Marie O. Schmidt, MMC
City Clerk/Director of
Administrative Services

MEMORANDUM

TO: Honorable Mayor, Commission President and Members of the City Commission

FROM: Marie O. Schmidt, MMC, City Clerk

RE: Additions to the Agenda

DATE: December 7, 2015

Please add the following to tonight's agenda under Staff Items:

K. A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF SWEETWATER, FLORIDA, AUTHORIZING THE MAYOR TO EXECUTE ALL NECESSARY DOCUMENTS REGARDING A CLOSING AGREEMENT WITH THE INTERNAL REVENUE SERVICES ("IRS"); PROVIDING FOR PAYMENT OF ALL AMOUNTS AND FINES REFERENCED IN SAID CLOSING AGREEMENT; AND PROVIDING AN EFFECTIVE DATE. (MAYOR LOPEZ)

L. A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF SWEETWATER, FLORIDA, AUTHORIZING THE MAYOR TO EXPEND $187,697.24 TO PAY VENDORS AS PROVIDED IN THE ATTACHED ACCOUNT PAYABLE REPORTS; AND PROVIDING AN EFFECTIVE DATE. (MAYOR LOPEZ)

M. A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF SWEETWATER, FLORIDA, AUTHORIZING THE MAYOR TO EXPEND $1,125 FOR PERMIT FEES IN CONNECTION WITH THE HISTORIC BRIDGE PROJECT; AND PROVIDING AN EFFECTIVE DATE. (MAYOR LOPEZ)

N. DISCUSSION REGARDING THE ATTACHED FORFEITURE CASE AND THE JUDGE'S ORDER TO APPEAR. (CITY ATTORNEY)

O. A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF SWEETWATER, FLORIDA, HONORING THE MEMORY OF MANUEL "MANOLO" FERNANDEZ BY DESIGNATING SW 5TH STREET BETWEEN 112TH AVENUE AND 115TH

AVENUE IN THE CITY OF SWEETWATER TO ALSO BE KNOWN AS MANUEL "MANOLO" FERNANDEZ WAY; AND PROVIDING AN EFFECTIVE DATE. (COMMISSIONER MARONO)

P. A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF SWEETWATER, FLORIDA, AUTHORIZING THE MAYOR TO NEGOTIATE AND EXECUTE AN ENHANCED POLICE SERVICES AGREEMENT WITH DOLPHIN MALL; AND PROVIDING AN EFFECTIVE DATE. (MAYOR LOPEZ/INTERIM CHIEF OF POLICE)

Thank You,

RESOLUTION NO. 15 –

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF SWEETWATER, FLORIDA, AUTHORIZING THE MAYOR TO EXECUTE ALL NECESSARY DOCUMENTS REGARDING A CLOSING AGREEMENT WITH THE INTERNAL REVENUE SERVICES ("IRS"); PROVIDING FOR PAYMENT OF ALL AMOUNTS AND FINES REFERENCED IN SAID CLOSING AGREEMENT; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, there is a dispute between the IRS and the City as to whether certain workers classified by taxpayer as Off-Duty Officers, Building Department Director, Building Department Inspectors, Kitchen Worker Music Coordinator, and City Attorney are independent contractors or employees of taxpayer for purposes of federal income tax withholding, Federal Insurance Contributions Act and Federal Unemployment Tax Act taxes;

WHEREAS, the City is presently treating the Off-Duty Officers, Building Department Director, Building Department Inspectors, Kitchen Worker, Music Coordinator, and City Attorney as independent contractors:

WHEREAS, the City has timely filed Forms 1099 for each of its Off-Duty Officers, Building Department Director, Building Department Inspectors, Kitchen Worker, Music Coordinator, and City Attorney tor all applicable periods from January 1, 2014 through December 31. 2014, in accordance with the provisions of paragraph 3.02 of Rev. Proc. 85-18, 1985-1 C.B. 518, and Rev. Rul. 81-224, 1981-2 C.B. 197; and

WHEREAS, the parties wish to resolve this dispute for all Off-Duty Officers, Building Department Director, Building Department Inspectors, Kitchen Worker, Music Coordinator, and City Attorney engaged by the City on or after January 1. 2012; and

WHEREAS, under section 7121 of the Internal Revenue Code, the City and the Commissioner of Internal Revenue ("Commissioner) intend to enter in a Closing Agreement addressing all matter in dispute as provided therein; and,

WHEREAS, the City's external auditor recommends execution of said Closing Agreement,

NOW THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COMMISSION OF THE CITY OF SWEETWATER, FLORIDA, AS FOLLOWS:

Section 1. All the recitals above, the Closing Agreement, and other forms and documents attached hereto are incorporated herein.

Section 2. The City Commission authorizes the Mayor to execute the Closing Agreement with IRS Commissioner with such non-material changes as may be acceptable to the Mayor, and approved as to form by the City Attorney.

Section 3. The City Commission authorizes payment of all fines and amounts referenced in the Closing Agreement from the General Fund.

Section 4. Effective Date. This Resolution shall become effective upon its adoption by the City Commission and approval by the Mayor or if vetoed, upon its re-enactment by the City Commission as provided by the Charter of the City of Sweetwater.

PASSED and ADOPTED this ____ day of _____, 2015.

_____
ORLANDO LOPEZ, Mayor

_____
JOSE M. DIAZ, Commission President and
Vice Mayor

ATTEST:

_____
MARIE O. SCHMIDT, CITY CLERK

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:

_____
GUILLERMO CUADRA, CITY ATTORNEY

VOTE UPON ADOPTION:

JOSE M. DIAZ, COMMISSION PRESIDENT	____
JOSE W. BERGOUIGNAN, JR., COMMISSION VICE PRESIDENT	____
PRISCA BARRETO, COMMISSIONER	____
MANUEL DUASSO, COMMISSIONER	____
IDANIA LLANIO, COMMISSIONER	____
ISOLINA MAROÑO, COMMISSIONER	____
EDUARDO M. SUAREZ, COMMISSIONER	____

FAX Transmission
Cover Sheet

Date: 12/3/2015

To: Ricardo J. Mendez - Director of Finance Mail Stop:

Address/Organization: 500 SW 109th Ave., Sweetwater, FL 33174/City of Sweetwater

FAX Number: 305-220-3474 Office Phone: 305-221-0411 ext 1228

From: Fernando Echevarria Mail Stop: 4448-FSLG

Address/Organization: 7850 SW 6th Court, Plantation, FL 33324-3202

FAX Number: 954-423-7371 Office Phone: 954-423-7406

Number of pages: 5 *Including cover sheet*

Originals to be mailed via US Postal Service. Please call to confirm receipt of items.
Civil Penalty - Letter 5005-P, List of vendors and Form 886-A Explanation of Items.

*Please visit us on the intranet at **http://publish.no.irs.gov** to obtain information about every nationally numbered product published by the Internal Revenue Service. If you are not an IRS employee, visit the IRS homepage at **www.irs.gov** to obtain current information about the IRS and its service.*

This communication is intended for the sole use of the individual to whom it is addressed and may contain information that is privileged, confidential and exempt from disclosure under applicable law. If the reader of this communication is not the intended recipient or the employee or agent for delivering the communication to the intended recipient, you are hereby notified that any dissemination, distribution, or copying of this communication may be strictly prohibited. If you have received this communication in error, please notify the sender immediately by telephone call, and return the communication at the address above via the United States Postal Service. Thank you.

Tax Exempt & Government Entities
7850 SW 6th Court
Plantation, Florida 33324-3202
Attn: STOP 4448-FSLG

Date:
December 2, 2015

Taxpayer identification number:
59-6002299

Form:
1099-Misc

Person to Contact/ID Number:
Fernando Echevarria 1000315747

Contact telephone Number:
954-423-7406

Contact fax number:
954-423-7371

Last date to respond to this letter:
January 2, 2016

City of Sweetwater
500 SW 109th Avenue
Sweetwater, Florida 33174-1336

Dear Mayor Lopez:

☒ You failed to timely file Form 1099 as required by Internal Revenue Code Section 6041(a). Internal Revenue Code Section 6721 imposes a penalty for such failures.

☒ You failed to timely furnish Form 1099 to payees as required by Internal Revenue Code Section 6041(d). Internal Revenue Code Section 6722 imposes a penalty for such failures.

The enclosed Form 886-A, *Explanation of Items*, explains the amount of the penalty and why it is being charged. Please contact me at the phone number above by December 30, 2015 to let me know if you disagree with these penalties, or if you agree and cannot pay.

If you disagree, you'll have the opportunity to appeal the penalty after we send you a formal request for payment.

If you agree to pay the penalty in full, please send it in the enclosed envelope by December 30, 2015.

Thank you for your cooperation in this matter.

Sincerely yours,

Fernando Echevarria

Fernando Echevarria
FSLG Specialist

Enclosures:
Form 886-A
Envelope

EIN/SSN		VENDOR NAME	AMOUNT
20-0689228	Vendor	871 - 1414 Property LLC	$30,128.09
45-3975824	Vendor	933 - Insite Lake Buena Vista LLC dba B Resort & Spa	$684.00
59-1979694	Vendor	96 - CABALLERO ANIMAL CLINIC DVM PA	$3,000.00
263-74-9100	Vendor	97 - Carlos A. Zamora/dba Horizonte	$1,600.00
20-3017674	Vendor	990 - Cummins Power South, LLC	$748.00
65-0967217	Vendor	205 - Miami Marlins	$1,110.00
27-4822605	Vendor	980 - MROD Emblems	$977.00
65-0139595	Vendor	384 - O.M. Management, Inc.	$4,651.00
47-1016484	Vendor	403 - Pet Heaven Memorial Park LLC	$611.00
65-0418864	Vendor	405 - Peterson's H-D of Miami LLC	$69,100.00
65-0418864	Vendor	407 - Dolsey, PHC, Inc dba Physician Health Ctr	$5,515.00
47-1599978	Vendor	953 - Pool 4 Holding LLC Renaissance World Golf Village Resort	$834.00
20-8112403	Vendor	536 - Weiss Serota Helfman Cole Bierman & Popok PL	$21,655.75
26-3524065	Vendor	563 - Chiquilinas Productions LLC	$4,370.00
261-97-3008	Vendor	229 - Caridad Gomez dba Gomez & Son Fence	$1,745.18
46-1473204	Vendor	967 - Lam Studios LLC	$1,725.00
02-0752998	Vendor	825 - MSV Dolphin Investment, LLC	$41,330.24
58-2336369	Vendor	418 - Praxair Distribution	$831.75
90-0612385	Vendor	883 - Ultimate Impressions	$7,144.36
			$197,760.37

1099 Penalty

IRC 6721 - 19 X $100 = $ 1,900
IRC 6722 - 19 X $100 = $ 1,900
TOTAL PENALTY $ 3,800

1099 Needs [illegible]
1099s Needs to be filed.

Form 886-A	EXPLANATION OF ITEMS	Schedule or Exhibit No.
Name of Taxpayer City of Sweetwater - 59-6002299		Year Ended December 31, 2014

IRC 6041- Information Return Penalty (Form 1099-Misc)

ISSUE: IRC 6041 - Information Returns

Whether taxpayer is liable for filing form 1099-Misc for nineteen (19) vendors and subject to informational returns penalties under IRC 6721 – Failure to File Information Returns and IRC 6722 – Failure to Furnish Statement to Payee.

FACTS:

The City prepared, filed and issued information returns forms 1099-Misc to numerous vendors in year under examination. Categories of payments included services rendered, gross proceeds to attorney, and other income. However, it failed to issue forms 1099-misc to nineteen (19) additional vendors for similar services rendered.

Law & Analysis:

Internal Revenue Code § 6041 (a) Payments of $600 or more
All persons engaged in a trade or business and making payment in the course of such trade or business to another person, of rent, salaries, wages, premiums, annuities, compensations, remunerations, emoluments, or other fixed or determinable gains, profits, and income of $600 or more in any taxable year, or, in the case of such payments made by the United States, the officers or employees of the United States having information as to such payments and required to make returns in regard thereto by the regulations hereinafter provided for, shall render a true and accurate return to the Secretary, under such regulations and in such form and manner and to such extent as may be prescribed by the Secretary, setting forth the amount of such gains, profits, and income, and the name and address of the recipient of such payment.

Internal Revenue Code § IRC 6721 – Failure to File Correct Information Returns Forms 1099-Misc.

In the case of a failure by any person with respect to an information return, such person shall pay a penalty of $100 for each return with respect to which such a failure occurs.

(A) Any failure to file an information return with the Secretary on or before the required filing date, and

Form 886-A	EXPLANATION OF ITEMS	Schedule or Exhibit No.
Name of Taxpayer City of Sweetwater - 59-6002299		Year Ended December 31, 2014

(B) Any failure to include all of the information required to be shown on the return or the inclusion of incorrect information.

Internal Revenue Code § IRC 6722 - Failure to Furnish Correct Payee Statements Forms 1099-Misc.

In the case of each failure described in subsection by any person with respect to a payee statement, such person shall pay a penalty of $ 100 for each statement with respect to which such a failure occurs.

(b) Failures Subject to Penalty

(1) Any failure to furnish a payee statement on or before the date prescribed therefore to the person to whom such statement is required to be furnished, and
(2) Any failure to include all of the information required to be shown on a payee statement or the inclusion of incorrect information.

Taxpayer's Position:

Taxpayer acknowledged it had requirement to prepare, file and furnish forms 1099-Misc and could not offer a reasonable basis for not having done so.

Conclusion:

The taxpayer paid remuneration to nineteen (19) persons/firms for services and failed to prepare, file and furnish forms 1099-Miscellaneous to each. Reasonable basis for not asserting penalties under IRC 6721 Failure to File and IRC 6722 Failure to Furnish has not been established. .

Proposed Adjustments:

Form 1099 Penalty
IRC 6721 – 19 X $100 = $ 1,900.00
IRC 6722 – 19 X $100 = $ 1,900.00
$ 3,800.00

FAX Transmission Cover Sheet

Date: 12/3/2015

To: Ricardo J. Mendez - Director of Financc Mail Stop:

Address/Organization: 500 SW 109th Ave., Sweetwater, FL 33174/City of Sweetwatcr

FAX Number: 305-220-3474 Office Phone: 305-221-0411 cxt 1228

From: Fernando Echevarria Mail Stop: 4448-FSLG

Address/Organization: 7850 SW 6th Court, Plantation, FL 33324-3202

FAX Number: 954-423-7371 Office Phone: 954-423-7406

Number of pages: 9 *Including cover sheet*

Originals to be mailed via US Postal Service. Please call to confirm rcccipt of items.
Examination Rcport Forms 2504-WC, 4666, 4668
CSP (Classification Settlement Program) Agrcement - Form 14491

Please visit us on the intranet at ***http://publish.no.irs.gov*** *to obtain information about every nationally numbered product published by the Internal Revenue Service. If you are not an IRS employee, visit the IRS homepage at* ***www.irs.gov*** *to obtain current information about the IRS and its service.*

This communication is intended for the sole use of the individual to whom it is addressed and may contain information that is privileged, confidential and exempt from disclosure under applicable law. If the reader of this communication is not the intended recipient or the employee or agent for delivering the communication to the intended recipient, you are hereby notified that any dissemination, distribution, or copying of this communication may be strictly prohibited. If you have received this communication in error, please notify the sender immediately by telephone call, and return the communication at the address above via the United States Postal Service. Thank you.

Form **2504-WC**
(February 2014)

Department of the Treasury-Internal Revenue Service

Agreement to Assessment and Collection of Additional Tax and Acceptance of Overassessment in Worker Classification Cases

(Employment Tax)

Date Received by Internal Revenue Service

Taxpayer(s) name	D/B/A		SSN/EIN
City of Sweetwater			59-6002299
Address of taxpayer(s) (number, street)	City/Town	State	ZIP code
500 SW 109th Avenue	Sweetwater	Florida	33174-1336

Adjustment to Tax, Credits and Penalties

Tax Period Ended	Return Form number	Kind of Tax and Internal Revenue Code Section	Amount of Tax	Credit Increase (Decrease)	Penalty
2014	941	IRC 3101, 3111, 3402	$ 54,078.44	$ -	$ -
		Total	54,078.44	0.00	0.00

I consent to the immediate assessment (*increase in tax and penalties and/or decrease in credits*) and the collection of any such amounts. In addition, I accept any overassessment (*decrease in tax and penalties and/or increase in credits*) shown above. I am waiving the restrictions on assessment provided in sections 7436(d) and 6213(a) of the Internal Revenue Code of 1986.

Sign Here		Date:
Sign Here		Date:
Sign Here By	Title:	Date:

Note:
If you consent to the assessment of the amounts shown in this agreement, your signature will expedite our adjustment to your account. Your consent will not prevent you from filing a claim for refund (after you have paid the tax) if you later believe you are entitled to a refund. It will not prevent us from later determining, if necessary, that you owe additional tax; nor extend the time provided by law for either action.

Who Must Sign

If you are making this agreement for a partnership, all partners must sign. However, one partner may sign with appropriate evidence of authorization to act for the partnership.

For a corporation, enter the officer or officers of the corporation followed by the signature and title of the officer(s) authorized to sign.

For an agent or attorney acting under a Power of Attorney authorization must attach the authorization to this form unless it is already filed with us.

Memo: Abatement amount under IRC 3402(d) and/or IRC 3102(f)(3) - See explanation on Form 4666

Tax Period Ended	Return Form Number	IRC Code	Credit for Abatement	Tax Period Ended	Return Form Number	IRC Code	Credit for Abatement

Form 4666
(Rev. March 2011)

Department of the Treasury - Internal Revenue Service

Summary of Employment Tax Examination

Name and Address of Employer
City of Sweetwater
500 SW 109th Avenue
Sweetwater Florida 33174-1336

Employer Identification Number: 59-6002299

Date of Report: 12/2/2015

Type of Report
[ ] Delinquent Tax (Return not filed)
[X] Increase (Decrease) in Tax (Return filed)

[X] Agreed (This report is subject to review and you will be notified by the Director when it is accepted)
[ ] Unagreed

Following is a summary of the results of my examination of your returns as shown on the attached pages of this report.

Tax, Credits and Penalties

a	b	c	d	e		f	g
Calendar Year	Return Form Number	Delinquent Tax, Increase (Decrease) in Tax	Increase (Decrease) in Allowed Credits	Penalty		Total Adjustment and Penalties (c+d+e)	Page number of Report
				Code Section	Amount		
2014	941	54,078.44				54,078.44	
Total		54,078.44				54,078.44	

Other Information

The examination of your employment tax returns as reflected on this Agreement included an examination for employment tax purposes of whether Off-Duty Officers, Building Dept. Director, Building Dept. Inspectors, Kitchen Worker, Music Coordinator, City Attorney, CPR Instructor, Legal Counsel, Airconditioning Contractor, Musical Entertainers and Farrier (horse shoer) should be treated as employees of the taxpayer. Section 530 of the Revenue Act of 1978 as amended by Section 1122 of the Small Business Job Protection Act of 1996 provides that taxpayers may rely on a prior audit commenced after December 31, 1996, when the audit included an examination for employment tax purposes of whether the individual involved (or any individual holding a position substantially similar to the position held by the individual involved) should be treated as an employee of the taxpayer. Based upon this examination, you may rely only on the audit of CPR Instructor, Legal Counsel, Airconditioning Contractor, Musical Entertainers and Farrier (horse shoer) that did not result in a reclassification for purposes of the prior audit safe haven for satisfying the reasonable basis requirement of Section 530.

This does not constitute an income tax examination.

Form 2504-WC IRC section 7436 issues

Examining Officer's Signature: Fernando Echevarria

Examining Officer's ID #: 1000316747

Area: Southeast

Form 4668 (April 2014)

Department of the Treasury - Internal Revenue Service

Employment Tax Examination Changes Report

Return Form number: 941

Name of Employer: City of Sweetwater	Employer identification number: 59-6002299
Address of Employer: 500 SW 109th Avenue, Sweetwater, Florida 33174-1336	Total tax plus penalty, or (decrease) in tax: $ 54,078.44
	Total increase or (decrease) in credits: $ -
Calendar year: 2014	Last quarter of this examination: December

Examination discussed with (Name and title): Orlando Lopez, Mayor

[X] Agreed (Subject to acceptance of the Director)

[ ] Unagreed

	(b) 1st Quarter	(c) 2nd Quarter	(d) 3rd Quarter	(e) 4th Quarter
1. Total Social security and Medicare tax adjustment (from Schedule of Adjustments, Line 10)	11,333.58	11,333.58	11,333.58	11,333.58
2. Social security and Medicare wage adjustment under IRC 3121(q) (from Schedule of Adjustments, Line 11)	-	-	-	-
3 Increase (decrease) in tax exemption on exempt wages/tips (From Schedule of Adjustments, Line 13)	-	-	-	-
4. Total Income tax withholding (from Schedule of Adjustments, Line 20)	2,186.03	2,186.03	2,186.03	2,186.03
5. Delinquent tax or increase (decrease) in tax (Lines 1,2 and 4 minus/plus Line 3)	13,519.61	13,519.61	13,519.61	13,519.61
6. Net increase (decrease) in credits (from Schedule of Adjustments, Line 26)	-	-	-	-
7. Penalty code section 6651(a)(1)				
8 Penalty code section 6651(a)(2)				
9. Penalty code section 6656				
10. Penalty code section				
11. Total penalty (sum Lines 7, 8, 9 and 10)	$ -	$ -	$ -	$ -
12. Maximum tax available for abatement under IRC 3402(d)	$ -	$ -	$ -	$ -
13. Maximum tax available for abatement under IRC 3102(f)(3)	$ -	$ -	$ -	$ -

CLASSIFICATION SETTLEMENT PROGRAM (CSP) AGREEMENT CASE

Form 2504-WC IRC section 7436 issues

Examiner's signature	Examiner's ID #	Group Number	Area	Date
Fernando Echevarria	1000315747	7260	Southeast	December 2, 2015

Schedule of Adjustments

Name of Employer	Employer identification number	Calendar year
City of Sweetwater	59-6002299	2014

Adjustment to FICA Wages and Tax

	IRS Ref.	(a) Applicable Rate	(b) 1st Quarter	(c) 2nd Quarter	(d) 3rd Quarter	(e) 4th Quarter
1. Social security and Medicare wage adjustment subject to tax under IRC 3101 and 3111	004	12.4%	-	-	-	-
	073	2.90%	-	-	-	-
2. Social security and Medicare wage adjustment subject to tax under IRC 3509(a)	079	7.44%	118,249.84	118,249.84	118,249.84	118,249.84
		1.74%	145,735.13	145,735.13	145,735.13	145,735.13
3. Social security and Medicare wage adjustment subject to tax under IRC 3509(b)	079	8.68%	-	-	-	-
		2.03%	-	-	-	-
4. Social security and Medicare tip adjustment subject to tax under IRC 3101 and 3111	005	6.20%				
	073	1.45%				
5. Additional Medicare wage and/or tip adjustment subject to tax under IRC 3101(b)(2)	074	0.90%				
6. Additional Medicare wage and/or tip adjustment subject to tax under IRC 3101(b)(2) and 3509(a)	079	0.18%				
7. Additional Medicare wage and/or tip adjustment subject to tax under IRC 3101(b)(2) and 3509(b)	079	0.36%				
8. Other adjustments to Social Security and Medicare wages						
9. Other adjustments to Social Security and Medicare wages						
10. Total social security and Medicare tax (lines 1 through 8 x rates plus/minus line 9)	112		$ 11,333.58	$ 11,333.58	$ 11,333.58	$ 11,333.58
11. Social Security and Medicare tax adjustment under 3121(q)	114					
12. Increase (decrease) in exempt wages/tips paid to qualified employees under IRC 3111(d)	115					
13. Increase (decrease) in tax exemption on wages/tips on Line 12 (Line 12 x rate)	116					

Schedule of Adjustments (Continued)

Name of Employer	Employer identification number	Calendar year
City of Sweetwater	59-6002299	2014

Adjustment to Wages and Tax for Income Tax Withholding	IRS Ref.	(a) Applicable Rate	(b) 1st Quarter	(c) 2nd Quarter	(d) 3rd Quarter	(e) 4th Quarter
14. Income withholding wage adjustment subject to tax under section 3402		25.00%	-	-	-	-
15. Income tax withholding wage adjustment subject to rates under IRC 3509(a)	079	1.50%	145,735.13	145,735.13	145,735.13	145,735.13
16. Income tax withholding wage adjustment subject to rates under IRC 3509(b)	079	3.00%	-	-	-	-
17. Other income tax withholding wage adjustment						
18. Actual income tax withheld but not previously reported						
19. Other adjustment to income withholding						
20. Total income tax (Lines 14, 15, 16, 17 x rates plus Line 18 plus/minus Line 19)	111		$ 2,186.03	$ 2,186.03	$ 2,186.03	$ 2,186.03
Adjustment to Credits Against the Tax						
21. Increase (decrease) in COBRA premium assistance payments under IRC 6432	229					
22. Increase (decrease) in Advance Earned Income Credit under IRC 3507	766/767					
23. Increase (decrease) in exempt wages/tips paid to qualified employees March 19-31, 2010 under IRC 3111(d)(5)	117					
24. Increase (decrease) in credit for exempt wages/tips on Line 23 (Line 23 x rate)	296					
25. Increase (decrease) in other credits						
26. Net increase (decrease) in credits (sum of Lines 21, 22, 24, and 25)			$ -	$ -	$ -	$ -

Information has to be within the colored boxes in order for the totals to work and carry c
Issue areas.

Select Year with drop down arrow

1st yr
Year: 2014

Select Form Number: 941

Do you wish to allocate the adjustments by the quarter the payments were actually made? No

How is the Case Closing? Agreed
Was the return filed? Yes

Wage Adjustment Amount:

Issues:	FIT	Medicare	Social Security
3509(a) - 1099s Issued			
off-duty police officers	$ 49,955.76	$ 49,955.76	$ 49,955.76
Building Official	$ 188,000.00	$ 188,000.00	$ 110,900.00
City Attorney	$ 97,500.00	$ 97,500.00	$ 97,500.00
Building Inspectors	$ 237,654.75	$ 237,654.75	$ 204,813.60
Kitchen Worker	$ 1,680.00	$ 1,680.00	$ 1,680.00
Music Coordinator	$ 8,150.00	$ 8,150.00	$ 8,150.00
Total - 3509(a) rates	$ 582,940.51	$ 582,940.51	$ 472,999.36

For 2013 and later
Additional Medicare Wages subject to 3101(b)(2) Go to page 2 of the 4668 for year of adjust

3509(b) - No 1099s

Total - 3509(b) rates	$ -	$ -	$ -

Full Rates

Total - Full rates	$ -	$ -	$ -

Form **14491** (May 2013)

Department of the Treasury - Internal Revenue Service

Closing Agreement On Final Determination Covering Specific Matters Regarding Worker Classification

Under section 7121 of the Internal Revenue Code ("IRC"), CITY OF SWEETWATER, 500 SW 109TH AVENUE, SWEETWATER, FLORIDA 33174-1336, Taxpayer Identification Number 59-6002299, ("taxpayer") and the Commissioner of Internal Revenue ("Commissioner") make the following closing agreement:

WHEREAS, there is a dispute between the parties as to whether certain workers classified by taxpayer as Off-Duty Officers, Building Dept. Director, Building Dept. Inspectors, Kitchen Worker, Music Coordinator, City Attorney are independent contractors or employees of taxpayer for purposes of federal income tax withholding, Federal Insurance Contributions Act (FICA) and Federal Unemployment Tax Act (FUTA) taxes ("federal employment tax");

WHEREAS, the taxpayer is presently treating the Off-Duty Officers, Building Dept. Director, Building Dept. Inspectors, Kitchen Worker, Music Coordinator, City Attorney as independent contractors;

WHEREAS, the taxpayer has timely filed Forms 1099 for each of its Off-Duty Officers, Building Dept. Director, Building Dept. Inspectors, Kitchen Worker, Music Coordinator, City Attorney for all applicable periods from January 1, 2014 through December 31, 2014, in accordance with the provisions of paragraph 3.02 of Rev. Proc. 85-18, 1985-1 C.B. 518, and Rev. Rul. 81-224, 1981-2 C.B. 197; and

WHEREAS, the parties wish to resolve this dispute for all Off-Duty Officers, Building Dept. Director, Building Dept. Inspectors, Kitchen Worker, Music Coordinator, City Attorney engaged by the taxpayer on or after January 1, 2012.

NOW IT IS HEREBY DETERMINED AND AGREED for federal employment tax purposes that:

(1) The Internal Revenue Service will assess and the taxpayer will pay the following amounts to the United States Government in full discharge of any federal employment tax liability it may owe for the periods shown below resulting directly or indirectly from its failure to pay and/or withhold federal income tax, FICA, or FUTA taxes on the payments to its Off-Duty Officers, Building Dept. Director, Building Dept. Inspectors, Kitchen Worker, Music Coordinator, City Attorney:

Period	Type of Tax	Amount to be Assessed	
		Tax	Penalties
01/01/2014 TO 12/31/2014	FICA & INCOME TAX	$54,078.44	$0.00

(2) The Internal Revenue Service will not disturb taxpayer's classification of such Off-Duty Officers, Building Dept. Director, Building Dept. Inspectors, Kitchen Worker, Music Coordinator, City Attorney for federal employment tax purposes for any period from January 1, 2012 through December 31, 2015.

(3) Beginning January 1, 2016, and for all periods thereafter, Off-Duty Officers, Building Dept. Director, Building Dept. Inspectors, Kitchen Worker, Music Coordinator, City Attorney and persons performing equivalent duties regardless of taxpayer's job titles will be treated as employees for all federal employment tax purposes.

(4) The taxpayer waives any right it may have to claim relief under section 530 of the Revenue Act of 1978.

(5) IRC Section 6205 shall apply to the amounts contained in paragraph (1) above, except FUTA tax.

This agreement is final and conclusive except:

(1) the matter it relates to may be reopened in the event of fraud, malfeasance, or misrepresentation of material facts;

(2) it is subject to the Internal Revenue Code sections that expressly provide that effect be given to their provisions (including any stated exception for Code section 7122) notwithstanding any other law or rule of law; and

(3) if it relates to a tax period ending after the date of this agreement, it is subject to any law, enacted after the agreement date, that applies to the tax period.

By signing, the above parties certify that they have read and agreed to the terms of this document.

Taxpayer

Taxpayer name CITY OF SWEETWATER

By

Title | Date signed

Taxpayer's Representative

By

| Date signed

Commissioner of Internal Revenue

By

Title | Date signed

RESOLUTION NO. 15 –

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF SWEETWATER, FLORIDA, AUTHORIZING THE MAYOR TO EXPEND $187,697.24 TO PAY VENDORS AS PROVIDED IN THE ATTACHED ACCOUNT PAYABLE REPORTS; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the Proposed Budget Amendment No. 2 to FY 2014-2015 Adopted Budget (as amended by Budget Amendment No. 1) included the payout of vendors as listed in the attached Accounts Payable Report hereinafter referred to as "EXHIBIT A"; and,

WHEREAS, the Proposed Budget Amendment No. 2 to FY 2014-2015 Adopted Budget (as amended by Budget Amendment No. 1) was not approved by the City Commission; and,

WHEREAS, the bills listed in "EXHIBIT A" can no longer be paid from FY 2014-2015 Adopted Budget (as amended by Budget Amendment No. 1); and

WHEREAS, the bills listed in "EXHIBIT A" can only be paid with funds from the Adopted FY 2015-2016 Budget;

WHEREAS, making this payments are in the best interest of the City;

BE IT RESOLVED BY THE MAYOR AND CITY COMMISSION OF THE CITY OF SWEETWATER, FLORIDA, AS FOLLOWS:

Section 1. The recitals above and the attached "EXHIBIT A" hereto are incorporated herein.

Section 2. The City Commission authorizes the Mayor to pay the vendors listed in "EXHIBIT A".

Section 3. The Mayor is hereby authorized to expend General Funds, in an amount not to exceed $187,697.24.

Section 4. Effective Date. This Resolution shall become effective upon its adoption by the City Commission and approval by the Mayor or if vetoed, upon its re-enactment by the City Commission as provided by the Charter of the City of Sweetwater.

PASSED and ADOPTED this ____ day of _____, 2015.

_____
ORLANDO LOPEZ, Mayor

_____
JOSE M. DIAZ, Commission President and Vice Mayor

ATTEST:

_____
MARIE O. SCHMIDT, CITY CLERK

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:

_____
GUILLERMO CUADRA, CITY ATTORNEY

VOTE UPON ADOPTION:

JOSE M. DIAZ, COMMISSION PRESIDENT	_____
JOSE W. BERGOUIGNAN, JR., COMMISSION VICE PRESIDENT	_____
PRISCA BARRETO, COMMISSIONER	_____
MANUEL DUASSO, COMMISSIONER	_____
IDANIA LLANIO, COMMISSIONER	_____
ISOLINA MAROÑO, COMMISSIONER	_____
EDUARDO M. SUAREZ, COMMISSIONER	_____

Invoice Items 1

Vendor **1168 - Access** Totals Invoices 3 $1,181.75

Vendor **561 - Advance Auto Parts**

9362525304291 water pump for PD #2806 Open 09/15/2015 09/15/2015 09/15/2015 56.09

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	2806 vehicle Crown Victotia 1999 PD - water	1	Each	56.0900	56.09		
	001.521-544646 (General Fund.Law Enforcement-R&M - Vehicles)					56.09	

Invoice Items 1

9362527105479 Acct#9544598629. Open 09/29/2015 09/29/2015 09/29/2015 58.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	6422 vehicle Focus 2012 Administration - brake	1	Each	31.4900	31.49		
	001.513-544646 (General Fund.Administration-R&M - Vehicles)					31.49	
	6422 vehicle Focus 2012 Administration - D/P	1	Each	26.9900	26.99		
	001.513-544646 (General Fund.Administration-R&M - Vehicles)					26.99	

Invoice Items 2

Vendor **561 - Advance Auto Parts** Totals Invoices 2 $114.57

Vendor **29 - All Dade Lawnmowers, Inc.**

292021 field equipment for Ronseli Edit 09/29/2015 09/29/2015 09/29/2015 977.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Indoor Outdoor Equipment - 28.8 soild shaft	1	Each	297.4600	297.46		
	001.572-548152 (General Fund.Parks & Recreation-Indoor - Outdoor Equipment)					297.46	
	Indoor Outdoor Equipment - 28.8 solid shaft	1	Each	297.4600	297.46		
	001.572-548152 (General Fund.Parks & Recreation-Indoor - Outdoor Equipment)					297.46	
	Indoor Outdoor Equipment - blower	1	Each	382.4600	382.46		
	001.572-548152 (General Fund.Parks & Recreation-Indoor - Outdoor Equipment)					382.46	

Invoice Items 3

Vendor **29 - All Dade Lawnmowers, Inc.** Totals Invoices 1 $977.38

Accounts Payable Invoice Report

Invoice Date Range 10/01/14 - 09/30/15
Report By Vendor - Invoice
Detail Listing

Vendor **568 - All Uniform Wear**

131600-2	Nazira Salman Uniform Shirts	Edit			09/10/2015	09/10/2015	09/10/2015	64.97
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	
	Supplies - Uniforms - 3/4 Sleeve Blouse Light	1	Each	23.9900	23.99			
	001.513-547852 (General Fund.Administration-Supplies - Uniforms)					23.99		
	Supplies - Uniforms - 3/4 Sleeve Blouse White	1	Each	23.9900	23.99			
	001.513-547852 (General Fund.Administration-Supplies - Uniforms)					23.99		
	Supplies - Uniforms - Womans Polo	1	Each	16.9900	16.99			
	001.513-547852 (General Fund.Administration-Supplies - Uniforms)					16.99		
			Invoice Items	3				
131895-2	Yaima Vega Uniform Shirts	Edit			09/16/2015	09/16/2015	09/16/2015	66.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	
	Supplies - Uniforms - 3/4 Sleeve Blouse White	1	Each	21.0000	21.00			
	001.513-547852 (General Fund.Administration-Supplies - Uniforms)					21.00		
	Supplies - Uniforms - Royal Blue Polo	2	Each	15.0000	30.00			
	001.513-547852 (General Fund.Administration-Supplies - Uniforms)					30.00		
	Supplies - Uniforms - White Polo	1	Each	15.0000	15.00			
	001.513-547852 (General Fund.Administration-Supplies - Uniforms)					15.00		
			Invoice Items	3				
132052-2	Uniform Shirts for Felix Pousa	Edit			09/18/2015	09/18/2015	09/18/2015	51.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	
	Supplies - Uniforms - Light Blue Polo	1	Each	15.0000	15.00			
	001.524-547852 (General Fund.Building and Zoning-Supplies - Uniforms)					15.00		
	Supplies - Uniforms - Royal Blue Polo	1	Each	15.0000	15.00			
	001.524-547852 (General Fund.Building and Zoning-Supplies - Uniforms)					15.00		
	Supplies - Uniforms - Yellow Polo.Easy Care Shirt	1	Each	21.0000	21.00			
	001.524-547852 (General Fund.Building and Zoning-Supplies - Uniforms)					21.00		
			Invoice Items	3				
132097-2	Jeffrey Leon Uniform Shirts	Edit			09/19/2015	09/19/2015	09/19/2015	65.97
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	
	Supplies - Uniforms - Red Polo	1	Each	17.9900	17.99			
	001.513-547852 (General Fund.Administration-Supplies - Uniforms)					17.99		
	Supplies - Uniforms - Royal Blue Mens Long	1	Each	23.9900	23.99			
	001.513-547852 (General Fund.Administration-Supplies - Uniforms)					23.99		

Supplies - Uniforms - Yellow Mens Long Sleeve	1	Each	23.9900	23.99		
001.513-547852 (General Fund.Administration-Supplies - Uniforms)					23.99	
		Invoice Items	3			

Vendor **568 - All Uniform Wear** Totals — Invoices 4 — $247.94

Vendor **33 - Alvarez Tire #2**

4940 — Flat Tire for V#1566.Code — Edit — 09/01/2015 — 09/30/2015 — 09/01/2015 — 16.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	1566 vehicle F-150 2013 Code Enforcement -	1	Each	16.0000	16.00		
	001.541-544646 (General Fund.Public Works Department-R&M - Vehicles)					16.00	
			Invoice Items	1			

4944 — FLAT TIRE FOR #2354.Senior — Edit — 09/02/2015 — 09/30/2015 — 09/02/2015 — 14.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	2354 vehicle E-250 2012 Senior Center - FLAT	1	Each	14.0000	14.00		
	112.575-544646 (Senior Center Alliance .Senior Center-R&M - Vehicles)					14.00	
			Invoice Items	1			

4947 — MOUNT AND BALANCE #3836.PD — Edit — 09/03/2015 — 09/30/2015 — 09/03/2015 — 18.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	3836 vehicle Suburban 2000 PD - BALANCE	1	Each	8.0000	8.00		
	001.521-544646 (General Fund.Law Enforcement-R&M - Vehicles)					8.00	
	3836 vehicle Suburban 2000 PD - MOUNT	1	Each	8.0000	8.00		
	001.521-544646 (General Fund.Law Enforcement-R&M - Vehicles)					8.00	
	3836 vehicle Suburban 2000 PD - VALVES	1	Each	2.0000	2.00		
	001.521-544646 (General Fund.Law Enforcement-R&M - Vehicles)					2.00	
			Invoice Items	3			

4966 — MOUNT AND BALANCE TIRES FOR — Edit — 09/09/2015 — 09/30/2015 — 09/16/2015 — 16.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	2799 vehicle Crown Victoria 2000 PD - MOUNT	1	Each	14.0000	14.00		
	001.521-544646 (General Fund.Law Enforcement-R&M - Vehicles)					14.00	
	2799 vehicle Crown Victoria 2000 PD - NEW	1	Each	2.0000	2.00		
	001.521-544646 (General Fund.Law Enforcement-R&M - Vehicles)					2.00	
			Invoice Items	2			

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4972	FLAT TIRE FOR SIZE 16 V#0531.PD Edit			09/10/2015	09/30/2015	09/23/2015		14.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	
	0531 vehicle Explorer 2006 PD - FLAT	1	Each	14.0000	14.00			
	001.521-544646 (General Fund.Law Enforcement-R&M - Vehicles)					14.00		
			Invoice Items	1				
4975	FLAT TIRE FOR pd V#7232 Edit			09/11/2015	09/30/2015	09/15/2015		16.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	
	7232 Vehicle Crown Victoria 2007 PD - FLAT	1	Each	16.0000	16.00			
	001.521-544646 (General Fund.Law Enforcement-R&M - Vehicles)					16.00		
			Invoice Items	1				
4986	FLAT TIRE FOR CODE COMPLIANCE Edit			09/14/2015	09/30/2015	09/15/2015		16.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	
	1566 vehicle F-150 2013 Code Enforcement -	1	Each	16.0000	16.00			
	001.541-544646 (General Fund.Public Works Department-R&M - Vehicles)					16.00		
			Invoice Items	1				
4987	FLAT TIRE FOR Edit			09/15/2015	09/30/2015	09/29/2015		16.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	
	7821 vehicle F-250 2006 Maintenance - FLAT	1	Each	16.0000	16.00			
	001.541-544646 (General Fund.Public Works Department-R&M - Vehicles)					16.00		
			Invoice Items	1				
ALV-015	FLAT TIRE FOR PD V#8859 Edit			09/22/2015	09/30/2015	09/22/2015		16.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	
	8859 vehicle Suburban 2013 PD - FLAT	1	Each	16.0000	16.00			
	001.521-544646 (General Fund.Law Enforcement-R&M - Vehicles)					16.00		
			Invoice Items	1				
5029	FLAT TIRE FOR V#8984. PD Edit			09/25/2015	09/30/2015	09/16/2015		14.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	
	8984 vehicle Crown Victotia 1998 PD - FLAT	1	Each	14.0000	14.00			
	001.521-544646 (General Fund.Law Enforcement-R&M - Vehicles)					14.00		
			Invoice Items	1				

ALV-027 MOUNT AND BALANCE #7720.PD Edit 09/25/2015 09/30/2015 09/25/2015 20.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	7720 vehicle Crown Victoria 2011 PD - MOUNT	1	Each	18.0000	18.00		
	001.521-544646 (General Fund.Law Enforcement-R&M - Vehicles)					18.00	
	7720 vehicle Crown Victoria 2011 PD - VALVES	1	Each	2.0000	2.00		
	001.521-544646 (General Fund.Law Enforcement-R&M - Vehicles)					2.00	
	Invoice Items	2					

5045 FLAT TIRE PD #0128 Edit 09/28/2015 09/30/2015 09/30/2015 16.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	0128 Vehicle Tahoe 2011 PD - FLAT	1	Each	16.0000	16.00		
	001.521-544646 (General Fund.Law Enforcement-R&M - Vehicles)					16.00	
	Invoice Items	1					

Vendor **33 - Alvarez Tire #2** Totals Invoices 12 $192.00

Vendor **1295 - American International Elevators**

10212015-1 replaced hydraulic seals.Elevator Open 09/30/2015 09/30/2015 09/30/2015 975.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	R&M - Elevator - replaced hydraulic seals	1	Each	975.0000	975.00		
	001.541-544346 (General Fund.Public Works Department-R&M - Elevator)					975.00	
	Invoice Items	1					

Vendor **1295 - American International Elevators** Totals Invoices 1 $975.00

Vendor **46 - Argo Uniforms**

347890 DH300 Shiny Puttee 16.5 .Tamayo Edit 08/25/2015 08/25/2015 08/25/2015 788.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Uniforms - Motor Unit - DH200- Size 7D and Size	2	Each	271.0000	542.00		
	001.521-547452 (General Fund.Law Enforcement-Uniforms - Motor Unit)					542.00	
	Uniforms - Reservist - DH300 Shiny Puttee 16.5	1	Each	246.0000	246.00		
	001.521-525878 (General Fund.Law Enforcement-Uniforms - Reservists)					246.00	
	Invoice Items	2					

423464 Breechey Custom made.Tamayo Edit 08/25/2015 08/25/2015 08/25/2015 165.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Uniforms - Motor Unit - Breechey Custom made	1	Each	165.0000	165.00		
	001.521-547452 (General Fund.Law Enforcement-Uniforms - Motor Unit)					165.00	
			Invoice Items	1			

432993	ACT0B04 (Glassess) Benito Edit	08/25/2015	08/25/2015	08/25/2015		113.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Uniforms - Motor Unit - ACT0B04 (Glassess)	1	Each	113.3500	113.35		
	001.521-547452 (General Fund.Law Enforcement-Uniforms - Motor Unit)					113.35	
			Invoice Items	1			

Vendor **46 - Argo Uniforms** Totals Invoices 3 $1,066.35

Vendor **1312 - Clerk of the Court, Osceola County**

2013tr017835	late tolls for Veh #0396.Police Dept Edit	09/29/2015	09/29/2015	09/29/2015		317.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	0396 vehicle Tahoe 2013 PD - late tolls from	1	Each	317.7200	317.72		
	001.521-546654 (General Fund.Law Enforcement-Sunpass Operation)					317.72	
			Invoice Items	1			

Vendor **1312 - Clerk of the Court, Osceola County** Totals Invoices 1 $317.72

Vendor **122 - Construction Catering**

15-21788	Senior Center Frozen meal from Open	06/30/2015	06/30/2015	06/30/2015		2,905.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Supplies Meals - Senior Center Frozen meal from	714	Each	4.0700	2,905.98		
	112.569-546852 (Senior Center Alliance .Other Human Services-Supplies - Meals)					2,905.98	
			Invoice Items	1			

Vendor **122 - Construction Catering** Totals Invoices 1 $2,905.98

Vendor **135 - Daily Business Review**

0247750902	INVCE DATE 9/02/2015 Edit	09/30/2015	09/30/2015	09/30/2015		131.85

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract

Publications - ENACTMENT OF ORDENANCE	1	Each	129.8500	129.85		
001.513-522354 (General Fund.Administration-Publications)					129.85	
Publications - PROOF FEE	1	Each	2.0000	2.00		
001.513-522354 (General Fund.Administration-Publications)					2.00	
Invoice Items	2					

Vendor **135 - Daily Business Review** Totals Invoices 1 $131.85

Vendor **164 - EGSC Engineering Consultants**

2015-09 Professional Engineering Services Edit 09/30/2015 09/30/2015 09/30/2015 12,500.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Professional Fees-Engineering - EGS Invoice	1	Monthly	12,500.0000	12,500.00		
	001.524-541231 (General Fund.Building and Zoning-Professional Fess - Engineering)					12,500.00	
	Invoice Items	1					

Vendor **164 - EGSC Engineering Consultants** Totals Invoices 1 $12,500.00

Vendor **142 - Elio's Locksmith**

63226 T-Rex Motion Sensor/Remote Edit 07/09/2015 07/09/2015 07/09/2015 380.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	R&M - Equipment - 2 Remotes	2	Each	30.0000	60.00		
	001.513-544046 (General Fund.Administration-R&M - Equipment)					60.00	
	R&M - Equipment - Remote Receiver	1	Each	180.0000	180.00		
	001.513-544046 (General Fund.Administration-R&M - Equipment)					180.00	
	R&M - Equipment - T-Rex Motion Sensor	1	Each	140.0000	140.00		
	001.513-544046 (General Fund.Administration-R&M - Equipment)					140.00	
	Invoice Items	3					

63024 COMMISION MAIL BOX 7 Edit 09/30/2015 09/30/2015 09/30/2015 175.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	R&M - Buildings - COMMISION MAIL BOX 7	7	Each	25.0000	175.00		
	001.513-544246 (General Fund.Administration-R&M - Buildings)					175.00	
	Invoice Items	1					

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Vendor **142 - Elio's Locksmith** Totals Invoices 2 $555.00

Vendor **197 - Florida Department of Law Enforcement**

991638 Background Fingerprints Edit 09/30/2015 09/30/2015 09/30/2015 116.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Employment Requirement - Mercedes Rodriguez	1	Each	38.7500	38.75		
	001.513-547952 (General Fund.Administration-Employment Requirement)					38.75	
	Employment Requirement - Nazira Salman	1	Each	38.7500	38.75		
	001.513-547952 (General Fund.Administration-Employment Requirement)					38.75	
	Employment Requirement - Stephanie Hernandez	1	Each	38.7500	38.75		
	001.513-547952 (General Fund.Administration-Employment Requirement)					38.75	
	Invoice Items	3					

Vendor **197 - Florida Department of Law Enforcement** Totals Invoices 1 $116.25

Vendor **855 - Florida International University**

SWTWTR NEPA Reimbursement for NEPA re- Edit 08/14/2015 08/14/2015 08/14/2015 4,500.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Park Impact Fees - Reimbursement for NEPA re-	1	Each	4,500.0000	4,500.00		
	001.572-569167 (General Fund.Parks & Recreation-Professional fees – Park Impact Fees)					4,500.00	
	Invoice Items	1					

Vendor **855 - Florida International University** Totals Invoices 1 $4,500.00

Vendor **206 - Florida Municipal Insurance Trust**

GC2012074482 Liability Deductible.Lazaro Open 09/30/2015 09/30/2015 09/30/2015 500.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Insurance - General Liability - Liability	1	Monthly	500.0000	500.00		
	001.521-538045 (General Fund.Law Enforcement-Insurance - General Liability)					500.00	
	Invoice Items	1					

GC2012075609 Liability Deductible.Karen Open 09/30/2015 09/30/2015 09/30/2015 500.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Insurance - General Liability - Liability	1	Each	500.0000	500.00		
	001.521-538045 (General Fund.Law Enforcement-Insurance - General Liability)					500.00	

Invoice Items 1

GC2014079095 Liability Deductible.Ruth Open 09/30/2015 09/30/2015 09/30/2015 500.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Insurance - General Liability - Liability	1	Each	500.0000	500.00		
	001.513-538045 (General Fund.Administration-Insurance - General Liability)					500.00	

Invoice Items 1

VA2013076600 Liability Deduct.OV Failed to yield Open 09/30/2015 09/30/2015 09/30/2015 500.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Insurance - General Liability - Liability Deduct.OV	1	Each	500.0000	500.00		
	001.521-538045 (General Fund.Law Enforcement-Insurance - General Liability)					500.00	

Invoice Items 1

VA2015081437 Liability Deduct.S.Caldera.IV Failed Open 09/30/2015 09/30/2015 09/30/2015 500.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Insurance - General Liability - Liability	1	Monthly	500.0000	500.00		
	001.521-538045 (General Fund.Law Enforcement-Insurance - General Liability)					500.00	

Invoice Items 1

VA2015081551 Liability Deductible.Veh Open 09/30/2015 09/30/2015 09/30/2015 500.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Insurance - General Liability - Liability	1	Each	500.0000	500.00		
	001.521-538045 (General Fund.Law Enforcement-Insurance - General Liability)					500.00	

Invoice Items 1

VA2015081904 Liability Deduct. Licbet Open 09/30/2015 09/30/2015 09/30/2015 500.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Insurance - General Liability - Liability Deduct.	1	Each	500.0000	500.00		
	001.521-538045 (General Fund.Law Enforcement-Insurance - General Liability)					500.00	

Invoice Items 1

WC2014129874Sp15 Worker's compensation Open 09/30/2015 09/30/2015 09/30/2015 187.31

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Insurance - Workmans Comp - Worker's	1	Each	187.3100	187.31		
	001.521-515424 (General Fund.Law Enforcement-Insurance - Workmans Comp)					187.31	

Invoice Items 1

WC2014130236Sp15	Worker's compensation	Open			09/30/2015	09/30/2015	09/30/2015		611.70
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	
	Insurance - Workmans Comp - Worker's		1	Each	611.7000	611.70			
	001.521-515424 (General Fund.Law Enforcement-Insurance - Workmans Comp)						611.70		
					Invoice Items	1			
WC2014130647Sp15	Worker's compensation	Open			09/30/2015	09/30/2015	09/30/2015		(666.51)
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	
	Insurance - Workmans Comp - Worker's		1	Each	(666.5100)	(666.51)			
	001.521-515424 (General Fund.Law Enforcement-Insurance - Workmans Comp)						(666.51)		
					Invoice Items	1			
WC2015131633Sp15	Worker's compensation	Open			09/30/2015	09/30/2015	09/30/2015		14.20
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	
	Insurance - Workmans Comp - Worker's		1	Each	14.2000	14.20			
	001.521-515424 (General Fund.Law Enforcement-Insurance - Workmans Comp)						14.20		
					Invoice Items	1			
WC2015131670Sp15	Worker's compensation	Open			09/30/2015	09/30/2015	09/30/2015		102.40
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	
	Insurance - Workmans Comp - Worker's		1	Each	102.4000	102.40			
	112.575-515424 (Senior Center Alliance .Senior Center-Insurance - Workmans Comp)						102.40		
					Invoice Items	1			
WC2015131888Sp15	Worker's compensation deductible.L	Open			09/30/2015	09/30/2015	09/30/2015		738.00
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	
	Insurance - Workmans Comp - Worker's		1	Each	738.0000	738.00			
	001.521-515424 (General Fund.Law Enforcement-Insurance - Workmans Comp)						738.00		
					Invoice Items	1			
WC2015132065Sp15	Worker's compensation deductible.F	Open			09/30/2015	09/30/2015	09/30/2015		502.52
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	
	Insurance - Workmans Comp - Worker's		1	Each	502.5200	502.52			
	001.541-515424 (General Fund.Public Works Department-Insurance - Workmans Comp)						502.52		
					Invoice Items	1			

Accounts Payable Invoice Report

Invoice Date Range 10/01/14 - 09/30/15
Report By Vendor - Invoice
Detail Listing

WC2015132304Sp15	Worker's compensation	Open			09/30/2015	09/30/2015	09/30/2015		328.40
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	
	Insurance - Workmans Comp - Worker's		1	Each	328.4000	328.40			
	001.521-515424 (General Fund.Law Enforcement-Insurance - Workmans Comp)						328.40		
				Invoice Items		1			
WC2015132369Sp15	Worker's compensation	Open			09/30/2015	09/30/2015	09/30/2015		28.40
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	
	Insurance - Workmans Comp - Worker's		1	Each	28.4000	28.40			
	001.521-515424 (General Fund.Law Enforcement-Insurance - Workmans Comp)						28.40		
				Invoice Items		1			
WC2015132389Sp15	Worker's compensation	Open			09/30/2015	09/30/2015	09/30/2015		383.51
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	
	Insurance - Workmans Comp - Worker's		1	Each	383.5100	383.51			
	001.541-515424 (General Fund.Public Works Department-Insurance - Workmans Comp)						383.51		
				Invoice Items		1			
WC2015132741Sp15	Worker's compensation	Open			09/30/2015	09/30/2015	09/30/2015		463.35
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	
	Insurance - Workmans Comp - Worker's		1	Each	463.3500	463.35			
	001.513-515424 (General Fund.Administration-Insurance - Workmans Comp)						463.35		
				Invoice Items		1			
WC2015132785Sp15	Worker's compensation	Open			09/30/2015	09/30/2015	09/30/2015		5,451.45
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	
	Insurance - Workmans Comp - Worker's		1	Each	5,451.4500	5,451.45			
	001.521-515424 (General Fund.Law Enforcement-Insurance - Workmans Comp)						5,451.45		
				Invoice Items		1			
WC2015132800Sp15	Worker's compensation	Open			09/30/2015	09/30/2015	09/30/2015		49.19
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	
	Insurance - Workmans Comp - Worker's		1	Each	49.1900	49.19			
	001.521-515424 (General Fund.Law Enforcement-Insurance - Workmans Comp)						49.19		
				Invoice Items		1			
WC2015133120Sp15	Worker's compensation	Open			09/30/2015	09/30/2015	09/30/2015		454.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract	
	Insurance - Workmans Comp - Worker's	1	Each	454.0400	454.04			
	001.521-515424 (General Fund.Law Enforcement-Insurance - Workmans Comp)					454.04		
			Invoice Items	1				

WC2015133131Sp15	Worker's compensation	Open		09/30/2015	09/30/2015	09/30/2015		421.42
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract	
	Insurance - Workmans Comp - Worker's	1	Each	421.4200	421.42			
	001.513-515424 (General Fund.Administration-Insurance - Workmans Comp)					421.42		
			Invoice Items	1				

WC2015133677Sp15	Worker's compensation	Open		09/30/2015	09/30/2015	09/30/2015		1,048.53
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract	
	Insurance - Workmans Comp - Worker's	1	Each	1,048.5300	1,048.53			
	001.521-515424 (General Fund.Law Enforcement-Insurance - Workmans Comp)					1,048.53		
			Invoice Items	1				

WC2015133802Sp15	Worker's compensation	Open		09/30/2015	09/30/2015	09/30/2015		5,297.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract	
	Insurance - Workmans Comp - Worker's	1	Each	5,297.5000	5,297.50			
	001.521-515424 (General Fund.Law Enforcement-Insurance - Workmans Comp)					5,297.50		
			Invoice Items	1				

Vendor **206 - Florida Municipal Insurance Trust** Totals Invoices 24 $18,915.41

Vendor **215 - Frame On Wheels**

07252015	Replacement of plaques for 4	Edit		08/06/2015	08/06/2015	08/06/2015		61.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract	
	Miscellaneous Expenses - Replacement of	1	Pack	61.0000	61.00			
	001.513-539949 (General Fund.Administration-Miscellaneous Expense)					61.00		
			Invoice Items	1				

ORDER 7/25/15	5 REPLACE PLAYERS 4 PHOTOS	Edit		09/30/2015	09/30/2015	09/30/2015		61.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract	
	Supplies - Office - 5 REPLACE PLAYERS 4	1	Pack	61.0000	61.00			
	001.511-547051 (General Fund.Legislative-Supplies - Office)					61.00		

Invoice Items 1

Vendor **215 - Frame On Wheels** Totals Invoices 2 $122.00

Vendor **233 - Grainger**

9836872532 split rivet 1/4 in dia 0.925 in Edit 09/15/2015 09/15/2015 09/15/2015 21.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	R&M - Vehicles - split rivet 1/4 in dia 0.925 in	1	Each	21.7200	21.72		
	001.521-544646 (General Fund.Law Enforcement-R&M - Vehicles)					21.72	

Invoice Items 1

Vendor **233 - Grainger** Totals Invoices 1 $21.72

Vendor **662 - Interamerica Data Florida (IDF)**

SRV1693 Lorena Issues, Encrypted Edit 06/29/2015 08/19/2015 08/19/2015 250.01

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	R&M - Equipment - Serv Tckt#13561.Issue with	0.75	Hour	62.5000	46.88		
	001.513-544046 (General Fund.Administration-R&M - Equipment)					46.88	
	R&M - Equipment - Serv Tckt#13561.issue with	1	Hour	62.5000	62.50		
	001.513-544046 (General Fund.Administration-R&M - Equipment)					62.50	
	R&M - Equipment - Serv Tckt#13989.Created	0.5	Hour	62.5000	31.25		
	001.513-544046 (General Fund.Administration-R&M - Equipment)					31.25	
	R&M - Equipment - Serv Tckt#14015.Activated	1	Hour	62.5000	62.50		
	001.513-544046 (General Fund.Administration-R&M - Equipment)					62.50	
	R&M - Equipment - Serv Tckt#14024.Gricenia	0.5	Hour	62.5000	31.25		
	001.513-544046 (General Fund.Administration-R&M - Equipment)					31.25	
	R&M - Equipment - Serv Tckt#14033.Connection	0.25	Hour	62.5000	15.63		
	001.513-544046 (General Fund.Administration-R&M - Equipment)					15.63	

Invoice Items 6

SRV1062 Serv Edit 06/30/2015 06/30/2015 06/30/2015 3,829.19

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Indoor Outdoor Equipment - Serv Tckt#	1	Hour	62.5000	62.50		
	001.572-548152 (General Fund.Parks & Recreation-Indoor - Outdoor Equipment)					62.50	
	R&M - Equipment - Serv Tckt# 10383.Reset	0.25	Hour	62.5000	15.63		

001.513-544046 (General Fund.Administration-R&M - Equipment)					15.63
R&M - Equipment - Serv Tckt# 9726.New version	1	Hour	62.5000	62.50	
001.513-544046 (General Fund.Administration-R&M - Equipment)					62.50
R&M - Equipment - Serv Tckt# 9726.Setup new	1.75	Hour	62.5000	109.38	
001.521-544046 (General Fund.Law Enforcement-R&M - Equipment)					109.38
R&M - Equipment - Serv Tckt#10038.Cenpos	0.25	Hour	62.5000	15.63	
001.513-544046 (General Fund.Administration-R&M - Equipment)					15.63
R&M - Equipment - Serv Tckt#10038.Send Email	0.5	Hour	62.5000	31.25	
001.513-544046 (General Fund.Administration-R&M - Equipment)					31.25
R&M - Equipment - Serv Tckt#10045.Ran a	3	Hour	62.5000	187.50	
001.513-544046 (General Fund.Administration-R&M - Equipment)					187.50
R&M - Equipment - Serv Tckt#10045.Sent Email	0.25	Hour	62.5000	15.63	
001.513-544046 (General Fund.Administration-R&M - Equipment)					15.63
R&M - Equipment - Serv Tckt#10045.Transfer all	1	Hour	62.5000	62.50	
001.513-544046 (General Fund.Administration-R&M - Equipment)					62.50
R&M - Equipment - Serv Tckt#10045.Update	1.5	Hour	62.5000	93.75	
001.513-544046 (General Fund.Administration-R&M - Equipment)					93.75
R&M - Equipment - Serv Tckt#10135.Delivered	1.5	Hour	62.5000	93.75	
001.513-544046 (General Fund.Administration-R&M - Equipment)					93.75
R&M - Equipment - Serv Tckt#10135.IDF ran a	1.5	Hour	62.5000	93.75	
001.513-544046 (General Fund.Administration-R&M - Equipment)					93.75
R&M - Equipment - Serv Tckt#10135.Prepare a	0.75	Hour	62.5000	46.88	
001.513-544046 (General Fund.Administration-R&M - Equipment)					46.88
R&M - Equipment - Serv Tckt#10135.Ran Lenovo	3	Hour	62.5000	187.50	
001.513-544046 (General Fund.Administration-R&M - Equipment)					187.50
R&M - Equipment - Serv Tckt#10143.Installation	0.25	Hour	62.5000	15.63	
001.513-544046 (General Fund.Administration-R&M - Equipment)					15.63
R&M - Equipment - Serv Tckt#10228.Mapped H	0.25	Hour	62.5000	15.63	
001.513-544046 (General Fund.Administration-R&M - Equipment)					15.63
R&M - Equipment - Serv Tckt#10233. Complete	2.75	Hour	62.5000	171.88	
001.513-544046 (General Fund.Administration-R&M - Equipment)					171.88
R&M - Equipment - Serv Tckt#10315.Wifi	0.5	Hour	62.5000	31.25	
001.541-544046 (General Fund.Public Works Department-R&M - Equipment)					31.25
R&M - Equipment - Serv Tckt#10322. Re-Set of	0.25	Hour	62.5000	15.63	
001.524-544046 (General Fund.Building and Zoning-R&M - Equipment)					15.63
R&M - Equipment - Serv Tckt#10338.Security	0.75	Hour	62.5000	46.88	
001.513-544046 (General Fund.Administration-R&M - Equipment)					46.88

R&M - Equipment - Serv Tckt#10339.Clerk Office	0.25	Hour	62.5000	15.63	
001.513-544046 (General Fund.Administration-R&M - Equipment)					15.63
R&M - Equipment - Serv Tckt#10348. Disabled	0.5	Hour	62.5000	31.25	
001.513-544046 (General Fund.Administration-R&M - Equipment)					31.25
R&M - Equipment - Serv	0.5	Hour	62.5000	31.25	
001.513-544046 (General Fund.Administration-R&M - Equipment)					31.25
R&M - Equipment - Serv Tckt#10388.Sonia	1.75	Hour	62.5000	109.38	
112.575-544046 (Senior Center Alliance .Senior Center-R&M - Equipment)					109.38
R&M - Equipment - Serv Tckt#10402.IDF	0.5	Hour	62.5000	31.25	
001.513-544046 (General Fund.Administration-R&M - Equipment)					31.25
R&M - Equipment - Serv Tckt#10415.Reassigned	1	Hour	62.5000	62.50	
001.524-544046 (General Fund.Building and Zoning-R&M - Equipment)					62.50
R&M - Equipment - Serv Tckt#10452.Issue from	0.75	Hour	62.5000	46.88	
112.575-544046 (Senior Center Alliance .Senior Center-R&M - Equipment)					46.88
R&M - Equipment - Serv Tckt#10452.Problem	1	Hour	62.5000	62.50	
112.575-544046 (Senior Center Alliance .Senior Center-R&M - Equipment)					62.50
R&M - Equipment - Serv Tckt#10460.Chamber	0.75	Hour	62.5000	46.88	
001.513-544046 (General Fund.Administration-R&M - Equipment)					46.88
R&M - Equipment - Serv Tckt#10472.Leticia	1.5	Hour	62.5000	93.75	
001.513-544046 (General Fund.Administration-R&M - Equipment)					93.75
R&M - Equipment - Serv Tckt#10494.Reset	0.5	Hour	62.5000	31.25	
001.513-544046 (General Fund.Administration-R&M - Equipment)					31.25
R&M - Equipment - Serv Tckt#10496. Added	0.25	Hour	62.5000	15.63	
001.511-544046 (General Fund.Legislative-R&M - Equipment)					15.63
R&M - Equipment - Serv Tckt#10517.Credit card	0.5	Hour	62.5000	31.25	
001.513-544046 (General Fund.Administration-R&M - Equipment)					31.25
R&M - Equipment - Serv Tckt#10519.Finance	0.5	Hour	62.5000	31.25	
001.513-544046 (General Fund.Administration-R&M - Equipment)					31.25
R&M - Equipment - Serv Tckt#10523.New Hire to	0.25	Hour	62.5000	15.63	
112.575-544046 (Senior Center Alliance .Senior Center-R&M - Equipment)					15.63
R&M - Equipment - Serv Tckt#10530.Removing	0.25	Hour	62.5000	15.63	
001.521-544046 (General Fund.Law Enforcement-R&M - Equipment)					15.63
R&M - Equipment - Serv Tckt#10530.Removing	0.25	Hour	62.5000	15.63	
001.521-544046 (General Fund.Law Enforcement-R&M - Equipment)					15.63
R&M - Equipment - Serv Tckt#10535.Reset D	0.25	Hour	62.5000	15.63	
001.513-544046 (General Fund.Administration-R&M - Equipment)					15.63
R&M - Equipment - Serv tckt#10538.Passport	0.25	Hour	62.5000	15.63	

001.513-544046 (General Fund.Administration-R&M - Equipment)					15.63
R&M - Equipment - Serv Tckt#10572. created	0.25	Hour	62.5000	15.63	
001.521-544046 (General Fund.Law Enforcement-R&M - Equipment)					15.63
R&M - Equipment - Serv Tckt#10607.Final	4	Hour	62.5000	250.00	
001.521-544046 (General Fund.Law Enforcement-R&M - Equipment)					250.00
R&M - Equipment - Serv Tckt#10607.Installed	1.83	Hour	62.5000	114.38	
001.513-544046 (General Fund.Administration-R&M - Equipment)					114.38
R&M - Equipment - Serv Tckt#10607.Installed	1.8299	Hour	62.5000	114.37	
001.521-544046 (General Fund.Law Enforcement-R&M - Equipment)					114.37
R&M - Equipment - Serv Tckt#10607.Installed	1.84	Hour	62.5000	115.00	
112.575-544046 (Senior Center Alliance .Senior Center-R&M - Equipment)					115.00
R&M - Equipment - Serv Tckt#10634.New printer	0.5	Hour	62.5000	31.25	
001.513-544046 (General Fund.Administration-R&M - Equipment)					31.25
R&M - Equipment - Serv Tckt#10681.Connected	1.25	Hour	62.5000	78.13	
112.575-544046 (Senior Center Alliance .Senior Center-R&M - Equipment)					78.13
R&M - Equipment - Serv Tckt#10690.Logos	0.25	Hour	62.5000	15.63	
001.524-544046 (General Fund.Building and Zoning-R&M - Equipment)					15.63
R&M - Equipment - Serv Tckt#10693.Webside	1	Hour	62.5000	62.50	
001.513-544046 (General Fund.Administration-R&M - Equipment)					62.50
R&M - Equipment - Serv Tckt#10706. Called to	0.25	Hour	62.5000	15.63	
001.521-544046 (General Fund.Law Enforcement-R&M - Equipment)					15.63
R&M - Equipment - Serv Tckt#10706.ATS web	0.25	Hour	62.5000	15.63	
001.521-544046 (General Fund.Law Enforcement-R&M - Equipment)					15.63
R&M - Equipment - Serv Tckt#10706.Called	0.25	Hour	62.5000	15.63	
001.521-544046 (General Fund.Law Enforcement-R&M - Equipment)					15.63
R&M - Equipment - Serv Tckt#10706.Connected	1.5	Hour	62.5000	93.75	
001.521-544046 (General Fund.Law Enforcement-R&M - Equipment)					93.75
R&M - Equipment - Serv Tckt#10810.A Martinez	0.25	Hour	62.5000	15.63	
001.513-544046 (General Fund.Administration-R&M - Equipment)					15.63
R&M - Equipment - Serv Tckt#9689.Located	0.25	Hour	62.5000	15.63	
001.513-544046 (General Fund.Administration-R&M - Equipment)					15.63
R&M - Equipment - Serv Tckt#9726.Cenpos	1.75	Hour	62.5000	109.38	
001.524-544046 (General Fund.Building and Zoning-R&M - Equipment)					109.38
R&M - Equipment - Serv Tckt#9726.Code Enf	1	Hour	62.5000	62.50	
001.524-544046 (General Fund.Building and Zoning-R&M - Equipment)					62.50
R&M - Equipment - Serv Tckt#9726.Cosw PD	0.75	Hour	62.5000	46.88	
001.521-544046 (General Fund.Law Enforcement-R&M - Equipment)					46.88

R&M - Equipment - Serv Tckt#9726.Passport	1.75	Hour	62.5000	109.38		
001.513-544046 (General Fund.Administration-R&M - Equipment)					109.38	
R&M - Equipment - Serv Tckt#9792.Jeffrey's 3rd	0.75	Hour	62.5000	46.88		
001.513-544046 (General Fund.Administration-R&M - Equipment)					46.88	
R&M - Equipment - Serv Tckt#9856.Victoria	0.25	Hour	62.5000	15.63		
001.524-544046 (General Fund.Building and Zoning-R&M - Equipment)					15.63	
R&M - Equipment - Serv Tckt#9887. Delivered &	1.5	Hour	62.5000	93.75		
001.524-544046 (General Fund.Building and Zoning-R&M - Equipment)					93.75	
R&M - Equipment - Serv Tckt#9926.Access to	0.25	Hour	62.5000	15.63		
001.513-544046 (General Fund.Administration-R&M - Equipment)					15.63	
R&M - Equipment - Serv Tckt#9931.IDF actived	0.5	Hour	62.5000	31.25		
001.513-544046 (General Fund.Administration-R&M - Equipment)					31.25	
R&M - Equipment - Serv Tckt#9985.Becky with	1.5	Hour	62.5000	93.75		
001.513-544046 (General Fund.Administration-R&M - Equipment)					93.75	
R&M - Equipment - Serv Tckt#9985.New phone#	0.5	Hour	62.5000	31.25		
001.513-544046 (General Fund.Administration-R&M - Equipment)					31.25	
Supplies - Office - Serv Tckt#10618. Provision of	0.5	Each	62.5000	31.25		
001.513-547051 (General Fund.Administration-Supplies - Office)					31.25	
Supplies - Office - Serv Tckt#10618.Provision of	1	Each	79.0200	79.02		
001.513-547051 (General Fund.Administration-Supplies - Office)					79.02	
Invoice Items			67			

SRV1426. ST10522, ST11109, ST10413.TV Open 06/30/2015 06/30/2015 06/30/2015 46.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	R&M - Equipment - Serv Tckt#10522.TV Senior	0.25	Each	62.5000	15.63		
	112.575-544046 (Senior Center Alliance .Senior Center-R&M - Equipment)					15.63	
	R&M - Equipment - ST10413.transferring senior	0.25	Each	62.5000	15.63		
	112.575-544046 (Senior Center Alliance .Senior Center-R&M - Equipment)					15.63	
	R&M - Equipment - ST11109 Contacted comcast	0.25	Each	62.5000	15.63		
	112.575-544046 (Senior Center Alliance .Senior Center-R&M - Equipment)					15.63	
	Invoice Items			3			

SRV1654 ST13845.Reviewed all security Edit 07/09/2015 07/09/2015 07/09/2015 31.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	R&M - Equipment - ST13845	0.5	Hour	62.5000	31.25		
	001.513-544046 (General Fund.Administration-R&M - Equipment)					31.25	
	Invoice Items			1			

SRV1726	Lorena Uribe Comp Connection,Job Edit			07/13/2015	07/22/2015	07/22/2015		93.77
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	
	R&M - Equipment - Serv Tckt#13864.Job Post	0.25	Hour	62.5000	15.63			
	001.513-544046 (General Fund.Administration-R&M - Equipment)					15.63		
	R&M - Equipment - Serv Tckt#13905.Job Post	0.25	Hour	62.5000	15.63			
	001.513-544046 (General Fund.Administration-R&M - Equipment)					15.63		
	R&M - Equipment - Serv Tckt#14002.Removed	0.25	Hour	62.5000	15.63			
	001.513-544046 (General Fund.Administration-R&M - Equipment)					15.63		
	R&M - Equipment - Serv Tckt#14002.Uploaded 5	0.5	Hour	62.5000	31.25			
	001.513-544046 (General Fund.Administration-R&M - Equipment)					31.25		
	R&M - Equipment - Serv Tckt#14033.Connection	0.25	Hour	62.5000	15.63			
	001.513-544046 (General Fund.Administration-R&M - Equipment)					15.63		
			Invoice Items		5			
SRV1160	Serv Tckt#10973.Internet down in Edit			07/14/2015	07/14/2015	07/14/2015		31.25
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	
	R&M - Equipment - Internet down in Robert	0.5	Each	62.5000	31.25			
	001.513-544046 (General Fund.Administration-R&M - Equipment)					31.25		
			Invoice Items		1			
SRV1680	RV Outlook/CMiro PC & Phone set Edit			07/14/2015	07/14/2015	07/14/2015		484.38
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	
	R&M - Equipment - Serv Tck#14090.Yaima Vega	2	Hour	62.5000	125.00			
	001.513-544046 (General Fund.Administration-R&M - Equipment)					125.00		
	R&M - Equipment - Serv Tckt#13876.RV's	0.5	Hour	62.5000	31.25			
	001.513-544046 (General Fund.Administration-R&M - Equipment)					31.25		
	R&M - Equipment - Serv Tckt#14032.Set up of	1	Hour	62.5000	62.50			
	001.513-544046 (General Fund.Administration-R&M - Equipment)					62.50		
	R&M - Equipment - Serv Tckt#14038.CMIro	4	Hour	62.5000	250.00			
	001.513-544046 (General Fund.Administration-R&M - Equipment)					250.00		
	R&M - Equipment - Serv Tckt#14065.Reception	0.25	Hour	62.5000	15.63			
	001.513-544046 (General Fund.Administration-R&M - Equipment)					15.63		
			Invoice Items		5			
SRV1683	Serv Tckt#14060. Printer Down. Edit			07/15/2015	07/15/2015	07/15/2015		62.50
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	

	R&M - Equipment - Service Ticket: 14060 Printer	1	Hour	62.5000	62.50			
	001.513-544046 (General Fund.Administration-R&M - Equipment)					62.50		
			Invoice Items	1				
SRV1681	Configure access points/Set up Edit			07/16/2015	07/16/2015	07/16/2015		1,703.13
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	
	R&M - Equipment - Serv Tckt#13879.Granicus	9.75	Hour	62.5000	609.38			
	001.513-544046 (General Fund.Administration-R&M - Equipment)					609.38		
	R&M - Equipment - Serv Tckt#13879.Granicus	3.5	Hour	62.5000	218.75			
	001.513-544046 (General Fund.Administration-R&M - Equipment)					218.75		
	R&M - Equipment - Serv Tckt#13879.Set up	10	Hour	62.5000	625.00			
	001.513-544046 (General Fund.Administration-R&M - Equipment)					625.00		
	R&M - Equipment - Serv Tckt#13973.Re-enable	1	Hour	62.5000	62.50			
	001.513-544046 (General Fund.Administration-R&M - Equipment)					62.50		
	R&M - Equipment - Serv Tckt#14051.Install and	3	Hour	62.5000	187.50			
	001.513-544046 (General Fund.Administration-R&M - Equipment)					187.50		
			Invoice Items	5				
SRV1677	PC setup for IT in IT Office/New Edit			07/17/2015	07/17/2015	07/17/2015		1,125.01
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	
	R&M - Equipment - Serv Tckt#13769.Copy Logos	0.25	Hour	62.5000	15.63			
	001.513-544046 (General Fund.Administration-R&M - Equipment)					15.63		
	R&M - Equipment - Serv Tckt#13823.Created	1	Hour	62.5000	62.50			
	001.513-544046 (General Fund.Administration-R&M - Equipment)					62.50		
	R&M - Equipment - Serv Tckt#13865.Request	0.25	Hour	62.5000	15.63			
	001.513-544046 (General Fund.Administration-R&M - Equipment)					15.63		
	R&M - Equipment - Serv Tckt#13924.Assist	2.5	Hour	62.5000	156.25			
	001.513-544046 (General Fund.Administration-R&M - Equipment)					156.25		
	R&M - Equipment - Setup Commission Chamber	5	Hour	62.5000	312.50			
	001.513-544046 (General Fund.Administration-R&M - Equipment)					312.50		
	R&M - Equipment - Setup Commission Chambers	9	Hour	62.5000	562.50			
	001.513-544046 (General Fund.Administration-R&M - Equipment)					562.50		
			Invoice Items	6				
10621	Setup of Social Services at Mas Edit			07/20/2015	07/20/2015	07/20/2015		328.40
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	
	Supplies - Office - APC Back-UPS CS 500VA UPS	2	Each	69.9900	139.98			

	001.513-547051 (General Fund.Administration-Supplies - Office)					139.98	
	Supplies - Office - Cordmate II Kit	3	Each	29.9900	89.97		
	001.513-547051 (General Fund.Administration-Supplies - Office)					89.97	
	Supplies - Office - HDX 6 Ft. Extension Cord	1	Each	10.9900	10.99		
	001.513-547051 (General Fund.Administration-Supplies - Office)					10.99	
	Supplies - Office - Netgear ProSafe GS 105	1	Each	49.9900	49.99		
	001.513-547051 (General Fund.Administration-Supplies - Office)					49.99	
	Supplies - Office - Ultra 14ft CAT6 Snagless	3	Each	12.4900	37.47		
	001.513-547051 (General Fund.Administration-Supplies - Office)					37.47	
			Invoice Items	5			

SRV1216	Serv Ticket#11569.Created links to Edit			07/20/2015	07/20/2015	07/20/2015		46.88
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	
	R&M - Equipment - Serv Ticket#11569.Created	0.75	Each	62.5000	46.88			
	001.513-544046 (General Fund.Administration-R&M - Equipment)					46.88		
			Invoice Items	1				

SRV1227	Serv Ticket#11455.Reviewed the Edit			07/20/2015	07/20/2015	07/20/2015		31.25
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	
	R&M - Equipment - ST11455 R. Herrada Phone	0.25	Hour	125.0000	31.25			
	001.513-544046 (General Fund.Administration-R&M - Equipment)					31.25		
			Invoice Items	1				

SRV1314	Serv Tickt#12183.Logos live Edit			07/20/2015	07/20/2015	07/20/2015		31.25
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	
	R&M - Equipment - ST12183 LOGOS live shortcut	0.5	Each	62.5000	31.25			
	001.513-544046 (General Fund.Administration-R&M - Equipment)					31.25		
			Invoice Items	1				

SRV1406	Serv Tckt#12264,12279.Update of Edit			07/20/2015	07/20/2015	07/20/2015		78.13
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	
	R&M - Equipment - St12264 update of content	0.75	Hour	62.5000	46.88			
	001.513-544046 (General Fund.Administration-R&M - Equipment)					46.88		
	R&M - Equipment - ST12279 Web page Update	0.5	Hour	62.5000	31.25			
	001.513-544046 (General Fund.Administration-R&M - Equipment)					31.25		
			Invoice Items	2				

Accounts Payable Invoice Report

Invoice Date Range 10/01/14 - 09/30/15
Report By Vendor - Invoice
Detail Listing

SRV1427 ST.11220,10295,10707,10974,1073 Edit 07/20/2015 07/20/2015 07/20/2015 93.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	R&M - Equipment - ST.11220 Accessing city	0.25	Each	62.5000	15.63		
	001.513-544046 (General Fund.Administration-R&M - Equipment)					15.63	
	R&M - Equipment - ST10295 earthlink password	0.25	Each	62.5000	15.63		
	001.513-544046 (General Fund.Administration-R&M - Equipment)					15.63	
	R&M - Equipment - ST10295.Reset password to	0.25	Each	62.5000	15.63		
	001.513-544046 (General Fund.Administration-R&M - Equipment)					15.63	
	R&M - Equipment - ST10707 Logos log in .Javier	0.25	Each	62.5000	15.63		
	001.513-544046 (General Fund.Administration-R&M - Equipment)					15.63	
	R&M - Equipment - ST10731.Review Maite	0.25	Hour	62.5000	15.63		
	001.513-544046 (General Fund.Administration-R&M - Equipment)					15.63	
	R&M - Equipment - ST10974 MR. Cuadra's	0.25	Hour	62.5000	15.63		
	001.513-544046 (General Fund.Administration-R&M - Equipment)					15.63	
			Invoice Items	6			

SRV1527 ST.12827, ST12908.Uploaded PDF Edit 07/20/2015 07/20/2015 07/20/2015 31.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	R&M - Equipment - ST.12827 Post of RFP to	0.25	Each	62.5000	15.63		
	001.513-544046 (General Fund.Administration-R&M - Equipment)					15.63	
	R&M - Equipment - ST12908	0.25	Each	62.5000	15.63		
	001.513-544046 (General Fund.Administration-R&M - Equipment)					15.63	
			Invoice Items	2			

SRV1580 Serv Tckt#13330.Replace loaner Edit 07/20/2015 07/20/2015 07/20/2015 93.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	R&M - Equipment - Replace loaner laptop	1.5	Hour	62.5000	93.75		
	001.513-544046 (General Fund.Administration-R&M - Equipment)					93.75	
			Invoice Items	1			

SRV1484 Srv Ticket 12583 Ref Logos V. Edit 08/04/2015 08/04/2015 08/04/2015 2,812.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	R&M - Equipment - Serv. Ticket 12528 Pro	8	Each	62.5000	500.00		
	001.521-544046 (General Fund.Law Enforcement-R&M - Equipment)					500.00	
	R&M - Equipment - Serv. Ticket 12528 Pro	8	Each	62.5000	500.00		
	001.521-544046 (General Fund.Law Enforcement-R&M - Equipment)					500.00	
	R&M - Equipment - Serv. Ticket 12528 Pro	8	Each	62.5000	500.00		

	001.521-544046 (General Fund.Law Enforcement-R&M - Equipment)						500.00	
	R&M - Equipment - Serv. Ticket 12528 Pro	8	Each	62.5000		500.00		
	001.521-544046 (General Fund.Law Enforcement-R&M - Equipment)						500.00	
	R&M - Equipment - Serv. Ticket 12528 Pro	6	Each	62.5000		375.00		
	001.521-544046 (General Fund.Law Enforcement-R&M - Equipment)						375.00	
	R&M - Equipment - Serv. Ticket 12586 Logos	1	Each	46.8800		46.88		
	001.521-544046 (General Fund.Law Enforcement-R&M - Equipment)						46.88	
	R&M - Equipment - Serv. Ticket 12646	1	Each	187.5000		187.50		
	001.521-544046 (General Fund.Law Enforcement-R&M - Equipment)						187.50	
	R&M - Equipment - Service Ticket 12552 Server	1	Each	62.5000		62.50		
	001.521-544046 (General Fund.Law Enforcement-R&M - Equipment)						62.50	
	R&M - Equipment - Srv Ticket 12370 Logos	1	Each	15.6300		15.63		
	001.521-544046 (General Fund.Law Enforcement-R&M - Equipment)						15.63	
	R&M - Equipment - Srv Ticket 12551 Logos User	1	Each	15.6300		15.63		
	001.521-544046 (General Fund.Law Enforcement-R&M - Equipment)						15.63	
	R&M - Equipment - Srv Ticket 12583 Ref Logos	1	Each	15.6300		15.63		
	001.521-544046 (General Fund.Law Enforcement-R&M - Equipment)						15.63	
	R&M - Equipment - Srv Ticket 12591 Logos	1	Each	15.6300		15.63		
	001.521-544046 (General Fund.Law Enforcement-R&M - Equipment)						15.63	
	R&M - Equipment - Srv Ticket 12596 City Email	1	Each	15.6300		15.63		
	001.521-544046 (General Fund.Law Enforcement-R&M - Equipment)						15.63	
	R&M - Equipment - Srv Ticket 12603 Ref. Logos	1	Each	31.2500		31.25		
	001.521-544046 (General Fund.Law Enforcement-R&M - Equipment)						31.25	
	R&M - Equipment - Srv Ticket 12603 Ref. Logos	1	Each	31.2500		31.25		
	001.521-544046 (General Fund.Law Enforcement-R&M - Equipment)						31.25	
			Invoice Items		15			
SRV1707	Serv Tckt#12817.Executime-Time Edit			08/11/2015	08/11/2015	08/11/2015		31.25
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*		*Total Amount*	*Vendor Catalog Part*	*Contract*
	R&M - Equipment - execu time- time clock	0.5	Hour	62.5000		31.25		
	001.513-544046 (General Fund.Administration-R&M - Equipment)						31.25	
			Invoice Items		1			
SRV1625	SERV. TICKETS 13733 , 13754 , Edit			09/11/2015	09/11/2015	09/11/2015		171.89
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*		*Total Amount*	*Vendor Catalog Part*	*Contract*
	R&M - Equipment - SERV. TICKET 13733	0.25	Hour	62.5000		15.63		
	001.513-544046 (General Fund.Administration-R&M - Equipment)						15.63	

	R&M - Equipment - SERV. TICKET 13754	2	Hour	62.5000	125.00			
	001.513-544046 (General Fund.Administration-R&M - Equipment)					125.00		
	R&M - Equipment - SERV. TICKET 13754 ALEXIS	0.25	Hour	62.5000	15.63			
	001.513-544046 (General Fund.Administration-R&M - Equipment)					15.63		
	R&M - Equipment - SERV. TICKET 13783	0.25	Hour	62.5000	15.63			
	001.513-544046 (General Fund.Administration-R&M - Equipment)					15.63		
			Invoice Items	4				
SRV1648	SERV. TICKET 13922, 13793,13920 Edit			09/11/2015	09/11/2015	09/11/2015		218.76
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	
	R&M - Equipment - SERV. TICKET 13793	1	Hour	62.5000	62.50			
	001.513-544046 (General Fund.Administration-R&M - Equipment)					62.50		
	R&M - Equipment - SERV. TICKET 13920	0.75	Hour	62.5000	46.88			
	001.513-544046 (General Fund.Administration-R&M - Equipment)					46.88		
	R&M - Equipment - SERV. TICKET 13922 ALEXIS	1.75	Hour	62.5000	109.38			
	001.513-544046 (General Fund.Administration-R&M - Equipment)					109.38		
			Invoice Items	3				
SRV1671	SERV.TCKET Edit			09/11/2015	09/11/2015	09/11/2015		218.76
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	
	R&M - Equipment - SERV.TICKET 13849	0.5	Hour	62.5000	31.25			
	001.513-544046 (General Fund.Administration-R&M - Equipment)					31.25		
	R&M - Equipment - SERVICE TICKET 13817	0.5	Hour	62.5000	31.25			
	001.513-544046 (General Fund.Administration-R&M - Equipment)					31.25		
	R&M - Equipment - SERVICE TICKET 13890	0.5	Hour	62.5000	31.25			
	001.513-544046 (General Fund.Administration-R&M - Equipment)					31.25		
	R&M - Equipment - TCKET 13840 SUMMARY	0.75	Hour	62.5000	46.88			
	001.513-544046 (General Fund.Administration-R&M - Equipment)					46.88		
	R&M - Equipment - TICKET 13885 LIST OF	0.5	Hour	62.5000	31.25			
	001.513-544046 (General Fund.Administration-R&M - Equipment)					31.25		
	R&M - Equipment - TICKET 13930 LEGISTAR IDF	0.75	Hour	62.5000	46.88			
	001.513-544046 (General Fund.Administration-R&M - Equipment)					46.88		
			Invoice Items	6				
SRV1684 .	SERVICE Edit			09/11/2015	09/11/2015	09/11/2015		234.39
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	
	R&M - Equipment - serv. ticket 13939.Connect to	0.25	Hour	62.5000	15.63			

	001.513-544046 (General Fund.Administration-R&M - Equipment)						15.63	
	R&M - Equipment - SERV. TICKET 13943 Printing	1.25	Hour	62.5000		78.13		
	001.513-544046 (General Fund.Administration-R&M - Equipment)						78.13	
	R&M - Equipment - Serv. ticket 13991.Printer	1.5	Hour	62.5000		93.75		
	001.513-544046 (General Fund.Administration-R&M - Equipment)						93.75	
	R&M - Equipment - SERV. TICKET 14016.Ticket	0.25	Hour	62.5000		15.63		
	001.513-544046 (General Fund.Administration-R&M - Equipment)						15.63	
	R&M - Equipment - SERV. TICKET13943Open a	0.5	Hour	62.5000		31.25		
	001.513-544046 (General Fund.Administration-R&M - Equipment)						31.25	
			Invoice Items		5			

SRV1723.	SERVICE TICKET 14119 AGENDAS Edit			09/11/2015	09/11/2015	09/11/2015		15.63
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	
	R&M - Equipment - SERV. TICKET 14119	0.25	Hour	62.5000	15.63			
	001.513-544046 (General Fund.Administration-R&M - Equipment)					15.63		
			Invoice Items		1			

SRV1116	Serv Tckt#10676.PO's Training Edit			09/23/2015	09/23/2015	09/23/2015		46.88
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	
	R&M - Equipment - Serv Tckt#10676.PO's	0.75	Hour	62.5000	46.88			
	001.513-544046 (General Fund.Administration-R&M - Equipment)					46.88		
			Invoice Items		1			

10619	15FT CAT6 Snagless Unshielded Edit			09/30/2015	09/30/2015	09/30/2015		29.97
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	
	R&M - Equipment - 15FT CAT6 Snagless	1	Each	29.9700	29.97			
	001.513-544046 (General Fund.Administration-R&M - Equipment)					29.97		
			Invoice Items		1			

SRV1119	Phones reset randomly Edit			09/30/2015	09/30/2015	09/30/2015		31.25
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	
	R&M - Equipment - Phones reset randomly	0.5	Hour	62.5000	31.25			
	001.513-544046 (General Fund.Administration-R&M - Equipment)					31.25		
			Invoice Items		1			

SRV1174	Logos password/New City Edit			09/30/2015	09/30/2015	09/30/2015		109.39
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	

R&M - Equipment - Lgos password reset for RH	0.25	Hour	62.5000	15.63		
112.575-544046 (Senior Center Alliance .Senior Center-R&M - Equipment)					15.63	
R&M - Equipment - New City Phone for JN	0.75	Hour	62.5000	46.88		
001.513-544046 (General Fund.Administration-R&M - Equipment)					46.88	
R&M - Equipment - Printer in JN's Office	0.75	Hour	62.5000	46.88		
001.513-544046 (General Fund.Administration-R&M - Equipment)					46.88	
Invoice Items			3			

SRV1190	Password/Rolando Martin computer Edit		09/30/2015	09/30/2015	09/30/2015		125.01
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*
R&M - Equipment - Reset password for RH in		0.25	Hour	62.5000	15.63		
112.575-544046 (Senior Center Alliance .Senior Center-R&M - Equipment)						15.63	
R&M - Equipment - Rolando Martin Internet		0.25	Hour	62.5000	15.63		
112.575-544046 (Senior Center Alliance .Senior Center-R&M - Equipment)						15.63	
R&M - Equipment - Rolando Martin PC and		1	Hour	62.5000	62.50		
001.513-544046 (General Fund.Administration-R&M - Equipment)						62.50	
R&M - Equipment - Rolando Martin PC Internet		0.5	Hour	62.5000	31.25		
001.513-544046 (General Fund.Administration-R&M - Equipment)						31.25	
Invoice Items				4			

SRV1504	Creation of RFQ/RFP page Edit		09/30/2015	09/30/2015	09/30/2015		93.75
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*
R&M - Equipment - Creation of RFP/RFQ page		1.5	Hour	62.5000	93.75		
001.513-544046 (General Fund.Administration-R&M - Equipment)						93.75	
Invoice Items				1			

SRV1548	IDF -PRINTER CONFIGURATION Edit		09/30/2015	09/30/2015	09/30/2015	######	281.27
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*
R&M - Equipment - IDF - LOGOS & TEST		1	Each	62.5000	62.50		
001.524-544046 (General Fund.Building and Zoning-R&M - Equipment)						62.50	
R&M - Equipment - IDF -CITY WEBSITE &		1	Each	140.6400	140.64		
001.524-544046 (General Fund.Building and Zoning-R&M - Equipment)						140.64	
R&M - Equipment - IDF -DONWLOAD ADOBE		1	Each	46.8800	46.88		
001.524-544046 (General Fund.Building and Zoning-R&M - Equipment)						46.88	
R&M - Equipment - IDF -PRINTER		1	Each	31.2500	31.25		
001.524-544046 (General Fund.Building and Zoning-R&M - Equipment)						31.25	
Invoice Items				4			

Accounts Payable Invoice Report

Invoice Date Range 10/01/14 - 09/30/15
Report By Vendor - Invoice
Detail Listing

SRV1565	Executime/Failing Drive on Logos	Edit			09/30/2015	09/30/2015	09/30/2015		1,062.51
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*		*Total Amount*	*Vendor Catalog Part*	*Contract*	
	R&M - Equipment - Executime/Sweetwater	0.75	Hour	62.5000		46.88			
	001.513-544046 (General Fund.Administration-R&M - Equipment)						46.88		
	R&M - Equipment - Failing Drive on Logos IBM	0.5	Hour	62.5000		31.25			
	001.513-544046 (General Fund.Administration-R&M - Equipment)						31.25		
	R&M - Equipment - Failing Drive on Logos IBM	0.5	Hour	62.5000		31.25			
	001.513-544046 (General Fund.Administration-R&M - Equipment)						31.25		
	R&M - Equipment - Install Granicus Server	1	Hour	62.5000		62.50			
	001.513-544046 (General Fund.Administration-R&M - Equipment)						62.50		
	R&M - Equipment - Internet connectivit issues	1	Hour	62.5000		62.50			
	001.513-544046 (General Fund.Administration-R&M - Equipment)						62.50		
	R&M - Equipment - Issue with Virtual Machines	2	Hour	62.5000		125.00			
	001.513-544046 (General Fund.Administration-R&M - Equipment)						125.00		
	R&M - Equipment - Logos NET Release 9.2	2	Hour	62.5000		125.00			
	001.513-544046 (General Fund.Administration-R&M - Equipment)						125.00		
	R&M - Equipment - Logos NET Release 9.2 is	2	Hour	62.5000		125.00			
	001.513-544046 (General Fund.Administration-R&M - Equipment)						125.00		
	R&M - Equipment - Logos security training and	3	Hour	62.5000		187.50			
	001.513-544046 (General Fund.Administration-R&M - Equipment)						187.50		
	R&M - Equipment - Logos.NET Release 9.2 is	2.5	Hour	62.5000		156.25			
	001.513-544046 (General Fund.Administration-R&M - Equipment)						156.25		
	R&M - Equipment - Proble with mouse on A	0.25	Hour	62.5000		15.63			
	001.513-544046 (General Fund.Administration-R&M - Equipment)						15.63		
	R&M - Equipment - Problem with Laptop and	0.5	Hour	62.5000		31.25			
	001.513-544046 (General Fund.Administration-R&M - Equipment)						31.25		
	R&M - Equipment - Reset of Julio Quintana's	0.5	Hour	62.5000		31.25			
	001.513-544046 (General Fund.Administration-R&M - Equipment)						31.25		
	R&M - Equipment - Return of Ilsa's orginal PC to	0.5	Hour	62.5000		31.25			
	001.513-544046 (General Fund.Administration-R&M - Equipment)						31.25		
			Invoice Items		14				
SRV1605	Apple iPad support/Email for	Edit			09/30/2015	09/30/2015	09/30/2015		265.65
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*		*Total Amount*	*Vendor Catalog Part*	*Contract*	
	R&M - Equipment - Apple iPad Support	0.5	Hour	62.5000		31.25			
	001.513-544046 (General Fund.Administration-R&M - Equipment)						31.25		

R&M - Equipment - Command Staff/IT	0.5	Hour	62.5000	31.25		
001.513-544046 (General Fund.Administration-R&M - Equipment)					31.25	
R&M - Equipment - Edited Command Staff	0.25	Hour	62.5000	15.63		
001.513-544046 (General Fund.Administration-R&M - Equipment)					15.63	
R&M - Equipment - Email for new Commissioner	0.5	Hour	62.5000	31.25		
001.513-544046 (General Fund.Administration-R&M - Equipment)					31.25	
R&M - Equipment - Forwarding of Rolando Martin	0.5	Hour	62.5000	31.25		
001.513-544046 (General Fund.Administration-R&M - Equipment)					31.25	
R&M - Equipment - Internet slow	1	Hour	62.5100	62.51		
001.513-544046 (General Fund.Administration-R&M - Equipment)					62.51	
R&M - Equipment - Terminated	0.25	Hour	62.5000	15.63		
001.513-544046 (General Fund.Administration-R&M - Equipment)					15.63	
R&M - Equipment - Web access to Joanna Rubio	0.75	Hour	62.5000	46.88		
001.513-544046 (General Fund.Administration-R&M - Equipment)					46.88	
Invoice Items			8			

SRV1670 Conference Room Scanner/Mayor's Edit 09/30/2015 09/30/2015 09/30/2015 203.14

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	R&M - Equipment - Conference Room Scanner	0.75	Hour	62.5000	46.88		
	001.513-544046 (General Fund.Administration-R&M - Equipment)					46.88	
	R&M - Equipment - Mayors Transition	0.5	Hour	62.5000	31.25		
	001.513-544046 (General Fund.Administration-R&M - Equipment)					31.25	
	R&M - Equipment - Mr. Ventura's outlook sycing	1	Hour	62.5000	62.50		
	001.513-544046 (General Fund.Administration-R&M - Equipment)					62.50	
	R&M - Equipment - Ralph Ventura's Calendar	0.75	Hour	62.5000	46.88		
	001.513-544046 (General Fund.Administration-R&M - Equipment)					46.88	
	R&M - Equipment - Website updates	0.25	Hour	62.5000	15.63		
	001.513-544046 (General Fund.Administration-R&M - Equipment)					15.63	
	Invoice Items			5			

SRV1679 Serv Tckt#13986,14068.Configure Edit 09/30/2015 09/30/2015 09/30/2015 46.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	R&M - Equipment - Serv Tckt#13986. Assitance	0.5	Hour	62.5000	31.25		
	001.513-544046 (General Fund.Administration-R&M - Equipment)					31.25	
	R&M - Equipment - Serv Tckt#14068.Configure H	0.25	Hour	62.5000	15.63		
	001.513-544046 (General Fund.Administration-R&M - Equipment)					15.63	
	Invoice Items			2			

SRV1727	YV Logos rights/RV	Edit			09/30/2015	09/30/2015	09/30/2015	93.76
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*
	R&M - Equipment - RV full access to Guillermo		0.25	Hour	62.5000	15.63		
	001.513-544046 (General Fund.Administration-R&M - Equipment)						15.63	
	R&M - Equipment - Yaima Vega Logos Rights		1.25	Hour	62.5000	78.13		
	001.513-544046 (General Fund.Administration-R&M - Equipment)						78.13	
				Invoice Items	2			
SRV1728	Executime/Phone extensions	Edit			09/30/2015	09/30/2015	09/30/2015	109.38
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*
	R&M - Equipment - Executime-TimeClock		0.5	Hour	62.5000	31.25		
	001.513-544046 (General Fund.Administration-R&M - Equipment)						31.25	
	R&M - Equipment - Phone Extensions List		1	Hour	62.5000	62.50		
	001.513-544046 (General Fund.Administration-R&M - Equipment)						62.50	
	R&M - Equipment - Reception-update phone		0.25	Hour	62.5000	15.63		
	001.513-544046 (General Fund.Administration-R&M - Equipment)						15.63	
				Invoice Items	3			
SRV1729	Serv	Edit			09/30/2015	09/30/2015	09/30/2015	296.89
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*
	R&M - Equipment - Serv Tckt# 14085.Access to		0.75	Hour	62.5000	46.88		
	001.513-544046 (General Fund.Administration-R&M - Equipment)						46.88	
	R&M - Equipment - Serv Tckt#14001.Connected		0.75	Hour	62.5000	46.88		
	001.513-544046 (General Fund.Administration-R&M - Equipment)						46.88	
	R&M - Equipment - Serv		1.75	Hour	62.5000	109.38		
	001.513-544046 (General Fund.Administration-R&M - Equipment)						109.38	
	R&M - Equipment - Serv Tckt#14147.Entry to		1	Hour	62.5000	62.50		
	001.513-544046 (General Fund.Administration-R&M - Equipment)						62.50	
	R&M - Equipment - Serv Tckt#14147.Website		0.5	Hour	62.5000	31.25		
	001.513-544046 (General Fund.Administration-R&M - Equipment)						31.25	
				Invoice Items	5			

Vendor **662 - Interamerica Data Florida (IDF)** Totals Invoices 39 $14,891.01

Vendor **941 - Cirilo A Justo**

870017 Air Conditioner office/Replacement Open 09/28/2015 09/28/2015 09/28/2015 160.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	R&M - Air Conditioners - Air Conditioner	1	Each	160.0000	160.00		
	001.572-544746 (General Fund.Parks & Recreation-R&M - Air Conditioners)					160.00	

Invoice Items 1

Vendor **941 - Cirilo A Justo** Totals Invoices 1 $160.00

Vendor **823 - Law Offices of Victor H de Yurre**

013 Red Light Camera Hearings 08/06- Open 09/30/2015 09/30/2015 09/30/2015 600.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Professional Fees - Outside Legal - Red Light	1	Each	300.0000	300.00		
	001.521-541633 (General Fund.Law Enforcement-Professional Fees - Outside Legal)					300.00	
	Professional Fees - Outside Legal - Red Light	1	Each	300.0000	300.00		
	001.521-541633 (General Fund.Law Enforcement-Professional Fees - Outside Legal)					300.00	

Invoice Items 2

Vendor **823 - Law Offices of Victor H de Yurre** Totals Invoices 1 $600.00

Vendor **315 - Link2city, Inc**

10580 Managed Web Hosting (monthly Edit 09/29/2015 09/29/2015 09/29/2015 150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Communications - e-mails /Web Hosting -	1	Monthly	150.0000	150.00		
	001.513-534244 (General Fund.Administration-Communications - e-mails /Web Hosting)					150.00	

Invoice Items 1

Vendor **315 - Link2city, Inc** Totals Invoices 1 $150.00

Vendor **318 - Lou's Police Distributors**

745783 BOS 6630 Velcro Pl. Belt 1/2 Open 08/26/2015 08/26/2015 08/26/2015 216.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Uniforms - Civilians Police Dept - BOS 6630	1	Each	16.9800	16.98		
	001.521-547855 (General Fund.Law Enforcement-Uniforms - Civilians Police Dept)					16.98	
	Uniforms - Civilians Police Dept - UND 250592-	1	Each	99.9800	99.98		

	001.521-547855 (General Fund.Law Enforcement-Uniforms - Civilians Police Dept)					99.98	
	Uniforms - Civilians Police Dept - UNDi250592-	1	Each	99.9800	99.98		
	001.521-547855 (General Fund.Law Enforcement-Uniforms - Civilians Police Dept)					99.98	
	Invoice Items	3					

750656	3900 Navy Pant Leng size Reg Open			08/26/2015	08/26/2015	08/26/2015		139.96
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	
	Supplies - Uniforms - 3900 Navy Pant Leng size	1	Each	28.0000	28.00			
	001.521-547852 (General Fund.Law Enforcement-Supplies - Uniforms)					28.00		
	Supplies - Uniforms - Cloth/Letter Color White	2	Each	4.0000	8.00			
	001.521-547852 (General Fund.Law Enforcement-Supplies - Uniforms)					8.00		
	Supplies - Uniforms - FEC34W7886Z Navy L/S	1	Each	39.9800	39.98			
	001.521-547852 (General Fund.Law Enforcement-Supplies - Uniforms)					39.98		
	Supplies - Uniforms - FEC3900 Navy Pants	1	Each	28.0000	28.00			
	001.521-547852 (General Fund.Law Enforcement-Supplies - Uniforms)					28.00		
	Supplies - Uniforms - FEC87R7886Z S/S Nanve	1	Each	35.9800	35.98			
	001.521-547852 (General Fund.Law Enforcement-Supplies - Uniforms)					35.98		
	Invoice Items	5						

749568	VHBJ1S VHB J1 NAMEBAR SILVER Open			09/25/2015	09/25/2015	09/25/2015		14.98
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	
	Supplies - Uniforms - VHBJ1S VHB J1 NAMEBAR	1	Each	14.9800	14.98			
	001.521-547852 (General Fund.Law Enforcement-Supplies - Uniforms)					14.98		
	Invoice Items	1						

749569	VHBJ1 Name Bar Silver Adrian Mesa Open			09/25/2015	09/25/2015	09/25/2015		14.16
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	
	Supplies - Uniforms - VHBJ1 Name Bar Silver	1	Each	14.1600	14.16			
	001.521-547852 (General Fund.Law Enforcement-Supplies - Uniforms)					14.16		
	Invoice Items	1						

753939	BAY9809G NAVY HAT W/EGGVISOR Open			09/25/2015	09/25/2015	09/25/2015		67.98
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	
	Supplies - Uniforms - BAY9809G NAVY HAT	1	Each	67.9800	67.98			
	001.521-547852 (General Fund.Law Enforcement-Supplies - Uniforms)					67.98		
	Invoice Items	1						

Accounts Payable Invoice Report

Invoice Date Range 10/01/14 - 09/30/15
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Detail Listing

753940 BIA18772 BIANCHI DBL CUFF CASE Open 09/25/2015 09/25/2015 09/25/2015 54.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Supplies - Uniforms - BIA18442 BIANCHI DBL	1	Each	28.9800	28.98		
	001.521-547855 (General Fund.Law Enforcement-Uniforms - Civilians Police Dept)					28.98	
	Supplies - Uniforms - BIA18772 BIANCHI DBL	1	Each	25.9800	25.98		
	001.521-547852 (General Fund.Law Enforcement-Supplies - Uniforms)					25.98	
			Invoice Items	2			

749573 FECUD34250 UD34250 WMNS Open 09/28/2015 09/28/2015 09/28/2015 120.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Uniforms - Civilians Police Dept - FECUD34250	2	Each	38.9800	77.96		
	001.521-547855 (General Fund.Law Enforcement-Uniforms - Civilians Police Dept)					77.96	
	Uniforms - Civilians Police Dept - FECUD34250-1	1	Each	42.9800	42.98		
	001.521-547855 (General Fund.Law Enforcement-Uniforms - Civilians Police Dept)					42.98	
			Invoice Items	2			

753941 FECUD34250-1 UD34250 NAVY Open 09/28/2015 09/28/2015 09/28/2015 324.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Uniforms - Civilians Police Dept - 11-61165	2	Each	34.9800	69.96		
	001.521-547855 (General Fund.Law Enforcement-Uniforms - Civilians Police Dept)					69.96	
	Uniforms - Civilians Police Dept - 511-42056 511	2	Each	34.9800	69.96		
	001.521-547855 (General Fund.Law Enforcement-Uniforms - Civilians Police Dept)					69.96	
	Uniforms - Civilians Police Dept - 511-71049 5.11	1	Each	39.9800	39.98		
	001.521-547855 (General Fund.Law Enforcement-Uniforms - Civilians Police Dept)					39.98	
	Uniforms - Civilians Police Dept - CLO0998 POR	1	Each	9.9800	9.98		
	001.521-547855 (General Fund.Law Enforcement-Uniforms - Civilians Police Dept)					9.98	
	Uniforms - Civilians Police Dept - CLO0998 PORT	1	Each	9.9800	9.98		
	001.521-547855 (General Fund.Law Enforcement-Uniforms - Civilians Police Dept)					9.98	
	Uniforms - Civilians Police Dept - CLO0998 PORT	1	Each	9.9800	9.98		
	001.521-547855 (General Fund.Law Enforcement-Uniforms - Civilians Police Dept)					9.98	
	Uniforms - Civilians Police Dept - FECUD34250-1	1	Each	42.9800	42.98		
	001.521-547855 (General Fund.Law Enforcement-Uniforms - Civilians Police Dept)					42.98	
	Uniforms - Civilians Police Dept - STIEMB1	8	Each	8.9800	71.84		
	001.521-547855 (General Fund.Law Enforcement-Uniforms - Civilians Police Dept)					71.84	
			Invoice Items	8			

753944 511-71049 5.11 PERFORMANCE Open 09/28/2015 09/28/2015 09/28/2015 79.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Uniforms - Reservist - 511-71049 5.11	2	Each	39.9800	79.96		
	001.521-525878 (General Fund.Law Enforcement-Uniforms - Reservists)					79.96	
			Invoice Items	1			

7394521	SMI350103 S&W M-100 NKL	Edit		09/29/2015	09/29/2015	09/29/2015		246.82
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract	
	Uniforms - Reservist - BAT22141 MENS HI-	1	Each	49.9800	49.98			
	001.521-525878 (General Fund.Law Enforcement-Uniforms - Reservists)					49.98		
	Uniforms - Reservist - BAY9809 NAVY MILITARY	1	Each	42.9800	42.98			
	001.521-525878 (General Fund.Law Enforcement-Uniforms - Reservists)					42.98		
	Uniforms - Reservist - BIA 22964 BIANCHI OPEN	1	Each	19.9800	19.98			
	001.521-525878 (General Fund.Law Enforcement-Uniforms - Reservists)					19.98		
	Uniforms - Reservist - BIA15635 BIANCHI 4PK	1	Each	12.9800	12.98			
	001.521-525878 (General Fund.Law Enforcement-Uniforms - Reservists)					12.98		
	Uniforms - Reservist - BIA17381 BIANCHI NYLON	1	Each	36.9800	36.98			
	001.521-525878 (General Fund.Law Enforcement-Uniforms - Reservists)					36.98		
	Uniforms - Reservist - BIA24016 BIANCHI EXP	1	Each	19.9800	19.98			
	001.521-525878 (General Fund.Law Enforcement-Uniforms - Reservists)					19.98		
	Uniforms - Reservist - BIAN17707 BIANCHI	1	Each	19.9800	19.98			
	001.521-525878 (General Fund.Law Enforcement-Uniforms - Reservists)					19.98		
	Uniforms - Reservist - PREPB1207 POLICE HAT	1	Each	18.9800	18.98			
	001.521-525878 (General Fund.Law Enforcement-Uniforms - Reservists)					18.98		
	Uniforms - Reservist - SMI350103 S&W M-100	1	Each	24.9800	24.98			
	001.521-525878 (General Fund.Law Enforcement-Uniforms - Reservists)					24.98		
			Invoice Items	9				

507763-9-26-13	BLAU8133POL POLICE STGEAT	Open		09/30/2015	09/30/2015	09/29/2015		134.96
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract	
	Supplies - Uniforms - BLAU8133POL POLICE	1	Each	69.9800	69.98			
	001.521-547852 (General Fund.Law Enforcement-Supplies - Uniforms)					69.98		
	Supplies - Uniforms - BLAU8842 BLAUER	1	Each	64.9800	64.98			
	001.521-547852 (General Fund.Law Enforcement-Supplies - Uniforms)					64.98		
			Invoice Items	2				

753831	B899 Goldplate Badge Lieutenant	Open		09/30/2015	09/30/2015	09/30/2015		153.96
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract	

	Supplies - Uniforms - B899 Goldplate Badge	2	Each	76.9800	153.96			
	001.521-547852 (General Fund.Law Enforcement-Supplies - Uniforms)					153.96		
			Invoice Items	1				
756494	VHBB899/GP GOLDPLATE BADGE Open			09/30/2015	09/30/2015	09/30/2015		76.98
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	
	Supplies - Uniforms - VHBB899/GP GOLDPLATE	1	Each	76.9800	76.98			
	001.521-547852 (General Fund.Law Enforcement-Supplies - Uniforms)					76.98		
			Invoice Items	1				
CM5038	Ck#5637 Inv#722128 ck was Open			09/30/2015	10/01/2015	09/30/2015		(36.00)
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	
	Supplies - Uniforms - Ck#5637 Inv#722128 ck	1	Each	(36.0000)	(36.00)			
	001.521-547852 (General Fund.Law Enforcement-Supplies - Uniforms)					(36.00)		
			Invoice Items	1				
	Vendor **318 - Lou's Police Distributors** Totals					Invoices	14	$1,611.26
Vendor **339 - Mario Prats Jr. & Associates Inc.**								
28606	Survey services-Waiver of Plat Edit			09/30/2015	09/30/2015	09/30/2015		480.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	
	Professional Fees - Other - survey services-	1	Monthly	480.0000	480.00			
	001.524-541631 (General Fund.Building and Zoning-Professional Fees - Other)					480.00		
			Invoice Items	1				
	Vendor **339 - Mario Prats Jr. & Associates Inc.** Totals					Invoices	1	$480.00
Vendor **1079 - Ricardo J Mendez**								
July 9-10, 2015	Per Diem for Ricardo Edit			09/30/2015	09/30/2015	09/30/2015		74.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	
	Travel Expenses - Per Diem first day	1	Day	39.0000	39.00			
	001.513-548840 (General Fund.Administration-Travel Expenses)					39.00		
	Travel Expenses - Per diem second day	1	Day	35.0000	35.00			
	001.513-548840 (General Fund.Administration-Travel Expenses)					35.00		
			Invoice Items	2				

MCEF26	Reimbursement to Ricardo.Air	Edit			09/30/2015	09/30/2015	09/30/2015		422.70
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	
	Travel Expenses - Reimbursement to Ricardo.Air		1	Each	422.7000	422.70			
	001.513-548840 (General Fund.Administration-Travel Expenses)						422.70		
				Invoice Items	1				

Vendor **1079 - Ricardo J Mendez** Totals Invoices 2 $496.70

Vendor **1306 - Miami-Dade City And County Management Association**

2015-16	Membership Renewal	Edit			09/29/2015	09/29/2015	09/29/2015		600.00
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	
	Miscellaneous Membership - Membership		2	Yearly	300.0000	600.00			
	001.513-521854 (General Fund.Administration-Miscellaneous Memberships)						600.00		
				Invoice Items	1				

Vendor **1306 - Miami-Dade City And County Management Association** Totals Invoices 1 $600.00

Vendor **840 - Miami-Dade County**

15001401SP	Fleet Management Charges for	Edit			06/30/2015	06/30/2015	06/30/2015		309.81
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	
	6422 vehicle Focus 2012 Administration - Fleet		1	Monthly	123.0300	123.03			
	001.513-546652 (General Fund.Administration-Supplies - Gasoline)						123.03		
	7047 vehicle Tahoe 2013 Administration - Fleet		1	Monthly	186.7800	186.78			
	001.513-546652 (General Fund.Administration-Supplies - Gasoline)						186.78		
				Invoice Items	2				
15002785SC.	Gasoline Senior Center from August	Open			09/30/2015	09/30/2015	09/30/2015		879.21
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	
	2354 vehicle E-250 2012 Senior Center -		1	Each	295.0800	295.08			
	112.575-546652 (Senior Center Alliance .Senior Center-Supplies - Gasoline)						295.08		
	4253 vehicle Focus 2007 Senior Center - Gasoline		1	Each	21.3600	21.36			
	112.575-546652 (Senior Center Alliance .Senior Center-Supplies - Gasoline)						21.36		
	8884 vehicle F-550 2013 Senior Center - Gasoline		1	Each	562.7700	562.77			
	112.575-546652 (Senior Center Alliance .Senior Center-Supplies - Gasoline)						562.77		

Invoice Items 3

Vendor **840 - Miami-Dade County** Totals Invoices 2 $1,189.02

Vendor **889 - Miami-Dade County**

SW-SA-0512 PERSONNEL,POLLING Edit 09/30/2015 09/30/2015 09/30/2015 15,602.34

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Elections - ADMINISTRATIVE OVERHEAD	1	Each	1,418.3900	1,418.39		
	001.513-590195 (General Fund.Administration-Elections)					1,418.39	
	Elections - BALLOT CREATION IN-	1	Each	267.4000	267.40		
	001.513-590195 (General Fund.Administration-Elections)					267.40	
	Elections - PERSONNEL SALARIES & FRINGE	1	Each	6,869.4700	6,869.47		
	001.513-590195 (General Fund.Administration-Elections)					6,869.47	
	Elections - POLLING PLACES SECURITY ,	1	Each	251.0500	251.05		
	001.513-590195 (General Fund.Administration-Elections)					251.05	
	Elections - PRINTING AND ADVERTISING	1	Each	1,665.3700	1,665.37		
	001.513-590195 (General Fund.Administration-Elections)					1,665.37	
	Elections - PRINTING AND ADVERTISING	1	Each	3,576.1500	3,576.15		
	001.513-590195 (General Fund.Administration-Elections)					3,576.15	
	Elections - SUPPLIES AND SERVICES ELECTIONS	1	Each	570.5100	570.51		
	001.513-590195 (General Fund.Administration-Elections)					570.51	
	Elections - TRUCKS AND VEHICLES TRUCK	1	Each	984.0000	984.00		
	001.513-590195 (General Fund.Administration-Elections)					984.00	

Invoice Items 8

Vendor **889 - Miami-Dade County** Totals Invoices 1 $15,602.34

Vendor **361 - Minuteman Press**

56292 Yaima Vega Business Cards Open 09/30/2015 09/30/2015 09/30/2015 45.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Supplies - Printing - Yaima Vega Business Cards	1	Pack	45.0000	45.00		
	001.513-547051 (General Fund.Administration-Supplies - Office)					45.00	

Invoice Items 1

56300 Per the Mayor Commendation for Edit 09/30/2015 09/30/2015 09/30/2015 26.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Miscellaneous Expenses - Per the Mayor	1	Each	26.0000	26.00		
	001.521-539949 (General Fund.Law Enforcement-Miscellaneous Expense)					26.00	
			Invoice Items	1			

Vendor **361 - Minuteman Press** Totals Invoices 2 $71.00

Vendor **1006 - Municode**

00256948 68 SUPPLEMENT PAGES,1 Edit 09/30/2015 09/30/2015 09/30/2015 1,755.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Codification - FREIGHT	1	Each	7.7400	7.74		
	001.513-522254 (General Fund.Administration-Codification)					7.74	
	Codification - ORDBANK	7	Each	35.0000	245.00		
	001.513-522254 (General Fund.Administration-Codification)					245.00	
	Codification - SUPPLEMENT PAGES	68	Each	21.0000	1,428.00		
	001.513-522254 (General Fund.Administration-Codification)					1,428.00	
	Codification - UPDATING ELECTRONIC	1	Each	75.0000	75.00		
	001.513-522254 (General Fund.Administration-Codification)					75.00	
			Invoice Items	4			

Vendor **1006 - Municode** Totals Invoices 1 $1,755.74

Vendor **1311 - Palm Beach County Clerk & Comptroller**

6741tkx4 case#502013tr183922axxxsb late Edit 09/29/2015 09/29/2015 09/29/2015 321.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	0142 vehicle Suburban 2013 Administration - late	1	Each	321.3000	321.30		
	001.512-546654 (General Fund.Executive-Sunpass Operation)					321.30	
			Invoice Items	1			

Vendor **1311 - Palm Beach County Clerk & Comptroller** Totals Invoices 1 $321.30

Vendor **886 - Raul A Pinon**

8/31/15-9/13/15 BUILDING INSPECTOR FEE: Edit 09/30/2015 09/30/2015 09/30/2015 1,880.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract

Professional Fees - Building - BUILDING	47	Hour	40.0000	1,880.00		
001.524-541932 (General Fund.Building and Zoning-Professional Fess - Building)					1,880.00	
		Invoice Items	1			

Vendor **886 - Raul A Pinon** Totals Invoices 1 $1,880.00

Vendor **418 - Praxair Distribution South East, LLC**

PJ02763969	Senior Center helium tank rent	Open			09/30/2015	09/30/2015	09/30/2015	37.95
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*
	Supplies - Special Events/Holidays - Senior		1	Monthly	37.9500	37.95		
	112.575-547652 (Senior Center Alliance .Senior Center-Supplies - Special Events/Holidays)						37.95	
				Invoice Items	1			
PJ02767457	Senior Center helium tank past due	Edit			09/30/2015	09/30/2015	09/30/2015	2.87
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*
	Supplies - Special Events/Holidays - Senior		1	Each	2.8700	2.87		
	112.575-547652 (Senior Center Alliance .Senior Center-Supplies - Special Events/Holidays)						2.87	
				Invoice Items	1			

Vendor **418 - Praxair Distribution South East, LLC** Totals Invoices 2 $40.82

Vendor **1020 - Regions Bank******1044**

651312/Oct2014	Office Depot.Envelopes. October	Open			04/10/2015	04/10/2015	04/10/2015	14.99
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*
	Supplies - Office - Brand Clasp Envelopes		1	Box	14.9900	14.99		
	112.575-547051 (Senior Center Alliance .Senior Center-Supplies - Office)						14.99	
				Invoice Items	1			
668150200Oct2014	Oriental Trading.Supplies for	Open			04/10/2015	04/10/2015	04/10/2015	146.96
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*
	Supplies - Special Events/Holidays - Flag		4	Each	6.2500	25.00		
	112.575-547652 (Senior Center Alliance .Senior Center-Supplies - Special Events/Holidays)						25.00	
	Supplies - Special Events/Holidays - Shippin &		1	Each	16.9900	16.99		
	112.575-547652 (Senior Center Alliance .Senior Center-Supplies - Special Events/Holidays)						16.99	
	Supplies - Special Events/Holidays - Supplies for		3	Each	20.9900	62.97		

112.575-547652 (Senior Center Alliance .Senior Center-Supplies - Special Events/Holidays) 62.97

Supplies - Special Events/Holidays - USA Flag 3 Each 14.0000 42.00

112.575-547652 (Senior Center Alliance .Senior Center-Supplies - Special Events/Holidays) 42.00

Invoice Items 4

9435/Oct2014 Wal-Mart.Thermostats.October Open 04/10/2015 04/10/2015 04/10/2015 15.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	R&M - Buildings - Thermostats	2	Each	7.9700	15.94		

112.575-544246 (Senior Center Alliance .Senior Center-R&M - Buildings) 15.94

Invoice Items 1

022260/Jan 2015 Dollar Tree.Gardening tools for Tree Open 05/18/2015 05/18/2015 05/18/2015 15.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Supplies - Special Events/Holidays - Garden tools	15	Each	1.0000	15.00		

112.575-547652 (Senior Center Alliance .Senior Center-Supplies - Special Events/Holidays) 15.00

Invoice Items 1

113877/Jan2015 Natl Bingo.Multi Color Single Open 05/18/2015 05/18/2015 05/18/2015 62.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Supplies - Special Events/Holidays - MultiColor	1	Pack	62.4500	62.45		

112.575-547652 (Senior Center Alliance .Senior Center-Supplies - Special Events/Holidays) 62.45

Invoice Items 1

148094/Jan 2015 Food Star.Milk for the seniors Open 05/18/2015 05/18/2015 05/18/2015 60.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Supplies Meals - 14 Gallons of milk for the	14	Gallons	4.2900	60.06		

112.575-546852 (Senior Center Alliance .Senior Center-Supplies - Meals) 60.06

Invoice Items 1

149945/Jan 2015 Food Star.Milk for the Senior Center Open 05/18/2015 05/18/2015 05/18/2015 68.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Supplies Meals - Milk for the seniors	16	Gallons	4.2900	68.64		

112.575-546852 (Senior Center Alliance .Senior Center-Supplies - Meals) 68.64

Invoice Items 1

155241/Jan 2015 Food Star.Food Supplies for Senior Open 05/18/2015 05/18/2015 05/18/2015 139.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract

Supplies Meals - 3 Pilon Coffeee Bags	3	Each	1.9900	5.97		
112.575-546852 (Senior Center Alliance .Senior Center-Supplies - Meals)					5.97	
Supplies Meals - Coffee Mate	4	Pack	4.5900	18.36		
112.575-546852 (Senior Center Alliance .Senior Center-Supplies - Meals)					18.36	
Supplies Meals - Milk	6	Gallons	4.2900	25.74		
112.575-546852 (Senior Center Alliance .Senior Center-Supplies - Meals)					25.74	
Supplies Meals - Nescafe Clasico	3	Pack	11.9900	35.97		
112.575-546852 (Senior Center Alliance .Senior Center-Supplies - Meals)					35.97	
Supplies Meals - Nestle Chocolate Milk	4	Gallons	9.4900	37.96		
112.575-546852 (Senior Center Alliance .Senior Center-Supplies - Meals)					37.96	
Supplies Meals - Sugar	2	Pack	7.9900	15.98		
112.575-546852 (Senior Center Alliance .Senior Center-Supplies - Meals)					15.98	
Invoice Items			6			

155242/Jan 2015 — Food Star.Food supplies for Senior — Open — 05/18/2015 — 05/18/2015 — 05/18/2015 — 5.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Supplies Meals - 3 Pilon Coffee Bags	3	Each	1.9900	5.97		
	112.575-546852 (Senior Center Alliance .Senior Center-Supplies - Meals)					5.97	
	Invoice Items			1			

39/Jan 2015 — El Centroamericano.Lunch meeting — Open — 05/18/2015 — 05/18/2015 — 05/18/2015 — 20.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Miscellaneous Expenses - Lunch meeting with	1	Each	20.3800	20.38		
	001.513-535599 (General Fund.Administration-Contingency - Reserved)					20.38	
	Invoice Items			1			

9546/Jan 2015 — Michaels.Ribbon Cutting for Tree — Open — 05/18/2015 — 05/18/2015 — 05/18/2015 — 18.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Supplies - Special Events/Holidays - Ribbon	1	Each	18.9900	18.99		
	112.575-547652 (Senior Center Alliance .Senior Center-Supplies - Special Events/Holidays)					18.99	
	Invoice Items			1			

Ryder/Jan 2015 — Ryder Doral — Open — 05/18/2015 — 05/18/2015 — 05/18/2015 — 300.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Miscellaneous Expenses - Ryder Doral	1	Each	300.0000	300.00		
	001.513-535599 (General Fund.Administration-Contingency - Reserved)					300.00	
	Invoice Items			1			

Ryder/Jan2015	Ryder Doral	Open			05/18/2015	05/18/2015	05/18/2015		(122.98)
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	
	Miscellaneous Expenses - Ryder Doral		1	Each	(122.9800)	(122.98)			
	001.513-535599 (General Fund.Administration-Contingency - Reserved)						(122.98)		
				Invoice Items	1				
007469/Oct 2014	Walmart.Candies	Open			06/17/2015	06/17/2015	06/17/2015		31.63
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	
	Supplies - Special Events/Holidays - 6 Packs of		6	Each	5.2716	31.63			
	112.575-547652 (Senior Center Alliance .Senior Center-Supplies - Special Events/Holidays)						31.63		
				Invoice Items	1				
075112/Oct 2014	Party City.Senior Center Special	Open			06/17/2015	06/17/2015	06/17/2015		53.92
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	
	Supplies - Special Events/Holidays - Balloons		6	Each	7.9900	47.94			
	112.575-547652 (Senior Center Alliance .Senior Center-Supplies - Special Events/Holidays)						47.94		
	Supplies - Special Events/Holidays - Ribbons		2	Each	2.9900	5.98			
	112.575-547652 (Senior Center Alliance .Senior Center-Supplies - Special Events/Holidays)						5.98		
				Invoice Items	2				
07874/Oct 2014	Walmart.Senior Center Special	Open			06/17/2015	06/17/2015	06/17/2015		29.35
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	
	Supplies - Special Events/Holidays - 13OZ		1	Each	3.9700	3.97			
	112.575-547652 (Senior Center Alliance .Senior Center-Supplies - Special Events/Holidays)						3.97		
	Supplies - Special Events/Holidays - Child's Play		1	Each	8.9800	8.98			
	112.575-547652 (Senior Center Alliance .Senior Center-Supplies - Special Events/Holidays)						8.98		
	Supplies - Special Events/Holidays - Hand Dry		1	Each	2.6800	2.68			
	112.575-547652 (Senior Center Alliance .Senior Center-Supplies - Special Events/Holidays)						2.68		
	Supplies - Special Events/Holidays - Jumbo Bag		1	Each	8.9800	8.98			
	112.575-547652 (Senior Center Alliance .Senior Center-Supplies - Special Events/Holidays)						8.98		
	Supplies - Special Events/Holidays - Microfiber		1	Each	4.7400	4.74			
	112.575-547652 (Senior Center Alliance .Senior Center-Supplies - Special Events/Holidays)						4.74		
				Invoice Items	5				
107/Oct 2014	Party City.Hispanic Heritage	Open			06/17/2015	06/17/2015	06/17/2015		99.50
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	

	Supplies - Special Events/Holidays - Plastic cover	50	Each	1.9900	99.50			
	112.575-547652 (Senior Center Alliance .Senior Center-Supplies - Special Events/Holidays)					99.50		
	Invoice Items			1				
2735/Oct 2014	Office Depot.Office Supplies	Open		06/17/2015	06/17/2015	06/17/2015		14.43
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	
	Supplies - Office - Office Supplies	1	Each	14.4300	14.43			
	001.513-547051 (General Fund.Administration-Supplies - Office)					14.43		
	Invoice Items			1				
3202/Oct 2014	Office Depot.Office Supplies	Open		06/17/2015	06/17/2015	06/17/2015		24.86
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	
	Supplies - Office - Credit (returning pack of	1	Each	(14.9900)	(14.99)			
	001.513-547051 (General Fund.Administration-Supplies - Office)					(14.99)		
	Supplies - Office - Expandable files	1	Pack	10.8400	10.84			
	112.575-547051 (Senior Center Alliance .Senior Center-Supplies - Office)					10.84		
	Supplies - Office - Files	2	Pack	8.3900	16.78			
	112.575-547051 (Senior Center Alliance .Senior Center-Supplies - Office)					16.78		
	Supplies - Office - Label tape	1	Each	8.2400	8.24			
	112.575-547051 (Senior Center Alliance .Senior Center-Supplies - Office)					8.24		
	Supplies - Office - Notebooks	1	Each	.4000	.40			
	112.575-547051 (Senior Center Alliance .Senior Center-Supplies - Office)					.40		
	Supplies - Office - Notepads	1	Pack	3.5900	3.59			
	112.575-547051 (Senior Center Alliance .Senior Center-Supplies - Office)					3.59		
	Invoice Items			6				
8807/Oct 2014	Office Depot.Filing Supplies	Open		06/17/2015	06/17/2015	06/17/2015		41.53
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	
	Supplies - Office - AA Batteries	1	Pack	5.9900	5.99			
	001.513-547051 (General Fund.Administration-Supplies - Office)					5.99		
	Supplies - Office - AAA Batteries	1	Pack	10.7900	10.79			
	001.513-547051 (General Fund.Administration-Supplies - Office)					10.79		
	Supplies - Office - Dividers	2	Pack	3.3900	6.78			
	001.513-547051 (General Fund.Administration-Supplies - Office)					6.78		
	Supplies - Office - Fasteners	1	Pack	3.9900	3.99			
	001.513-547051 (General Fund.Administration-Supplies - Office)					3.99		
	Supplies - Office - Filing Labels	1	Pack	1.9900	1.99			

001.513-547051 (General Fund.Administration-Supplies - Office) 1.99
Supplies - Office - Folders 1 Pack 11.9900 11.99
001.513-547051 (General Fund.Administration-Supplies - Office) 11.99
Invoice Items 6

92/Oct 2014 Party City.Halloween Special Event Open 06/17/2015 06/17/2015 06/17/2015 41.91

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Supplies - Special Events/Holidays - Blue Balloons	3	Each	7.9900	23.97		
	112.575-547652 (Senior Center Alliance .Senior Center-Supplies - Special Events/Holidays)				23.97		
	Supplies - Special Events/Holidays - Blue Ribbons	3	Each	2.9900	8.97		
	112.575-547652 (Senior Center Alliance .Senior Center-Supplies - Special Events/Holidays)				8.97		
	Supplies - Special Events/Holidays - Red Balloons	3	Each	2.9900	8.97		
	112.575-547652 (Senior Center Alliance .Senior Center-Supplies - Special Events/Holidays)				8.97		
	Invoice Items	3					

007441/Feb 2015 Ryder Doral Open 06/18/2015 06/18/2015 06/18/2015 300.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Miscellaneous Expenses - Ryder Doral	1	Each	300.0000	300.00		
	001.513-539949 (General Fund.Administration-Miscellaneous Expense)				300.00		
	Invoice Items	1					

02304/Feb 2015 Walmart.Valentine cupcakes for the Open 06/18/2015 06/18/2015 06/18/2015 22.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Supplies - Special Events/Holidays - Cupcake	1	Each	6.0000	6.00		
	112.575-547652 (Senior Center Alliance .Senior Center-Supplies - Special Events/Holidays)				6.00		
	Supplies - Special Events/Holidays - Cupcakes	1	Box	16.4800	16.48		
	112.575-547652 (Senior Center Alliance .Senior Center-Supplies - Special Events/Holidays)				16.48		
	Invoice Items	2					

134588/Feb 2015 Food Star.Milk for Senior Center Open 06/18/2015 06/18/2015 06/18/2015 42.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Supplies Meals - Milk	10	Gallons	4.2900	42.90		
	112.575-546852 (Senior Center Alliance .Senior Center-Supplies - Meals)				42.90		
	Invoice Items	1					

173404/Feb 2015 East Continental .Food Bags Open 06/18/2015 06/18/2015 06/18/2015 47.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract

	Miscellaneous Expenses - Food Bags	1	Pack	47.4600	47.46			
	001.513-539949 (General Fund.Administration-Miscellaneous Expense)					47.46		
			Invoice Items	1				
17731/Feb 2015	Food Star.Food items to be served Open			06/18/2015	06/18/2015	06/18/2015		95.82
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	
	Supplies Meals - Coffee Mate	2	Each	4.5900	9.18			
	112.575-546852 (Senior Center Alliance .Senior Center-Supplies - Meals)					9.18		
	Supplies Meals - Colcafe Instant Coffee	1	Each	3.9900	3.99			
	112.575-546852 (Senior Center Alliance .Senior Center-Supplies - Meals)					3.99		
	Supplies Meals - Cuban Coffee	4	Each	2.1900	8.76			
	112.575-546852 (Senior Center Alliance .Senior Center-Supplies - Meals)					8.76		
	Supplies Meals - MH Original Coffee	1	Each	12.6900	12.69			
	112.575-546852 (Senior Center Alliance .Senior Center-Supplies - Meals)					12.69		
	Supplies Meals - Nescafe Clasico	2	Each	11.9900	23.98			
	112.575-546852 (Senior Center Alliance .Senior Center-Supplies - Meals)					23.98		
	Supplies Meals - Non dairy Creamer	1	Each	2.6900	2.69			
	112.575-546852 (Senior Center Alliance .Senior Center-Supplies - Meals)					2.69		
	Supplies Meals - Pilon Coffee Bags	6	Each	2.9900	17.94			
	112.575-546852 (Senior Center Alliance .Senior Center-Supplies - Meals)					17.94		
	Supplies Meals - Sugar	2	Each	7.9900	15.98			
	112.575-546852 (Senior Center Alliance .Senior Center-Supplies - Meals)					15.98		
	Supplies Meals - Tax surcharge	1	Each	.6100	.61			
	112.575-546852 (Senior Center Alliance .Senior Center-Supplies - Meals)					.61		
			Invoice Items	9				
51233/Feb 2015	Olive Gardens.Lunch with Open			06/18/2015	06/18/2015	06/18/2015		63.61
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	
	Miscellaneous Expenses - Lunch with volunteers	1	Each	63.6100	63.61			
	001.513-539949 (General Fund.Administration-Miscellaneous Expense)					63.61		
			Invoice Items	1				
7467/Feb 2015	Office Depot.Office Supplies Open			06/18/2015	06/18/2015	06/18/2015		16.04
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	
	Supplies - Office - Envelopes	1	Pack	16.0400	16.04			
	112.575-547051 (Senior Center Alliance .Senior Center-Supplies - Office)					16.04		
			Invoice Items	1				

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7715/Feb 2015 Ryder Doral (Credit) Open 06/18/2015 06/18/2015 06/18/2015 (136.70)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Miscellaneous Expenses - Ryder Doral (Credit)	1	Each	(136.7000)	(136.70)		
	001.513-539949 (General Fund.Administration-Miscellaneous Expense)					(136.70)	
			Invoice Items	1			

78436/Feb 2015 Sunpass Charges Open 06/18/2015 06/18/2015 06/18/2015 10.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	R&M - Vehicles - Sunpass Charges	1	Each	10.0000	10.00		
	112.575-544646 (Senior Center Alliance .Senior Center-R&M - Vehicles)					10.00	
			Invoice Items	1			

87580/Feb 2015 Outback Steakhouse.Lunch with Open 06/18/2015 06/18/2015 06/18/2015 54.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Miscellaneous Expenses - Lunch with volunteers	1	Each	54.9400	54.94		
	001.513-539949 (General Fund.Administration-Miscellaneous Expense)					54.94	
			Invoice Items	1			

9250955/Feb 2015 Home Depot.Watering Cans for new Open 06/18/2015 06/18/2015 06/18/2015 24.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	R&M - Buildings - Watering Cans	5	Each	4.8800	24.40		
	112.575-544246 (Senior Center Alliance .Senior Center-R&M - Buildings)					24.40	
			Invoice Items	1			

01803/March 2015 Walwart.Cupcakes for St.Patrick's Open 06/19/2015 06/19/2015 06/19/2015 88.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Supplies - Special Events/Holidays - Candies	2	Pack	1.9800	3.96		
	112.575-547652 (Senior Center Alliance .Senior Center-Supplies - Special Events/Holidays)					3.96	
	Supplies - Special Events/Holidays - Chocolates	2	Box	9.9800	19.96		
	112.575-547652 (Senior Center Alliance .Senior Center-Supplies - Special Events/Holidays)					19.96	
	Supplies - Special Events/Holidays - Cupackes	10	Each	6.0000	60.00		
	112.575-547652 (Senior Center Alliance .Senior Center-Supplies - Special Events/Holidays)					60.00	
	Supplies - Special Events/Holidays - Mints	2	Pack	2.2800	4.56		
	112.575-547652 (Senior Center Alliance .Senior Center-Supplies - Special Events/Holidays)					4.56	
			Invoice Items	4			

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119608/March 15	Food items for Senior Center	Open			06/19/2015	06/19/2015	06/19/2015		71.38
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	
	Supplies Meals - Cuban Coffee Cups		3	Each	2.1900	6.57			
	112.575-546852 (Senior Center Alliance .Senior Center-Supplies - Meals)						6.57		
	Supplies Meals - Milk		15	Gallons	4.2900	64.35			
	112.575-546852 (Senior Center Alliance .Senior Center-Supplies - Meals)						64.35		
	Supplies Meals - Tax charge		1	Each	.4600	.46			
	112.575-546852 (Senior Center Alliance .Senior Center-Supplies - Meals)						.46		
				Invoice Items	3				
161835/March 15	Food Star.Milk for the Seniors	Open			06/19/2015	06/19/2015	06/19/2015		68.64
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	
	Supplies Meals - Milk		16	Gallons	4.2900	68.64			
	112.575-546852 (Senior Center Alliance .Senior Center-Supplies - Meals)						68.64		
				Invoice Items	1				
16878436/March15	Sunpass charges	Open			06/19/2015	06/19/2015	06/19/2015		10.00
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	
	2013 vehicle Tahoe 2013 Senior Center -		1	Monthly	10.0000	10.00			
	112.575-544646 (Senior Center Alliance .Senior Center-R&M - Vehicles)						10.00		
				Invoice Items	1				
2703/March 2015	Walgreens.Office Supplies	Open			06/19/2015	06/19/2015	06/19/2015		14.77
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	
	Supplies - Office - Expandable Files		1	Pack	9.9800	9.98			
	112.575-547051 (Senior Center Alliance .Senior Center-Supplies - Office)						9.98		
	Supplies - Office - Sheet Protectors		1	Pack	4.7900	4.79			
	112.575-547051 (Senior Center Alliance .Senior Center-Supplies - Office)						4.79		
				Invoice Items	2				
4362/March 2015	Office Depot.Office Supplies	Open			06/19/2015	06/19/2015	06/19/2015		19.80
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	
	Supplies - Office - Binders		1	Pack	10.6200	10.62			
	112.575-547051 (Senior Center Alliance .Senior Center-Supplies - Office)						10.62		
	Supplies - Office - Clips		2	Pack	1.7900	3.58			
	112.575-547051 (Senior Center Alliance .Senior Center-Supplies - Office)						3.58		
	Supplies - Office - Pen		1	Each	.4300	.43			

	112.575-547051 (Senior Center Alliance .Senior Center-Supplies - Office)						.43	
	Supplies - Office - Postcard	1	Each	.6900	.69			
	112.575-547051 (Senior Center Alliance .Senior Center-Supplies - Office)						.69	
	Supplies - Office - Staples	2	Pack	2.2400	4.48			
	112.575-547051 (Senior Center Alliance .Senior Center-Supplies - Office)						4.48	
				Invoice Items	5			
5421/March 2015	Dollar Tree.Hand towels for St	Open		06/19/2015	06/19/2015	06/19/2015		125.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	
	Supplies - Special Events/Holidays - Hand towels	125	Each	1.0000	125.00			
	112.575-547652 (Senior Center Alliance .Senior Center-Supplies - Special Events/Holidays)					125.00		
				Invoice Items	1			
March 2015 (2)	Sunpass charges	Open		06/19/2015	06/19/2015	06/19/2015		10.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	
	R&M - Vehicles - Sunpass charges	1	Each	10.0000	10.00			
	112.575-544646 (Senior Center Alliance .Senior Center-R&M - Vehicles)					10.00		
				Invoice Items	1			
March/2015	Ryder Doral	Open		06/19/2015	06/19/2015	06/19/2015		300.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	
	Miscellaneous Expenses - Ryder Doral	1	Each	300.0000	300.00			
	001.513-539949 (General Fund.Administration-Miscellaneous Expense)					300.00		
				Invoice Items	1			
March/2015 (cred	Ryder Doral (Credit)	Open		06/19/2015	06/19/2015	06/19/2015		(135.55)
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	
	Miscellaneous Expenses - Ryder Doral (Credit)	1	Each	(135.5500)	(135.55)			
	001.513-539949 (General Fund.Administration-Miscellaneous Expense)					(135.55)		
				Invoice Items	1			
W06/March 2015	Home Depot.Hose/Dynamite/Velcro	Open		06/19/2015	06/19/2015	06/19/2015		55.85
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	
	R&M - Buildings - 2LB Dynamite	1	Each	8.9700	8.97			
	112.575-544246 (Senior Center Alliance .Senior Center-R&M - Buildings)					8.97		
	R&M - Buildings - Dynamite Foliage	1	Each	8.9700	8.97			
	112.575-544246 (Senior Center Alliance .Senior Center-R&M - Buildings)					8.97		

R&M - Buildings - Medium Duty Hose	1	Each	28.9700	28.97			
112.575-544246 (Senior Center Alliance .Senior Center-R&M - Buildings)					28.97		
R&M - Buildings - Pattern Rear Trigger Nozzle	1	Each	5.4700	5.47			
112.575-544246 (Senior Center Alliance .Senior Center-R&M - Buildings)					5.47		
R&M - Buildings - Velcro Plant Tie	1	Each	3.4700	3.47			
112.575-544246 (Senior Center Alliance .Senior Center-R&M - Buildings)					3.47		
Invoice Items	5						

000012/May 15	Artistic Ornamental Supply.Plastic	Open	06/30/2015	06/30/2015	06/30/2015		75.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*
Supplies - Special Events/Holidays - Plastic	300	Each	.2500	75.00			
112.575-547652 (Senior Center Alliance .Senior Center-Supplies - Special Events/Holidays)					75.00		
Invoice Items	1						

025009/April 15	La Carreta.Staff Lunch Meeting	Edit	06/30/2015	06/30/2015	06/30/2015		42.45
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*
Miscellaneous Expenses - Staff Lunch Meeting	1	Each	42.4500	42.45			
001.513-539949 (General Fund.Administration-Miscellaneous Expense)					42.45		
Invoice Items	1						

0335/June 2015	Walmart.Father's Day gifts for	Open	06/30/2015	06/30/2015	06/30/2015		172.90
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*
Supplies - Special Events/Holidays - Keychains for	70	Each	2.4700	172.90			
112.575-547652 (Senior Center Alliance .Senior Center-Supplies - Special Events/Holidays)					172.90		
Invoice Items	1						

049707/April 15	Office Max.Office Supplies	Edit	06/30/2015	06/30/2015	06/30/2015		93.92
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*
Supplies - Office - Binder Clips	8	Each	2.2500	18.00			
112.575-547051 (Senior Center Alliance .Senior Center-Supplies - Office)					18.00		
Supplies - Office - Foam Boards	8	Each	3.5000	28.00			
112.575-547051 (Senior Center Alliance .Senior Center-Supplies - Office)					28.00		
Supplies - Office - Paper Clips	8	Each	5.9900	47.92			
112.575-547051 (Senior Center Alliance .Senior Center-Supplies - Office)					47.92		
Invoice Items	3						

052221/June 2015	Bj's.HR Cafeteria Supplies	Open	06/30/2015	06/30/2015	06/30/2015		34.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Miscellaneous Expenses - Cups	2	Pack	17.4900	34.98		
	001.513-539949 (General Fund.Administration-Miscellaneous Expense)					34.98	
			Invoice Items	1			

057194/April 15 Rubidos Cafeteria.Splenda for Edit 06/30/2015 06/30/2015 06/30/2015 9.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Supplies Meals - Splenda for seniors	1	Pack	9.9800	9.98		
	112.575-546852 (Senior Center Alliance .Senior Center-Supplies - Meals)					9.98	
			Invoice Items	1			

05801/April 15 Walmart.Mother's Day event Edit 06/30/2015 06/30/2015 06/30/2015 23.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Supplies - Special Events/Holidays - Caramels	2	Pack	1.9800	3.96		
	112.575-547652 (Senior Center Alliance .Senior Center-Supplies - Special Events/Holidays)					3.96	
	Supplies - Special Events/Holidays - Snickers	2	Pack	9.9800	19.96		
	112.575-547652 (Senior Center Alliance .Senior Center-Supplies - Special Events/Holidays)					19.96	
			Invoice Items	2			

068711/April2015 Office Max.Senior Center Office Open 06/30/2015 06/30/2015 06/30/2015 187.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Supplies - Office - Foam Boards	16	Each	3.5000	56.00		
	112.575-547051 (Senior Center Alliance .Senior Center-Supplies - Office)					56.00	
	Supplies - Office - Scotch Foam Mounting Tape	16	Each	2.2500	36.00		
	112.575-547051 (Senior Center Alliance .Senior Center-Supplies - Office)					36.00	
	Supplies - Office - Scotch Tape	16	Each	5.9900	95.84		
	112.575-547051 (Senior Center Alliance .Senior Center-Supplies - Office)					95.84	
			Invoice Items	3			

07021/May 15 Walmart.Candies for Mother's Day Open 06/30/2015 06/30/2015 06/30/2015 27.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Supplies - Special Events/Holidays - Candies	4	Box	6.9800	27.92		
	112.575-547652 (Senior Center Alliance .Senior Center-Supplies - Special Events/Holidays)					27.92	
			Invoice Items	1			

076256/May 15 McDonald's.Lunch for food bags Open 06/30/2015 06/30/2015 06/30/2015 9.05

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract

	Miscellaneous Expenses - Apple Pie	5	Each	.6900	3.45			
	001.513-539949 (General Fund.Administration-Miscellaneous Expense)					3.45		
	Miscellaneous Expenses - Cheeseburgers	4	Each	1.0000	4.00			
	001.513-539949 (General Fund.Administration-Miscellaneous Expense)					4.00		
	Miscellaneous Expenses - Soda	1	Each	1.0000	1.00			
	001.513-539949 (General Fund.Administration-Miscellaneous Expense)					1.00		
	Miscellaneous Expenses - Tax Charge	1	Each	.6000	.60			
	001.513-539949 (General Fund.Administration-Miscellaneous Expense)					.60		
			Invoice Items	4				
088600/May 15	TMS New sunshine whole	Open		06/30/2015	06/30/2015	06/30/2015		240.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	
	Supplies - Special Events/Holidays - Hats	120	Each	2.0000	240.00			
	112.575-547652 (Senior Center Alliance .Senior Center-Supplies - Special Events/Holidays)					240.00		
			Invoice Items	1				
10037/April 15	Einstein Bros Bagels.Bagels for	Edit		06/30/2015	08/18/2015	08/18/2015		122.40
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	
	Supplies Meals - 1/2 Dozen Bagel Box	1	Box	8.9900	8.99			
	112.575-546852 (Senior Center Alliance .Senior Center-Supplies - Meals)					8.99		
	Supplies Meals - Dozen Box	3	Box	14.9900	44.97			
	112.575-546852 (Senior Center Alliance .Senior Center-Supplies - Meals)					44.97		
	Supplies Meals - House Coffee	4	Each	15.9900	63.96			
	112.575-546852 (Senior Center Alliance .Senior Center-Supplies - Meals)					63.96		
			Invoice Items	3				
10264/Jan 2015	Latin Bakery.Staff Meeting Lunch	Open		06/30/2015	06/30/2015	06/30/2015		21.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	
	Miscellaneous Expenses - Staff Meeting Lunch	1	Each	21.0000	21.00			
	001.513-539949 (General Fund.Administration-Miscellaneous Expense)					21.00		
			Invoice Items	1				
114946/March2015	Milk for the seniors	Open		06/30/2015	06/30/2015	06/30/2015		51.48
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	
	Supplies Meals - Milk for the seniors	12	Gallons	4.2900	51.48			
	112.575-546852 (Senior Center Alliance .Senior Center-Supplies - Meals)					51.48		
			Invoice Items	1				

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133306/April 15 | Food Star.Milk for seniors | Edit | 06/30/2015 | 06/30/2015 | 06/30/2015 | 31.63

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Supplies Meals - 3 Gallons of Milk	1	Each	12.8700	12.87		
	112.575-546852 (Senior Center Alliance .Senior Center-Supplies - Meals)					12.87	
	Supplies Meals - 4 Gallons of McArthur Milk for	4	Gallons	4.6900	18.76		
	112.575-546852 (Senior Center Alliance .Senior Center-Supplies - Meals)					18.76	
	Invoice Items	2					

137892/May 15 | AutoNation chevrolet.Robert | Open | 06/30/2015 | 06/30/2015 | 06/30/2015 | 150.86

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	7047 vehicle Tahoe 2013 Administration - Mirror	1	Each	123.2500	123.25		
	112.575-544646 (Senior Center Alliance .Senior Center-R&M - Vehicles)					123.25	
	7047 vehicle Tahoe 2013 Administration - Plate	1	Each	27.6100	27.61		
	112.575-544646 (Senior Center Alliance .Senior Center-R&M - Vehicles)					27.61	
	Invoice Items	2					

139438/April 15 | Food Star.Milk for seniors | Edit | 06/30/2015 | 06/30/2015 | 06/30/2015 | 64.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Supplies Meals - 15 Gallons of milk for seniors	15	Gallons	4.2900	64.35		
	112.575-546852 (Senior Center Alliance .Senior Center-Supplies - Meals)					64.35	
	Invoice Items	1					

172650/April 15 | Food Star.Meal supplies for Senior | Edit | 06/30/2015 | 06/30/2015 | 06/30/2015 | 21.26

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Supplies Meals - Milk for seniors	3	Each	4.2900	12.87		
	112.575-546852 (Senior Center Alliance .Senior Center-Supplies - Meals)					12.87	
	Supplies Meals - Splenda	1	Pair	8.3900	8.39		
	112.575-546852 (Senior Center Alliance .Senior Center-Supplies - Meals)					8.39	
	Invoice Items	2					

173404/April2015 | East Continental.Food bags | Open | 06/30/2015 | 06/30/2015 | 06/30/2015 | 47.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Miscellaneous Expenses - Food Bags	1	Box	47.4600	47.46		
	001.513-539949 (General Fund.Administration-Miscellaneous Expense)					47.46	
	Invoice Items	1					

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185908/April 15 | Food Star.Milk for seniors | Edit | 06/30/2015 | 06/30/2015 | 06/30/2015 | 38.61

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Supplies Meals - 9 gallons of milk for seniors	9	Each	4.2900	38.61		
	112.575-546852 (Senior Center Alliance .Senior Center-Supplies - Meals)					38.61	
			Invoice Items	1			

19441/April 15 | Publix/Meal supplies for seniors | Edit | 06/30/2015 | 06/30/2015 | 06/30/2015 | 127.07

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Supplies Meals - Cups	2	Pack	3.4900	6.98		
	112.575-546852 (Senior Center Alliance .Senior Center-Supplies - Meals)					6.98	
	Supplies Meals - Dessert	4	Each	3.1500	12.60		
	112.575-546852 (Senior Center Alliance .Senior Center-Supplies - Meals)					12.60	
	Supplies Meals - Fruit Salad	1	Each	7.5400	7.54		
	112.575-546852 (Senior Center Alliance .Senior Center-Supplies - Meals)					7.54	
	Supplies Meals - Fruit Salad	1	Each	7.1900	7.19		
	112.575-546852 (Senior Center Alliance .Senior Center-Supplies - Meals)					7.19	
	Supplies Meals - Fruit Salads	2	Each	7.4700	14.94		
	112.575-546852 (Senior Center Alliance .Senior Center-Supplies - Meals)					14.94	
	Supplies Meals - Fruit Salads	2	Each	7.4000	14.80		
	112.575-546852 (Senior Center Alliance .Senior Center-Supplies - Meals)					14.80	
	Supplies Meals - Grapes	6.65	Lbs	1.9900	13.23		
	112.575-546852 (Senior Center Alliance .Senior Center-Supplies - Meals)					13.23	
	Supplies Meals - Mushroom Soup Cans	3	Each	1.6900	5.07		
	112.575-546852 (Senior Center Alliance .Senior Center-Supplies - Meals)					5.07	
	Supplies Meals - Napkins	1	Pack	1.9900	1.99		
	112.575-546852 (Senior Center Alliance .Senior Center-Supplies - Meals)					1.99	
	Supplies Meals - Nestle Pure Life	3	Pack	3.9900	11.97		
	112.575-546852 (Senior Center Alliance .Senior Center-Supplies - Meals)					11.97	
	Supplies Meals - Orange Juice	2	Gallons	7.6900	15.38		
	112.575-546852 (Senior Center Alliance .Senior Center-Supplies - Meals)					15.38	
	Supplies Meals - Tropical Fruit Juice	2	Gallons	7.6900	15.38		
	112.575-546852 (Senior Center Alliance .Senior Center-Supplies - Meals)					15.38	
			Invoice Items	12			

234/April 2015 | Office Supplies | Open | 06/30/2015 | 06/30/2015 | 06/30/2015 | 59.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Supplies - Office - Binders	8	Each	7.4900	59.92		

112.569-547051 (Senior Center Alliance .Other Human Services-Supplies - Office) 59.92
Invoice Items 1

282878/June 2015	Trucks Rental	Open			06/30/2015	06/30/2015	06/30/2015	300.00
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*
	Miscellaneous Expenses - Trucks Rental		1	Each	300.0000	300.00		
	001.513-539949 (General Fund.Administration-Miscellaneous Expense)						300.00	
				Invoice Items	1			

282878/May 15	Trucks Rental	Open			06/30/2015	08/18/2015	08/18/2015	300.00
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*
	Miscellaneous Expenses - Trucks Rental		1	Each	300.0000	300.00		
	001.513-539949 (General Fund.Administration-Miscellaneous Expense)						300.00	
				Invoice Items	1			

2828781/June2015	Truck Rental Credit	Open			06/30/2015	06/30/2015	06/30/2015	(166.08)
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*
	Miscellaneous Expenses - Truck Rentla Credit		1	Each	(166.0800)	(166.08)		
	001.513-539949 (General Fund.Administration-Miscellaneous Expense)						(166.08)	
				Invoice Items	1			

2828781/May 15	Truck Rental Credit	Open			06/30/2015	06/30/2015	06/30/2015	(100.90)
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*
	Miscellaneous Expenses - Truck Rental Credit		1	Each	(100.9000)	(100.90)		
	001.513-539949 (General Fund.Administration-Miscellaneous Expense)						(100.90)	
				Invoice Items	1			

3551/May 2015	East Continental Supplies.Bags for	Open			06/30/2015	06/30/2015	06/30/2015	94.92
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*
	Miscellaneous Expenses - Bags for food		6	Pack	15.8200	94.92		
	001.513-539949 (General Fund.Administration-Miscellaneous Expense)						94.92	
				Invoice Items	1			

3811/June 2015	Bj's.Cafeteria Supplies (store credit)	Open			06/30/2015	06/30/2015	06/30/2015	(37.43)
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*
	Miscellaneous Expenses - Cups (returned)		2	Pack	(17.4900)	(34.98)		
	001.513-539949 (General Fund.Administration-Miscellaneous Expense)						(34.98)	

	Miscellaneous Expenses - Store Credit (Tax	1	Each	(2.4500)	(2.45)			
	001.513-539949 (General Fund.Administration-Miscellaneous Expense)					(2.45)		
				Invoice Items	2			

432562/April 15	Artistic Ornamental SupplyPlastic	Edit		06/30/2015	06/30/2015	06/30/2015		196.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	
	Supplies - Special Events/Holidays - Plastic	700	Each	.2800	196.00			
	112.575-547652 (Senior Center Alliance .Senior Center-Supplies - Special Events/Holidays)					196.00		
				Invoice Items	1			

5062/June 2015	Bj's.HR Cafeteria Supplies	Open		06/30/2015	06/30/2015	06/30/2015		33.80
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	
	Miscellaneous Expenses - Cups	2	Pack	15.7900	31.58			
	001.513-539949 (General Fund.Administration-Miscellaneous Expense)					31.58		
	Miscellaneous Expenses - Tax Charge	1	Each	2.2200	2.22			
	001.513-539949 (General Fund.Administration-Miscellaneous Expense)					2.22		
				Invoice Items	2			

5162/June 2015	Bj's.HR Cafeteria Supplies	Open		06/30/2015	06/30/2015	06/30/2015		(3.62)
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	
	Miscellaneous Expenses - Tax Charge Returned	1	Each	(3.6200)	(3.62)			
	001.513-539949 (General Fund.Administration-Miscellaneous Expense)					(3.62)		
				Invoice Items	1			

5258/June 2015	Bj's.HR Cafeteria Supplies	Open		06/30/2015	06/30/2015	06/30/2015		198.24
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	
	Miscellaneous Expenses - BJ's Gift Card credit	1	Each	(17.4300)	(17.43)			
	001.513-539949 (General Fund.Administration-Miscellaneous Expense)					(17.43)		
	Miscellaneous Expenses - BJ's store credit	1	Each	(9.8100)	(9.81)			
	001.513-539949 (General Fund.Administration-Miscellaneous Expense)					(9.81)		
	Miscellaneous Expenses - Cafe La Llave	2	Pack	9.6900	19.38			
	001.513-539949 (General Fund.Administration-Miscellaneous Expense)					19.38		
	Miscellaneous Expenses - Clipless Cpn	6	Each	.9000	5.40			
	001.513-539949 (General Fund.Administration-Miscellaneous Expense)					5.40		
	Miscellaneous Expenses - Clipless Cpn	2	Each	1.0000	2.00			
	001.513-539949 (General Fund.Administration-Miscellaneous Expense)					2.00		
	Miscellaneous Expenses - Coffee-Mate	12	Each	5.6900	68.28			

	001.513-539949 (General Fund.Administration-Miscellaneous Expense)						68.28	
	Miscellaneous Expenses - Dixie Combo	2	Each	12.9900	25.98			
	001.513-539949 (General Fund.Administration-Miscellaneous Expense)						25.98	
	Miscellaneous Expenses - Hefty	1	Each	9.9900	9.99			
	001.513-539949 (General Fund.Administration-Miscellaneous Expense)						9.99	
	Miscellaneous Expenses - Master blend	6	Each	8.7500	52.50			
	001.513-539949 (General Fund.Administration-Miscellaneous Expense)						52.50	
	Miscellaneous Expenses - MLTA 600 CT	1	Each	3.9900	3.99			
	001.513-539949 (General Fund.Administration-Miscellaneous Expense)						3.99	
	Miscellaneous Expenses - Splenda	1	Pack	19.9900	19.99			
	001.513-539949 (General Fund.Administration-Miscellaneous Expense)						19.99	
	Miscellaneous Expenses - Zephyrhills Water	3	Pack	5.9900	17.97			
	001.513-539949 (General Fund.Administration-Miscellaneous Expense)						17.97	
			Invoice Items	12				
5664/June 2015	Bj's.HR Cafeteria Supplies	Open		06/30/2015	06/30/2015	06/30/2015		21.38
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	
	Miscellaneous Expenses - Paper Towel	1	Box	14.9900	14.99			
	001.513-539949 (General Fund.Administration-Miscellaneous Expense)						14.99	
	Miscellaneous Expenses - Rotisserie Chicken	1	Each	4.9900	4.99			
	001.513-539949 (General Fund.Administration-Miscellaneous Expense)						4.99	
	Miscellaneous Expenses - Tax Charges	1	Each	1.4000	1.40			
	001.513-539949 (General Fund.Administration-Miscellaneous Expense)						1.40	
			Invoice Items	3				
761/May 2015	USPS.Mailing Expenses	Open		06/30/2015	06/30/2015	06/30/2015		18.15
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	
	Supplies - Postage - Certified Mail Fee	1	Each	3.3000	3.30			
	001.513-547252 (General Fund.Administration-Supplies - Postage)						3.30	
	Supplies - Postage - Priority mail fee	1	Each	12.1500	12.15			
	001.513-547252 (General Fund.Administration-Supplies - Postage)						12.15	
	Supplies - Postage - Return Receipt Fee	1	Each	2.7000	2.70			
	001.513-547252 (General Fund.Administration-Supplies - Postage)						2.70	
			Invoice Items	3				
800/April 15	Office Depot.Store Credit	Edit		06/30/2015	06/30/2015	06/30/2015		(2.98)
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	

	Supplies - Office - Binder was returned		1	Each	(2.9800)	(2.98)		
	112.575-547051 (Senior Center Alliance .Senior Center-Supplies - Office)						(2.98)	
				Invoice Items	1			
8046/May 2015	Office Max.Office Supplies for	Open			06/30/2015	06/30/2015	06/30/2015	16.99
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*
	Supplies - Office - Envelopes		1	Pack	16.9900	16.99		
	001.513-547051 (General Fund.Administration-Supplies - Office)						16.99	
				Invoice Items	1			
8436/June 15	Replenishment Sunpass charges	Open			06/30/2015	06/30/2015	06/30/2015	10.00
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*
	7047 vehicle Tahoe 2013 Administration -		1	Monthly	10.0000	10.00		
	112.575-544646 (Senior Center Alliance .Senior Center-R&M - Vehicles)						10.00	
				Invoice Items	1			
Airport/April 15	Miami International Airport.Parking	Edit			06/30/2015	06/30/2015	06/30/2015	34.00
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*
	Travel Expenses - Parking fess		1	Day	34.0000	34.00		
	001.513-548840 (General Fund.Administration-Travel Expenses)						34.00	
				Invoice Items	1			
Music/June 15	SQ Jesus Alejandro.Musician	Open			06/30/2015	06/30/2015	06/30/2015	100.00
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*
	Supplies - Special Events/Holidays - Musician Fee		1	Each	100.0000	100.00		
	112.575-547652 (Senior Center Alliance .Senior Center-Supplies - Special Events/Holidays)						100.00	
				Invoice Items	1			
Ryder I/Apr 15	Trucks Rental Credit	Edit			06/30/2015	06/30/2015	06/30/2015	(143.15)
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*
	Miscellaneous Expenses - Trucks Rental Credit		1	Each	(143.1500)	(143.15)		
	001.513-539949 (General Fund.Administration-Miscellaneous Expense)						(143.15)	
				Invoice Items	1			
Ryder/April 15	Trucks Rental	Edit			06/30/2015	06/30/2015	06/30/2015	300.00
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*
	Miscellaneous Expenses - Trucks Rental		1	Each	300.0000	300.00		

001.513-539949 (General Fund.Administration-Miscellaneous Expense) 300.00
Invoice Items 1

11576/July 2015	Foam Cups	Open			08/19/2015	08/19/2015	08/19/2015	22.26
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*
	Supplies Meals - Foam Cups		14	Each	1.5900	22.26		
	112.575-546852 (Senior Center Alliance .Senior Center-Supplies - Meals)						22.26	
			Invoice Items		1			

195231/July 15	Coffee Cups / Milk	Open			08/19/2015	08/19/2015	08/19/2015	67.58
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*
	Supplies Meals - 14 Gallons of milk		14	Gallons	3.9900	55.86		
	112.575-546852 (Senior Center Alliance .Senior Center-Supplies - Meals)						55.86	
	Supplies Meals - Coffee Cups		5	Each	2.1900	10.95		
	112.575-546852 (Senior Center Alliance .Senior Center-Supplies - Meals)						10.95	
	Supplies Meals - Tax Charge		1	Each	.7700	.77		
	112.575-546852 (Senior Center Alliance .Senior Center-Supplies - Meals)						.77	
			Invoice Items		3			

282878/Jul 15 I	Truck Rental Credit	Open			08/19/2015	08/19/2015	08/19/2015	(143.15)
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*
	Miscellaneous Expenses - Truck Rental Credit		1	Each	(143.1500)	(143.15)		
	001.513-539949 (General Fund.Administration-Miscellaneous Expense)						(143.15)	
			Invoice Items		1			

282878/July 15	Trucks Rental	Open			08/19/2015	08/19/2015	08/19/2015	300.00
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*
	Miscellaneous Expenses - Trucks Rental		1	Each	300.0000	300.00		
	001.513-539949 (General Fund.Administration-Miscellaneous Expense)						300.00	
			Invoice Items		1			

46195/July 15	Kitchen Supplies	Open			08/19/2015	08/19/2015	08/19/2015	41.00
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*
	Supplies - Janitorial - Angle Broom		1	Each	1.0000	1.00		
	112.575-547352 (Senior Center Alliance .Senior Center-Supplies - Janitorial)						1.00	
	Supplies - Janitorial - Dust Pan		1	Each	1.0000	1.00		
	112.575-547352 (Senior Center Alliance .Senior Center-Supplies - Janitorial)						1.00	

	Supplies Meals - Pitchers	39	Each	1.0000	39.00			
	112.575-546852 (Senior Center Alliance .Senior Center-Supplies - Meals)					39.00		
				Invoice Items	3			

1820	Amazon/ Oct 14 Bulbs for Bingo at Open			09/30/2015	09/30/2015	09/30/2015		9.63
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	
	Supplies - Special Events/Holidays - Bulbs for	1	Pack	5.3900	5.39			
	112.575-547652 (Senior Center Alliance .Senior Center-Supplies - Special Events/Holidays)					5.39		
	Supplies - Special Events/Holidays - Shipping &	1	Each	4.2400	4.24			
	112.575-547652 (Senior Center Alliance .Senior Center-Supplies - Special Events/Holidays)					4.24		
				Invoice Items	2			

Aug/15-70898	BJs Edit			09/30/2015	09/30/2015	09/30/2015		63.96
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	
	Supplies Meals - BJs	1	Each	63.9600	63.96			
	112.575-546852 (Senior Center Alliance .Senior Center-Supplies - Meals)					63.96		
				Invoice Items	1			

EC1905016/June15	Salute frames for Mayor's Office and Open			09/30/2015	09/30/2015	09/30/2015		119.88
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	
	Supplies - Office - Plastic Photo Frames	4	Box	24.0000	96.00			
	001.513-547051 (General Fund.Administration-Supplies - Office)					96.00		
	Supplies - Office - Shipping Fee	1	Each	23.8800	23.88			
	001.513-547051 (General Fund.Administration-Supplies - Office)					23.88		
				Invoice Items	2			

Sept/2015	Ryder Doral Edit			09/30/2015	09/30/2015	09/30/2015		300.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	
	Miscellaneous Expenses - Ryder	1	Each	300.0000	300.00			
	001.513-539949 (General Fund.Administration-Miscellaneous Expense)					300.00		
				Invoice Items	1			

Sept/2015 (1)	Ryder Doral (credit) Edit			09/30/2015	09/30/2015	09/30/2015		(121.31)
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	
	Miscellaneous Expenses - -121.31	1	Each	(121.3100)	(121.31)			
	001.513-539949 (General Fund.Administration-Miscellaneous Expense)					(121.31)		
				Invoice Items	1			

Sept/2015 (2) Sunpass charges Edit 09/30/2015 09/30/2015 09/30/2015 10.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	7047 vehicle Tahoe 2013 Administration -	1	Monthly	10.0000	10.00		
	112.575-544646 (Senior Center Alliance .Senior Center-R&M - Vehicles)					10.00	

Invoice Items 1

Vendor **1020 - Regions Bank******1044** Totals Invoices 95 $5,746.00

Vendor **1287 - Regions Bank******1207**

059235/Aug 2015 Sonny's B B Q .Lunch meeting/TLH Edit 09/30/2015 09/30/2015 09/30/2015 56.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Travel Expenses - Lunch meeting/TLH	1	Each	56.7400	56.74		
	001.512-548840 (General Fund.Executive-Travel Expenses)					56.74	

Invoice Items 1

2078/Aug 2015 Shell.Fuel for Mayor's Car-Travel to Edit 09/30/2015 09/30/2015 09/30/2015 38.54

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Travel Expenses - Fuel for Mayor's Car-Travel to	14.828	Gallons	2.5990	38.54		
	001.512-548840 (General Fund.Executive-Travel Expenses)					38.54	

Invoice Items 1

21332/Aug 2015 Exxon Mobil.Fuel for Mayor's Car Edit 09/30/2015 09/30/2015 09/30/2015 66.07

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Travel Expenses - Fuel for Mayor's Car	26.44	Gallons	2.4990	66.07		
	001.512-548840 (General Fund.Executive-Travel Expenses)					66.07	

Invoice Items 1

332791Aug 2015 Shell Oil.Fuel for Mayor's Car/MIA to Edit 09/30/2015 09/30/2015 09/30/2015 55.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Travel Expenses - Fuel for Mayor's Car	20.942	Gallons	2.6690	55.89		
	001.512-548840 (General Fund.Executive-Travel Expenses)					55.89	

Invoice Items 1

627871/Aug 2015 Metro Deli.Lunch Edit 09/30/2015 09/30/2015 09/30/2015 61.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract

	Travel Expenses - Lunch meeting/Tallahasee	1	Each	61.7600	61.76			
	001.512-548840 (General Fund.Executive-Travel Expenses)					61.76		
			Invoice Items	1				
6893/Aug 2015	Marriott.Room Reservation for	Edit		09/30/2015	09/30/2015	09/30/2015		1,020.40
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	
	Travel Expenses - Room Reservation for Claudia	1	Each	1,020.4000	1,020.40			
	001.513-548840 (General Fund.Administration-Travel Expenses)					1,020.40		
			Invoice Items	1				
6893/Aug2015	Marriott.Credit for Room	Edit		09/30/2015	09/30/2015	09/30/2015		(105.15)
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	
	Travel Expenses - Credit for Room Reservation	1	Each	(105.1500)	(105.15)			
	001.513-548840 (General Fund.Administration-Travel Expenses)					(105.15)		
			Invoice Items	1				
84586/Aug 2015	Tigerdirect.External Hard Drive	Edit		09/30/2015	09/30/2015	09/30/2015		149.99
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	
	Supplies - Office - External Hard Drive	1	Each	149.9900	149.99			
	001.513-547051 (General Fund.Administration-Supplies - Office)					149.99		
			Invoice Items	1				
99626/Aug 2015	Bj's .8 Pks of medium size water	Edit		09/30/2015	09/30/2015	09/30/2015		46.90
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	
	Miscellaneous Expenses - 8 Pks of medium size	8	Pack	5.8625	46.90			
	001.513-539949 (General Fund.Administration-Miscellaneous Expense)					46.90		
			Invoice Items	1				
Sept/15-078468	iMac for Editing Audiovisual for	Open		09/30/2015	09/30/2015	09/30/2015		1,000.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	
	Supplies - Office - iMac for Editing Audiovisual for	1	Each	1,000.0000	1,000.00			
	001.513-547051 (General Fund.Administration-Supplies - Office)					1,000.00		
			Invoice Items	1				

Vendor **1287 - Regions Bank******1207** Totals Invoices 10 $2,391.14

Accounts Payable Invoice Report

Invoice Date Range 10/01/14 - 09/30/15
Report By Vendor - Invoice
Detail Listing

Vendor **774 - Regions Bank******4273**

801750230 06/15 | sunpass mini transponders | Open | 07/16/2015 | 07/16/2015 | 07/16/2015 | 26.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Sunpass Operation - sunpass mini transponders	1	Each	4.9900	4.99		
	001.521-546654 (General Fund.Law Enforcement-Sunpass Operation)					4.99	
	Sunpass Operation - sunpass mini transponders	1	Each	4.9900	4.99		
	001.521-546654 (General Fund.Law Enforcement-Sunpass Operation)					4.99	
	Sunpass Operation - sunpass mini transponders	1	Each	4.9900	4.99		
	001.521-546654 (General Fund.Law Enforcement-Sunpass Operation)					4.99	
	Sunpass Operation - sunpass mini transponders	1	Each	4.9900	4.99		
	001.521-546654 (General Fund.Law Enforcement-Sunpass Operation)					4.99	
	Sunpass Operation - sunpass mini transponders	1	Each	4.9900	4.99		
	001.521-546654 (General Fund.Law Enforcement-Sunpass Operation)					4.99	
	Sunpass Operation - taxes	1	Each	1.7500	1.75		
	001.521-546654 (General Fund.Law Enforcement-Sunpass Operation)					1.75	
				Invoice Items	6		

100549/May 2015 | MIA PARKING GARAGE 305- | Edit | 08/17/2015 | 08/17/2015 | 08/17/2015 | 85.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Miscellaneous Expenses - MIA PARKING GARAGE	1	Each	85.0000	85.00		
	001.521-539949 (General Fund.Law Enforcement-Miscellaneous Expense)					85.00	
				Invoice Items	1		

1835424/May 2015 | SUNPASS REPLENISHMENT | Edit | 08/17/2015 | 08/17/2015 | 08/17/2015 | 500.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Sunpass Operation - SUNPASS ACC17053130	1	Each	500.0000	500.00		
	001.521-546654 (General Fund.Law Enforcement-Sunpass Operation)					500.00	
				Invoice Items	1		

2145220/May 2015 | TH MIDWEST #7101 COLUMBUS | Edit | 08/17/2015 | 08/17/2015 | 08/17/2015 | 8.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Supplies - Gasoline - TH MIDWEST #7101	3.574	Gallons	2.4890	8.90		
	001.521-546652 (General Fund.Law Enforcement-Supplies - Gasoline)					8.90	
				Invoice Items	1		

219832/May 2015 | SUNPASS REPLENISHMENT | Edit | 08/17/2015 | 08/17/2015 | 08/17/2015 | 500.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract

	Sunpass Operation - SUNPASS ACC17053130888-	1	Each	500.0000	500.00		
	001.521-546654 (General Fund.Law Enforcement-Sunpass Operation)					500.00	
			Invoice Items	1			
237096/May 2015	237096-05-04-15 WHISKEY RIVER Edit			08/17/2015	08/17/2015	08/17/2015	21.95
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*
	Miscellaneous Expenses - 237096-05-04-15	1	Each	21.9500	21.95		
	001.521-539949 (General Fund.Law Enforcement-Miscellaneous Expense)					21.95	
			Invoice Items	1			
301018/May 2015	EMBASSY SUITES COLUMBUS OH. Edit			08/17/2015	08/17/2015	08/17/2015	44.87
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*
	Miscellaneous Expenses - EMBASSY SUITES	1	Each	44.8700	44.87		
	001.521-539949 (General Fund.Law Enforcement-Miscellaneous Expense)					44.87	
			Invoice Items	1			
301174/May 2015	EMBASSY SUITE COLUMBUS OH Edit			08/17/2015	08/17/2015	08/17/2015	412.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*
	Miscellaneous Expenses - EMBASSY SUITE	1	Each	412.0000	412.00		
	001.521-539949 (General Fund.Law Enforcement-Miscellaneous Expense)					412.00	
			Invoice Items	1			
301852/May 2015	TASTE OF CAROL PREV. ADMIN. Edit			08/17/2015	08/17/2015	08/17/2015	23.14
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*
	Miscellaneous Expenses - TASTE OF CAROL	1	Each	23.1400	23.14		
	001.521-539949 (General Fund.Law Enforcement-Miscellaneous Expense)					23.14	
			Invoice Items	1			
567335/May 2015	SUNSET PET HOSPITAL IN Edit			08/17/2015	08/17/2015	08/17/2015	372.63
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*
	Professional Fees - Other - SUNSET PET	1	Each	372.6300	372.63		
	001.521-541631 (General Fund.Law Enforcement-Professional Fees - Other)					372.63	
			Invoice Items	1			
619767/May 2015	OCHARLEYS319CLEVAVE Edit			08/17/2015	08/17/2015	08/17/2015	38.56
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*
	Miscellaneous Expenses -	1	Each	38.5600	38.56		

001.521-539949 (General Fund.Law Enforcement-Miscellaneous Expense) 38.56
Invoice Items 1

700930/May 2015 CHIII'S #604 COLUMBUS OH Edit 08/17/2015 08/17/2015 08/17/2015 33.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Miscellaneous Expenses - CHIII'S #604	1	Each	33.7800	33.78		

001.521-539949 (General Fund.Law Enforcement-Miscellaneous Expense) 33.78
Invoice Items 1

822191/May 2015 #115 RUSTY BUCKET EASTON Edit 08/17/2015 08/17/2015 08/17/2015 35.91

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Miscellaneous Expenses - #115 RUSTY BUCKET	1	Each	35.9100	35.91		

001.521-539949 (General Fund.Law Enforcement-Miscellaneous Expense) 35.91
Invoice Items 1

846674/May 2015 THRIFTY CAR RENTAL COLUMBUS Edit 08/17/2015 08/17/2015 08/17/2015 128.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Miscellaneous Expenses - THRIFTY CAR RENTAL	1	Each	128.9600	128.96		

001.521-539949 (General Fund.Law Enforcement-Miscellaneous Expense) 128.96
Invoice Items 1

953827/May 2015 MCCORMICK SCHMICK 85 Edit 08/17/2015 08/17/2015 08/17/2015 89.69

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Miscellaneous Expenses - MCCORMICK SCHMICK	1	Each	89.6900	89.69		

001.521-539949 (General Fund.Law Enforcement-Miscellaneous Expense) 89.69
Invoice Items 1

061707 JUNE 2015 BEST BUY 6-12-2015 REMOVING Edit 09/29/2015 09/30/2015 09/30/2015 55.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Supplies - Office - BEST BUY 6-12-2015	1	Each	55.9600	55.96		

001.521-547051 (General Fund.Law Enforcement-Supplies - Office) 55.96
Invoice Items 1

195654 JUNE 2015 Best Buy.195654-6-11-2015 Edit 09/29/2015 09/30/2015 09/30/2015 192.55

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Supplies - Office - 195654-6-11-2015 REMOVING	1	Each	192.5500	192.55		

001.521-547051 (General Fund.Law Enforcement-Supplies - Office) 192.55

Invoice Items 1

195683 JUNE 15 | BEST BUY 6-11-2015 REMOVING | Edit | 09/29/2015 | 09/30/2015 | 09/30/2015 | (12.60)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Supplies - Office - BEST BUY 6-11-2015	1	Each	(12.6000)	(12.60)		
	001.521-547051 (General Fund.Law Enforcement-Supplies - Office)					(12.60)	

Invoice Items 1

279808-8-2015 | Sunpass 8-27-2015 for PD | Edit | 09/29/2015 | 10/01/2015 | 10/01/2015 | 500.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Sunpass Operation - Sunpass 8-27-2015 for PD	1	Each	500.0000	500.00		
	001.521-546654 (General Fund.Law Enforcement-Sunpass Operation)					500.00	

Invoice Items 1

326993-JUNE 2015 | SUNPASS 865-5352 6-10-15 | Edit | 09/29/2015 | 09/30/2015 | 09/30/2015 | 500.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Sunpass Operation - SUNPASS 865-5352 6-10-15	1	Each	500.0000	500.00		
	001.521-546654 (General Fund.Law Enforcement-Sunpass Operation)					500.00	

Invoice Items 1

367315 8-2015 | Sunpass 8-12-2015 for PD 8-12- | Edit | 09/29/2015 | 10/01/2015 | 10/01/2015 | 500.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Sunpass Operation - Sunpass 8-12-2015 for PD 8-	1	Each	500.0000	500.00		
	001.521-546654 (General Fund.Law Enforcement-Sunpass Operation)					500.00	

Invoice Items 1

410875 9-2015 | Sunpass 9-11-2015 for PD | Edit | 09/29/2015 | 10/01/2015 | 10/01/2015 | 500.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Sunpass Operation - Sunpass 9-11-2015 for PD	1	Each	500.0000	500.00		
	001.521-546654 (General Fund.Law Enforcement-Sunpass Operation)					500.00	

Invoice Items 1

420377 JUNE 2015 | BEST BUY 420377 6-15-2015 | Edit | 09/29/2015 | 09/30/2015 | 09/30/2015 | 79.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Supplies - Office - BEST BUY 420377 6-15-2015	1	Each	79.9800	79.98		
	001.521-547051 (General Fund.Law Enforcement-Supplies - Office)					79.98	

Invoice Items 1

582053 9-2015 | Sunpass for PD 9-25-2015 | Edit | 09/29/2015 | 10/01/2015 | 10/01/2015 | 500.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Sunpass Operation - Sunpass for PD 9-25-2015	1	Each	500.0000	500.00		
	001.521-546654 (General Fund.Law Enforcement-Sunpass Operation)					500.00	

Invoice Items 1

594402 JUNE 2015 | SUNPASS 6-27-2015 PD | Edit | 09/29/2015 | 09/30/2015 | 09/30/2015 | 500.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Sunpass Operation - SUNPASS 6-27-2015 PD	1	Each	500.0000	500.00		
	001.521-546654 (General Fund.Law Enforcement-Sunpass Operation)					500.00	

Invoice Items 1

646870 JUNE 2015 | BEST BUY 6-17-2015 REMOVING | Edit | 09/29/2015 | 09/30/2015 | 09/30/2015 | 26.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Supplies - Office - BEST BUY 6-17-2015	1	Each	26.3900	26.39		
	001.521-547051 (General Fund.Law Enforcement-Supplies - Office)					26.39	

Invoice Items 1

Vendor **774 - Regions Bank******4273** Totals Invoices 26 $5,664.37

Vendor **777 - Regions Bank******4816**

001271/March 15 | El centroamericano.Lunch meeting | Edit | 08/17/2015 | 08/17/2015 | 08/17/2015 | 55.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Miscellaneous Expenses - Lunch meeting with	1	Each	55.4700	55.47		
	001.513-539949 (General Fund.Administration-Miscellaneous Expense)					55.47	

Invoice Items 1

0029/Feb 2015 | Rinconcito Latino.Lunch meeting | Edit | 08/17/2015 | 08/17/2015 | 08/17/2015 | 41.19

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Miscellaneous Expenses - Lunch meeting	1	Each	41.1900	41.19		
	001.513-539949 (General Fund.Administration-Miscellaneous Expense)					41.19	

Invoice Items 1

010/Feb 2015 | La Esquinita Habanera.Breakfast for | Edit | 08/17/2015 | 08/17/2015 | 08/17/2015 | 22.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract

	Miscellaneous Expenses - Breakfast for staff	1	Each	22.7500	22.75			
	001.513-539949 (General Fund.Administration-Miscellaneous Expense)					22.75		
			Invoice Items	1				
018974/March 15	Doubletree Jacobs.Lunch with Alan Edit			08/17/2015	08/17/2015	08/17/2015		24.24
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	
	Travel Expenses - Lunch with Alan A. in TLH	1	Each	24.2400	24.24			
	001.512-548840 (General Fund.Executive-Travel Expenses)					24.24		
			Invoice Items	1				
02061885/Feb2015	Wreath in honor Jose Marti's birth Edit			08/17/2015	08/17/2015	08/17/2015		362.95
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	
	Miscellaneous Expenses - Wreath in Jose Marti's	1	Each	362.9500	362.95			
	001.513-539949 (General Fund.Administration-Miscellaneous Expense)					362.95		
			Invoice Items	1				
02068600/Mar 15	TLF Trias.Wreath in honor of Edit			08/17/2015	08/17/2015	08/17/2015		225.95
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	
	Miscellaneous Expenses - Wreath in honor of	1	Each	225.9500	225.95			
	001.513-539949 (General Fund.Administration-Miscellaneous Expense)					225.95		
			Invoice Items	1				
023315/Feb 2015	Giovanni's Italian Rest.Lunch Edit			08/17/2015	08/17/2015	08/17/2015		69.94
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	
	Miscellaneous Expenses - Lunch meeting	1	Each	69.9400	69.94			
	001.513-539949 (General Fund.Administration-Miscellaneous Expense)					69.94		
			Invoice Items	1				
0316/Feb 2015	Lunch meeting with with Chief of Edit			08/17/2015	08/17/2015	08/17/2015		129.18
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	
	Miscellaneous Expenses - Lunch meeting with	1	Each	129.1800	129.18			
	001.513-539949 (General Fund.Administration-Miscellaneous Expense)					129.18		
			Invoice Items	1				
035171/Feb 2015	Best Buy.LED TV for City Hall Edit			08/17/2015	08/17/2015	08/17/2015		99.99
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	
	Supplies - Office - LED TV for City Hall	1	Each	99.9900	99.99			

001.513-547051 (General Fund.Administration-Supplies - Office) 99.99
Invoice Items 1

120881/Feb 2015 Denny's .Breakfast meeting Edit 08/17/2015 08/17/2015 08/17/2015 26.37

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Miscellaneous Expenses - Breakfast meeting	1	Each	26.3700	26.37		

001.513-539949 (General Fund.Administration-Miscellaneous Expense) 26.37
Invoice Items 1

23631/March 2015 American Airlines.Flight to Edit 08/17/2015 08/17/2015 08/17/2015 812.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Travel Expenses - Flight to Tallahassee (Diaz)	1	Each	812.2000	812.20		

001.512-548840 (General Fund.Executive-Travel Expenses) 812.20
Invoice Items 1

354703/March 15 Expedia.Car rental in TLH Edit 08/17/2015 08/17/2015 08/17/2015 521.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Travel Expenses - Car rental in TLH	1	Each	521.6400	521.64		

001.512-548840 (General Fund.Executive-Travel Expenses) 521.64
Invoice Items 1

39761/March 2015 American Airlines.Flight to TLH Edit 08/17/2015 08/17/2015 08/17/2015 812.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Travel Expenses - Flight to TLH (Guillermo	1	Each	812.2000	812.20		

001.513-548840 (General Fund.Administration-Travel Expenses) 812.20
Invoice Items 1

39762/March 2015 American Airlines.Flight to TLH Edit 08/17/2015 08/17/2015 08/17/2015 812.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Travel Expenses - Flight to TLH (Alan Abolila)	1	Each	812.2000	812.20		

001.513-548840 (General Fund.Administration-Travel Expenses) 812.20
Invoice Items 1

46052/March 2015 Tuscan Sun Coffee.Breakfast with Edit 08/17/2015 08/17/2015 08/17/2015 15.26

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Travel Expenses - Breakfast with Alan in TLH	1	Each	15.2600	15.26		

001.513-548840 (General Fund.Administration-Travel Expenses) 15.26

Invoice Items 1

50546/Feb 2015 The Olive Gardens.Lunch meeting Edit 08/17/2015 08/17/2015 08/17/2015 61.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Miscellaneous Expenses - Lunch meeting with	1	Each	61.3500	61.35		
	001.513-539949 (General Fund.Administration-Miscellaneous Expense)					61.35	

Invoice Items 1

54703/March 2015 Expedia.Refund for car rental in Edit 08/17/2015 08/17/2015 08/17/2015 (521.64)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Travel Expenses - Refund for car rental in TLH	1	Each	(521.6400)	(521.64)		
	001.512-548840 (General Fund.Executive-Travel Expenses)					(521.64)	

Invoice Items 1

739762/March 15 American AirlinesRefund for one Edit 08/17/2015 08/17/2015 08/17/2015 (812.20)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Travel Expenses - Refund for one ticket to TLH	1	Each	(812.2000)	(812.20)		
	001.513-548840 (General Fund.Administration-Travel Expenses)					(812.20)	

Invoice Items 1

84198/March 2015 American Airlines.processing fee for Edit 08/17/2015 08/17/2015 08/17/2015 25.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Travel Expenses - American Airlines.processing	1	Each	25.0000	25.00		
	001.513-548840 (General Fund.Administration-Travel Expenses)					25.00	

Invoice Items 1

DD/Feb 2015 EB Miami Dade Days in Tallahassee Edit 08/17/2015 08/17/2015 08/17/2015 988.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Travel Expenses - Miami Dade Days in	1	Each	988.4500	988.45		
	001.513-548840 (General Fund.Administration-Travel Expenses)					988.45	

Invoice Items 1

VG/Feb 2015 SQ Vegan.refreshments for Staff Edit 08/17/2015 08/17/2015 08/17/2015 26.31

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Miscellaneous Expenses - Refreshments for Staff	1	Each	26.3100	26.31		
	001.513-539949 (General Fund.Administration-Miscellaneous Expense)					26.31	

Invoice Items 1

Accounts Payable Invoice Report

Invoice Date Range 10/01/14 - 09/30/15
Report By Vendor - Invoice
Detail Listing

034720/May 2015	Mi Pueblo Rest.Lunch meeting	Edit		08/18/2015	08/18/2015	08/18/2015		102.52
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	
	Miscellaneous Expenses - Lunch meeting	1	Each	102.5200	102.52			
	001.513-539949 (General Fund.Administration-Miscellaneous Expense)					102.52		
			Invoice Items	1				
03877/May 2015	Latin American.Breakfast meeting	Edit		08/18/2015	08/18/2015	08/18/2015		21.07
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	
	Miscellaneous Expenses - Breakfast meeting	1	Each	21.0700	21.07			
	001.513-539949 (General Fund.Administration-Miscellaneous Expense)					21.07		
			Invoice Items	1				
589784/May 2015	Divieto Doral.Lunch meeting with	Edit		08/18/2015	08/18/2015	08/18/2015		412.52
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	
	Miscellaneous Expenses - Lunch meeting with	1	Each	412.5200	412.52			
	001.513-539949 (General Fund.Administration-Miscellaneous Expense)					412.52		
			Invoice Items	1				
VJ/May 2015	SQ Vegan.Refreshments for staff	Edit		08/18/2015	08/18/2015	08/18/2015		39.88
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	
	Miscellaneous Expenses - Refreshments for staff	1	Each	39.8800	39.88			
	001.513-539949 (General Fund.Administration-Miscellaneous Expense)					39.88		
			Invoice Items	1				
060396/April 15	El Floridita Seafood.Lunch meeting	Edit		08/24/2015	08/24/2015	08/24/2015		216.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	
	Miscellaneous Expenses - Lunch meeting	1	Each	216.0000	216.00			
	001.513-539949 (General Fund.Administration-Miscellaneous Expense)					216.00		
			Invoice Items	1				
15024/April 2015	Best Buy/Two LED TVs	Edit		08/24/2015	08/24/2015	08/24/2015		299.58
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	
	Supplies - Office - LED TVs	2	Each	139.9900	279.98			
	001.513-547051 (General Fund.Administration-Supplies - Office)					279.98		
	Supplies - Office - Sales Tax	1	Each	19.6000	19.60			
	001.513-547051 (General Fund.Administration-Supplies - Office)					19.60		

Invoice Items 2

Vendor **777 - Regions Bank******4816** Totals Invoices 27 $4,890.37

Vendor **1047 - Regions Bank******5049**

000013 8-28-2015 Alina Sportwear Inc. Shirts for Edit 09/29/2015 09/29/2015 09/29/2015 300.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Supplies - Uniforms - Alina Sportwear Inc. Shirts	1	Each	300.0000	300.00		
	001.521-547852 (General Fund.Law Enforcement-Supplies - Uniforms)					300.00	

Invoice Items 1

093134 8-13-2015 Tiger Direct Flagler Window 8.01 Edit 09/29/2015 09/29/2015 09/29/2015 245.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Supplies - Office - Tiger Direct Flagler Window	1	Each	245.9600	245.96		
	001.521-547051 (General Fund.Law Enforcement-Supplies - Office)					245.96	

Invoice Items 1

224351 8-26-2015 FedEx Office Maps for E.O.C. Edit 09/29/2015 09/29/2015 09/29/2015 10.17

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Miscellaneous Expenses - FedEx Office Maps for	1	Each	10.1700	10.17		
	001.521-539949 (General Fund.Law Enforcement-Miscellaneous Expense)					10.17	

Invoice Items 1

290727 8-13-2015 The Home Depot Low Voltage, Edit 09/29/2015 09/29/2015 09/29/2015 37.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	R&M - Buildings - The Home Depot Low Voltage,	1	Each	37.3900	37.39		
	001.521-544246 (General Fund.Law Enforcement-R&M - Buildings)					37.39	

Invoice Items 1

290943 9-15-2015 Tiger Direct Flagler Cables for Edit 09/29/2015 10/01/2015 10/01/2015 46.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Miscellaneous Expenses - Tiger Direct Flagler	1	Each	46.9800	46.98		
	001.521-539949 (General Fund.Law Enforcement-Miscellaneous Expense)					46.98	

Invoice Items 1

317020 8-11-2015 The Home Depot Connector Splitter Edit 09/29/2015 09/29/2015 09/29/2015 125.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	R&M - Buildings - he Home Depot Connector	1	Each	125.9700	125.97		
	001.521-544246 (General Fund.Law Enforcement-R&M - Buildings)					125.97	
			Invoice Items	1			

364195 8-27-2015 FedEx The Enlargement of the Map Edit 09/29/2015 09/29/2015 09/29/2015 139.09

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Miscellaneous Expenses - FedEx The	1	Each	139.0900	139.09		
	001.521-539949 (General Fund.Law Enforcement-Miscellaneous Expense)					139.09	
			Invoice Items	1			

583473 8-11-2015 OfficeMax TNR HP LJ Removing Edit 09/29/2015 09/29/2015 09/29/2015 203.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	R&M - Buildings - OfficeMax TNR HP LJ	1	Each	203.9800	203.98		
	001.521-544246 (General Fund.Law Enforcement-R&M - Buildings)					203.98	
			Invoice Items	1			

583544 8-11-2015 Return items Credit Edit 09/29/2015 09/29/2015 09/29/2015 (203.98)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	R&M - Buildings - Return items Credit	1	Each	(203.9800)	(203.98)		
	001.521-544246 (General Fund.Law Enforcement-R&M - Buildings)					(203.98)	
			Invoice Items	1			

873790 8-26-2015 OfficeMax Color Paper For the Edit 09/29/2015 09/29/2015 09/29/2015 6.42

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Supplies - Office - OfficeMax Color Paper For the	1	Each	6.4200	6.42		
	001.521-547051 (General Fund.Law Enforcement-Supplies - Office)					6.42	
			Invoice Items	1			

Vendor **1047 - Regions Bank******5049** Totals Invoices 10 $911.98

Vendor **1272 - Regions Bank******5965**

6264 7/20/15 Vaccum Pump With Oval Plug for Open 07/21/2015 07/21/2015 07/21/2015 210.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	4061 vehicle MB-65 2012 Half Cent - Freight	1	Each	16.5900	16.59		
	110.544-544646 (1/2 Cent Tax Transit System.Mass Transit System-R&M - Vehicles)					16.59	

	4061 vehicle MB-65 2012 Half Cent - Processing	1	Each	7.2800	7.28			
	110.544-544646 (1/2 Cent Tax Transit System.Mass Transit System-R&M - Vehicles)					7.28		
	4061 vehicle MB-65 2012 Half Cent - Vaccum	1	Each	187.1100	187.11			
	110.544-544646 (1/2 Cent Tax Transit System.Mass Transit System-R&M - Vehicles)					187.11		
	Invoice Items	3						
0006/07-21-2015	Summer fieldtrip/Grapeland	Open		07/22/2015	07/22/2015	07/22/2015		353.16
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	
	Summer Camp Activities - Summer	1	Each	353.1600	353.16			
	001.572-548252 (General Fund.Parks & Recreation-Summer Camp Activities)					353.16		
	Invoice Items	1						
0002	Summer field trip/Grapeland	Open		07/29/2015	07/29/2015	07/29/2015		327.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	
	Summer Camp Activities - Summer field	1	Each	327.0000	327.00			
	001.572-548252 (General Fund.Parks & Recreation-Summer Camp Activities)					327.00		
	Invoice Items	1						
4225	Summer field trip/Bird Bowl/July	Open		07/29/2015	07/29/2015	07/29/2015		216.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	
	Summer Camp Activities - Summer field trip/Bird	1	Each	216.0000	216.00			
	001.572-548252 (General Fund.Parks & Recreation-Summer Camp Activities)					216.00		
	Invoice Items	1						
00125059	Sedano's/Cofee/Creamer/Sugar/Spe	Open		07/30/2015	07/30/2015	07/30/2015		17.27
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	
	Supplies - Special Events/Holidays -	1	Each	17.2700	17.27			
	001.572-547652 (General Fund.Parks & Recreation-Supplies - Special Events/Holidays)					17.27		
	Invoice Items	1						
12910020067	Party City/Plastic Table	Open		07/30/2015	07/30/2015	07/30/2015		37.93
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	
	Supplies - Special Events/Holidays - Party	1	Each	37.9300	37.93			
	001.572-547652 (General Fund.Parks & Recreation-Supplies - Special Events/Holidays)					37.93		
	Invoice Items	1						
T-643916/Aug 15	Summer field trip/Miami Childrens	Open		08/03/2015	08/03/2015	08/03/2015		430.00

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P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Summer Camp Activities - Summer field	1	Each	430.0000	430.00		
	001.572-548252 (General Fund.Parks & Recreation-Summer Camp Activities)					430.00	
			Invoice Items	1			

0005/August 2015 — Summer field trip/Grapeland — Open — 08/04/2015 — 08/04/2015 — 08/04/2015 — 385.86

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Summer Camp Activities - Summer field	1	Each	385.8600	385.86		
	001.572-548252 (General Fund.Parks & Recreation-Summer Camp Activities)					385.86	
			Invoice Items	1			

118897147 07/15 — sunpass for code — Open — 08/06/2015 — 08/06/2015 — 08/06/2015 — 55.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Sunpass Operation - sunpass for code compliance	1	Each	55.0000	55.00		
	001.541-544646 (General Fund.Public Works Department-R&M - Vehicles)					55.00	
			Invoice Items	1			

1438614473/Aug15 — flooring for PD — Open — 08/06/2015 — 08/06/2015 — 08/06/2015 — 96.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Capital Improvement - Maint - por 12X24	16	Each	4.8200	77.12		
	001.539-541647 (General Fund.Capital Improvement-Capital Improvement - Maint)					77.12	
	Capital Improvement - Maint - tax	1	Each	6.3100	6.31		
	001.539-541647 (General Fund.Capital Improvement-Capital Improvement - Maint)					6.31	
	Capital Improvement - Maint - type 1 adh 1g	1	Each	12.9700	12.97		
	001.539-541647 (General Fund.Capital Improvement-Capital Improvement - Maint)					12.97	
			Invoice Items	3			

1438789631/Aug15 — flooring in the PD — Open — 08/06/2015 — 08/06/2015 — 08/06/2015 — 21.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Capital Improvement - Maint - keraool snd 39	1	Each	10.8700	10.87		
	001.539-541647 (General Fund.Capital Improvement-Capital Improvement - Maint)					10.87	
	Capital Improvement - Maint - keraool snd 47	1	Each	10.8700	10.87		
	001.539-541647 (General Fund.Capital Improvement-Capital Improvement - Maint)					10.87	
			Invoice Items	2			

167814228 7/15 — sunpass for maintenance — Open — 08/06/2015 — 08/06/2015 — 08/06/2015 — 200.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract

	Sunpass Operation - sunpass for maintenance		1	Each	200.0000	200.00		
	001.541-544646 (General Fund.Public Works Department-R&M - Vehicles)						200.00	
				Invoice Items	1			
1304/August 2015	Summer field trip/Super	Open			08/07/2015	08/07/2015	08/07/2015	383.50
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*
	Summer Camp Activities - Summer field		1	Each	383.5000	383.50		
	001.572-548252 (General Fund.Parks & Recreation-Summer Camp Activities)						383.50	
				Invoice Items	1			
6315 08/15	motor door for circulator	Open			08/10/2015	08/10/2015	08/10/2015	249.55
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*
	5667 vehicle Super Duty 2008 Half Cent - freight		1	Each	12.3900	12.39		
	110.544-544646 (1/2 Cent Tax Transit System.Mass Transit System-R&M - Vehicles)						12.39	
	5667 vehicle Super Duty 2008 Half Cent - motor		1	Each	228.5800	228.58		
	110.544-544646 (1/2 Cent Tax Transit System.Mass Transit System-R&M - Vehicles)						228.58	
	5667 vehicle Super Duty 2008 Half Cent -		1	Each	8.5800	8.58		
	110.544-544646 (1/2 Cent Tax Transit System.Mass Transit System-R&M - Vehicles)						8.58	
				Invoice Items	3			
0003/August 2015	Summer field trip/Grapeland	Open			08/12/2015	08/12/2015	08/12/2015	368.10
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*
	Summer Camp Activities - Summer field		1	Each	368.1000	368.10		
	001.572-548252 (General Fund.Parks & Recreation-Summer Camp Activities)						368.10	
				Invoice Items	1			
5282/August 2015	Baseball Field Locks/Toilet seat	Open			08/13/2015	08/13/2015	08/13/2015	269.31
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*
	R&M Fields - Baseball Field Locks/Toilet seat		1	Each	269.3100	269.31		
	001.572-544546 (General Fund.Parks & Recreation-R&M Fields)						269.31	
				Invoice Items	1			
8886	beam and frame for pallet system	Open			08/13/2015	08/13/2015	08/13/2015	530.00
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*
	Capital Improvement - Maint - 12' x 42'-15,700		2	Each	85.0000	170.00		
	001.539-541647 (General Fund.Capital Improvement-Capital Improvement - Maint)						170.00	
	Capital Improvement - Maint - 9'x6' new heavy		8	Each	35.0000	280.00		

001.539-541647 (General Fund.Capital Improvement-Capital Improvement - Maint) 280.00

Capital Improvement - Maint - installation of 1 | 2 | Each | 40.0000 | 80.00

001.539-541647 (General Fund.Capital Improvement-Capital Improvement - Maint) 80.00

Invoice Items 3

395-11223847Ag15 | Trane.A/C parts for PD | Open | 08/18/2015 | 08/18/2015 | 08/18/2015 | 138.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	R&M - Air Conditioners - ac parts for PD module,	1	Each	129.0000	129.00		
	001.541-544746 (General Fund.Public Works Department-R&M - Air Conditioners)					129.00	
	R&M - Air Conditioners - taxes	1	Each	9.0300	9.03		
	001.541-544746 (General Fund.Public Works Department-R&M - Air Conditioners)					9.03	

Invoice Items 2

T-81251/Aug 2015 | Get Smart Pinecrest/Decoration for | Open | 08/18/2015 | 08/18/2015 | 08/18/2015 | 89.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Arts and Crafts - Get Smart Pinecrest/Decoration	1	Each	89.9200	89.92		
	001.572-548852 (General Fund.Parks & Recreation-Arts and Crafts)					89.92	

Invoice Items 1

7040030/ 08-2015 | Senior Center door repair (jamb, | Open | 08/26/2015 | 08/26/2015 | 08/26/2015 | 68.73

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	R&M - Buildings - Senior Center door repair	1	Each	68.7300	68.73		
	112.575-544246 (Senior Center Alliance .Senior Center-R&M - Buildings)					68.73	

Invoice Items 1

1181753 09/15 | Home Depot.1 pallet of concrete | Open | 08/31/2015 | 09/30/2015 | 09/30/2015 | 191.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	GOB Sidewalks Project - 1 pallet of concrete	1	Each	191.4000	191.40		
	334.541-541646 (Capital Improvement Proj Fund.Public Works Department-GOB Sidewalks Project)					191.40	

Invoice Items 1

August 21,2015 | Walmart/Educational | Open | 08/31/2015 | 08/31/2015 | 08/31/2015 | 44.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Miscellaneous Expenses - Walmart/Educational	1	Each	44.1200	44.12		
	001.572-539949 (General Fund.Parks & Recreation-Miscellaneous Expense)					44.12	

Invoice Items 1

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174832384 8/15 sunpass for Open 09/03/2015 09/03/2015 09/03/2015 60.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Sunpass Operation - sunpass for stormwater	1	Each	60.0000	60.00		
	114.538-544646 (Stormwater/Streets & Drain Fund.Stormwater & Drainage-R&M - Vehicles)					60.00	
			Invoice Items	1			

1876726 08/15 sunpass for mayor and Open 09/03/2015 09/03/2015 09/03/2015 100.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Sunpass Operation - sunpass for mayor and	1	Each	100.0000	100.00		
	001.512-544646 (General Fund.Executive-R&M - Vehicles)					100.00	
			Invoice Items	1			

188429 08/15 sunpass for mayor and Open 09/03/2015 09/03/2015 09/03/2015 100.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Sunpass Operation - sunpass for mayor and	1	Each	100.0000	100.00		
	001.513-544646 (General Fund.Administration-R&M - Vehicles)					100.00	
			Invoice Items	1			

2061806 8/15 sunpass for mayor and Open 09/03/2015 09/03/2015 09/03/2015 100.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Sunpass Operation - sunpass for mayor and	1	Each	100.0000	100.00		
	001.513-544646 (General Fund.Administration-R&M - Vehicles)					100.00	
			Invoice Items	1			

443229 08/15 code compliance Open 09/03/2015 09/03/2015 09/03/2015 55.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Sunpass Operation - code compliance	1	Each	55.0000	55.00		
	001.541-544646 (General Fund.Public Works Department-R&M - Vehicles)					55.00	
			Invoice Items	1			

1438789116. items for PD department floor repair Edit 09/05/2015 12/01/2015 12/01/2015 (6.31)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	R&M - Buildings - tax	1	Each	(6.3100)	(6.31)		
	001.513-544246 (General Fund.Administration-R&M - Buildings)					(6.31)	
			Invoice Items	1			

212389/Sept 2015 Ace Lawnmower.spring Engine and Open 09/08/2015 09/08/2015 09/08/2015 115.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	R&M - Roads - belts	2	Each	37.1000	74.20		
	001.541-544846 (General Fund.Public Works Department-R&M Roads)					74.20	
	R&M - Roads - springs	2	Each	20.8000	41.60		
	001.541-544846 (General Fund.Public Works Department-R&M Roads)					41.60	
			Invoice Items	2			

6389 amp relays for the buses Open 09/08/2015 09/08/2015 09/08/2015 190.07

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	R&M - Vehicles - 12v 50 amp w/ resistor hd relay	4	Each	13.4900	53.96		
	110.544-544646 (1/2 Cent Tax Transit System.Mass Transit System-R&M - Vehicles)					53.96	
	R&M - Vehicles - 70 amp relays with base and	2	Each	59.6900	119.38		
	110.544-544646 (1/2 Cent Tax Transit System.Mass Transit System-R&M - Vehicles)					119.38	
	R&M - Vehicles - freight charges	1	Each	16.7300	16.73		
	110.544-544646 (1/2 Cent Tax Transit System.Mass Transit System-R&M - Vehicles)					16.73	
			Invoice Items	3			

8170821 09/15 pallet credit Open 09/10/2015 09/10/2015 09/10/2015 (15.00)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	GOB Sidewalks Project - pallet credit	1	Each	(15.0000)	(15.00)		
	334.541-541646 (Capital Improvement Proj Fund.Public Works Department-GOB Sidewalks Project)					(15.00)	
			Invoice Items	1			

8170822 09/15 pallet credit Open 09/10/2015 09/10/2015 09/10/2015 (60.00)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	GOB Sidewalks Project - pallet credit	1	Each	(60.0000)	(60.00)		
	334.541-541646 (Capital Improvement Proj Fund.Public Works Department-GOB Sidewalks Project)					(60.00)	
			Invoice Items	1			

00913/Sep 2015 Bills Equipment.wheel barrow for Open 09/23/2015 09/23/2015 09/23/2015 121.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	R&M - Roads - wheel barrow for	1	Each	121.4400	121.44		
	001.541-544846 (General Fund.Public Works Department-R&M Roads)					121.44	
			Invoice Items	1			

003880/Sep 2015 MDX tolls veh#9764 parks Edit 09/30/2015 09/30/2015 09/30/2015 1.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract

	Sunpass Operation - MDX tolls veh#9764 parks	1	Each	1.4000	1.40			
	001.541-544646 (General Fund.Public Works Department-R&M - Vehicles)					1.40		
			Invoice Items	1				
008189/Sept 2015	mdx tolls for veh#2133.Police Dept Edit			09/30/2015	09/30/2015	09/30/2015		8.53
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	
	Sunpass Operation - mdx tolls for veh#2133	1	Each	8.5300	8.53			
	001.521-546654 (General Fund.Law Enforcement-Sunpass Operation)					8.53		
			Invoice Items	1				
015822/Sep 2015	mdx tolls for veh#0882.Police Dept Edit			09/30/2015	09/30/2015	09/30/2015		15.16
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	
	Sunpass Operation - mdx tolls for veh#0882	1	Each	15.1600	15.16			
	001.521-546654 (General Fund.Law Enforcement-Sunpass Operation)					15.16		
			Invoice Items	1				
02995862 09/15	Acct#17433420.sunpass for code Open			09/30/2015	09/30/2015	09/30/2015		55.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	
	Sunpass Operation - code compliance	1	Each	55.0000	55.00			
	001.541-544646 (General Fund.Public Works Department-R&M - Vehicles)					55.00		
			Invoice Items	1				
098592/Sept 2015	MDX tolls for veh#1311.Police Dept Edit			09/30/2015	09/30/2015	09/30/2015		.60
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	
	Sunpass Operation - MDX tolls for veh#1311	1	Each	.6000	.60			
	001.521-546654 (General Fund.Law Enforcement-Sunpass Operation)					.60		
			Invoice Items	1				
1181752 09/15	Home Depot.5 pallets of concrete Open			09/30/2015	09/30/2015	09/30/2015		844.60
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	
	GOB Sidewalks Project - 5 pallets of concrete	1	Each	844.6000	844.60			
	334.541-541646 (Capital Improvement Proj Fund.Public Works Department-GOB Sidewalks Project)					844.60		
			Invoice Items	1				
138870 09/15	Acct#17319796.sunpass for admin Open			09/30/2015	09/30/2015	09/30/2015		300.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	
	Sunpass Operation - sunpass for admin staff	1	Each	300.0000	300.00			

001.513-544646 (General Fund.Administration-R&M - Vehicles) 300.00
Invoice Items 1

20747 09/15 Acct#17433420.sunpass for code Open 09/30/2015 09/30/2015 09/30/2015 100.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Sunpass Operation - sunpass for code compliance	1	Each	100.0000	100.00		

001.541-544646 (General Fund.Public Works Department-R&M - Vehicles) 100.00
Invoice Items 1

Vendor **1272 - Regions Bank******5965** Totals Invoices 41 $6,770.29

Vendor **1260 - Regions Bank******6284**

090738/June 2015 Los Ranchos.Lunch meeting with Edit 08/21/2015 08/21/2015 08/21/2015 96.57

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Miscellaneous Expenses - Lunch meeting with	1	Each	96.5700	96.57		

001.513-539949 (General Fund.Administration-Miscellaneous Expense) 96.57
Invoice Items 1

16305/July 2015 FLC Annual Conference Attendance Edit 08/21/2015 08/21/2015 08/21/2015 455.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Travel Expenses - FLC Annual Conference	1	Each	455.0000	455.00		

001.513-548840 (General Fund.Administration-Travel Expenses) 455.00
Invoice Items 1

16332/June 15 League of Cities Annual Conf Edit 08/21/2015 08/21/2015 08/21/2015 455.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Travel Expenses - League of Cities Annual	1	Each	455.0000	455.00		

001.512-548840 (General Fund.Executive-Travel Expenses) 455.00
Invoice Items 1

16381/June 15 League of Cities Annual Conf Edit 08/21/2015 08/21/2015 08/21/2015 455.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Travel Expenses - League of Cities Annual	1	Each	455.0000	455.00		

001.513-548840 (General Fund.Administration-Travel Expenses) 455.00
Invoice Items 1

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62315/June 15	MODCOMP.5 Ports/Wireless Access Edit			08/21/2015	08/21/2015	08/21/2015		874.03
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	
	Supplies - Office - 5 Ports Base	1	Each	85.3600	85.36			
	001.513-547051 (General Fund.Administration-Supplies - Office)					85.36		
	Supplies - Office - Shipping Fee	1	Each	55.0000	55.00			
	001.513-547051 (General Fund.Administration-Supplies - Office)					55.00		
	Supplies - Office - Wireless Access Point	1	Each	733.6700	733.67			
	001.513-547051 (General Fund.Administration-Supplies - Office)					733.67		
			Invoice Items		3			
9872/July 2015	PF Changs.Lunch meeting with Edit			08/21/2015	08/21/2015	08/21/2015		78.69
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	
	Miscellaneous Expenses - Lunch meeting with	1	Each	78.6900	78.69			
	001.513-539949 (General Fund.Administration-Miscellaneous Expense)					78.69		
			Invoice Items		1			
MDCCMA/June 15	Annual membership MDCCMA Edit			08/21/2015	08/21/2015	08/21/2015		618.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	
	Dade League Membership/Expense - Yearly	2	Each	309.0000	618.00			
	001-155000 (General Fund-Prepaid Expenses)					618.00		
			Invoice Items		1			
00595/Sept 2015	www.Newegg.Ink Cartridges for Edit			09/30/2015	09/30/2015	09/30/2015		43.18
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	
	Supplies - Office - Ink Cartridge for Mayor's	1	Each	13.1900	13.19			
	001.512-547051 (General Fund.Executive-Supplies - Office)					13.19		
	Supplies - Office - Ink Cartridges for Mayor's	1	Each	29.9900	29.99			
	001.512-547051 (General Fund.Executive-Supplies - Office)					29.99		
			Invoice Items		2			
04548/Sept 2015	FEDEX/Mailing expenses to TLH Edit			09/30/2015	09/30/2015	09/30/2015		59.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	
	Supplies - Postage - FEDEX/Mailing expenses to	1	Each	59.0000	59.00			
	001.513-547252 (General Fund.Administration-Supplies - Postage)					59.00		
			Invoice Items		1			
12368/Sept 2015	FEDEX/Mailing expenses to TLH Edit			09/30/2015	09/30/2015	09/30/2015		59.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract	
	Supplies - Postage - FEDEX/Mailing expenses to	1	Each	59.0000	59.00			
	001.513-547252 (General Fund.Administration-Supplies - Postage)					59.00		
			Invoice Items	1				
16348/Sept 2015	Refund for FLC Annual Conference Edit			09/30/2015	09/30/2015	09/30/2015		(405.00)
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract	
	Travel Expenses - Refund for FLC Annual	1	Each	(405.0000)	(405.00)			
	001.513-548840 (General Fund.Administration-Travel Expenses)					(405.00)		
			Invoice Items	1				
16363/Sept 2015	Refund for FLC Annual Conference Edit			09/30/2015	09/30/2015	09/30/2015		(405.00)
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract	
	Travel Expenses - Refund for FLC Annual	1	Each	(405.0000)	(405.00)			
	001.513-548840 (General Fund.Administration-Travel Expenses)					(405.00)		
			Invoice Items	1				
35953Aug 2015	Marriott.FLC Conference/Room Edit			09/30/2015	09/30/2015	09/30/2015		192.38
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract	
	Travel Expenses - FLC Conference/Room	1	Day	192.3800	192.38			
	001.512-548840 (General Fund.Executive-Travel Expenses)					192.38		
			Invoice Items	1				
38106/Aug 2015	Marriott.FLC Annual Edit			09/30/2015	09/30/2015	09/30/2015		192.38
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract	
	Travel Expenses - FLC Annual Conference/Room	1	Day	192.3800	192.38			
	001.513-548840 (General Fund.Administration-Travel Expenses)					192.38		
			Invoice Items	1				
51586/Sept 2015	Party City Edit			09/30/2015	09/30/2015	09/30/2015		192.81
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract	
	Miscellaneous Expenses - Party City	1	Each	192.8100	192.81			
	001.513-539949 (General Fund.Administration-Miscellaneous Expense)					192.81		
			Invoice Items	1				
54456/Aug 2015	Staples.Binders for Mayor's Office Edit			09/30/2015	09/30/2015	09/30/2015		76.92
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract	

	Supplies - Office - Binders for Mayor's Office	1	Each	76.9200	76.92			
	001.513-547051 (General Fund.Administration-Supplies - Office)					76.92		
			Invoice Items	1				
605/Aug 2015	Doubletree.Room Reservation for Edit			09/30/2015	09/30/2015	09/30/2015		104.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	
	Travel Expenses - Room Reservation for CM/TLH	1	Day	104.0000	104.00			
	001.513-548840 (General Fund.Administration-Travel Expenses)					104.00		
			Invoice Items	1				
67356/Sept 2015	FEDEX/Mailing expenses to TLH Edit			09/30/2015	09/30/2015	09/30/2015		59.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	
	Supplies - Postage - FEDEX/Mailing expenses to	1	Each	59.0000	59.00			
	001.513-547252 (General Fund.Administration-Supplies - Postage)					59.00		
			Invoice Items	1				
76390/Aug 2015	Doubletree.Room Reservation for Edit			09/30/2015	09/30/2015	09/30/2015		118.95
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	
	Travel Expenses - Room Reservation for Ricardo	1	Day	118.9500	118.95			
	001.513-548840 (General Fund.Administration-Travel Expenses)					118.95		
			Invoice Items	1				
87521/Aug 2015	Doubletree.Room Reservation for Edit			09/30/2015	09/30/2015	09/30/2015		104.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	
	Travel Expenses - Room Reservation for OL/TLH	1	Day	104.0000	104.00			
	001.512-548840 (General Fund.Executive-Travel Expenses)					104.00		
			Invoice Items	1				
89590/Sept 2015	FEDEX/Mailing expenses to TLH Edit			09/30/2015	09/30/2015	09/30/2015		59.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	
	Supplies - Postage - FEDEX/Mailing expenses to	1	Each	59.0000	59.00			
	001.513-547252 (General Fund.Administration-Supplies - Postage)					59.00		
			Invoice Items	1				
89608/Sept 2015	FEDEX/Mailing expenses to TLH Edit			09/30/2015	09/30/2015	09/30/2015		59.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	
	Supplies - Postage - FEDEX/Mailing expenses to	1	Each	59.0000	59.00			

001.513-547252 (General Fund.Administration-Supplies - Postage) 59.00
Invoice Items 1

NQ2/Aug 2015 Room Reservation for Ralph Edit 09/30/2015 09/30/2015 09/30/2015 184.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Travel Expenses - Room Reservation for RV/TLH	1	Day	184.8400	184.84		

001.513-548840 (General Fund.Administration-Travel Expenses) 184.84
Invoice Items 1

Vendor **1260 - Regions Bank******6284** Totals Invoices 23 $3,726.75

Vendor **1286 - Regions Bank******8030**

692997/July 2015 Office Max.Coil Binding.Finance Open 07/22/2015 07/22/2015 07/22/2015 14.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Supplies - Office - Office Max.Coil Binding.Finance	1	Each	14.5600	14.56		

001.513-547051 (General Fund.Administration-Supplies - Office) 14.56
Invoice Items 1

1550223933July15 Gaylord Hotel.Tennessee Trip.CGFM Edit 09/30/2015 09/30/2015 09/30/2015 288.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Travel Expenses - Gaylord Hotel.Tennessee	1	Each	288.5200	288.52		

001.513-548840 (General Fund.Administration-Travel Expenses) 288.52
Invoice Items 1

CHK 3730/July 15 Gaylord opryland Edit 09/30/2015 09/30/2015 09/30/2015 32.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Travel Expenses - Gaylord opryland	1	Each	32.0000	32.00		

001.513-548840 (General Fund.Administration-Travel Expenses) 32.00
Invoice Items 1

Vendor **1286 - Regions Bank******8030** Totals Invoices 3 $335.08

Vendor **1017 - Regions Bank******9105**

0004/06-30-2015 Grapeland Park/Summer field Open 07/01/2015 07/01/2015 07/01/2015 439.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract

	Summer Camp Activities - Grapeland	1	Each	439.1000	439.10			
	001.572-548252 (General Fund.Parks & Recreation-Summer Camp Activities)					439.10		
			Invoice Items	1				

96132/07-02-2015	Walmart/4th July event/JMC	Open		07/06/2015	07/06/2015	07/06/2015		173.52
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	
	Supplies - Special Events/Holidays - Walmart/4th	1	Each	173.5200	173.52			
	001.572-547652 (General Fund.Parks & Recreation-Supplies - Special Events/Holidays)					173.52		
			Invoice Items	1				

60432 July 2015	Gordon food store.supplies for the	Open		07/07/2015	07/07/2015	07/07/2015		122.34
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	
	Supplies - Special Events/Holidays - foil pan full	5	Each	1.4900	7.45			
	001.572-547652 (General Fund.Parks & Recreation-Supplies - Special Events/Holidays)					7.45		
	Supplies - Special Events/Holidays - napkin lunch	2	Each	2.9900	5.98			
	001.572-547652 (General Fund.Parks & Recreation-Supplies - Special Events/Holidays)					5.98		
	Supplies - Special Events/Holidays - plastic cups	1	Each	66.9900	66.99			
	001.572-547652 (General Fund.Parks & Recreation-Supplies - Special Events/Holidays)					66.99		
	Supplies - Special Events/Holidays - ppr econ	5	Each	1.7900	8.95			
	001.572-547652 (General Fund.Parks & Recreation-Supplies - Special Events/Holidays)					8.95		
	Supplies - Special Events/Holidays - sliced cheese	3	Each	10.9900	32.97			
	001.572-547652 (General Fund.Parks & Recreation-Supplies - Special Events/Holidays)					32.97		
			Invoice Items	5				

9073748/July2015	rear tire for	Open		07/09/2015	07/09/2015	07/09/2015		406.34
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	
	5317 Motorcycle Motorbike 1997 PD - Rear tire	1	Each	99.0000	99.00			
	001.521-544647 (General Fund.Law Enforcement-R&M - Motorcycles)					99.00		
	5317 Motorcycle Motorbike 1997 PD - shop	1	Each	9.9000	9.90			
	001.521-544647 (General Fund.Law Enforcement-R&M - Motorcycles)					9.90		
	5317 Motorcycle Motorbike 1997 PD - tire,rr	1	Each	291.4900	291.49			
	001.521-544647 (General Fund.Law Enforcement-R&M - Motorcycles)					291.49		
	5317 Motorcycle Motorbike 1997 PD - valve stem	1	Each	5.9500	5.95			
	001.521-544647 (General Fund.Law Enforcement-R&M - Motorcycles)					5.95		
			Invoice Items	4				

000001/07-10-15	Monkey Jungle/Summer	Open		07/10/2015	07/10/2015	07/10/2015		554.00

Accounts Payable Invoice Report

Invoice Date Range 10/01/14 - 09/30/15
Report By Vendor - Invoice
Detail Listing

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract	
	Summer Camp Activities - Monkey	1	Each	554.0000	554.00			
	001.572-548252 (General Fund.Parks & Recreation-Summer Camp Activities)					554.00		
			Invoice Items	1				
11681113July2015	Refricenter.Parts for Air Open			07/10/2015	07/10/2015	07/10/2015		116.53
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract	
	R&M - Air Conditioners - 60 Amp 250 v.Dual	4	Each	2.9800	11.92			
	001.513-544746 (General Fund.Administration-R&M - Air Conditioners)					11.92		
	R&M - Air Conditioners - Motor Cond part#	1	Each	89.4000	89.40			
	001.513-544746 (General Fund.Administration-R&M - Air Conditioners)					89.40		
	R&M - Air Conditioners - Vac Run 35 + 5MFD	1	Each	15.2100	15.21			
	001.513-544746 (General Fund.Administration-R&M - Air Conditioners)					15.21		
			Invoice Items	3				
11681122July2015	Refricenter.Ref InV# 11675980 Open			07/10/2015	07/10/2015	07/10/2015		(4.86)
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract	
	R&M - Air Conditioners - Ref InV# 1-1675980	-1	Each	4.8600	(4.86)			
	001.513-544746 (General Fund.Administration-R&M - Air Conditioners)					(4.86)		
			Invoice Items	1				
11681123July2015	Refricenter.Ref .Inv#11676025 Open			07/10/2015	07/10/2015	07/10/2015		(1.35)
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract	
	R&M - Air Conditioners - Ref .Inv#1-676025	-1	Each	1.3500	(1.35)			
	001.513-544746 (General Fund.Administration-R&M - Air Conditioners)					(1.35)		
			Invoice Items	1				
IF80000 July2015	Vermeer Southeast.REF. Inv # Open			07/10/2015	07/10/2015	07/10/2015		115.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract	
	2256 Verner 2005 Chipper Half Cent - Freight.	1	Each	9.6200	9.62			
	110.544-544646 (1/2 Cent Tax Transit System.Mass Transit System-R&M - Vehicles)					9.62		
	2256 Verner 2005 Chipper Half Cent - Switch -RO	1	Each	57.3400	57.34			
	110.544-544646 (1/2 Cent Tax Transit System.Mass Transit System-R&M - Vehicles)					57.34		
	2256 Verner 2005 Chipper Half Cent - Switch-SP	1	Each	48.0400	48.04			
	110.544-544646 (1/2 Cent Tax Transit System.Mass Transit System-R&M - Vehicles)					48.04		
			Invoice Items	3				

8037/July 2015 Summer field trip/Cool de Sac/JMC Open 08/10/2015 08/10/2015 08/10/2015 490.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Summer Camp Activities - Summer field trip/Cool	1	Each	490.0000	490.00		
	001.572-548252 (General Fund.Parks & Recreation-Summer Camp Activities)					490.00	
			Invoice Items	1			

Vendor **1017 - Regions Bank******9105** Totals Invoices 10 $2,410.62

Vendor **1031 - Regions Bank******9512**

101766 05-04-15 5-6-15 EMBASSY SUITE COLUMBUS Edit 08/26/2015 08/26/2015 08/26/2015 121.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Miscellaneous Expenses - 5-6-15 EMBASSY	1	Each	121.0300	121.03		
	001.521-539949 (General Fund.Law Enforcement-Miscellaneous Expense)					121.03	
			Invoice Items	1			

101774 05-06-15 EMBASSY SUITES COLUMBUS OH Edit 08/26/2015 08/26/2015 08/26/2015 121.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Miscellaneous Expenses - EMBASSY SUITES	1	Each	121.0300	121.03		
	001.521-539949 (General Fund.Law Enforcement-Miscellaneous Expense)					121.03	
			Invoice Items	1			

Vendor **1031 - Regions Bank******9512** Totals Invoices 2 $242.06

Vendor **762 - RJ Printing**

11643 Business Card for Yuraima Open 09/03/2015 09/03/2015 09/03/2015 39.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Supplies - Printing - Business Card for Yuraima	1	Box	39.9500	39.95		
	001.572-547447 (General Fund.Parks & Recreation-Supplies - Printing)					39.95	
			Invoice Items	1			

Vendor **762 - RJ Printing** Totals Invoices 1 $39.95

Vendor **452 - Rodriguez, Trueba & Co.**

25928 Serv rendered in connection with Edit 09/30/2015 09/30/2015 09/30/2015 32,500.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Professional Fees - Auditors - Serv rendered in	1	Each	32,500.0000	32,500.00		
	001.513-541032 (General Fund.Administration-Professional Fees - Auditors)					32,500.00	
			Invoice Items	1			

26094 Serv rendered in connection with Edit 09/30/2015 09/30/2015 09/30/2015 11,100.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Professional Fees - Auditors - Serv rendered in	1	Each	11,100.0000	11,100.00		
	001.513-541032 (General Fund.Administration-Professional Fees - Auditors)					11,100.00	
			Invoice Items	1			

Vendor **452 - Rodriguez, Trueba & Co.** Totals Invoices 2 $43,600.00

Vendor **284 - Joanna Rubio**

09/16/2015 Reimb.Decor accesories and Open 09/16/2015 09/16/2015 09/16/2015 160.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Miscellaneous Expenses - Blue Balloons Packs	7	Each	7.9900	55.93		
	001.513-539949 (General Fund.Administration-Miscellaneous Expense)					55.93	
	Miscellaneous Expenses - Frosty Balloons Pack	1	Each	9.6200	9.62		
	001.513-539949 (General Fund.Administration-Miscellaneous Expense)					9.62	
	Miscellaneous Expenses - Pink Balloons Pack	1	Each	2.3500	2.35		
	001.513-539949 (General Fund.Administration-Miscellaneous Expense)					2.35	
	Miscellaneous Expenses - Plastic Cups	1	Box	8.6800	8.68		
	001.513-539949 (General Fund.Administration-Miscellaneous Expense)					8.68	
	Miscellaneous Expenses - Royal Blue Balloons	1	Pack	7.9900	7.99		
	001.513-539949 (General Fund.Administration-Miscellaneous Expense)					7.99	
	Miscellaneous Expenses - Royal Blue Balloons	1	Each	12.2300	12.23		
	001.513-539949 (General Fund.Administration-Miscellaneous Expense)					12.23	
	Miscellaneous Expenses - Royal Blue Balloons Pck	1	Each	4.6900	4.69		
	001.513-539949 (General Fund.Administration-Miscellaneous Expense)					4.69	
	Miscellaneous Expenses - Silver Balloons Pack	1	Each	14.9200	14.92		
	001.513-539949 (General Fund.Administration-Miscellaneous Expense)					14.92	
	Miscellaneous Expenses - White and Yellow	3	Pack	2.6600	7.98		
	001.513-539949 (General Fund.Administration-Miscellaneous Expense)					7.98	
	Miscellaneous Expenses - White Balloons Pack	1	Pack	2.1000	2.10		
	001.513-539949 (General Fund.Administration-Miscellaneous Expense)					2.10	

Miscellaneous Expenses - Yellow Balloons Pack	1	Each	4.7900		4.79		
001.513-539949 (General Fund.Administration-Miscellaneous Expense)						4.79	
Miscellaneous Expenses - Yellow Sunshine	1	Each	7.6400		7.64		
001.513-539949 (General Fund.Administration-Miscellaneous Expense)						7.64	
Miscellaneous Expenses - Yellow Sunshine	1	Each	11.3000		11.30		
001.513-539949 (General Fund.Administration-Miscellaneous Expense)						11.30	
Miscellaneous Expenses - Yellow Sunshine Party	1	Pack	3.7700		3.77		
001.513-539949 (General Fund.Administration-Miscellaneous Expense)						3.77	
Miscellaneous Expenses - Yellow Sunshine Pastic	1	Pack	6.2100		6.21		
001.513-539949 (General Fund.Administration-Miscellaneous Expense)						6.21	
		Invoice Items		15			

09162015	Reimb.Snacks for open enrollment	Open			09/16/2015	09/16/2015	09/16/2015	180.20
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*
	Miscellaneous Expenses - BPP Cups		2	Pack	(6.9900)	(13.98)		
	001.513-539949 (General Fund.Administration-Miscellaneous Expense)						(13.98)	
	Miscellaneous Expenses - Clear Utensils		9	Pack	8.9900	80.91		
	001.513-539949 (General Fund.Administration-Miscellaneous Expense)						80.91	
	Miscellaneous Expenses - Party Packs		2	Pack	6.4900	12.98		
	001.513-539949 (General Fund.Administration-Miscellaneous Expense)						12.98	
	Miscellaneous Expenses - Plastic Plates		1	Pack	9.9500	9.95		
	001.513-539949 (General Fund.Administration-Miscellaneous Expense)						9.95	
	Miscellaneous Expenses - Plastic Utensils		6	Pack	1.9900	11.94		
	001.513-539949 (General Fund.Administration-Miscellaneous Expense)						11.94	
	Miscellaneous Expenses - Royal Blue Balloons		1	Pack	7.9900	7.99		
	001.513-539949 (General Fund.Administration-Miscellaneous Expense)						7.99	
	Miscellaneous Expenses - Royal Blue Plastic Cups		2	Pack	6.9900	13.98		
	001.513-539949 (General Fund.Administration-Miscellaneous Expense)						13.98	
	Miscellaneous Expenses - Royal Blue Plstc Cups		2	Pack	6.9900	13.98		
	001.513-539949 (General Fund.Administration-Miscellaneous Expense)						13.98	
	Miscellaneous Expenses - Silver Utensils		8	Pack	1.9900	15.92		
	001.513-539949 (General Fund.Administration-Miscellaneous Expense)						15.92	
	Miscellaneous Expenses - White Latex Balloons		5	Pack	2.9900	14.95		
	001.513-539949 (General Fund.Administration-Miscellaneous Expense)						14.95	
	Miscellaneous Expenses - Yellow and Blue table		2	Each	5.7900	11.58		
	001.513-539949 (General Fund.Administration-Miscellaneous Expense)						11.58	
				Invoice Items		11		

09162015 (3) Return of items bought for open Open 09/16/2015 09/16/2015 09/16/2015 (191.83)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Miscellaneous Expenses - Return of supplies for	1	Each	(191.8300)	(191.83)		
	001.513-539949 (General Fund.Administration-Miscellaneous Expense)					(191.83)	
			Invoice Items	1			

Vendor **284 - Joanna Rubio** Totals Invoices 3 $148.57

Vendor **504 - Taoist Tai Chi Society of the USA**

April, 2015 Senior Center Tai Chi for April, 2015 Edit 06/30/2015 06/30/2015 06/30/2015 600.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Professional Fees - Other - Senior Center Tai Chi	1	Monthly	600.0000	600.00		
	112.575-541631 (Senior Center Alliance .Senior Center-Professional Fees - Other)					600.00	
			Invoice Items	1			

December, 2013 Senior Center Tai Chi for December, Edit 06/30/2015 06/30/2015 06/30/2015 600.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Professional Fees - Other - Senior Center Tai Chi	1	Monthly	600.0000	600.00		
	112.575-541631 (Senior Center Alliance .Senior Center-Professional Fees - Other)					600.00	
			Invoice Items	1			

December, 2014 Senior Center Tai Chi for December, Edit 06/30/2015 06/30/2015 06/30/2015 600.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Professional Fees - Other - Senior Center Tai Chi	1	Monthly	600.0000	600.00		
	112.575-541631 (Senior Center Alliance .Senior Center-Professional Fees - Other)					600.00	
			Invoice Items	1			

February 2014 Senior Center Tai Chi for February, Edit 06/30/2015 06/30/2015 06/30/2015 600.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Professional Fees - Other - Senior Center Tai Chi	1	Monthly	600.0000	600.00		
	112.575-541631 (Senior Center Alliance .Senior Center-Professional Fees - Other)					600.00	
			Invoice Items	1			

February, 2015 Senior Center Tai Chi for February, Edit 06/30/2015 06/30/2015 06/30/2015 600.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract

	Professional Fees - Other - Senior Center Tai Chi	1	Monthly	600.0000	600.00			
	112.575-541631 (Senior Center Alliance .Senior Center-Professional Fees - Other)					600.00		
				Invoice Items	1			
January 2014	Senior Center Tai Chi for January, Edit			06/30/2015	06/30/2015	06/30/2015		600.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	
	Professional Fees - Other - Senior Center Tai Chi	1	Monthly	600.0000	600.00			
	112.575-541631 (Senior Center Alliance .Senior Center-Professional Fees - Other)					600.00		
				Invoice Items	1			
January, 2015	Senior Center Tai Chi for January, Edit			06/30/2015	06/30/2015	06/30/2015		600.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	
	Professional Fees - Other - Senior Center Tai Chi	1	Monthly	600.0000	600.00			
	112.575-541631 (Senior Center Alliance .Senior Center-Professional Fees - Other)					600.00		
				Invoice Items	1			
July, 2014	Senior Center Tai Chi for July, 2014 Edit			06/30/2015	06/30/2015	06/30/2015		600.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	
	Professional Fees - Other - Senior Center Tai Chi	1	Monthly	600.0000	600.00			
	112.575-541631 (Senior Center Alliance .Senior Center-Professional Fees - Other)					600.00		
				Invoice Items	1			
June, 2014	Senior Center Tai Chi for June, 2014 Edit			06/30/2015	06/30/2015	06/30/2015		600.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	
	Professional Fees - Other - Senior Center Tai Chi	1	Monthly	600.0000	600.00			
	112.575-541631 (Senior Center Alliance .Senior Center-Professional Fees - Other)					600.00		
				Invoice Items	1			
June, 2015	Senior Center Tai Chi for June, 2015 Edit			06/30/2015	06/30/2015	06/30/2015		600.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	
	Professional Fees - Other - Senior Center Tai Chi	1	Monthly	600.0000	600.00			
	112.575-541631 (Senior Center Alliance .Senior Center-Professional Fees - Other)					600.00		
				Invoice Items	1			
March, 2014	Senior Center Tai Chi for March, Edit			06/30/2015	06/30/2015	06/30/2015		600.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	
	Professional Fees - Other - Senior Center Tai Chi	1	Monthly	600.0000	600.00			

112.575-541631 (Senior Center Alliance .Senior Center-Professional Fees - Other) 600.00
Invoice Items 1

March, 2015 Senior Center Tai Chi for March, Edit 06/30/2015 06/30/2015 06/30/2015 600.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Professional Fees - Other - Senior Center Tai Chi	1	Monthly	600.0000	600.00		

112.575-541631 (Senior Center Alliance .Senior Center-Professional Fees - Other) 600.00
Invoice Items 1

May, 2014 Senior Center Tai Chi for May, 2014 Edit 06/30/2015 06/30/2015 06/30/2015 600.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Professional Fees - Other - Senior Center Tai Chi	1	Monthly	600.0000	600.00		

112.575-541631 (Senior Center Alliance .Senior Center-Professional Fees - Other) 600.00
Invoice Items 1

May, 2015 Senior Center Tai Chi for May, 2015 Edit 06/30/2015 06/30/2015 06/30/2015 600.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Professional Fees - Other - Senior Center Tai Chi	1	Monthly	600.0000	600.00		

112.575-541631 (Senior Center Alliance .Senior Center-Professional Fees - Other) 600.00
Invoice Items 1

November, 2014 Senior Center Tai Chi for November, Edit 06/30/2015 06/30/2015 06/30/2015 600.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Professional Fees - Other - Senior Center Tai Chi	1	Monthly	600.0000	600.00		

112.575-541631 (Senior Center Alliance .Senior Center-Professional Fees - Other) 600.00
Invoice Items 1

October, 2014 Senior Center Tai Chi for October, Edit 06/30/2015 06/30/2015 06/30/2015 600.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Professional Fees - Other - Senior Center Tai Chi	1	Monthly	600.0000	600.00		

112.575-541631 (Senior Center Alliance .Senior Center-Professional Fees - Other) 600.00
Invoice Items 1

September, 2014 Senior Center Tai Chi for Edit 06/30/2015 06/30/2015 06/30/2015 600.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Professional Fees - Other - Senior Center Tai Chi	1	Monthly	600.0000	600.00		

112.575-541631 (Senior Center Alliance .Senior Center-Professional Fees - Other) 600.00

Invoice Items 1

Vendor **504 - Taoist Tai Chi Society of the USA** Totals Invoices 17 $10,200.00

Vendor **622 - The Parts House**

26-313980 blower motor for #7723.Police Open 09/29/2015 09/29/2015 09/29/2015 45.52

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*
	7723 vehicle Ford 2011 PD - new blower	1	Each	45.5200	45.52		
	001.521-544646 (General Fund.Law Enforcement-R&M - Vehicles)					45.52	

Invoice Items 1

Vendor **622 - The Parts House** Totals Invoices 1 $45.52

Vendor **1025 - Unifirst Corporation**

921 0475457 Maintenance Uniform for Edit 09/03/2015 09/03/2015 09/03/2015 83.79

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*
	R&M - Buildings - 4x6 H City of Sweetwater	1	Each	4.0000	4.00		
	001.513-544246 (General Fund.Administration-R&M - Buildings)					4.00	
	R&M - Buildings - MAT 3X10	7	Each	2.6500	18.55		
	001.541-544246 (General Fund.Public Works Department-R&M - Buildings)					18.55	
	Supplies - Uniforms - Abraham Alba	1	Set	5.3000	5.30		
	001.541-547852 (General Fund.Public Works Department-Supplies - Uniforms)					5.30	
	Supplies - Uniforms - Ariel Leon	1	Set	5.5000	5.50		
	001.541-547852 (General Fund.Public Works Department-Supplies - Uniforms)					5.50	
	Supplies - Uniforms - Bagged 18x18 Wipers	1	Each	4.4800	4.48		
	001.541-547852 (General Fund.Public Works Department-Supplies - Uniforms)					4.48	
	Supplies - Uniforms - Cayetano Artola	1	Set	5.5000	5.50		
	001.541-547852 (General Fund.Public Works Department-Supplies - Uniforms)					5.50	
	Supplies - Uniforms - Credit for return clothes	1	Each	(25.8100)	(25.81)		
	001.541-547852 (General Fund.Public Works Department-Supplies - Uniforms)					(25.81)	
	Supplies - Uniforms - DEFE CHARGE	1	Each	4.0000	4.00		
	001.541-547852 (General Fund.Public Works Department-Supplies - Uniforms)					4.00	
	Supplies - Uniforms - Fernando Fernandez	1	Set	5.2600	5.26		
	001.541-547852 (General Fund.Public Works Department-Supplies - Uniforms)					5.26	
	Supplies - Uniforms - Frank Alvarez	1	Set	5.2600	5.26		

	001.541-547852 (General Fund.Public Works Department-Supplies - Uniforms)					5.26	
Supplies -	Uniforms - Gustavo Valencia	1	Set	5.2600	5.26		
	001.541-547852 (General Fund.Public Works Department-Supplies - Uniforms)					5.26	
Supplies -	Uniforms - Jose Luis Diaz	1	Set	5.3000	5.30		
	001.541-547852 (General Fund.Public Works Department-Supplies - Uniforms)					5.30	
Supplies -	Uniforms - Lazaro Rodriguez	1	Set	4.6300	4.63		
	001.541-547852 (General Fund.Public Works Department-Supplies - Uniforms)					4.63	
Supplies -	Uniforms - Leandro Rojas	1	Set	5.5000	5.50		
	001.541-547852 (General Fund.Public Works Department-Supplies - Uniforms)					5.50	
Supplies -	Uniforms - Luis Quintero	1	Set	4.9100	4.91		
	001.541-547852 (General Fund.Public Works Department-Supplies - Uniforms)					4.91	
Supplies -	Uniforms - Miguel Lau	1	Set	5.5000	5.50		
	001.541-547852 (General Fund.Public Works Department-Supplies - Uniforms)					5.50	
Supplies -	Uniforms - Oriol Machin	1	Set	4.7300	4.73		
	001.541-547852 (General Fund.Public Works Department-Supplies - Uniforms)					4.73	
Supplies -	Uniforms - Rafael Velando	1	Set	4.5100	4.51		
	001.541-547852 (General Fund.Public Works Department-Supplies - Uniforms)					4.51	
Supplies -	Uniforms - Replace 18x18	2	Each	.6500	1.30		
	001.541-547852 (General Fund.Public Works Department-Supplies - Uniforms)					1.30	
Supplies -	Uniforms - Ricardo Rodriguez	1	Set	5.5000	5.50		
	001.541-547852 (General Fund.Public Works Department-Supplies - Uniforms)					5.50	
Supplies -	Uniforms - Richard Guillen	1	Set	4.6100	4.61		
	001.541-547852 (General Fund.Public Works Department-Supplies - Uniforms)					4.61	
			Invoice Items	21			

921 0475458 Maintenance uniform Senior Center Edit 09/03/2015 09/03/2015 09/03/2015 19.25

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*
Supplies -	Uniforms - DEFE CHANGE	1	Each	4.0000	4.00		
	112.575-547852 (Senior Center Alliance .Senior Center-Supplies - Uniforms)					4.00	
Supplies -	Uniforms - Eddy Plasencia	1	Set	5.1300	5.13		
	001.541-547852 (General Fund.Public Works Department-Supplies - Uniforms)					5.13	
Supplies -	Uniforms - J. Lam	1	Set	5.0600	5.06		
	112.575-547852 (Senior Center Alliance .Senior Center-Supplies - Uniforms)					5.06	
Supplies -	Uniforms - Raquel Abreu	1	Set	5.0600	5.06		
	112.575-547852 (Senior Center Alliance .Senior Center-Supplies - Uniforms)					5.06	
			Invoice Items	4			

921 0475459 Maintenance Uniforms for Park & Edit 09/03/2015 09/03/2015 09/03/2015 14.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Supplies - Uniforms - DEFE CHARGE	1	Each	4.0000	4.00		
	001.572-547852 (General Fund.Parks & Recreation-Supplies - Uniforms)					4.00	
	Supplies - Uniforms - Juan Ramirez	1	Set	5.2600	5.26		
	001.572-547852 (General Fund.Parks & Recreation-Supplies - Uniforms)					5.26	
	Supplies - Uniforms - Reinier Ares	1	Set	5.2600	5.26		
	001.572-547852 (General Fund.Parks & Recreation-Supplies - Uniforms)					5.26	
			Invoice Items	3			

921 0475462 Maintenance Uniforms for Transit Edit 09/03/2015 09/03/2015 09/03/2015 29.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Supplies - Uniforms - DEFE CHARGE	1	Set	4.0000	4.00		
	110.544-547852 (1/2 Cent Tax Transit System.Mass Transit System-Supplies - Uniforms)					4.00	
	Supplies - Uniforms - Edilberto Rojas	1	Set	5.1600	5.16		
	110.544-547852 (1/2 Cent Tax Transit System.Mass Transit System-Supplies - Uniforms)					5.16	
	Supplies - Uniforms - Guillermo Sanchez	1	Set	5.5000	5.50		
	110.544-547852 (1/2 Cent Tax Transit System.Mass Transit System-Supplies - Uniforms)					5.50	
	Supplies - Uniforms - Jorge Rubio	1	Set	5.0800	5.08		
	110.544-547852 (1/2 Cent Tax Transit System.Mass Transit System-Supplies - Uniforms)					5.08	
	Supplies - Uniforms - Luis Echagarrua	1	Set	5.2600	5.26		
	110.544-547852 (1/2 Cent Tax Transit System.Mass Transit System-Supplies - Uniforms)					5.26	
	Supplies - Uniforms - Luis Echagarrua	1	Each	.8500	.85		
	110.544-547852 (1/2 Cent Tax Transit System.Mass Transit System-Supplies - Uniforms)					.85	
	Supplies - Uniforms - Luis Echagarrua (First	1	Each	.8500	.85		
	110.544-547852 (1/2 Cent Tax Transit System.Mass Transit System-Supplies - Uniforms)					.85	
	Supplies - Uniforms - Luis Echagarrua Emblem	1	Each	2.7500	2.75		
	110.544-547852 (1/2 Cent Tax Transit System.Mass Transit System-Supplies - Uniforms)					2.75	
			Invoice Items	8			

921 0475463 Maintenance uniforms for Edit 09/03/2015 09/03/2015 09/03/2015 20.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Supplies - Uniforms - DEFE CHARGE	1	Each	4.0000	4.00		
	114.538-547852 (Stormwater/Streets & Drain Fund.Stormwater & Drainage-Supplies - Uniforms)					4.00	
	Supplies - Uniforms - Guido Pucci	1	Set	6.3400	6.34		
	114.538-547852 (Stormwater/Streets & Drain Fund.Stormwater & Drainage-Supplies - Uniforms)					6.34	
	Supplies - Uniforms - Jorge Mas	1	Set	5.0600	5.06		

	114.538-547852 (Stormwater/Streets & Drain Fund.Stormwater & Drainage-Supplies - Uniforms)					5.06	
	Supplies - Uniforms - Nelson Rodriguez	1	Set	5.1800	5.18		
	114.538-547852 (Stormwater/Streets & Drain Fund.Stormwater & Drainage-Supplies - Uniforms)					5.18	
			Invoice Items	4			

921 0476650	Maintenance Uniform & Supplies for Edit			09/11/2015	09/11/2015	09/11/2015		1,184.43
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	
	R&M - Buildings - 4x6 City Of Sweetwater Mat	1	Each	4.0000	4.00			
	001.513-544246 (General Fund.Administration-R&M - Buildings)					4.00		
	R&M - Buildings - Bagged 18x18	1	Each	4.0000	4.00			
	001.541-547852 (General Fund.Public Works Department-Supplies - Uniforms)					4.00		
	R&M - Buildings - Mat-3.-10 U1ST Great	7	Each	2.6500	18.55			
	001.541-544246 (General Fund.Public Works Department-R&M - Buildings)					18.55		
	Supplies - Uniforms - Luis Quintero	1	Set	4.9100	4.91			
	001.541-547852 (General Fund.Public Works Department-Supplies - Uniforms)					4.91		
	Supplies - Uniforms - Abraham Alba	1	Set	5.3000	5.30			
	001.541-547852 (General Fund.Public Works Department-Supplies - Uniforms)					5.30		
	Supplies - Uniforms - Ariel Leon	1	Set	5.5000	5.50			
	001.541-547852 (General Fund.Public Works Department-Supplies - Uniforms)					5.50		
	Supplies - Uniforms - Cayetano Artola	1	Set	5.5000	5.50			
	001.541-547852 (General Fund.Public Works Department-Supplies - Uniforms)					5.50		
	Supplies - Uniforms - DAMAGE - SS Shirt	2	Each	21.6500	43.30			
	001.541-547852 (General Fund.Public Works Department-Supplies - Uniforms)					43.30		
	Supplies - Uniforms - DAMAGE - LS SHIRT -	4	Each	25.3700	101.48			
	001.541-547852 (General Fund.Public Works Department-Supplies - Uniforms)					101.48		
	Supplies - Uniforms - Damage - LS Shirt -	5	Each	25.3700	126.85			
	001.541-547852 (General Fund.Public Works Department-Supplies - Uniforms)					126.85		
	Supplies - Uniforms - Damage Pants - 65/35.Jose	1	Each	25.5400	25.54			
	001.541-547852 (General Fund.Public Works Department-Supplies - Uniforms)					25.54		
	Supplies - Uniforms - Damage Pants - 65/35.Oriol	1	Each	25.5400	25.54			
	001.541-547852 (General Fund.Public Works Department-Supplies - Uniforms)					25.54		
	Supplies - Uniforms - Damage Pants.Gustavo	4	Each	25.5400	102.16			
	001.541-547852 (General Fund.Public Works Department-Supplies - Uniforms)					102.16		
	Supplies - Uniforms - DEFE CHARGE	1	Each	4.0000	4.00			
	001.541-547852 (General Fund.Public Works Department-Supplies - Uniforms)					4.00		
	Supplies - Uniforms - Fernando Rodriguez	1	Set	5.2600	5.26			
	001.541-547852 (General Fund.Public Works Department-Supplies - Uniforms)					5.26		

Supplies - Uniforms - Finance Charge	1	Each	.9500	.95		
001.541-547852 (General Fund.Public Works Department-Supplies - Uniforms)					.95	
Supplies - Uniforms - Frank Alvarez	1	Set	.2100	.21		
001.541-547852 (General Fund.Public Works Department-Supplies - Uniforms)					.21	
Supplies - Uniforms - Gustavo Valencia	1	Set	.5000	.50		
001.541-547852 (General Fund.Public Works Department-Supplies - Uniforms)					.50	
Supplies - Uniforms - Jose Luis Diaz Cruz	1	Set	25.3700	25.37		
001.541-547852 (General Fund.Public Works Department-Supplies - Uniforms)					25.37	
Supplies - Uniforms - Lazaro Rodriguez	1	Set	4.6300	4.63		
001.541-547852 (General Fund.Public Works Department-Supplies - Uniforms)					4.63	
Supplies - Uniforms - Leandro Rojas	1	Set	5.5000	5.50		
001.541-547852 (General Fund.Public Works Department-Supplies - Uniforms)					5.50	
Supplies - Uniforms - Lost Prod -SS Shirt -	1	Each	21.6400	21.64		
001.541-547852 (General Fund.Public Works Department-Supplies - Uniforms)					21.64	
Supplies - Uniforms - Lost Prod - LS SHIRT -	5	Each	25.3600	126.80		
001.541-547852 (General Fund.Public Works Department-Supplies - Uniforms)					126.80	
Supplies - Uniforms - LOST PROD PANTS	2	Each	25.3200	50.64		
001.541-547852 (General Fund.Public Works Department-Supplies - Uniforms)					50.64	
Supplies - Uniforms - Lost Prod - pants -	11	Each	25.3200	278.52		
001.541-547852 (General Fund.Public Works Department-Supplies - Uniforms)					278.52	
Supplies - Uniforms - Lost Prod - SS SHIRT -	6	Each	21.6400	129.84		
001.541-547852 (General Fund.Public Works Department-Supplies - Uniforms)					129.84	
Supplies - Uniforms - Miguel Lau	1	Set	5.5000	5.50		
001.541-547852 (General Fund.Public Works Department-Supplies - Uniforms)					5.50	
Supplies - Uniforms - Oriol Machin Damage - LS	2	Each	18.9100	37.82		
001.541-547852 (General Fund.Public Works Department-Supplies - Uniforms)					37.82	
Supplies - Uniforms - Rafael Velando	1	Set	4.5100	4.51		
001.541-547852 (General Fund.Public Works Department-Supplies - Uniforms)					4.51	
Supplies - Uniforms - Ricardo Rodriguez	1	Set	5.5000	5.50		
001.541-547852 (General Fund.Public Works Department-Supplies - Uniforms)					5.50	
Supplies - Uniforms - Richard Guillen	1	Set	4.6100	4.61		
001.541-547852 (General Fund.Public Works Department-Supplies - Uniforms)					4.61	
Invoice Items	31					

921 0476651 Maintenance Uniform Senior Center Edit 09/11/2015 09/11/2015 09/11/2015 19.49

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*
	Supplies - Uniforms - DEFE CHARGES	1	Each	4.0000	4.00		

	112.575-547852 (Senior Center Alliance .Senior Center-Supplies - Uniforms)					4.00	
	Supplies - Uniforms - Eddy Plasencia	1	Set	5.1300	5.13		
	001.541-547852 (General Fund.Public Works Department-Supplies - Uniforms)					5.13	
	Supplies - Uniforms - Finance Charge	1	Each	.2400	.24		
	112.575-547852 (Senior Center Alliance .Senior Center-Supplies - Uniforms)					.24	
	Supplies - Uniforms - J. Lam	1	Set	5.0600	5.06		
	112.575-547852 (Senior Center Alliance .Senior Center-Supplies - Uniforms)					5.06	
	Supplies - Uniforms - Raquel Abreu	1	Set	5.0600	5.06		
	112.575-547852 (Senior Center Alliance .Senior Center-Supplies - Uniforms)					5.06	
			Invoice Items	5			

921 0476652	Maintenance Uniform for Park &	Edit		09/11/2015	09/11/2015	09/11/2015		14.69
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	
	Supplies - Uniforms - DEFE CHARGES	1	Each	4.0000	4.00			
	001.572-547852 (General Fund.Parks & Recreation-Supplies - Uniforms)					4.00		
	Supplies - Uniforms - Finance Charges	1	Each	.1700	.17			
	001.572-547852 (General Fund.Parks & Recreation-Supplies - Uniforms)					.17		
	Supplies - Uniforms - Juan Ramirez	1	Set	5.2600	5.26			
	001.572-547852 (General Fund.Parks & Recreation-Supplies - Uniforms)					5.26		
	Supplies - Uniforms - Reinier Ares	1	Set	5.2600	5.26			
	001.572-547852 (General Fund.Parks & Recreation-Supplies - Uniforms)					5.26		
			Invoice Items	4				

921 0476655	Maintenance Uniforms for Transit	Edit		09/11/2015	09/11/2015	09/11/2015		25.31
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	
	Supplies - Uniforms - DEFE CHARGE	1	Each	4.0000	4.00			
	110.544-547852 (1/2 Cent Tax Transit System.Mass Transit System-Supplies - Uniforms)					4.00		
	Supplies - Uniforms - Edilberto Rojas	1	Set	5.1600	5.16			
	110.544-547852 (1/2 Cent Tax Transit System.Mass Transit System-Supplies - Uniforms)					5.16		
	Supplies - Uniforms - Finance Charge	1	Each	.3100	.31			
	110.544-547852 (1/2 Cent Tax Transit System.Mass Transit System-Supplies - Uniforms)					.31		
	Supplies - Uniforms - Guillermo Sanchez	1	Set	5.5000	5.50			
	110.544-547852 (1/2 Cent Tax Transit System.Mass Transit System-Supplies - Uniforms)					5.50		
	Supplies - Uniforms - Jorge Rubio	1	Set	5.0800	5.08			
	110.544-547852 (1/2 Cent Tax Transit System.Mass Transit System-Supplies - Uniforms)					5.08		
	Supplies - Uniforms - Luis Echagarrua	1	Set	5.2600	5.26			
	110.544-547852 (1/2 Cent Tax Transit System.Mass Transit System-Supplies - Uniforms)					5.26		

Accounts Payable Invoice Report

Invoice Date Range 10/01/14 - 09/30/15
Report By Vendor - Invoice
Detail Listing

Invoice Items 6

921 0476656 Maintenance Uniform for Edit 09/11/2015 09/11/2015 09/11/2015 20.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Supplies - Uniforms - DEFE CHARGES	1	Each	4.0000	4.00		
	114.538-547852 (Stormwater/Streets & Drain Fund.Stormwater & Drainage-Supplies - Uniforms)					4.00	
	Supplies - Uniforms - Finance Charge	1	Each	.2600	.26		
	114.538-547852 (Stormwater/Streets & Drain Fund.Stormwater & Drainage-Supplies - Uniforms)					.26	
	Supplies - Uniforms - Guido Pucci	1	Set	6.3400	6.34		
	114.538-547852 (Stormwater/Streets & Drain Fund.Stormwater & Drainage-Supplies - Uniforms)					6.34	
	Supplies - Uniforms - Jorge Mas	1	Set	5.0600	5.06		
	114.538-547852 (Stormwater/Streets & Drain Fund.Stormwater & Drainage-Supplies - Uniforms)					5.06	
	Supplies - Uniforms - Nelson Rodriguez	1	Set	5.1800	5.18		
	114.538-547852 (Stormwater/Streets & Drain Fund.Stormwater & Drainage-Supplies - Uniforms)					5.18	

Invoice Items 5

921 0477842 Maintenance Uniform & Supplies Edit 09/17/2015 09/17/2015 09/17/2015 97.91

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	R&M - Buildings - 4X6H City of Sweetwater Mat	1	Each	4.0000	4.00		
	001.513-544246 (General Fund.Administration-R&M - Buildings)					4.00	
	R&M - Buildings - BAGGED 18X18 WIPERS	1	Each	4.0000	4.00		
	001.541-544246 (General Fund.Public Works Department-R&M - Buildings)					4.00	
	R&M - Buildings - MAT 3X10 v1st GREAT	7	Each	2.6500	18.55		
	001.541-544246 (General Fund.Public Works Department-R&M - Buildings)					18.55	
	Supplies - Uniforms - Abraham Alba	1	Set	5.3000	5.30		
	001.541-547852 (General Fund.Public Works Department-Supplies - Uniforms)					5.30	
	Supplies - Uniforms - Ariel Leon	1	Set	5.5000	5.50		
	001.541-547852 (General Fund.Public Works Department-Supplies - Uniforms)					5.50	
	Supplies - Uniforms - Cayetano Artola	1	Set	5.5000	5.50		
	001.541-547852 (General Fund.Public Works Department-Supplies - Uniforms)					5.50	
	Supplies - Uniforms - Company Emblem Charge	3	Each	2.7500	8.25		
	001.541-547852 (General Fund.Public Works Department-Supplies - Uniforms)					8.25	
	Supplies - Uniforms - DEFE CHARGE	1	Each	4.0000	4.00		
	001.541-547852 (General Fund.Public Works Department-Supplies - Uniforms)					4.00	
	Supplies - Uniforms - FIRST NAME EMBLEM	3	Each	.8500	2.55		
	001.541-547852 (General Fund.Public Works Department-Supplies - Uniforms)					2.55	
	Supplies - Uniforms - Lazaro Rodriguez	1	Set	4.6300	4.63		

	001.541-547852 (General Fund.Public Works Department-Supplies - Uniforms)					4.63	
Supplies - Uniforms - Leandro Rojas		1	Set	5.5000	5.50		
	001.541-547852 (General Fund.Public Works Department-Supplies - Uniforms)					5.50	
Supplies - Uniforms - Luis Quintero		1	Set	4.9100	4.91		
	001.541-547852 (General Fund.Public Works Department-Supplies - Uniforms)					4.91	
Supplies - Uniforms - Miguel Lau		1	Set	5.5000	5.50		
	001.541-547852 (General Fund.Public Works Department-Supplies - Uniforms)					5.50	
Supplies - Uniforms - PREPARATION CHARGE		3	Each	.8500	2.55		
	001.541-547852 (General Fund.Public Works Department-Supplies - Uniforms)					2.55	
Supplies - Uniforms - PREPARATION CHARGE		3	Each	.8500	2.55		
	001.541-547852 (General Fund.Public Works Department-Supplies - Uniforms)					2.55	
Supplies - Uniforms - Rafael Velando		1	Set	4.5100	4.51		
	001.541-547852 (General Fund.Public Works Department-Supplies - Uniforms)					4.51	
Supplies - Uniforms - Ricardo Rodriguez		1	Set	5.5000	5.50		
	001.541-547852 (General Fund.Public Works Department-Supplies - Uniforms)					5.50	
Supplies - Uniforms - Richard Guillen		1	Set	4.6100	4.61		
	001.541-547852 (General Fund.Public Works Department-Supplies - Uniforms)					4.61	
			Invoice Items	18			

921 0477843 Maintenance Uniform for Senior Edit 09/17/2015 09/17/2015 09/17/2015 19.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
Supplies - Uniforms - DEFE CHRAGE		1	Each	4.0000	4.00		
	112.575-547852 (Senior Center Alliance .Senior Center-Supplies - Uniforms)					4.00	
Supplies - Uniforms - Eddy Plasencia		1	Set	5.1300	5.13		
	001.541-547852 (General Fund.Public Works Department-Supplies - Uniforms)					5.13	
Supplies - Uniforms - Jose Lam		1	Set	5.0600	5.06		
	112.575-547852 (Senior Center Alliance .Senior Center-Supplies - Uniforms)					5.06	
Supplies - Uniforms - Raquel Abreu		1	Set	5.0600	5.06		
	112.575-547852 (Senior Center Alliance .Senior Center-Supplies - Uniforms)					5.06	
			Invoice Items	4			

921 0477844 Maintenance Uniform for Park & Edit 09/17/2015 09/17/2015 09/17/2015 14.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
Supplies - Uniforms - DEFE CHARGE		1	Each	4.0000	4.00		
	001.572-547852 (General Fund.Parks & Recreation-Supplies - Uniforms)					4.00	
Supplies - Uniforms - Juan Ramirez		1	Set	5.2600	5.26		
	001.572-547852 (General Fund.Parks & Recreation-Supplies - Uniforms)					5.26	

	Supplies - Uniforms - Reinier Ares	1	Set	5.2600	5.26			
	001.572-547852 (General Fund.Parks & Recreation-Supplies - Uniforms)					5.26		
				Invoice Items	3			

921	0477847	Maintenance Uniform Transit	Edit	09/17/2015	09/17/2015	09/17/2015		25.00
	P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*
		Supplies - Uniforms - DEFE CHARGE	1	Each	4.0000	4.00		
		110.544-547852 (1/2 Cent Tax Transit System.Mass Transit System-Supplies - Uniforms)					4.00	
		Supplies - Uniforms - Edilberto Rojas	1	Set	5.1600	5.16		
		110.544-547852 (1/2 Cent Tax Transit System.Mass Transit System-Supplies - Uniforms)					5.16	
		Supplies - Uniforms - Guillermo Sanchez	1	Set	5.5000	5.50		
		110.544-547852 (1/2 Cent Tax Transit System.Mass Transit System-Supplies - Uniforms)					5.50	
		Supplies - Uniforms - Jorge Rubio	1	Set	5.0800	5.08		
		110.544-547852 (1/2 Cent Tax Transit System.Mass Transit System-Supplies - Uniforms)					5.08	
		Supplies - Uniforms - Luis Echagarrua	1	Set	5.2600	5.26		
		110.544-547852 (1/2 Cent Tax Transit System.Mass Transit System-Supplies - Uniforms)					5.26	
					Invoice Items	5		

921	0477848	Maintenance Uniform for	Edit	09/17/2015	09/17/2015	09/17/2015		20.58
	P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*
		Supplies - Uniforms - DEFE CHARGE	1	Each	4.0000	4.00		
		114.538-547852 (Stormwater/Streets & Drain Fund.Stormwater & Drainage-Supplies - Uniforms)					4.00	
		Supplies - Uniforms - Guido Pucci	1	Set	6.3400	6.34		
		114.538-547852 (Stormwater/Streets & Drain Fund.Stormwater & Drainage-Supplies - Uniforms)					6.34	
		Supplies - Uniforms - Jorge Mas	1	Set	5.0600	5.06		
		114.538-547852 (Stormwater/Streets & Drain Fund.Stormwater & Drainage-Supplies - Uniforms)					5.06	
		Supplies - Uniforms - Nelson Rodriguez	1	Set	5.1800	5.18		
		114.538-547852 (Stormwater/Streets & Drain Fund.Stormwater & Drainage-Supplies - Uniforms)					5.18	
					Invoice Items	4		

921	0479031	Maintenance Uniforms & Supplies	Edit	09/24/2015	09/24/2015	09/24/2015		63.46
	P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*
		R&M - Buildings - 4x6H City Of Sweetwater	1	Each	4.0000	4.00		
		001.513-544246 (General Fund.Administration-R&M - Buildings)					4.00	
		Supplies - Uniforms - ABRAHAM ALBA	1	Set	5.3000	5.30		
		001.541-547852 (General Fund.Public Works Department-Supplies - Uniforms)					5.30	
		Supplies - Uniforms - Ariel Leon	1	Set	5.5000	5.50		

	001.541-547852 (General Fund.Public Works Department-Supplies - Uniforms)					5.50
Supplies - Uniforms - Bagged 18x18 Wipers		1	Each	4.0000	4.00	
	001.541-544246 (General Fund.Public Works Department-R&M - Buildings)					4.00
Supplies - Uniforms - Cayetano Artola		1	Set	5.5000	5.50	
	001.541-547852 (General Fund.Public Works Department-Supplies - Uniforms)					5.50
Supplies - Uniforms - DEFE CHARGE		1	Each	4.0000	4.00	
	001.541-547852 (General Fund.Public Works Department-Supplies - Uniforms)					4.00
Supplies - Uniforms - Lazaro Rodriguez		1	Set	4.6300	4.63	
	001.541-547852 (General Fund.Public Works Department-Supplies - Uniforms)					4.63
Supplies - Uniforms - LEANDRO ROJAS		1	Set	5.5000	5.50	
	001.541-547852 (General Fund.Public Works Department-Supplies - Uniforms)					5.50
Supplies - Uniforms - Luis Quintero		1	Set	4.9100	4.91	
	001.541-547852 (General Fund.Public Works Department-Supplies - Uniforms)					4.91
Supplies - Uniforms - Miguel Lau		1	Set	5.5000	5.50	
	001.541-547852 (General Fund.Public Works Department-Supplies - Uniforms)					5.50
Supplies - Uniforms - Rafael Velando		1	Set	4.5100	4.51	
	001.541-547852 (General Fund.Public Works Department-Supplies - Uniforms)					4.51
Supplies - Uniforms - Ricardo Rodriguez		1	Set	5.5000	5.50	
	001.541-547852 (General Fund.Public Works Department-Supplies - Uniforms)					5.50
Supplies - Uniforms - Richard Guillen		1	Set	4.6100	4.61	
	001.541-547852 (General Fund.Public Works Department-Supplies - Uniforms)					4.61
			Invoice Items	13		

921 0479032 Maintenance Uniforms for Senior Edit 09/24/2015 09/24/2015 09/24/2015 19.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Supplies - Uniforms - DEFE CHARGE	1	Each	4.0000	4.00		
	112.575-547852 (Senior Center Alliance .Senior Center-Supplies - Uniforms)					4.00	
	Supplies - Uniforms - Eddy Plasencia	1	Set	5.1300	5.13		
	001.541-547852 (General Fund.Public Works Department-Supplies - Uniforms)					5.13	
	Supplies - Uniforms - Jose Lam	1	Set	5.0600	5.06		
	112.575-547852 (Senior Center Alliance .Senior Center-Supplies - Uniforms)					5.06	
	Supplies - Uniforms - Raquel Abreu	1	Set	5.0600	5.06		
	112.575-547852 (Senior Center Alliance .Senior Center-Supplies - Uniforms)					5.06	
			Invoice Items	4			

921 0479033 Maintenance uniforms for Park & Edit 09/24/2015 09/24/2015 09/24/2015 14.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract

Supplies - Uniforms - DEFE CHARGE	1	Each	4.0000	4.00			
001.572-547852 (General Fund.Parks & Recreation-Supplies - Uniforms)					4.00		
Supplies - Uniforms - Juan Ramirez	1	Set	5.2600	5.26			
001.572-547852 (General Fund.Parks & Recreation-Supplies - Uniforms)					5.26		
Supplies - Uniforms - Reinier Ares	1	Set	5.2600	5.26			
001.572-547852 (General Fund.Parks & Recreation-Supplies - Uniforms)					5.26		
Invoice Items	3						

921 0479036 Maintenance uniform for Transit Edit 09/24/2015 09/24/2015 09/24/2015 25.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Supplies - Uniforms - DEFE CHARGE	1	Each	4.0000	4.00		
	110.544-547852 (1/2 Cent Tax Transit System.Mass Transit System-Supplies - Uniforms)					4.00	
	Supplies - Uniforms - Edilberto Rojas	1	Set	5.1600	5.16		
	110.544-547852 (1/2 Cent Tax Transit System.Mass Transit System-Supplies - Uniforms)					5.16	
	Supplies - Uniforms - Guillermo Sanchez	1	Set	5.5000	5.50		
	110.544-547852 (1/2 Cent Tax Transit System.Mass Transit System-Supplies - Uniforms)					5.50	
	Supplies - Uniforms - Jorge Rubio	1	Set	5.0800	5.08		
	110.544-547852 (1/2 Cent Tax Transit System.Mass Transit System-Supplies - Uniforms)					5.08	
	Supplies - Uniforms - Luis Echagarrua	1	Set	5.2600	5.26		
	110.544-547852 (1/2 Cent Tax Transit System.Mass Transit System-Supplies - Uniforms)					5.26	
	Invoice Items	5					

921 0479037 Maintenance Uniform for Edit 09/24/2015 09/24/2015 09/24/2015 20.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Supplies - Uniforms - DEFE CHARGE	1	Set	4.0000	4.00		
	114.538-547852 (Stormwater/Streets & Drain Fund.Stormwater & Drainage-Supplies - Uniforms)					4.00	
	Supplies - Uniforms - Guido Pucci	1	Set	6.3400	6.34		
	114.538-547852 (Stormwater/Streets & Drain Fund.Stormwater & Drainage-Supplies - Uniforms)					6.34	
	Supplies - Uniforms - Jorge Mas	1	Set	5.0600	5.06		
	114.538-547852 (Stormwater/Streets & Drain Fund.Stormwater & Drainage-Supplies - Uniforms)					5.06	
	Supplies - Uniforms - Nelson Rodriguez	1	Set	5.1800	5.18		
	114.538-547852 (Stormwater/Streets & Drain Fund.Stormwater & Drainage-Supplies - Uniforms)					5.18	
	Invoice Items	4					

Vendor **1025 - Unifirst Corporation** Totals Invoices 20 $1,752.42

Accounts Payable Invoice Report

Invoice Date Range 10/01/14 - 09/30/15
Report By Vendor - Invoice
Detail Listing

Vendor **567 - US Tire Service, Inc.**

6270	Tire repairs for sweper 0708.1/2	Open			09/23/2015	09/23/2015	09/23/2015		110.00
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	
	0708 vehicle Tymco 2011 1/2 Cent - boots		6	Each	5.0000	30.00			
	110.544-544646 (1/2 Cent Tax Transit System.Mass Transit System-R&M - Vehicles)						30.00		
	0708 vehicle Tymco 2011 1/2 Cent - flar repair		3	Each	15.0000	45.00			
	110.544-544646 (1/2 Cent Tax Transit System.Mass Transit System-R&M - Vehicles)						45.00		
	0708 vehicle Tymco 2011 1/2 Cent - service call		1	Each	35.0000	35.00			
	110.544-544646 (1/2 Cent Tax Transit System.Mass Transit System-R&M - Vehicles)						35.00		
				Invoice Items	3				

Vendor **567 - US Tire Service, Inc.** Totals Invoices 1 $110.00

Vendor **588 - Welkwit, Inc.**

14-0017	IT Services/May 2015	Open			07/14/2015	07/14/2015	07/14/2015		6,500.00
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	
	Professional Fees - Other - May 1, 2015		4	Hour	150.0000	600.00			
	001.513-541631 (General Fund.Administration-Professional Fees - Other)						600.00		
	Professional Fees - Other - May 11-15, 2015		22.5	Hour	150.0000	3,375.00			
	001.513-541631 (General Fund.Administration-Professional Fees - Other)						3,375.00		
	Professional Fees - Other - May 18-22, 2015		38.25	Hour	150.0000	5,737.50			
	001.513-541631 (General Fund.Administration-Professional Fees - Other)						5,737.50		
	Professional Fees - Other - May 25-30, 2015		30.25	Hour	150.0000	4,537.50			
	001.513-541631 (General Fund.Administration-Professional Fees - Other)						4,537.50		
	Professional Fees - Other - May 4-8, 2015		40.75	Hour	150.0000	6,112.50			
	001.513-541631 (General Fund.Administration-Professional Fees - Other)						6,112.50		
	Professional Fees - Other - Professional Courtesy		1	Each	(8,118.7500)	(8,118.75)			
	001.513-541631 (General Fund.Administration-Professional Fees - Other)						(8,118.75)		
	Professional Fees - Other - Special Discount as		1	Each	(1,618.7500)	(1,618.75)			
	001.513-541631 (General Fund.Administration-Professional Fees - Other)						(1,618.75)		
	Professional Fees - Other - Total Pro Bono Hours		27.5	Hour	(150.0000)	(4,125.00)			
	001.513-541631 (General Fund.Administration-Professional Fees - Other)						(4,125.00)		
				Invoice Items	8				
14-0018	IT Services/June 2015	Open			07/14/2015	07/14/2015	07/14/2015		6,500.00
P.O. Number	*Item Description*		*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part*	*Contract*	

Professional Fees - Other - June 1-5, 2015	43.25	Hour	150.0000	6,487.50		
001.513-541631 (General Fund.Administration-Professional Fees - Other)					6,487.50	
Professional Fees - Other - June 15-19, 2015	37.25	Hour	150.0000	5,587.50		
001.513-541631 (General Fund.Administration-Professional Fees - Other)					5,587.50	
Professional Fees - Other - June 22-26, 2015	37	Hour	150.0000	5,550.00		
001.513-541631 (General Fund.Administration-Professional Fees - Other)					5,550.00	
Professional Fees - Other - June 29-30, 2015	11.75	Hour	150.0000	1,762.50		
001.513-541631 (General Fund.Administration-Professional Fees - Other)					1,762.50	
Professional Fees - Other - June 8-12, 2015	41.5	Hour	150.0000	6,225.00		
001.513-541631 (General Fund.Administration-Professional Fees - Other)					6,225.00	
Professional Fees - Other - Professional Courtesy	1	Each	(10,218.7500)	(10,218.75)		
001.513-541631 (General Fund.Administration-Professional Fees - Other)					(10,218.75)	
Professional Fees - Other - Special Discount as	1	Each	(3,718.7500)	(3,718.75)		
001.513-541631 (General Fund.Administration-Professional Fees - Other)					(3,718.75)	
Professional Fees - Other - Total Pro Bono Hours	34.5	Hour	(150.0000)	(5,175.00)		
001.513-541631 (General Fund.Administration-Professional Fees - Other)					(5,175.00)	
Invoice Items				8		

Vendor **588 - Wekwit, Inc.** Totals Invoices 2 $13,000.00

Vendor **537 - West**

832296400 Acct#1003463386.July Edit 09/30/2015 09/30/2015 09/30/2015 340.67

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Miscellaneous Membership -	1	Monthly	340.6700	340.67		
	001.513-521854 (General Fund.Administration-Miscellaneous Memberships)					340.67	
	Invoice Items				1		

832484044 Acct#1003463386.August Edit 09/30/2015 09/30/2015 09/30/2015 340.67

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Miscellaneous Membership -	1	Monthly	340.6700	340.67		
	001.513-521854 (General Fund.Administration-Miscellaneous Memberships)					340.67	
	Invoice Items				1		

832664132 Acct#1003463386.Sept Edit 09/30/2015 09/30/2015 09/30/2015 340.67

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Contract
	Miscellaneous Membership -	1	Monthly	340.6700	340.67		

001.513-521854 (General Fund.Administration-Miscellaneous Memberships)		340.67		
Invoice Items	1			
Vendor **537 - West** Totals		Invoices	3	$1,022.01
Grand Totals		Invoices	428	$187,697.24

RESOLUTION NO. 15 –

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF SWEETWATER, FLORIDA, AUTHORIZING THE MAYOR TO EXPEND $1,125 FOR PERMIT FEES IN CONNECTION WITH THE HISTORIC BRIDGE PROJECT; AND PROVIDING AN EFFECTIVE DATE

BE IT RESOLVED BY THE MAYOR AND CITY COMMISSION OF THE CITY OF SWEETWATER, FLORIDA, AS FOLLOWS:

Section 1. The Memorandum attached hereto is incorporated herein.

Section 2. The City Commission authorizes the Mayor to pay the permit fees in connection to the Historic Bridge Restoration Project.

Section 3. The Mayor is hereby authorized to expend _____ Funds, in an amount not to exceed $1,125.

Section 4. **Effective Date.** This Resolution shall become effective upon its adoption by the City Commission and approval by the Mayor or if vetoed, upon its re-enactment by the City Commission as provided by the Charter of the City of Sweetwater.

PASSED and ADOPTED this ____ day of _____, 2015.

_____
ORLANDO LOPEZ, Mayor

_____
JOSE M. DIAZ, Commission President and Vice Mayor

ATTEST:

_____
MARIE O. SCHMIDT, CITY CLERK

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:

_____
GUILLERMO CUADRA, CITY ATTORNEY

VOTE UPON ADOPTION:

JOSE M. DIAZ, COMMISSION PRESIDENT	____
JOSE W. BERGOUIGNAN, JR., COMMISSION VICE PRESIDENT	____
PRISCA BARRETO, COMMISSIONER	____
MANUEL DUASSO, COMMISSIONER	____
IDANIA LLANIO, COMMISSIONER	____
ISOLINA MAROÑO, COMMISSIONER	____
EDUARDO M. SUAREZ, COMMISSIONER	____

Mayor Orlando

MEMORANDUM

Date: August 24, 2015.

To: Honorable Orlando Lopez, Commission President and Members of The City Commission

From: Eric Gomez

Re: **SFWMD Permit 14313 - Historic Bridge Restoration Pending fees Historic Bridge crossing C-4 Canal located approximately 85' East of SW 109th Avenue. Miami Dade County , Section 13/18, Township 54S, Range 40 E.**

DESCRIPTION OF ITEM

On April 2014, the City Engineer requested to transfer the portion of SFWMD Right of Way Occupancy Permit Number 10107 from Miami Dade County to the City of Sweetwater under a new permit 14313 (see attached).

On August 11, 2014, the City Engineer submitted to the SFWMD an electronic set of drawings of the historic bridge restoration applying for a " letter of maintenance" for the bridge restoration.

After SFWMD September 2014 site inspection, the modifications to the bridge did not qualify for a Letter of Maintenance. The City Engineer had to apply for a formal modification under a Notice General Permit which the City paid a fee in the amount of $625.00 (Check #3070 dated 9/19/2014).

SFWMD provided review comments of the permit that stated the westerly (existing) ramp will need to be removed along with any proposed or existing landscaping between the historical bridge and SW 109th within the District's northerly right of way of the C-4 canal. Therefore, the letter requesting a formal modification to the permit was not accepted.

TYLIN International is working on the design for the Brothers To the Rescue Memorial Plaza along SW 7th Terrace for the City of Sweetwater and in coordination with the FIU TIGER University City project. The final plans are approximately 95% complete and are ready for review by SFWMD. As the City is the responsible entity for the plaza and bridge modification, the pending SFWMD "Standard Permit" application for the Historic Bridge restoration must be completed by the City.

Due to the complexity of the project, a meeting with City Chief of Staff, SFWMD district staff , and TYLIN International was set up on August 11, 2015 to discuss the Historic Bridge restoration and the Brothers to the Rescue Memorial Plaza Plans.

SFWMD stated that it was crucial that the plans include a staging area for SFWMD equipment located between the Historical Bridge and SW 109th along the north bank.

As for the Application Processing Fee, the City of Sweetwater submitted a check for $625.00 however the application no longer qualifies for a Notice General Permit and the fee for a "Standard Permit" is $1,750.00. Therefore, the City needs to submit the amount of $1,125.00 for the difference between the "Notice General Permit" versus the "Standard Permit".

BACKGROUND

The following back up documents have been enclosed:

- SFWMD Permit 14313

FISCAL IMPACT

The funding source for the $1,125 is to be determined by the City's Finance Department.

RECOMMENDATION

The Department formally requested the approval of the pending permit fees.

_____

Department / Section Director

SOUTH FLORIDA WATER MANAGEMENT DISTRICT

LAN-08-02
1010/C-4

October 24, 2014

Jose M. Diaz
City of Sweetwater
500 SW 109th Avenue
Sweetwater, Florida 33174

Dear Mr. Diaz:

Subject: Application for a Right of Way Occupancy Permit (MOD) Number 14313, City of Sweetwater, Historical Bridge crossing C-4, Miami-Dade County, Section 13/18, Township 54 South, Range 40 East

This will acknowledge receipt of your application seeking the District's authorization for the issuance of a Right of Way Occupancy Permit Modification for existing and proposed improvements to the City of Sweetwater's Historic Bridge crossing the C-4 canal. This application has been assigned application number 14-0925-1 for reference and control purposes.

Staff has completed a preliminary review of the above referenced application. Pursuant to Chapter 40E-6., Florida Administrative Code, complete answers to the following additional information questions must be provided before our review can continue.

1. Reference is made to Sheets 2 and 3 labeled "plan view" and "profile view" drawings, specifically to the ramp details. A recent site inspection revealed that the ramps shown on the plans at the quadrants of the bridge have already been constructed with above ground landings incorporating stairs and or ramps.

   As you know, the District's rules do not allow for the ramps and stairs in the area where they were constructed. However, recognizing that these improvements are in place, the District can support a waiver (related to improvements located within 40 feet of the top of bank) for ramps and stairs in two of the quadrants. Unfortunately, the District cannot support a waiver to allow the above-ground ramp located at the northwest quadrant of the bridge because it interferes with the District's ability to perform routine and/or emergency operations on this major drainage canal.

Clear conveyance in the C-4 canal is critical to the prevention of flood control in Sweetwater and the surrounding communities. Ideally, the District would prefer (and could require) full access for maintenance at each quadrant, requiring the removal of the stairs and ramps that have been constructed. We ask that the City of Sweetwater work with us to remove and redesign improvements at the northwest corner so that the District can ensure adequate flood control in this area. Without such modification, the District would be unable to clear debris that may collect under these bridges, which in turn would impede conveyance and will cause flooding during heavy rain and tropical storm events.

Staff suggests that you contact Keith Price, Field Representative-Miami, to discuss possible modifications which could be made or if the northwest above-ground ramp needs to be completely removed from within the District's right of way. Please be advised that the above-ground ramps that would be acceptable at their present location will require a waiver of the District's criteria which governs the placement of above-ground encroachments within 40 feet of the top of the canal bank. Enclosed is a "Petition for Waiver", however final agency action rest with the District's Governing Board.

2. Reference is made to the landscaping depicted on the submitted plans. The trees proposed along the north and south rights of way are not permittable as they will interfere with the District's operations and maintenance activities. Accordingly, this proposed landscaping must be deleted from the plans. Other types of landscaping consisting of low lying ground covers may be acceptable in lieu of the proposed trees. I have enclosed a list of acceptable planting choices.

In accordance with Chapter 40E-6., Florida Administrative Code, if the requested additional information is not received within 90 days of the date of this letter, this application may be processed for denial due to lack of response. Please submit THREE copies of the requested information to this office; please include the above referenced application number.

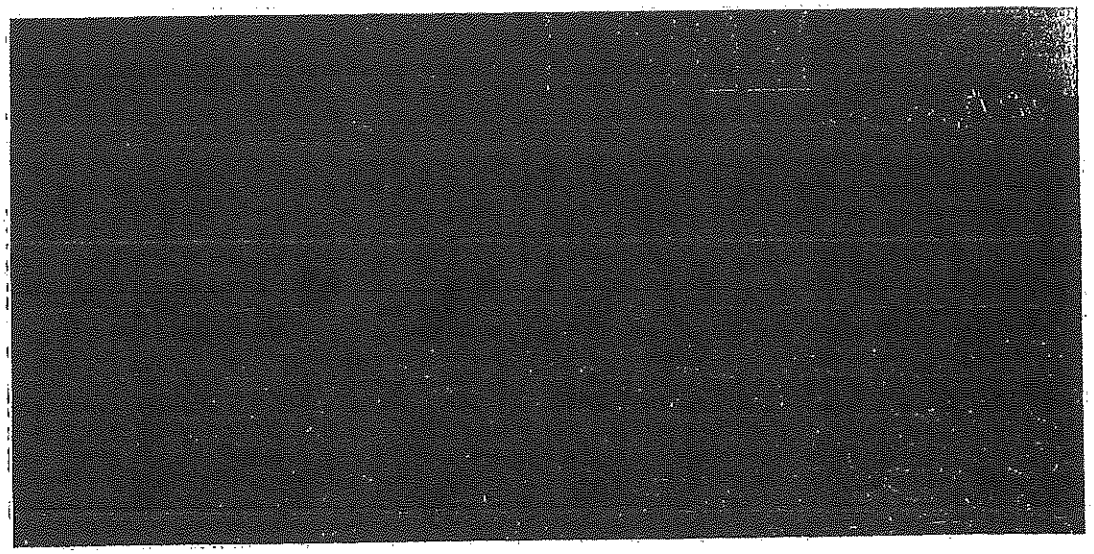
Should you have any questions or require additional assistance, please do not hesitate to contact me at 561-682-6979 or bmiller@sfwmd.gov.

Sincerely,

Beverly Miller
Right of Way Specialist-Senior
Right of Way Division

/bm
Enclosures

SOUTH FLORIDA WATER MANAGEMENT DISTRICT
RIGHT OF WAY PLANTING CHOICES



Due to the South Florida Water Management District's interest in eliminating invasive exotic or otherwise objectionable plant species from its rights of way, and in an effort to expand the use of native species in beautification or landscaping projects on the various rights of way when such projects can be accommodated without conflicting with District operations and maintenance programs or other efforts, the District has compiled the attached listing of desirable native species. This list was created, and will be used, as a guide in determining what types of vegetation may be used within the various rights of way of the District when making Application for a Right of Way Occupancy Permit. It should not be considered all inclusive, but rather as a guide in selecting species for beautification proposals. The District staff will consider requests to use native species not included on this list on a case by case basis, particularly those native species which are drought tolerant or are part of a planting scheme employing sound *Xeriscape* principles. (For more information on *Xeriscape*, you are encouraged to contact the District's Office of Communications.)

It should be understood that not all the plant species that appear o the attached list should be considered native to all areas throughout the District. Therefore, ***the District reserves the right to specify which species may be used in a particular area***. The Applicant should also be aware that while the list contains a section on trees, the planting of trees on the District's rights of way by private individuals will not be permitted.

DEFINITIONS AND KEY TO ABBREVIATIONS

EXAMPLE:

COMMON NAME Scientific Name	PLANTING ZONE	AVERAGE HEIGHT	SALT TOLERANCE	LIGHT REQUIREMENT	SOIL REQUIREMENT	GROWTH RATE	FEATURES AND USES	CLIMATE ZONE
GROUNDCOVERS								
Beach Sunflower Helianthus debilis	U	6 – 12"	H	H, M	S, WD	F	FL, A	S, SC

Planting Zone — Relative elevation where optimum growth is expected. Closely related to moisture preference.

- **U = Upland** — Elevated and generally drier soils; soil not water saturated. Typical of most residential lots. Upper canal bank slope and canal overbank.
- **T = Transitional** — Lower elevations where soil tends to be wetter; sometimes saturated. Lower portions of canal bank slope.
- **W = Wetland** — Littoral shelf or intertidal areas where soil is periodically inundated. Saturated soil conditions. Lowest portion of canal slope and waterward.

Average Height — Height of average specimen expressed in inches or feet.

Salt Tolerance — Ability of plant to withstand exposure to salt.

- **H = High** — High or exceptional tolerance to salt. Seaside/shoreline conditions.
- **M = Moderate** — Moderate tolerance to salt exposure. Some seaward protection required.
- **L = Low** — Low tolerance to salt exposure.

Light Requirement — Light conditions conducive to optimum growth.

- **H = High** — Full sun.
- **M = Moderate** — Partial Sun. Shaded during part of the day.
- **L = Low** — Low light levels. Shade to deep shade during most of the day.

Soil Requirement — General soil characteristics conducive to optimum growth.

- **A = Acidic**
- **S = Sandy**
- **W = Wide range of soil types**
- **M = Moist**
- **WD = Well-drained**
- **MF = Moderately Fertile**
- **FD = Flooded/Saturated**

Growth Rate — Relative growth rate under average or generally favorable conditions of soil, light, moisture, etc.

- **F = Fast**
- **M = Moderate**
- **S = Slow**

DEFINITIONS AND KEY TO ABBREVIATIONS (continued)

Features & Uses Features of notable interest of uses in landscaping.

FL = Flowers	**A** = Accent	**FO** = Foliage	**SP** = Specimen
BK = Bark	**SH** = Shade Tree	**FR** = Fruits	**SCR** = Screen
WV = Wildlife Value		**HG** = Hedge	

Climate Zone Region of state where climate will support long-term survival and growth of plant; often corresponds to a natural rang eof plant. Closely related to resistance to cold temperatures.

All = All portions of the District - from Orlando area south through the Florida Keys.

S = Southern portions of the state – from Lake Okeechobee area southward.

SC = Southern coastal areas – same approximate latitude as Lake Okeechobee southward.

C = Coastal areas.

NATIVE GROUNDCOVERS

COMMON NAME Scientific Name	PLANTING ZONE	AVERAGE HEIGHT	SALT TOLERANCE	LIGHT REQUIREMENT	SOIL REQUIREMENT	GROWTH RATE	FEATURES AND USES	CLIMATE ZONE
WILDFLOWERS								
Asters Aster spp.	U, T	Varies	L, M	H, M	W	M, F	FL, WV	ALL
Beach Verbena Verbena maritima	U	6 – 12"	H	H, M	S, WD	F	FL	S, SC
Beach Sunflower Helianthus debilis	U	6 – 12"	H	H, M	S, WD	F	FL, A	S, SC
Black-Eyed Susan Rudbeckia hirta	U	2'	L	H, M	W	F	FL	ALL
Blanket Flower Gaillardia pulchella	U	6 – 12"	M, H	H	S	F	FL	ALL
Blazing Star Liatris spp.	U	2-3'	L	H	S, WD	M	FL	ALL
Blue-Eyed Grass Sisyrinchium atlanticum	U, T	1'	L	H, M	M, MF	M	FL	ALL
Blue Mistflower Conoclinium coelestinum	U, T	1 -2'	L	H, M	M, MF	F	FL, WV	ALL
Blue Porterweed Stachytarpheta jamaicensis	U	6 – 12"	M	H, M	W	M	FL, WV	S, SC
Blue Spiderwort Tradescantia ohiensis	U	1 -2'	L	H, M	MF, S	M, F	FO, FL	ALL
Goldenrods Solidago spp.	U	2 - 4'	M	H, M	W	F	FL, WV	ALL
Horsemint Monarda punctate	U	2 -3'	M	H, M	WD	F	FL, WV	ALL
Lantana, Pineland Lantana depressa	U	1'	M	H, M	W	F	FL, WV	ALL
Partridge Pea Chamaecrista fasciculate	U	2'	M, H	H, M	S, WD	F	FL	ALL
Pencil Flower Stylosanthes hamata	U	1 – 6'	H	H, M	WD, W	F	FL, FL	ALL
Pineland Heliotrope Heliotropium polyphyllum	U	1 -2'	M	H, M	W	M	FL	S, SC
Pluchea Pluchea spp.	U, T	1 -2'	M, H	H, M	W	M	FL	ALL
Sage (Blue, Tropical, Lyre-Leaf) Salvia spp.	U	1 -3'	M, H	H, M	WD	M, F	FL, WV	ALL
Scorpion Tail Heliotropium angiospermum	U	2 – 3'	M	H, M	W	M, F	FL, WV	ALL
Tickseed Coreopsis leavenworthii	U, T	1 -2'	L	H, M	M, MF	M, F	FL	ALL
Twinflower Dyschoriste oblongifolia	U	1'	L	H, M	W, WD	F	FL	ALL
Yellowtop Flaveria linearis	U, T	1'	M, H	H	W	M	FL	ALL (C)
GRASSES								
Bluestem Schizachyrium spp.	U	1 -2'	M	H, M	S, W	M	FO	ALL
Broom Sedge Andropogon spp.	T, U	2 -4'	L, M	H, M	W, M	M, F	A, FO	ALL
Cordgrass (Smooth) Spartina alterniflora	W, S	2 -4'	H	H	FD	F	FO, WV	ALL
Cordgrass (Sand) Spartina bakeri	T, U	2 -3'	L, M	H	S	M	A, FO, WV	ALL

COMMON NAME Scientific Name	PLANTING ZONE	AVERAGE HEIGHT	SALT TOLERANCE	LIGHT REQUIREMENT	SOIL REQUIREMENT	GROWTH RATE	FEATURES AND USES	CLIMATE ZONE
GRASSES (continued)								
Eastern Gamagrass Tripsacum dactyloides	T, U	2 -4'	L, M	H, M	M, MF	M	FO, WV, A	ALL
Florida Gamagrass Tripsacum floridanum	U	1 – 2'	L, M	H, M	W	M	FO, WV, A	S, SC
Muhly Grass Muhlenbergia capillaris	U, T	2'	M	H	S	M	A, FO, FL	ALL
Purple Lovegrass Eragrostis spectabilis	U	1 -2'	M	H, M	S	M	FL	ALL
Saltmeadow Cordgrass Spartina patens	T	2'	H	H, M	S, M	M	FO, WV	ALL
Seashore Dropseed Sporobolus virginicus	T	1'	H	H, M	S, M	M	FO	ALL
Seashore Paspalum Paspalum vaginatum	T	6 – 12"	H	H, M	S, M	M	FO	ALL
Wiregrass Aristida beyrichiana	U	1'	L	H, M	W	M	FO	ALL
FERNS								
Fern, Leather Achrostichum spp.	W, T	2 -5'	M, H	W	M, MF, FD	F	A	S, SC
Fern, Shield Thelypteris spp.	T, U	1 -2'	L	M, L	M, MF	S, M	A, FO	ALL
Fern, Swamp Blechnum serrulatum	T, U	1 -3'	L	M, L	M, MF	M, F	A, FO	ALL
VINES								
Coral Huneysuckle Lonicera sempervirens	U	Vine	M	H, M	MF	M	FL, WV	ALL
Corky-Stemmed Passionflower Passiflora suberosa	U	Vine	M, H	W	W	M, F	WV	S, SC
Mimosa Vine Mimosa strigillosa	U, T	1 -6'	M	H, M	W	M, F	FL	ALL
Railroad Vine Ipomea pes-capre	U	1'	H	H	S, WD	F	FL, FO	SC, S
HERBACEOUS								
Matchwood Phyla nodiflora	U, T	1 -6'	M, H	H, M	W	M, S	FO	ALL
Peperomia Peperomia spp.	U	6"	M	M, L	WD, MF	S, M	FL	ALL
Alligator Lily Hymenocallis palmeri	W, T	2'	M	W	FD, M, MF	M	A, FO	ALL
Spider Lily Hymenocallis latifolia	U	2'	M, H	H, M	WD, S	M, F	A, FO	ALL
String, Swamp Lily Crinum americanum	W, T	2'	M	W	M, F, FD	M	FO, FL	ALL
Wild Petunia Ruellia carolinlensis	U	6 "	M	W	W	M	FL	ALL
WOODY								
Golden Creeper Ernodea littoralis	U	1'	H	H	S, WD	M	FO	SC, S
Gopher Apple Licania michauxii	U	6 – 12"	M, H	H, M	S, WD	M	FR, WV	ALL
Snowberry, Pineland Chiococca pinetorum	U	2'	M	H, M	MF, S, WD	M	FR	SC, S
Quail Berry Crossopetalum ilicifolium	U	1 – 6'	M	H, M	MF	S	FO, WV	S, SC
Sea Oxeye Daisy Borichia frutescens	T, U	2'	H	H, M	W	M, F	FL, FO	C

COMMON NAME Scientific Name	PLANTING ZONE	AVERAGE HEIGHT	SALT TOLERANCE	LIGHT REQUIREMENT	SOIL REQUIREMENT	GROWTH RATE	FEATURES AND USES	CLIMATE ZONE
WOODY (continued)								
St. John's Wort Hypericum spp.	T, U	2'	L	H, M	M, S, A	M	FL	ALL
Yaupon Holly, Dwarf Ilex vomitoria cv. "Schellings"	U	1 – 2'	M, H	H, M	W	S, M	FO, A	ALL

NATIVE SHRUBS

COMMON NAME Scientific Name	PLANTING ZONE	AVERAGE HEIGHT	SALT TOLERANCE	LIGHT REQUIREMENT	SOIL REQUIREMENT	GROWTH RATE	FEATURES AND USES	CLIMATE ZONE
Beauty Berry Callicarpa americana	U	4 – 6'	M	W	W	F	FR, WV	ALL
Buttonbush Cephalanthus occidentalis	T, W	4 – 6'	L	H, M	M, MF, FD	F	FL, WV	ALL
Cocoplum Chrysobalanus icaco	T, U	5 – 8'	M, H	H, M	W	M	FO, WV, HG, SCR	S, SC
Cocoplum (horizontal) Chrysobalanus icaco var. icaco cv. "horizontal"	U, T	1 – 3'	M	H, M	W	S, M	FO, WV, FR	SC, S
Firebush Hamelia patens	U	4 – 8'	M	W	MF	F	FO, FL, WV, SP	S, SC
Florida Boxwood Schaefferia frutescens	U	4 - 8'	M	H, M	MF, WD	M, S	FO	S, SC
Florida Privet Forestiera segregata	U	5 – 8'	M	H, M	W	M	FR, WV, SCR, HG	ALL
Holly, Yaupon Ilex vomitoria	U	5 - 8'	M	H, M	W	M	FR, WV, HG	ALL
Jamaican Caper Capparis cynophallophora	U	6 – 10'	M	H, M	WD, MF	M	FO, FL, SP	S, SC
Lantana, Native White Lantana involucrata	U	3 - 5'	M	H, M	W	F	FL, FR WV	S, SC
Maidenbush Savia bahamensis	U	4 - 6'	M	H, M	MF	M, S	FO	S, SC
Marlberry Ardisia escallonioides	U	5 - 8'	M	W	MF	M	FL, FR, WV	S, SC
Myrsine, Rapanea Myrsine guianensis	U	6 – 10'	M, H	W	W	H	FO, HG	S, SC
Randia, White Indigo Berry Randia aculeata	U	3 – 5'	M, H	W	W	M, S	FO, HG	ALL
Saw Palmetto Serenoa repens	U	2 - 5'	M, H	H, M	W	S	FO, A, WV	ALL
Silver Buttonwood Conocarpus erectus var. sericeus	U, T	6 – 12'	M, H	H, M	M	M	FO, A HG	S, SC
Saltbush, Sea Myrtle Baccharis halimifolia	U, T	4 – 8'	M, H,	H, M	W	F	FO	ALL
Spicewood Calyptranthes pallens	U	4 – 6'	L	H, M	M, MF, WD	M	FO, WV	S, SC
Stopper, Red Eugenia rhombea	U	4 – 6'	M	H, M	MF	M	FO, WV	S, SC
Stopper, Simpson Myrcianthes fragrans	U	5 – 10	M	W	W	M	FR, B, WV, SCR, HG	S, SC
Stopper, Spanish Eugenia foetida	U	5 – 10'	M	H, M	MF	M	WV	S, SC
Stopper, White Eugenia axillaris	U, T	4 – 6'	M	W	M, MF	M	WV	S, SC

COMMON NAME Scientific Name	PLANTING ZONE	AVERAGE HEIGHT	SALT TOLERANCE	LIGHT REQUIREMENT	SOIL REQUIREMENT	GROWTH RATE	FEATURES AND USES	CLIMATE ZONE
SHRUBS (continued)								
Torchwood Amyris elemifera	U	5 – 8'	M	H, M	MF, WD	M, S	FO	S, SC
Varnish Leaf Dodonea viscosa	U	4 – 6'	M	H, M	WD	M, F	FR, FO	S, SC

NATIVE TREES

COMMON NAME Scientific Name	PLANTING ZONE	AVERAGE HEIGHT	SALT TOLERANCE	LIGHT REQUIREMENT	SOIL REQUIREMENT	GROWTH RATE	FEATURES AND USES	CLIMATE ZONE
Bahama Strongback Bourreria ovate	U	15 – 25'	M	M, H	MF, WD	M, F	FL, FR, WD	SC
Black Ironwood Krugiodendron ferreum	U	12 – 25'	M	M, H	MF, WD	S, M	A, FO, WV	S, SC
Blolly Guapira discolor	U	15 – 20'	M, H	M, H	MF, WD	M	FO, FR, WV	S, SC
Buttonwood, Green Conocarpus erectus	U, T	25 – 25'	M, H	M, H	M, W	M, F	FR, SCR	S, SC
Cabbage Palm Sabal palmetto	U, T	30 – 40'+	M, H	H, M	W	M	A, FO, WV	ALL
Cinnamon Bark Canella winterana	U	15 – 20'	M	M, H	MF, WD	M	A, FO, FR	S, SC
Crabwood Ateramnus lucidus	U	15 – 20'	M	H, M	MF	M	A, FO	S, SC
Cypress, (Bald, Pond) Taxodium spp.	W, T	35 – 60'+	L	H	FD, M, MF	M	FO	ALL
Dahoon Holly Ilex cassine	T, U	12 – 20'	L	H, M	M	M	FR, WV	ALL
Fiddlewood Citharexylum fruticosum	U	15 – 20'	M	H, M	WD	M, F	FO, FR, FL, WV	ALL
Geiger Tree Cordia sebestena	U	15 – 20'	M, H	H, M	MF, WD	M, F	FL, FL	SC
Gumbo Limbo Bursera simaruba	U	25 – 40'	M	H, M	WD	F	SH, BK, SP	S, SC
Inkwood Exothea paniculata	U	20 – 20'	M	H, M	MF, WD	M	FL	S, SC
Krug's Holly Ilex Krugiana	U	15 – 25'	M	W	W	M	FO, BK, WV	S, SC
Lancewood Nextandra coriacea	U	20 – 30'	M	H, M	MF, WD	M	FR, WV	S, SC
Laurel Oak Quercus laurfolia	T, U	30 – 50'+	L	H, M	M	M, F	SH, WV	ALL
Live Oak Quercus virginiana	U	30 – 50'+	M, H	H, M	W	M	SH, BK, WV	ALL
Loblolly Bay Gordonia lasianthus	T, U	25 – 40'	L	H, M	M, MF	M	SP, FL	ALL
Magnolia, Southern Magnolia grandiflora	U	35 – 50'+	M	H, M	MF, A	M	FL, FO	ALL
Mahogany Swietenia mahogani	U	25 – 35'	M	H	MF	M	SH	S, SC
Mangrove, Red Rhizophora mangle	W	15 – 25'	H	H, M	FD	M	FO, WV	ALL (C)
Mangrove, Black Avicennia germinans	W	15 – 30'	H	H, M	FD	M	FO, WV, AC	ALL (C)
Mangrove, White Laguncularia racemosa	W	20 – 30'	H	H, M	M, FD	F	WV	SC
Mastic Tree Mastichodendron foetidissimum	U	30 – 45'	M	H, M	MF, WD	M	FR, WV, SH	S, SC

COMMON NAME Scientific Name	PLANTING ZONE	AVERAGE HEIGHT	SALT TOLERANCE	LIGHT REQUIREMENT	SOIL REQUIREMENT	GROWTH RATE	FEATURES AND USES	CLIMATE ZONE
TREES (continued)								
Paradise Tree Simarouba glauca	U	25 – 35'	M	H, M	MF, WD	M	SH, FO, FR, WV	S, SC
Paurotis Palm Acoelorrhaphe wrightii	U, T	15 – 20'	M	H, M	M, MF, FD	M, S	AC, FO	ALL (C)
Persimmon Diospyros virginiana	U	20 – 30'	L	H, M	W	M	FR, WV	ALL
Pigeon Plum Coccoloba diversifolia	U	25 – 30'	M	W	MF	M	FO, SP, WV	S, SC
Pitch Apple Clusia rosea	U	20 – 30'	M, H	H	W	M	FL, FO	S, SC
Pond Apple Annona glabra	W, T	12 – 20'	M	H, M	M, MF, FD	M, F	FO, FR, WV	S, SC
Pop Ash Fraxinus caroliniana	T, U	15 – 25'	L	W	M, MF, FD	M	FO, WV	ALL
Red Bay Persea borbonia	U, T	20 – 35'	M	H, M	W	M	WV	ALL
Red Maple Acer rubrum	T, U	35 – 45'	L	H	M, MF, FD	F	FO, SH, WV	ALL
Red Mulberry Morus rubra	U	25 – 35'	M	H, M	MF	F	FO, SH, WV	ALL
Redberry Stopper Eugenia confusa	U	15 – 25'	M	H, M	MF, WD	M	FO, WV	S, SC
Royal Palm Roystonea elata	U	50 – 60'+	M	H, M	M, MF	M	SP, FO	S, SC
Satinleaf Chrysophyllum oliviforme	U	20 – 30'	M	H, M	M, MF	M	FO, AC, WV	S, SC
Seagrape Coccoloba uvifera	U	20 – 30'	H	H, M	W	M	FO, BK, WV	S, SC
Slash Pine Pinus elliotii, var. densa	U	40 – 50'	M	H	W	M	FO, AC, WV	ALL
Southern Red Cedar Juniperus silicicola	U	25 – 30'	M, H	H	W	M	FL, SCR, WV	ALL
Sugarberry Celtis laevigata	U, T	25 – 35'+	L, M	H, M	M, MF	M	SH, WV	ALL
Sweetbay Magnolia Magnolia virginiana	T, U	25 – 35'	M	H, M	M, MF	M	SH, FL, FR, WV	ALL
Thatch Palm Thrinax radiata, T. morrisii	U	12 – 20'	M	H, M	MF, WD	M	FL, AC, FR, WV	S, SC
West Indian Cherry Prunus myrtifolia	U	20 – 35'	M	W	MF, WD	M	FO, SH, FR, WV	S, SC
Wild Tamarind Lysiloma latisiliquum	U	30 – 40'+	M	M, H	MF, WD	F	FO, FL, SH	S, SC
Willow Bustic Dipholis salicifolia	U	20 – 30'	M	H, M	W	M	FO, FR, WV	S, SC
Winged Elm Ulmus alata	U	20 – 35'	M	H, M	W	F	FO, SH, WV	ALL

Dear Applicant:

SUBJECT: NOTICE OF RELIEF TO PERSONS SUBJECT TO SOUTH FLORIDA WATER MANAGEMENT DISTRICT (DISTRICT) RIGHT OF WAY REGULATIONS

The business community advised the legislature that strict application of rule requirements could lead to unreasonable, unfair and unintended results in certain limited circumstances.

In recognition of this, in 1996, the legislature adopted a procedure for any state agency to provide relief, in certain limited circumstances, from the strict application of rule requirements. This can be done through waivers and variances.

Your request for issuance of a Right of Way Occupancy Permit to utilize the Works and Lands of the District does not meet, or is contrary to, the District's criteria. Therefore, it will be necessary for you to file a Petition for Waiver with the Clerk of the South Florida Water Management District.

Enclosed are copies of the following documents and forms to help you understand why a waiver is necessary, the remedies available to you, the time it takes to complete the waiver process, and what information <u>you must include</u> in your petition.

- √ Checklist of Required Information;
- √ Sample Petition Form;
- √ Blank Petition Form;
- √ §120.542, Fla. Stat. – Variances and Waivers;
- √ Rule 28-104.002 through 28-104.006, of Fla. Admin. Code, "Uniform Rules of Procedure Pertaining to Variances and Waivers";
- √ §373.085, Fla. Stat. – the underlying Statute;

If you wish to obtain a variance or waiver from the District's right-of-way regulations, your Petition must be in substantial compliance with the requirements of Rule 28-104.002, Fla. Admin. Code and must be filed with the District's Clerk's Office.

The decision to grant or deny a petition for variance or waiver is subject to the same type of administrative procedures as for a decision to grant or deny a permit. In other words, a petition for formal administrative hearing could be filed.

The District's Right of Way Rules and Permit Criteria Manual can be viewed on the Internet by the following steps:

www.sfwmd.gov (the District's web site)
Topics (on top right of page)
Permits (left hand column)
Related Links (on left side of page) Select: Right of Way. (*The ROW Permit Information Manual containing the ROW Rules link can be found at the bottom of this page.)*

If you do not have access to the internet or have any questions regarding your request for a permit, you may contact the Right of Way Section at (561) 682-6646 or the individual who is reviewing your application/project. If you have questions concerning the legal process for the Petition for Waiver, please contact Juli Russell, Paralegal Specialist, Office of Counsel at (561) 682-6268.

Sincerely,

Right of Way Division
South Florida Water Management District

Attachments

REV. 7/04

CHECKLIST OF REQUIRED INFORMATION
(Page 1 of 3)

Petitions for waivers may be filed pursuant to Section 120.542, F.S. (2001). Requirements for a waiver are set forth in rule 28-104.002, Fla. Admin. Code. This checklist is designed to assist the Petitioner in the development of a petition that meets the requirements of this rule and requests basic information necessary in the review of a petition. Pursuant to 28-104.002, Fla. Admin. Code and §120.542, Fla. Stat., your petition must contain the following information:

(1) ***Caption: Petition for Waiver of Rule (40E-_____);*** **(Rule 28-104.002(a), Fla. Admin. Code)**

State the Rule Number(s) you are requesting relief from, you will most likely need waivers of one or both of the following rules:

40E-6.011(4) and (6), F.A.C. - if you wish to place something on the District's property (right of way) within 40 feet of the top of the canal bank; and/or

40E-6.221(2)(j), F.A.C. - if you are requesting to place something on the District's property (right of way) that does not meet or is contrary to the District's criteria, such as the low member elevation of a pile-supported dock facility, utility crossing, vehicular/pedestrian bridge, and/or the minimum horizontal clearance of a pile-supported facility and/or encroachments within the District's designated equipment staging areas, etc.

(2) ***Name, address, telephone number, and any facsimile number of petitioner (you) or your attorney or qualified representative, if any;*** **(Rule 28-104.002(b)(c), Fla. Admin. Code)**

There is a place for this at the bottom of the sample petition in the signature block.

(3) ***The applicable rule or portion of the rule;*** **(Rule 28-104.002(d), Fla. Admin. Code)**

This would be the same rule number(s) you reflected in the caption (item 1).

(4) ***The citation to the statute the rule is implementing;*** **(Rule 28-104.002(e), Fla. Admin. Code)**

State rule(s) in writing.

***(5) The type of action requested.* (Rule 28-104.002(f), Fla. Admin. Code)**

State facilities being applied for.

***(6) The specific facts that demonstrate a substantial hardship or a violation of principles of fairness that would justify a waiver or variance for the petitioner.* (Rule 28-104.002(g), Fla. Admin. Code)**

Pursuant to §120.542, Fla. Stat. "Substantial hardship" means "a demonstrated economic, technological, legal, or other type of hardship to the person requesting the variance or waiver". Therefore, documentation must be provided establishing that a "substantial hardship" will result to the Petitioner. If the substantial hardship is economic in nature, financial documents should be submitted to review for a determination as to whether the estimated costs will result in a substantial hardship to the Petitioner.

The statute states that "Principles of fairness" are violated "when literal application of the rule affects a particular person in a manner significantly different from the way it affects other similarly situated persons who are subject to the rule". This exception is used when application of a rule would cost one entity or person substantially more than those similarly situated, when application of a rule would unintentionally penalize an entity's or person's recent good-faith activities, or when regulatory costs to an entity or person are simply not worth the minimal social benefits that compliance with the rule would produce.

If you believe that "principles of fairness" have been violated, please submit information and analysis that would demonstrate that literal application of the rules would violate the "principles of fairness" and include an explanation of how this rule affects you in a manner significantly different from the way it affects other similarly situated persons who are subject to the rule.

(7) The reason why the variance or the waiver requested would serve the purpose of the underlying statute.

The underlying statute provides the District's governing board the authority to prescribe how persons will connect with and make use of the works or land of the district, to issue permits therefor, and to cancel the permits for noncompliance with the conditions thereof or for other cause.

CHECKLIST OF REQUIRED INFORMATION

To explain how your request for waiver would serve the purpose of the underlying statute, you need to state why you believe that what you are asking for will not interfere with the District's maintenance and operations procedures. You will need to provide appropriate documentation that the proposed revisions are consistent with the purpose of the underlying statute. This documentation shall include, though not be limited to, a discussion of the issues raised by the following questions:

1. How will the design of the facility/use accommodate the fluctuation of the water levels?

2. How will your facility be designed so as not to interfere with regular and emergency operation and maintenance activities of the right of way and/or the canal?

(8) A statement of whether the variance or waiver is permanent or temporary. If the variance of waiver is temporary, the petition must include the dates indicating the duration of the requested variance or waiver.

While it is only necessary to include in the petition the items set forth in Rule 28-104.002, Fla. Admin. Code, the Right of Way Occupancy Permit Application Number the waiver is referencing will expedite the processing of the petition.

Revised 10/2002

SAMPLE

Application #: 02-0931-2

PETITION FOR WAIVER of Rule(s) 1

To be filed with the District Clerk:

Please consider this a formal request for waiver of the above referenced rules of the South Florida Water Management District (District) with regards to my pending Right of Way Occupancy Permit application.

Section 373.085, Fla. Stat., states that the Governing Board has the authority to prescribe the manner in which persons will connect with and make use of the works or land of the District and to issue permits therefore. Pursuant to Section 120.542, Florida Statutes, I am requesting waiver of Rule(s), 3 Fla. Admin. Code, and the Basis of Review for Use or Occupancy of the Works or Lands of the District Permit Applications within the South Florida Water Management District, incorporated by reference in Rule 40E-6.091(1), Fla. Admin. Code, which governs

4

The waiver being requested is 8. (State whether the waiver is permanent or temporary. If temporary, show dates.

I have requested approval of a permit for 5 along the _____ Canal, and have been informed that it does not meet criteria because

(State whether use or facility exists and how long it has existed).

Additionally, I am requesting a waiver because strict application of the rule would

_____

_____

_____ 6 _____

_____

_____

Although my request does not meet criteria, the waiver I am requesting still provides for the purpose of the underlying statute as

_____

_____

_____ 7 _____

_____

_____

I hereby request waiver of the 90-day review period for my permit application set forth in Rule 40E-0.105(3), Fla. Admin. Code, and waiver of the 90-day statutory time requirement for granting or denying a variance set forth in Section 120.542(8), Fla. Stat. on this Petition for Waiver, so that agency action may be taken simultaneously on my application for Right of Way Occupancy Permit and this associated Petition for Waiver.

_____

Signature of petitioner/Authorized Representative

_____

2 Name *(please print)*

_____

Address

_____

Telephone Number

_____

Facsimile Number

Application #_____.

PETITION FOR WAIVER OF RULE(S): _____ F.A.C.

To be filed with the District Clerk:

Please consider this a formal request for waiver of the above referenced rules of the South Florida Water Management District (District) with regards to my pending Right of Way Occupancy Permit application.

Section 373.085, Fla. Stat., states that the Governing Board has the authority to prescribe the manner in which persons will connect with and make use of the works or land of the District and to issue permits therefore. Pursuant to 120.542, Florida Stat., I am requesting waiver of Rule(s) _____ Fla. Admin. Code, and the Basis of Review for Use or Occupancy of the Works or Lands of the District Permit Application within the South Florida Water Management District, incorporated by reference in Rule 40E-6.091(1), Fla. Admin. Code, which governs:

_____

_____

_____.

The waiver being requested is _____. (State whether the waiver is permanent or temporary. If temporary, show dates).

I have requested approval of a permit for:

_____

_____

along the _____ Canal, and have been informed that it does not meet criteria because _____

_____

_____

_____

(State whether use or facility exists and how long it has existed) _____.

Additionally, I am requesting a waiver because strict application of the criteria or rule would create:

_____

_____

_____.

PETITION FOR WAIVER (PAGE TWO):

Although my request does not meet the District's criteria, the waiver I am requesting still provides for the purpose of the underlying statute as:

_____
_____
_____
_____
_____.

I hereby request waiver of the 90-day review period on my permit application as set forth in Rule 40E-0.105(3), Fla. Admin. Code, and waiver of the 90-day statutory time requirement for granting or denying a waiver as set forth in Section 120.542(8), Fla. Stat. on this Petition for Wavier, so that agency action may be taken simultaneously on my application for issuance of a Right of Way Occupancy Permit and the associated Petition for Waiver.

_____
Signature of petitioner/Authorized Representative

_____
Name *(please print)*

_____
Address

_____
Telephone Number

_____
Facsimile Number

120.542 Variances and waivers.--

(1) Strict application of uniformly applicable rule requirements can lead to unreasonable, unfair, and unintended results in particular instances. The Legislature finds that it is appropriate in such cases to adopt a procedure for agencies to provide relief to persons subject to regulation. A public employee is not a person subject to regulation under this section for the purpose of petitioning for a variance or waiver to a rule that affects that public employee in his or her capacity as a public employee. Agencies are authorized to grant variances and waivers to requirements of their rules consistent with this section and with rules adopted under the authority of this section. An agency may limit the duration of any grant of a variance or waiver or otherwise impose conditions on the grant only to the extent necessary for the purpose of the underlying statute to be achieved. This section does not authorize agencies to grant variances or waivers to statutes or to rules required by the Federal Government for the agency's implementation or retention of any federally approved or delegated program, except as allowed by the program or when the variance or waiver is also approved by the appropriate agency of the Federal Government. This section is supplemental to, and does not abrogate, the variance and waiver provisions in any other statute.

(2) Variances and waivers shall be granted when the person subject to the rule demonstrates that the purpose of the underlying statute will be or has been achieved by other means by the person and when application of a rule would create a substantial hardship or would violate principles of fairness. For purposes of this section, "substantial hardship" means a demonstrated economic, technological, legal, or other type of hardship to the person requesting the variance or waiver. For purposes of this section, "principles of fairness" are violated when the literal application of a rule affects a particular person in a manner significantly different from the way it affects other similarly situated persons who are subject to the rule.

(3) The Governor and Cabinet, sitting as the Administration Commission, shall adopt uniform rules of procedure pursuant to the requirements of s. 120.54(5) establishing procedures for granting or denying petitions for variances and waivers. The uniform rules shall include procedures for the granting, denying, or revoking of emergency and temporary variances and waivers. Such provisions may provide for expedited timeframes, waiver of or limited public notice, and limitations on comments on the petition in the case of such temporary or emergency variances and waivers.

(4) Agencies shall advise persons of the remedies available through this section and shall provide copies of this section, the uniform rules on variances and waivers, and, if requested, the underlying statute, to persons who inquire about the possibility of relief from rule requirements.

(5) A person who is subject to regulation by an agency rule may file a petition with that agency, with a copy to the committee, requesting a variance or waiver from the agency's rule. In addition to any requirements mandated by the uniform rules, each petition shall specify:

(a) The rule from which a variance or waiver is requested.

(b) The type of action requested.

(c) The specific facts that would justify a waiver or variance for the petitioner.

(d) The reason why the variance or the waiver requested would serve the purposes of the underlying statute.

(6) Within 15 days after receipt of a petition for variance or waiver, an agency shall provide notice of the petition to the Department of State, which shall publish notice of the petition in the first available issue of the Florida Administrative Weekly. The notice shall contain the name of the petitioner, the date the petition was filed, the rule number and nature of the rule from which variance or waiver is sought, and an explanation of how a copy of the petition can be obtained. The uniform rules shall provide a means for interested persons to provide comments on the petition.

(7) Except for requests for emergency variances or waivers, within 30 days after receipt of a petition for a variance or waiver, an agency shall review the petition and request submittal of all additional information that the agency is permitted by this section to require. Within 30 days after receipt of such additional information, the agency shall review it and may request only that information needed to clarify the additional information or to answer new questions raised by or directly related to the additional information. If the petitioner asserts that any request for additional information is not authorized by law or by rule of the affected agency, the agency shall proceed, at the petitioner's written request, to process the petition.

(8) An agency shall grant or deny a petition for variance or waiver within 90 days after receipt of the original petition, the last item of timely requested additional material, or the petitioner's written request to finish processing the petition. A petition not granted or denied within 90 days after receipt of a completed petition is deemed approved. A copy of the order granting or denying the petition shall be filed with the committee and shall contain a statement of the relevant facts and reasons supporting the agency's action. The agency shall provide notice of the disposition of the petition to the Department of State, which shall publish the notice in the next available issue of the Florida Administrative Weekly. The notice shall contain the name of the petitioner, the date the petition was filed, the rule number and nature of the rule from which the waiver or variance is sought, a reference to the place and date of publication of the notice of the petition, the date of the order denying or approving the variance or waiver, the general basis for the agency decision, and an explanation of how a copy of the order can be obtained. The agency's decision to grant or deny the petition shall be supported by competent substantial evidence and is subject to ss. 120.569 and 120.57. Any proceeding pursuant to ss. 120.569 and 120.57 in regard to a variance or waiver shall be limited to the agency action on the request for the variance or waiver, except that a proceeding in regard to a variance or waiver may be consolidated with any other proceeding authorized by this chapter.

(9) Each agency shall maintain a record of the type and disposition of each petition, including temporary or emergency variances and waivers, filed pursuant to this section. On October 1 of each year, each agency shall file a report with the Governor, the President of the Senate, and the Speaker of the House of Representatives listing the number of petitions filed requesting variances to each agency rule, the number of petitions filed requesting waivers to each agency rule, and the disposition of all petitions. Temporary or emergency variances and waivers, and the reasons for granting or denying temporary or emergency variances and waivers, shall be identified separately from other waivers and variances.

History.--s. 12, ch. 96-159; s. 5, ch. 97-176.

CHAPTER 28-104
VARIANCE OR WAIVER

28-104.001 Purpose; Construction
28-104.002 Petition for Variance or Waiver
28-104.003 Comments on Petition
28-104.004 Petition for Emergency Variance or Waiver
28-104.005 Time for Consideration of Emergency Petition
28-104.006 Request for Information

28-104.001 Purpose; Construction

(1) The purpose of this chapter is to implement the provisions of Section 120.542, F.S., by setting forth the uniform procedures for granting or denying petitions for variances from and waivers of agency rules.

(2) This chapter should be read in conjunction with the provisions of Sections 120.52(18), 120.52(19), and 120.542, F.S.

Specific Authority 120.54(5)(b)6., 120.542(3) FS. Law Implemented 120.542(3) FS.

History – New 4-1-97.

28-104.002 Petition for Variance or Waiver

(1) A petition for a variance from or waiver of an agency rule shall be filed with the clerk of the agency that adopted the rule.

(2) The petition must include the following information:

(a) The caption shall read:
Petition for (Variance from) or (Waiver of) Rule (Citation)

(b) The name, address, telephone number, and any facsimile number of the petitioner;

(c) The name, address, telephone number, and any facsimile number of the attorney or qualified representative of the petitioner (if any);

(d) The applicable rule or portion of the rule;

(e) The citation to the statute the rule is implementing;

(f) The type of action requested;

(g) The specific facts that demonstrate a substantial hardship or a violation of principles of fairness that would justify a waiver or variance for the petitioner;

(h) The reason why the variance or the waiver requested would serve the purposes of the underlying statute; and

(i) A statement whether the variance or waiver is permanent or temporary. If the variance or waiver is temporary, the petition shall include the dates indicating the duration of the requested variance or waiver.

(3) The petition for a variance or waiver may be withdrawn by the applicant at any time before final agency action.

(4) Upon receipt of a petition for variance or waiver, the agency shall furnish a copy of the petition to any other agency responsible for implementing the rule.

Specific Authority 120.54(5)(b)6., 120.542(3) FS. Law Implemented 120.542(5) FS.

History – New 4-1-97.

28-104.003 Comments on Petition

(1) Any interested person or other agency may submit written comments on the petition for a variance or waiver within 14 days after the notice required by Section 120.542(6), F.S. The agency shall state in any order whether comments were received by the agency.

(2) The agency shall maintain the comments as part of the record.

(3) The right to comment pursuant to this section does not alone confer party status in any proceeding

arising from a petition for variance or waiver.

Specific Authority 120.54(5)(b)6., 120.542(3) FS. Law Implemented 120.542(6), 120.542(8) FS.

History - New 4-1-97.

28-104.004 Petition for Emergency Variance or Waiver

(1) A person requesting an emergency variance from or waiver of an agency rule shall so state in the caption to the petition.

(2) In addition to the other requirements of Section 120.542(5), F.S., and this chapter, the petition shall specify:

(a) The specific facts that make the situation an emergency; and

(b) The specific facts to show that the petitioner will suffer an immediate adverse effect unless the variance or waiver is issued more expeditiously than the time frames provided in Section 120.542, F.S.

Specific Authority 120.54(5)(b)6., 120.542(3) FS. Law Implemented 120.542(3),(5). FS.

History - New 4-1-97.

28-104.005 Time for Consideration of Emergency Petition

(1) The agency shall grant or deny a petition for emergency variance or waiver within 30 days of its receipt by the agency. If such petition is not granted or denied within this time limit, the petition shall be deemed approved unless the time limit is waived by the petitioner.

(2) The agency shall issue a written order granting or denying the petition. The order shall state the facts and reasons supporting the agency's action. The agency may deny a petition based on its decision that the situation is not an emergency. The petition shall then be reviewed by the agency on a non-emergency basis as set forth in Section 120.542(7), F.S.

(3) The duration of an emergency variance or waiver shall be determined by the agency. The agency may also consider a petition requesting the same or similar variance or waiver on a non-emergency basis.

Specific Authority 120.54(5)(b)6., 120.542(3) FS. Law Implemented 120.542(3) FS.

History – New 4-1-97.

28-104.006 Request for Information

(1) When a person inquires of the agency about the possibility of relief from any rule requirements or the remedies available pursuant to Section 120.542, F.S., the agency shall provide the information required by Section 120.542(4), F.S., within 15 days of the inquiry.

(2) In its response to a request for information, the agency shall indicate the name and address of the appropriate contact person for additional information and shall indicate how a petition for variance or waiver is filed with the agency.

Specific Authority 120.54(5)(b)6., 120.542(3) FS. Law Implemented 120.542(4) FS.

History – New 4-1-97

373.085 Use of works or land by other districts or private persons.--

(1) The governing board has authority to prescribe the manner in which local works provided by other districts or by private persons will connect with and make use of the works or land of the district, to issue permits therefor, and to cancel the permits for noncompliance with the conditions thereof or for other cause. It is unlawful to connect with or make use of the works or land of the district without consent in writing from its governing board, and the board has authority to prevent or, if done, estop or terminate the same. The use of the works or land of the district for access is governed by this section and is not subject to the provisions of s. 704.01. However, any land or works of the district which have historically been used for public access to the ocean by means of the North New River Canal and its tributaries may not be closed for this purpose unless the district can demonstrate that significant harm to the resource would result from such public use.

(2) Damage resulting from unlawful use of such works, or from violations of the conditions of permit issued by the board shall, if made by other than a public agency, be subject to such penalty as is or may be prescribed by law and in addition thereto by a date and in a manner prescribed by the board, repair of said damage to the satisfaction of said board, or deposit with said board a sum sufficient therefor, and if by a public agency, then at the expense of such agency the repair of said damage to the satisfaction of the board or the deposit with said board of a sum sufficient therefor.

History.--s. 17, ch. 25209, 1949; s. 25, ch. 73-190; s. 1, ch. 82-46; s. 7, ch. 84-341; s. 25, ch. 88-242; ss. 1, 2, ch. 89-279; ss. 11, 12, ch. 90-217.

Note.--Former s. 378.17.

IN THE CIRCUIT COURT OF THE 11TH JUDICIAL CIRCUIT IN AND FOR MIAMI-DADE COUNTY, FLORIDA

CIRCUIT CIVIL DIVISION

Forfeiture (city Of Sweetwater P D), et.al.
Plaintiff(s),

vs.

2007 G M C Yukon Denali (white), et.al.
Defendant(s).
_____/

CASE NO. **2013-001469-CA-01**
SECTION **30) (Section**

NOTICE OF LACK OF PROSECUTION
and
ORDER TO APPEAR FOR HEARING

Notice of Lack of Prosecution: Notice is hereby provided, pursuant to Rule 1.420(e), Fla.R.Civ.P., that the Court intends to dismiss the above-styled action because it appears that there has been no record activity for the last ten (10) months and no stay has been issued or approved by the court.

Order to Appear: The parties are ordered to appear at **9:00 AM**, am/pm, on the **6th day of January, 2016** for a hearing on the Court's motion to dismiss the above-styled cause for lack of prosecution, at the **Dade County Courthouse, 73 W. Flagler Street, Courtroom DCC-Circuit Courtroom 14-2, Miami, FL 33130**, before the **Honorable Norma Lindsey**.

To prevent the dismissal of the above-styled cause, **the party opposing the dismissal must appear AND affirmatively establish at least one of the following:**

1. There had been record activity within ten (10) months prior to service of this Notice and Order to Appear; or
2. A stay of the action was in effect within the ten (10) months prior to service of this Notice and Order to Appear; or
3. There has been record activity within sixty (60) days immediately following the service of this Notice and Order to Appear; or
4. The Court issued a stay of the action within sixty (60) days immediately following the service of this Notice and Order to Appear; or
5. At least five (5) days before the hearing, the party opposing the dismissal established good cause, in writing, for the action to remain pending.

The failure of the party opposing the dismissal to appear at the hearing and establish the existence of at least one of the above, shall constitute an abandonment of any justified defense, and the above-styled action shall be dismissed for lack of prosecution on the date of the hearing, set forth above.

DONE and ORDERED in Chambers at Miami-Dade County, Florida, on OCT 14 2015.

ORIGINAL

cc: Counsel/Parties of Record

JUDGE NORMA S. LINDSEY

CIRCUIT COURT JUDGE

If you are a person with a disability who needs any accommodation in order to participate in this proceeding, you are entitled, at no cost to you, to the provision of certain assistance. Please contact the Eleventh Judicial Circuit Court's ADA Coordinator, Lawson E. Thomas Courthouse Center, 175 NW 1st Avenue, Ste. 2702, Miami, FL 33128, Telephone (305) 349-7175; TDD (305) 349-7174; Fax (305) 349-7355; at least 7 days before your scheduled court appearance, or immediately upon receiving this notification, if the time before the scheduled appearance is less than 7 days; if you are hearing or voice impaired, call 711.

ALEJANDRO D. DE VARONA
2600 S Douglas RD STE 1008
Coral Gables FL 33134

RESOLUTION NO. 15 –

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF SWEETWATER, FLORIDA, HONORING THE MEMORY OF MANUEL "MANOLO" FERNANDEZ BY DESIGNATING SW 5TH STREET BETWEEN 112TH AVENUE AND 115TH AVENUE IN THE CITY OF SWEETWATER TO ALSO BE KNOWN AS MANUEL "MANOLO" FERNANDEZ WAY; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, Manuel "Manolo" Fernandez started his public service with the City of Sweetwater as a bus driver for the Senior Center; and,

WHEREAS, he later served as City Commissioner from 1986 to 2001; and

WHEREAS, Manuel "Manolo" Fernandez always worked tirelessly for the betterment of the entire community, especially for children and seniors during his tenure as City Commissioner; and,

WHEREAS, February 7th, 2000 was proclaimed by Miami Dade County and the City of Sweetwater, Manuel Fern

BE IT RESOLVED [illegible] **MISSION OF THE CITY OF SWEETWATER, FLOR**

Section 1. The May [illegible] veetwater on behalf of the entire community do here [illegible] lo" Fernandez for his service to the City of Sweetwat

Section 2. The City Commission [illegible] es to memorialize his contribution to the City of Sweetwater and its citizens by naming SW 5th Street between 112th avenue and 115th Avenue in the City of Sweetwater as Manuel "Manolo" Fernandez Way.

Section 3. That a copy of this resolution be forwarded to the Miami-Dade County Public Works Department..

Section 4. **Effective Date.** This Resolution shall become effective upon its adoption by the City Commission and approval by the Mayor or if vetoed, upon its re-enactment by the City Commission as provided by the Charter of the City of Sweetwater.

PASSED and ADOPTED this ____ day of _____, 2015.

_____
ORLANDO LOPEZ, Mayor

_____
JOSE M. DIAZ, Commission President and
Vice Mayor

ATTEST:

_____
MARIE O. SCHMIDT, CITY CLERK

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:

_____
GUILLERMO CUADRA, CITY ATTORNEY

VOTE UPON ADOPTION:

JOSE M. DIAZ, COMMISSION PRESIDENT ____
JOSE W. BERGOUIGNAN, JR., COMMISSION VICE PRESIDENT ____

PRISCA BARRETO, COMMISSIONER ____
MANUEL DUASSO, COMMISSIONER ____
IDANIA LLANIO, COMMISSIONER ____
ISOLINA MAROÑO, COMMISSIONER ____
EDUARDO M. SUAREZ, COMMISSIONER ____

RESOLUTION NO. 15 –

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF SWEETWATER, FLORIDA, AUTHORIZING THE MAYOR TO NEGOTIATE AND EXECUTE AN ENHANCED POLICE SERVICES AGREEMENT WITH DOLPHIN MALL; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, in light of intelligence gathered by local, state, and federal law enforcement agencies regarding crime and terrorism; and

WHEREAS, the Sweetwater Police Department has formulated a plan of action for adequate staffing at Dolphin Mall; and

WHEREAS, preliminary discussions have resulted in Dolphin mall agreeing to provide funding for enhanced city services at Dolphin Mall to include Code Compliance activities; and

WHEREAS, Dolphin Mall has agreed to provide funding not to exceed $170,000 a year for said enhanced city services; and

WHEREAS, the City and Dolphin Mall will negotiate and execute an agreement for said enhanced city services; and

BE IT RESOLVED BY THE MAYOR AND CITY COMMISSION OF THE CITY OF SWEETWATER, FLORIDA, AS FOLLOWS:

Section 1. The recitals above are incorporated herein.

Section 2. The City Commission authorizes the Mayor to negotiate and execute an Enhanced Services Agreement with Dolphin Mall with such non-material changes as may be acceptable to the Mayor, and approved as to form by the City Attorney.

Section 3. Effective Date. This Resolution shall become effective upon its adoption by the City Commission and approval by the Mayor or if vetoed, upon its re-enactment by the City Commission as provided by the Charter of the City of Sweetwater.

PASSED and ADOPTED this ____ day of _____, 2015.

_____
ORLANDO LOPEZ, Mayor

_____
JOSE M. DIAZ, Commission President and Vice Mayor

ATTEST:

_____
MARIE O. SCHMIDT, CITY CLERK

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:

_____
GUILLERMO CUADRA, CITY ATTORNEY

VOTE UPON ADOPTION:

JOSE M. DIAZ, COMMISSION PRESIDENT	____
JOSE W. BERGOUIGNAN, JR., COMMISSION VICE PRESIDENT	____
PRISCA BARRETO, COMMISSIONER	____
MANUEL DUASSO, COMMISSIONER	____
IDANIA LLANIO, COMMISSIONER	____
ISOLINA MAROÑO, COMMISSIONER	____
EDUARDO M. SUAREZ, COMMISSIONER	____

BUILDING AND ZONING DEPARTMENT
MONTHLY REPORT

MONTH OF: **November 2015**

Building Permit Total **139**

Total Amount: **$ 56,432.98**

IMPACT FEES COLLECTED: N/A

Inspectors Fees

STRUCTURAL		**$1,764.00**
PLUMBING	$1,950.00	
*Monthly Installment Draw for Large Project		
-Permit # 2015-00000348 Payment #10	$ 1,367.22	
	$ 3,317.22	**$3,317.22**

Prepared by: Luvian Espinosa
12/2/2015

Approved by: Carlos Lanza, Building Official_____

_____
Orlando Lopez, Mayor