

Invoice #	Description	Total Amount	Vendor Name	Check Transfer #	Check Transfer C
128782810	FEBRUARY 2018 STATEMENT - AMAZON WEB STORAGE	55.55	AMAZON.COM	29434	4/6/2018
201802592	CREDIT REPORT FOR APPLICANT	50.00	Innovative Credit Solutions In	29434	4/6/2018
1071467	(1) LIFE HOOK PORPOISE & (1) PRO-SERIES 6'X12' TELE FOR SLAM FEST PBP TOURNAMENT	46.78	Pinch A Penny	29434	4/6/2018
02272018-1	TOASTER OVEN PURCHASE FOR 2ND FLOOR BREAKROOM	42.67	Brandsmart USA	29434	4/6/2018
03152018	PURCHASE MADE BY ERIC MACHADO FROM IT OF A USB TO VGA DISPLAY ADAPTER	39.99	BEST BUY STORES LP	29434	4/6/2018
04.04.18002713	PAYMENT FOR PROFESSIONAL SERVICES	800.00	CANKAT CONSULTING ENGINEERS LL	29437	4/6/2018
MDP5865	EXTRA CHARGERS FOR CELLPHONES AND WIFI'S	96.00	CDW Government, Inc.	29412	4/6/2018
LZ59456	LOGITECH USB UNIFYING RECEIVER	13.50	CDW Government, Inc.	29412	4/6/2018
3836210-0302279	COLONIAL LIFE - MARCH 2018	4,649.55	COLONIAL LIFE & ACCIDENTAL INS	29438	4/6/2018
Ben63015	COLONIAL TAXABLE INSURANCE POL: PAYMENT	37.43	COLONIAL LIFE & ACCIDENTAL INS	29439	4/6/2018
Ben63275	COLONIAL TAXABLE INSURANCE POL: PAYMENT	37.43	COLONIAL LIFE & ACCIDENTAL INS	29439	4/6/2018
Ben63506	COLONIAL TAXABLE INSURANCE POL: PAYMENT	37.43	COLONIAL LIFE & ACCIDENTAL INS	29439	4/6/2018
0230574 APRIL 18	8495 60 067 0230574 SERVICE FROM 4/7/2018-5/6/2018 AT THALATTA ESTATE	195.38	COMCAST	29440	4/6/2018
0217522 03/22/18	8495 60 067 0217522 INTERNET VILLAGE HALL 04/02/18-05/01/18	134.85	COMCAST	29440	4/6/2018
10000307086-0328	LEGAL ADVERTISEMENT - INVITATION TO BID - NO. 1718-12-011	112.43	DAILY BUSINESS REVIEW	29441	4/6/2018
10000307994-0330	LEGAL ADVERTISEMENT-SPECIAL COUNCIL MEETING - 4-2-18	69.20	DAILY BUSINESS REVIEW	29441	4/6/2018
10000307990-0330	LEGAL ADVERTISEMENT - SPECIAL COUNCIL MEETING - 4-9-2018	64.48	DAILY BUSINESS REVIEW	29441	4/6/2018
2018-063	LOT CLEARING MARCH 2018	130.00	E. Rodriguez Landscaping, Inc.	29442	4/6/2018
2018-062	LOT CLEARING MARCH 2018	120.00	E. Rodriguez Landscaping, Inc.	29442	4/6/2018
2018-F043	LOT CLEARING TEMP FENCE	52.00	E. Rodriguez Landscaping, Inc.	29442	4/6/2018
2018-F020	LOT CLEARING TEMP FENCE	52.00	E. Rodriguez Landscaping, Inc.	29442	4/6/2018
18701	REPAIRS TO THALATTA HEDGE TRIMMER	259.63	EQUIPMENT RENTAL & SALES	29413	4/6/2018
6-131-77874	FEDEX EXPRESS SERVICES	133.64	FedEx	29443	4/6/2018
53470-78064 APRIL/18	53470-78064 SERVICE FROM 2/28/18-3/30/18 AT PBP: METER # KV35848	2,754.41	Florida Power & Light	29444	4/6/2018
16670-11108.MAR.2018	FPL CHARGES FOR MUNICIPAL CENTER FOR MAR 2018	2,329.82	Florida Power & Light	29444	4/6/2018
13722-29102 APRIL/18	13722-29102 SERVICE FROM 02/24/18-03/27/18 CRP #PARK METER KV33621	1,463.16	Florida Power & Light	29444	4/6/2018
41009-17071 APRIL/18	41009-17071 SERVICE FROM 2/28/18-3/30/18 AT LP: METER # KU52318	1,360.76	Florida Power & Light	29444	4/6/2018
16568-86072 APRIL/18	16568-86072 SERVICE FROM 2/24/18-3/24/18 AT CRP TENNIS: METER # KN25131	966.99	Florida Power & Light	29444	4/6/2018
49408-25146-APRIL/18	49408-25146 SERVICE FROM 2/28/18-3/30/18 AT THALATTA: METER # KU59691	846.24	Florida Power & Light	29444	4/6/2018
5936901	RECORDING OF LIENS - ALARMS 12042, 12845 & 12915	39.00	CLERK OF COURT	29434	4/6/2018
F9NSX8Y29MK	SFGFOA HALF-DAY BUDGETING & ECONOMIC UPDATE SEMINAR 03/08/2018	35.00	SFGFOA	29434	4/6/2018
8122562540	123CONTACT FORM MONTHLY SUBSCRIPTION (2/28/2018)	29.95	AVANGATE INC.	29434	4/6/2018
03092018	WATER PURCHASE FOR MANAGERS OFFICE	24.75	BJ's	29434	4/6/2018
046040	CLERK OF COURTS PARKING	18.00	CINDY LOT	29434	4/6/2018
17225108	TRUSTFAX - VANESSA BENCOMO	12.99	TRUSTFAX	29434	4/6/2018
02272018	BLACK HISTORY LUNCHEON	12.88	Publix Super Markets, Inc.	29434	4/6/2018
886258219	PHOTOSHOP LIGHTRM BNDL ALL MPL DSP RET INV 01 MNTH MUN 1 YR NEW	9.99	ADOBE COMPANY	29434	4/6/2018
03192018	PURCHASE FOR COMMUNICATIONS MEETING	8.96	ANGELA CAFETERIA	29434	4/6/2018
E05005G9NZ	LICENSING FOR MAILBOX BILLING PERIOD: 01/26/2018-02/25/2018	8.00	MICROSOFT	29434	4/6/2018
02282018-3	PURCHASE FOR STAFF MEETING	6.18	DUNKIN DONUTS	29434	4/6/2018
03192018	PURCHASE FOR STAFF MEETING	6.07	DUNKIN DONUTS	29434	4/6/2018
44156-15071 APRIL/18	44156-15071 SERVICE FROM 02/24/18-03/27/18 CRP #RESTROOM METER ACS7938	41.59	Florida Power & Light	29444	4/6/2018
88730010440 APR/18	305 259-8873 001 0440 SERVICE FROM 3/22/18-4/21/18 AT LP	239.98	A T & T 105262	29426	4/6/2018
4296880408	ATT BUSINESS SERVICES - ACCT 8310007630923 - 03/19/18-04/18/18	1,204.50	A T & T 5019	29427	4/6/2018
4028251405	ATT BUSINESS SERVICES - ACCT 8310007626374 - 03/19/18-04/18/18	693.68	A T & T 5019	29427	4/6/2018
75323	REPAIRS TO VH 2ND FLOOR AC UNIT	7,883.86	AA ADVANCE AIR, INC	29428	4/6/2018
04.04.18003745	PAYMENT FOR PROFESSIONAL SERVICES	1,600.00	ABOVE ALL PLUMBING CONTRACTORS	29429	4/6/2018
610881	MATERIALS FOR REPAIR OF SPRINKLER SYSTEM AT CRP	282.10	ACE PUMP & SUPPLY	29430	4/6/2018
6424	MAR 2018 ELEVATOR MAINTENANCE AT LUDOVICI PARK	80.00	ADVANCE ELEVATOR COMPANY	29431	4/6/2018
6427	MAR 2018 ELEVATOR MAINTENANCE AT PALMETTO BAY PARK	80.00	ADVANCE ELEVATOR COMPANY	29431	4/6/2018
6437	MAR 2018 ELEVATOR MAINTENANCE AT THALATTA ESTATES	50.00	ADVANCE ELEVATOR COMPANY	29431	4/6/2018
Ben62557	AFLAC TAXABLE INSURANCE POLICY: PAYMENT	333.92	AFLAC	29432	4/6/2018
Ben62790	AFLAC TAXABLE INSURANCE POLICY: PAYMENT	333.92	AFLAC	29432	4/6/2018
Ben63013	AFLAC TAXABLE INSURANCE POLICY: PAYMENT	333.92	AFLAC	29432	4/6/2018
5984993	RECORDING FEE	137.00	ALVAREZ, MARK	29433	4/6/2018
272559	CORRICE'S SURPRISE CATERED LUNCH AT THALATTA	954.25	CORPORATE CATERERS	29434	4/6/2018
2/28/2018	REPLACEMENT OF NEWTEK TRICASTER TC350 SD PORTABLE LIVE STUDIO FOR AV ROOM	828.99	E-BAY	29434	4/6/2018
166707	ECO STRIPE (13) WHITE & (3) BLUE CANS OF AEROSOL FIELD MARKING PAINT FOR P	479.20	US SPECIALTY COATINGS, INC.	29434	4/6/2018
5936920	CLERK OF COURTS LIENS, RELEASE OF LIENS AND LOT CLEARING	323.00	CLERK OF COURT	29434	4/6/2018
03072018	CONCESSION SUPPLIES FOR PBP	307.13	BJ'S WHOLESALE CLUB, INC	29434	4/6/2018
E05005G9FO	ONLINE COMMERCIAL SUPPORT BILLING PERIOD: 01/26/2018-02/25/2018	276.00	MICROSOFT	29434	4/6/2018
114-6674349-1941055	REAPLACEMENT STEERING RACK AND PINION KIT FOR REPAIR OF CRP GATOR	264.99	AMAZON.COM	29434	4/6/2018
251295	PALLET OF BERMUDA SOD FOR LANDSCAPE MAINTENANCE AT PBP	256.00	ACTION SOD & LANDSCAPE CENTER	29434	4/6/2018
02262018	CONCESSION SUPPLIES FOR PBP	230.88	BJ'S WHOLESALE CLUB, INC	29434	4/6/2018
2/26/18	DESCRIPTION: SURFACE PRO 3 GLASS AND LCD SERIAL #2153	229.99	REPAIR 2 FIX	29434	4/6/2018
18-3193	MEMBERSHIP RENEWAL	200.00	FLORIDA GREEN BLDG COALITION	29434	4/6/2018
2553-2992	SOCIAL ARCHIVE	199.00	ARCHIVE SOCIAL	29434	4/6/2018
917308	YVONNE PICADO ENROLLMENT TO GET CERTIFICATE PROGRAM IN PUBLIC RECORDS	195.00	FLORIDA INSTITUTE OF GOVT	29434	4/6/2018
MID 191200406889	MATERIALS AND PAINT FOR REPAIR OF CRP BASEBALL-FOOTBALL FIELD LINES	192.10	O-GEE PAINT CO.	29434	4/6/2018
688666075	ITEMS FOR ANNUAL PICNIC CELEBRATION: 3/03/18 AT CRP	175.52	FUN EXPRESS LLC	29434	4/6/2018
975398A	11X17 FRAMES FOR PROCLAMATIONS	146.95	GET SMART PRODUCTS	29434	4/6/2018
114-1243058-9825046	36" BLUE/SILVER CEREMONIAL SCISSORS FOR VILLAGE RIBBON CUTTING EVENTS	146.50	AMAZON.COM	29434	4/6/2018

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03142018	CONCESSION SUPPLIES FOR PBP	103.89	BJ'S WHOLESALE CLUB, INC	29434	4/6/2018
HERALD2018	ANNUAL DIGITAL SUBSCRIPTION OF MIAMI HERALD	99.99	The Miami Herald Publishing Co	29434	4/6/2018
743498649	REGISTRATION FEE FOR LUIS AND JESUS TO ATTEND ANNUAL S.FL TURF EXPO	99.12	SFGCSA	29434	4/6/2018
11427668416991465	(2-PKS OF 100) ROAD ID RACE BIBS FOR 2K WALK, RUN, & STROLL (3/18/18)	57.88	AMAZON.COM	29434	4/6/2018
02272018-2	BLACK HISTORY LUNCHEON	57.72	POPEYES	29434	4/6/2018
03032018	MINI TABLE SKIRTS FOR ANNUAL PICNIC CELEBRATION AT CRP ON 3/03/18	55.92	PARTY CITY	29434	4/6/2018
E05005G9DJ	LICENSING FOR DIFFRENT MAILBOX BILLING PERIOD 01/26/2018-02/25/2018	3.00	MICROSOFT	29434	4/6/2018
02/26/2018	LOAN OVERPAYMENT	66.72	BENCOMO, MARIA VANESSA	29435	4/6/2018
04.04.18003186	PAYMENT FOR PROFESSIONAL SERVICES	1,347.50	BUILDCO CONSTRUCTION CONSULTAN	29436	4/6/2018
02762-86200 APRIL/18	02762-86200 SERVICE FROM 2/28/18-3/30/18 AT PWP: METER #ACD4209	289.19	Florida Power & Light	29444	4/6/2018
19552-97237 APRIL/18	19552-97237 SERVICE FROM 2/24/18-03/27/18 CRP #GAZEBO METER AC34129	26.83	Florida Power & Light	29444	4/6/2018
57291-99041 APRIL/18	57291-99041 SERVICE FROM 2/27/18-03/24/18 CRP #A-STORAGE METER	128.47	Florida Power & Light	29444	4/6/2018
11301-59047 APRIL/18	11301-59047 SERVICE FROM 02/24/18-3/27/18 CRP #B-CONCESSION METER KN25132	86.94	Florida Power & Light	29444	4/6/2018
43880-10482-03/18	FPL SERVICES 168/87 TRAFFIC CIRCLE	11.79	Florida Power & Light	29444	4/6/2018
55708-38101 APRIL/18	55708-38101 SERVICE FROM 02/24/18-3/27/18 CRP METER KN25129	42.45	Florida Power & Light	29444	4/6/2018
2672	TROUBLE SHOOTING DMX SERVER @ THALATA PARK	250.00	GEEKS OF TECHNOLOGY LLC	29445	4/6/2018
100000009185937	SATELLITE SERVICE MGR & POLICE 03/16-04/15/2018	176.95	GLOBALSTAR USA LLC.	29446	4/6/2018
21305	LIGHT BULBS FOR MAIN HOUSE CHANDELIER AT THALATTA	140.69	HOME DEPOT CREDIT SERVICE	29414	4/6/2018
04.03.18002498	PAYMENT FOR PROFESSIONAL SERVICES	1,600.00	JDHM ENTERPRISES, INC	29415	4/6/2018
4/4/2018	PER DIEM - RAD INSTRUCTOR CERTIFICATION TRAINING IN PORT SAINT LUCIE, FL	178.50	JUDGE, PETER	29447	4/6/2018
Ben63017	LEGAL ASSISTANCE: PAYMENT	41.85	LEGALSHIELD	29448	4/6/2018
Ben63277	LEGAL ASSISTANCE: PAYMENT	41.85	LEGALSHIELD	29448	4/6/2018
2018-29	ATTORNEYS FEES	16,153.00	LSRCF LAW, PLLC	29449	4/6/2018
N7075089	LEASE PAYMENT 02/01/2018-04/30/2018	456.27	MAILFINANCE INC	29450	4/6/2018
126	YOGA BY THE BAY AT THALATTA FOR MARCH: 3/11/18 & 3/18/18	250.00	MARIA LUISA TOVIO YOGA, LLC.	29451	4/6/2018
1197	UNCLOGGING OF CORAL REEF PARK BATHROOMS ON 3-28-18	575.00	MIAMI EMERGENCY PLUMBING, LLC	29452	4/6/2018
04.04.1800958	PAYMENT FOR CC MONTHLY REPORT MARCH 2018	2,832.66	Miami-Dade Code Compliance	29453	4/6/2018
31375	REMOVAL AND DISPOSAL OF DEBRIS FROM PBP, PS AND PUBLIC ROW	261.74	Miami-Dade County Solid Waste	29454	4/6/2018
4/1/2018	APRIL 2018 MONTHLY PAYMENT	588,333.00	Miami-Dade Police Department	29455	4/6/2018
16084	1ST QTR FY 2017-18 LOCAL POLICE SERVICES	28,433.20	Miami-Dade Police Department	29455	4/6/2018
9794659611.MAR.2018	WATER UTILITY FOR MUNICIPAL CENTER	184.61	Miami-Dade Water & Sewer Dept	29456	4/6/2018
3677378424.MAR.2018	SEWER CHARGES FOR MUNICIPAL CENTER	61.96	Miami-Dade Water & Sewer Dept	29456	4/6/2018
2084867589.MAR.2018	MUNICIPAL CENTER FIRELINE CHARGES	11.50	Miami-Dade Water & Sewer Dept	29456	4/6/2018
207520	GALVANIZED U CHANNELS FOR INSTALLATION OF 25 MPH SIGNAGE	2,831.00	NATIONAL TRAFFIC SIGNS INC	29457	4/6/2018
207519	24X30 HIGH INTENSITY 25 MPH SPEED LIMIT SIGNS	1,843.50	NATIONAL TRAFFIC SIGNS INC	29457	4/6/2018
206160	HARDWARE FOR INSTALLATION OF CANAL BANK SIGNAGE	687.00	NATIONAL TRAFFIC SIGNS INC	29457	4/6/2018
04012018-E	FAMILY KAYAK ADVENTURE 4/01/18 (24) PARTICIPANTS AT THALATTA	290.00	NATURE POSTINGS INC.	29458	4/6/2018
110080831001	G.G OFFICE SUPPLIES PURCHASE	78.53	Office Depot	29459	4/6/2018
110080955001	G.G OFFICE SUPPLIES PURCHASE	3.06	Office Depot	29459	4/6/2018
04.04.18003220	PAYMENT FOR PROFESSIONAL SERVICES	2,940.00	ORESTES R. GARCIA, P.A.	29416	4/6/2018
080471	VALET SERVICES FOR THALATTA WEDDING: BURSON-BUTTON (2/24/18)	322.00	PARKSAFE SYSTEM, METRO PARKING CO RP	29460	4/6/2018
155920	LIFT STATION SERVICE AT CRP AND PBP FOR MAR.2018	150.00	PELCO Pollution Elimination Co	29461	4/6/2018
720,461	(2) 800MA WATERPROOF BATTERY TENDER FOR POLICE MOTORCYCLES	89.90	PETERSONS HARLEY-DAVIDSON SOUT	29462	4/6/2018
3102043035	LEASING CHARGES 01/20/2018-04/19/2018	432.00	PITNEY BOWES GLOBAL FIN SERV	29463	4/6/2018
032218	MIAMI-DADE COMMISSION & PUBLIC TRUST MEETING	33.20	PITTSER, LITSY	29464	4/6/2018
5456061	OFFICE SUPPLIES FOR PBP	1,151.76	QUILL CORPORATION	29465	4/6/2018
5456087	OFFICE SUPPLIES FOR CRP	1,120.50	QUILL CORPORATION	29465	4/6/2018
5456097	OFFICE SUPPLIES FOR TE	459.90	QUILL CORPORATION	29465	4/6/2018
5004877	SUPPLIES FOR ANNUAL PICNIC CELEBRATION AT CRP 3/03/18	189.49	QUILL CORPORATION	29465	4/6/2018
5016797	OFFICE SUPPLIES FOR TE	141.75	QUILL CORPORATION	29465	4/6/2018
5469642	JANITORIAL SUPPLIES FOR CRP	79.99	QUILL CORPORATION	29465	4/6/2018
4200219	OFFICE SUPPLIES PURCHASE	67.76	QUILL CORPORATION	29465	4/6/2018
4993276	SUPPLIES FOR ANNUAL PICNIC CELEBRATION AT CRP 3/03/18	59.27	QUILL CORPORATION	29465	4/6/2018
415599	OFFICE SUPPLIES FOR PBP: BAL DUE AFTER CREDIT APPLIED TO INV#9184967 / 8/18/17	48.02	QUILL CORPORATION	29465	4/6/2018
5405767	G.G OFFICE SUPPLIES PURCHASE	34.99	QUILL CORPORATION	29465	4/6/2018
5424902	G.G OFFICE SUPPLIES PURCHASE	20.58	QUILL CORPORATION	29465	4/6/2018
4/4/2018	RAD INSTRUCTOR CERTIFICATION TRAINING FOR OFFICERS	1,800.00	R.A.D. PLUS, LLC.	29466	4/6/2018
4/4/2018	LODGING FOR RAD INSTRUCTOR CERTIFICATION IN PORT SAINT LUCIE, FL	622.20	RESIDENCE INN PORT ST LUCIE	29467	4/6/2018
9025981864	RICOH LEASE PYMT - VC, 2ND FL, BLDG, PARKS APRIL 2018	684.36	RICOH USA, INC	29468	4/6/2018
4/4/2018	PER DIEM - RAD INSTRUCTOR CERTIFICATION TRAINING IN PORT SAINT LUCIE, FL	178.50	ROMERO, SILVIA	29469	4/6/2018
04-004	PAYMENT FOR PROFESSIONAL SERVICES	1,600.00	RONALD REGULA, INC.	29417	4/6/2018
4/4/2018	PER DIEM - RAD INSTRUCTOR CERTIFICATION TRAINING IN PORT SAINT LUCIE, FL	178.50	ROQUE, ERIC	29470	4/6/2018
4/1/2018	MARCH 2018 INSURANCE PAYMENT	500.00	SCHAFFER, TIM	29418	4/6/2018
3030072	SECURITY SERVICES FOR THALATTA WEDDING: MORALES-ARROYO (3/01/18)	296.00	SFM SECURITY SERVICES, INC.	29419	4/6/2018
3030073	SECURITY SERVICES FOR THALATTA WEDDING: ARMENTEROS-HOGAN (3/03/18)	296.00	SFM SECURITY SERVICES, INC.	29419	4/6/2018
3030062	SECURITY SERVICES FOR THALATTA WEDDING: SACO-GARCIA (2/24/18)	296.00	SFM SECURITY SERVICES, INC.	29419	4/6/2018
3030059	SECURITY SERVICES FOR THALATTA WEDDING: ORTIZ-ROKAW (2/18/18)	296.00	SFM SECURITY SERVICES, INC.	29419	4/6/2018
3030069	SECURITY FOR 16TH ANNUAL PICNIC CELEBRATION AT CRP 3/03/18	273.00	SFM SECURITY SERVICES, INC.	29419	4/6/2018
3030061	SECURITY SERVICES FOR THALATTA WEDDING: CUERVO-SIEMAN (2/23/18)	259.00	SFM SECURITY SERVICES, INC.	29419	4/6/2018
3030060	SECURITY SERVICES FOR THALATTA WEDDING: BURNETT-EMERSON (2/22/18)	259.00	SFM SECURITY SERVICES, INC.	29419	4/6/2018
3029839	SECURITY SERVICES FOR THALATTA WEDDING: COX-LINDSAY (1/08/18)	259.00	SFM SECURITY SERVICES, INC.	29419	4/6/2018

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3030063	SECURITY SERVICES FOR THALATTA WEDDING: TAU-PETETE (2/25/18)	148.00	SFM SECURITY SERVICES, INC.	29419	4/6/2018
807943135	LICENSES FOR WINDOWS 10 TO REPAIR SURFACE PRO TABLETS	510.00	SHI INTERNATIONAL CORP	29471	4/6/2018
84828822	CROSSCHECK PLUS INSECTICIDE FOR PERRINE DOG PARK	157.76	SITEONE LANDSCAPE SUPPLY LLC	29472	4/6/2018
14875	REPLACEMENT HUB AND WHEEL BEARINGS FOR VEH #6414	570.80	SMUTNY & ROSS TRANS. & BODY	29473	4/6/2018
318118	PAYMENT FOR PROFESSIONAL SERVICES (TEMP M MARTINEZ)	618.75	SNI COMPANIES CORP	29420	4/6/2018
318117	ADMIN TEMP - 3/26/18 TO 4/01/18 - COSTA, FLORY	618.75	SNI COMPANIES CORP	29420	4/6/2018
317166	PAYMENT FOR PROFESSIONAL SERVICES	618.75	SNI COMPANIES CORP	29420	4/6/2018
318116	TEMP - DIAZ, DIOSIRENE WEEK ENDING 4/01/18	532.13	SNI COMPANIES CORP	29420	4/6/2018
60566	PRINTING AND MAILING OF PLAY BY PLAY PUBLICATION FOR SPRING/SUMMER 2018 EDITION	287.60	SOLO PRINTING	29421	4/6/2018
RG-1510763	DRIVE-IN MOVIE NIGHT AT VILLAGE HALL: WONDER (5-12-18)	463.00	Swank Motion Pictures, Inc.	29422	4/6/2018
RG-1510762	DRIVE-IN MOVIE NIGHT AT VILLAGE HALL: THE NUT JOB 2 (4-20-18)	378.00	Swank Motion Pictures, Inc.	29422	4/6/2018
70007	LANDSCAPING AND MAINTENANCE FOR PBP ON 3-23-18	503.00	Tip Top Enterprises, Inc.	29423	4/6/2018
14355667	PAYMENT FOR SCAN KIP3100	9.62	Toshiba Business Solutions	29474	4/6/2018
318.178	BEE HIVE REMOVAL SERVICE AT CRP	300.00	TOWER PEST CONTROL, INC	29475	4/6/2018
318.83	VILLAGE FACILITIES PEST CONTROL SERVICES	200.50	TOWER PEST CONTROL, INC	29475	4/6/2018
SIN00223	PURCHASE OF TEMPORARY SPEED HUMP DEVICES	23,100.00	TRAFFIC LOGIX CORP	29424	4/6/2018
4-02-18TENNIS	TENNIS INSTRUCTIONAL SERVICE FROM 3/27/18-3/31/18 AT CRP	1,862.00	TRUTH N TENNIS ACADEME	29476	4/6/2018
INV628350	VISA CARD PAYMENTS - HCFSA 2017 - SIEGER-LARA	55.00	WAGeworks, INC.	29425	4/6/2018
INV605246	HEALTHCARE-BENEFIT MONTH: MAR 2018	54.00	WAGeworks, INC.	29425	4/6/2018
2021746	WASTE HAULING SERVICES FOR CRP APRIL.2018	1,711.16	WASTE CONNECTION OF FLORIDA	29477	4/6/2018
2021682	WASTE HAULING SERVICES FOR PBP FOR APRIL.2018	1,600.82	WASTE CONNECTION OF FLORIDA	29477	4/6/2018
2024779	WASTE HAULING SERVICES FOR THALATTA FOR APRIL.2018	743.51	WASTE CONNECTION OF FLORIDA	29477	4/6/2018
2019742	WASTE HAULING SERVICES FOR MUNICIPAL CTR FOR APR.2018	256.00	WASTE CONNECTION OF FLORIDA	29477	4/6/2018
0117077-2194-7	WASTE MANAGEMENT- PERRINE DOG PARK FOR APRIL 2018	578.98	Waste Management of Dade Count	29478	4/6/2018
16-629-06-01	CONSTRUCTION OF VILLAGEWIDE ASPHALT SPEED TABLES- RESO 16-61	4,861.32	Williams Paving, Co.	29479	4/6/2018
16-629-06-02	CONSTRUCTION OF VILLAGEWIDE ASPHALT SPEED TABLES- RESO 16-60	4,861.32	Williams Paving, Co.	29479	4/6/2018
16-629-06-03	INSTALLATION OF PERMANENT SPEED HUMPS RESO 16-119	4,861.31	Williams Paving, Co.	29479	4/6/2018
4/4/2018	PER DIEM - RAD INSTRUCTOR CERTIFICATION TRAINING IN PORT SAINT LUCIE, FL	178.50	YANES, WENDY	29480	4/6/2018
Ben63729	PENSION CONTRIBUTION: PAYMENT	24,290.07	VANTAGE POINT TR AGT 401	29482	4/11/2018
Ben63737	401 LOAN 5: PAYMENT	1,417.05	VANTAGE POINT TR AGT 401	29482	4/11/2018
Ben63739	EMPLOYEE DEFERRED COMPENSATION: PAYMENT	848.42	VANTAGE POINT TR AGT 457	29483	4/11/2018
Ben63741	ROTH IRA: PAYMENT	460.00	VANTAGE POINT TR AGT 457	29483	4/11/2018
041118	PPE 041318	97,537.56	VILLAGE OF PALMETTO BAY	29481	4/11/2018
Ben63743	FEDERAL WITHHOLDING: PAYMENT	33,087.66	INTERNAL REVENUE SERVICE	190	4/12/2018
WED04042018	RENTAL OF YOUTH CENTER AT HOLY-ST RICHARD-BAPTIST EXERCISE CLASSES-3/01-3/29/18	1,300.00	HOLY ROSARY-ST. RICHARD CHURCH	29510	4/13/2018
7974763	VINYL PLANK FLOORING FOR INSTALLATION AT PBP REC ROOM	2,566.50	HOME DEPOT CREDIT SERVICE	29487	4/13/2018
1974637	ARTIFICIAL TURF GRASS FOR PBP BATTING CAGES	1,715.44	HOME DEPOT CREDIT SERVICE	29487	4/13/2018
1161103	ARTIFICIAL TURF FOR PBP BATTING CAGES	1,669.09	HOME DEPOT CREDIT SERVICE	29487	4/13/2018
970143	MATERIALS FOR PBP REC ROOM UPGRADES	549.65	HOME DEPOT CREDIT SERVICE	29487	4/13/2018
7035034	PLEXIGLASS AND MATERIALS FOR REPAIR OF PBP SCOREBOARDS	281.13	HOME DEPOT CREDIT SERVICE	29487	4/13/2018
9034552	RAT BAITS FOR PEST CONTROL AT PBP FACILITY	155.64	HOME DEPOT CREDIT SERVICE	29487	4/13/2018
1560330	GLUE FOR INSTALLATION OF ARTIFICIAL TURF AT PBP	63.94	HOME DEPOT CREDIT SERVICE	29487	4/13/2018
4022303	PARTS FOR REPAIR OF COUNCIL CHAMBERS AV UNIT	48.92	HOME DEPOT CREDIT SERVICE	29487	4/13/2018
9041340	REPLACEMENT SCREWS FOR PBP LIGHT BULB LENS	43.46	HOME DEPOT CREDIT SERVICE	29487	4/13/2018
9015486	SOD AND TOP SOIL FOR LANDSCAPING REPAIR OF PS ENTRANCE STEPS	39.53	HOME DEPOT CREDIT SERVICE	29487	4/13/2018
31474	REMOVAL AND DISPOSAL OF DEBRIS FROM VH, PS, AND PUBLIC ROW	481.37	Miami-Dade County Solid Waste	29515	4/13/2018
62678	4,000 100# 4,000 100# GLOSS TEXT CARDS IN BUNDLES OF 25 FOR EARTH WEEK AT CRP 4/	398.00	MINUTEMAN PRESS - THE FALLS	29489	4/13/2018
04012018-A	FAMILY KAYAK ADVENTURE 4/22/18 (24) PARTICIPANTS AT THALATTA	650.00	NATURE POSTINGS INC.	29516	4/13/2018
68777	OAK TREE 25 GALLON FOR ENVIRONMENTALIST OF THE YEAR AT CRP	235.00	SANTA BARBARA NURSERY	29523	4/13/2018
68776	HIBISCUS TREE 25 GALLON FOR ARBOR DAY 4/22/18 AT CRP	225.00	SANTA BARBARA NURSERY	29523	4/13/2018
3030129	SECURITY SERVICES FOR THALATTA WEDDING: HERVIA-TORNA (3/10/18)	296.00	SFM SECURITY SERVICES, INC.	29491	4/13/2018
3030135	SECURITY SERVICES FOR THALATTA WEDDING: POLITZER-NOLING (3/16/18)	296.00	SFM SECURITY SERVICES, INC.	29491	4/13/2018
3030137	OVERNIGHT SECURITY SERVICES FOR RELAY FOR LIFE AT CRP (3/17/18)	231.00	SFM SECURITY SERVICES, INC.	29491	4/13/2018
3030138	SECURITY SERVICES FOR RELAY FOR LIFE AT CRP (3/17/18)	189.00	SFM SECURITY SERVICES, INC.	29491	4/13/2018
3030136	SECURITY SERVICES FOR THALATTA WEDDING: GALARZA-MUNIZ (3/17/18)	148.00	SFM SECURITY SERVICES, INC.	29491	4/13/2018
3030134	SECURITY SERVICES FOR THALATTA WEDDING: GORROCHATEGUI-ESCORIHUELA(3/15/18)	129.50	SFM SECURITY SERVICES, INC.	29491	4/13/2018
03282018	REIMBURSEMENT TO MR. SILVA FOR UBER CHARGES IN LOS ANGELES, CA FOR THE METRO EXP	225.91	SILVA, EDWARD	29524	4/13/2018
440504	BALLASTS FOR PBP REC ROOM	43.20	South Dade Lighting, Inc	29525	4/13/2018
#2018-0091	YEARLY MEMBERSHIP DUES	50.00	SOUTHEAST FL. CRIME PREVENTION	29526	4/13/2018
3373824452	G.G OFFICE SUPPLIES PURCHASE	33.62	STAPLES ADVANTAGE	29527	4/13/2018
3373824453	G.G OFFICE SUPPLIES PURCHASE	5.10	STAPLES ADVANTAGE	29527	4/13/2018
INV91689	CD CAR DECALS INSTALLED FOR POLICE VEHICLES	1,280.00	STATIONAMERICA, INC.	29492	4/13/2018
INV91976	BC BUSINESS CARDS	28.00	STATIONAMERICA, INC.	29492	4/13/2018
3-28-18/STEPHAN	REFUND FOR STRING LIGHTS & (1) NO-SHOW SECURITY AT WEDDING: 11/22/17 AT	532.86	STEPHAN, ELI	29528	4/13/2018
ST-APRIL2909	RADIO SERVICE APRIL 2018~	540.00	SUN TALK, LLC	29493	4/13/2018
70123	LANDSCAPING AND MAINTENANCE FOR PBP ON 4-04-18	503.00	Tip Top Enterprises, Inc.	29494	4/13/2018
SIN00223	PURCHASE OF TEMPORARY SPEED HUMP DEVICES	23,100.00	TRAFFIC LOGIX CORP	29495	4/13/2018
4-09-18TENNIS	TENNIS INSTRUCTIONAL SERVICE FROM 4/02/18-4/07/18 AT CRP	2,103.50	TRUTH N TENNIS ACADEME	29529	4/13/2018
9804173297	VERIZON SERVICE MACHINE TO MACHINE 02/24-03/23/2018	0.80	VERIZON WIRELESS	29530	4/13/2018

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Invoice #	Description	Total Amount	Vendor Name	Check Transfer #	Check Transfer C
INV638986	VISA CARD PAYMENTS - HCFA 2017	165.00	WAGeworks, INC.	29496	4/13/2018
53723223	VILLAGE FLEET FUEL SERVICES FOR MAR.2018	2,809.14	WRIGHT EXPRESS FSC	29531	4/13/2018
1034873	TOOLS FOR APPLICATION OF GLUE TO INSTALL ARTIFICIAL TURF AT PBP	15.94	HOME DEPOT CREDIT SERVICE	29487	4/13/2018
9041341	REPLACEMENT SCREWS FOR REPAIRS TO PBP SCOREBOARDS	11.74	HOME DEPOT CREDIT SERVICE	29487	4/13/2018
2022640	PART FOR REPAIR OF THALATTA SPRINKLER HEAD	8.97	HOME DEPOT CREDIT SERVICE	29487	4/13/2018
9140104	CREDIT FOR ITEM PURCHASED ON INVOICE 1974637	31.97	HOME DEPOT CREDIT SERVICE	29487	4/13/2018
1974642	CREDIT FOR ITEMS RETURNED FROM INVOICE NO. 1974637	75.23	HOME DEPOT CREDIT SERVICE	29487	4/13/2018
4-6-18	MEMBERSHIP RENEWAL - INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS	225.00	IIMC	29511	4/13/2018
2519	SEALCOATING AND STRIPPING OF LUDOVICI PARK FACILITY PARKING LOT	2,650.00	JASANI PARKING LOT INC.	29512	4/13/2018
2516	SEALCOATING AND STRIPPING OF PERRINE DOG PARK FACILITY PARKING LOT	1,850.00	JASANI PARKING LOT INC.	29512	4/13/2018
354262	WATER MANAGEMENT SERVICE AT PERRINE DOG PARK FOR APR.2018	199.00	LAKE DOCTORS, INC.	29488	4/13/2018
04022018	REIMBURSEMENT TO GREG MARTINEZ FOR THE PURCHASE OF 10 FOAM BOARDS F OR COUNCIL ME	74.80	MARTINEZ, GREGORY	29513	4/13/2018
3976	UNCLOGGING OF CORAL REEF PARK BATHROOMS ON 4-2-18	160.00	MIAMI EMERGENCY PLUMBING, LLC	29514	4/13/2018
7823003	40' STORAGE CONTAINER FOR CRP	605.00	PAC-VAN, INC.	29517	4/13/2018
080472	VALET SERVICES FOR THALATTA WEDDING: DEVALON-ALEXIS (3/31/18)	592.00	PARKSAFE SYSTEM, METRO PARKING CO RP	29518	4/13/2018
080475	VALET SERVICES FOR THALATTA WEDDING: PELTZMAN-FER (4/07/18)	480.00	PARKSAFE SYSTEM, METRO PARKING CO RP	29518	4/13/2018
080474	VALET SERVICES FOR THALATTA WEDDING: LONGO-SMITH (4/06/18)	420.00	PARKSAFE SYSTEM, METRO PARKING CO RP	29518	4/13/2018
04102018	MOTORCYCLE COVERS	269.90	PETERSONS HARLEY-DAVIDSON SOUT	29519	4/13/2018
649192	PARTS FOR REPAIR OF PBP SPRAYER	46.88	Power Mower Sales, Inc.	29520	4/13/2018
5928546	BUILDING DEPARTMENT OFFICE SUPPLIES PURCHASE	149.95	QUILL CORPORATION	29521	4/13/2018
5927428	G.G OFFICE SUPPLIES PURCHASE	88.62	QUILL CORPORATION	29521	4/13/2018
5909864	G.G OFFICE SUPPLIES PURCHASE	20.29	QUILL CORPORATION	29521	4/13/2018
4-22-18ELEPHANT	DJ FOR EARTH WEEK AT CRP (4/22/18)	350.00	RED ELEPHANT ENTERTAINMENT	29522	4/13/2018
100332711	COPIER LEASE - POLICE DEPT & PS 04/23-05/22/2018	306.84	RICOH, USA, INC	29490	4/13/2018
9130444 MAY/18	305 251-2751 913 0444 SERVICE FROM 4/04/18-5/03/18 AT PBP	455.58	A T & T 105262	29497	4/13/2018
0020441 MAY/18	305 234-6383 002 0441 SERVICE FROM 4/2/18-5/1/18 AT THALATTA	415.35	A T & T 105262	29497	4/13/2018
58063833	AT&T MAINTENANCE BILL	482.33	A t & T Communication Systems	29498	4/13/2018
75927	QUARTERLY AC MAINTENANCE AT MUNICIPAL CENTER	1,468.08	AA ADVANCE AIR, INC	29499	4/13/2018
4-09-18/ARANGO	REFUND FOR CANCELLED STRING LIGHT AT ARANGO-QUANT WEDDING ON 1/27/18	588.50	ARANGO, ANDREA	29500	4/13/2018
740	ROLLER SHADE BLINDS FOR PBP REC ROOM	1,292.00	BLINDSOUTH, INC.	29501	4/13/2018
5440	MARCH 2018 CAR WASHES	75.00	Busy Bee Car Wash	29502	4/13/2018
C080154	TASTE OF PALMETTO BAY: CREPE MAKER (10/1/2016)	300.00	CREPE MAKER, INC.	29484	4/13/2018
34	BIKE VALET SPONSORSHIP-SPECIAL EVENTS-ANNUAL PICNIC-CRP	300.00	GREEN MOBILITY NETWORK, INC.	29485	4/13/2018
70215	UPC#095225748912 503 ATHLETIC FIELD MARKING PAINT WHITE AT CRP	359.50	CARIBBEAN PAINT COMPANY INC.	29503	4/13/2018
0526466-IN	TIME CLOCK SERVICES FOR PARKS	101.00	CINCINNATI TIME SYSTEMS	29504	4/13/2018
0526466-IN PS	PUBLIC SERVICES EMPLOYEE TIMECLOCK FEES FOR MAR 2018	17.60	CINCINNATI TIME SYSTEMS	29504	4/13/2018
84956006701169220418	INTERNET FOR PS FACILITY	104.85	COMCAST	29505	4/13/2018
04012018	8495 60 067 0216318 COMCAST TV'S IN V. HALL	23.96	COMCAST	29505	4/13/2018
PI009480	RADAR CERTIFICATIONS	34.50	Communications International,	29506	4/13/2018
18676	NEW HEDGE TRIMMER FOR PUBLIC SERVICES USE	479.95	EQUIPMENT RENTAL & SALES	29486	4/13/2018
4/03/18/FERNANDEZ	REFUND FOR CANCELLED WEDDING PACKAGE OF FERNANDEZ / ROUZA ON 4/06/19 AT TE	2,279.10	FERNANDEZ, SAMIA	29507	4/13/2018
00013044	FLORIDA DENTAL INSURANCE FOR MAY 2018	392.92	FLORIDA DENTAL BENEFITS, INC.	29508	4/13/2018
51452805	TOWER LIGHTS FOR CRP- RECREATION ROOM CLOSED	1,112.50	HERC RENTALS INC.	29509	4/13/2018
30596950110010446418	PUBLIC SERVICES MONTHLY TELEPHONE SERVICES	356.75	A T & T 105262	29540	4/20/2018
539063	QUARTERLY AC MAINTENANCE AT MUNICIPAL CENTER	1,414.50	AA ADVANCE AIR, INC	29541	4/20/2018
04.18.17003745	PAYMENT FOR PROFESSIONAL SERVICES	1,600.00	ABOVE ALL PLUMBING CONTRACTORS	29542	4/20/2018
643408DC2019	APWA FY 18-19 MEMBERSHIP RENEWAL FOR DANNY CASALS	196.00	APWA	29543	4/20/2018
04112018	PURCHASES FOR NATIONAL TELECOMMUNICATIONS WEEK	26.04	BERRY, ANGELA	29544	4/20/2018
1253231	LIFE SAFETY PERMIT FOR CRP BUILDING:	160.50	BOARD OF COUNTY COMMISSIO, MIAMI I-DADE FIRE RESCUE DE	29545	4/20/2018
1253237	LIFE SAFETY PERMIT FOR CRP GARAGE BUILDING: PERMIT# 10128-02474	109.50	BOARD OF COUNTY COMMISSIO, MIAMI I-DADE FIRE RESCUE DE	29545	4/20/2018
04.18.18003186	PAYMENT FOR PROFESSIONAL SERVICES	495.00	BUILDCO CONSTRUCTION CONSULTAN	29546	4/20/2018
34284	SEPTEMBER 30, 2017 AUDIT	3,000.00	CABALLERO FIERMAN LLERENA	29547	4/20/2018
04.18.18002713	PAYMENT FOR PROFESSIONAL SERVICES	1,000.00	CANKAT CONSULTING ENGINEERS LL	29548	4/20/2018
0090176 4/21-5/20	8495 60 067 0090176 XFINITY INTERNET-04/21-05/20/18	229.52	COMCAST	29549	4/20/2018
0259797-MAY/18	8495 60 067 0259797 TELEPHONE/INTERNET SERVICE FROM 4/16/18 TO 5/15/18 AT CRP	173.48	COMCAST	29549	4/20/2018
0260183 MAY/18	8495 60 067 0260183 SERVICE FROM 04/13 - 05/12/18 AT LP	153.85	COMCAST	29549	4/20/2018
0257296 MAY/18	8495 60 067 0257296 SERVICE FROM 4/13/18-5/12/18 AT PWP	124.90	COMCAST	29549	4/20/2018
INV1702265	RADAR AND LASER CERTIFICATIONS	563.50	Communications International,	29550	4/20/2018
SVC037600	RADAR CERTIFICATIONS	34.50	Communications International,	29550	4/20/2018
03022018	MR. SILVA AND OLGA CADAVAL ATTENDED A MUNICIPAL MDCCMA	100.00	COUNTY MANAGEMENT ASSOCIATION, MIAMI DADE CITY &	29551	4/20/2018
011818	PURCHASE OF NEW DIXIE CHOPPER BLACKHAWK FOR PS USE	6,747.00	GHC MOTORSPORTS	29552	4/20/2018
10232901341	#169 - PC FOR CLERK DAIS	812.31	Dell Marketing LP	29553	4/20/2018
5160832001 0418	FPL SERVICES AT TRAFFIC CIRCLE 160/82 AV	12.54	Florida Power & Light	29555	4/20/2018
4-18-18FRPA	5-FRPA YEARLY MEMBERSHIP FEES FOR PARK STAFF	800.00	Florida Recreation & Park Asso	29556	4/20/2018
04192018	FLORIDA TREND ANNUAL SUBSCRIPTION	29.95	Florida Trend Subscriber Serv	29557	4/20/2018
04112018	PURCHASES FOR NATIONAL TELECOMMUNICATIONS WEEK	100.21	FERNANDEZ, DENNYS	29554	4/20/2018
2525	SEALCOATING AND STRIPPING OF PARKS FACILITIES PARKING LOTS	5,640.00	JASANI PARKING LOT INC.	29558	4/20/2018

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Invoice #	Description	Total Amount	Vendor Name	Check Transfer #	Check Transfer C ^
ChangeOrder#001	ADDITIONAL WORK PERFORMED FROM PO 003490	1,800.00	JASANI PARKING LOT INC.	29558	4/20/2018
04.17.18002498	PAYMENT FOR PROFESSIONAL SERVICES	1,600.00	JDHM ENTERPRISES, INC	29532	4/20/2018
041718	REIMBURSEMENT OF GAS WHILE ATTENDING RAD INSTRUCTOR CERTIFICATION TRAINING	35.00	JUDGE, PETER	29559	4/20/2018
0000511	RETAINAGE RELEASE SEE INV 10488668	344.00	Kimley-Horn and Associates, In	29560	4/20/2018
3733	MAIN LINE STOPPAGE OF LUDOVICI PARK LIBRARY	650.00	MIAMI EMERGENCY PLUMBING, LLC	29561	4/20/2018
3841	UNCLOGGING OF VILLAGE HALL RESTROOM ON 03/12/2018	250.00	MIAMI EMERGENCY PLUMBING, LLC	29561	4/20/2018
3983	WOMEN'S TOILET CLOGGED EAST SIDE CRP	160.00	MIAMI EMERGENCY PLUMBING, LLC	29561	4/20/2018
TRO-13844	TOWER LIGHTS FOR THALATTA EVENTS:	3,040.00	Miami-Dade County Park & Recre, ACCT S. REC. - JAVIER CR	29562	4/20/2018
8392505123 APR2018	QTRLY WATER CHARGES FOR PUBLIC WORKS FACILITY APR 2018	15.35	Miami-Dade Water & Sewer Dept	29563	4/20/2018
12578	MAINTENANCE OF PARK A/C UNITS FOR JAN 29,2018	490.00	MRCC Air Conditioning & Refrig	29564	4/20/2018
12579	MAINTENANCE OF PARK A/C UNITS FOR FEB. 2018	490.00	MRCC Air Conditioning & Refrig	29564	4/20/2018
12583	MAINTENANCE OF PARK A/C UNITS FOR MAR 2018	490.00	MRCC Air Conditioning & Refrig	29564	4/20/2018
12584	MAINTENANCE OF PARK A/C UNITS FOR APR 2018	350.00	MRCC Air Conditioning & Refrig	29564	4/20/2018
1708531	DELIVERY OF AIR CONDITIONING FILTERS FOR THE UNIT CRP	66.56	MRCC Air Conditioning & Refrig	29564	4/20/2018
93994	DRUG SCREENING FOR APPLICANTS (4)	120.00	O.M. MANAGEMENT, INC	29533	4/20/2018
04.17.18003220	PAYMENT FOR PROFESSIONAL SERVICES	2,940.00	ORESTES R. GARCIA, P.A.	29534	4/20/2018
136147	PARTS FOR REPAIR OF 3 CONCESSION STAND WINDOWS AT CRP	72.00	PEREZ, ERNESTO	29565	4/20/2018
136173	PART FOR REPAIR OR CRP CONCESSION BLDG WINDOW	5.00	PEREZ, ERNESTO	29565	4/20/2018
08.09.173738	REFUND OF PERMIT (OVERPAID) BLD-2017-0765	235.18	PEREZ, KATRINA	29566	4/20/2018
0416-04172018	REIMBURSEMENT-GRANT TRAINING WORKSHOP 4.16-4.17.2018	51.80	POLYNICE-HALL, DJENEPHA	29567	4/20/2018
5965256	OFFICE SUPPLIES FOR TE	507.37	QUILL CORPORATION	29568	4/20/2018
1003	CLOUD HOSTING SERVICES FOR THALATTA ESTATE	250.00	R U ASKING, INC	29569	4/20/2018
18003-01	TRIP GENERATION ANALYSIS - OLD CUTLER ROAD NEAR VPB CENTER	5,700.00	R.J. BEHAR & COMPANY	29535	4/20/2018
5052970446	RICOH SUPPLIES & MAINT. 2ND FL, PARKS, VC, BUILDING	1,065.28	RICOH USA, INC	29570	4/20/2018
04-017	PAYMENT FOR PROFESSIONAL SERVICES	1,600.00	RONALD REGULUA, INC.	29536	4/20/2018
85098454	24-0-11 40% POLYPLUS FERTILIZER FOR CRP MONTH OF MAR 2018	879.20	SITEONE LANDSCAPE SUPPLY LLC	29571	4/20/2018
85099917	INSECTICIDE, HERBICIDE AND FERTILIZER FOR PBP FACILITY	180.06	SITEONE LANDSCAPE SUPPLY LLC	29571	4/20/2018
318970	TEMP - DIAZ, DIOSIRENE WEEK ENDING 4/08/18	627.00	SNI COMPANIES CORP	29537	4/20/2018
318971	ADMIN TEMP - 4/02/18 TO 4/08/18 - COSTA, FLOREY	618.75	SNI COMPANIES CORP	29537	4/20/2018
320047	PAYMENT FOR PROFESSIONAL SERVICES (M MARTINEZ)	618.75	SNI COMPANIES CORP	29537	4/20/2018
320045	TEMP - DIAZ, DIOSIRENE WEEK ENDING 4/01/18	602.26	SNI COMPANIES CORP	29537	4/20/2018
320046	ADMIN TEMP - 4/09/18 TO 4/15/18 - COSTA, FLOREY	594.00	SNI COMPANIES CORP	29537	4/20/2018
318972	PAYMENT FOR PROFESSIONAL SERVICES (M MARTINEZ)	495.00	SNI COMPANIES CORP	29537	4/20/2018
04.02.18 003896	REFUND TO SOUTH FLORIDA FABRICATION (HURRICANE IRMA) 2017	110.00	SO. FL. FABRICATING & FENCING	29572	4/20/2018
108954	QTR LEASE PAYMENT FOR GPS EQUIP. LEASE MAR 1- MAY 31 2018	651.15	SYNOVIA SOLUTIONS LLC	29573	4/20/2018
3003731009	MUNICIPAL CENTER QUARTERLY ELEVATOR SERVICE	1,606.56	THYSSENKRUPP ELEVATOR	29574	4/20/2018
04-16-18TENNIS	TENNIS INSTRUCTIONAL SERVICE FROM 4/09/18-4/13/18 AT CRP	2,068.50	TRUTH N TENNIS ACADEME	29575	4/20/2018
045-219810	TYLER CASHIERING HARDWARE - PRINTER (TM-S9000)	3,200.00	Tyler Technologies	29576	4/20/2018
461379943966	UNITED HEALTHCARE MAY 2018	4,211.24	UHS PREMIUM BILLING	29577	4/20/2018
9804093630	VERIZON SERVICE - 02/24-03/23	1,008.22	VERIZON WIRELESS	29578	4/20/2018
INV650492	VISA CARD PAYMENTS - HCPSA 2017 - SIEGER-LARA	72.82	WAGeworks, INC.	29538	4/20/2018
3530	2110-001NS WEXCID 128 CONCENTRATE CLEANER FOR USE AT CRP	147.55	WEXFORD LABS, INC.	29539	4/20/2018
4020	POLICE VEHICLE CAR WASHES FOR MAY 2016	75.00	Busy Bee Car Wash	29580	4/23/2018
04142016	ALARM REFUND	25.00	BROWN, THOMAS	29579	4/23/2018
9879-A	SPECIAL EVENTS-4TH OF JULY 1 EXTRA HOUR BARTENDER	25.00	BORROW A BARTENDER	29581	4/23/2018
Ben63907	PENSION CONTRIBUTION: PAYMENT	25,203.84	VANTAGE POINT TR AGT 401	29582	4/26/2018
Ben63915	401 LOAN 5: PAYMENT	1,417.05	VANTAGE POINT TR AGT 401	29582	4/26/2018
Ben63917	EMPLOYEE DEFERRED COMPENSATION: PAYMENT	848.42	VANTAGE POINT TR AGT 457	29583	4/26/2018
Ben63919	ROTH IRA: PAYMENT	460.00	VANTAGE POINT TR AGT 457	29583	4/26/2018
042518	PPE 042718	101,397.10	VILLAGE OF PALMETTO BAY	29584	4/26/2018
Ben63921	FEDERAL WITHHOLDING: PAYMENT	34,690.03	INTERNAL REVENUE SERVICE	191	4/26/2018
3052782700 Apr132018	305 278-2700 616 0447 APR 13 THRU MAY 12, 2018	494.26	A T & T 105262	29587	4/27/2018
2120441-MAY/18	305 235-1593 212 0441 SERVICE FROM 04/08/18-05/07/18 AT CRP	249.48	A T & T 105262	29587	4/27/2018
21884	ASSORTED TREES FOR TREE GIVE AWAY AT LP FOR EARTH DAY 4/21/18	1,152.00	ACTION THEORY LANDSCAPING & NU	29588	4/27/2018
CMM100076372	AVMED HMO MAY 2018	50,453.73	AVMED HEALTH PLANS	29589	4/27/2018
CMM100076417	AVMED POS MAY 2018	5,868.70	AVMED HEALTH PLANS	29589	4/27/2018
K37068	PLAQUE FOR ENVIRONMENTALIST OF THE YEAR AWARD AT CRP ON 4/22/18	63.00	AWARDS TROPHY WORLD	29585	4/27/2018
6047	FEASIBILITY STUDY FOR VILLAGE OF PALMETTO BAY COMMUNITY CENTER	2,267.12	BALLARD KING & ASSOCIATES LTD	29590	4/27/2018
65305	VPB SITE REVIEW/TREND OF DEVELOPMENTON VACANT FPL SITE	6,322.50	CALVIN GIORDANO & ASSOCIATES	29591	4/27/2018
4-24-18/CARMONA	REFUND FOR DOUBLE TREE HOTEL, SALES TAX & TRAVEL FOR 2018 AGENCY SUMMIT: 4/20/18	205.74	CARMONA, FANNY	29592	4/27/2018
04122018	8495 60 067 0205477 COMCAST TV'S IN V. HALL	125.79	COMCAST	29593	4/27/2018
04.24.1800394	PAYMENT RADON DCA 3RD QUARTER(JAN 1 THRU MARCH31,2018)	4,219.60	Dept of Business & Professiona	29594	4/27/2018
5111	(10) OLEANDER PLANTS FOR EARTH DAY TREE GIVEAWAY ON 4/21/18	150.00	GEORGIE'S PARADISE CO.	29595	4/27/2018
16488	2ND QTR FY 2017-18 LOCAL POLICE SERVICES	168,808.54	Miami-Dade Police Department	29596	4/27/2018
16487	2ND QTR 2018 SCHOOL CROSSING GUARD	23,230.75	Miami-Dade Police Department	29596	4/27/2018
120703237001	BUILDING SUPPLIES ORDER	475.90	Office Depot	29597	4/27/2018
120256379001	GENERAL GOVERNMENT SUPPLIES ORDER	133.59	Office Depot	29597	4/27/2018
117331056001	PUBLIC SERVICES SUPPLIES ORDER	41.97	Office Depot	29597	4/27/2018
117332531001	PUBLIC SERVICES SUPPLIES ORDER	23.00	Office Depot	29597	4/27/2018
120261620003	GENERAL GOVERNMENT SUPPLIES ORDER	10.00	Office Depot	29597	4/27/2018
6339204	BUILDING OFFICE SUPPLIES ORDER	219.99	QUILL CORPORATION	29598	4/27/2018

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Invoice #	Description	Total Amount	Vendor Name	Check Transfer #	Check Transfer C ^
6354328	BUILDING OFFICE SUPPLIES ORDER	101.95	QUILL CORPORATION	29598	4/27/2018
04/16/2018	PRINCIPAL AND INTEREST	65,460.33	Regions	29599	4/27/2018
68894	(10) MORINGA 3 GAL TREES FOR EARTH DAY 4/19/18 AT CRP	100.00	SANTA BARBARA NURSERY	29600	4/27/2018
4-23-18TENNIS	TENNIS INSTRUCTIONAL SERVICE FROM 4/16/18-4/21/18 AT CRP	2,124.50	TRUTH N TENNIS ACADEME	29601	4/27/2018
045-221155	WEB PERMITS SETUP REVIEW AND TRAINING	1,000.00	Tyler Technologies	29602	4/27/2018
INV665559	HEALTHCARE-BENEFIT MONTH: APR 2018	54.00	WAGeworks, INC.	29586	4/27/2018
Ben63913	LEGAL ASSISTANCE: PAYMENT	41.86	LEGALSIELD	29603	4/27/2018
Ben63735	LEGAL ASSISTANCE: PAYMENT	41.84	LEGALSIELD	29603	4/27/2018

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