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VILLAGE OF PALMETTO BAY

Check Transfer ^	Check Transfer Date	Vendor Name	Invoice #	Description	Total Amount
175	9/14/2017	INTERNAL REVENUE SERVICE	Ben60379	FEDERAL WITHHOLDING: PAYMENT	33,915.54
176	9/28/2017	INTERNAL REVENUE SERVICE	Ben60527	FEDERAL WITHHOLDING: PAYMENT	47,778.36
28043	9/1/2017	A T & T 5019	8230797306	VILLAGE HALL PHONE- FIBER OPTIC 171-796-5792-528	1,268.02
28044	9/1/2017	ADVANCE ELEVATOR COMPANY	5966	AUG 2017 ELEVATOR MAINTENANCE AT LUDOVICI PARK	80.00
28044	9/1/2017	ADVANCE ELEVATOR COMPANY	5969	AUGUST 2017 ELEVATOR MAINTENANCE AT PALMETTO BAY PARK	80.00
28044	9/1/2017	ADVANCE ELEVATOR COMPANY	5980	AUG. 2017 ELEVATOR MAINTENANCE AT THALATTA	50.00
28045	9/1/2017	APPLEONE EMPLOYMENT SERVICES	01-4580316	APPLEONE EMPLOYMENT SERVICES	695.25
28045	9/1/2017	APPLEONE EMPLOYMENT SERVICES	01-4573555	APPLEONE EMPLOYMENT SERVICES	695.25
28046	9/1/2017	APPLIANCE PARTS DEPOT LLC	11091793-03	REPLACEMENT LG MOTORS FOR VH A/C	3,822.94
28046	9/1/2017	APPLIANCE PARTS DEPOT LLC	11091793-01	REPLACEMENT LG MOTORS FOR VH A/C UNITS	990.88
28046	9/1/2017	APPLIANCE PARTS DEPOT LLC	11091793-04	REPLACEMENT LG MOTORS FOR VH A/C	818.61
28046	9/1/2017	APPLIANCE PARTS DEPOT LLC	11091793-06	REPLACEMENT LG MOTORS FOR VH A/C	818.61
28046	9/1/2017	APPLIANCE PARTS DEPOT LLC	11091793-02	REPLACEMENT LG MOTORS FOR VH A/C	122.48
28046	9/1/2017	APPLIANCE PARTS DEPOT LLC	11091793-05	REPLACEMENT LG MOTORS FOR VH A/C	122.48
28046	9/1/2017	APPLIANCE PARTS DEPOT LLC	1551576-0001-01	CREDIT FOR TAXES CHARGED ON PURCHASES OF LG MOTORS FOR VH A/C	435.16-
28046	9/1/2017	APPLIANCE PARTS DEPOT LLC	11512853-0001-11	CREDIT FOR LG MOTORS RETURNED	4,590.36-
28047	9/1/2017	Banner Tire South	60100	REPAIR OF FLAT LEFT REAR TIRE ON CODE VEH #8882	26.50
28048	9/1/2017	AMAZON.COM	33991	RENEWAL OF PRIME MEMBERSHIP FOR ACCT. BELONGING TO DCASALS@PALMET TOBAY-FL.GOV	99.00
28048	9/1/2017	CLERK OF COURT	5624399	RECORDING OF LIENS - ALARMS	93.50
28048	9/1/2017	PANERA BREAD # 983	08142017	MANAGERS STAFF MEETING	73.88
28048	9/1/2017	BJ's	08/09/17	SAFE PS-508	59.99
28048	9/1/2017	MUSICIANS DISCOUNT CENTER	080464	REPLACEMENT PARTS FOR MOVIE SOUND SYSTEM FOR EARTH DAY AT CRP (4/22/1	59.98
28048	9/1/2017	Grand Prize Chevrolet	2105221	REPLACEMENT BRAKE LIGHT LENS FOR DUMP TRUCK VEH #5020	58.00
28048	9/1/2017	Innovative Credit Solutions In	201707592	CREDIT REPORT FOR APPLICANT	50.00
28048	9/1/2017	AMAZON.COM	106174915	JULY 2017 STATEMENT - AMAZON WEB STORAGE	48.94
28048	9/1/2017	PANERA BREAD # 983	08102017	MANAGERS MEETING	40.08
28048	9/1/2017	Delices De France, Inc.	07262017-2	MAYOR'S B-DAY	39.20
28048	9/1/2017	GET SMART PINECREST	U-69286	ART SUPPLIES AND INCENTIVES FOR SUMMER CAMP 2017 AT CRP	35.48
28048	9/1/2017	WALMART	08162017	EMPLOYEE BREAKFAST	34.77
28048	9/1/2017	STARBUCKS COFFEE	07262017-1	MANAGER'S STAFF MEETING	8.46
28048	9/1/2017	DOLLAR TREE STORES INC	209719	BUBBLES FOR END OF CAMP PARTY FOR SUMMER CAMP 2017 AT CRP	6.00
28048	9/1/2017	AMAZON.COM	07/26/17	CREDIT VOUCHER FOR MICROPHONE FOR CHAMBERS	228.27-
28048	9/1/2017	Batteries Plus	066-419409	(2) 12V BATTERIES FOR PBP	31.90
28048	9/1/2017	Offerdahl's Cafe Grill	08122017	BUDGET STAFF MEETING	31.20
28048	9/1/2017	TOYS "R" US-CUTLER RIDGE	118019	MOANA MOVIE PURCHASE FOR END OF CAMP PARTY FOR SUMMER CAMP 2017 A T CRP	29.99
28048	9/1/2017	AVANGATE INC.	BI20174505	123CONTACT FORM MONTHLY SUBSCRIPTION (7/29/2017)	29.95
28048	9/1/2017	Publix Super Markets, Inc.	08182017	MAYOR APPRECIATION LUNCHEON EXTRA ITEMS	27.90
28048	9/1/2017	SFGFOA	HSNOGX3CNNT	ANNUAL FINANCE AND INVESTMENT SEMINAR	20.00

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28048	9/1/2017	Publix Super Markets, Inc.	07252017	MANAGERS OFFICE WATER PURCHASE AND SUPPLIES	19.69
28048	9/1/2017	CINDY LOT	14453G	CLERK OF COURTS PARKING FEE	18.00
28048	9/1/2017	Publix Super Markets, Inc.	08112017	MANAGERS OFFICE WATER PURCHASE	17.45
28048	9/1/2017	TRUSTFAX	16351195	TRUSTFAX - VANESSA	12.99
28048	9/1/2017	ADOBE COMPANY	82528889-1	PHOTOSHOP LIGHTRM BNDL AUGUST 2017	9.99
28048	9/1/2017	HILTON	#335856157	HOTEL FOR FPHRA ANNUAL CONFRRNCE 7/2/2017 TO 8/2/2017	709.11
28048	9/1/2017	CONSTANT CONTACT	CC83117	CONSTANT CONTACT YEARLY SUBSCRIPTION	646.00
28048	9/1/2017	FLORIDA LEAGUE OF CITIES	7-26-2017	FLOC 2017 ANNUAL CONFERENCE REGISTRATION-MISSY AROCHA	525.00
28048	9/1/2017	FLORIDA LEAGUE OF CITIES	07-24-2017	FLOC 2017 ANNUAL CONFERENCE REGISTRATION-EUGENE FLINN	525.00
28048	9/1/2017	FLORIDA LEAGUE OF CITIES	07-20-2017	FLOC 2017 ANNUAL REGISTRATION-KARYN CUNNINGHAM-8-17-2017 TO 8-19-201	525.00
28048	9/1/2017	FLORIDA LEAGUE OF CITIES	07-25-2017	REGISTRATIOIN FOR FLOC 2017 ANNUAL CONF. - JOHN DUBOIS - 8-17-17 TO 8-19-17	525.00
28048	9/1/2017	FLORIDA LEAGUE OF CITIES	7-25-2017	REGISTRATION FOR FLOC 2017 ANNUAL CONFERENCE-8-17-17 TO 8-19-17	525.00
28048	9/1/2017	FLORIDA LEAGUE OF CITIES	57330	FLORIDA LEAGUE OF CITIES - EDWARD SILVA	525.00
28048	9/1/2017	BJ'S WHOLESALE CLUB, INC	478497	10-6 FT TABLES FOR THALATTA (BLACK)	499.90
28048	9/1/2017	DAVE & BUSTERS INC.	605084	ADDITIONAL CAMPERS FOR FIELD TRIP TO DAVE & BUSTERS (8/3/17) SUMMER CA MP 2017	408.70
28048	9/1/2017	GAME TIME	7-20-17GAMETIME	AMOUNT FOR ADDITONAL CAMPERS ON FIELD TRIP TO GAME TIME:SUMMER CA MP 2017 AT CRP	365.34
28048	9/1/2017	BJ'S WHOLESALE CLUB, INC	211950	SNACKS FOR SUMMER CAMP 2017 AT CRP	342.93
28048	9/1/2017	ANGELA CAFETERIA	08162017	STAFF BREAKFAST AT THALATTA ESTATE	332.24
28048	9/1/2017	MICROSOFT	E05004A991	ONLINE COMMERCIAL SUPPORT 06/26/2017-07/25/2017	320.00
28048	9/1/2017	ENTERPRISES INC, PIONEER INVESTMENT	1921992211	VEHICLE RENTAL FOR FHPRRA CONFERENCE	267.45
28048	9/1/2017	WALDORF ASTORIA NAPLES	08012017	TRAVEL STUDY TO ORLANDO - EDWARD SILVA	246.94
28048	9/1/2017	BJ'S WHOLESALE CLUB, INC	112815	SNACKS FOR SUMMER CAMP 2017 AT CRP	235.87
28048	9/1/2017	CLERK OF COURT	21835616	CLERK OF COURTS RELEASE OF LIENS AND ANNUAL NOTICE	230.50
28048	9/1/2017	MARRIOTT WORLD CENTER	08202017	TRAVEL STUDY TO ORLANDO - ICSC CONFERENCE EDWARD SILVA	199.13
28048	9/1/2017	LOOP11.COM	08/13/17	WEBSITE TESTING PROGRAM	199.00
28048	9/1/2017	ARCHIVE SOCIAL	07312017	SOCIAL ARCHIVE	199.00
28048	9/1/2017	SkillPath Seminars	11563549	STAFF TRAINING / ADVANCED MICROSOFT EXCEL SEMINAR / YVONNE PICADO	159.20
28048	9/1/2017	BRIO TUSCAN RESTAURANT	08/30/2017	MANAGER MEETING	131.00
28048	9/1/2017	BUDGET RENT A CAR	7051771536312	BUDGET PROCESSING SERVICES	125.00
28049	9/1/2017	BOARD OF COUNTY COMMISSIO, MIAMI-DADE FIRE RESCUE DE	1200343	LIFE SAFETY PERMIT REINSPECTION FOR LP 2ND FLOOR: PERMIT # 10120-00553	70.50
28049	9/1/2017	BOARD OF COUNTY COMMISSIO, MIAMI-DADE FIRE RESCUE DE	1200344	LIFE SAFETY PERMIT REINSPECTION FOR LP COMMON AREAS: PERMIT # 12126-04224	27.50
28050	9/1/2017	CARMONA, FANNY	8-28-17CARMONA	REIMBURSEMENT FOR WEBINARS AND ONLINE COURSES FOR CPRP CERTIFICATIO N RENEWAL	260.00
28051	9/1/2017	COMCAST	0259284 SEPT/17	8495 60 067 0259284 SERVICE FROM 8/25/17-9/24/17 AT PBP	151.63
28051	9/1/2017	COMCAST	0257296 SEPT/17	8495 60 067 0257296 SERVICE FROM 8/13/17-9/12/2017 AT PWP	125.95
28052	9/1/2017	EQUIPMENT RENTAL & SALES	8488	MAINTENANCE TO VH WEEDEATER	147.02

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28052	9/1/2017	EQUIPMENT RENTAL & SALES	8516	MAINTENANCE OF PS HEDGE TRIMMER	118.97
28052	9/1/2017	EQUIPMENT RENTAL & SALES	8495	REPLACEMENT CHAINS FOR PS CHAINSAW	39.52
28052	9/1/2017	EQUIPMENT RENTAL & SALES	8487	SERVICE TO VH WEEDEATER	20.00
28053	9/1/2017	F.A.C.E	7921	F.A.C.E. MEMBERSHIP RENEWALS(CODE STAFF)	35.00
28053	9/1/2017	F.A.C.E	7920	F.A.C.E. MEMBERSHIP RENEWALS(CODE STAFF)	35.00
28053	9/1/2017	F.A.C.E	7922	F.A.C.E. MEMBERSHIP RENEWALS(CODE STAFF)	35.00
28054	9/1/2017	FASTSIGNS	542-6621	FOAM CORE MOUNTED PRINTS FOR 15 YR ANNIVERSARY CELEBRATION @ VHALL (9/8/17)	310.39
28055	9/1/2017	FIRE FIGHTERS MEMORIAL BLDG	FMB #092117	MIAMIDADE COUNTY ASSOCIATION OF CHIEFD OF POLICE DINNER MEETING	1,240.00
28056	9/1/2017	Florida Power & Light	5729199041 AUG/17	57291-99041 SERVICE FROM 7/26-8/25/17 CRP #A-STORAGE METER KN25130	156.80
28056	9/1/2017	Florida Power & Light	1130159047 AUG/17	11301-59047 SERVICE FROM 7/26-8/25/17 CRP #B-CONCESSION METER KN25132	85.73
28056	9/1/2017	Florida Power & Light	4415615071 AUG/17	44156-15071 SERVICE FROM 7/26-8/25/17 CRP #RESTROOM METER AC28047	43.23
28056	9/1/2017	Florida Power & Light	5570838101AUG/17	55708-38101 SERVICE FROM 7/26-8/25/17 CRP METER KN25129	31.08
28056	9/1/2017	Florida Power & Light	1955297237 AUG/17	19552-97237 SERVICE FROM 7/26-8/25/17 CRP #GAZEBO METER AC34129	20.68
28056	9/1/2017	Florida Power & Light	1372229102 AUG/17	13722-29102 SERVICE FROM 7/26-8/25/17 CRP #PARK METER KV33621	1,480.09
28056	9/1/2017	Florida Power & Light	1656886072 AUG/17	16568-86072 SERVICE FROM 7/26/17-8/25/17 AT CRP TENNIS: METER # KN25131	856.55
28057	9/1/2017	FLORIDA SAFEGUARD, INC	709293	PW FACILITY CAMERA SERVICE AND VH CELL AND FIRE MONITORING	341.00
28057	9/1/2017	FLORIDA SAFEGUARD, INC	709843	PW FACILITY CAMERA SERVICE FOR AUG.2017	50.00
28058	9/1/2017	Hector Turf	1493880	PARTS FOR REPAIR OF PBP TORO REEL MOWER	128.68
28059	9/1/2017	Home Depot	40113	SUPPLIES FOR THALATTA	160.85
28059	9/1/2017	Home Depot	2030365	AIR FRESHENER, BATTERIES AND GRASS MIX FOR VH	102.44
28060	9/1/2017	LAKE DOCTORS, INC.	311143	WATER MANAGEMENT SERVICE AT PERRINE DOG PARK FOR AUG.2017	199.00
28061	9/1/2017	MIAMI EMERGENCY PLUMBING, LLC	3324	UNCLOGGING OF CORAL REEF PARK BATHROOM ON 8-03-17	250.00
28061	9/1/2017	MIAMI EMERGENCY PLUMBING, LLC	3325	UNCLOGGING OF CORAL REEF PARK BATHROOM ON 8-07-17	225.00
28062	9/1/2017	Miami-Dade County DERM	2017-0821-1140-4770	2012-0622-1453-1943 RENEWAL FOR PRIVATE SANITARY SEWERS PBP: PERMIT # P SO-001213	175.00
28063	9/1/2017	Miami-Dade Water & Sewer Dept	9794659611.AUG.2017	WATER UTILITY FOR MUNICIPAL CENTER	176.70
28063	9/1/2017	Miami-Dade Water & Sewer Dept	2084867589.AUG.2017	MUNICIPAL CENTER FIRELINE CHARGES	11.50
28064	9/1/2017	MT CAUSLEY INC.	0517-137	PAYMENT FOR PROFESSIONAL SERVICES (R. KASSNER)	7,280.00
28064	9/1/2017	MT CAUSLEY INC.	1216-140	PAYMENT FOR PROFESSIONAL SERVICES	5,950.00
28064	9/1/2017	MT CAUSLEY INC.	0417-114	PAYMENT FOR PROFESSIONAL SERVICE	5,845.00
28064	9/1/2017	MT CAUSLEY INC.	0117-129	PAYMENT FOR PROFESSIONAL SERVICES (R.KASSNER)	5,775.00
28065	9/1/2017	PELCO Pollution Elimination Co	153661	LIFT STATION SERVICE AT CRP AND PBP FOR AUG.2017	150.00
28066	9/1/2017	PEREZ, ERNESTO	36876	REIMBURSEMENT FOR PARTS PURCHASED TO REPAIR VEH#6414 IN HOUSE	49.99
28067	9/1/2017	RICOH, USA, INC	99271886	LEASED COPIERS - 09/14-10/13/17	744.13
28068	9/1/2017	SCOREBOARD SERVICE COMPANY	INV-0119942	REPLACEMENT OF LIGHTS AND 1 REMOTE FOR SCOREBOARD	2,693.00
28069	9/1/2017	Sign A Rama	9565	ACYRLIC TIMELINE PIECE FOR 15 YR ANNIVERSARY CELEBRATION @ VILLAGE HALL (9/8/17)	901.36
28070	9/1/2017	SILVA, EDWARD	08092017	REIMBURSE TO MANANGER SILVA	33.86
28071	9/1/2017	SMUTNY & ROSS TRANS. & BODY	12926	NEW TIRES FOR VEH #8334	656.20

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28071	9/1/2017	SMUTNY & ROSS TRANS. & BODY	12994	NEW STARTER AND TOWING FEE FOR VEH #8882	384.42
28072	9/1/2017	SNI COMPANIES CORP	288550	PAYMENT FOR PROFESSIONAL SERVICES	618.75
28072	9/1/2017	SNI COMPANIES CORP	287632	PAYMENT FOR PROFESSIONAL SERVICES	594.00
28073	9/1/2017	Southern Golf Cars	49291	PURCHASE OF 2 TIRES FOR PBP GOLF CART	97.90
28074	9/1/2017	SYNOVIA SOLUTIONS LLC	102924-1	QTR LEASE PAYMENT #11 FOR GPS EQUIP. LEASE JUN.17- AUG.17	651.15
28075	9/1/2017	THYSSENKRUPP ELEVATOR	3003241990	MUNICIPAL CENTER QUARTERLY ELEVATOR SERVICE	1,552.96
28076	9/1/2017	Tip Top Enterprises, Inc.	68450	LANDSCAPING AND MAINTENANCE FOR CORAL REEF PARK ON 8/15/17	820.00
28076	9/1/2017	Tip Top Enterprises, Inc.	68232	LANDSCAPING AND MAINTENANCE FOR PBP ON 7-13-17	503.00
28076	9/1/2017	Tip Top Enterprises, Inc.	68451	LANDSCAPING AND MAINTENANCE FOR PBP ON 8-14-17	503.00
28077	9/1/2017	TOWER PEST CONTROL, INC	817.71	VILLAGE FACILITIES PEST CONTROL SERVICES	200.50
28078	9/1/2017	Vermeer Southeast Sales & Serv	WP25618	REPAIRS TO VERMEER CHIPPER	2,095.41
28079	9/1/2017	WASTE CONNECTION OF FLORIDA	1909302	WASTE HAULING SERVICES FOR CRP SEP.2017	1,711.16
28079	9/1/2017	WASTE CONNECTION OF FLORIDA	1909234	WASTE HAULING SERVICES FOR PBP FOR SEP.2017	1,625.20
28079	9/1/2017	WASTE CONNECTION OF FLORIDA	1912618	WASTE HAULING SERVICES FOR THALATTA FOR SEP.2017	743.51
28079	9/1/2017	WASTE CONNECTION OF FLORIDA	1907189	WASTE HAULING SERVICES FOR MUNICIPAL CTR FOR SEP.2017	320.08
28080	9/1/2017	WHEELER, AMANDA	8-29-17WHEELER	REIMBURSEMENT: INVITATION ENVELOPES FOR 15 YR ANN CELEB AT VHALL (9/8/17)	17.43
28081	9/1/2017	WHYTE, AVRY-ANN	8-28-17WHYTE	REFUND FOR PARTY RENTAL AT CRP GAZEBO (9/24/17)	171.20
28082	9/7/2017	A T & T 105262	88730010440 SEPT/17	305 259-8873 001 0440 SERVICE FROM 8/22/17-9/21/17 AT LP	238.12
28083	9/7/2017	ABOVE ALL PLUMBING CONTRACTORS	090617.003745	PAYMENT FOR PROFESSIONAL SERVICES	1,400.00
28084	9/7/2017	AGENCY GUERRA	COPB07	TIMELINE FOR 15 YR ANNIVERSARY CELEBRATION AT VILLAGE HALL (9/8/17)	2,200.00
28084	9/7/2017	AGENCY GUERRA	COPB06	DESIGN LAYOUT & PRODUCTION OF THE 15 YR HSITORICAL BROCHURE	800.00
28085	9/7/2017	APPLEONE EMPLOYMENT SERVICES	01-4586847	APPLEONE EMPLOYMENT SERVICES	695.25
28086	9/7/2017	BB&T BANKCARD SERVICES	090717	BB&T PREPAID PAYMENT	7,438.42
28087	9/7/2017	BUILDCO CONSTRUCTION CONSULTAN	090617003186	PAYMENT FOR PROFESSIONAL SERVICES	1,912.50
28088	9/7/2017	Busy Bee Car Wash	9/4/2017	AUGUST 2017 CAR WASHES	75.00
28089	9/7/2017	CADAVAL, OLGA	090617	OLGA CADAVAL - ACH RETURN CREDIT	2,600.00
28090	9/7/2017	CANKAT CONSULTING ENGINEERS LL	090617002713	PAYMENT FOR PROFESSIONAL SERVICES	1,350.00
28091	9/7/2017	CARMONA, FANNY	2753410	REIMBURSEMENT FOR SAND PURCHASED FOR HURRICANE IRMA PREP FOR THAL ATTA (9/5/17)	32.99
28092	9/7/2017	CINCINNATI TIME SYSTEMS	0523607-IN	PARKS TIMECLOCK USAGE FOR AUGUST 2017	101.20
28093	9/7/2017	CITY FURNITURE	688958/08	FURNITURE SET TO REPLACE EXISTING ORIGINALLY PURCHASED IN 2011	2,310.15
28094	9/7/2017	COMCAST	0230574 OCT/17	8495 60 067 0230574 SERVICE FROM 9/7/2017-10/6/2017 AT THALATTA ESTATE	186.69
28094	9/7/2017	COMCAST	0217522 08/22/17	8495 60 067 0217522 INTERNET VILLAGE HALL 09/02/17-10/01/17	134.85
28095	9/7/2017	Dept of Business & Professiona	07.06.17 000394	PAYMENT RADON DCA 4TH QUARTER(APRIL 1 THRU JUNE 30,2017)	3,827.94
28096	9/7/2017	E. Rodriguez Landscaping, Inc.	2017-211	LOT CLEARING AUGUST 2017	185.00
28096	9/7/2017	E. Rodriguez Landscaping, Inc.	2017-209	LOT CLEARING AUGUST 2017	120.00
28096	9/7/2017	E. Rodriguez Landscaping, Inc.	2017-210	LOT CLEARING AUGUST 2017	110.00
28096	9/7/2017	E. Rodriguez Landscaping, Inc.	2017-212	LOT CLEARING AUGUST 2017	110.00
28096	9/7/2017	E. Rodriguez Landscaping, Inc.	2017-213	LOT CLEARING AUGUST 2017	110.00
28096	9/7/2017	E. Rodriguez Landscaping, Inc.	2017-202	TEMP FENCE FOR (FIRE) PROPERTY	52.00

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28097	9/7/2017	JDHM ENTERPRISES, INC	090517 002498	PAYMENT FOR PROFESSIONAL SERVICES	1,400.00
28098	9/7/2017	MARTINEZ, GREGORY	08312017	PURCHASED COFFEE FOR EMPLOYEE BREAKFAST - GREG MARTINEZ	68.44
28099	9/7/2017	Miami-Dade Code Compliance	090617	PAYMENT FOR CC MONTHLY REPORT AUGUST 2017	1,610.44
28100	9/7/2017	Miami-Dade County DERM	2017-0821-1140-4210	2010-0603-1042-4902 RENEWAL FOR PRIVATE SANITARY SEWERS CRP: PERMIT # P SO-001171	175.00
28101	9/7/2017	Miami-Dade Water & Sewer Dept	8750305115 AUG/17	8750305115 SERVICE FROM 5/18/17-8/21/17 AT PBP-METER 14400119	393.30
28101	9/7/2017	Miami-Dade Water & Sewer Dept	8599858900AUG/17	8599858900 SERVICE FROM 5/17/17-8/21/17 AT PWP-METER 97208890	74.70
28101	9/7/2017	Miami-Dade Water & Sewer Dept	6688402045 AUG/17	6688402045 SERVICE FROM 5/17/17-8/21/17 AT PBP-METER 00409270	18.83
28102	9/7/2017	Minuteman Press	33046	COMMUNITY REDEVELOPMENT BOOKLETS / 20QTY.	154.00
28103	9/7/2017	MT CAUSLEY INC.	0817-203	PAYMENT FOR PROFESSIONAL SERVICES	6,685.00
28104	9/7/2017	ORESTES R. GARCIA, P.A.	090517003220	PAYMENT FOR PROFESSIONAL SERVICES	2,250.00
28105	9/7/2017	Peacock Embroidery	19016	UNIFORM SHIRTS FOR PARKS EMPLOYEES	2,465.50
28106	9/7/2017	Publix Super Markets, Inc.	Publix 8.23.17	REFRESHMENTS FOR HOSTILE WORKPLACE	65.43
28106	9/7/2017	Publix Super Markets, Inc.	31156	REFRESHMENTS FOR RESPONSIBLE GARDENING WORKSHOP AT THATLATA (8/12/17)	35.57
28107	9/7/2017	RONALD REGULA, INC.	09-0006	PAYMENT FOR PROFESSIONAL SERVICES	1,400.00
28108	9/7/2017	SOLO PRINTING	54524	POSTCARD MAILER FOR 15 YR ANNIVERSARY CELEBRATION AT VILLAGE HALL (9/8/17)	1,025.42
28109	9/7/2017	TRUTH N TENNIS ACADEME	9-5-17TENNIS	TENNIS INSTRUCTIONAL SERVICES FROM 8/28/17-9/2/17 AT CRP	992.13
28110	9/7/2017	VERIZON WIRELESS	9791540205	VERIZON SERVICE 07/24-08-23	968.99
28110	9/7/2017	VERIZON WIRELESS	9791617466	VERIZON SERVICE MACHINE TO MACHINE 07/24-08-23	0.30
28110	9/7/2017	VERIZON WIRELESS	9791586787	VERIZON SERVICE MACHINE TO MACHINE 07/24-08-23	0.02
28111	9/7/2017	Village of Palmetto Bay	090617	PETTY CASH FOR HURRICANE IRMA	10,000.00
28112	9/7/2017	GARLAND, DOUG	WHITENEON15	VIDEOGRAPHY & PHOTOGRAPHY SERVICES: 15 YR ANNIVERSAY CELEBRATION AT V HALL 9/8/17	1,600.00
28113	9/7/2017	DESMOND CHIN, PETTY CASH	090617	PETTY CASH FOR HURRICANE IRMA	10,000.00
28114	9/14/2017	FL DISBURSEMENT UNIT	Ben60377	CHILD SUPPORT: PAYMENT	60.00
28115	9/14/2017	VANTAGE POINT TR AGT 401	Ben60363	PENSION CONTRIBUTION: PAYMENT	24,087.88
28115	9/14/2017	VANTAGE POINT TR AGT 401	Ben60371	401 LOAN 5: PAYMENT	1,064.72
28116	9/14/2017	VANTAGE POINT TR AGT 457	Ben60373	EMPLOYEE DEFERRED COMPENSATION: PAYMENT	970.82
28116	9/14/2017	VANTAGE POINT TR AGT 457	Ben60375	ROTH IRA: PAYMENT	485.00
28117	9/14/2017	VILLAGE OF PALMETTO BAY	091317	PPE 091417	90,184.65
28118	9/15/2017	AROCHA, MISSEL	8-23-17	REIMBURSEMENTS FOR 2017 FLC ANNUAL CONFERENCE IN ORLANDO, FL	205.05
28118	9/15/2017	AROCHA, MISSEL	8-31-17	PHONE COVER FOR VILLAGE ISSUED MOBILE PHONE	32.09
28119	9/15/2017	Dell Marketing LP	10189308641	SUPPORT SERVICES FOR COMPUTER EQUIPMENT	2,275.06
28119	9/15/2017	Dell Marketing LP	ID#2005715614993	APOS_POWERVAULT_MD3200	616.46
28120	9/15/2017	EJH STRATEGIC SOLUTIONS, INC.	17-0901	CONTRACTUAL FEE FOR CONSULTING SERVICES	7,000.00
28121	9/15/2017	FLORIDA MUNICIPAL INSURANCE	INSTALLMENT 1 17/18	FIRST INSTALLMENT FY 17/18	80,317.25
28122	9/15/2017	Florida Power & Light	5347078064 AUG/17	53470-78064 SERVICE FROM 7/31/17-8/31/17 AT PBP: METER # KV35848	2,751.36
28122	9/15/2017	Florida Power & Light	4100917071 AUG/17	41009-17071 SERVICE FROM 7/31/17-8/31/17 AT LP: METER # KU52318	1,731.93
28122	9/15/2017	Florida Power & Light	4940825146 AUG/17	49408-25146 SERVICE FROM 7/31/17-8/31/17 AT THALATTA: METER # KU59691	852.32

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28122	9/15/2017	Florida Power & Light	0276286200 AUG/17	02762-86200 SERVICE FROM 7/31/17-8/31/17 AT PWP: METER # ACD4209	26.73
28123	9/15/2017	HUGH MCCALLUM INC.	23967	IT CONSULTING HRS FOR GIS PROJECT	1,995.00
28123	9/15/2017	HUGH MCCALLUM INC.	3601	COMPREHENSIVE GATEWAT SECURITY SUITE FOR TZ SOHO SERIES	300.00
28123	9/15/2017	HUGH MCCALLUM INC.	3602	SONIC WALL COMPREHENSIVE GATEWAY SECURITY SUITE FOR TZ 105 SERIES	261.60
28124	9/15/2017	RICOH USA, INC	5050141416	RICOH SUPPLIES 08/01-08/31 CLERK & POLICE COPIERS	76.92
28125	9/15/2017	RICOH, USA, INC	99304364	RENTAL COPIER 09/23/2017-10/22/2017	306.84
28126	9/15/2017	SNI COMPANIES CORP	285623	PAYMENT FOR PROFESSIONAL SERVICES	618.75
28127	9/15/2017	SUN TALK, LLC	ST-SEPT2613	RADIO SERVICE SEPTEMBER 2017	540.00
28128	9/20/2017	EVENT DESIGN PRODUCTION INC.	09/19/17	MIAMI-DADE COUNTY ASSOCIATE OF CHIEF OF POLICE MEETING CATERING	5,186.63
28130	9/22/2017	A T & T 105262	0020441 OCT/17	305 234-6383 002 0441 SERVICE FROM 9/2/17-10/1/17 AT THALATTA	411.55
28130	9/22/2017	A T & T 105262	9130444 OCT/17	305 251-2751 913 0444 SERVICE FROM 9/4/17-10/3/17 AT PBP	399.75
28130	9/22/2017	A T & T 105262	30596950110010446917	PUBLIC SERVICES MONTHLY TELEPHONE SERVICES	353.70
28130	9/22/2017	A T & T 105262	2120441 OCT/17	305 235-1593 212 0441 SERVICE FROM 9/8/17-10/7/17 AT CRP	232.62
28131	9/22/2017	AAA Flag & Banner Mfg. Co.	INV221384	REPAIR OF HANGING POLE BANNER	226.25
28132	9/22/2017	ABASCAL, DANIELLE	8-30-17ABASCAL	REFUND FOR PARTY RENTAL AT CRP REC ROOM DUE TO NO A/C (8/26/17)	176.55
28133	9/22/2017	ABOVE ALL PLUMBING CONTRACTORS	091917.003745	PAYMENT FOR PROFESSIONAL SERVICES	1,400.00
28134	9/22/2017	ACCONTEMPS	49035758	CAMPANILE,JACQUELINE B SUBTOTAL FOR WEEK-ENDED 08/18/2017	1,406.25
28135	9/22/2017	ACE PUMP & SUPPLY	602513	VALVES FOR REPAIR OF IRRIGATION SYSTEM AT THALATTA	33.96
28135	9/22/2017	ACE PUMP & SUPPLY	602756	PARTS FOR REPAIR OF IRRIGATION SYSTEM AT THALATTA	12.72
28136	9/22/2017	ADT LLC.	636308911	84299807 SERVICE FROM 9/28-12/27/17 ALARM MONITORING AT CRP GARAGE #	125.97
28136	9/22/2017	ADT LLC.	634636605	DOOR MINI SURFACE MOUNT FOR DOOR/WINDOW CONTACT AT PBP	42.16
28137	9/22/2017	AMERICAN ICE COMP.	9517pb	ICE FOR PUBLIC SERVICES FACILITY	140.00
28138	9/22/2017	AT & T U-VERSE	110823379 OCT/17	110823379 SERVICE FROM 9/7/17-10/6/17 FOR CRP TENNIS OFFICE INTERNET	64.74
28139	9/22/2017	BRANCO, DANIEL	9-19-17BRANCO	REFUND FOR PARTY RENTAL AT CRP OAK #3 DUE TO HURRICANE IRMA (9/17/17)	112.35
28140	9/22/2017	BUILDCO CONSTRUCTION CONSULTAN	09.1917003186	PAYMENT FOR PROFESSIONAL SERVICES	630.00
28141	9/22/2017	CANKAT CONSULTING ENGINEERS LL	09.19.17002713	PAYMENT FOR PROFESSIONAL SERVICES	450.00
28142	9/22/2017	CARDENAS, MEGAN	9-18-17CARDENAS	REFUND FOR PARTY RENTAL AT CRP OAK #2 DUE TO HURRICANE IRMA (9/17/17)	112.35
28143	9/22/2017	CASTILLO, FABIOLA	9-18-17CASTILLO	REFUND FOR PARTY RENTAL AT PBP REC ROOM DUE TO HURRICANE IRMA (9/24/1	160.50
28144	9/22/2017	Christina's Party Rentals	109598	PORTABLE RESTROOMS AT CRP DUE TO HURRICANE IRMA (9/21-9/28/2017)	2,045.00
28145	9/22/2017	Christina's Party Rentals	109239	LINENS FOR PRINCIPAL'S WELCOME BREAKFAST AT THALATTA (10/4/17)	87.79
28146	9/22/2017	CININNATI TIME SYSTEMS	0523607-IN PS	PUBLIC SERVICES EMPLOYEE TIMECLOCK FEES FOR AUG 2017	17.60
28147	9/22/2017	COIT SERVICES OF SOUTH FL	000737601CT	DEEP CLEANING AND SEALING OF GROUT AT THALATTA	529.00
28148	9/22/2017	COLONIAL LIFE & ACCIDENTAL INS	3836210-0804635	COLONIAL LIFE - AUGUST 2017	2,869.92
28149	9/22/2017	COLONIAL LIFE & ACCIDENTAL INS	Ben59819	COLONIAL TAXABLE INSURANCE POL: PAYMENT	37.43
28149	9/22/2017	COLONIAL LIFE & ACCIDENTAL INS	Ben60037	COLONIAL TAXABLE INSURANCE POL: PAYMENT	37.43
28150	9/22/2017	COMCAST	0259797 OCT/17	8495 60 067 0259797 SERVICE FROM 9/16-10/15/2017 AT CRP	177.27
28150	9/22/2017	COMCAST	0260183 OCT/17	8495 60 067 0260183 SERVICE FROM 9/13/17-10/12/17 AT LP	157.53
28150	9/22/2017	COMCAST	0257296 OCT/17	8495 60 067 0257296 SERVICE FROM 9/13/17-10/12/2017 AT PWP	135.45
28150	9/22/2017	COMCAST	84956006701169220917	PUBLIC WORKS INTERNET SERVICE FOR SEPT 2017	104.85
28151	9/22/2017	CUTLER BAY SOLAR SOLUTIONS	280801-2017	REPLACEMENT OF DAMAGED SOLAR PANEL AT VH	514.00

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28152	9/22/2017	EDGE COMMUNICATIONS	9-19-17EDGE	REFUND FOR PARTY RENTAL AT CRP OAK #1 DUE TO HURRICANE IRMA (9/24/17)	112.35
28153	9/22/2017	FARIA, VANESSA	9-18-17FARIA	REFUND FOR PARTY RENTAL AT PBP REC ROOM DUE TO HURRICANE IRMA (9/17/1	203.30
28154	9/22/2017	Florida Power & Light	16670-11108.AUG.2017	FPL CHARGES FOR MUNICIPAL CENTER FOR JULY & AUG.2017	5,857.34
28154	9/22/2017	Florida Power & Light	23738-54013.AUG.17	ELECTRICITY CHARGES AT PW FACILITY	203.16
28154	9/22/2017	Florida Power & Light	5160832001917	FPL SERVICES AT TRAFFIC CIRCLE 160/82 AV	12.34
28154	9/22/2017	Florida Power & Light	43880-10482.AUG.2017	ELECTRICITY CHARGES AT TRAFFIC CIRCLE 168/87	11.91
28155	9/22/2017	HANCOCK BANK	33000401901	09/05/2017 LIBRARY LOAN PAYMENT	86,219.22
28156	9/22/2017	HURTAK, ROBERT	869755	REIMBURSEMENT FOR WORK BOOTS PURCHASED BY R. HURTAK	89.99
28157	9/22/2017	IBM CORPORATION	8952253	CELL PHIONE SECURITY SOFTWARE	324.00
28158	9/22/2017	JDHM ENTERPRISES, INC	09.19.17002498	PAYMENT FOR PROFESSIONAL SERVICES	1,400.00
28159	9/22/2017	MARRERO, JAQUELINE	9-18-17MARRERO	REFUND FOR PARTY RENTAL AT PBP REC ROOM DUE TO HURRICANE IRMA (9/10/1	160.50
28160	9/22/2017	MIAMI EMERGENCY PLUMBING, LLC	3400	UNCLOGGING OF CORAL REEF PARK BATHROOM ON 8-28-17	250.00
28161	9/22/2017	MIX'D GREENS	1220	INSTALLATION OF 4 FOXTAIL PALMS AT THALATTA	1,250.00
28162	9/22/2017	MORRIS, BELINDA	9-18-17MORRIS	REFUND FOR PARTY RENTAL AT PBP REC ROOM DUE TO HURRICANE IRMA (9/23/1	246.10
28163	9/22/2017	NATL BUSINESS FURNITURE LLC.	CV910685-TDQ	DESK FOR OFFICE AT THALATTA	610.55
28164	9/22/2017	NATURE POSTINGS INC.	08272017-A	FAMILY KAYAK ADVENTURE AT THALATTA (8/27/17)	530.00
28165	9/22/2017	ORESTES R. GARCIA, P.A.	09.19.17003220	PAYMENT FOR PROFESIONAL SERVICES	4,950.00
28166	9/22/2017	Peacock Embroidery	18918	UNIFORM SHIRTS AND HATS FOR PUBLIC SERVICES STAFF	1,440.00
28166	9/22/2017	Peacock Embroidery	0-16016	IRON ON PATCHES FOR PUBLIC SERVICE & PARKS	31.00
28167	9/22/2017	PELCO Pollution Elimination Co	153471	SERVICE CALL FOR ALARM AT PBP PUMP STATION	150.00
28168	9/22/2017	PEREZ, JESSICA	9-18-17PEREZ	REFUND FOR PARTY RENTAL AT PBP REC ROOM DUE TO HURRICANE IRMA (9/16/1	203.30
28169	9/22/2017	RADIO ONE, COMMUNICATIONS SERVICE C O	382494	(IP57) BATTERY AND IMPRESS SUBM BATTERY	1,312.94
28170	9/22/2017	RONALD REGULA, INC.	09-0020	PAYMENT FOR PROFESSIONAL SERVICES	1,400.00
28171	9/22/2017	RUIZ DEGENNARO, CHRISTIAN	9-18-17DEGENNARO	REFUND FOR PARTY RENTAL AT CRP REC ROOM DUE TO HURRICANE IRMA (9/17/1	160.50
28172	9/22/2017	Sign A Rama	9586	BALANCE FOR ACYRLIC TIMELINE FOR 15 YR ANNIVERSARY CELEBRATION @ VH (9 /8/17)	688.64
28173	9/22/2017	Signs by Design	24555	SINGLE SIDED ALUMINUM SIGN FOR CRP TENNIS BASELINE	45.00
28174	9/22/2017	Waste Management of Dade Count	9950850-2194-8	WASTE MANAGEMENT- PERRINE DOG PARK FOR SEP.2017	481.17
28175	9/28/2017	FL DISBURSEMENT UNIT	Ben60525	CHILD SUPPORT: PAYMENT	60.00
28176	9/28/2017	LEGALSHIELD	Ben60369	LEGAL ASSISTANCE: PAYMENT	57.79
28176	9/28/2017	LEGALSHIELD	Ben60517	LEGAL ASSISTANCE: PAYMENT	41.86
28177	9/28/2017	VANTAGE POINT TR AGT 401	Ben60511	PENSION CONTRIBUTION: PAYMENT	27,449.80
28177	9/28/2017	VANTAGE POINT TR AGT 401	Ben60519	401 LOAN 5: PAYMENT	1,194.46
28178	9/28/2017	VANTAGE POINT TR AGT 457	Ben60521	EMPLOYEE DEFERRED COMPENSATION: PAYMENT	1,124.06
28178	9/28/2017	VANTAGE POINT TR AGT 457	Ben60523	ROTH IRA: PAYMENT	485.00
28179	9/28/2017	VILLAGE OF PALMETTO BAY	092717	PPE 092917	115,264.92
28180	9/29/2017	1000 BULBS.COM	W00599126	BALLASTS FOR LIGHTING REPAIRS AT LUDOVICI COMMUNITY ROOM	202.49
28181	9/29/2017	A T & T 105262	305278-2700 9/13/17	305-278-2700-616-0447 SEP 13 THRU OCT	625.44
28182	9/29/2017	ACE PUMP & SUPPLY	602842	PARTS FOR REPAIR OF IIRIGATION SYSTEM AT THALATTA	47.96

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28182	9/29/2017	ACE PUMP & SUPPLY	602873	REPLACEMENT PUMP FOR LUDOVICI	39.75
28182	9/29/2017	ACE PUMP & SUPPLY	602984	PARTS FOR REPAIR OF IRRIGATION SYSTEM AT LUDOVICI	33.38
28183	9/29/2017	ADVANCE ELEVATOR COMPANY	6038	SEPT. 2017 ELEVATOR MAINTENANCE AT PALMETTO BAY PARK	80.00
28183	9/29/2017	ADVANCE ELEVATOR COMPANY	6035	SEPT 2017 ELEVATOR MAINTENANCE AT LUDOVICI PARK	80.00
28183	9/29/2017	ADVANCE ELEVATOR COMPANY	6048	SEPT. 2017 ELEVATOR MAINTENANCE AT THALATTA	50.00
28184	9/29/2017	ALDAY4EVENTS	9-21-17ALDAY	REFUND FOR CANCELLED BRIDAL EXPO DUE TO HURRICANE IRMA (9/24/17)	58.85
28185	9/29/2017	AMUSE EVENTS AND DECOR	9-19-17AMUSE	REFUND FOR CANCELLED BRIDAL EXPO DUE TO HURRICANE IRMA (9/24/17)	58.85
28186	9/29/2017	AVMED HEALTH PLANS	CMM100075873	AVMED HMO OCTOBER 2017	41,355.60
28186	9/29/2017	AVMED HEALTH PLANS	CMM100075927	AVMED POS OCTOBER 2017	7,126.89
28187	9/29/2017	Banner Tire South	60244	REPAIR OF FLAT RIGHT REAR TIRE ON VEH #0951	26.50
28188	9/29/2017	Batteries Plus	066-422036	REPLACEMENT BATTERY FOR VH ALARM SYSTEM	55.98
28189	9/29/2017	HILTON	08312017-1	ICSC CONFERENCE - OLGA CADAVAL	407.26
28189	9/29/2017	HILTON	Conf#3366393009	HOTEL FOR CONFERENCE IN ORLANDO FOR DESMOND CHIN	380.00
28189	9/29/2017	TARGET	09072017	EOC HURRICANE IRMA FOOD AND BEDDING SUPPLIES	373.31
28189	9/29/2017	MICROSOFT	E05004FZKP	ONLINE COMMERCIAL SUPPORT 07/25/2017-09/24/2017	331.61
28189	9/29/2017	BUDGET RENT A CAR	08302017	ICSC CONFERENCE ORLANDO - MR. SILVA RENT A CAR	278.04
28189	9/29/2017	Publix Super Markets, Inc.	09052017	EOC HURRICANE IRMA FOOS SUPPLIES	272.91
28189	9/29/2017	AMAZON.COM	113-2931667-7156232	REPLACEMENT FAUCETS FOR PBP RESTROOM SINKS	251.20
28189	9/29/2017	TARGET	09072017-1	EOC HURRICANE IRMA FOOD AND BEDDING SUPPLIES	237.30
28189	9/29/2017	Publix Super Markets, Inc.	22880	DRINKS FOR DISASTER RELIEF TEAM AFTER HURRICANE IRMA (9/10/17)	225.44
28189	9/29/2017	BJ'S WHOLESALE CLUB, INC	29553	GATORADE FOR DISASTER RELIEF TEAM AFTER HURRICANE IRMA (9/10/17)	219.77
28189	9/29/2017	Publix Super Markets, Inc.	43344	FOOD AND DRINKS FOR DISASTER RELIEF TEAM AFTER HURRICANE IRMA (9/10/17)	219.14
28189	9/29/2017	Publix Super Markets, Inc.	09072017-3	EOC HURRICANE IRMA FOOD SUPPLIES	168.41
28189	9/29/2017	HARVEYS SMOKEHOUSE BBQ	09112017-1	EOC HURRICANE IRMA LUNCH	146.19
28189	9/29/2017	AMERICAN AIRLINES	08252017	ICSC CONFERENCE IN ORLANDO - OLGA CADAVAL	126.20
28189	9/29/2017	LATIN MIX RESTAURANT	09112017	HURRICANE IRMA / MEET WITH FPL & STAFF	112.31
28189	9/29/2017	Steve's Pizza South	47835	PIZZA FOR PS STAFF LUNCH AFTER DEBRIS CLEANUP FROM HURRICANE IRMA	103.68
28189	9/29/2017	Offerdahl's Cafe Grill	08222017	SPECIAL COUNCIL MEETING LUNCH	90.64
28189	9/29/2017	Steve's Pizza South	09152017	EOC HURRICANE IRMA LUNCH	88.02
28189	9/29/2017	Publix Super Markets, Inc.	09062017	EOC HURRICANE IRMA FOOS SUPPLIES	20.25
28189	9/29/2017	Publix Super Markets, Inc.	0803251873	DRINKS FOR PS STAFF LUNCH DURING DEBRIS CLEANUP OF HURRICANE IRMA	17.45
28189	9/29/2017	TRUSTFAX	16476994	TRUSTFAX-GLADYS-FOR P&Z & CODE COMPLIANCE	12.99
28189	9/29/2017	CINDY LOT	8-31-2017	CLERK OF COURTS PARKING FEE	12.00
28189	9/29/2017	ADOBE COMPANY	833565454	PHOTOSHOP LIGHTRM BNDL SEPTEMBER 2017	9.99
28189	9/29/2017	BUDGET RENT A CAR	09122017	ICSC CONFERENCE ORLANDO - MR. SILVA RENT A CAR - TOLL FEES	2.90
28189	9/29/2017	AMAZON.COM	85736	CREDIT FOR PRIME MEMBERSHIP FOR ACCT. BELONGING TO DCASALS@PALMETT OBAY-FL.GOV	99.00-
28189	9/29/2017	BB&T BANKCARD SERVICES	092817	BB&T PREPAID PAYMENT	7,438.42-
28189	9/29/2017	FINE OIL, INC.	57251 & 57324	09/07/17 & 9/12/17 DIESEL FUEL PURCHASE PRIOR TO HURRICANE	2,062.61
28189	9/29/2017	ACME BARRICADES, LC	719236	MESSAGE BOARD RENTALS FOR CONSTRUCTION OF 82 AVE TRAFFIC CIRCLE	1,800.00

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28189	9/29/2017	HILTON	08312017	ICSC CONFERENCE - MR. SILVA	853.00
28189	9/29/2017	HYATT REGENCY ORLANDO	4943768701	HOTEL FEE FOR 2017 ANNUAL APWA CONFERENCE ATTENDED BY C.PATTERSON	734.40
28189	9/29/2017	CLERK OF COURT	21993194	RECORD CITATION LIENS, LOT CLEARING LIENS AND ANNUAL NOTICES	513.00
28189	9/29/2017	WWW.CLEVERBRIDGE.NET	AKD-73657342619	LANSWEEPER STANDARD-IT HELP DESK	509.85
28189	9/29/2017	ZORO TOOLS, INC.	4217375	FLUSH-O-METER FOR CRP WOMEN'S BATHROOM AND GAZEBO LIGHTS FOR PBP	426.05
28189	9/29/2017	CUBAN GUYS SANDWICHES & MORE	00028	LUNCH FOR DISASTER REFEIF TEAM AFTER HURRICANE IRMA (9/10/17)	425.00
28189	9/29/2017	ARCHIVE SOCIAL	#2314-2637	SOCIAL ARCHIVE	199.00
28189	9/29/2017	Brandsmart USA	0040081383	IRMA HURRICANE SUPPLIES-CAMERA	187.59
28189	9/29/2017	CREATION STATION FLOWERS	09282017	FLOWERS FOR FANNYS GRANDMOTHER	182.95
28189	9/29/2017	JULIOS ITALIAN BISTRO	82091	PIZZA FOR POST HURRICANE GATHERING EVENT AT VILLAGE HALL (9/16/17)	170.58
28189	9/29/2017	JULIOS ITALIAN BISTRO	00218	LUNCH FOR PARKS DISASTER RELIEF TEAM AFTER HURRICANE IRMA (9/10/17)	71.93
28189	9/29/2017	APWA	632419-58	STUDY GUIDES FOR 2017 APWA PWX IN ORLANDO	70.63
28189	9/29/2017	National Recreation and Park A	304938	CPRP RENEWAL FEE FOR FANNY CARMONA	65.00
28189	9/29/2017	Publix Super Markets, Inc.	09062017-1	EOC HURRICANE IRMA FOOD SUPPLIES	58.29
28189	9/29/2017	Offerdahl's Cafe Grill	09052017	MANAGERS STAFF MEETING	51.10
28189	9/29/2017	AMAZON.COM	108787510	SEPTEMBER 2017 STATEMENT - AMAZON WEB STORAGE	50.31
28189	9/29/2017	PANERA BREAD # 983	09012017	MANAGERS STAFF MEETING	40.42
28189	9/29/2017	Batteries Plus	09052017-2	EOC HURRICANE IRMA BATTERIES SUPPLIES	34.87
28189	9/29/2017	AVANGATE INC.	BI20483727	123CONTACT FORM MONTHLY SUBSCRIPTION (8/28/2017)	29.95
28189	9/29/2017	BUDGET RENT A CAR	09072017	ICSC ORLANDO CONFERENCE MR SILVA RENT A CAR - TOLL FEES	29.89
28189	9/29/2017	CLERK OF COURT	5677775	RECORDING OF LIENS - ALARMS	26.00
28189	9/29/2017	BEST BUY STORES LP	04099	MINI DISPLAY PORT ADAPTER FOR TV: SPONSORSHIP LUNCH @ THALATTA (8/25/1	24.99
28189	9/29/2017	MICHAELS	50483	WOOD TOOL FOR 15 YR ANNIVERSAY CELEBRATION AT VILLAGE HALL (9/8/17)	23.99
28190	9/29/2017	CARMONA, FANNY	8-24-17CARMONA	FLASH DRIVE FOR PHOTOS FOR 15 YR ANNIVERSAY CELEBRATION AT VHALL (9/8/1	16.04
28191	9/29/2017	COMCAST	0259284 OCT/17	8495 60 067 0259284 SERVICE FROM 9/25/17-10/24/17 AT PBP	151.62
28192	9/29/2017	DAILY BUSINESS REVIEW	I0000260870-0925	LEGAL ADVERTISEMENT-NOTICE OF REGULAR COUNCIL MTG - 10-2-17	294.78
28192	9/29/2017	DAILY BUSINESS REVIEW	I0000259497-0920	LEGAL ADVERTISEMENT - NOTICE OF ZONING HEARING- 10-18-17	242.28
28193	9/29/2017	DANDY SAND	8027	SAND FOR VOLLEYBALL FIELDS AT CRP	640.00
28194	9/29/2017	DOWNRITE ENGINEERING CORP	7828	DEBRIS REMOVAL FROM RIGHT OF WAY (SEPT 8, 2017) PRE HURRICANE IRMA	16,000.00
28195	9/29/2017	E. Rodriguez Landscaping, Inc.	2017-502	PROPPING AND STAKING OF OAK TREES KNOCKED DOWN BY HURR.IRMA	30,000.00
28195	9/29/2017	E. Rodriguez Landscaping, Inc.	2017-501	SAND FOR CORAL REEF PARK	1,028.00
28196	9/29/2017	ESRI, Inc., ENVIRONMENTAL SYSTEMS	9334766	GIS LICENSE RENEWAL	500.00
28197	9/29/2017	Florida Recreation & Park Asso	9-27-17FRPA	FRPA AGENCY MEMBERSHIP WITH DIRECTOR (FANNY CARMONA)	350.00
28198	9/29/2017	H & J Asphalt, Inc.	61305	H&J CONSTRUCTION BIKE LANES 82ND. FROM 160TH TO 168TH STREET	56,692.00
28199	9/29/2017	Hector Turf	14970080	FRONT BRACKET BEARINGS FOR REPAIR OF PBP TORO REEL MOWER	64.06
28200	9/29/2017	Home Depot	31822	REPAIR OF 2ND FLOOR CEILING AT THALATTA	20.23
28200	9/29/2017	Home Depot	8040428	PVC CAP SLIPS FOR YELLOW POLES AT PBP	16.68
28200	9/29/2017	Home Depot	7032435	BATH TUBE LIGHT FOR CRP WOMENS BATHROOM	8.97
28200	9/29/2017	Home Depot	5032073	SUPPLIES FOR CRP	314.62
28200	9/29/2017	Home Depot	8022440	SUPPLIES FOR VH AND CRP	119.75

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28200	9/29/2017	Home Depot	4031681	SUPPLIES FOR PBP	92.50
28200	9/29/2017	Home Depot	9031411	LIGHTBULBS AND FENCE CAPS FOR PBP	63.38
28200	9/29/2017	Home Depot	6024239	SUPPLIES FOR REPAIR OF WATER FOUNTAIN AT PBP	61.41
28200	9/29/2017	Home Depot	5032105	CAUTION TAPE FOR SECURING OF 82AVE AREA AROUND TRAFFIC CIRCLE	47.94
28200	9/29/2017	Home Depot	32311	LIGHT BULBS FOR PUBLIC SERVICES FACILITY	37.44
28200	9/29/2017	Home Depot	4031076	ELECTRICAL SUPPLIES FOR REPAIR OF VH DOOR	32.93
28201	9/29/2017	HUGH MCCALLUM INC.	23972	IT CONSULTING 09/17/2017	1,710.00
28202	9/29/2017	KOMPACT EVENTS	9-19-17KOMPACT	REFUND FOR CANCELLED BRIDAL EXPO DUE TO HURRICANE IRMA (9/24/17)	58.85
28203	9/29/2017	LOPEZ, JESSICA	9-27-17LOPEZ	REFUND FOR PARTY RENTAL AT CRP REC ROOM DUE TO HURRICANE IRMA (9/10/17)	203.30
28204	9/29/2017	MARIA LUISA TOVIO YOGA, LLC.	121	YOGA BY THE BAY AT THALATTA FOR AUGUST & SEPTEMBER: 8/6/17, 8/19/17 & 9/3/17	400.00
28205	9/29/2017	Metro Express, Inc.	ME-PB-17-004	VILLAGEWIDE SIDEWALK IMPROVEMENTS FOR FY16-17	14,862.50
28205	9/29/2017	Metro Express, Inc.	ME-PB-17-003	VILLAGEWIDE SIDEWALK IMPROVEMENTS FOR FY16-17	12,567.00
28206	9/29/2017	MIAMI EMERGENCY PLUMBING, LLC	3415	UNCLOGGING OF CORAL REEF PARK BATHROOM ON 9-1-17	250.00
28207	9/29/2017	NORTHWEST PAINT & AWNING SRVCS	12053	PAINTING OF MULTIPLE AREAS AT THALATTA ESTATE	2,150.00
28208	9/29/2017	Office Depot	959623788001	OFFICE SUPPLIES PURCHASE POLICE DEPARTMENT	453.24
28208	9/29/2017	Office Depot	956077615001	OFFICE SUPPLIES PURCHASE GENERAL GOVERNMENT	215.61
28208	9/29/2017	Office Depot	956060179001	OFFICE SUPPLIES PURCHASE BUILDING DEPARTMENT	209.05
28208	9/29/2017	Office Depot	956079287001	OFFICE SUPPLIES PURCHASE GENERAL GOVERNMENT	146.40
28208	9/29/2017	Office Depot	959394284001	OFFICE SUPPLIES PURCHASE GENERAL GOVERNMENT	73.88
28208	9/29/2017	Office Depot	959394283001	OFFICE SUPPLIES PURCHASE GENERAL GOVERNMENT	52.49
28208	9/29/2017	Office Depot	954456477001	OFFICE SUPPLIES PURCHASE GENERAL GOVERNMENT	44.04
28208	9/29/2017	Office Depot	956060240001	OFFICE SUPPLIES PURCHASE BUILDING DEPARTMENT	25.42
28208	9/29/2017	Office Depot	959392971001	OFFICE SUPPLIES PURCHASE GENERAL GOVERNMENT	24.39
28208	9/29/2017	Office Depot	956079288001	OFFICE SUPPLIES PURCHASE FOR GENERAL GOVERNMENT	10.76
28209	9/29/2017	Pro-Grounds Products, Inc.	16273	RED INFIELD CLAY AND CONDITIONER FOR PBP BASEBALL FIELDS	449.00
28210	9/29/2017	QUILL CORPORATION	9033619	JANITORIAL/OFFICE SUPPLIES FOR CRP	913.60
28210	9/29/2017	QUILL CORPORATION	143622356	JANITORIAL/OFFICE SUPPLIES FOR TE, LP & 15 YR ANN. CELEB AT VHALL (9/8/17)	908.00
28210	9/29/2017	QUILL CORPORATION	143621041	JANITORIAL SUPPLIES FOR PBP	497.98
28210	9/29/2017	QUILL CORPORATION	9443189	OFFICE SUPPLIES PURCHASED FOR GENERAL GOVERNMENT	47.94
28210	9/29/2017	QUILL CORPORATION	9033527	CREDIT FOR JUMBO ROLL TISSUE FOR INVOICE #143621041 AT PBP	99.98-
28210	9/29/2017	QUILL CORPORATION	8934908	CLEAR LINERS FOR PARKS RECYCLING CANS	223.96
28211	9/29/2017	SEQUEIRA, SCARLETT	9-27-17SEQUEIRA	REFUND FOR PARTY RENTAL AT CRP REC ROOM DUE TO HURRICANE IRMA (9/24/17)	203.30
28212	9/29/2017	SILVA, EDWARD	09092017	HURRICANE IRMA REIMBURSE TO MR. SILVA	107.46
28213	9/29/2017	STANCZYK, SHELLEY	092817	SEPTEMBER 2017 INSURANCE PAYMENT	134.00
28214	9/29/2017	STAPLES ADVANTAGE	8046381270	SUPPLIES AND WATER FOR VILLAGE HALL	361.34
28214	9/29/2017	STAPLES ADVANTAGE	3346993508	OFFICE SUPPLIES PURCHASE FOR GENERAL GOVERNMENT	13.92
28214	9/29/2017	STAPLES ADVANTAGE	8046175395	OFFICE SUPPLIES FOR BUILDING DEPARTMENT	10.10
28214	9/29/2017	STAPLES ADVANTAGE	3347952433	CREDIT FOR RETURN ITEM - PUBLIC WORKS	25.53-
28215	9/29/2017	TRUTH N TENNIS ACADEME	9-26-17TENNIS	TENNIS INSTRUCTIONAL SERVICES FOR 1 DAY: 9/25/17 AT CRP	931.00

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VILLAGE OF PALMETTO BAY

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28215	9/29/2017	TRUTH N TENNIS ACADEME	9-26-17TENNIS1	TENNIS INSTRUCTIONAL SERVICES FOR 2 DAYS: 9/4/17 & 9/5/17 AT CRP	507.50
28216	9/29/2017	VELVET CROWN PHOTOGRAPHY	9-19-17VELVET	REFUND FOR CANCELLED BRIDAL EXPO DUE TO HURRICANE IRMA (9/24/17)	58.85
28217	9/29/2017	VIERA, VIVIENNE	9-27-17VIERA	REFUND FOR PARTY RENTAL AT CRP REC ROOM DUE TO HURRICANE IRMA (9/30/1	203.30
28218	9/29/2017	WAGEWORKS, INC.	INV312165	CAFETERIA PLAN INVOICE SEPTEMBER 2017	47.25
28219	9/29/2017	WRIGHT EXPRESS FSC	51082390	VILLAGE FLEET FUEL SERVICES FOR AUG.2017	2,999.94

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