

Check Transfer	Check Transfer Date	Vendor Name	Invoice #	Description	Total Amount
25602	9/23/2016	A T & T 105262	305 278 2700 09/16	ACC 305 278 2700 616 0447 SEPT 2016	428.70
25602	9/23/2016	A T & T 105262	3052346383 SEPT 2016	AT&T THALATTA SEPT 2016 # 30523463830020441	399.66
25602	9/23/2016	A T & T 105262	3052512751sept2016	AT&T SERVICES PBP SEPT 2016	372.10
25602	9/23/2016	A T & T 105262	30596950110010446SE6	PW FACILITY MONTHLY TELEPHONE SERVICE FOR SEP 2016	340.90
25486	9/2/2016	A T & T 105262	3052598873 AUG/16	30525988730010440 SERVICES FROM 08/22-09/21/16-TELEPHONE/LP	236.98
25603	9/23/2016	A T & T 5019	5119393304	AT & T BUSINESS SERVICES	1,192.96
25604	9/23/2016	A t & T Communication Systems	5B951455	MAINTENANCE ATT	482.33
25572	9/16/2016	AA ADVANCE AIR, INC	536063	QUARTERLY AC MAINTENANCE AT MUNICIPAL CENTER	1,414.50
25651	9/30/2016	ACE PUMP & SUPPLY	588361	SPRINKLER SYSTEM CONTROL BOX FOR THALATTA	237.16
25651	9/30/2016	ACE PUMP & SUPPLY	588169	MATERIALS FOR REPAIR OF IRRIGATION PUMP VANDALIZED AT THALATTA	79.19
25487	9/2/2016	ACE PUMP & SUPPLY	588009	MATERIALS FOR REPAIR OF IRRIGATION PIPES AT PBP	58.50
25487	9/2/2016	ACE PUMP & SUPPLY	588011	CREDIT FOR MATERIAL PURCHASED TO REPAIR IRRIGATION PIPES AT PBP	17.84-
25489	9/2/2016	ADOBE COMPANY	739499856	PHOTOSHOP LIGHTRM BNDL AUG 2016	9.99
25605	9/23/2016	ADT LLC.	599700306	ADT SERVICES CRP 84299807-SEPT2016	125.97
25526	9/9/2016	ADVANCE ELEVATOR COMPANY	5226	AUG 2016 ELEVATOR MAINTENANCE AT LUDOVICI PARK	80.00
25526	9/9/2016	ADVANCE ELEVATOR COMPANY	5229	AUG 2016 ELEVATOR MAINTENANCE AT PALMETTO BAY PARK	80.00
25526	9/9/2016	ADVANCE ELEVATOR COMPANY	5240	AUG 2016 ELEVATOR MAINTENANCE AT THALATTA	50.00
25527	9/9/2016	AFLAC	Ben53441	AFLAC TAXABLE INSURANCE POLICY: PAYMENT	318.68
25527	9/9/2016	AFLAC	Ben53707	AFLAC TAXABLE INSURANCE POLICY: PAYMENT	318.68
25652	9/30/2016	ALAINE'S OSTERIA	101	TASTE OF PALMETTO BAY-ALAINE'S OSTERIA (10/1/2016)	300.00
25653	9/30/2016	ALL STAR EVENTS, INC	50805	TASTE OF PALMETTO BAY-ENTERTAINMENT (10/1/16)	1,112.80
25654	9/30/2016	ALLIGATOR POOL SERVICES, INC.	17301	FOUNTAIN RENOVATION THALATTA ESTATE	5,700.00
25489	9/2/2016	AMAZON.COM	072416	AMAZON PRIME MEMBERSHIP	101.21
25489	9/2/2016	AMAZON.COM	11316912594265021	DRY ERASE BOARDS	91.29
25489	9/2/2016	AMAZON.COM	77041336	JULY 2016 STATEMENT - AMAZON WEB SERVICES	34.08
25488	9/2/2016	American Planning Association	8-29-2016	APA 2016 ANNUAL CONFERENCE	495.00
25655	9/30/2016	AMERICAN SIGNAL COMPANY	22145-16	PORTABLE CHANGEABLE MESSAGE SIGN FOR PS AND PARKS	11,990.00
25656	9/30/2016	APIZZA BROOKLYN	09/29/2016 AP	TASTE OF PALMETTO BAY-APIZZA BROOKLYN (10/1/16)	300.00
25573	9/16/2016	APPLEONE EMPLOYMENT SERVICES	01-4115781	TEMP EMPLOYMENT - NELIAROSA ORBAY	251.55
25489	9/2/2016	APWA	07282016	REGISTRATION FEE FOR CORRICE TO ATTEND 2016 APWA PWX EXPO	936.00
25489	9/2/2016	ARCHIVE SOCIAL	2499-6162	ARCHIVE SOCIAL	199.00
25657	9/30/2016	AROCHA, MISSEL	9-12-16	REFRESHMENTS FOR DIRECTOR'S MEETING ON 9-12-16	35.29
25606	9/23/2016	AT & T U-VERSE	110823379-sept2016	AT&T SERVICIES TENNIS SEPT 2016	55.00
25489	9/2/2016	AVANGATE INC.	8116254067	PARKS ONLINE RESERVATION MEMBERSHIP	29.95
25607	9/23/2016	AVMED HEALTH PLANS	CMM100074679	AVMED HMO OCTOBER 2016	30,791.40
25607	9/23/2016	AVMED HEALTH PLANS	CMM100074759	AVMED POS OCTOBER 2016	6,390.94
25574	9/16/2016	Banner Tire South	54051	TIRE BALANCING AND ALIGNMENT FOR IBUS VEH #4262	841.70
25574	9/16/2016	Banner Tire South	53721	NEW TIRES FOR IBUS VEH #3973	815.86
25574	9/16/2016	Banner Tire South	54232	REPAIR OF FLAT RIGHT TIRE ON CODE VEH #8882	26.50
25608	9/23/2016	BEACON ATHLETICS	0462234-IN	PBP FIELD PLUGS	252.00
25490	9/2/2016	BETTY MILLS COMPANY, INC	1471870780	CLEANING SUPPLIES FOR VH	907.23
25489	9/2/2016	BJ'S WHOLESALE CLUB, INC	080116	SUMMER CAMP-PURCHASE SODAS-CRP	244.12
25489	9/2/2016	BJ'S WHOLESALE CLUB, INC	080116-A	CRP-CONCESSION	201.93

Count: 421

<Filter is Empty>

Check Transfer	Check Transfer Date	Vendor Name	Invoice #	Description	Total Amount
25489	9/2/2016	BJ'S WHOLESALE CLUB, INC	081216	80 CASES OF WATER FOR SPECIAL EVENT " BACK TO SCHOOL"-PBP	53.52
25609	9/23/2016	BOGCESS, SAMUEL	879830	CHILD SUPPORT OVERPAYMENT	118.96
25575	9/16/2016	BOOK, P.A., RONALD L.	08312016	GOVERNMENT CONSULTING FEES - AUG 2016	3,500.00
25610	9/23/2016	BORROW A BARTENDER	10053	TASTE OF PALMETTO BAY- BARTENDER- 10-1-16	212.50
25576	9/16/2016	BRAND Q, LLC	1389	PLAY BY PLAY P & REC BROCHURE DESIGN OCT TO DEC 2016	2,499.00
25658	9/30/2016	BUILDCO CONSTRUCTION CONSULTAN	09.21.16003186	PAYMENT FOR PROFESSIONAL SERVICES	2,070.00
25528	9/9/2016	BUILDCO CONSTRUCTION CONSULTAN	09.06.16003186	PAYMENT FOR PROFESSIONAL SERVICES	1,935.00
25529	9/9/2016	Busy Bee Car Wash	4070	AUGUST 2016 CAR WASHES	75.00
25659	9/30/2016	CANKAT CONSULTING ENGINEERS LL	09.20.16002713	PAYMENT FOR PROFESSIONAL SERVICES	800.00
25530	9/9/2016	CANKAT CONSULTING ENGINEERS LL	09.07.16002713	PAYMENT FOR PROFESSIONAL SERVICES	850.00
25491	9/2/2016	CINCINNATI TIME SYSTEMS	0518031-IN	TIME CLOCK HOSTED SERVICES FOR PARKS DEPT OCT2015-SEPT2015	89.65
25491	9/2/2016	CINCINNATI TIME SYSTEMS	0518031-IN PS	PUBLIC SERVICES EMPLOYEE TIMECLOCK FEES FOR JULY 2016	16.55
25491	9/2/2016	CINCINNATI TIME SYSTEMS	0518452-IN PS	PUBLIC SERVICES EMPLOYEE TIMECLOCK FEES FOR JULY 2016	16.55
25525	9/2/2016	CINCINNATI TIME SYSTEMS	0518452-IN	TIME CLOCK HOSTED SERVICES FOR PARKS DEPT OCT2015-SEPT2015	89.65
25489	9/2/2016	CINDY LOT	34155G	CLERK OF COURTS PARKING FEE	18.00
25660	9/30/2016	CITIZEN'S CRIME WATCH	093016	41ST ANNUAL CITIZEN'S CRIME WATCH AWARD CEREMONY	600.00
25611	9/23/2016	Civil Works, Inc.	16109-1	VPB-16-010 TRAFFIC STUDY	4,800.00
25577	9/16/2016	CLEARWATER POOL & PATIO	83593	OBELISK FOUNTAIN MONTHLY SERVICE SEPTEMBER 2016	100.00
25489	9/2/2016	CLERK OF COURT	19063411	CLERK OF COURTS RECORD RELEASE OF LIENS-LIENS-ANNUAL NOTICES	788.50
25616	9/23/2016	CODE ENFORCEMENT INC., FLORIDA ASSOCIATION OF	5145	MEMBERSHIP RENEWAL FOR A. WHITE	35.00
25616	9/23/2016	CODE ENFORCEMENT INC., FLORIDA ASSOCIATION OF	5146	MEMBERSHIP RENEWAL FOR L. CARCAMO	35.00
25616	9/23/2016	CODE ENFORCEMENT INC., FLORIDA ASSOCIATION OF	5147	MEMBERSHIP RENEWAL FOR M. VILLEGAS	35.00
25616	9/23/2016	CODE ENFORCEMENT INC., FLORIDA ASSOCIATION OF	5148	MEMBERSHIP RENEWAL FOR M. BENCOMO	35.00
25531	9/9/2016	COLONIAL LIFE & ACCIDENTAL INS	3836210-0805284	COLONIAL LIFE -AUGUST 2016	2,848.90
25532	9/9/2016	COLONIAL LIFE & ACCIDENTAL INS	Ben53443	COLONIAL TAXABLE INSURANCE POL: PAYMENT	37.43
25532	9/9/2016	COLONIAL LIFE & ACCIDENTAL INS	Ben53709	COLONIAL TAXABLE INSURANCE POL: PAYMENT	37.43
25612	9/23/2016	COMCAST	8495600670259797 SEP	INTERNET CRP SEPT 2016	279.29
25612	9/23/2016	COMCAST	9-12-16	XFINITY INTERNET-PERIOD 9-21-16 TO 10-20-16	224.85
25612	9/23/2016	COMCAST	08122016	XFINITY TV	93.29
25661	9/30/2016	COMCAST	0217522 Sept 16	VILLAGE HALL INTERNET SEPT 2016	134.85
25661	9/30/2016	COMCAST	091216	XFINITY TV SERVICE (BILLING DATE: 09/12/16)	93.29
25492	9/2/2016	COMCAST	8495600670259 SEP/16	8495600670259284 SERVICES FROM 08/25-09/24-PBP	151.66
25492	9/2/2016	COMCAST	VH INTERNET SEPT2016	INTERNET SEPT 2016	134.85
25533	9/9/2016	COMCAST	849560067023 SEP/16	8495600670230574 SERVICES FROM 09/07-10/06/16 -TELEPHONE/INTERNET-TE	184.68
25533	9/9/2016	COMCAST	0116922 09/02/16	PUBLIC WORKS 8495600670116922 06/02/16	104.85
25533	9/9/2016	COMCAST	0216318 09/01/16	VILLAGE HALL 8495600670216318 09/01/2016	15.96
25578	9/16/2016	COMCAST	8495600670260183-Sep	COMCAST BILL LUDOVICI PARK SEPT 2016	151.65
25534	9/9/2016	Communications International,	1608502	RADAR RECERTIFICATION	34.50
25579	9/16/2016	Communications International,	INV1608665	RADAR RECERTIFICATION	34.50
25662	9/30/2016	CUBAN GUYS SANDWICHES & MORE	917	TASTE OF PALMETTO BAY-CUBAN GUYS (10/1/16)	300.00
25613	9/23/2016	CUNNINGHAM, KARYN	09/09/2016	PER DIEM FOR FL LEAGUE OF CITIES TRANSPORTATION COMMITTEE	340.02
25663	9/30/2016	DAILY BUSINESS REVIEW	10000153920-0919	LEGAL ADVERTISEMENT - REGULAR COUNCIL MEETING-10-3-16	80.40
25663	9/30/2016	DAILY BUSINESS REVIEW	10000154186-0920	LEGAL ADVERTISEMENT - NOTICE OF TOWN HALL MTG-9-27-16	66.40

Count: 421

<Filter is Empty>

Check Transfer	Check Transfer Date	Vendor Name	Invoice #	Description	Total Amount
25663	9/30/2016	DAILY BUSINESS REVIEW	10000153922-00919	NOTICE OF SPECIAL COUNCIL MEETING-9-26-16	55.03
25663	9/30/2016	DAILY BUSINESS REVIEW	10000153921-0919	LEGAL ADVERTISEMENT-NOTICE OF SPECIAL COUNCIL-2ND BUDGET-9-26-16	52.00
25614	9/23/2016	DELSALLE, DARBY	9-22-2016	APA 2016 ANNUAL CONFERENCE D. DELSALLE	875.94
25493	9/2/2016	DELSALLE, DARBY	8-29-2016	TRAVE PER DIEM FOR DARBY DELSALLE	178.50
25535	9/9/2016	DERM, MIAMI-DADE COUNTY	KH 9-7-16	SUB BASIN 59-60 COUNTY FEE FOR PLANS REVIEW	300.00
25664	9/30/2016	DOODY, ESQ., P.A., RICHARD L.	092916	SPECIAL MAGISTRATE SERVICES / FINANCE	200.00
25665	9/30/2016	E. Rodriguez Landscaping, Inc.	2016-287	LOT CLEARING SEPTEMBER 2016	110.00
25665	9/30/2016	E. Rodriguez Landscaping, Inc.	2016-289	LOT CLEARING SEPTEMBER 2016	110.00
25665	9/30/2016	E. Rodriguez Landscaping, Inc.	2016-288	LOT CLEARING SEPTEMBER 2016	100.00
25580	9/16/2016	EJH STRATEGIC SOLUTIONS, INC.	090116	CONSULTING SERVICES	5,250.00
25615	9/23/2016	EMBASSY SUITES ORLANDO LBV SOU	09/09/16	HOTEL FOR FL LEAGUE OF CITIES TRANSPORTATION COMMITTEE	119.00
25494	9/2/2016	FASTSIGNS	542-5039	PRINTING AND BINDING FOR UPCOMING SPECIAL EVENTS-FROM MAY-SEP-2016	249.66
25666	9/30/2016	FASTSIGNS	542-5160	TASTE OF PALMETTO BAY (SIGNS) 10/1/2016	582.43
25666	9/30/2016	FASTSIGNS	542-5151	VETERANS PARK GROUND BREAKING-SIGNS (SEPT. 26,2016)	126.70
25495	9/2/2016	FedEx	5-521-70007	FEDEX EXPRESS SERVICES	122.11
25495	9/2/2016	FedEx	5-463-62482	FEDEX EXPRESS SERVICES	35.87
25667	9/30/2016	FedEx	5-492-72431	FEDEX EXPRESS SERVICES	66.11
25496	9/2/2016	FIORE, PATRICK	090116	AUGUST 2016 INSURANCE PAYMENT	500.00
25668	9/30/2016	FIORE, PATRICK	093016	SEPTEMBER INSURANCE PAYMENT	500.00
25644	9/28/2016	FL DISBURSEMENT UNIT	Ben54411	CHILD SUPPORT: PAYMENT	60.00
25567	9/14/2016	FL DISBURSEMENT UNIT	Ben54182	CHILD SUPPORT: PAYMENT	178.96
25669	9/30/2016	FLORIDA DENTAL BENEFITS, INC.	00012417	FLORIDA DENTAL INSURANCE FOR OCT. 2016	131.32
25568	9/14/2016	Florida Elections Commission	091416	ELECTION ASSESSMENT 2016	600.00
25645	9/28/2016	Florida Government Finance Off	07/01/2016	DUES-DONNA LATCHMAN 2016-2017	35.00
25617	9/23/2016	FLORIDA LEAGUE OF CITIES	10-0161	CPR/FIRST AID/AED TRAINING	1,305.00
25489	9/2/2016	FLORIDA LEAGUE OF CITIES	42131G	FLORIDA LEAGUE OF CITIES ANNUAL CONFERENCE 8-18 TO 8-20, 2016	650.00
25489	9/2/2016	FLORIDA LEAGUE OF CITIES	55254G	FLORIDA LEAGUE OF CITIES ANNUAL CONFERENCE-8-18 TO 8-20-2016	525.00
25489	9/2/2016	FLORIDA LEAGUE OF CITIES	01840G	FLORIDA LEAGUE OF CITIES ANNUAL CONFERENCE-8-18 TO 8-20-2016	525.00
25489	9/2/2016	FLORIDA LEAGUE OF CITIES	30591G	FLORIDA LEAGUE OF CITIES ANNUAL CONFERENCE - 8-18 TO 8-20-2016	525.00
25489	9/2/2016	FLORIDA LEAGUE OF CITIES	45443G	FLORIDA LEAGUE OF CITIES ANNUAL CONFERENCE- 8-18 TO 8-20-2016	525.00
25536	9/9/2016	FLORIDA MUNICIPAL INSURANCE	INSTALLMENT 1 16/17	FIRST INSTALLMENT FY 16/17	82,882.50
25618	9/23/2016	Florida Power & Light	51608-32001.SEP.2016	TRAFFIC CIRCLE ELECTRICITY AT 8201 SW 160 ST FOR SEP 2016	12.29
25497	9/2/2016	Florida Power & Light	1372229102 SEP/16	1372229102- METER KV33621 SERVICES FROM 07/26-08/26/16-CRP PARK	1,356.15
25497	9/2/2016	Florida Power & Light	1656886072 SEP/16	1656886072-METER KN25131 SERVICES FROM 07/16-08/26/16-TENNIS-CRP	865.08
25497	9/2/2016	Florida Power & Light	5729199041 SEP/16	5729199041 METER KN25130 SERVICES FROM 07/26-08/26/16-STORAGE-CRP	167.99
25497	9/2/2016	Florida Power & Light	1130159047 SEP/16	1130159047 METER KN25132 SERVICES FROM 07/26-08/26/16-CONCESSION-CRP	139.57
25497	9/2/2016	Florida Power & Light	5570838101 SEP/16	5570838101 METER KN25129-SERVICES FROM 07/26-08/26/16-CRP	31.33
25497	9/2/2016	Florida Power & Light	4415615071 SEP/16	4415615071 METERAC28047-SERVICES FROM 07/26-08/26/16-RESTROOM-CRP	31.33
25497	9/2/2016	Florida Power & Light	1955297237 SEP/16	1955297237-METER AC34129-SERVICES FROM 07/26-08/26/16-GAZEBO-CRP	22.04
25537	9/9/2016	Florida Power & Light	16670-11108.AUG.2016	FPL CHARGES FOR MUNICIPAL CENTER	3,081.92
25537	9/9/2016	Florida Power & Light	53470-78064-SEPT2016	FPL- PALMETTO BAY PARK SEPT 2016~	2,573.71
25537	9/9/2016	Florida Power & Light	41009-17071 SEPT2016	FPL LUDOVICI PARK 41009-17071 SEPT 2016	2,037.91
25537	9/9/2016	Florida Power & Light	49408-25146 SEPT2016	FPL THALATTA 49408-25146 SEPT2016	770.64

Count: 421

<Filter is Empty>

Check Transfer	Check Transfer Date	Vendor Name	Invoice #	Description	Total Amount
25537	9/9/2016	Florida Power & Light	23738-54013.AUG.16	ELECTRICITY CHARGES AT PW FACILITY	202.68
25537	9/9/2016	Florida Power & Light	02762-86200 SEPT2016	FPLPERRINE WAYSIDE PARK 02762-86200 SEPT2016	27.76
25581	9/16/2016	Florida Power & Light	43880-10482.AUG.2016	ELECTRICITY CHARGES AT TRAFFIC CIRCLE 168/87	20.45
25670	9/30/2016	FLORIDA SAFEGUARD, INC	671468	FINAL PYMT OF ORGINAL INSTALLATION OF ALARMS FOR VILLAGE HALL	15,000.00
25498	9/2/2016	FLORIDA SAFEGUARD, INC	703585	PW FACILITY CAMERA SERVICE FOR SEP.2016	50.00
25671	9/30/2016	GENSET SERVICES, INC	89154	MUNICIPAL CENTER GENERATOR SERVICE AGREEMENT FOR AUG.2016	284.50
25672	9/30/2016	GIARDINO SALADS	001	TASTE OF PALMETTO BAY: GIARDINO GOURMET SALADS (10/1/2016)	300.00
25673	9/30/2016	GOLDEN RULE SEAFOOD	1001	TASTE OF PALMETTO BAY: GOLDEN RULE (10/1/2016)	300.00
25582	9/16/2016	GOMEZ BARKER ASSOCIATES, INC.	0916-26	GOVERNEMNT AFFAIRS SERVICES	1,363.63
25582	9/16/2016	GOMEZ BARKER ASSOCIATES, INC.	0816-25	GOVERNMENT RELATIONS	1,363.63
25619	9/23/2016	GONZALEZ, JOSE A.	SP1000116	TASTE OF PALMETTO BAY SOUND AND DJ 10-1-16	300.00
25674	9/30/2016	Grainger	9220662861	60 LB BAG OF PERMANENT PAVEMENT REPAIR ASHPALT PATCHING	830.80
25674	9/30/2016	Grainger	9220662853	60 LB BAGS OF PERMANENT PAVEMENT REPAIR FOR ASPHALT PATCHING	174.20
25583	9/16/2016	HANCOCK BANK	10/01/16	10/01/16 LIBRARY LOAN PAYMENT	95,696.66
25538	9/9/2016	Hector Turf	1468099	PARTS FOR REPAIR OF PBP REEL MOWER	60.68
25620	9/23/2016	Home Depot	3021437	MATERIALS FOR REPAIR OF PS OPEN TRAILER AND INSECT REPELLANT FOR STAFF	283.84
25620	9/23/2016	Home Depot	8024865	PORTABLE AIR CONDITIONER FOR TEMP USE AT THALATTA	279.00
25620	9/23/2016	Home Depot	8974327	PORTABLE A/C FOR USE AT PBP	279.00
25620	9/23/2016	Home Depot	2040005	SOD FOR PBP BATTING CAGES AND THALATTA GROUNDS	261.36
25620	9/23/2016	Home Depot	8974328	SUPPLIES FOR USE AT THALATTA	214.53
25620	9/23/2016	Home Depot	9020641	SUPPLIES NEEDED FOR INSTALLATION OF TEMP SPEED HUMPS	170.82
25620	9/23/2016	Home Depot	40022	REPLACEMENT LIGHT BULBS- MATERIALS FOR DOOR HANDLE REPAIR THALATTA	143.46
25620	9/23/2016	Home Depot	4030794	MOSQUITO CONTROL SPRAYING AT THALATTA	123.79
25620	9/23/2016	Home Depot	1013649	WOOD AND MATERIALS FOR REPAIRS OF FENCE AT PBP	83.27
25620	9/23/2016	Home Depot	9040120	ROOFING EXPANDING FOAM FOR REPAIRS AT CRP	51.11
25620	9/23/2016	Home Depot	1042668	MATERIALS FOR REPAIR OF TOILETS AT THALATTA	41.00
25620	9/23/2016	Home Depot	8024866	SUPPLIES FOR VILLAGE HALL	24.65
25620	9/23/2016	Home Depot	5030761	BOLTS FOR INSTALLATION OF LIGHT COVERS AT PBP	15.66
25620	9/23/2016	Home Depot	9040121	CREDIT FOR TAXES CHARGED ON INVOICE NO. 9040120	3.35-
25620	9/23/2016	Home Depot	1122290	CREDIT FOR ITEMS RETURNED FROM INVOICE NO 1013649	55.70-
25675	9/30/2016	Homestead Welding	96534	WELDING OF HINGE ON ALUMINIUM GATE FROM PBP PLAYGROUND	10.00
25489	9/2/2016	HUCKLEBERRY NOTARY BONDING	080416	NOTARY PACKAGE FOR GLADYS BILBRAUT	117.41
25621	9/23/2016	HUGH MCCALLUM INC.	22833	IT CONSULTANT 09/12/16	1,805.00
25539	9/9/2016	HUGH MCCALLUM INC.	22800	IT CONSULTANT 08/30/16	1,757.50
25539	9/9/2016	HUGH MCCALLUM INC.	22803	NETGEAR GS108E NETWORK SWITCH	68.40
25676	9/30/2016	HUGH MCCALLUM INC.	22862	IT CONSULTING 09/21/16	1,187.50
25676	9/30/2016	HUGH MCCALLUM INC.	22856	IT CONSULTING 09/18/16	475.00
25676	9/30/2016	HUGH MCCALLUM INC.	22857	WIRELESS ACCESS POINT FOR THALATTA	170.00
25676	9/30/2016	HUGH MCCALLUM INC.	22863	PUBLIC RECORDS REQUEST 2016-162	95.00
25676	9/30/2016	HUGH MCCALLUM INC.	22864	JUMP DRIVE FOR PUBLIC RECORDS REQUEST 2016-162	11.50
25499	9/2/2016	HUGH MCCALLUM INC.	22762	IT CONSULTING 08/23/2016	855.00
25584	9/16/2016	HUGH MCCALLUM INC.	22812	IT CONSULTING 09/07/16	1,282.50
25584	9/16/2016	HUGH MCCALLUM INC.	22814	NETWORK ROUTERS	171.00

Count: 421

<Filter is Empty>

Invoice History Browse
VILLAGE OF PALMETTO BAY

Check Transfer	Check Transfer Date	Vendor Name	Invoice #	Description	Total Amount
25540	9/9/2016	IBM CORPORATION	8599568	CELL PHONE SECURITY SOFTWARE	324.00
150	9/29/2016	INTERNAL REVENUE SERVICE	Ben54413	FEDERAL WITHHOLDING: PAYMENT	32,716.39
148	9/1/2016	INTERNAL REVENUE SERVICE	Ben53981	FEDERAL WITHHOLDING: PAYMENT	33,863.65
149	9/15/2016	INTERNAL REVENUE SERVICE	Ben54184	FEDERAL WITHHOLDING: PAYMENT	34,129.02
25489	9/2/2016	IPMA-HR	INV-18570-Q0P7H2	WEBINAR: WAGE & HOUR LITIGATION	79.00
25541	9/9/2016	JDHM ENTERPRISES, INC	09.06.16002498	PAYMENT FOR PROFESSIONAL SERVICES	1,400.00
25677	9/30/2016	JDHM ENTERPRISES, INC	09.20.16	PAYMENT FOR PROFESSIONAL SERVICES	1,400.00
25489	9/2/2016	JENY SOD & NURSERY	35951-CR	REFUND FOR TAXES-TE	13.30
25542	9/9/2016	JERRY'S PLUMBING SERVICE INC.	09.06.16002604	PAYMENT FOR PROFESSIONAL SERVICES	1,400.00
25678	9/30/2016	JERRY'S PLUMBING SERVICE INC.	09.20.16002604	PAYMENT FOR PROFESSIONAL SERVICES	1,400.00
25489	9/2/2016	JO-ANN STORES, LLC.	8-11-2016	11X17 FRAMES FOR PROCLAMATIONS	40.41
25585	9/16/2016	JOHNSON, AM'ARIS	Ref000054187	Refund receipt #: 0002909	442.43
25679	9/30/2016	Kimley-Horn and Associates, In	8242383	PLANNING & DESIGN OF SUB-BASIN 59/60 CONSTRUCTION	16,300.00
25680	9/30/2016	KINGZZ LLC.	0003	TASTE OF PALMETTO BAY: KINGZZ (10/1/2016)	300.00
25646	9/28/2016	LEGALSHIELD	Ben53971	LEGAL ASSISTANCE: PAYMENT	54.80
25646	9/28/2016	LEGALSHIELD	Ben54174	LEGAL ASSISTANCE: PAYMENT	54.80
25500	9/2/2016	LIRA, MONICA	082216	REFUND FOR LIRA, MONICA DOE: PADDLE ADVENTURE ON JULY 30,16-	32.10
25681	9/30/2016	MARIA LUISA TOVIO YOGA, LLC.	111	YOGA BY THE BAY: SEPT. 4 & 18	200.00
25501	9/2/2016	MARIA LUISA TOVIO YOGA, LLC.	110	YOGA AUG/07-14 STUDENTS-AUG/ 21-20 STUDENTS-TE	200.00
25682	9/30/2016	MDCOMA	10012016	ED SILVA-MEMBERSHIP DUES 2016-17	260.00
25502	9/2/2016	MDCOMA	08-31-2016	ANNUAL MEMBERSHIP DUES	50.00
25543	9/9/2016	MIAMI ELEVATOR INSPECTION	INV-0612	PERIODIC INSPECTION AND ANNUAL TEST FOR TWO VH ELEVATORS	300.00
25489	9/2/2016	Miami- Dade County	X2016162356	MICROFILM COMPLAINT RESEARCH	30.15
25643	9/26/2016	Miami-Dade Public Schools	09262016	FEE WAIVER FOR UTILIZATION OF SCHOOL FACILITIES	25.00
25544	9/9/2016	Miami-Dade Code Compliance	09.06.16000958	PAYMENT FOR MONTHLY CODE COMPLIANCE (JULY 2016)	1,843.33
25489	9/2/2016	MIAMI-DADE COMM. OF ETHICS&PUB	8/12/2016	MUNICIPAL ATTORNEY LUNCHEON FOR MISSY AROCHA ON 9-8-16	25.00
25683	9/30/2016	Miami-Dade County League of Ci	BPC1014130	MIAMI DADE LEAGUE OF CITIES BEST PRACTICES CONFERENCE-10-14-16	570.00
25503	9/2/2016	Miami-Dade County League of Ci	BOD090167	BOARD OF DIRECTORS MEETING 9-1-16	50.00
25684	9/30/2016	Miami-Dade County Solid Waste	27735	REMOVAL AND DISPOSAL OF DEBRIS FROM VH CRP & PUBLIC ROW	450.63
25586	9/16/2016	Miami-Dade County Solid Waste	27659	REMOVAL AND DISPOSAL OF DEBRIS FROM VH CRP & PUBLIC ROW	497.69
25545	9/9/2016	Miami-Dade Extension Program	UF/Extension 9-16-16	STAFF ATTENDING MOSQUITO CONTROL/PUBLIC HEALTH TRAINING	75.00
25587	9/16/2016	MIAMI-DADE FIRE RESCUE DEPT., BOARD OF COUNTY C OMMISSIO	1113951	PBP- LIFE SAFETY PERMIT # 01120-00148	160.50
25685	9/30/2016	Miami-Dade Police Department	14176	3RD QTR 2016 SCHOOL CROSSING GUARD	19,899.01
25504	9/2/2016	Miami-Dade Police Department	090116	SEPTEMBER 2016 MONTHLY PAYMENT	477,024.76
25546	9/9/2016	Miami-Dade Water & Sewer Dept	8750305115 AUG/16	8750305115 METER# 14400119 SERVICES FROM 05/17/16-08/17/16-PBP	377.01
25546	9/9/2016	Miami-Dade Water & Sewer Dept	8599858900 AUG/16	8599858900 METER #97208890 SERVICES FROM 05/17/16-08/17/16-PWP	73.15
25546	9/9/2016	Miami-Dade Water & Sewer Dept	6688402045 AUG/16	6688402045 METER#00409270 SERVICES FROM 05/17/16-08/17/16-PBP	18.02
25686	9/30/2016	Miami-Dade Water & Sewer Dept	9794659611.SEP.2016	WATER UTILITY FOR MUNICIPAL CENTER	163.66
25686	9/30/2016	Miami-Dade Water & Sewer Dept	3677378424.SEP.2016	SEWER CHARGES FOR MUNICIPAL CENTER	53.94
25686	9/30/2016	Miami-Dade Water & Sewer Dept	2084867589.SEP.2016	MUNICIPAL CENTER FIRELINE CHARGES	11.50
25505	9/2/2016	Miami-Dade Water & Sewer Dept	9794659611.AUG.2016	WATER UTILITY FOR MUNICIPAL CENTER	161.75
25505	9/2/2016	Miami-Dade Water & Sewer Dept	3677378424.AUG.2016	SEWER CHARGES FOR MUNICIPAL CENTER	53.94
25505	9/2/2016	Miami-Dade Water & Sewer Dept	2084867589.AUG.2016	MUNICIPAL CENTER FIRELINE CHARGES	11.50

Count: 421

<Filter is Empty>

Invoice History Browse
VILLAGE OF PALMETTO BAY

Check Transfer	Check Transfer Date	Vendor Name	Invoice #	Description	Total Amount
25547	9/9/2016	Minuteman Press	31793	BUSINESS CARDS	560.00
25687	9/30/2016	MINUTEMAN PRESS, BOOSTAN, INC. DBA	59501	TASTE OF PALMETTO BAY FLYER CARDS (10/1/2016)	400.68
25688	9/30/2016	Mitchell's Welding & Machine	56685	REPAIR OF PS PRESSURE WASHER	40.00
25688	9/30/2016	Mitchell's Welding & Machine	56686	HOOKS FOR INSTALLATION OF STRING LIGHTS AT THALATTA	39.95
25622	9/23/2016	Moe's Party Rental	57970	VETERANS PARK GROUND BREAKING 9-26-16 TENT RENTAL	768.06
25623	9/23/2016	Moe's Party Rental	57799	VETERANS PARK GROUND BREAKING 10-15-16 TENT RENTAL	768.06
25624	9/23/2016	Moe's Party Rental	57954	MOES PARTY RENTAL ITEMS FOR TASTE OF PB 10-1-16	415.70
25506	9/2/2016	MOK2, LLC.	1-1098	MOK2 BRANDING AND MARKETING CAMPAIGN	4,625.00
25689	9/30/2016	MRCC Air Conditioning & Refrig	1608-253	REPAIRS TO CRP CONCESSION STAND ICE MACHINE	750.70
25588	9/16/2016	MRCC Air Conditioning & Refrig	1608-246	MAINTENANCE OF PARK A/C UNITS FOR AUG.2016	490.00
25489	9/2/2016	MSFT ONLINE BILL MS NET	E05002KNXW	JULY 2016 STATEMENT - AMAZON WEB SERVICES	284.00
25625	9/23/2016	MUNDI SPORTS INC	7255	REPLACEMENT NETS FOR TENNIS COURTS AT CRP	1,752.00
25626	9/23/2016	MY ISLAND LLC.	1216	CIGAR ROLLER FOR TASTE OF PALMETTO BAY 10-1-2016	400.00
25548	9/9/2016	NAPA Auto Parts	038924	THALATTA GATE BELT	6.99
25548	9/9/2016	NAPA Auto Parts	038921	SPARE BELT FOR THALATTA GATE	6.99
25589	9/16/2016	NAPA Auto Parts	040876	NEW BATTERY FOR PBP FIELD DRAGGER	55.89
25627	9/23/2016	NATURE POSTINGS INC.	06272016-A	SURF & TURF ZUMBA - GET FIT PALMETTO BAY - 6-26-16	500.00
25627	9/23/2016	NATURE POSTINGS INC.	09182016-A	SURF & TURF ZUMBA - GET FIT PALMETTO BAY 9-17-16	500.00
25549	9/9/2016	NATURE POSTINGS INC.	08292016-A	SURF & TURF ZUMBA KAYAK WORKOUT 2/HRS 48 PARTICIPANTS 08/27/16-CRP	500.00
25507	9/2/2016	NATURE POSTINGS INC.	08112016-A	07/30/16 48 PARTICIPANTS SURF & TURF ZUMBA KAYAK WORKOUT-TE	500.00
25628	9/23/2016	NEWS DIRECTORS, INC.	1826	THE NEWS DIRECTORS MEDIA SERVICES	2,500.00
25628	9/23/2016	NEWS DIRECTORS, INC.	1832	THE NEWS DIRECTORS SOCIAL MEDIA TRAINING	500.00
25690	9/30/2016	NEWS DIRECTORS, INC.	1835	VIDEO SERVICES PROVIDED 9/17-18/2016	1,000.00
25691	9/30/2016	NORTHWEST PAINT & AWNING SRVCS	09/27/16	PRESSURE CLEANING THE ENTIRE BUILDING PLUS PAINTING THE INTERIOR BUILDING-PBP	4,830.00
25629	9/23/2016	NRSM, INC,	3106	WINDSCREENS FOR TENNIS CENTER AT CRP	4,300.00
25630	9/23/2016	Office Depot	854850289001	OFFICE SUPPLIES - POLCE DEPT.	44.35
25630	9/23/2016	Office Depot	854850289002	OFFICE SUPPLIES - POLCE DEPT.	9.24
25508	9/2/2016	Office Depot	851042472001	OFFICE SUPPLIES	17.91
25630	9/23/2016	Office Depot	854808064001	OFFICE SUPPLIES	404.93
25630	9/23/2016	Office Depot	856089750001	OFFICE SUPPLIES	214.94
25630	9/23/2016	Office Depot	856229482001	OFFICE SUPPLIES	86.04
25508	9/2/2016	Office Depot	853040950001	OFFICE SUPPLIES	276.85
25508	9/2/2016	Office Depot	853164750001	OFFICE SUPPLIES - POLICE DEPT.	118.56
25508	9/2/2016	Office Depot	852385705001	OFFICE SUPPLIES	29.89
25630	9/23/2016	Office Depot	854808185001	OFFICE SUPPLIES	33.05
25630	9/23/2016	Office Depot	854851302001	OFFICE SUPPLIES - POLCE DEPT.	32.96
25630	9/23/2016	Office Depot	854808184001	OFFICE SUPPLIES	29.99
25630	9/23/2016	Office Depot	856089831001	OFFICE SUPPLIES	17.78
25630	9/23/2016	Office Depot	855109477001	OFFICE SUPPLIES	14.39
25489	9/2/2016	OFFICE MAX	081216	OPERATING SUPPLIES-VHALL	30.74
25590	9/16/2016	OLIVA BRICK, INC	2119	INSTALLATION & PRESSURE CLEANING OF OLD CHICAGO BRICK AT THALATTA	7,509.25
25489	9/2/2016	OLIVE GARDEN #4429	072016	AOA MEETING ON 7/20/16	345.99
25550	9/9/2016	ORESTES R. GARCIA, P.A.	09.08.16003220	PAYMENT FOR PROFESSIONAL SERVICES	2,100.00

Count: 421

<Filter is Empty>

Check Transfer	Check Transfer Date	Vendor Name	Invoice #	Description	Total Amount
25692	9/30/2016	ORESTES R. GARCIA, P.A.	09.21.16003220	PAYMENT FOR PROFESSIONAL SERVICES	2,400.00
25489	9/2/2016	OVERSTOCK.COM	8-11-2016	CANVAS ART SET FOR VILLAGE CLERK'S OFFICE	79.99
25509	9/2/2016	PAEZ, SAYLIN	132134974134	SPECIAL EVENT-POKEMON AT THE PARK-REFUND TO SAYLIN PAEZ	9.99
25693	9/30/2016	PAEZ, SAYLIN	9-26-16 PAEZ	REIMBURSEMENT SUMMER CAMP CERTIFICATES	5.59
25510	9/2/2016	PARK & FACILITIES CATALOG	103005148	DOG PARK CAPITAL IMPROVEMENT EXTENSION OF SMALL DOG AREA AND SITE AMENDIES P24	13,959.18
25631	9/23/2016	PARKINK	25353	VETERANS PARK GROUND BREAKING EVENT - SHOVELS	2,499.79
25511	9/2/2016	PARKINK	25207	SUMMER CAMP- UNIFORMS T-SHIRTS W/TRADEMARKED PARKS MAKE LIFE BETTER	1,505.25
25694	9/30/2016	PARKINK	25352	PRINCIPAL'S WELCOME BREAKFAST: THALATTA ESTATE (10/5/2016)	2,498.00
25695	9/30/2016	PARKSAFE SYSTEM, METRO PARKING CORP	VP090316	VALET SERVICES THALATTA-DEMESMIN-BARRAUE WEDDING	918.00
25695	9/30/2016	PARKSAFE SYSTEM, METRO PARKING CORP	VP092416	VALET SERVICES THALATTA: PEREDA-LOZANO WEDDING (SEPT. 24, 2016)	420.00
25695	9/30/2016	PARKSAFE SYSTEM, METRO PARKING CORP	VP090516	VALET SERVICES THALATTA: JOSEPH-ADEBO WEDDING (SEPT. 5, 2016)	420.00
25695	9/30/2016	PARKSAFE SYSTEM, METRO PARKING CORP	VP091116	VALET SERVICES THALATTA: TIMO-LEWIS WEDDING (SEPT. 11, 2016)	368.00
25695	9/30/2016	PARKSAFE SYSTEM, METRO PARKING CORP	VP090416	VALET SERVICES THALATTA: ALICIA-KEVIN WEDDING (SEPT. 4, 2016)	268.00
25695	9/30/2016	PARKSAFE SYSTEM, METRO PARKING CORP	VP091316	VALET SERVICES THALATTA: GIL-NAPOLES WEDDING (SEPT. 13, 2016)	184.00
25489	9/2/2016	PARTY CITY	072016	AOA MEETING ON 7/20/16	20.93
25551	9/9/2016	Patterson, Corrice	APWA2016-CEP reimb	REIMBURSEMENT FOR HOTEL FEE AND TRANSPORTATION TO 2016 APWA CONFERENCE	898.48
25512	9/2/2016	Peacock Embroidery	17651	FINANCE UNIFORMS	186.50
25489	9/2/2016	PET SOLUTIONS	1622931400	MOSQUITO DUNKS FOR MOSQUITO CONTROL	1,631.04
25489	9/2/2016	PINNACLE	PINNACLE082016	PURCHASE OF VIDEO EDITING/CONVERTING SOFTWARE	84.96
25591	9/16/2016	PITTSER, LITSY	19	REINBURSMENT FOR PRESCRIPTIONS	24.28
25552	9/9/2016	Power Mower Sales, Inc.	409323	REPAIRS TO BAD BOY LAWN MOWER AT CRP	599.17
25552	9/9/2016	Power Mower Sales, Inc.	335960-REVISED	REPAIRS TO PBP BACKPACK BLOWER	55.87
25489	9/2/2016	PRESENTERMEDIA.COM	205579	PRESENTERMEDIA SUBSCRIPTION	59.95
25632	9/23/2016	PRO SOUND & VIDEO	46083	AUDIO TECHNICIAN TO TROUBLE SHOOT SYSTEM	255.00
25513	9/2/2016	Pro-Grounds Products, Inc.	15853	RED BALL FIELD CAY FOR BULL PEN REPAIR AT PBP	800.00
25513	9/2/2016	Pro-Grounds Products, Inc.	15865	RED INFIELD CONDITIONER FOR REPAIR OF PBP BALL FIELDS	207.91
25553	9/9/2016	PROGRESSIVE WASTE SOLUTIONS	0001712860	WASTE HAULING SERVICES FOR THALATTA FOR SEP.2016	743.51
25553	9/9/2016	PROGRESSIVE WASTE SOLUTIONS	0001706783	WASTE HAULING SERVICES FOR MUNICIPAL CTR	278.33
25553	9/9/2016	PROGRESSIVE WASTE SOLUTIONS	0001709104	WASTE HAULING SERVICES FOR CRP SEP.2016	1,660.42
25553	9/9/2016	PROGRESSIVE WASTE SOLUTIONS	0001709026	WASTE HAULING SERVICES FOR PBP FOR SEP.2016	1,625.20
25696	9/30/2016	Publix Super Markets, Inc.	0317113482	GARDENING WORKSHOP (8/18/16)	98.94
25696	9/30/2016	Publix Super Markets, Inc.	Publix 8.30.16	REFRESHMENTS FOR TRAINING	49.60
25633	9/23/2016	Purchase Power	09/07/16	METER MAIL REPLENISHMENT SEPT 2016	2,520.00
25514	9/2/2016	QUILL CORPORATION	7651426	OFFICE SUPPLIES	699.20
25514	9/2/2016	QUILL CORPORATION	7713788	OFFICE SUPPLIES	80.16
25514	9/2/2016	QUILL CORPORATION	7920893	OFFICE SUPPLIES	39.21
25514	9/2/2016	QUILL CORPORATION	7888813	OFFICE SUPPLIES	18.28
25554	9/9/2016	QUILL CORPORATION	7888608	OFFICE SUPPLIES	133.87
25554	9/9/2016	QUILL CORPORATION	8603075	ORDER# 94972994 QUILL SUPPLIES -CRP	31.13
25592	9/16/2016	QUILL CORPORATION	8603056	JANITORIAL CRP AUGUST 2016	1,442.06
25592	9/16/2016	QUILL CORPORATION	8482047	OFFICE SUPPLIES	1,408.49
25592	9/16/2016	QUILL CORPORATION	8563407	OFFICE SUPPLIES	723.86
25592	9/16/2016	QUILL CORPORATION	8398005	OFFICE SUPPLIES	383.94

Count: 421

<Filter is Empty>

Check Transfer	Check Transfer Date	Vendor Name	Invoice #	Description	Total Amount
25592	9/16/2016	QUILL CORPORATION	8629248	JANITORIAL ORDER CRP 8-2016	223.98
25592	9/16/2016	QUILL CORPORATION	8661313	JANITORIAL CRP AUGUST 2016	144.78
25592	9/16/2016	QUILL CORPORATION	8593291	JANITORIAL CRP AUGUST 2016	109.90
25592	9/16/2016	QUILL CORPORATION	8459721	OFFICE SUPPLIES	55.02
25592	9/16/2016	QUILL CORPORATION	8837821	JANITORIAL PBP SEPT 2016	40.98
25592	9/16/2016	QUILL CORPORATION	8457388	OFFICE SUPPLIES	40.10
25592	9/16/2016	QUILL CORPORATION	8523974	OFFICE SUPPLIES	17.12
25555	9/9/2016	R U ASKING, INC	08/27/16-THALATTA	CLOUD HOSTING SERVICES FOR THALATTA AUGUST AND SEPT 2016	100.00
25593	9/16/2016	R U ASKING, INC	390	MAINTENANCE AND HOSTING	904.00
25594	9/16/2016	R.J. BEHAR & COMPANY	16039-02	PROFESSIONAL ENGINEERING FOR PERRINE SRTS IMPROVEMENTS	16,879.06
25594	9/16/2016	R.J. BEHAR & COMPANY	16040-03	PROFESSIONAL ENGINEERING FOR CORAL REEF ELEM SRTS IMPROVEMENTS	15,518.44
25697	9/30/2016	RICOH USA, INC	5044597754	COPIER METER READINGS - 6-19-16 TO 9-18-16	3,462.18
25595	9/16/2016	RICOH USA, INC	5044274399	COPIER METER READINGS FOR 8/1/2016 TO 8/31/2016	463.16
25556	9/9/2016	RICOH, USA, INC	97412397	COPIER EQUIPMENT RENTAL - 9-23-16 TO 10-22-16	306.84
25698	9/30/2016	RICOH, USA, INC	97533813	COPIER EQUIPMENT RENTAL - 10-14-16 TO 11-13-16	744.13
25557	9/9/2016	RONALD REGULA, INC.	02-0187	PAYMENT FOR PROFESSIONAL SERVICES	1,400.00
25699	9/30/2016	RONALD REGULA, INC.	09.21.16001820	PAYMENT FOR PROFESSIONAL SERVICES	1,400.00
25489	9/2/2016	SCHOOLHOUSE OUTFITTERS LLC	W5521002	2 WIRE BIN ROLL FIL4 COPARTMENTS FOR STORAGE OF EVENTS BANNERS PARK PLANS	135.40
25489	9/2/2016	SEARS ROEBUCK & COMPANY	984031209	CREDIT FOR TAXES CHARGED	6.85-
25489	9/2/2016	SEARS ROEBUCK & COMPANY	F690060	REPLACEMENT GAS TANK FOR GENERATOR	194.24
25489	9/2/2016	SFGFOA	LQNVQJ56NJL	ANNUAL FINANCE AND INVESTMENT SEMINAR	20.00
25700	9/30/2016	SFM SECURITY SERVICES, INC.	3027521	GUARD SERVICES FOR THALATTA: 9-11-2016	296.00
25700	9/30/2016	SFM SECURITY SERVICES, INC.	3027519	GUARD SERVICES FOR THALATTA: 9/5/2016	259.00
25700	9/30/2016	SFM SECURITY SERVICES, INC.	3027517	GUARD SERVICES FOR THALATTA: 9/4/2016	148.00
25700	9/30/2016	SFM SECURITY SERVICES, INC.	3027533	GUARD SERVICES FOR THALATTA: 9/13/2016	115.63
25634	9/23/2016	SFM SECURITY SERVICES, INC.	3027240	SFM SECURITY SERVICES FOR FOURTH OF JULY EVENT	1,548.00
25634	9/23/2016	SFM SECURITY SERVICES, INC.	3027512	SFM SECURITY SERVICES 9/3/16 FROM 3:30PM TO 11:30PM	592.00
25634	9/23/2016	SFM SECURITY SERVICES, INC.	3027189	SFM SECURITY SERVICES FOR FATHER'S DAY EVENT -6-19-16	370.00
25701	9/30/2016	Sherwin Williams	6792-3	PAINTING AT VILLAGE HALL	1,083.95
25489	9/2/2016	SHRM STORE INC.	25387253	LABOR LAW POSTERS	229.75
25702	9/30/2016	Signs by Design	24289	VETERAN'S PARK SIGNAGE-10/15/2016	235.00
25702	9/30/2016	Signs by Design	24285	VETERANS PARK GROUND BREAKING-SIGNS (SEPT. 26,2016)	205.00
25635	9/23/2016	Signs by Design	1-6112	VETERANS PARK FUTURE SITE SIGN	420.00
25636	9/23/2016	SILVA, EDWARD	082516	TRAVEL PER DIEM	89.36
25558	9/9/2016	SITEONE LANDSCAPE SUPPLY LLC	77442814	SOLITAIRE HERBICIDE FOR CRP SEPTEMBER 2016 APPLICATION	3,555.00
25596	9/16/2016	SITEONE LANDSCAPE SUPPLY LLC	77556671	15-0-15 40% POLYPLUS A 1 FE FERTILIZER FOR PBP SEPT-2016	489.60
25489	9/2/2016	SMARTSIGN	MPS-235260	CAR CHARGING STATION PARKING SIGNS	75.80
25559	9/9/2016	SMUTNY & ROSS TRANS. & BODY	9882	REPAIRS TO CODE ENFORCEMENT VEHICLE #8882	1,012.39
25637	9/23/2016	SNI COMPANIES CORP	232617	ADMIN. FOR VILLAGE MANAGER (S.GARCIA)	1,455.60
25637	9/23/2016	SNI COMPANIES CORP	234982	ADMIN. FOR VILLAGE MANAGER (S.GARCIA)	1,328.24
25637	9/23/2016	SNI COMPANIES CORP	233769	ADMIN. FOR VILLAGE MANAGER (S.GARCIA)	1,237.26
25637	9/23/2016	SNI COMPANIES CORP	225941	ADMIN. FOR VILLAGE MANAGER (S.GARCIA)	946.14
25637	9/23/2016	SNI COMPANIES CORP	233768	ADMINISTRATIVE SERVICES- A. MIRET	439.14

Count: 421

<Filter is Empty>

Check Transfer	Check Transfer Date	Vendor Name	Invoice #	Description	Total Amount
25637	9/23/2016	SNI COMPANIES CORP	234981	ADMINISTRATIVE SERVICES- A. MIRET	388.47
25515	9/2/2016	SNI COMPANIES CORP	231514	TEMP ADMIN MARIA LACAYO 08/21/2016	495.00
25560	9/9/2016	SNI COMPANIES CORP	231511	PAYMENT FOR PROFESSIONAL SERVICES (S.BORGES) 2016	633.38
25560	9/9/2016	SNI COMPANIES CORP	232615	PAYMENT FOR PROFESSIONAL SERVICES (S.BORGES) 2016	633.38
25560	9/9/2016	SNI COMPANIES CORP	231510	PAYMENT FOR PROFESSIONAL SERVICE (M.RIVERA)2016	633.38
25560	9/9/2016	SNI COMPANIES CORP	231512	ADMINISTRATIVE SERVICES- A. MIRET	489.81
25560	9/9/2016	SNI COMPANIES CORP	232616	ADMINISTRATIVE SERVICES- A. MIRET	363.14
25703	9/30/2016	SNI COMPANIES CORP	233767	PAYMENT FOR PROFESSIONAL SERVICES (S.BORGES) 2016	633.38
25703	9/30/2016	SNI COMPANIES CORP	234980	PAYMENT FOR PROFESSIONAL SERVICES (S.BORGES) 2016	506.70
25637	9/23/2016	SNI COMPANIES CORP	230572	ADMIN. FOR VILLAGE MANAGER (S.GARCIA)	946.14
25637	9/23/2016	SNI COMPANIES CORP	233770	SNI SERVICE MARIA LACAYO 9/4/16	561.00
25637	9/23/2016	SNI COMPANIES CORP	228317	ADMIN. FOR VILLAGE MANAGER (S.GARCIA)	1,455.60
25561	9/9/2016	SOCIETY FOR HUMAN RESOURCE	9006702033	SHRM MEMBERSHIP RENEWAL	190.00
25516	9/2/2016	South Dade Electrical Supply	375116-1	LIGHT BULBS FOR PBP PARKING LOT LIGHT POLES	273.78
25516	9/2/2016	South Dade Electrical Supply	375879-1	BALLAST FOR PBP PARKING LOT LIGHT POLES	236.32
25516	9/2/2016	South Dade Electrical Supply	375694-1	BALLAST FOR FLORESCENT LIGHTS AT PBP REC ROOM	57.54
25638	9/23/2016	SOUTH FLORIDA FINGERPRINTING	09-15-16	BACKGROUND SCREENING FOR APPLICANTS	166.50
25517	9/2/2016	SOUTH FLORIDA FINGERPRINTING	08-23-16	SUMMER CAMP-CUSTODIAN-RAINER A TRUJILLO	55.50
25562	9/9/2016	SOUTH FLORIDA FINGERPRINTING	08-23-16 (2)	BACKGROUND SCREENING FOR APPLICANT	55.50
25704	9/30/2016	SPECIAL EVENT CATERING BY LES	E05909	PRINCIPAL'S WELCOME BREAKFAST-10/5/2016 THALATTA ESTATE	658.00
25705	9/30/2016	STANCZYK, SHELLEY	Jun-Sept 2016	HEALTH ALLOWANCE JUN-SEPT 2016	536.00
25489	9/2/2016	SUMMIT CHEMICAL COMPANY	201143	MOSQUITO DUNKS AND BITS FOR MOSQUITO CONTROL	609.00
25489	9/2/2016	SUMMIT CHEMICAL COMPANY	201144	MOSQUITO BITS FOR MOSQUITO CONTROL	119.00
25647	9/28/2016	SUN TALK, LLC	STAUG-2064	RADIO SERVICE AUG 2016	540.00
25597	9/16/2016	SUN TALK, LLC	STSEPT2109	RADIO SERVICE AUG 2016	540.00
25598	9/16/2016	SYNOVIA SOLUTIONS LLC	7048	QTR LEASE PAYMENT #7 FOR GPS EQUIP. LEASE SEPT.16- NOV.16	651.15
25518	9/2/2016	TEMPLER, JOAN	090116	AUGUST 2016 INSURANCE PAYMENT	500.00
25706	9/30/2016	TEMPLER, JOAN	093016	SEPTEMBER INSURANCE PAYMENT	500.00
25489	9/2/2016	The Miami Herald Publishing Co	08112016	DIGITAL SUBSCRIPTION FOR MIAMI HERALD	9.95
25707	9/30/2016	THE PIN CENTER	0916079	CITY LAPEL PINS	753.00
25563	9/9/2016	THYSSENKRUPP ELEVATOR	3002563926	MUNICIPAL CENTER QUARTERLY ELEVATOR SERVICE	1,501.16
25519	9/2/2016	Tip Top Enterprises, Inc.	65888	LANDSCAPE MAINTENANCE TO PBP ON 08-24-16	503.00
25564	9/9/2016	Tip Top Enterprises, Inc.	66079	LANDSCAPE MAINTENANCE TO PBP ON 09-01-16	503.00
25708	9/30/2016	Tip Top Enterprises, Inc.	65967	LANDSCAPING AND MAINTENANCE FOR CRP ON 8-24-16	820.00
25708	9/30/2016	Tip Top Enterprises, Inc.	66194	LANDSCAPE MAINTENANCE TO PBP ON 09-14-16	503.00
25708	9/30/2016	Tip Top Enterprises, Inc.	66195	LANDSCAPE MAINTENANCE TO PBP ON 09-21-16	503.00
25565	9/9/2016	TOWER PEST CONTROL, INC	816.74	VILLAGE FACILITIES PEST CONTROL SERVICES	200.50
25709	9/30/2016	TOWER PEST CONTROL, INC	100469	BEE HIVE REMOVAL FROM SW 152ND ST BETWEEN 78TH PL AND 78TH CT	325.00
25489	9/2/2016	TRIANA FAMILY FENCE	23114	REPLACEMENT FENCE BARS FOR REPAIRS AT PBP PLAYGROUND	33.00
25489	9/2/2016	TRIAS FLOWERS & EVENTS	081216	FLOWERS FOR THE MANAGER'S FATHER IN LAW	193.62
25639	9/23/2016	Trinity Air Conditioning Compa	2016278	REPLACEMENT OF AC UNIT AT PBP	5,215.00
25710	9/30/2016	TROPIC SURFACES, INC.	2560	SEALER APPLICATION TO POND COPING AT THALATTA ESTATE	750.00
25489	9/2/2016	TRUSTFAX	14817092	TRUSTFAX - VANESSA	8.95

Count: 421

<Filter is Empty>

Check Transfer	Check Transfer Date	Vendor Name	Invoice #	Description	Total Amount
25640	9/23/2016	TRUTH N TENNIS ACADEME	Tennis-9-20-16	TENNIS PROS PRIVATE AND CLINICS 9/12/16 TO 9/17/16	2,216.25
25520	9/2/2016	TRUTH N TENNIS ACADEME	082916	TRUTH & TENNIS SERVICES FROM 08/24-08/27/16-COACHES-CRP	926.25
25566	9/9/2016	TRUTH N TENNIS ACADEME	8-30-16	NO SCHOOL ONE DAY CAMP TENNIS AT CRP 8/30/16	150.00
25711	9/30/2016	TRUTH N TENNIS ACADEME	09-26-2016 TENNIS	TENNIS PROS 9/19/16-9/24/16: 09-26-2016 TENNIS	2,362.50
25711	9/30/2016	TRUTH N TENNIS ACADEME	09/23/2016 TENNIS	TENNIS DATE NIGHT: 09/23/2016 TENNIS	180.00
25599	9/16/2016	TRUTH N TENNIS ACADEME	tennis 9-12-16	TENNIS PROS PRIVATE AND CLINIC 9-5 TO 9-10-16	2,201.25
25599	9/16/2016	TRUTH N TENNIS ACADEME	tennis pros 9-6-16	TENNIS PROS PRIVATE AND CLINIC 8-31 TO 9-3	1,245.00
25489	9/2/2016	USTA	071116	MEMBERSHIP-PARKS-	35.00
25648	9/28/2016	VANTAGE POINT TR AGT 401	Ben54399	PENSION CONTRIBUTION: PAYMENT	22,324.63
25648	9/28/2016	VANTAGE POINT TR AGT 401	Ben54405	401 LOAN 5: PAYMENT	951.81
25569	9/14/2016	VANTAGE POINT TR AGT 401	Ben54168	PENSION CONTRIBUTION: PAYMENT	22,397.95
25569	9/14/2016	VANTAGE POINT TR AGT 401	Ben54176	401 LOAN 5: PAYMENT	951.81
25649	9/28/2016	VANTAGE POINT TR AGT 457	Ben54407	EMPLOYEE DEFERRED COMPENSATION: PAYMENT	1,621.92
25649	9/28/2016	VANTAGE POINT TR AGT 457	Ben54409	ROTH IRA: PAYMENT	335.00
25570	9/14/2016	VANTAGE POINT TR AGT 457	Ben54178	EMPLOYEE DEFERRED COMPENSATION: PAYMENT	1,621.92
25570	9/14/2016	VANTAGE POINT TR AGT 457	Ben54180	ROTH IRA: PAYMENT	335.00
25712	9/30/2016	VERTEX WATER FEATURES	0000351999	SEMI ANNUAL AERATOR MAINTENANCE - SEPT 2016	149.00
25650	9/28/2016	Village of Palmetto Bay	09282016	PPE 093016	89,900.71
25571	9/14/2016	Village of Palmetto Bay	091416	PPE 091616	91,412.93
25641	9/23/2016	VUKSANOVIC, MARIO	1012016 mario guitar	LIVE ACOUSTIC GUITAR TASTE OF PALMETTO BAY 10-1-16	300.00
25521	9/2/2016	WAGeworks, INC.	20160233179	CAFETERIA PLAN INVOICE	20.25
25522	9/2/2016	Waste Management of Dade Count	9624077-2194-4	WASTE MANAGEMENT- PERRINE DOG PARK FOR SEP.2016	431.07
25600	9/16/2016	WAYNE AUTOMATIC FIRE SPRINKLER	561769	MUNICIPAL CENTER FIRE SYSTEM QUARTERLY INSPECTION	175.00
25523	9/2/2016	Weathermakers Electrical Contr	E13023	REPLACEMENT AND INSTALLATION OF 2 CAR CHARGING STATIONS AT VH FACILITY	3,955.00
25524	9/2/2016	Wilson Ace Hardware	010771	MATERIALS FOR REPAIR OF 168TH ST TRAFFIC CIRCLE WATER PUMP	32.63
25524	9/2/2016	Wilson Ace Hardware	010775	FASTENERS FOR REPAIR OF WOOD FLOOR ON PS OPEN TRAILER	22.50
25524	9/2/2016	Wilson Ace Hardware	010772	MATERIALS FOR REPAIR OF WATER PUMP AT 168TH ST TRAFFIC CIRCLE	14.98
25713	9/30/2016	Wilson Ace Hardware	010810	TOOLS AND KEYS FOR VILLAGE HALL	32.42
25713	9/30/2016	Wilson Ace Hardware	010787	MATERIAL FOR REPAIR OF PS OPEN TRAILER	21.99
25713	9/30/2016	Wilson Ace Hardware	010785	MATERIALS FOR REPAIR OF PBP STORAGE DOOR	11.98
25713	9/30/2016	Wilson Ace Hardware	010809	MATERIALS FOR REPAIR OF PBP REEL MOWER	6.15
25713	9/30/2016	Wilson Ace Hardware	010789	PLUNGER FOR ERNESTO'S MAINTENANCE USE	3.99
25601	9/16/2016	WRIGHT EXPRESS FSC	46670455	VILLAGE FLEET FUEL SERVICES FOR AUG 2016	3,074.81
25642	9/23/2016	YML SERVICES, LLC.	158	PORTABLE RESTROOMS FOR TASTE OF PALMETTO BAY 10-1-16	800.00

Count: 421

<Filter is Empty>