANDSCAPE MAINTENANCE TO PBP ON 07-01-16	503.00
25102	7/8/2016	TRUTH N TENNIS ACADEME	070516	TRUTH & TENNIS SERVICE FROM 06/27-07/01/16- COACHES-CRP	1,500.00
25102	7/8/2016	TRUTH N TENNIS ACADEME	070516-A	TRUTH & TENNIS SERVICE FROM 06/27-06/30/16- COACHES-CRP	907.50
25103	7/8/2016	Tyler Technologies	045-164232	PARK AND REC MODULE TRAINING	1,275.04
25104	7/8/2016	VERIZON WIRELESS	9767571728	VERIZON SERVICE 05/24-06/23	290.84
25104	7/8/2016	VERIZON WIRELESS	9767651608	VERIZON MACHINE TO MACHINE 05/24-06/23	2.40
25066	7/8/2016	A T & T 105262	3052346383002 JUN/16	30523463830020441 SERVICES FROM 06/2-07/01/16-TE	393.80
25066	7/8/2016	A T & T 105262	3052512751913 JUN/16	30525127519130444 SERVICES FROM 06/04-07/03/16-PBP	383.71
25066	7/8/2016	A T & T 105262	3052598873001 JUN/16	30525988730010440 SERVICES FROM 06/22-07/21/16-LP	231.67
25066	7/8/2016	A T & T 105262	3052351593212 JUN/16	30523515932120441 SERVICES FROM 06/08-07/07/16-CRP	226.17
25067	7/8/2016	A T & T 5019	8346732303	TELEPHONE SERVICES	1,192.40
25068	7/8/2016	A t & T Communication Systems	5B934291	MAINTENANCE BILLING	482.33
25069	7/8/2016	ACE PUMP & SUPPLY	585658	REPLACEMENT IRRIGATION TIME CLOCK AT THALATTA	275.11
25070	7/8/2016	ADT LLC.	277422794	ALARM-CRP GARAGE#2	125.97
25071	7/8/2016	ADVANCE ELEVATOR COMPANY	5103	JUNE 2016 ELEVATOR MAINTENANCE AT LUDOVICI PARK	80.00
25071	7/8/2016	ADVANCE ELEVATOR COMPANY	5106	JUNE 2016 ELEVATOR MAINTENANCE AT PALMETTO BAY PARK	80.00
25071	7/8/2016	ADVANCE ELEVATOR COMPANY	5117	JUNE 2016 ELEVATOR MAINTENANCE AT THALATTA	50.00
25072	7/8/2016	AFLAC	Ben52215	AFLAC TAXABLE INSURANCE POLICY: PAYMENT	342.68
25072	7/8/2016	AFLAC	Ben52460	AFLAC TAXABLE INSURANCE POLICY: PAYMENT	342.68
25073	7/8/2016	AT & T U-VERSE	110823379 JUN/16	110823379 SERVICES FROM 05/07-06/06/16-INTERNET/CABLE-CRP	64.00
25074	7/8/2016	Ballpark Maintenance, Inc.	16-2028	REDO OF CLAY AT CRP BALLFIELDS PRIOR TO START OF SEASON	5,609.15
25075	7/8/2016	Banner Tire South	52348	TWO NEW TIRES FOR PBP FIELD DRAGGER #1	203.90
25076	7/8/2016	DISPLAYS2GO	101500716	AMERICAN FLAG DESIGN-SWOOPER FLAGS FOR JULY 4TH EVENT	1,215.82
25076	7/8/2016	Oriental Trading Company	677789581	SUMMER CAMP SUPPLIES FOR 2016	768.62
25076	7/8/2016	CLERK OF COURT	23401	CLERK OF COURTS RECORDING LIENS, RELEASE OF LIENS AND ANNUAL NOTICES	685.50
25076	7/8/2016	ZORO TOOLS, INC.	2503854	REMOTE CHILLER FOR PBP WATER FOUNTAIN	518.81

Count: 494

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25076	7/8/2016	JETBLUE AIRWAYS	6-1-2016	2016 FPZA ANNUAL CONFERENCE	435.96
25076	7/8/2016	JETBLUE AIRWAYS	6-1-2016 -2	2016 FPAZ ANNUAL CONFERENCE	435.96
25076	7/8/2016	BJ'S WHOLESALE CLUB, INC	6108	SNACKS FOR SUMMER CAMP	413.51
25076	7/8/2016	Miami-Dade Auto Tag Agency	6137	TITLE AND REGISTRATION FEES FOR NEW FLEET VEHICLES	334.97
25076	7/8/2016	AMAZON.COM	108-8998983-3933027E	SUMMER CAMP SUPPLIES	288.17
25076	7/8/2016	MSFT ONLINE BILL MS NET	E05002BKHS	MS EXCHANGE ONLINE MAY STATEMENT	280.27
25076	7/8/2016	DUNKIN DONUTS	6316	DONUTS AND COFFEE FOR TRI-CITY HURRICANE PREPAREDNESS WORKSHOP	263.82
25076	7/8/2016	BJ'S WHOLESALE CLUB, INC	060216	BJ'S PURCHASE OF SODAS, CHIPS AND CANDY -CONCESSIONS-CRP	228.28
25076	7/8/2016	HR SPECIALIST	43648300-2	HR SPECIALIST RENEWAL	211.00
25076	7/8/2016	HR SPECIALIST	43648312-2	HR SPECIALIST: EMPLOYMENT LAW RENEWAL	199.00
25076	7/8/2016	CLERK OF COURT	4982634	RECORDING OF RELEASE OF LIENS AND LIENS - ALARMS	193.00
25076	7/8/2016	Miami-Dade Auto Tag Agency	6687	TITLE AND REGISTRATION FEE FOR NEW FLEET VEHICLE	190.03
25076	7/8/2016	AMAZON.COM	108-8998983-3933027B	SUMMER CAMP SUPPLIES	184.04
25076	7/8/2016	BJ'S WHOLESALE CLUB, INC	3705	SODAS & WATER FOR THE FATHER'S DAY EVENT	182.64
25076	7/8/2016	TRIANA FAMILY FENCE	22655	EMERGENCY REPAIR OF DAMAGED FENCE AT CRP BRIDGE	160.00
25076	7/8/2016	SUPERIOR CELEBRATION	122478	FIREWORKS FOR 4TH OF JULY 2016-VHALL	141.68
25076	7/8/2016	Oriental Trading Company	678123810	ARTS & CRAFT SUPPLY FOR P & R BOOTH ACTIVITY FOR DEERING'S PLAY DAY JULY 17TH	139.90
25076	7/8/2016	SCHOOLHOUSE OUTFITTERS LLC	W5513387	2-BANNERS ORGANIZATION BINS FOR STORAGE OF EVENTS PROGRAMS-CRP	127.30
25076	7/8/2016	TRUE FITNESS TECHNOLOGY, INC.	CS-1316328	REPLACEMENT CENTER POD FOR REPAIR OF VH GYM MACHINE	76.42
25076	7/8/2016	STAPLES	061216	SUPPLIES - STRATEGIC PLANNING WORKSHOP FOR DIRECTORS	58.02
25076	7/8/2016	PARTY CITY	061616	WRIST BANDS FOR FATHER'S DAY BBQ & CAR SHOW	54.99
25076	7/8/2016	AMAZON.COM	108-8998983-3933027C	SUMMER CAMP SUPPLIES	53.82
25076	7/8/2016	BJ'S WHOLESALE CLUB, INC	060216-A	SPECIAL EVENT-END OF SCHOOL SPLASH BASH -CRP-WATER	53.52
25076	7/8/2016	PINECREST BAKERY	06/10/16	PINECREST BAKERY - STRATEGIC PLANNING WORKSHOP W/ DIRECTORS	45.13
25076	7/8/2016	AMAZON.COM	106-3235600-4857848	FUEL TANK VALVE REPLACEMENTS FOR PS FLEET TRUCKS	39.88
25076	7/8/2016	AMAZON.COM	104-0530055-8996242	SOCKET SAFETY COVERS FOR THALATTA STRING LIGHTS	39.28
25076	7/8/2016	GET SMART PINECREST	060916	SUMMER CAMP- SUPPLIES 2016-CRP	36.18
25076	7/8/2016	DUNKIN DONUTS	61316	DUNKIN DONUTS - STRATEGIC PLANNING WORKSHOP W/ DIRECTORS	35.29
25105	7/11/2016	ACOLITE AND CLAUDE UNITED	27134	FINAL PAYMENT FOR REPAIR OF SOUTH MONUMENT SIGN	5,999.50
25106	7/11/2016	Dept of Business & Professiona	07.06.16000394	PAYMENT RADON DCA 4TH QUARTER(APRIL THRU JUNE 2016)	4,135.66
25107	7/11/2016	Miami-Dade Code Compliance	07.06.16000958	PAYMENT FOR MONTHLY CODE COMPLIANCE (JUNE 2016)	1,530.69
25133	7/15/2016	Home Depot	7034085	MATERIALS FOR REPAIRS OF WATER FOUNTAINS AT DOG PARK	52.23
25133	7/15/2016	Home Depot	4042164	RUBBER HOZE AND ADJUSTABLE NOZZLE FOR VH FACILITY	43.82
25133	7/15/2016	Home Depot	6011222	CONCRETE BAGS FOR INSTALLATION OF STREET SIGNS ON SW 173 TERR	40.32
25133	7/15/2016	Home Depot	5042158	SEPTIC TANK TREATMENT FOR THALATTA AND AIR GRILLE FOR WATER CHILLER AT PBP	37.60
25133	7/15/2016	Home Depot	34543	REPAIR OF PEE TRAPS AT CRP BATHROOM AND REC ROOM	33.96
25133	7/15/2016	Home Depot	1042269	MATERIALS FOR REPAIR AND INSTALLATION OF DAMAGED BRIDGE RAIL AT CRP	23.21
25133	7/15/2016	Home Depot	34529	DRILL BITS FOR FM- SPRAY PAINT FOR CRP BRIDGE- PAINT FOR PBP PLAYGROUND	22.71
25133	7/15/2016	Home Depot	6034357	TOOL BOX FOR ERNESTO AND NOZZLE FOR WATER HOSE AT PW	21.85
25134	7/15/2016	HOMESTEAD GLASS CO., INC.	8019	ADD. PLEXIGLASS SHEETS FOR REPLACEMENT AT PBP PLAYGROUND	320.00
25135	7/15/2016	HUGH MCCALLUM INC.	22622	CONSULTING HOURS	1,567.50
25135	7/15/2016	HUGH MCCALLUM INC.	22614	CONSULTING HOURS	997.50
25136	7/15/2016	HYATT REGENCY GRAND CYPRESS	32FMHXJD	FL FESTIVAL EVENTS ASSOC-DATES FROM 08/08-08/13/16-SEMINAR	745.00

Count: 494

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Check Transfer	Check Transfer Date	Vendor Name	Invoice #	Description	Total Amount
25145	7/15/2016	PROGRESSIVE WASTE SOLUTIONS	0001676917	WASTE HAULING SERVICES FOR THALATTA FOR JULY.2016	743.51
25145	7/15/2016	PROGRESSIVE WASTE SOLUTIONS	0001670734	WASTE HAULING SERVICES FOR MUNICIPAL CTR	278.33
25146	7/15/2016	QUILL CORPORATION	6754034	ORDER# 92847405-QUILL SUPP-SUMMER CAMP-CRP	239.97
25146	7/15/2016	QUILL CORPORATION	6694487	ORDER#92847404 SUMMER CAMP SUPPLIES-CRP	109.32
25146	7/15/2016	QUILL CORPORATION	6709559	ORDER# 92847474 SUMMER CAMP-SUPPLIES-CRP	67.96
25146	7/15/2016	QUILL CORPORATION	6174304	ORDER# 92279177 SUPPLIES FOR SUMMER CAMP-CRP	17.97
25146	7/15/2016	QUILL CORPORATION	442593	ORDER # 6028264 THIS INVOICE IS A CREDIT-SUMMER CAMP SUPPLIES	17.97-
25147	7/15/2016	R U ASKING, INC	373	CLOUD HOSTING-TE DECEMBER-JANUARY AND FEBRUARY	150.00
25147	7/15/2016	R U ASKING, INC	387-A	CLOUD HOSTING-TE JUNE-JULY 2016	100.00
25147	7/15/2016	R U ASKING, INC	377	CLOUD HOSTING-TE MARCH 2016	50.00
25148	7/15/2016	R.J. BEHAR & COMPANY	16040-01	PROFESSIONAL ENGINEERING FOR CORAL REEF ELEM SRTS IMPROVEMENTS	284.57
25148	7/15/2016	R.J. BEHAR & COMPANY	16039-01	PROFESSIONAL ENGINEERING FOR PERRINE SRTS IMPROVEMENTS	278.82
25149	7/15/2016	RONALD REGULA, INC.	02-0183	PAYMENT FOR PROFESSIONAL SERVICES	1,400.00
25150	7/15/2016	SFM SECURITY SERVICES, INC.	3027237	SECURITY SERV-LEVY-MERCADO-06/23/16-TE	111.00
25151	7/15/2016	Signs by Design	24204	LETTERING FOR STREET SIGNS WITH 3M REFLECTIVE WHITE VINYL	360.00
25152	7/15/2016	SMUTNY & ROSS TRANS. & BODY	9366	NEW ALTERNATOR BELT AND DOOR HINGE REPAIRS TO VEH #3303	436.85
25152	7/15/2016	SMUTNY & ROSS TRANS. & BODY	9236	ROTELLAS, OIL AND FILTER CHANGE FOR DUMP TRUCK VEH #5020	168.27
25153	7/15/2016	SNI COMPANIES CORP	233687	PAYMENT FOR PROFESSIONAL SERVICES (S BORGUES 2016)	633.38
25153	7/15/2016	SNI COMPANIES CORP	223690	MARIA LACAYO - WEEK ENDING 07/03/2016	495.00
25153	7/15/2016	SNI COMPANIES CORP	222756	MARIA LACAYO - WEEK ENDING 06/26/2016	462.00
25153	7/15/2016	SNI COMPANIES CORP	223688	ADMINISTRATIVE SERVICES	439.14
25153	7/15/2016	SNI COMPANIES CORP	224882	ADMINISTRATIVE SERVICES	439.14
25154	7/15/2016	South Dade Lighting, Inc	367316	LIGHT BULBS FOR PW MONUMENT SIGN AND AN EXIT SIGN FOR PW FRONT DOOR	71.11
25155	7/15/2016	SOUTH FLORIDA FINGERPRINTING	07-12-16	BACKGROUND SCREENING FOR APPLICANTS	222.00
25156	7/15/2016	SUN TALK, LLC	STJULY-2022	RADIO SERVICE JULY 2016	540.00
25157	7/15/2016	Tip Top Enterprises, Inc.	65566	LANDSCAPING AND MAINTENANCE FOR CRP ON 6-20-16	820.00
25157	7/15/2016	Tip Top Enterprises, Inc.	65745	LANDSCAPING AND MAINTENANCE FOR CRP ON 7-11-16	820.00
25158	7/15/2016	TRUTH N TENNIS ACADEME	071116	TRUTH & TENNIS SERVICE FROM 07/04-07/08/16-COACHES-CRP	1,380.00
25158	7/15/2016	TRUTH N TENNIS ACADEME	071116-A	TRUTH & TENNIS SERVICES FROM 07/04-07/08/16-COACHES-CRP	795.00
25159	7/15/2016	WRIGHT EXPRESS FSC	45955094	VILLAGE FLEET FUEL SERVICES FOR JUNE 2016	3,178.66
25138	7/15/2016	JENY SOD & NURSERY	35951	1 PALLET OF FLORATAM SOD-1 PALLETS OUT PLUS DELIVERY-CRP	196.00
25139	7/15/2016	JERRY'S PLUMBING SERVICE INC.	07.12.16002604	PAYMENT FOR PROFESSIONAL SERVICES	1,400.00
25140	7/15/2016	MINUTEMAN PRESS, BOOSTAN, INC. DBA	57550	SPECIAL EVENTS-SCAVENGER HUNT-T 3 BANNERS- TE	585.50
25141	7/15/2016	NAPA Auto Parts	019819	NEW BATTERY FOR PBP GOLF CART	88.99
25141	7/15/2016	NAPA Auto Parts	021528	ITEM NEEDED TO REPAIR DUMP TRUCK HYDRAULIC MOTOR	72.98
25153	7/15/2016	SNI COMPANIES CORP	223686	PAYMENT FOR PROFESSIONAL SERVICES (M. RIVERA 2016)	633.38
25108	7/15/2016	ACE PUMP & SUPPLY	585755	MATERIALS FOR REPAIR OF PUMP AT THALATTA	34.22
25109	7/15/2016	ADVANCED PUBLIC SAFETY, INC	SIN001531	THERMAL PAPER FOR ZEBRA RW420	231.30
25110	7/15/2016	Banner Tire South	52459	2 NEW TIRES AND WHEEL ALIGNMENT OF CRP UTILITY GATOR	284.11
25111	7/15/2016	BELIEVE ENTERPRISES	CSTraining72216	CUSTOMER SERVICE TRAINING FOR ALL EMPLOYEES	1,300.00
25112	7/15/2016	BETTY MILLS COMPANY, INC	1468511619	1-AMR R135-12 MISTY LEMON IL POLISH-OPERATING-TE	87.81
25113	7/15/2016	BUILDCO CONSTRUCTION CONSULTAN	07.12.16003186	PAYMENT FOR PROFESSIONAL SERVICES	2,115.00
25114	7/15/2016	Busy Bee Car Wash	4040	POLICE VEHICLE CAR WASHES FOR JUN 2016	75.00

Count: 494

<Filter is Empty>

Check Transfer	Check Transfer Date	Vendor Name	Invoice #	Description	Total Amount
25115	7/15/2016	CANKAT CONSULTING ENGINEERS LL	07.13.16002713	PAYMENT FOR PROFESSIONAL SERVICES	1,150.00
25116	7/15/2016	CARIBE ROYALE HOTEL	292362278	PEREZ-CUBAS, NICK-HOTEL DATES 08/28-09/01/16-FRPA ANNUAL CONFERENCE 2016	836.00
25116	7/15/2016	CARIBE ROYALE HOTEL	292362494	CARMONA, FANNY-HOTEL DATES 0829-08/30/16-FRPA CONFERENCE 2016	140.00
25117	7/15/2016	Carlos and Susana School Bus S	63016	BUSES FOR FIELD TRIPS SUMMER CAMP 2016	480.00
25117	7/15/2016	Carlos and Susana School Bus S	70716	BUSES FOR FIELD TRIPS SUMMER CAMP 2016	320.00
25117	7/15/2016	Carlos and Susana School Bus S	62916	BUSES FOR FIELD TRIPS SUMMER CAMP 2016	300.00
25117	7/15/2016	Carlos and Susana School Bus S	70616	BUSES FOR FIELD TRIPS SUMMER CAMP 2016	150.00
25118	7/15/2016	COMCAST	8495600670116922.JUL	PUBLIC WORKS INTERNET SERVICE FOR JULY 2016	104.85
25119	7/15/2016	CREATIVE PRODUCT SOURCING, INC	94639 & 95219	T-SHIRTS AND SUPPLIES - DARE PROGRAM	3,597.40
25120	7/15/2016	DARMAN DISTRIBUTORS, INC.	156050	NEED TO REPLACE COOLERS FOR TENNIS COURTS IN THE FUTURE-CRP	223.80
25121	7/15/2016	Dell Marketing LP	XJXX219R9	DELL OPTIPLEX 5040 MT COMPUTER	786.87
25122	7/15/2016	DELSALLE, DARBY	6-21-2016	2016 FPZA ANNUAL CONFERENCE	162.11
25123	7/15/2016	DERM, MIAMI-DADE COUNTY	CW 7-12-16	DRAINAGE CONSTRUCTION PERMIT FEES	490.00
25124	7/15/2016	DIAZ, STEVEN	TR6216	TUITION REIMBURSEMENT	665.39
25125	7/15/2016	DOODY, ESQ., P.A., RICHARD L.	06292016	SPECIAL MAGISTRATE SERVICES / FINANCE	250.00
25126	7/15/2016	DOTGOV	071116	DOMAIN REGISTRATION	125.00
25127	7/15/2016	E. Rodriguez Landscaping, Inc.	2016-205	LOT CLEARING JULY 2016	500.00
25127	7/15/2016	E. Rodriguez Landscaping, Inc.	2016-206	LOT CLEARING JULY 2016	500.00
25127	7/15/2016	E. Rodriguez Landscaping, Inc.	2016-208	REVISED INVOICES FOR APRIL-MAY-JUNE 2016	480.00
25127	7/15/2016	E. Rodriguez Landscaping, Inc.	2016-204	LOT CLEARING JULY 2016	150.00
25128	7/15/2016	EnviroWaste Services Group	2016-2144	STORMDRAIN CLEANING SERVICES FOR FY15-16	9,437.54
25129	7/15/2016	FARA	5405	FARA MEMBERSHIP RENEWAL 2017	175.00
25130	7/15/2016	FLORIDA FESTIVALS & EVENTS ASS	294	SAYLIN PAEZ-2016 FFEA CONVENTION REGISTRATION	650.00
25131	7/15/2016	Florida Power & Light	43880-10482.JUN.2016	ELECTRICITY CHARGES AT TRAFFIC CIRCLE 168/87	32.54
25132	7/15/2016	Florida Recreation & Park Asso	070516-C	NICK PEREZ-CUBAS, TEJEDA, LUIS, WELLS, COLIN-FRPA ANNUAL CONFERENCE REGISTRATION	825.00
25132	7/15/2016	Florida Recreation & Park Asso	08/29-09/01/16	REGISTRATION FL RECREATION & PARKS ASSOC 2016 ANNUAL CONFERENCE 2016	230.00
25133	7/15/2016	Home Depot	24380	SUPPLIES FOR VARIOUS REPAIRS AT CRP	413.19
25133	7/15/2016	Home Depot	1042265	SMALL WALK BEHIND LAWN MOWER MOWING OF US1 ISLANDS	228.94
25133	7/15/2016	Home Depot	4025201	MATERIALS TO REPAIR OPEN TRAILER FLOOR FOR PARKS TRAILER	176.94
25133	7/15/2016	Home Depot	4034409	MULCH FOR LANDSCAPING AT CRP FOR GARDEN CLUB	165.00
25133	7/15/2016	Home Depot	9034055	MATERIALS FOR REPAIRS AT THALATTA	164.24
25133	7/15/2016	Home Depot	5042306	PAINT SPRAYER FOR REPAIRS OF PBP PLAYGROUND EQUIPMENT	124.83
25133	7/15/2016	Home Depot	6033904	MATERIALS FOR REPAIRS AT THALATTA, PBP, AND PW	78.11
25133	7/15/2016	Home Depot	7011902	MATERIALS FOR REPAIRS AT PBP PLAYGROUND	77.59
25133	7/15/2016	Home Depot	5026497	PAINT SUPPLIES FOR REPAIRS AT PBP BASKETBALL COURTS	73.77
25133	7/15/2016	Home Depot	4042317	WATER HOSE AND WATER NOZZLE NEED TO WATER LANDSCAPING AT CRP	66.91
25133	7/15/2016	Home Depot	8011517	BATTERIES FOR EXIT SIGNS AT PW FACILITY	65.58
25137	7/15/2016	JDHM ENTERPRISES, INC	07.12.16002498	PAYMENT FOR PROFESSIONAL SERVICES	1,400.00
25141	7/15/2016	NAPA Auto Parts	021600	CREDIT FOR ITEM PURCHASED ON INVOICE 201528	14.62-
25142	7/15/2016	ORESTES R. GARCIA, P.A.	07.13.16 003220	PAYMENT FOR PROFESSIONAL SERVICES	1,584.00
25143	7/15/2016	PARKSAFE SYSTEM, METRO PARKING CORP	VP 061116	VALET PARKING ACCT# 000853-AVILA, HERNANDEZ-06/11/16-TE	672.00
25143	7/15/2016	PARKSAFE SYSTEM, METRO PARKING CORP	VP 043016	VALET PARKING-ACCT# 000808- URICH, WORLEY- 04/30/16 TE	294.00
25144	7/15/2016	PELCO Pollution Elimination Co	143444	LIFT STATION SERVICE AT CRP AND PBP FOR JUNE.2016	150.00

Count: 494

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Check Transfer	Check Transfer Date	Vendor Name	Invoice #	Description	Total Amount
25145	7/15/2016	PROGRESSIVE WASTE SOLUTIONS	0001673088	WASTE HAULING SERVICES FOR CRP JULY.2016	1,660.42
25145	7/15/2016	PROGRESSIVE WASTE SOLUTIONS	0001673007	WASTE HAULING SERVICES FOR PBP FOR JULY.2016	1,625.20
25160	7/20/2016	CARIBE ROYALE HOTEL	292362278	PEREZ-CUBAS, NICK-HOTEL DATES 08/28-09/01/16-FRPA ANNUAL CONFERENCE 2016	836.00
25161	7/20/2016	CARIBE ROYALE HOTEL	292362494	CARMONA, FANNY-HOTEL DATES 0829-08/30/16-FRPA CONFERENCE 2016	140.00
25162	7/20/2016	FL DISBURSEMENT UNIT	Ben53109	CHILD SUPPORT: PAYMENT	118.96
25163	7/20/2016	VANTAGE POINT TR AGT 401	Ben53095	PENSION CONTRIBUTION: PAYMENT	22,391.73
25163	7/20/2016	VANTAGE POINT TR AGT 401	Ben53103	401 LOAN 5: PAYMENT	892.35
25164	7/20/2016	VANTAGE POINT TR AGT 457	Ben53105	EMPLOYEE DEFERRED COMPENSATION: PAYMENT	1,613.85
25164	7/20/2016	VANTAGE POINT TR AGT 457	Ben53107	ROTH IRA: PAYMENT	325.00
25165	7/20/2016	Village of Palmetto Bay	072216	PPE 072216	102,041.05
145	7/21/2016	INTERNAL REVENUE SERVICE	Ben53111	FEDERAL WITHHOLDING: PAYMENT	38,136.20
25166	7/22/2016	A T & T 105262	3052346383 JUL/16	30523463830020441 SERVICE FROM 07/02-08/01/16-TE	397.66
25166	7/22/2016	A T & T 105262	3052512751 JUL/16	30525127519130444 SERVICE FROM 07/04-08/03/16-PBP	376.34
25166	7/22/2016	A T & T 105262	30596950110010446JU6	PW FACILITY MONTHLY TELEPHONE SERVICE FOR JULY 2016	342.15
25166	7/22/2016	A T & T 105262	3052351593 JUL/16	30523515932120441 SERVICES FROM 07/08-08/07/16-CRP	226.17
25167	7/22/2016	ALDI, INC.	072216	ALARM REFUND	25.00
25168	7/22/2016	ALL IN ONE MAIL SHOP, INC	1607040-IN	POSTAGE STANDARD MAIL, 4TH OF JULY-SPECIAL EVENTS-VHALL	1,707.94
25168	7/22/2016	ALL IN ONE MAIL SHOP, INC	1607039-IN	PRINTING-MAIL-SHIPPIING 4TH OF JULY SPECIAL EVENTS-VHALL	1,338.80
25169	7/22/2016	APPLEONE EMPLOYMENT SERVICES	01-4109128	TEMP EMPLOYMENT	1,257.75
25169	7/22/2016	APPLEONE EMPLOYMENT SERVICES	01-4100343	TEMP EMPLOYMENT	536.64
25170	7/22/2016	APWA	6791762016SD	APWA MEMBERSHIP RENEWAL 2016-2017	184.00
25171	7/22/2016	AT & T U-VERSE	110823379 JUL/16	110823379 SERVICE FROM 07/07-08/06/16-CRP INTERNET	64.00
25172	7/22/2016	BELIEVE ENTERPRISES	CSTraining72216-2	CUSTOMER SERVICE TRAINING FOR ALL EMPLOYEES (2)	1,300.00
25173	7/22/2016	BOOK, P.A., RONALD L.	063016	CONSULTING SERVICES	3,500.00
25174	7/22/2016	Carlos and Susana School Bus S	71416	SUMMER CAMP-FIELD TRIP-JUNGLE ISLAND	320.00
25174	7/22/2016	Carlos and Susana School Bus S	71316	SUMMER CAMP-FIELD TRIP 07/13/16-POOL	300.00
25175	7/22/2016	COMCAST	07/12/16	INTERNET AUG 2016	224.85
25175	7/22/2016	COMCAST	849560067025 AUG/16	8495600670259797 SERVICE FROM 07/16-08/15/16-TELEPHONE-CRP	181.83
25175	7/22/2016	COMCAST	07016	XFINITY TV 07/11-08/10	15.96
25176	7/22/2016	Esquire Express, Inc.	145754	COURIER SERVICE - MDC	46.47
25177	7/22/2016	Hector Turf	1463966	PREMIUM HYDROLIC FLUID PAIL FOR MAINTENANCE OF TURF MOWER AT PBP	150.09
25177	7/22/2016	Hector Turf	1463964	AIR AND OIL FILTER FOR REPAIR OF TURF MOWER AT PBP	51.95
25178	7/22/2016	HUGH MCCALLUM INC.	22633	IT CONSULTING 7/11/16	1,140.00
25178	7/22/2016	HUGH MCCALLUM INC.	22657	IT CONSULTING 7/20/16	760.00
25179	7/22/2016	Jungle Island	104893-A	SUMMER CAMP-FIELD TRIP ADDITIONAL ENTRANCE AND LUNCHES ON 7/14/16	306.00
25180	7/22/2016	LSRCF LAW, PLLC	Resolution 2016-52	LEGAL SERVICES FOR PERIOD ENDING MAY 2016	21,352.00
25181	7/22/2016	LUCITY, INC	87010-1	LUCITY SOLUTION SOFTWARE ANNUAL RENEWAL FY16-17	16,691.80
25182	7/22/2016	Metro Express, Inc.	ME-PB-16-002	VILLAGEWIDE SIDEWALK IMPROVEMENTS FOR FY15-16	29,172.00
25183	7/22/2016	Miami Herald	05-29-2016	LEGAL ADVERTISEMENT-NOTICE OF PUBLIC HEARING - 6-6-2016	1,790.00
25184	7/22/2016	Miami-Dade County League of Ci	VOPB16	2016-2017 ANNUAL MEMBERSHIP	2,831.40
25185	7/22/2016	Miami-Dade Extension Program	47643	JESUS ATTENDING 2016 CEU ROUNDUP	30.00
25185	7/22/2016	Miami-Dade Extension Program	47642	STEVEN ATTENDING 2016 CEU ROUNDUP	30.00
25186	7/22/2016	MRCC Air Conditioning & Refrig	12468	REPLACEMENT CONDENSER UNIT A/C IN THALATTA KITCHEN	1,250.35

Count: 494

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Check Transfer	Check Transfer Date	Vendor Name	Invoice #	Description	Total Amount
25186	7/22/2016	MRCC Air Conditioning & Refrig	1601-215	ELECTRIC MOTOR FOR A/C WALL UNIT AT PBP	224.00
25186	7/22/2016	MRCC Air Conditioning & Refrig	12447	AIR FILTERS FOR A/C UNIT AT CRP	102.80
25187	7/22/2016	NEWS DIRECTORS, INC.	1804	COMMUNICATIONS CONSULTING	2,000.00
25188	7/22/2016	Office Depot	848375427001	OFFICE SUPPLIES	395.00
25188	7/22/2016	Office Depot	848350571001	OFFICE SUPPLIES	98.05
25188	7/22/2016	Office Depot	846956308001	OFFICE SUPPLIES	29.78
25188	7/22/2016	Office Depot	846956326001	OFFICE SUPPLIES	7.78
25189	7/22/2016	Publix Super Markets, Inc.	070116	PURCHASE OF DELI FOR SPECIAL EVENT-4TH OF JULY-VHALL	436.87
25189	7/22/2016	Publix Super Markets, Inc.	0642006	MEIGHAN FAREWELL	163.22
25189	7/22/2016	Publix Super Markets, Inc.	061916	SPECIAL EVENT-FATHER'S DAY AT TE	91.85
25189	7/22/2016	Publix Super Markets, Inc.	061016	SUMMER CAMP-SUPPLIES-CRP	41.77
25189	7/22/2016	Publix Super Markets, Inc.	060816	PURCHASE FOOD & WATER FOR THE RESPONSIBLE GARDENING WORKSHOP ON 06/08/16-TE	15.16
25190	7/22/2016	QUILL CORPORATION	7127992	ORDER# 93325504 QUILL SUPPLIES-TE	974.25
25190	7/22/2016	QUILL CORPORATION	7185334	ORDER# 93325505 QUILL SUPPLIES-TE	57.27
25190	7/22/2016	QUILL CORPORATION	7171215	ORDER# 93325588 QUILL SUPPLIES-TE	15.57
25191	7/22/2016	ROADSAFE TRAFFIC SYSTEMS INC.	RT058537	RENTAL OF 2435.00 FRENCH BARRICADES FOR THE SPECIAL EVENT 4TH OF JULY-VHALL	10,100.00
25192	7/22/2016	SILVA, EDWARD	071416	PARKING REIMBURSEMENT	9.00
25193	7/22/2016	SITEONE LANDSCAPE SUPPLY LLC	76712340	3 SOLITARE HERBICIDE APPLICATIONS TO CRP ATHLETIC FIELDS	1,580.00
25193	7/22/2016	SITEONE LANDSCAPE SUPPLY LLC	76734663	15-0-15 40% POLYPUS 30% FERTILIZER FOR CRP FIELDS JUNE-2016	979.20
25194	7/22/2016	SNI COMPANIES CORP	223689	TEMP EMPLOYEE SERVICES	873.36
25195	7/22/2016	TRUTH N TENNIS ACADEME	071816	TRUTH & TENNIS SERVICES FROM 07/11-07/15/16-COACHES-CRP	1,500.00
25195	7/22/2016	TRUTH N TENNIS ACADEME	071816-A	TRUTH & TENNIS SERVICES FROM 07/11-07/14/16-COACHES-CRP	735.00
25196	7/25/2016	Florida Power & Light	16670-11108.JUN.2016	FPL CHARGES FOR MUNICIPAL CENTER	2,781.24
25197	7/25/2016	Regions	072516	COMMERCIAL LOAN PAYMENT	65,429.80
25206	7/29/2016	AMAZON.COM	6-20-16 refund	CREDIT FOR FLORESCENT TUBE LIGHT BULB RECEIVED DAMAGED	33.73-
25207	7/29/2016	WALMART	48501075324	4TH OF JULY EVENT PURCHASE OF SPARKLERS	200.00
25208	7/29/2016	BENEFIT CAR SHOWS CORPORATION	M72Q3-W3A35-7K1	SPECIAL EVENT FATHER'S DAY- TROPHIES FOR CAR SHOW	33.49
25209	7/29/2016	BUILDCO CONSTRUCTION CONSULTAN	07.26.16003186	PAYMENT FOR PROFESSIONAL SERVICES	2,362.50
25210	7/29/2016	CANKAT CONSULTING ENGINEERS LL	07.26.16002713	PAYMENT FOR PROFESSIONAL SERVICES	1,300.00
25211	7/29/2016	CAPOTE, ELENCA FRANCO	060716	REFUND TO CAPOTE, ELENCA FRANCO-CANCELLED EVENT ON 06/04/16-PBP	149.80
25198	7/29/2016	A T & T 105262	07132016	ATT VILLAGE HALL PHONE	265.48
25199	7/29/2016	A T & T 5019	952892309	ATT BUSINESS SERVICES	1,192.40
25200	7/29/2016	AA ADVANCE AIR, INC	64288	REPLACEMENT OF LG FLOAT SWITCH ON VH A/C UNIT	360.00
25201	7/29/2016	ACE PUMP & SUPPLY	586376	SPRINKLER VALVES FOR THALATTA AND 168TH ST TRAFFIC CIRCLE	55.84
25202	7/29/2016	ADVANCE ELEVATOR COMPANY	5169	JULY 2016 ELEVATOR MAINTENANCE AT LUDOVICI PARK	80.00
25202	7/29/2016	ADVANCE ELEVATOR COMPANY	5189	JULY 2016 ELEVATOR MAINTENANCE AT PALMETTO BAY PARK	80.00
25202	7/29/2016	ADVANCE ELEVATOR COMPANY	5178	JULY 2016 ELEVATOR MAINTENANCE AT THALATTA	50.00
25203	7/29/2016	AVILA, EDEN	061116	REFUND TO AVILA, EDEN-ACCT# 000853 -VALET OVER PAYMENT-TE	154.08
25204	7/29/2016	AVMED HEALTH PLANS	CMM100074446	AVMED HMO AUGUST 2016	34,927.56
25204	7/29/2016	AVMED HEALTH PLANS	CMM100074528	AVMED POS AUGUST 2016	6,390.94
25205	7/29/2016	Banner Tire South	53041	REPAIR OF FLAT LEFT REAR TIRE ON IBUS VEH #4262	26.50
25206	7/29/2016	GAME TIME	5256G	SUMMER CAMP-FIELD TRIP- GAME TIME ON 06/23/16	1,974.41
25206	7/29/2016	BJ'S WHOLESALE CLUB, INC	9128071916	SUMMER CAMP SNACKS	550.07

Count: 494

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Check Transfer	Check Transfer Date	Vendor Name	Invoice #	Description	Total Amount
25206	7/29/2016	CHECKERS LIQUORS VIII, INC.	event070416	4TH OF JULY EVENT SPONSOR AREA FOOD/BEVERAGE	452.78
25206	7/29/2016	SOUTHWEST AIRLINES	95CVF4	TRAVEL FEES FOR 2016 APWA CONFERENCE ATTENDED BY CP	373.96
25206	7/29/2016	Brandsmart USA	0049375917	DIGITAL CAMERAS FOR FACILITY MAINTENANCE AND PW STAFF	369.52
25206	7/29/2016	BJ'S WHOLESALE CLUB, INC	5174062416	SUMMER CAMP SNACKS	351.70
25206	7/29/2016	JENY SOD & NURSERY	35984	2 PALLET OF FLORATAM SOD-1 PALLETS OUT PLUS DELIVERY-CRP	342.00
25206	7/29/2016	MSFT ONLINE BILL MS NET	E05002G3R3	MS EXCHANGE ONLINE JUNE STATEMENT	285.16
25206	7/29/2016	AMERICAN AIRLINES	JCSIHY	AA TICKET TO ATTEND FRPA CONFERENCE	234.23
25206	7/29/2016	BJ'S WHOLESALE CLUB, INC	Bjs1387070716	BJS PURCHASE CONCESSIONS CRP	223.78
25206	7/29/2016	JENY SOD & NURSERY	35951-A	SOD FOR CRP	209.30
25206	7/29/2016	BJ'S WHOLESALE CLUB, INC	Bjs5760062916	4TH OF JULY EVENT FOOD/BEVERAGE	182.08
25206	7/29/2016	GODADDY.COM INC # 219	072916	STANDARD MULTIPLE DOMAIN - 1 YEAR ANNUAL	149.99
25206	7/29/2016	Strike Miami	16355-063016	SUMMER CAMP FIELD TRIP STRIKE MIAMI 063016	125.36
25206	7/29/2016	TRIANA FAMILY FENCE	22878	5 GALVANIZED POSTS FOR VH 4TH OF JULY EVENT	125.00
25206	7/29/2016	DOTGOV	072916	DOMAIN REGISTRATION	125.00
25206	7/29/2016	SEARS ROEBUCK & COMPANY	093002241492	WORK BOOTS FOR BOB HURTAK	104.59
25206	7/29/2016	AMAZON.COM	112-4318351-9637802	FLORESCENT TUBELIGHTS FOR VH TOWER	76.99
25206	7/29/2016	Blick Art Materials	Blick062416	SUMMER CAMP ARTS SUPPLIES BLICK ART MATERIALS	62.15
25206	7/29/2016	AMAZON.COM	002-6369664-4950663	REPLACEMENT FLORESCENT TUBE LIGHT BULB FOR VH TOWER	40.89
25206	7/29/2016	DUNKIN DONUTS	07132016D	BREAKFAST FOR DIRECTORS POST AGENDA MEETING	40.79
25206	7/29/2016	FACEBOOK, INC.	FACEBOOK062016	FACEBOOK ADS FOR JUNE	40.00
25206	7/29/2016	AMAZON.COM	002-3805887-2770602	S14 CLEAR GLASS LIGHT BULBS FOR THALATTA STRING LIGHTS	39.90
25206	7/29/2016	AMAZON.COM	75103548	JUNE 2016 STATEMENT - AMAZON WEB SERVICES	32.67
25206	7/29/2016	SUBWAY	06242016S	LUNCH FOR STAFF WORK MEETING	31.08
25206	7/29/2016	FLORIDA TURFGRASS ASSOC.	FTurfAssoc 7/27/16	CEU ROUNDUP FOR BOB HURTAK	30.00
25206	7/29/2016	AVANGATE INC.	BI15934237	123 CONTACT MONTHLY SERVICE ONLINE REGISTRATION	29.95
25206	7/29/2016	Southwest Trailer Manufacturin	PARTS 7-18-16	REPLACEMENT TAIL LIGHTS FOR OPEN TRAILER	29.90
25206	7/29/2016	BJ'S WHOLESALE CLUB, INC	BJ4402-71416	BJS PURCHASE WATER VOLUNTEERS DOGS OF SUMMER CRP EVENT	29.39
25206	7/29/2016	TARGET	07-19-2016	ELECTRIC KETTLE FOR COUNCIL MEETINGS	28.99
25206	7/29/2016	ADOBE COMPANY	733533787	PHOTOSHOP LIGHTRM BNDL JUL 2016	9.99
25206	7/29/2016	The Miami Herald Publishing Co	HERALD072016	MIAMI HERALD DIGITAL SUBSCRIPTION	9.95
25206	7/29/2016	TRUSTFAX	14684591	TRUSTFAX - VANESSA	8.95
25212	7/29/2016	CARCAMO, LUIS	07.27.16000875	REFUND TO LUIS CARCAMO (GAS)	20.00
25213	7/29/2016	Carlos and Susana School Bus S	72216	FIELD TRIP SUMMER CAMP-MOVIES AT THE FALLS 7-22-16	480.00
25213	7/29/2016	Carlos and Susana School Bus S	72016	SUMMER CAMP POOL TRIP 7-20-16	300.00
25214	7/29/2016	CHARLES, EMMANUEL	061816	REFUND TO CHARLES, EMMANUEL-HE HAD DIFFICULTY REGISTERING ONLINE FOR THE FATHER'	32.10
25223	7/29/2016	FLORIDA DENTAL BENEFITS, INC.	00012355	FLORIDA DENTAL INSURANCE FOR AUGUST 2016	144.82
25224	7/29/2016	Florida Power & Light	51608-32001.JUL.2016	TRAFFIC CIRCLE ELECTRICITY AT 8201 SW 160 ST FOR JULY 2016	12.30
25225	7/29/2016	Florida Recreation & Park Asso	072116	FRPA-MEMBERSHIP FOR LUIS TEJEDA, NICK PEREZ-CUBAS AND COLIN WELLS	240.00
25226	7/29/2016	FLORIDA U.C. FUND	072816	REEMPLOYEMNT TAX 04/01/16 TO 06/30/16~	2,475.00
25251	7/29/2016	QUILL CORPORATION	7450841	JANITORIAL SUPPLIES-PBP-JULY 2016	205.66
25251	7/29/2016	QUILL CORPORATION	7414276	JANITORIAL SUPPLIES DOG PARK JULY 2016	88.78
25252	7/29/2016	RICOH, USA, INC	97213175	COPIER EQUIPMENT RENTAL: 8/14/2016 TO 9/13/2016	744.13
25253	7/29/2016	RONALD REGULA, INC.	02-0184	PAYMENT FOR PROFESSIONAL SERVICES	1,400.00

Count: 494

<Filter is Empty>

Check Transfer	Check Transfer Date	Vendor Name	Invoice #	Description	Total Amount
25254	7/29/2016	Signs by Design	24224	LETTERING FOR STREET SIGNS WITH 3M REFLECTIVE WHITE VINYL	360.00
25254	7/29/2016	Signs by Design	24225	VINYL PATCH DECALS	50.00
25255	7/29/2016	SMUTNY & ROSS TRANS. & BODY	6308	2 NEW TIRES FOR VEH #5020	299.65
25255	7/29/2016	SMUTNY & ROSS TRANS. & BODY	9503	OIL AND FILTER CHANGE TO VEH #6645	37.45
25255	7/29/2016	SMUTNY & ROSS TRANS. & BODY	9096	OIL AND FILTER CHANGE TO VEH #4823	37.45
25256	7/29/2016	SNI COMPANIES CORP	225938	PAYMENT FOR PROFESSIONAL SERVICES	633.38
25256	7/29/2016	SNI COMPANIES CORP	225940	ADMINISTRATIVE SERVICES	532.04
25256	7/29/2016	SNI COMPANIES CORP	225939	PAYMENT FOR PROFESSIONAL SERVICES	506.70
25257	7/29/2016	TEMPLER, JOAN	072916	JULY 2016 INSURANCE PAYMENT	500.00
25258	7/29/2016	Tip Top Enterprises, Inc.	65746	LANDSCAPING AND MAINTENANCE FOR CRP ON 7-18-16	820.00
25258	7/29/2016	Tip Top Enterprises, Inc.	65747	LANDSCAPING AND MAINTENANCE FOR CRP ON 7-25-16	820.00
25258	7/29/2016	Tip Top Enterprises, Inc.	65770	LANDSCAPE MAINTENANCE TO PBP ON 07-20-16	503.00
25258	7/29/2016	Tip Top Enterprises, Inc.	65769	LANDSCAPE MAINTENANCE TO PBP ON 07-13-16	503.00
25259	7/29/2016	TLC TRUCK & EQUIPMENT	15998	MAINTENANCE AND REPAIR OF PW DUMP TRUCK	1,027.67
25260	7/29/2016	United Healthcare Insurance Co	C0041033011	UNITED HEALTHCARE AUGUST 2016	4,607.39
25261	7/29/2016	Village of Palmetto Bay	2016-8955	SPECIAL EVENT 4TH OF JULY STAGE PERMIT	115.00
25262	7/29/2016	Wilson Ace Hardware	010617	FASTENERS FOR SMALL PW SKID SPRAYER	0.88
25227	7/29/2016	GRANICUS, INC	78549	GRANICUS MONTHLY MANAGED SERVICE	475.00
25228	7/29/2016	IMES, CONNIE	060716	REFUND TO- IMES, CONNIE-CANCELLED EVENT ON 06/18/16-PBP	160.50
25229	7/29/2016	INTL HISPANIC NETWORK	1131	MEMBERSHIP FOR SEVEN INDIVIDUALS (IHN)	375.00
25230	7/29/2016	JACKSON, FREDDIE	072516	CHILD SUPPORT OVERPAYMENT	178.20
25231	7/29/2016	JDHM ENTERPRISES, INC	07.26.16002498	PAYMENT FOR PROFESSIONAL SERVICES	1,400.00
25232	7/29/2016	JERRY'S PLUMBING SERVICE INC.	07.25.16002604	PAYMENT FOR PROFESSIONAL SERVICES	1,400.00
25233	7/29/2016	LEGALSHIELD	Ben52755	LEGAL ASSISTANCE: PAYMENT	67.75
25233	7/29/2016	LEGALSHIELD	Ben53101	LEGAL ASSISTANCE: PAYMENT	67.75
25234	7/29/2016	LONGITUDE SURVEYORS, LLC	16199	AS-BUILT SURVEY AND SKETCH FOR SW 87TH AVE AND 168TH ST	1,500.00
25235	7/29/2016	Marlin Engineering, Inc.	7-20-2016	VPB-16-007 TRAFFIC STUDY	6,110.00
25236	7/29/2016	Miami-Dade County Park & Recre, ACCTS. REC. - JAVIER CR	CHD-38213	PROGRAM MOD INVOICE FOR 04/17/16 BIRD WATCHING 4/24/16 PADDLE ADVENTURE-TE	843.75
25236	7/29/2016	Miami-Dade County Park & Recre, ACCTS. REC. - JAVIER CR	CHD-38209	SPECIAL EVENTS AT TE- PROGRAM MOD FOR 06/25/16	247.50
25237	7/29/2016	Miami-Dade County Solid Waste	27258	REMOVAL AND DISPOSAL OF DEBRIS FROM PUBLIC ROW AND VH	359.85
25237	7/29/2016	Miami-Dade County Solid Waste	27362	REMOVAL AND DISPOSAL OF DEBRIS FROM VH	131.21
25238	7/29/2016	Miami-Dade Police Department	072916	AUG 2016 MONTHLY PAYMENT	588,333.00
25239	7/29/2016	Miami-Dade Water & Sewer Dept	3677378424.JUL.2016	SEWER CHARGES FOR MUNICIPAL CENTER	46.07
25239	7/29/2016	Miami-Dade Water & Sewer Dept	8392505123.JUL2016	QTRLY WATER CHARGES FOR PUBLIC WORKS FACILITY	17.15
25240	7/29/2016	MOBILEGUARD, INC.	073016	MOBILEGUARD - CELL PHONES 07/30/2016 TO 07/30/2017	1,472.00
25241	7/29/2016	MRCC Air Conditioning & Refrig	12466	MAINTENANCE OF PARK A/C UNITS FOR JUNE.2016	490.00
25242	7/29/2016	NAPA Auto Parts	028706	LIGHT ADAPTER FOR BUCKET TRUCK	17.16
25243	7/29/2016	National Recreation and Park A	94584-2016	NRPA- ANNUAL MEMBERSHIP- PREMIER PACKAGE	600.00
25244	7/29/2016	O.M. MANAGEMENT, INC	82887-2	SUMMER CAMP BACKGROUND SCREENING	90.00
25244	7/29/2016	O.M. MANAGEMENT, INC	82887	DRUG SCREENING FOR APPLICANTS	30.00
25215	7/29/2016	Code Plus Systems, Inc.	9148	ALARM SERVICES PROVIDED AT LUDOVICI LIBRARY	85.00
25216	7/29/2016	COMCAST	0260183-JUL2016	COMCAST INTERNET SERVICES	170.62

Count: 494

<Filter is Empty>

Check Transfer	Check Transfer Date	Vendor Name	Invoice #	Description	Total Amount
25216	7/29/2016	COMCAST	7-22-16	COMCAST HIGH-SPEED INTERNET	161.94
25217	7/29/2016	DAILY BUSINESS REVIEW	I0000135835-0722	LEGAL ADVERTISEMENT-NOTICE OF UNSOLICITED PROPOSAL 1516-12-006	119.60
25217	7/29/2016	DAILY BUSINESS REVIEW	I0000135825-0722	LEGAL ADVERTISEMENT-NOTICE OF UNSOLICITED PROPOSAL 1516-12-009	118.73
25218	7/29/2016	DANDY SAND	7577	50/50 MIX FOR CRP	392.00
25219	7/29/2016	DEAN, ANDRE	062816	REFUND TO DEAN, ANDRE-CANCELLED EVENT ON 08/06/16-CRP	87.35
25220	7/29/2016	E. Rodriguez Landscaping, Inc.	2016-209	LOT CLEARING JULY 2016	110.00
25220	7/29/2016	E. Rodriguez Landscaping, Inc.	2016-211	LOT CLEARING JULY 2016	110.00
25220	7/29/2016	E. Rodriguez Landscaping, Inc.	2016-210	LOT CLEARING JULY 2016	100.00
25221	7/29/2016	ESTEVEZ BROS. PAINTING CORP.	052	CORAL REEF ELE PAINTING - SUMMER CAMP	2,500.00
25222	7/29/2016	FIORE, PATRICK	072916	JULY 2016 INSURANCE PAYMENT	500.00
25241	7/29/2016	MRCC Air Conditioning & Refrig	1601-226	FILTERS FOR A/C UNITS AT PBP	331.76
25245	7/29/2016	ORESTES R. GARCIA, P.A.	07.26.16003220	PAYMENT FOR PROFESSIONAL SERVICES	2,400.00
25245	7/29/2016	ORESTES R. GARCIA, P.A.	07.25.16003220	PAYMENT FOR PROFESSIONAL SERVICES	576.00
25246	7/29/2016	PAEZ, SAYLIN	060716	FL FESTIVAL & EVENTS ASSOC FROM 08/09-08/12/16 -TRAVEL PER DIEM	315.50
25247	7/29/2016	Patterson, Corrice	7-26-16 ADA	REIMBURSEMENT FOR PARKING FEE PAID TO DELIVER ADA DOCUMENTS	6.00
25248	7/29/2016	PELCO Pollution Elimination Co	143804	LIFT STATION SERVICE AT CRP AND PBP FOR JULY.2016	150.00
25249	7/29/2016	Power Mower Sales, Inc.	390821	MAINTENANCE AND REPAIR OF PUBLIC SERVICES LAWN MOWER	582.56
25249	7/29/2016	Power Mower Sales, Inc.	329983	REPLACEMENT BELT FOR DIXIE CHOPPER MOWER	45.35
25250	7/29/2016	Purchase Power	07282016	POSTAGE REPLENISHMENT	2,520.00
25251	7/29/2016	QUILL CORPORATION	7384249	JANITORIAL SUPPLIES PBP JULY 2016	1,325.45
25251	7/29/2016	QUILL CORPORATION	7343337	JANITORIAL SUPPLIES-CRP-JULY 2016	1,164.95
25251	7/29/2016	QUILL CORPORATION	7377346	JANITORIAL SUPPLIES-CRP-JULY 2016	207.98

Count: 494

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