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VILLAGE OF PALMETTO BAY

Invoice #	Description	Total Amount	Vendor Name	Check Transfer #	Check Transfer D ^
88730010440 MAY/18	305 259-8873 001 0440 SERVICE FROM 4/22/18-5/21/18 AT LP	278.41	A T & T 105262	29617	5/4/2018
1939911409	AT&T TELEPHONE SERVICE FIBER OPTIC	2,555.86	A T & T 5019	29618	5/4/2018
2868421402	AT&T FIBER OPTIC - ACCT 8310007630923	865.95	A T & T 5019	29618	5/4/2018
9042051401	AT&T VOICE SERVICES - ACCT 8310007626374	425.05	A T & T 5019	29618	5/4/2018
05.02.18 003745	PAYMENT FOR PROFESSIONAL SERVICES	1,600.00	ABOVE ALL PLUMBING CONTRACTORS	29619	5/4/2018
612539	CRP IRRIGATION SYSTEM REPAIR	75.20	ACE PUMP & SUPPLY	29620	5/4/2018
658800401	400222047 SERVICE FROM 05/12/18-08/11/18 ALARM MONITORING AT THALATTA E STATE	175.77	ADT LLC.	29621	5/4/2018
COPB12	2018 FALL EDTION GRAPHIC DESIGN (PAYMENT 1 OF 2)	1,500.00	AGENCY GUERRA	29604	5/4/2018
1523472874	CLEANING SUPPLIES FOR VH AND SNACKS FOR PS	344.67	BETTY MILLS COMPANY, INC	29605	5/4/2018
05.01.18 002713	PAYMENT FOR PROFESSIONAL SERVICES	1,200.00	CANKAT CONSULTING ENGINEERS LL	29606	5/4/2018
0526884-IN	TIME CLOCK SERVICES FOR PARKS CRP	122.20	CINCINNATI TIME SYSTEMS	29622	5/4/2018
0259284 MAY/18	8495 60 067 0259284 SERVICE FROM 4/25/18-5/24/18 AT PBP	154.04	COMCAST	29623	5/4/2018
0217522 04/22/18	8495 60 067 0217522 INTERNET VILLAGE HALL 05/02/18-06/01/18	134.85	COMCAST	29623	5/4/2018
10000313036-0420	LEGAL ADVERTISEMENT-NOTICE OF ZONING HEARING MAY 21, 2018	151.98	DAILY BUSINESS REVIEW	29624	5/4/2018
10000314433-0426	LEGAL ADVERTISEMENT-RFP-#1718-43-001	101.75	DAILY BUSINESS REVIEW	29624	5/4/2018
10000310706-0412	LEGAL ADVERTISEMENT-NOTICE OF SPECIAL COUNCIL MEETING-APRIL 18, 2018	85.48	DAILY BUSINESS REVIEW	29624	5/4/2018
6-160-14030	FEDEX EXPRESS SERVICES	74.60	FedEx	29625	5/4/2018
04.24.18003902	PERMIT REFUND TO CONTRACTOR (BLD-2018-2001& BLD-2018-2002)	210.00	FENCES FOR LESS	29626	5/4/2018
13722-29102-MAY18	13722-29102 SERVICE FROM 3/27/18-4/25/18 AT CRP PARK	1,247.15	Florida Power & Light	29627	5/4/2018
16568-86072-MAY18	16568-86072 SERVICE FROM 3/27/18-4/25/18 AT CRP TENNIS: METER # KN25131	874.45	Florida Power & Light	29627	5/4/2018
57291-99041-MAY18	57291-99041 SERVICE FROM 03/27/18-04/25/18	117.11	Florida Power & Light	29627	5/4/2018
11301-59047-MAY18	11301-59047 SERVICE FROM 03/27/18-4/25/18 CRP #B-CONCESSION METER KN25132	82.31	Florida Power & Light	29627	5/4/2018
55708-38101-MAY18	55708-38101 SERVICE FROM 03/27/18-04/25/18 CRP METER KN25129	37.04	Florida Power & Light	29627	5/4/2018
44156-15071-MAY18	44156-15071 SERVICE FROM 03/27/18-04/25/18 CRP #RESTROOM METER AC57938	31.99	Florida Power & Light	29627	5/4/2018
19552-97237-MAY18	19552-97237 SERVICE FROM 3/27/18-04/25/18 CRP #GAZEBO METER AC34129	24.98	Florida Power & Light	29627	5/4/2018
2698	IT #485- FINAL SERVICE OF THALATTA TREE LIGHTING SYSTEM AND LED REPLACEME	1,793.95	GEEKS OF TECHNOLOGY LLC	29607	5/4/2018
2712	IT #658- TROUBLESHOOTING VILLAGE HALL LIGHTING SYSTEM	437.50	GEEKS OF TECHNOLOGY LLC	29607	5/4/2018
18-25711	CONTRACT LINE ITEM: WIRELESS LINK APPLIES TO WORK ON PROJECT PROPOSAL 18-0122	1,333.00	INTERLINK GROUP PROFESSIONAL	29608	5/4/2018
05.01.28002498	PAYMENT FOR PROFESSIONAL SERVICES	1,600.00	JDHM ENTERPRISES, INC	29609	5/4/2018
329799	A/C FILTERS FOR MUNICIPAL CENTER	70.32	JOHNSTONE SUPPLY	29628	5/4/2018
31552	REMOVAL AND DISPOSAL OF DEBRIS	62.23	Miami-Dade County Solid Waste	29629	5/4/2018
5/1/2018	MAY 2018 MONTHLY PAYMENT	588,333.00	Miami-Dade Police Department	29630	5/4/2018
9794659611.APR.2018	WATER UTILITY FOR MUNICIPAL CENTER	171.89	Miami-Dade Water & Sewer Dept	29631	5/4/2018
2084867589 APR 2018	MUNICIPAL CENTER FIRELINE CHARGES	11.50	Miami-Dade Water & Sewer Dept	29631	5/4/2018
00307302	ORDINANCE SUPPLEMENT NO 4 -10 COPIES	2,784.35	Municipal Code Corporation	29632	5/4/2018
05012018-A	FAMILY KAYAK ADVENTURE 4/28/18 (27) PARTICIPANTS AT THALATTA	245.00	NATURE POSTINGS INC.	29633	5/4/2018
05.02.18003220	PAYMENT FOR PROFESSIONAL SERVICES	3,360.00	ORESTES R. GARCIA, P.A.	29610	5/4/2018

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8047922	40' STORAGE CONTAINER FOR CRP	110.00	PAC-VAN, INC.	29634	5/4/2018
080488	VALET SERVICES FOR THALATTA WEDDING: SHETH / RAY (4/28/18)	600.00	PARKSAFE SYSTEM, METRO PARKING CO RP	29635	5/4/2018
7M2D4SL66WR	REIMBURSEMENT WORKING SAFETY BOOTS	63.71	PEREZ, ERNESTO	29636	5/4/2018
1808915523	EARTH DAY ART CONTEST / ICE CREAM PARTY ON 4/20/18	55.93	Publix Super Markets, Inc.	29637	5/4/2018
4-5-18	REFRESHMENTS FOR COUNCIL MEETINGS	38.25	Publix Super Markets, Inc.	29637	5/4/2018
6056381	GENERAL GOVERNMENT OFFICE SUPPLIES PURCHASE	155.25	QUILL CORPORATION	29638	5/4/2018
6424517	GENERAL GOVERNMENT OFFICE SUPPLIES PURCHASE	68.40	QUILL CORPORATION	29638	5/4/2018
6406564	GENERAL GOVERNMENT OFFICE SUPPLIES PURCHASE	24.22	QUILL CORPORATION	29638	5/4/2018
05-002	PAYMENT FOR PROFESSIONAL SERVICES	1,600.00	RONALD REGULA, INC.	29611	5/4/2018
4.24.18003901	PERMIT REFUND TO CONTRACTOR (BLD-2018-1985)	110.00	SAMADA FENCE, INC.	29639	5/4/2018
04/11/18	REIMBURSEMENT FOR NATIONAL TELECOMMUNICATION WEEK	29.97	SANCHEZ, ENRIQUE	29640	5/4/2018
5/1/2018	APRIL 2018 INSURANCE PAYMENT	500.00	SCHAFFER, TIM	29612	5/4/2018
3030201	SECURITY SERVICES FOR THALATTA WEDDING: DEVALON / ALEXIS (3/31/18)	296.00	SFM SECURITY SERVICES, INC.	29613	5/4/2018
3030199	SECURITY SERVICES FOR THALATTA WEDDING: BURZON / BUTTON (3/24/18)	259.00	SFM SECURITY SERVICES, INC.	29613	5/4/2018
3030200	SECURITY SERVICES FOR THALATTA WEDDING: ROCABADO / ROCABADO (3/29/18)	148.00	SFM SECURITY SERVICES, INC.	29613	5/4/2018
24729	REFURBISHING OF PBP SCOREBOARDS- REMOVAL OF VINYL LETTERING	527.00	Signs by Design	29641	5/4/2018
04162018	REIMBURSEMENT TO MR. SILVA FOR A LUNCH MEETING W/ COUNCILMAN DAVID SI NGER	308.12	SILVA, EDWARD	29642	5/4/2018
15054	VEHICLE MAINTENANCE	334.80	SMUTNY & ROSS TRANS. & BODY	29643	5/4/2018
320684	PAYMENT FOR PROFESSIONAL SERVICE (M MARTINEZ) TEMP	618.75	SNI COMPANIES CORP	29614	5/4/2018
321577	PAYMENT FOR PROFESSIONAL SERVICES TEMP(M MARTINEZ)	618.75	SNI COMPANIES CORP	29614	5/4/2018
438114-1	LIGHTS BULBS FOR PBP/PARKING LOT	273.78	South Dade Electrical Supply	29644	5/4/2018
7196354422-000001	OFFICE SUPPLIES FOR PW	267.39	STAPLES ADVANTAGE	29645	5/4/2018
70193	LAWN & MAINTENANCE SERVICE CRP	820.00	Tip Top Enterprises, Inc.	29615	5/4/2018
70198	LANDSCAPING AND MAINTENANCE FOR PBP ON 4-24-18	503.00	Tip Top Enterprises, Inc.	29615	5/4/2018
4-30-18TENNIS	TENNIS INSTRUCTIONAL SERVICE FROM 4/23/18-4/28/18 AT CRP	1,911.00	TRUTH N TENNIS ACADEME	29646	5/4/2018
INV682036	PMB PAYMENT - HCFSA 2017 - VANESSA BINNS	177.71	WAGWORKS, INC.	29616	5/4/2018
Ben64166	PENSION CONTRIBUTION: PAYMENT	25,768.92	VANTAGE POINT TR AGT 401	29647	5/9/2018
Ben64174	401 LOAN 5: PAYMENT	1,417.05	VANTAGE POINT TR AGT 401	29647	5/9/2018
Ben64176	EMPLOYEE DEFERRED COMPENSATION: PAYMENT	848.42	VANTAGE POINT TR AGT 457	29648	5/9/2018
Ben64178	ROTH IRA: PAYMENT	760.00	VANTAGE POINT TR AGT 457	29648	5/9/2018
050918	PPE 051118	101,850.64	VILLAGE OF PALMETTO BAY	29649	5/9/2018
Ben64180	FEDERAL WITHHOLDING: PAYMENT	35,531.74	INTERNAL REVENUE SERVICE	192	5/10/2018
15752839	(150) SIP & FLIP ALUMINUM BOTTLES WITH PBP LOGO FOR TENNIS SUMMER CAMP 2018	487.85	4IMPRINT	29659	5/11/2018
SB069256	ATT MAINTENANCE BILL	482.33	A t & T Communication Systems	29660	5/11/2018
613202	CRP IRRIGATION SYSTEM	22.25	ACE PUMP & SUPPLY	29661	5/11/2018
6498	APR 2018 ELEVATOR MAINTENANCE AT LUDOVICI PARK	80.00	ADVANCE ELEVATOR COMPANY	29662	5/11/2018
6501	APR 2018 ELEVATOR MAINTENANCE AT PALMETTO BAY PARK	80.00	ADVANCE ELEVATOR COMPANY	29662	5/11/2018

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6569	MAY 2018 ELEVATOR MAINTENANCE AT LUDOVICI PARK	80.00	ADVANCE ELEVATOR COMPANY	29662	5/11/2018
6572	MAY 2018 ELEVATOR MAINTENANCE AT PALMETTO BAY PARK	80.00	ADVANCE ELEVATOR COMPANY	29662	5/11/2018
6512	APR 2018 ELEVATOR MAINTENANCE AT THALATTA ESTATES	50.00	ADVANCE ELEVATOR COMPANY	29662	5/11/2018
6583	MAY 2018 ELEVATOR MAINTENANCE AT THALATTA ESTATES	50.00	ADVANCE ELEVATOR COMPANY	29662	5/11/2018
Ben63273	AFLAC TAXABLE INSURANCE POLICY: PAYMENT	255.94	AFLAC	29663	5/11/2018
Ben63504	AFLAC TAXABLE INSURANCE POLICY: PAYMENT	255.94	AFLAC	29663	5/11/2018
01-4841164	APPLEONE EMPLOYMENT SERVICES	838.94	APPLEONE EMPLOYMENT SERVICES	29664	5/11/2018
57927	YOUTH & ADULT T-SHIRTS FOR SUMMER CAMP 2018	1,988.50	ARTEES CORP.	29665	5/11/2018
70399	DOOR LOCK REPLACEMENT AT THALATTA	170.00	B & I Safe and Lock, Inc.	29666	5/11/2018
108132861	GRANT WRITING TRAINING WORKSHOP 04.16 & 04.17.20198	425.00	GRANT MANAGEMENT USA	29667	5/11/2018
141362 VISA	DRIVE CAP AND SHANK FOR EZ-ERECT ANCHOR	408.96	TRAFFIC SAFETY SUPPLY CO., INC	29667	5/11/2018
63449	FGFOA 2018 ANNUAL COFERENCE - DESMOND	365.00	Florida Government Finance Off	29667	5/11/2018
05032018	GOVERNMENT FINANCE OFFICE - BUDGET SUBMISSION	330.00	Government Finance Officers As	29667	5/11/2018
E05005MP61	ONLINE COMMERCIAL SUPPORT BILLING PERIOD: 02/26/2018-03/25/2018	286.00	MICROSOFT	29667	5/11/2018
6776	FOOD, SNACKS & DRINKS FOR CONCESSIONS AT PBP	284.94	BJ's	29667	5/11/2018
9363	FOOD, SNACKS & DRINKS FOR CONCESSIONS AT PBP	231.78	BJ's	29667	5/11/2018
2944-1986	SOCIAL ARCHIVE	199.00	ARCHIVE SOCIAL	29667	5/11/2018
6351	FOOD, SNACKS & DRINKS FOR CONCESSIONS AT PBP	194.45	BJ's	29667	5/11/2018
23026981	CLERK OF COURTS LIENS-RELEA OF LIENS-ANNUAL NOTICE	190.50	CLERK OF COURT	29667	5/11/2018
04172018	FLORIDA LEAGUE OF CITIES - MISSY AROCHA	172.89	PGA NATIONAL RESORT & SPA	29667	5/11/2018
04092018	STAFF LUNCH MEETING	147.11	JULIOS ITALIAN BISTRO	29667	5/11/2018
04022018	DINNER FOR SPECIAL COUNCIL MEETING	141.92	JULIOS ITALIAN BISTRO	29667	5/11/2018
84150	3PK MOVIE TICKETS FOR EARTH DAY ART CONTEST WINNERS & HONORABLE MENTIONS 4/19/18	135.00	BEST BUY STORES LP	29667	5/11/2018
04192018	PURCHASE FOR STAFF MEETING	103.80	Publix Super Markets, Inc.	29667	5/11/2018
03312018	STAFF MEETING LUNCH	89.82	CUBAVANA CAFE RESTAURANT	29667	5/11/2018
05112018	TRUSTFAX ANNUAL MEMBERSHIP - GLADYS	89.50	TRUSTFAX	29667	5/11/2018
84135	FUJIFILM-INSTAX MINI CAMERA & REFILL FOR 1ST PLACE PRIZE ON EARTH DAY 4/19/18	84.98	BEST BUY STORES LP	29667	5/11/2018
#FO51314408048	CREATE A PROFESSIONAL WHITE BOARD EXPLAINER VIDEO	72.45	FIVERR	29667	5/11/2018
130385329	MARCH 2018 STATEMENT - AMAZON WEB STORAGE	55.55	AMAZON.COM	29667	5/11/2018
04022018-5	STAFF MEETING LUNCH	53.44	JULIOS ITALIAN BISTRO	29667	5/11/2018
04052018-6	SUPPLIES PURCHASE FOR MEETING	52.39	STAPLES ADVANTAGE	29667	5/11/2018
04132018	PURCHASE FOR STAFF MEETING LUNCH	41.62	Publix Super Markets, Inc.	29667	5/11/2018
51864	REPLACEMENT TRAILER JACK FOR P.S. ENCLOSED LAWN TRAILER	39.99	Northern Tool and Equipment Co	29667	5/11/2018
03282018-3	STAFF MEETING LUNCH	34.00	CASA CUBA	29667	5/11/2018
1511417-IN	BOLTS, WASHERS & NUTS FOR INSTALLATION OF 25 MPH SPEED LIMIT SIGNS	33.86	AMERICAN FASTENERS CORP.	29667	5/11/2018
03212018-1	STAFF LUNCH MEETING	31.39	Offerdahl's Cafe Grill	29667	5/11/2018
378350412	UM SMART CITIES MIAMI CONFERENCE	30.00	University of Miami	29667	5/11/2018
B122916234	123CONTACT FORM MONTHLY SUBSCRIPTION (3/28/2018)	29.95	AVANGATE INC.	29667	5/11/2018

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04122018	STAFF LUNCH MEETING	28.89	JULIOS ITALIAN BISTRO	29667	5/11/2018
03302018-4	STAFF MEETING LUNCH	27.45	French Bistro	29667	5/11/2018
276396	SHADOW BOXES/MOUNTING SUPPLIES FOR EARTH DAY ART CONTEST WINNER & SCHOOL 4/22/18	26.40	MICHAELS	29667	5/11/2018
03272018-2	STAFF LUNCH MEETING	22.88	PANERA BREAD # 983	29667	5/11/2018
114-6527061-3116225	12-PACK CERTIFICATE HOLDERS FOR ENVIRONMENTALIST OF THE YEAR CERTIFICATE 4/22/18	13.99	AMAZON.COM	29667	5/11/2018
17348910	TRUSTFAX - VANESSA BENCOMO	12.99	TRUSTFAX	29667	5/11/2018
E05005MP7N	ONLINE COMMERCIAL SUPPORT 03/15/2018 - 04/14/2018	12.50	MICROSOFT	29667	5/11/2018
047475	CLERK OF COURTS PARKING FEE	12.00	CINDY LOT	29667	5/11/2018
895687968	PHOTOSHOP LIGHTRM BNDL ALL MPL DSP RET INV 01 MNTH MUN 1 YR NEW	9.99	ADOBE COMPANY	29667	5/11/2018
E05005MP6C	LICENSING FOR MAILBOX BILLING PERIOD: 02/26/2018-03/25/2018	8.00	MICROSOFT	29667	5/11/2018
E05005MP7M	LICENSING FOR DIFFRENT MAILBOX BILLING PERIOD 02/26/2018-03/25/2018	3.00	MICROSOFT	29667	5/11/2018
12277	(2) BARTENDERS FOR MYSTERY MOVIE NIGHT AT THALATTA ESTATES ON 5/18/18	261.50	BORROW A BARTENDER	29668	5/11/2018
10203	ANNUAL MONITORING OF FIRE ALARM SYSTEM AT LP (4/1/18-4/1/19)	1,035.00	Code Plus Systems, Inc.	29669	5/11/2018
3836210-0413250	COLONIAL LIFE - APRIL 2018	3,291.94	COLONIAL LIFE & ACCIDENTAL INS	29670	5/11/2018
Ben63733	COLONIAL TAXABLE INSURANCE POL: PAYMENT	37.43	COLONIAL LIFE & ACCIDENTAL INS	29671	5/11/2018
Ben63911	COLONIAL TAXABLE INSURANCE POL: PAYMENT	37.43	COLONIAL LIFE & ACCIDENTAL INS	29671	5/11/2018
0230574 MAY/18	8495 60 067 0230574 SERVICE FROM 5/7/2018-6/6/2018 AT THALATTA ESTATE	195.38	COMCAST	29672	5/11/2018
84956006701169220518	INTERNET FOR PS FACILITY	104.85	COMCAST	29672	5/11/2018
8276	TRAP SAND FOR TOP DRESSING BASEBALL FIELD CRP	3,200.00	DANDY SAND	29673	5/11/2018
2046	CATERING FOR MURDER MYSTERY DINNER AT THALATTA (5/18/18)	5,068.10	ELITE CATERING, INC.	29674	5/11/2018
79652	OPERATING SUPPLIES - DELINEATORS-PILOT PROGRAM	2,051.38	Flexstake, Inc.	29675	5/11/2018
4-17-18	FACC 2018 SUMMER CONFERENCE AND ACADEMY-MISSY AROCHA	300.00	FLORIDA ASSOC. OF CITY CLERKS	29676	5/11/2018
00013078	FLORIDA DENTAL INSURANCE FOR JUNE 2018	274.96	FLORIDA DENTAL BENEFITS, INC.	29677	5/11/2018
16670-11108 APR 2018	FPL CHARGES FOR MUNICIPAL CENTER FOR MAR 30 TO APR 30 2018	2,679.78	Florida Power & Light	29678	5/11/2018
53470-78064 MAY/18	53470-78064 SERVICE FROM 3/30/18-4/30/18 AT PBP: METER # KV35848	2,642.50	Florida Power & Light	29678	5/11/2018
41009-17071 MAY/18	41009-17071 SERVICE FROM 3/30/18-4/30/18 AT LP: METER # KU52318	1,454.46	Florida Power & Light	29678	5/11/2018
49408-25146 MAY/18	49408-25146 SERVICE FROM 3/30/18-4/30/18 AT THALATTA: METER # KU59691	927.80	Florida Power & Light	29678	5/11/2018
02762-86200 MAY/18	02762-86200 SERVICE FROM 3/30/18-4/30/18 AT PWP: METER #ACD4209	305.15	Florida Power & Light	29678	5/11/2018
23738-54013- PW	ELECTRICITY CHARGES AT PW FACILITY METER AC25564	242.79	Florida Power & Light	29678	5/11/2018
43880-10482-04/18	FPL SERVICES 168/87 TRAFFIC CIRCLE	11.85	Florida Power & Light	29678	5/11/2018
714473	PW FACILITY CAMERA SERVICE AND VH CELL AND FIRE MONITORING	341.00	FLORIDA SAFEGUARD, INC	29650	5/11/2018
713627	ACCESS CONTROL SERVICE	126.00	FLORIDA SAFEGUARD, INC	29650	5/11/2018
711626	PW FACILITY CAMERA SERVICE FOR NOV 2017	50.00	FLORIDA SAFEGUARD, INC	29650	5/11/2018
712171	PW FACILITY CAMERA SERVICE FOR DEC 2017	50.00	FLORIDA SAFEGUARD, INC	29650	5/11/2018
713371	PW FACILITY CAMERA SERVICE FOR FEB 2018	50.00	FLORIDA SAFEGUARD, INC	29650	5/11/2018
713848	PW FACILITY CAMERA SERVICE FOR MARCH 2018	50.00	FLORIDA SAFEGUARD, INC	29650	5/11/2018
715020	PW FACILITY CAMERA SERVICE FOR MAY 2018	50.00	FLORIDA SAFEGUARD, INC	29650	5/11/2018
100000009268390	SATELLIET SERVICE FOR MANAGER & POLICE 04/16-05/15/2018	175.31	GLOBALSTAR USA LLC.	29679	5/11/2018

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WED05022018	RENTAL OF YOUTH CENTER AT HOLY-ST RICHARD:BAPTIST EXERCISE CLASSES-4/03/-4/30/18	1,200.00	HOLY ROSARY-ST. RICHARD CHURCH	29680	5/11/2018
24715	IT CONSULTING 05/01/2018	902.50	HUGH MCCALLUM INC.	29651	5/11/2018
360269	WATER MANAGEMENT SERVICE AT PERRINE DOG PARK FOR MAY.2018	199.00	LAKE DOCTORS, INC.	29652	5/11/2018
1797305890 APR/18	1797305890 SERVICE FROM 01/29/2018-04/26/2018 AT CRP: METER 10406296	719.51	Miami-Dade Water & Sewer Dept	29681	5/11/2018
1240536183 APR/18	1240536183 SERVICE FROM 1/29/18-4/26/2018 AT CRP: METER 06412303	383.93	Miami-Dade Water & Sewer Dept	29681	5/11/2018
3677378424 APR 2018	SEWER CHARGES FOR MUNICIPAL CENTER	82.11	Miami-Dade Water & Sewer Dept	29681	5/11/2018
9934064602 APR18	9934064602 SERVICE FROM 1/25/18-04/25/18 AT LUDOVICI: METER 35253635	69.00	Miami-Dade Water & Sewer Dept	29681	5/11/2018
1338377454-04232018	TRAFFIC CIRCLE 168ST/87AVE QTRLY WATER CHARGES	58.35	Miami-Dade Water & Sewer Dept	29681	5/11/2018
62868	3,000 FLYERS/100# GLOSS TEXT CARDS IN BUNDLES OF 25 FOR SUMMER/TENNIS CAMP 2018	338.00	MINUTEMAN PRESS - THE FALLS	29653	5/11/2018
64630	(10) CHAMPAGNE STAINLESS STEEL BUCKETS & STANDS FOR MURDER MYSTERY NIGHT 5/18/18	65.00	Moe's Party Rental	29682	5/11/2018
94588	PRE-EMPLOYMENT SCREENING TENNIS SUMMER CAMP COUNSELORS FOR 2018	60.00	O.M. MANAGEMENT, INC	29654	5/11/2018
47099/2	PRESSURE WASH PBP	348.90	O-GEE PAINT CO.	29683	5/11/2018
080503	VALET SERVICES FOR THALATTA WEDDING: PACKARD / HANSEN (5/5/18)	322.00	PARKSAFE SYSTEM, METRO PARKING CORP	29684	5/11/2018
04272018	REIMBURSEMENT TO YVONNE PICADO FOR PURCHASING WATER FOR MANAGERS OFFICE	11.96	PICADO, YVONNE	29685	5/11/2018
5053281494	RICOH SUPPLIES FOR 2ND FL, VC, PARKS & BLDG APRIL 2018	1,446.10	RICOH USA, INC	29686	5/11/2018
9026215876	RICOH LEASE - VC, BLDG, PARKS, 2ND FL FOR MAY 2018	684.36	RICOH USA, INC	29686	5/11/2018
100471097	RICOH LEASE FOR POLICE DEPT & PS 05/23-06/22/2018	306.84	RICOH, USA, INC	29655	5/11/2018
320682	TEMP - DIAZ, DIOSIRENE WEEK ENDING 4/22/18	666.21	SNI COMPANIES CORP	29656	5/11/2018
321576	ADMIN TEMP - 4/23/18 TO 4/27/18 - COSTA, FLORY	618.75	SNI COMPANIES CORP	29656	5/11/2018
320683	ADMIN TEMP - 4/16/18 TO 4/20/18 - COSTA, FLORY	618.75	SNI COMPANIES CORP	29656	5/11/2018
321575	TEMP - DIAZ, DIOSIRENE WEEK ENDING 4/28/18	544.50	SNI COMPANIES CORP	29656	5/11/2018
443116	LIGHT BULBS AND MAINTENANCE FOR THALATTA PARKING LOT	273.78	South Dade Electrical Supply	29687	5/11/2018
441997-1	CEILING LIGHTS SENSOR FOR CRP AND THALATTA	158.16	South Dade Electrical Supply	29687	5/11/2018
440504-1	BALLAST PBP RECREATIONAL ROOM	43.20	South Dade Electrical Supply	29687	5/11/2018
26848-2	MURDER MYSTERY SHOW & DINNER AT THALATTA 5/18/18 / FINAL PAYMENT	999.50	THE MURDER MYSTERY COMPANY LLC	29657	5/11/2018
70316	LAWN & MAINTENANCE SERVICE CRP ON 05/04/18	820.00	Tip Top Enterprises, Inc.	29658	5/11/2018
70329	LANDSCAPING AND MAINTENANCE FOR PBP ON 05-07-18	503.00	Tip Top Enterprises, Inc.	29658	5/11/2018
518.92	VILLAGE FACILITIES PEST CONTROL SERVICES	200.50	TOWER PEST CONTROL, INC	29688	5/11/2018
5-7-18TENNIS	TENNIS INSTRUCTIONAL SERVICE FROM 4/30/18-5/5/18 AT CRP	2,198.00	TRUTH N TENNIS ACADEME	29689	5/11/2018
9805941831	VERIZON MOBILE SERVICE - 03/24-04/23/2018	1,232.77	VERIZON WIRELESS	29690	5/11/2018
9806019723	VERIZON SERVICE MACHINE TO MACHINE 03/24-04/23/2018	1.20	VERIZON WIRELESS	29690	5/11/2018
2037451	WASTE HAULING SERVICES FOR CRP MAY.2018	1,711.16	WASTE CONNECTION OF FLORIDA	29691	5/11/2018
2037387	WASTE HAULING SERVICES FOR PBP FOR MAY.2018	1,625.20	WASTE CONNECTION OF FLORIDA	29691	5/11/2018
2040436	WASTE WASTE HAULING SERVICES FOR THALATTA FOR MAY.2018	743.51	WASTE CONNECTION OF FLORIDA	29691	5/11/2018
2035469	WASTE HAULING SERVICES FOR MUNICIPAL CTR FOR MAY.2018	256.00	WASTE CONNECTION OF FLORIDA	29691	5/11/2018
0140111-2194-5	WASTE MANAGEMENT- PERRINE DOG PARK FOR MAY 2018	582.15	Waste Management of Dade Count	29692	5/11/2018

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VOP7-4-18	JULY 4TH FIREWORKS DISPLAY 50% DEPOSIT DUE WEEK OF 4/30/18	9,000.00	XTREME FX LLC	29693	5/11/2018
1277	MC&A PLANNING ARCHITECTURE	18,887.80	MARCELA CAMBLOR & ASSOCIATES	29694	5/15/2018
1288	MC&A PLANNING ARCHITECTURE	16,350.00	MARCELA CAMBLOR & ASSOCIATES	29694	5/15/2018
1279	MC&A PLANNING ARCHITECTURE	15,475.00	MARCELA CAMBLOR & ASSOCIATES	29694	5/15/2018
3544	STAGE, SOUND, LIGHTING & LASERS 50% DUE 45 DAYS BEFORE 4TH OF JULY EVENT 2018	4,000.00	A LIGHTING AND SOUND INC.	29710	5/18/2018
30596950110010446518	PUBLIC SERVICES MONTHLY TELEPHONE SERVICES MAY 2018	406.71	A T & T 105262	29711	5/18/2018
9130444-JUNE/18	305 251-2751 913 0444 SERVICE FROM 5/04/18-6/03/18 AT PBP	351.17	A T & T 105262	29711	5/18/2018
0020441-JUNE/18	305 234-6383 002 0441 SERVICE FROM 5/2/18-6/1/18 AT THALATTA	298.66	A T & T 105262	29711	5/18/2018
2120441-JUNE/18	305 235-1593 212 0441 SERVICE FROM 04/08/18-05/07/18 AT CRP	233.73	A T & T 105262	29711	5/18/2018
05.15.18003745	PAYMENT FOR PROFESSIONAL SERVICES	1,600.00	ABOVE ALL PLUMBING CONTRACTORS	29712	5/18/2018
660205438	69800340 ALARM MONITORING SERVICE FROM 05/27/18-08/26/18 AT LP	139.08	ADT LLC.	29713	5/18/2018
1094	PORTRAITS AND 5 18X14 FRAMED PORTRAIT WITH NAME PLATE-MISSY AROCHA	1,000.00	ALL STAR EVENT PHOTOGRAPHY	29714	5/18/2018
72060727	PRE PAY MAY STATEMENT	7,276.68	BB&T BANKCARD SERVICES	29715	5/18/2018
1260924	LIFE SAFETY PERMIT FOR THALATTA ESTATE: PERMIT #14120-00034	141.00	BOARD OF COUNTY COMMISSIO, MIAMI-DADE FIRE RESCUE DE	29716	5/18/2018
1260915	LIFE SAFETY PERMIT FOR LUDOVICI PARK EAF COMMUNITY ROOM: PERMIT #10120-00553	141.00	BOARD OF COUNTY COMMISSIO, MIAMI-DADE FIRE RESCUE DE	29716	5/18/2018
1260911	LIFE SAFETY PERMIT FOR LUDOVICI PARK COMMON AREAS: PERMIT #12126-04224	55.00	BOARD OF COUNTY COMMISSIO, MIAMI-DADE FIRE RESCUE DE	29716	5/18/2018
5445	APRIL 2018 CAR WASHES	75.00	Busy Bee Car Wash	29717	5/18/2018
05.15.18002713	PAYMENT FOR PROFESSIONAL SERVICES	1,500.00	CANKAT CONSULTING ENGINEERS LL	29695	5/18/2018
MPB0392	PORTABLE DVD PLAYERS	52.00	CDW Government, Inc.	29696	5/18/2018
0090176 5/21-6/20	8495 60 067 0090176 XFINITY INTERNET-05/21-06/20/18	234.85	COMCAST	29718	5/18/2018
0260183 JUNE/18	8495 60 067 0260183 SERVICE FROM 05/13 - 06/12/18 AT LP	153.85	COMCAST	29718	5/18/2018
05012018	COMCAST TV'S IN VILLAGE HALL 0216318	43.12	COMCAST	29718	5/18/2018
I0000316541-0504	NOTICE OF REGULAR COUNCIL MEETING-MAY 7, 2018	177.52	DAILY BUSINESS REVIEW	29719	5/18/2018
I0000316534-0504	NOTICE OF PUBLIC HEARING-MAY 14, 2018	157.40	DAILY BUSINESS REVIEW	29719	5/18/2018
2047	4FT BLACK BAR FOR MURDER MYSTERY DINNER AT THALATTA (5/18/18)	100.00	ELITE CATERING, INC.	29720	5/18/2018
51608-32001 0518	8201 SW 160TH STREET - TRAFFIC CIRCLE	12.71	Florida Power & Light	29721	5/18/2018
5161430	WELDED STEEL PW	596.00	HOME DEPOT CREDIT SERVICE	29698	5/18/2018
2041506	CRP PATHWAY LIGHTS	390.04	HOME DEPOT CREDIT SERVICE	29698	5/18/2018
6971610	PBP WALL A/C REC ROOM	359.00	HOME DEPOT CREDIT SERVICE	29698	5/18/2018
1030565	PBP WALL AC UNIT	359.00	HOME DEPOT CREDIT SERVICE	29698	5/18/2018
7041487	PBP REC ROOM BULBS & VH SUPPLIES	233.29	HOME DEPOT CREDIT SERVICE	29698	5/18/2018
3041561	CRP MEDITATION GARDEN MAINTENANCE	205.50	HOME DEPOT CREDIT SERVICE	29698	5/18/2018
9041519	BATTERY & MAJESTY PALM FOR PATIO UNDER ROOF THALATTA	184.89	HOME DEPOT CREDIT SERVICE	29698	5/18/2018
9971324	PBP REC ROOM	184.59	HOME DEPOT CREDIT SERVICE	29698	5/18/2018
3972498	PBP GARDEN MAINTENANCE	182.12	HOME DEPOT CREDIT SERVICE	29698	5/18/2018
9141741	PBP REC ROOM CEILING	155.80	HOME DEPOT CREDIT SERVICE	29698	5/18/2018
7010850	SUPPLIES THALATTA	148.15	HOME DEPOT CREDIT SERVICE	29698	5/18/2018

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3041563	MEDITATION GARDEN FOR CRP	146.25	HOME DEPOT CREDIT SERVICE	29698	5/18/2018
1035654	TOOLS FOR MAINTENANCE TECH'S USE PW	135.73	HOME DEPOT CREDIT SERVICE	29698	5/18/2018
9035706	PBP REC ROOM REMODLE	125.60	HOME DEPOT CREDIT SERVICE	29698	5/18/2018
2041444	AIR FRESHENER VH & SUPPLY	114.83	HOME DEPOT CREDIT SERVICE	29698	5/18/2018
6041370	SUPPLIES FOR THALATTA	98.14	HOME DEPOT CREDIT SERVICE	29698	5/18/2018
9021772	PBP REC ROOM	95.88	HOME DEPOT CREDIT SERVICE	29698	5/18/2018
41517	MATERIALS NEEDED FOR TREE GIVEAWAY 04/21/2018	94.63	HOME DEPOT CREDIT SERVICE	29698	5/18/2018
5971663	PADDED WORK BELT MEDIUM PW	85.48	HOME DEPOT CREDIT SERVICE	29698	5/18/2018
5041494	ROTATORY HAMMER FOR INSTALLATION OF TEMP SPEED HUMPS PW	84.18	HOME DEPOT CREDIT SERVICE	29698	5/18/2018
4035867	PBP REC ROOM	68.44	HOME DEPOT CREDIT SERVICE	29698	5/18/2018
1035649	TOOLS-BATTERIES FOR V.H.	61.24	HOME DEPOT CREDIT SERVICE	29698	5/18/2018
8010768	PBP REC ROOM LIGHTS	59.96	HOME DEPOT CREDIT SERVICE	29698	5/18/2018
5030729	LIGHT BULBS FOR CRP BATHROOM	59.64	HOME DEPOT CREDIT SERVICE	29698	5/18/2018
9023355	SUPPLY FOR PW	58.95	HOME DEPOT CREDIT SERVICE	29698	5/18/2018
23113	SEPTIC TANK TREATMENT CRP,THALATTA,VH IRRIGATION REPAIR	58.78	HOME DEPOT CREDIT SERVICE	29698	5/18/2018
3041437	PBP GARB CONT/ELECTR OUTLET	53.70	HOME DEPOT CREDIT SERVICE	29698	5/18/2018
2041449	AIR FRESHENER REFILL FOR VH/FEBREEZE	48.45	HOME DEPOT CREDIT SERVICE	29698	5/18/2018
1030566	PBP AC OUTLET/INSULATION	21.94	HOME DEPOT CREDIT SERVICE	29698	5/18/2018
3030063	PADLOCK FOR TEMP CONTAINER AT CRP	19.98	HOME DEPOT CREDIT SERVICE	29698	5/18/2018
2030545	REPAIR PARTS IRRIGATION SYSTEM VH	11.40	HOME DEPOT CREDIT SERVICE	29698	5/18/2018
2041445	GLADE AUTO KIT FRESHENER FOR TRUCK	9.97	HOME DEPOT CREDIT SERVICE	29698	5/18/2018
9020427	END CAPS FOR TABLES & CHAIRS PBP	8.26	HOME DEPOT CREDIT SERVICE	29698	5/18/2018
9035718	PBP REC ROOM REMODEL	4.88	HOME DEPOT CREDIT SERVICE	29698	5/18/2018
9023282	KEYS FOR DESMOND IT VH	4.60	HOME DEPOT CREDIT SERVICE	29698	5/18/2018
9023322	KEY FOR DESMOND IT OFFICE	3.94	HOME DEPOT CREDIT SERVICE	29698	5/18/2018
2041505	REFUND-CREDIT FOR IRRIGATION PART VH	5.60	HOME DEPOT CREDIT SERVICE	29698	5/18/2018
2030086	AIR FRESHENER VH & CRP REFUND	24.90	HOME DEPOT CREDIT SERVICE	29698	5/18/2018
9041462	REFUND REPLCMT EGG CRTE LOUVER	168.61	HOME DEPOT CREDIT SERVICE	29698	5/18/2018
1030564	PBP AC WALL UNIT REFUND-CREDIT	359.00	HOME DEPOT CREDIT SERVICE	29698	5/18/2018
05.15.18002498	PAYMENT FOR PROFESSIONAL SERVICES	1,600.00	JDHM ENTERPRISES, INC	29699	5/18/2018
10101	CUT DOWN TREE HIT BY TRUCK, STUMPGRIND, CHIP,CUT LOGS AT 157 ST WEST OF 8 9 AVE	2,000.00	JENKINS LAWN-TREE LANDSCAPING	29722	5/18/2018
2017-104	ATTORNEY FEES JULY 2017	15,076.00	LSRCF LAW, PLLC	29723	5/18/2018
04252018	REIMBURSEMENT OF COFFEE FOR ADMIN PROFESSIONAL DAY ON 04.25.2018	34.22	MAK, JESSICA	29700	5/18/2018
127	YOGA BY THE BAY AT THALATTA FOR MARCH: 4/8/18 & 4/22/18	250.00	MARIA LUISA TOVIO YOGA, LLC.	29701	5/18/2018
GALA051284	MDC LEAGUE OF CITIES 64 ANNUAL GALA TABLE FOR 10	1,500.00	MDC League of Cities	29724	5/18/2018
2077	FEE FOR USE OF CORAL REEF ELEMENTARY SCHOOL FOR JUNE 2018 SUMMER CAMP : 6/11/18	25.00	Miami-Dade Public Schools	29725	5/18/2018
2076	FEE FOR USE OF CORAL REEF ELEMENTARY SCHOOL FOR JULY 2018 SUMMER CAMP: 7/02/18	25.00	Miami-Dade Public Schools	29726	5/18/2018

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TRO-14322	TOWER LIGHTS FOR THALATTA EVENTS: JANUARY 2018- MARCH 2018	3,560.00	Miami-Dade County Park & Recre, ACCT S. REC. - JAVIER CR	29727	5/18/2018
CHD-55670	DEERING POINT PARKING LOT RENTAL FOR MARCH 2018 EVENTS AT TE	2,700.00	Miami-Dade County Park & Recre, ACCT S. REC. - JAVIER CR	29727	5/18/2018
31658	REMOVAL AND DISPOSAL OF DEBRIS FROM PS AND PUBLIC ROW	264.78	Miami-Dade County Solid Waste	29728	5/18/2018
4866494382 APR/17	4866494382 SERVICE FROM 01/25/2018-04/25/2018 AT LUDOVICI: METER 09414096	1,233.96	Miami-Dade Water & Sewer Dept	29729	5/18/2018
6442187244 APR/18	6442187244 SERVICE FROM 01/25/2018-04/25/2018 AT THALATTA: METER 15200001	624.81	Miami-Dade Water & Sewer Dept	29729	5/18/2018
1362883029.5/18	TRFC CIRC QTRLY WATER CHARGES 160/82	91.43	Miami-Dade Water & Sewer Dept	29729	5/18/2018
62917	3,000 100# GLOSS TXT BUNDLES OF 25 FOR DINNER & SHOW 5/18/18 & YARD SALE 5/20/18	338.00	MINUTEMAN PRESS, BOOSTAN, INC. DB A	29730	5/18/2018
46589	(1) 30X60 TENT, CHANDELIER, 6/30-GAL WATER DRUMS/BARRELS: MURDER MYSTERY 5/18/18	626.25	Moe's Party Rental	29731	5/18/2018
0418-216	PAYMENT FOR PROFESSIONAL SERVICES	13,090.00	MT CAUSLEY INC.	29702	5/18/2018
0318-215	PAYMENT FOR PROFESSIONAL SERVICES	8,032.50	MT CAUSLEY INC.	29702	5/18/2018
0218-157	PAYMENT FOR PROFESSIONAL SERVICES	6,387.50	MT CAUSLEY INC.	29702	5/18/2018
06/06/2018	POSTAGE ACCOUNT NUMBER 7900 0440 8048 8715	2,000.00	NEOFUNDS BY NEOPOST	29732	5/18/2018
94588.2	PRE-EMPLOYMENT SCREENING-BUS & PSA	60.00	O.M. MANAGEMENT, INC	29703	5/18/2018
127838614001	G.G OFFICE SUPPLIES PURCHASE	304.76	Office Depot	29733	5/18/2018
126474182001	BUILDING DEPARTMENT OFFICE SUPPLIES ORDER	166.34	Office Depot	29733	5/18/2018
128023368001	BUILDING DEPARTMENT OFFICE SUPPLIES PURCHASE	80.79	Office Depot	29733	5/18/2018
127837793001	G.G OFFICE SUPPLIES PURCHASE	60.99	Office Depot	29733	5/18/2018
127838615001	G.G OFFICE SUPPLIES PURCHASE	53.85	Office Depot	29733	5/18/2018
122692106001	G.G OFFICE SUPPLIES ORDER	37.30	Office Depot	29733	5/18/2018
122691221001	G.G OFFICE SUPPLIES ORDER	27.28	Office Depot	29733	5/18/2018
126472998001	BUILDING OFFICE SUPPLIES ORDER	25.42	Office Depot	29733	5/18/2018
123128850001	G.G OFFICE SUPPLIES ORDER	20.40	Office Depot	29733	5/18/2018
129810644001	P.S. OFFICE SUPPLIES ORDER	15.98	Office Depot	29733	5/18/2018
122692108001	G.G OFFICE SUPPLIES ORDER	12.50	Office Depot	29733	5/18/2018
122692107001	G.G OFFICE SUPPLIES ORDER	1.99	Office Depot	29733	5/18/2018
05.15.18 003220	PAYMENT FOR PROFESSIONAL SERVICES	3,500.00	ORESTES R. GARCIA, P.A.	29704	5/18/2018
080504	VALET SERVICES FOR THALATTA WEDDING: DESRAMEAUX / EDWARDS (5/10/18)	360.00	PARKSAFE SYSTEM, METRO PARKING CORP	29734	5/18/2018
19102	PAYMENT FOR UNIFORMS (BLDG-STAFF)	815.00	Peacock Embroidery	29735	5/18/2018
05.07.2018	REIMBURSEMENT-INVASIVE PLANT MGNT PRESENTATION	59.60	POLYNICE-HALL, DJENEPHA	29736	5/18/2018
05.11.2018	REIMBURSEMENT-MDC CULTURAL AFFAIRS COMMUNITY GRANT APP REVIEW MTG	40.64	POLYNICE-HALL, DJENEPHA	29736	5/18/2018
05.08.2018	REIMBURSEMENT-TPO SMART DEMONSTRATION PROJECT	32.01	POLYNICE-HALL, DJENEPHA	29736	5/18/2018
17404	FIELD LAY OUT AEROSOL STRIPER	135.00	Pro-Grounds Products, Inc.	29705	5/18/2018
112587970	G.G OFFICE SUPPLIES ORDER	351.99	QUILL CORPORATION	29737	5/18/2018
112909909	COMMUNITY & ECONOMIC DEVELOPMENT OFFICE SUPPLIES PURCHASE	245.99	QUILL CORPORATION	29737	5/18/2018
10920M	BPD INSTRUCTOR EMBROIDERED SHIRTS	449.40	RAD SYSTEMS	29738	5/18/2018

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05-015	PAYMENT FOR PROFESSIONAL SERVICES	1,600.00	RONALD REGULA, INC.	29706	5/18/2018
3030326	SECURITY SERVICES FOR THALATTA WEDDING: SHETH / RAY (4/28/18)	555.00	SFM SECURITY SERVICES, INC.	29707	5/18/2018
24743	50% DEPOSIT TO ALUMINUM ROUND POSTS	1,775.00	Signs by Design	29739	5/18/2018
24728	REMOVAL ONE DIGIT FROM 6 EXISTING STREET SIGNS & REPLACE WITH NEW NUMB	90.00	Signs by Design	29739	5/18/2018
04-30-18	BACKGROUND SCREENING FOR APPLICANTS	263.75	SOUTH FLORIDA FINGERPRINTING	29740	5/18/2018
3375280918	BUILDING OFFICE SUPPLIES ORDER	10.10	STAPLES ADVANTAGE	29741	5/18/2018
ST-MAY2950	RADIO SERVICE MAY 2018	540.00	SUN TALK, LLC	29708	5/18/2018
70122	LAWN & MAINTENANCE SERVICE CRP ON 04/03/18	820.00	Tip Top Enterprises, Inc.	29709	5/18/2018
70166	LANDSCAPING AND MAINTENANCE FOR PBP ON 4-13-18	503.00	Tip Top Enterprises, Inc.	29709	5/18/2018
14509191	PAYMENT TOSHIBA METER READING (BLDG)	16.93	Toshiba Business Solutions	29742	5/18/2018
5-14-18TENNIS	TENNIS INSTRUCTIONAL SERVICE FROM 5/7/18-5/12/18 AT CRP	2,142.00	TRUTH N TENNIS ACADEME	29743	5/18/2018
09 1151102738 04	VILLAGE HALL FLOOD RENEWAL 6/30/18	1,657.00	WRIGHT NATIONAL FLOOD INS. CO.	29744	5/18/2018
Ben64360	PENSION CONTRIBUTION: PAYMENT	25,213.50	VANTAGE POINT TR AGT 401	29745	5/23/2018
Ben64368	401 LOAN 5: PAYMENT	1,417.05	VANTAGE POINT TR AGT 401	29745	5/23/2018
Ben64370	EMPLOYEE DEFERRED COMPENSATION: PAYMENT	848.42	VANTAGE POINT TR AGT 457	29746	5/23/2018
Ben64372	ROTH IRA: PAYMENT	760.00	VANTAGE POINT TR AGT 457	29746	5/23/2018
052318	PPE 052518	100,468.89	VILLAGE OF PALMETTO BAY	29747	5/23/2018
Ben64374	FEDERAL WITHHOLDING: PAYMENT	34,622.44	INTERNAL REVENUE SERVICE	193	5/24/2018
3052782700 May132018	305 278-2700 616 0447 MAY 13 THRU JUNE 12, 2018	366.36	A T & T 105262	29754	5/25/2018
76306	INSTALL SIX PHASE MONITORS ON LG CONDENSING UNIT	2,870.00	AA ADVANCE AIR, INC	29755	5/25/2018
660755807	14969488 SERVICE FROM 06/01/18-08/31/18 FOR ALARM MONITORING AT CRP	211.17	ADT LLC.	29756	5/25/2018
660755741	14969803 SERVICE FROM 6/1/18-8/30/18 ALARM MONITORING AT PBP REC ROOM	211.17	ADT LLC.	29756	5/25/2018
660756186	14952922 SERVICE FROM 06/01/18-08/31/18 ALARM MONITORING AT PBP CONCES SION STAND	169.08	ADT LLC.	29756	5/25/2018
660756416	14958384 SERVICE FROM 6/1-8/31/18 ALARM MONITORING AT CRP GARAGE 2	150.45	ADT LLC.	29756	5/25/2018
660756397	14959154 SERVICE FROM 6/1-8/31/18 ALARM MONITORING AT THALATTA ESTATE	143.52	ADT LLC.	29756	5/25/2018
659649402	84298920 ALARM MONITORING SERVICES AT PW FACILITY 05/21 TO 08/20/2018	106.71	ADT LLC.	29756	5/25/2018
455448	ADA PORTABLE TOILET FOR DRIVE-IN MOVIE NIGHT AT VILLAGE HALL (5/12/18)	52.00	AES PORTABLE SANITATION INC	29757	5/25/2018
5-10-18	TRAVEL AND PER DIEM FOR MISSY AROCHA FOR FACC 2018 SUMMER CONFERENCE	299.30	AROCHA, MISSEL	29748	5/25/2018
5-22-18ATKISON	REFUND FOR J ATKISON- DRIVE-IN MOVIE NIGHT AT VILLAGE HALL (5/12/18)	10.70	ATKISON, JODI	29758	5/25/2018
5-22-18MDFRD	MIAMI DADE FIRE RESCUE FOR ANNUAL 4TH OF JULY CELEBRATION AT V-HALL 7/4/1 8	551.59	BOARD OF COUNTY COMMISSIO, MIAMI -DADE FIRE RESCUE DE	29759	5/25/2018
0259797 JUNE/18	8495 60 067 0259797 TELEPHONE/INTERNET SERVICE FROM 05/16/18-06/15/18 AT CRP	173.48	COMCAST	29760	5/25/2018
0257296 JUNE/18	8495 60 067 0257296 SERVICE FROM 5/13/18-6/12/18 AT PWP	124.90	COMCAST	29760	5/25/2018
5-22-18CORDONES	REFUND FOR J CORDONES- DRIVE-IN MOVIE NIGHT AT VILLAGE HALL (5/12/18)	10.70	CORDONES, JAIME	29761	5/25/2018
19360	REPLCEMENT BLADES FOR BAD BOY MOWER AT CRP	95.70	EQUIPMENT RENTAL & SALES	29749	5/25/2018
19310	ECHO BLOWER REPAIRED PS EQUIPMENT#0017-PW-FE	84.23	EQUIPMENT RENTAL & SALES	29749	5/25/2018
19623	SAFETY GLASSES FOR ERNESTO PEREZ	12.95	EQUIPMENT RENTAL & SALES	29749	5/25/2018
19418	AIR FILTER REPLACEMENT FOR PS EQUIPMENT	9.99	EQUIPMENT RENTAL & SALES	29749	5/25/2018

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5-22-18GUZMAN	REFUND FOR V GUZMAN- DRIVE-IN MOVIE NIGHT AT VILLAGE HALL (5/12/18)	10.70	GUZMAN, VANESSA	29762	5/25/2018
051718	OVERPAYMENT OF ALARM	25.00	INVITATION HOME OP- PROP EXP	29763	5/25/2018
5-22-18LEGRA	REFUND FOR N LEGRA- DRIVE-IN MOVIE NIGHT AT VILLAGE HALL (5/12/18)	10.70	LEGRA, NICHOL	29764	5/25/2018
05.03.18003931	PAYMENT REFUND FOR LIEN SEARCH	102.00	LIGHTNING LIEN LETTERS, INC.	29765	5/25/2018
2017-103	ATTORNEY INVOICE JUNE 2017	28,305.00	LSRCF LAW, PLLC	29766	5/25/2018
2018-52	ATTORNEY INVOICE MARCH 2018	16,833.00	LSRCF LAW, PLLC	29766	5/25/2018
128	YOGA BY THE BAY AT THALATTA FOR MAY: 5/6/18 & 5/13/18	200.00	MARIA LUISA TOVIO YOGA, LLC.	29750	5/25/2018
5-22-18MCCARTHY	REFUND FOR D MCCARTHY- DRIVE-IN MOVIE NIGHT AT VILLAGE HALL (5/12/18)	10.70	MCCARTHY, DAWN	29767	5/25/2018
5-22-18MIRABAL	REFUND FOR T MIRABAL- DRIVE-IN MOVIE NIGHT AT VILLAGE HALL (5/12/18)	10.70	MIRABAL, TANIA S.	29768	5/25/2018
4374-200880	OIL FOR VILLAGE VEHICLES AND PIN CLIP FOR TRAILERS	30.27	NAPA Auto Parts	29769	5/25/2018
4374-196611	WIPERS VILLAGE TRUCK VIN#4823	19.66	NAPA Auto Parts	29769	5/25/2018
208710	NO PARKING SIGNS THROUGH OUT VILLAGE	382.40	NATIONAL TRAFFIC SIGNS INC	29770	5/25/2018
080505	VALET SERVICES FOR MURDER MYSTERY DINNER AT THALATTA ESTATE ON 5/18/18	184.00	PARKSAFE SYSTEM, METRO PARKING CO RP	29771	5/25/2018
5-22-18KPEREZ	REFUND FOR 2 RESERVED SPOTS: COMMUNITY YARD SALE DUE TO WEATHER @ CRP (5/20/18)	21.40	PEREZ, KAREN	29772	5/25/2018
5-22-18MPEREZ	REFUND FOR M PEREZ- DRIVE-IN MOVIE NIGHT AT VILLAGE HALL (5/12/18)	10.70	PEREZ, MANUEL	29773	5/25/2018
5-1-18	HOTEL RESERVATIONS FOR MISSY AROCHA FOR FACC 2018 ANNUAL CONFERENCE	459.00	PGA NATIONAL RESORT & SPA	29774	5/25/2018
8964	WORK PERFORMED AT LUDOVICI TO DETERMINE NATURE OF LEAK	512.58	PREMIER AIR CONDITIONING	29775	5/25/2018
5-22-18PRESTON	REFUND FOR H PRESTON- DRIVE-IN MOVIE NIGHT AT VILLAGE HALL (5/12/18)	10.70	PRESTON, HELEN	29776	5/25/2018
6535785	LATEX GLOVES FOR MAINTENANCE FACILITIES VH	137.97	QUILL CORPORATION	29777	5/25/2018
5-22-18ROCHA	REFUND FOR R ROCHA- DRIVE-IN MOVIE NIGHT AT VILLAGE HALL (5/12/18)	10.70	ROCHA, RENATO	29778	5/25/2018
85809829	HERBICIDE USED AT PBP ONE TIME APPLICATION	1,016.99	SITEONE LANDSCAPE SUPPLY LLC	29779	5/25/2018
15065	PBP TRUCK AC BLOWER MOTOR & ELECTRICAL PIGTAIL VIN#4514	958.23	SMUTNY & ROSS TRANS. & BODY	29780	5/25/2018
15171	TRUCK SILVERADO MAINTENANCE VIN#1803	603.53	SMUTNY & ROSS TRANS. & BODY	29780	5/25/2018
15059	IBUS 1524 REPLACED FRONT PASSENGER SIDE TIRE & ROTATION OF TIRES VIN#1524	359.93	SMUTNY & ROSS TRANS. & BODY	29780	5/25/2018
322418	TEMP - DIAZ, DIOSIRENE WEEK ENDING 5/6/18	651.75	SNI COMPANIES CORP	29751	5/25/2018
322419	ADMIN TEMP - 4/30/18 TO 5/06/18 - COSTA, FLORY	618.75	SNI COMPANIES CORP	29751	5/25/2018
323509	ADMIN TEMP - 5/07/18 TO 5/13/18 - COSTA, FLORY	618.75	SNI COMPANIES CORP	29751	5/25/2018
322420	PAYMENT FOR PROFESSIONAL SERVICES(M.MARTINEZ)	618.75	SNI COMPANIES CORP	29751	5/25/2018
323510	PAYMENT FOR PROFESSIONAL SERVICES (M. MARTINEZ)	618.75	SNI COMPANIES CORP	29751	5/25/2018
323508	TEMP - DIAZ, DIOSIRENE WEEK ENDING 5/13/18	536.25	SNI COMPANIES CORP	29751	5/25/2018
323511	PAYMENT FOR PROFESSIONAL SERVICE (E.GEHRKE)	495.00	SNI COMPANIES CORP	29751	5/25/2018
322421	PAYMENT FOR PROFESSIONAL SERVICES (E.GEHRKE-TEMP)	123.75	SNI COMPANIES CORP	29751	5/25/2018
61128	POSTAGE FOR MAILER FOR 4TH OF JULY CELEBRATION AT VILLAGE HALL (7/4/18)	1,626.42	SOLO PRINTING	29752	5/25/2018
61129	COMMUNITY CENTER SURVEY	1,626.42	SOLO PRINTING	29752	5/25/2018
05.07.18003912	PAYMENT REFUND OF PERMIT BLD-2018-1761	310.00	SOUTH FLORIDA FABRICATION & FE	29781	5/25/2018
05-07-18	FINGERPRINTING FOR TENNIS SUMMER CAMP CIT 2018	67.25	SOUTH FLORIDA FINGERPRINTING	29782	5/25/2018
05-20-18TENNIS	TENNIS INSTRUCTIONAL SERVICE FROM 5/15/18-5/18/18 AT CRP	1,211.00	TRUTH N TENNIS ACADEME	29783	5/25/2018
5-20-18AFTERSCHOOL	WEDNESDAY AFTERSCHOOL 10 WEEK TENNIS PROGRAM AT CRP (3/14/18-5/16/18)	300.00	TRUTH N TENNIS ACADEME	29783	5/25/2018

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Invoice History Browse
VILLAGE OF PALMETTO BAY

Invoice #	Description	Total Amount	Vendor Name	Check Transfer #	Check Transfer D ^
461377512717	UNITED HEALTHCARE JUNE 2018	4,445.17	UHS PREMIUM BILLING	29784	5/25/2018
051718	PAYING PAST DUE BAL. ON VERIZON WIRELESS	54.42	VERIZON WIRELESS	29785	5/25/2018
5-22-18VIVES	REFUND FOR A VIVES- DRIVE-IN MOVIE NIGHT AT VILLAGE HALL (5/12/18)	10.70	VIVES, ADOLFO	29786	5/25/2018
INV719737	HEALTHCARE-BENEFIT MONTH: MAY 2018	60.75	WAGeworks, INC.	29753	5/25/2018
INV715745	VISA CARD PAYMENTS - HCFSA 2017 - ALLEN WHITE	30.88	WAGeworks, INC.	29753	5/25/2018
16-629-Retention	ASPHALT FOR SPEED TABLES	2,473.30	Williams Paving, Co.	29787	5/25/2018
54115358	VILLAGE FLEET FUEL SERVICES FOR APR.2018	2,902.70	WRIGHT EXPRESS FSC	29788	5/25/2018

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