

Check Transfer Date	Check Transfer #	Vendor Name	Invoice #	Description	Total Amount
1/4/2017	26334	FL DISBURSEMENT UNIT	Ben56196	CHILD SUPPORT: PAYMENT	60.00
1/4/2017	26335	LEGALSHIELD	Ben55776	LEGAL ASSISTANCE: PAYMENT	41.85
1/4/2017	26335	LEGALSHIELD	Ben56022	LEGAL ASSISTANCE: PAYMENT	41.85
1/4/2017	26336	VANTAGE POINT TR AGT 401	Ben56182	PENSION CONTRIBUTION: PAYMENT	22,874.10
1/4/2017	26336	VANTAGE POINT TR AGT 401	Ben56190	401 LOAN 5: PAYMENT	951.81
1/4/2017	26337	VANTAGE POINT TR AGT 457	Ben56192	EMPLOYEE DEFERRED COMPENSATION: PAYMENT	1,071.92
1/4/2017	26337	VANTAGE POINT TR AGT 457	Ben56194	ROTH IRA: PAYMENT	335.00
1/4/2017	26338	Village of Palmetto Bay	010417	PPE 010617	90,906.42
1/5/2017	157	INTERNAL REVENUE SERVICE	Ben56198	FEDERAL WITHHOLDING: PAYMENT	35,296.80
1/6/2017	26339	A T & T 105262	0010440 DEC/16	305 259-8873 001 0440 TELEPHONE SERVICE FROM 12/22/16-1/21/17 AT LP	233.14
1/6/2017	26340	ARGUS GROUP HOLDINGS LLC	08017579	SOUND EXAMINER SE-402 MACHINE	1,897.00
1/6/2017	26341	AVMED HEALTH PLANS	CMM100075018	AVMED HMO JANUARY 2017	36,111.54
1/6/2017	26341	AVMED HEALTH PLANS	CMM100075093	AVMED POS JANUARY 2017	7,712.02
1/6/2017	26342	BRAND Q, LLC	1432	15 YEAR ANNIVERSARY LOGO DESIGN	350.00
1/6/2017	26343	CAPITAL OFFICE PRODUCTS	6418182-0	OFFICE SUPPLIES	5.76
1/6/2017	26344	COMCAST	0230574 JAN/17	8495 60 067 0230574 SERVICE FROM 1/7-2/6/2017 THALATTA INTERNET	186.68
1/6/2017	26344	COMCAST	VH INTERNET JAN2017	INTERNET JAN 2017	134.85
1/6/2017	26345	Community Newspapers	12-28-16 COMMUNITY	FULL PAGE ADVERTISING FOR GET FIT PALMETTO BAY NEWS AT LP(1/8/17)	540.00
1/6/2017	26346	DAILY BUSINESS REVIEW	010317	SUBSCRIPTION RENEWAL FOR FY 2016-17	513.47
1/6/2017	26346	DAILY BUSINESS REVIEW	10000180924-1216	LEGAL ADVERTISEMENT-NOTICE OF UNSOLICITED PROPOSAL NO. 1617-03-001	225.11
1/6/2017	26346	DAILY BUSINESS REVIEW	10000183427-1228	LEGAL ADVERTISEMENT-NOTICE OF ZONING HEARING-1-23-2017	106.13
1/6/2017	26346	DAILY BUSINESS REVIEW	10000183432-1228	LEGAL ADVERTISEMENT-NOTICE OF REGULAR COUNCIL MTG 1-9-2017	94.75
1/6/2017	26347	DISMA INTERNATIONAL, LLC	010617	OVERPAYMENT REFUND	175.00
1/6/2017	26348	EVENT DEPOT INC.	1820900-A	INFLATABLES AND RIDES FOR HOLIDAY BY THE BAY-RAIN OUT FEE (12/17/16)	2,595.00
1/6/2017	26349	Florida Department of State	702426	FL. REGISTER PUBL. FOR UP# 1617-13-001	70.42

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Check Transfer Date	Check Transfer #	Vendor Name	Invoice #	Description	Total Amount
1/6/2017	26350	Florida Power & Light	5347078064 DEC/16	53470-78064 SERVICE FROM 11/30-12/30/2016 PBP METER KV35848	2,728.46
1/6/2017	26350	Florida Power & Light	1372229102 DEC/16	13722-29102 SERVICE FROM 11/23-12/27/2016 CRP #PARK METER KV33621	1,496.19
1/6/2017	26350	Florida Power & Light	1656886072 DEC/16	16568-86072 SERVICE FROM 11/23-12/27/2016 CRP #TENNIS LTS METER KN25131	1,048.95
1/6/2017	26350	Florida Power & Light	5729199041 DEC/16	57291-99041 SERVICE FROM 11/23-12/27/2016 CRP #A-STORAGE METER KN25130	168.38
1/6/2017	26350	Florida Power & Light	23738-54013.DEC.16	ELECTRICITY CHARGES AT PW FACILITY	144.17
1/6/2017	26350	Florida Power & Light	1130159047 DEC/16	11301-59047 SERVICE FROM 11/23-12/27/2016 CRP #B-CONCESSION METER KN25132	94.40
1/6/2017	26350	Florida Power & Light	5570838101 DEC/16	55708-38101 SERVICE FROM 11/23-12/27/2016 CRP METER KN25129	47.08
1/6/2017	26350	Florida Power & Light	4415615071 DEC/16	44156-15071 SERVICE FROM 11/23-12/27/2016 CRP #RESTROOM METER AC28047	36.50
1/6/2017	26350	Florida Power & Light	1955297237 DEC/16	19552-97237 SERVICE FROM 11/23-12/27/2016 CRP #GAZEBO METER AC34129	26.11
1/6/2017	26351	Home Depot	9031091	GENERAL SUPPLIES FROM HOME DEPOT FOR CRP	53.29
1/6/2017	26351	Home Depot	40064	GENERAL SUPPLIES FROM HOME DEPOT FOR CRP	44.34
1/6/2017	26352	HUGH MCCALLUM INC.	23150	IT CONSULTING 12/19/16	1,140.00
1/6/2017	26353	Kimley-Horn and Associates, In	8626530	PLANNING & DESIGN OF SUB-BASIN 59/60 CONSTRUCTION	5,200.00
1/6/2017	26354	LAKE DOCTORS, INC.	268141	WATER MANAGEMENT SERVICE AT PERRINE DOG PARK FOR DEC.2016	199.00
1/6/2017	26355	LIGHT F/X PROS, LLC.	84673	SNOW MACHINE FOR HOLIDAY BY THE BAY AT LP (12/10/16)	2,240.00
1/6/2017	26356	MARIA LUISA TOVIO YOGA, LLC.	114	YOGA BY THE BAY AT THALATTA: 12/4/16 & 12/18/16	200.00
1/6/2017	26357	Miami Herald	102810668-12042016	LEGAL ADVERTISEMENT-NOTICE OF PUBLIC TRAFFIC MEETINGS	1,086.00
1/6/2017	26357	Miami Herald	12-01-2016	MIAMI HERALD SUBSCRIPTION 12-1-16 TO 1-29-17	361.92
1/6/2017	26358	Miami-Dade Extension Program	ES 2-15-17	EDUARDO TAKING PESTICIDE GENERAL STANDARDS CLASS AND EXAM	25.00

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Check Transfer Date	Check Transfer #	Vendor Name	Invoice #	Description	Total Amount
1/6/2017	26359	MRCC Air Conditioning & Refrig	1611-303	MAINTENANCE OF PARK A/C UNITS FOR NOV.2016	490.00
1/6/2017	26359	MRCC Air Conditioning & Refrig	1612-317	REPAIR OF SECOND FLOOR A/C AT LUDOVICI	451.25
1/6/2017	26360	NAPA Auto Parts	067651	BATTERIES FOR VEHS #0951 AND #4823	165.13
1/6/2017	26361	NATIONAL TRAFFIC SIGNS INC	119661	WHITE FLEXSTAKE SURFACE MOUNT DELINEATORS	2,068.65
1/6/2017	26362	PARKSAFE SYSTEM, METRO PARKING CORP	080056	VALET SERVICE FOR THALATTA WEDDING: GUERRA-LOPEZ (11/20/16)	704.00
1/6/2017	26363	Patterson, Corrice	10-26-16 MDC	REIMBURSEMENT FOR PARKING FEE PAID TO ATTEND PLATTING MEETING AT COUNTY	9.00
1/6/2017	26364	PITNEY BOWES GLOBAL FIN SERV	3100860891	LEASING CHARGES OCT 20,2016 TO JAN 19 2017	432.00
1/6/2017	26365	PROGRESSIVE WASTE SOLUTIONS	0001777361	WASTE HAULING SERVICES FOR CRP JAN.2017	1,660.42
1/6/2017	26365	PROGRESSIVE WASTE SOLUTIONS	0001777291	WASTE HAULING SERVICES FOR PBP FOR JAN.2017	1,625.20
1/6/2017	26365	PROGRESSIVE WASTE SOLUTIONS	0001780979	WASTE HAULING SERVICES FOR THALATTA FOR JAN.2017	743.51
1/6/2017	26366	Pro-Grounds Products, Inc.	16176	RED INFIELD CLAY AND CONDITIONER FOR PBP BASEBALL FIELDS	449.00
1/6/2017	26366	Pro-Grounds Products, Inc.	16183	RED INFIELD CLAY AND CONDITIONER FOR PBP BASEBALL FIELDS	449.00
1/6/2017	26367	RICOH, USA, INC	98015555	COPIER EQUIPMENT RENTAL 1/14/2017 TO 2/13/2017	1,151.23
1/6/2017	26367	RICOH, USA, INC	98056118	COPIER EQUIPMENT RENTAL	306.84
1/6/2017	26368	Ross GIS Consulting, Inc.	2016-PB-013	GIS MONTHLY MAINTENANCE FOR DECEMBER 2016	850.00
1/6/2017	26369	SFM SECURITY SERVICES, INC.	3027981	SECURITY SERVICES FOR HOLIDAY BY THE BAY AT LP (ORIGINAL DATE-12/10/16)	315.00
1/6/2017	26369	SFM SECURITY SERVICES, INC.	3027920	SECURITY SERVICES FOR THALATTA WEDDING	296.00
1/6/2017	26369	SFM SECURITY SERVICES, INC.	3027925	SECURITY SERVICES FOR THALATTA WEDDING	296.00
1/6/2017	26370	Signs by Design	24363	REPAINT 12 STREET SIGN POSTS	720.00
1/6/2017	26370	Signs by Design	24368	ALUMINUM BICYCLE REPAIR STATION SIGNS	142.50
1/6/2017	26371	SILVA, EDWARD	010417	REIMBURSEMENT FOR E.SILVA	86.74
1/6/2017	26372	SNI COMPANIES CORP	241827	ADMIN FOR VILLAGE MANAGER (S. GARCIA)	1,455.60

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1/6/2017	26372	SNI COMPANIES CORP	240574	ADMIN FOR VILLAGE MANAGER (S. GARCIA)	1,419.21
1/6/2017	26372	SNI COMPANIES CORP	250152	ADMIN ASSISTANT (L. DOMINGUEZ)	643.50
1/6/2017	26372	SNI COMPANIES CORP	242908	ADMIN ASSISTANT (L. DOMINGUEZ)	633.38
1/6/2017	26372	SNI COMPANIES CORP	244185	ADMIN ASSISTANT (L. DOMINGUEZ)	633.38
1/6/2017	26372	SNI COMPANIES CORP	251301	ADMIN ASSISTANT (L. DOMINGUEZ)	618.75
1/6/2017	26372	SNI COMPANIES CORP	242910	ADMIN FOR VILLAGE MANAGER (S. GARCIA)	600.44
1/6/2017	26372	SNI COMPANIES CORP	245532	ADMIN ASSISTANT (L. DOMINGUEZ)	506.70
1/6/2017	26373	SOLARWINDS	IN306839	NETWORK EVENT LOGGER	5,900.00
1/6/2017	26374	TOWER PEST CONTROL, INC	1216.91	VILLAGE FACILITIES PEST CONTROL SERVICES FOR DEC 2016	200.50
1/6/2017	26375	TRUTH N TENNIS ACADEME	1-3-17TENNIS	TENNIS INSTRUCTIONAL SERVICE FROM 12/28-12/31/2016 AT CRP	1,016.25
1/6/2017	26376	TYLER BUSINESS FORMS	281237	TAX FORMS	196.23
1/6/2017	26376	TYLER BUSINESS FORMS	280039	VENDOR CHECK STOCK	155.74
1/6/2017	26377	UNITED VOLLEYBALL SUPPLY, LLC.	97267	VOLLEYBALL NETS AND BOUNDARY LINES FOR BEACH VOLLEYBALL AT CRP	579.10
1/6/2017	26378	Village of Palmetto Bay	000941	APPLY OVERPAYMENT TO A/R ACCOUNT 000941	37.31
1/6/2017	26379	WAGeworks, INC.	20160366306	CAFETERIA PLAN INVOICE JAN 2017	47.25
1/9/2017	26380	BRYANT PARK CORPORATION	110291	BRYANT PARK PRESENTATION AND TOUR	300.00
1/13/2017	26381	A T & T 105262	0020441 JAN/17	305 234-6383 0020441 SERVICE FROM 1/2-2/1/2017 AT THALATTA	399.37
1/13/2017	26382	A t & T Communication Systems	SB977142	ATT MAINTENANCE	482.33
1/13/2017	26383	ADVANCE ELEVATOR COMPANY	5477	DEC 2016 ELEVATOR MAINTENANCE AT LUDOVICI PARK	80.00
1/13/2017	26383	ADVANCE ELEVATOR COMPANY	5480	DEC 2016 ELEVATOR MAINTENANCE AT PALMETTO BAY PARK	80.00
1/13/2017	26383	ADVANCE ELEVATOR COMPANY	5493	DEC 2016 ELEVATOR MAINTENANCE AT THALATTA	50.00
1/13/2017	26384	AFLAC	Ben55772	AFLAC TAXABLE INSURANCE POLICY: PAYME	403.09
1/13/2017	26384	AFLAC	603870Ben56018	AFLAC TAXABLE INSURANCE POLICY: PAYME	403.09
1/13/2017	26385	BALMASEDA, DEBRA	1-11-17BLAMASEDA	REFUND FOR CANCELLED RENTAL AT CRP, OK HAMMOCK 1 ON 2/26/17	87.35
1/13/2017	26386	BEST BUY STORES LP	00951G	COUNCILMAN SINGER'S SURFACE PRO 4	1,019.97

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1/13/2017	26386	CLERK OF COURT	19752159	CLERK OF COURTS RECORD LIENS, RELEASE AND ANNUAL NOTICES	785.00
1/13/2017	26386	BEST BUY STORES LP	BBY01-793971007447	REPLACE BROKEN PRINTER IN FINANCE	628.99
1/13/2017	26386	SOL INC.	IN125219	REPLACEMENT BATTERIES FOR ENTRYWAY MONUMENT SIGN AT 136 ST & OLD CUTLER	600.00
1/13/2017	26386	MICROSOFT	121916	ONLINE COMMERCIAL SUPPORT	499.00
1/13/2017	26386	JENY SOD & NURSERY	58	BERMUDA SOD FOR PBP FIELDS	404.00
1/13/2017	26386	FEDEX OFFICE	121416	BUDGET BOOK	376.76
1/13/2017	26386	MSFT ONLINE BILL MS NET	010617	NOV 2016 STATEMENT - EMAIL SERVICE	298.96
1/13/2017	26386	CLERK OF COURT	5247405	RECORDING OF RELEASE OF LIENS AND LIENS - ALARMS	267.50
1/13/2017	26386	BJ'S WHOLESALE CLUB, INC	16096	CONCESSION STAND ITEMS FOR CRP	241.11
1/13/2017	26386	PARTY CITY	85675	DECOR, PLATES AND UTENSILS FOR FIRST RESPONDERS APPRECIATION DAY (11/30/16)	226.74
1/13/2017	26386	ARCHIVE SOCIAL	26499091	ARCHIVE SOCIAL	199.00
1/13/2017	26386	MIAMI-DADE FIRE RESCUE DEPT., BOARD OF COUNTY COMMISSIO	99552	FLOATING METER FOR HILDEBRAND RIDES: HOLIDAY CARNIVAL	198.00
1/13/2017	26386	Oriental Trading Company	79826	HOLIDAY CRAFT FOR HOLIDAY BY THE BAY AT LP(12/17/16)	181.93
1/13/2017	26386	GIARDINO SALADS	112916	STAFF MEETING	157.74
1/13/2017	26386	BIG LOTS	500100007	GE MINI GREEN STRING LIGHTS FOR VH CHRISTMAS DECORATIONS	154.00
1/13/2017	26386	FRESH WATER SYSTEMS, INC	M066593	WATER COOLER FILTERS FOR MUNICIPAL CENTER	140.53
1/13/2017	26386	Publix Super Markets, Inc.	120516	SWEARING IN CEREMONY	122.51
1/13/2017	26386	Power Mower Sales, Inc.	453337	PURCHASE OF TWO BELTS FOR REPAIR OF BAD BOY MOWER	117.78
1/13/2017	26386	BOSTON MARKET	112316	THANKSGIVING LUNCH	112.47
1/13/2017	26386	BIG LOTS	490100011	CHRISTMAS DISPLAYS FOR VH	108.00
1/13/2017	26386	Publix Super Markets, Inc.	120516-1	SWEARING IN CEREMONY	105.21
1/13/2017	26386	American Cancer Society	1_1185_767163	DONATION IN MEMORIAM OF SARA SILVA	100.00
1/13/2017	26386	BJ'S WHOLESALE CLUB, INC	BJ 121516	ITEMS FOR HOLIDAY PARTY 2016 (4)	97.76
1/13/2017	26386	Publix Super Markets, Inc.	120516-2	SWEARING IN CEREMONY	94.97

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1/13/2017	26386	PARTY CITY	73430	DECOR FOR SWEARING IN CEREMONY AT VILLAGE HALL (12/5/16)	76.93
1/13/2017	26386	JO-ANN STORES, LLC.	12-06-2016	11X17 FRAMES FOR PROCLAMATIONS	75.27
1/13/2017	26386	STAPLES	55940	SLANTED SIGN HOLDERS FOR UNIQUE ABILITIES DAY AT CRP (12/3/16)	67.98
1/13/2017	26386	TARGET	263401075007793693	PROJECTOR LIGHTS FOR CHRISTMAS DECORATING AT VH	59.98
1/13/2017	26386	STAPLES	03255	LAMINATION OF NO PARKING SIGNS FOR URGENT CARE DUE TO HOLIDAY CARNIVAL	48.00
1/13/2017	26386	TOTAL WINE #918 PINECREST	120716	SWEARING IN CEREMONY	44.91
1/13/2017	26386	GUS MACHADO FORD OF KENDALL	246744	REPLACEMENT TAIL LIGHT FOR VEHICLE #0882	41.32
1/13/2017	26386	AMAZON.COM	86402041	NOV 2016 STATEMENT - AMAZON WEB STORAGE	38.14
1/13/2017	26386	ANGELA CAFETERIA	112316	THANKSGIVING LUNCH	37.25
1/13/2017	26386	DUNKIN DONUTS	121316	BREAKFAST COMMUNICATIONS MTG.	36.79
1/13/2017	26386	DOLLAR TREE STORES INC	Dollar Tree 121616	ITEMS FOR HOLIDAY PARTY 2016 (2)	30.00
1/13/2017	26386	TALX CORPORATION	5183528492	EMPLOYMENT VERIFICATION FOR APPLICAN	29.95
1/13/2017	26386	AVANGATE INC.	42883	123CONTACT FORM MONTHLY SUBSCRIPTION (11/28/2016)	29.95
1/13/2017	26386	BIG LOTS	250200020	CHRISTMAS DISPLAYS FOR VH	24.00
1/13/2017	26386	BIG LOTS	250100014	CHRISTMAS DISPLAYS FOR VH	20.00
1/13/2017	26386	CINDY LOT	11-21-2016	CLERK OF COURTS PARKING	18.00
1/13/2017	26386	INVERIFY	368931	EMPLOYMENT VERIFICATION FOR MARIO LOPEZ	18.00
1/13/2017	26386	DOLLAR TREE STORES INC	Dollar Tree 121616 2	ITEMS FOR HOLIDAY PARTY 2016 (3)	13.00
1/13/2017	26386	ADOBE COMPANY	765626395	PHOTOSHOP LIGHTRM BNDL DEC 2016	9.99
1/13/2017	26386	The Miami Herald Publishing Co	HERALD122016	MONTHLY DIGITAL SUBSCRIPTION EMAIL ADDED ON FEE	9.95
1/13/2017	26386	TRUSTFAX	15335892	TRUSTFAX - VANESSA	8.95
1/13/2017	26386	TRUSTFAX	15254127	TRUSTFAX - GLADYS	8.90
1/13/2017	26386	AMAZON.COM	113-8409881-1749022	ILINK CABLE (USB COMPATIBLE)	5.68
1/13/2017	26386	PARTY CITY	76842	REFUND FOR ITEMS PURCHASED FOR FRIST RESPONDERS DAY	129.38-

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Check Transfer Date	Check Transfer #	Vendor Name	Invoice #	Description	Total Amount
1/13/2017	26387	BOOK, P.A., RONALD L.	010517	CONSULTING SERVICES	3,500.00
1/13/2017	26388	BUILDSCO CONSTRUCTION CONSULTAN	01.10.17003186	PAYMENT FOR PROFESSIONAL SERVICES	1,327.50
1/13/2017	26389	CANKAT CONSULTING ENGINEERS L	01.11.17002713	PAYMENT FOR PROFESSIONAL SERVICES	1,100.00
1/13/2017	26390	CAPITAL OFFICE PRODUCTS	6467654-0	OFFICE SUPPLIES	1,083.69
1/13/2017	26390	CAPITAL OFFICE PRODUCTS	6467508-0	OFFICE SUPPLIES	118.90
1/13/2017	26390	CAPITAL OFFICE PRODUCTS	6467537-0	OFFICE SUPPLIES	91.17
1/13/2017	26390	CAPITAL OFFICE PRODUCTS	6477993-0	OFFICE SUPPLIES	29.10
1/13/2017	26391	CLEARWATER POOL & PATIO	85147	OBELISK FOUNTAIN MONTHLY SERVICE JANUARY 2017	100.00
1/13/2017	26392	COMCAST	84956006701169220117	PUBLIC WORKS INTERNET SERVICE FOR JAN 2017	104.85
1/13/2017	26393	Community Newspapers	327429	FULL PAGE AD FOR GET FIT AT LP IN COMMUNITY NEWSPAPERS (1/8/17)	540.00
1/13/2017	26394	E. Rodriguez Landscaping, Inc.	2017-005	LOT CLEARING JANUARY 2017	110.00
1/13/2017	26394	E. Rodriguez Landscaping, Inc.	2017-006	LOT CLEARING JANUARY 2017	110.00
1/13/2017	26394	E. Rodriguez Landscaping, Inc.	2017-007	LOT CLEARING JANUARY 2017	110.00
1/13/2017	26395	EXECUCOACH 360	01-17	STRATEGIC VISION WORKSHOP	4,500.00
1/13/2017	26396	FLORIDA MUNICIPAL INSURANCE	DRONE2017	UAV/DRONE LIABILITY INSURANCE	1,700.00
1/13/2017	26397	Florida Power & Light	16670-11108.DEC.2016	FPL CHARGES FOR MUNICIPAL CENTER FOR DEC.2016	2,681.67
1/13/2017	26397	Florida Power & Light	4100914071 DEC/16	41009-17071 SERVICE FORM 11/30-12/30/2016 LUDOVICI METER KU52318	1,756.20
1/13/2017	26397	Florida Power & Light	4940825146 DEC/16	49408-25146 SERVICE FORM 11/30-12/30/2016 THALATTA METER KU59691	888.61
1/13/2017	26397	Florida Power & Light	43880-10482.DEC.2016	ELECTRICITY CHARGES AT TRAFFIC CIRCLE 16 8/87	31.64
1/13/2017	26397	Florida Power & Light	0276286200 DEC/16	01762-86200 SERVICE FORM 11/30-12/30/2016 PWP METER ACD4209	26.21
1/13/2017	26398	FLORIDA TRANSCOR, INC.	0053415-IN	PURCHASE OF ADDITIONAL TEMP SPEED HUMPS	7,699.00
1/13/2017	26399	Hector Turf	1477651	CAPSCREW FOR LUIS AT PBP	2.23
1/13/2017	26400	Home Depot	2031870	LIGHT PROJECTOR FOR CHRISTMAS DECORATIONS AT VH AND CHAIN FOR THALATTA DO	326.89

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1/13/2017	26400	Home Depot	6970985	CHRISTMAS LIGHTS FOR VH DECORATION	147.98
1/13/2017	26400	Home Depot	8032536	SPRINKLER AND BATHROOM SIGN FOR CRP-TOOL SET FOR ERNESTO	115.83
1/13/2017	26400	Home Depot	9032060	CHRISTMAS FLOWERS AND OUTLETS FOR V	105.73
1/13/2017	26400	Home Depot	2032366	STRING LIGHTS FOR VH AND PARTS FOR REPAIRS AT LUDOVICI AND THALATTA	89.27
1/13/2017	26400	Home Depot	3021873	TRASH BAGS FOR RIGHT OF WAY	89.20
1/13/2017	26400	Home Depot	7032113	DRILL BITS FOR TEMPORARY SPEED TABLE INSTALLATION	79.94
1/13/2017	26400	Home Depot	9032495	CLEANING SUPPLIES FOR THALATTA	74.81
1/13/2017	26400	Home Depot	3021888	VOLTAGE METER FOR TESTING MONUMENT SIGN LIGHTS	29.94
1/13/2017	26401	Homestead Welding	099688	REPAIR OF BRIDGE NEAR VOLLEYBALL COURT AT CRP	45.00
1/13/2017	26402	HUGH MCCALLUM INC.	23174	IT CONSULTING	950.00
1/13/2017	26403	JDHM ENTERPRISES, INC	01.10.17002498	PAYMENT FOR PROFESSIONAL SERVICES	1,400.00
1/13/2017	26404	JERRY'S PLUMBING SERVICE INC.	01.11.17002604	PAYMENT FOR PROFESSIONAL SERVICES	1,400.00
1/13/2017	26405	LAMBO, STEFANO	01/11/2017	ALARM REFUND #11980	25.56
1/13/2017	26406	Miami-Dade County League of Ci	01-06-2017	BOARD OF DIRECTORS MEETING FOR 1-12-2017	50.00
1/13/2017	26407	Miami-Dade County Solid Waste	28413	REMOVAL AND DISPOSAL OF DEBRIS FROM PUBLIC ROW AND VH	240.43
1/13/2017	26408	MRCC Air Conditioning & Refrig	1701-328	REPAIR OF SECOND FLOOR A/C AT LUDOVICI	451.25
1/13/2017	26409	O.M. MANAGEMENT, INC	85970	DRUG SCREENING FOR APPLICANTS (4)	120.00
1/13/2017	26410	ORESTES R. GARCIA, P.A.	01.10.17003220	PAYMENT FOR PROFESSIONAL SERVICES	2,160.00
1/13/2017	26411	PARKSAFE SYSTEM, METRO PARKING CORP	080088	VALET SERVICES FOR THALATTA WEDDING: MOISE-STUBBS (12/15/17)	592.00
1/13/2017	26411	PARKSAFE SYSTEM, METRO PARKING CORP	080087	VALET SERVICES FOR THALATTA WEDDING: INGRAM-CONLEY (12/18/17)	480.00
1/13/2017	26411	PARKSAFE SYSTEM, METRO PARKING CORP	080093	VALET SERVICES FOR THALATTA WEDDING: GOMEZ-DAVILA (12/22/17)	360.00
1/13/2017	26412	PRIMELIGHTS	1-3-17	PURCHASE OF LIGHT COVERS FOR WALKWAYS AT PBP	895.00

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Check Transfer Date	Check Transfer #	Vendor Name	Invoice #	Description	Total Amount
1/13/2017	26413	PROGRESSIVE WASTE SOLUTIONS	0001775106	WASTE HAULING SERVICES FOR MUNICIPAL CTR FOR JAN.2017	278.33
1/13/2017	26414	RACE DAY PROFESSIONALS	110519	5K RACE TIMING SERVICES AND REGISTRATI ON SUPPORT FOR GET FIT AT LP (1/8/17)	678.75
1/13/2017	26415	RONALD REGULA, INC.	01.11.17001820	PAYMENT FOR PROFESSIONAL SERVICES	1,400.00
1/13/2017	26416	SFM SECURITY SERVICES, INC.	3027600	SECURITY SERVICES FOR THALATTA WEDDIN G: FRANTZ-SION (10/3/16)	296.00
1/13/2017	26416	SFM SECURITY SERVICES, INC.	3028040	SECURITY SERVICES FOR THALATTA WEDDIN G: DAVILA (12/22/17)	222.00
1/13/2017	26417	SNI COMPANIES CORP	252164	ADMIN ASSISTANT (L. DOMINGUEZ)	618.75
1/13/2017	26417	SNI COMPANIES CORP	250153	PAYMENT FOR PROFESSIONAL SERVICES (S.B ORGES)	618.75
1/13/2017	26417	SNI COMPANIES CORP	252165	PAYMENT FOR PROFESSIONAL SERVICES (S.B ORGES)	618.75
1/13/2017	26417	SNI COMPANIES CORP	254335	PAYMENT FOR PROFESSIONAL SERVICES (S.B ORGES)	495.00
1/13/2017	26418	STEWART, KAYDIA	1-11-17STEWART	REFUND FOR CANCELLED RENTAL AT CRP, O AK HAMMOCK 2 ON 1/21/17	62.35
1/13/2017	26419	SUN TALK, LLC	ST-OCT2149	RADIO SERVICE OCT 2016	540.00
1/13/2017	26419	SUN TALK, LLC	ST-JAN2276	RADIO SERVICE JAN 2017	540.00
1/13/2017	26420	Tip Top Enterprises, Inc.	66887A	LANDSCAPING AND MAINTENANCE FOR CO RAL REEF PARK ON 12-28-16	820.00
1/13/2017	26420	Tip Top Enterprises, Inc.	66888	LANDSCAPING AND MAINTENANCE FOR PBP ON 12-14-16	503.00
1/13/2017	26421	TITAN REPRO, INC	2016-13829	PAYMENT FOR REPRODUCTION OF PLANS	106.80
1/13/2017	26422	Toshiba Business Solutions	13345908	PAYMENT FOR KIP3100 SCANNER(BLDG)	4.08
1/13/2017	26423	TRIANGLE FIRE, INC.	72237	INSPECTION OF PORTABLE FIRE EXTINGUISH ERS (11) AT CRP	360.60
1/13/2017	26423	TRIANGLE FIRE, INC.	72236	INSPECTION OF PORTABLE FIRE EXTINGUISH ERS (9) AT THALATTA	162.80
1/13/2017	26423	TRIANGLE FIRE, INC.	72238	INSPECTION OF PORTABLE FIRE EXTINGUISH ERS (9) AT PBP	162.75
1/13/2017	26423	TRIANGLE FIRE, INC.	72239	INSPECTION OF PORTABLE FIRE EXTINGUISH ERS (7) AT LUDOVICI	79.00

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Check Transfer Date	Check Transfer #	Vendor Name	Invoice #	Description	Total Amount
1/13/2017	26424	TRUTH N TENNIS ACADEME	1-9-17CAMP	TENNIS WINTER BREAK CAMP AT CRP (1/2/17-1/6/17)	1,440.00
1/13/2017	26424	TRUTH N TENNIS ACADEME	1-9-17TENNIS	TENNIS INSTRUCTIONAL SERVICE FROM 1/2/17-1/6/17 AT CRP	1,031.25
1/13/2017	26425	Williams Paving, Co.	16-629-03-1	CONSTRUCTION OF VILLAGEWIDE ASPHALT SPEED TABLES- RESO 16-60	16,249.50
1/13/2017	26426	WRIGHT EXPRESS FSC	48152675	VILLAGE FLEET FUEL SERVICES FOR DEC.201	2,664.13
1/13/2017	26427	YML SERVICES, LLC.	220	EXECUTIVE MODEL-PORTABLE RESTROOM RENTAL FOR CAMPING IN THE PARK (2/4-2/5/17)	850.00
1/18/2017	26428	FL DISBURSEMENT UNIT	Ben56396	CHILD SUPPORT: PAYMENT	60.00
1/18/2017	26429	VANTAGE POINT TR AGT 401	Ben56382	PENSION CONTRIBUTION: PAYMENT	22,943.06
1/18/2017	26429	VANTAGE POINT TR AGT 401	Ben56390	401 LOAN 5: PAYMENT	951.81
1/18/2017	26430	VANTAGE POINT TR AGT 457	Ben56392	EMPLOYEE DEFERRED COMPENSATION: PAYMENT	1,071.92
1/18/2017	26430	VANTAGE POINT TR AGT 457	Ben56394	ROTH IRA: PAYMENT	335.00
1/18/2017	26431	Village of Palmetto Bay	01182017	PPE 012017	95,459.40
1/19/2017	158	INTERNAL REVENUE SERVICE	Ben56398	FEDERAL WITHHOLDING: PAYMENT	37,801.75
1/20/2017	26460	SFM SECURITY SERVICES, INC.	3028061	SECURITY SERVICES FOR THALATTA WEDDING: CARBONELL-COOK (1/12/17)	296.00
1/20/2017	26432	A T & T 105262	0444 FEB/17	305 251-2751 913 0444 SERVICE FROM 1/4-2/3/2017 AT PBP	373.89
1/20/2017	26432	A T & T 105262	30596950110010446J17	PW FACILITY MONTHLY TELEPHONE SERVICE FOR JAN 2017	321.86
1/20/2017	26432	A T & T 105262	0441 FEB/17	305 235-1593 212 0441 TELEPHONE SERVICE FROM 1/8-2/7/2017 AT CRP	212.64
1/20/2017	26433	AA ADVANCE AIR, INC	67660	REPAIRS TO VH A/C UNIT	893.00
1/20/2017	26434	ARTSOUTH	B-13069	FACE PAINTING FOR ANNUAL PICNIC CELEBRATION AT CRP (3/4/17)	500.00
1/20/2017	26435	AT & T U-VERSE	110823379 JAN/17	110823379 INTERNET SERVICE FROM 12/7/16-1/6/17 FOR CRP TENNIS	64.00
1/20/2017	26436	BETTY MILLS COMPANY, INC	1483722653	CLEANING SUPPLIES FOR PUBLIC SERVICES	209.31
1/20/2017	26437	CAPITAL OFFICE PRODUCTS	6483529-0	OFFICE SUPPLIES	129.85
1/20/2017	26438	COLONIAL LIFE & ACCIDENTAL INS	3836210-1209193	COLONIAL LIFE - DEC 2016	2,910.32

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Check Transfer Date	Check Transfer #	Vendor Name	Invoice #	Description	Total Amount
1/20/2017	26439	COLONIAL LIFE & ACCIDENTAL INS	Ben55774	COLONIAL TAXABLE INSURANCE POL: PAYMENT	37.43
1/20/2017	26439	COLONIAL LIFE & ACCIDENTAL INS	Ben56020	COLONIAL TAXABLE INSURANCE POL: PAYMENT	37.43
1/20/2017	26440	COMCAST	0259797 FEB/17	8495 60 067 0259797 SERVICE FROM 1/16-2/15/2017 AT CRP	177.13
1/20/2017	26440	COMCAST	0260183 FEB/17	8495 60 067 0260183 SERVICE FROM 1/13-2/12/2017 AT THALATTA	151.56
1/20/2017	26440	COMCAST	011917	XFINITY TV	23.96
1/20/2017	26441	COTE, NICOLAS	1-18-17COTE	REFUND FOR STRING LIGHTS FOR THALATTA WEDDING (SANTIAGO-COTE)	588.50
1/20/2017	26442	CREATIVE BUS SALES, INC.	1522595	PURCHASE OF 2017 IBUS VEH #1520 (PO 003270)	61,656.00
1/20/2017	26442	CREATIVE BUS SALES, INC.	1522596	PURCHASE OF NEW IBUS VEH #1524	61,656.00
1/20/2017	26443	Dell Marketing LP	10135568627	COMPUTER FOR HR DIRECTOR	1,698.18
1/20/2017	26444	EJH STRATEGIC SOLUTIONS, INC.	PB012017	CONSULTING SERVICES	5,250.00
1/20/2017	26445	FLORIDA DENTAL BENEFITS, INC.	00012539	FLORIDA DENTAL INSURANCE FOR FEB 2017	318.96
1/20/2017	26446	Florida Power & Light	51608-32001.JAN.2017	TRAFFIC CIRCLE ELECTRICITY AT 8201 SW 160 ST FOR JAN 2017	15.08
1/20/2017	26447	HUGH MCCALLUM INC.	23191	IT CONSULTING 01/10/2017	1,330.00
1/20/2017	26447	HUGH MCCALLUM INC.	23200	1 POWER SUPPLY	22.00
1/20/2017	26448	JENY SOD & NURSERY	15293	TRINETS AND GREEN ISLAND FICUS FOR MONUMENT LANDSCAPING	2,175.00
1/20/2017	26449	Marlin Engineering, Inc.	2013007.005-2	ENGINEERING SERVICES FOR 168TH ST TRAFFIC CALMING STUDY	22,530.00
1/20/2017	26450	Miami-Dade Water & Sewer Dept	8392505123.JAN2017	QTRLY WATER CHARGES FOR PUBLIC WORKS FACILITY JAN2017	15.99
1/20/2017	26451	MRCC Air Conditioning & Refrig	1701-330	REPAIR TO LUDOVICI PARK A/C UNIT	4,420.00
1/20/2017	26452	MURDER MYSTERY COMPANY	1-18-17MURDER	DEPOSIT FOR THE MURDER MYSTERY DINNER AT THALATTA (3/10/17) SHOW ID# 20068	999.50
1/20/2017	26453	ODETTE, YVONNE	1-18-17ODETTE	REFUND FOR STRING LIGHTS FOR THALATTA WEDDING (SOSA-DE TUYA)	588.50
1/20/2017	26454	PARKSAFE SYSTEM, METRO PARKING CORP	080115	VALET SERVICES FOR THALATTA WEDDING:ODETTE-SOSA (1/8/17)	518.00

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Check Transfer Date	Check Transfer #	Vendor Name	Invoice #	Description	Total Amount
1/20/2017	26454	PARKSAFE SYSTEM, METRO PARKING CORP	080107	VALET SERVICES FOR THALATTA WEDDING: CARBONELL-COOK (1/12/17)	480.00
1/20/2017	26454	PARKSAFE SYSTEM, METRO PARKING CORP	080106	VALET SERVICES FOR THALATTA WEDDING: COTE-SANTIAGO (1/7/17)	360.00
1/20/2017	26455	Patterson, Corrice	001A000003	REIMBURSEMENT FOR PARKING FEE PAID TO ATTEND 2017 MLK BREAKFAST	5.00
1/20/2017	26456	Peacock Embroidery	18170	PATCHES FOR UNIFORM BOTTOMS FOR PARKS STAFF	389.54
1/20/2017	26456	Peacock Embroidery	18171	UNIFORM T-SHIRTS FOR PARKS STAFF	156.92
1/20/2017	26457	Pro-Grounds Products, Inc.	16132	RED INFIELD CLAY FOR PBP BASEBALL FIELDS	800.00
1/20/2017	26458	QUILL CORPORATION	3348023	OFFICE SUPPLIES	313.76
1/20/2017	26458	QUILL CORPORATION	3195602	OFFICE SUPPLIES	31.63
1/20/2017	26458	QUILL CORPORATION	3224150	OFFICE SUPPLIES	15.79
1/20/2017	26459	R U ASKING, INC	402	CLOUD HOSTING FOR THALATTAESTATE.CO	50.00
1/20/2017	26460	SFM SECURITY SERVICES, INC.	3028060	SECURITY SERVICES FOR THALATTA WEDDING: ODETTE-SOSA (1/8/17)	259.00
1/20/2017	26460	SFM SECURITY SERVICES, INC.	3027599REV	SECURITY SERVICES FOR THALATTA WEDDING: DESEROCHERS (10/2/16)	129.50
1/20/2017	26461	Signs by Design	24374	MAGNETICS FOR COUNCILMAN DAVID SINGER	48.00
1/20/2017	26462	SITEONE LANDSCAPE SUPPLY LLC	78941186	15-0-15 40% POLYPUS FERTILIZER FOR PBP JAN-17 APPLICATION	356.16
1/20/2017	26463	SNI COMPANIES CORP	255494	ADMIN ASSISTANT (L. DOMINGUEZ)	503.25
1/20/2017	26463	SNI COMPANIES CORP	254334	ADMIN ASSISTANT (L. DOMINGUEZ)	495.00
1/20/2017	26464	Tip Top Enterprises, Inc.	67034	LANDSCAPING AND MAINTENANCE FOR CORAL REEF PARK ON 1-11-17	820.00
1/20/2017	26464	Tip Top Enterprises, Inc.	67032	LANDSCAPING AND MAINTENANCE FOR PBP ON 1-11-17	503.00
1/20/2017	26465	TRIANGLE FIRE, INC.	73131	TWO FIRE EXTINGUISHERS FOR NEW IBUSES	94.00
1/20/2017	26466	TRUTH N TENNIS ACADEME	1-17-17TENNIS	TENNIS INSTRUCTIONAL SERVICES FROM 1/9/17-1/14/17 AT CRP	2,636.25
1/20/2017	26467	VERIZON WIRELESS	9777537008	VERIZON WIRELESS - OCT 24- DEC 23 2016	898.22
1/20/2017	26467	VERIZON WIRELESS	9777616375	VERIZON SERVICE MACHINE TO MACHINE OCT24-DEC23 2016	3.30

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Check Transfer Date	Check Transfer #	Vendor Name	Invoice #	Description	Total Amount
1/20/2017	26467	VERIZON WIRELESS	9777585091	VERIZON SERVICE MACHINE TO MACHINE O CT24-DEC23 2016	1.18
1/20/2017	26468	Williams Paving, Co.	16-629-03-2	INSTALLATION OF PERMANENT SPEED HUM PS RESO 16-119	43,092.00
1/20/2017	26468	Williams Paving, Co.	16-629-03-3	CONSTRUCTION OF PERMANENT SPEED HU MPS ON SW 148TH ST	16,159.50
1/27/2017	26469	A T & T 105262	3052782700 JAN 2017	305 278-2700 616 0447 JAN 2016	592.81
1/27/2017	26470	AA ADVANCE AIR, INC	67999	EMERGENCY REPAIR OF VH A/C UNIT	330.00
1/27/2017	26471	AVMED HEALTH PLANS	CMM100075128	AVMED HMO FEBRUARY 2017	36,111.54
1/27/2017	26471	AVMED HEALTH PLANS	CMM100075210	AVMED POS FEBRUARY 2017	7,712.02
1/27/2017	26472	AWARDS TROPHY WORLD	K34188	PLAQUE FOR DESMOND	94.95
1/27/2017	26473	BERRY, ANGELA	012617	TRAVEL PER DIEM	178.50
1/27/2017	26474	BUILDCO CONSTRUCTION CONSULT AN	01.24.17003186	PAYMENT FOR PROFESSIONAL SERVICES	2,047.50
1/27/2017	26475	Busy Bee Car Wash	5100	DECEMBER 2016 CAR WASHES	75.00
1/27/2017	26476	CANKAT CONSULTING ENGINEERS L	01.24.17 002713	PAYMENT FOR PROFESSIONAL SERVICES	800.00
1/27/2017	26477	COMCAST	01-12-17	XFINITY INTERNET-PERIOD 01-21-17 TO 02-2 0-17	224.85
1/27/2017	26477	COMCAST	0257296 FEB/17	8495 60 067 0257296 INTERNET SERVICE FR OM 1/13-2/12/2017 AT PWP	125.95
1/27/2017	26477	COMCAST	12317	XFINITY TV 8495 60 067 0205477	125.79
1/27/2017	26478	DAILY BUSINESS REVIEW	I0000164033-1021	LEGAL ADVERTISEMENT - NOTICE OF PUBLIC HEARING 11-7-2016	162.82
1/27/2017	26478	DAILY BUSINESS REVIEW	I0000188485-0113	LEGAL ADVERTISEMENT - NOTICE OF ZONIN G HEARING - 2-13-2017	137.45
1/27/2017	26478	DAILY BUSINESS REVIEW	I0000184835-0104	LEGAL ADVERTISEMENT-NOTICE OF ZONING HEARING-1-23-2017	108.75
1/27/2017	26478	DAILY BUSINESS REVIEW	I0000186121-0106	LEGAL ADVERTISEMENT-RFP: 1617-11-003	93.18
1/27/2017	26478	DAILY BUSINESS REVIEW	I0000186126-0106	LEGAL ADVERTISEMENT-NOTICE OF COUNCI L WORKSHOP-1-18-2017	62.55
1/27/2017	26478	DAILY BUSINESS REVIEW	I0000184709-0104	LEGAL ADVERTISEMENT - NOTICE OF TOWN HALL MEETING - 1-19-2017	52.00
1/27/2017	26478	DAILY BUSINESS REVIEW	I0000184707-0104	LEGAL ADVERTISEMENT - NOTICE OF CANAL WORKSHOP - 1-20-2017	52.00

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Check Transfer Date	Check Transfer #	Vendor Name	Invoice #	Description	Total Amount
1/27/2017	26478	DAILY BUSINESS REVIEW	0000188487-0113	LEGAL ADVERTISEMENT-NOTICE OF TOWN HALL MEETING - 1-30-2017	52.00
1/27/2017	26478	DAILY BUSINESS REVIEW	0000164031-1021	LEGAL ADVERTISEMENT - NOTICE OF PUBLIC MEETING - 10-25-2016	52.00
1/27/2017	26479	Dept of Business & Professiona	01.25.17000394	PAYMENT RADON DCA 2ND QUARTER(OCT1 THRU DECEMBER 31 2016)	4,651.44
1/27/2017	26480	E. Rodriguez Landscaping, Inc.	2017-008	TEMP FENCE FOR (FIRE) PROPERTY	1,650.00
1/27/2017	26481	Embassy Suites Hotel	012617	FL CRIME PREVENTION PRACTITIONER UPDA TE	552.00
1/27/2017	26482	ENCOUNTERS IN EXCELLENCE,INC.	1-23-17 ENCOUNTERS	LIVE FILM NARRATION FOR CAMPING AND MOVIE NIGHT AT CRP (2/4-5/2017)	200.00
1/27/2017	26483	Esquire Express, Inc.	148098	COURIER SERVICE FOR CRYSTAL GLASS NAME PLATE FOR DAVID SINGER	51.61
1/27/2017	26484	FedEx	5-619-70629	FEDEX EXPRESS SERVICES	90.33
1/27/2017	26485	HUGH MCCALLUM INC.	23209	IT CONSULTING 01/16/2017	1,995.00
1/27/2017	26485	HUGH MCCALLUM INC.	23218	SYMANTEC ANTI VIRUS ENDPOINT PROTECTION	1,620.00
1/27/2017	26486	JDHM ENTERPRISES, INC	01.24.17 002498	PAYMENT FOR PROFESSIONAL SERVICES	1,400.00
1/27/2017	26487	JERRY'S PLUMBING SERVICE INC.	01.24.17002604	PAYMENT FOR PROFESSIONAL SERVICES	1,400.00
1/27/2017	26488	JUDGE, PETER	01262017	TRAVEL PER DIEM	178.50
1/27/2017	26489	LEGALSHIELD	Ben56188	LEGAL ASSISTANCE: PAYMENT	41.85
1/27/2017	26489	LEGALSHIELD	Ben56388	LEGAL ASSISTANCE: PAYMENT	41.85
1/27/2017	26490	Miami-Dade Code Compliance	01.25.17000958	PAYMENT FOR CC MONTHLY REPORT (DECEMBER 2016)	960.97
1/27/2017	26491	Miami-Dade County League of Ci	BOD020222	MDCLOC BOARD OF DIRECTORS MEETING - 2-02-2017 MAYOR FLINN	50.00
1/27/2017	26492	Miami-Dade County Solid Waste	28561	REMOVAL AND DISPOSAL OF DEBRIS FROM PUBLIC ROW	196.37
1/27/2017	26493	Miami-Dade Extension Program	2-2-17- Fertilizer	EDUARDO AND JESUS TAKING FERTILIZER LICENSE CLASS AND EXAM	50.00
1/27/2017	26494	Miami-Dade Police Department	012617	FEBRUARY 2017 MONTHLY PAYMENT	588,333.00
1/27/2017	26495	NAPA Auto Parts	058086	PAINT FOR REPAIR OF PBP PLAYGROUND CANOPIES	33.14
1/27/2017	26496	OFFICE OF THE ATTORNEY GENERAL	012617	REGISTRATION FOR FL CRIME PREVENTION PRACTITIONER UPDATE	589.00

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Check Transfer Date	Check Transfer #	Vendor Name	Invoice #	Description	Total Amount
1/27/2017	26497	ORESTES R. GARCIA, P.A.	01.24.17 003220	PAYMENT FOR PROFESSIONAL SERVICES	2,160.00
1/27/2017	26498	POLYNICE-HALL, DJENEPHA	012617	TRAVEL REIMBURSEMENT - MLK BREAKFAST	19.23
1/27/2017	26499	Pro-Grounds Products, Inc.	16191	RED INFIELD CLAY FOR PBP BASEBALL FIELDS	810.50
1/27/2017	26502	Regions	012617	COMMERCIAL LOAN PAYMENT	65,466.95
1/27/2017	26503	RICOH USA, INC	5046342777	BLACK AND WHITE IMAGES 12/1/2016 TO 12/31/2016	87.91
1/27/2017	26504	RONALD REGULA, INC.	02-0196	PAYMENT FOR PROFESSIONAL SERVICES	1,400.00
1/27/2017	26505	SNI COMPANIES CORP	253368	PAYMENT FOR PROFESSIONAL SERVICES (SB ORGES)	486.75
1/27/2017	26506	STANCZYK, SHELLEY	012617	JANUARY 2017 INSURANCE PAYMENT	134.00
1/27/2017	26508	United Healthcare Insurance Co	0042492004	UNITED HEALTHCARE FEBRUARY 2017	4,392.51
1/27/2017	26509	Wilson Ace Hardware	010971	DEADBOLT FOR VH BATHROOM DOOR	45.99
1/27/2017	26509	Wilson Ace Hardware	010997	PARTS FOR REPAIR OF CRP REC ROOM TOILET	9.88
1/27/2017	26499	Pro-Grounds Products, Inc.	16251	RED INFIELD CLAY AND CONDITIONER FOR PBP BASEBALL FIELDS	449.00
1/27/2017	26500	Purchase Power	01/26/2017	METER MAIL REPLENISHMENT DEC 2016	500.00
1/27/2017	26501	QUILL CORPORATION	3396857	OFFICE SUPPLIES	185.07
1/27/2017	26501	QUILL CORPORATION	3400317	OFFICE SUPPLIES	41.07
1/27/2017	26501	QUILL CORPORATION	3463624	OFFICE SUPPLIES	7.99
1/27/2017	26509	Wilson Ace Hardware	011005	BATTERIES FOR POLICE DEPT DOOR BELL AT VH	8.98
1/27/2017	26509	Wilson Ace Hardware	010998	LEVER FLUSH FOR REPAIR OF THALATTA OFFICE WOMEN'S BATHROOM	4.99
1/27/2017	26507	TRUTH N TENNIS ACADEME	1-24-17 TENNIS	TENNIS INSTRUCTIONAL SERVICE FROM 1/16-1/21/17 AT CRP	2,722.50
1/27/2017	26507	TRUTH N TENNIS ACADEME	1-24-17 TENNIS CAMP	1 DAY, NO SCHOOL TENNIS CAMP (1/16/17)	300.00

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