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TOWN OF MIAMI LAKES, FL
 AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 899 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
155	05/03/2017	WIRE	003153 FCB CC - TONY		863.84		05/31/2017
161	05/15/2017	WIRE	000068 AFLAC		2,106.18		05/31/2017
163	05/24/2017	WIRE	003149 FCB CC - ISMAEL		1,056.35		05/31/2017
164	05/24/2017	WIRE	003144 FCB CARD - ANDREA		943.00		05/31/2017
165	05/24/2017	WIRE	003146 FCB CC-CLARISELL		3,728.67		05/31/2017
166	05/24/2017	WIRE	003152 FCB CC - PALACIO		370.00		05/31/2017
167	05/24/2017	WIRE	003151 FC CC - NICOLE		534.02		05/31/2017
168	05/24/2017	WIRE	003153 FCB CC - TONY		46.96		05/31/2017
169	05/24/2017	WIRE	003148 FCB CC - GINA		2,992.24		05/31/2017
170	05/24/2017	WIRE	003143 FCB CARD - ALEX		1,088.05		05/31/2017
171	05/24/2017	WIRE	003172 FCB CC - DARIO		1,164.83		05/31/2017
172	05/24/2017	WIRE	003150 FCB CC - KATYA		2,895.16		05/31/2017
173	05/24/2017	WIRE	003260 FCB CC- CARLOS		446.21		05/31/2017
174	05/24/2017	WIRE	003268 FCB CC - DARBY		24.44		05/31/2017
151919	05/01/2017	PRINTED	002644 ABC CONSTRUCTION, INC.		24,512.41		05/31/2017
151920	05/04/2017	PRINTED	001667 REY, ALEJANDRO I.		500.00		05/31/2017
151921	05/04/2017	PRINTED	000516 D A CONSULTANTS, INC.		3,315.00		05/31/2017
151922	05/11/2017	PRINTED	000202 AT&T		2,245.62		05/31/2017
151923	05/11/2017	PRINTED	002517 LIFE INSURANCE CO. OF NOR		671.89		05/31/2017
151924	05/11/2017	PRINTED	002356 COMPETITIVE EDGE MEDIA		247.00		05/31/2017
151925	05/11/2017	PRINTED	002921 FRANCINE GALANTE ED.S P.A		200.00		05/31/2017
151926	05/11/2017	PRINTED	003258 GEORGE A. PEREZ		199.68		05/31/2017
151927	05/11/2017	PRINTED	000883 GREENSOURCE LANDSCAPE & S		3,081.91		05/31/2017
151928	05/11/2017	PRINTED	002329 MIAMI DADE COUNTY SOLID W		314.58		05/31/2017
151929	05/11/2017	PRINTED	001328 MIAMI DADE WATER & SEWER	5,127.64			
151930	05/11/2017	PRINTED	001492 OFFICE DEPOT		223.58		05/31/2017
151931	05/11/2017	PRINTED	003169 PREMIUM QUALITY GROUP OF	255.00			
151932	05/11/2017	PRINTED	003140 RENEE JEAN		50.20		05/31/2017
151933	05/11/2017	PRINTED	002748 STAPLES ADVANTAGE		552.10		05/31/2017
151934	05/11/2017	PRINTED	003223 TRIBUNE PUBLISHING COMPAN	779.85			
151935	05/11/2017	PRINTED	002043 VOYAGER FLEET SYSTEMS INC		1,401.55		05/31/2017
151936	05/11/2017	PRINTED	002282 ALLSHRED, INC.		389.95		05/31/2017
151937	05/11/2017	PRINTED	002548 COLONIAL LIFE & ACCIDENT		112.66		05/31/2017
151938	05/11/2017	PRINTED	000476 CORDOVA RODRIGUEZ & ASSOC		1,948.20		05/31/2017
151939	05/11/2017	PRINTED	000524 ALM MEDIA, LLC.		105.60		05/31/2017
151940	05/11/2017	PRINTED	000609 E & E SYSTEM, INC.		441.90		05/31/2017
151941	05/11/2017	PRINTED	003263 EVENT DEPOT		2,132.50		05/31/2017
151942	05/11/2017	PRINTED	000883 GREENSOURCE LANDSCAPE & S		1,774.53		05/31/2017
151943	05/11/2017	PRINTED	003262 KENNETH McCALL		81.25		05/31/2017
151944	05/11/2017	PRINTED	003163 KRYPTON PEST CONTROL, CO.		283.00		05/31/2017
151945	05/11/2017	PRINTED	003212 MULLINGS ENGINEERING SERV		495.00		05/31/2017
151946	05/11/2017	PRINTED	003164 SCJ LOGISTICS, LLC		500.00		05/31/2017
151947	05/11/2017	PRINTED	001789 SIMPLIFILE, LLC		230.50		05/31/2017
151948	05/11/2017	PRINTED	002552 MADISEN POOL AND SPA CORP		380.00		05/31/2017
151949	05/11/2017	PRINTED	003261 STANDING OVATIONS CATERIN		1,150.00		05/31/2017
151950	05/11/2017	PRINTED	002748 STAPLES ADVANTAGE		46.60		05/31/2017
151951	05/11/2017	PRINTED	002256 SUPERIOR LANDSCAPING & LA		826.88		05/31/2017
151952	05/11/2017	PRINTED	003185 SUSANA ALONSO, AICP, LLC		2,400.00		05/31/2017
151953	05/11/2017	PRINTED	002623 BEL AIR MAINTENANCE, INC.		2,548.09		05/31/2017
151954	05/11/2017	PRINTED	003064 CL CONTRACTORS CORP.		3,960.00		05/31/2017
151955	05/11/2017	PRINTED	003064 CL CONTRACTORS CORP.		3,960.00		05/31/2017
151956	05/11/2017	PRINTED	001725 J.A.A.S. CODE CONSULTING		2,550.00		05/31/2017

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
151957	05/11/2017	PRINTED	002608 MIAMI JANITORIAL SUPPLIES		3,240.00		05/31/2017
151958	05/11/2017	PRINTED	001972 TOWNGATE CONSULTANTS, INC		2,890.00		05/31/2017
151959	05/12/2017	PRINTED	002521 GASTESI & ASSOCIATES, PA		12,500.00		05/31/2017
151960	05/12/2017	PRINTED	002920 4CITY CONSULTING, INC.		4,425.00		05/31/2017
151961	05/12/2017	PRINTED	003064 CL CONTRACTORS CORP.		4,400.00		05/31/2017
151962	05/12/2017	PRINTED	000766 FLORIDA SIDEWALK SOLUTION		4,470.33		05/31/2017
151963	05/12/2017	PRINTED	002683 PROGRESSIVE WASTE SOLUTIO		3,190.71		05/31/2017
151964	05/12/2017	PRINTED	002261 SFM SERVICES INC.		4,644.00		05/31/2017
151965	05/12/2017	PRINTED	002558 SOUTHERN STRATEGY GROUP,		4,000.00		05/31/2017
151966	05/12/2017	PRINTED	003064 CL CONTRACTORS CORP.		4,400.00		05/31/2017
151967	05/18/2017	PRINTED	002728 AUM CONSTRUCTION, INC		18,764.00		05/31/2017
151968	05/18/2017	PRINTED	002920 4CITY CONSULTING, INC.		5,775.00		05/31/2017
151969	05/18/2017	PRINTED	000760 FLORIDA POWER & LIGHT - G		44,502.99		05/31/2017
151970	05/18/2017	PRINTED	002434 GOMEZ TECHNOLOGY SOLULTIO		9,100.00		05/31/2017
151971	05/18/2017	PRINTED	000883 GREENSOURCE LANDSCAPE & S		28,645.82		05/31/2017
151972	05/18/2017	PRINTED	002608 MIAMI JANITORIAL SUPPLIES		5,040.00		05/31/2017
151973	05/18/2017	PRINTED	002261 SFM SERVICES INC.		18,750.00		05/31/2017
151974	05/18/2017	PRINTED	002480 5SE, LLC		1,225.00		05/31/2017
151975	05/18/2017	PRINTED	000476 CORDOVA RODRIGUEZ & ASSOC		1,814.50		05/31/2017
151976	05/18/2017	PRINTED	002748 STAPLES ADVANTAGE		359.99		05/31/2017
151977	05/18/2017	PRINTED	003037 BRIGHTVIEW LANDSCAPE SERV		46,866.91		05/31/2017
151978	05/18/2017	PRINTED	000383 CDW GOVERNMENT LLC.		17,852.10		05/31/2017
151979	05/18/2017	PRINTED	002261 SFM SERVICES INC.		6,552.47		05/31/2017
151980	05/18/2017	PRINTED	003196 ENCO, LLC		53,966.08		05/31/2017
151981	05/18/2017	PRINTED	001322 MIAMI DADE POLICE DEPT.	594,515.83			
151982	05/18/2017	PRINTED	002477 CITY OF CORAL GABLES	60.00			
151983	05/18/2017	PRINTED	002492 FEDEX OFFICE AND PRINT SE		495.97		05/31/2017
151984	05/18/2017	PRINTED	003218 GET FIT TRAINING, INC.		600.00		05/31/2017
151985	05/18/2017	PRINTED	002926 GLEY UNLIMITED CORP		1,462.50		05/31/2017
151986	05/18/2017	PRINTED	003221 KORANGY PUBLISHING, INC.		2,000.00		05/31/2017
151987	05/18/2017	PRINTED	002904 CENTURY BANK BUSINESS SER		1,201.99		05/31/2017
151988	05/18/2017	PRINTED	001667 REY, ALEJANDRO I.	60.00			
151989	05/18/2017	PRINTED	002261 SFM SERVICES INC.		532.00		05/31/2017
151990	05/18/2017	PRINTED	001992 ULINE, INC.		1,276.58		05/31/2017
151991	05/18/2017	PRINTED	002356 COMPETITIVE EDGE MEDIA		240.50		05/31/2017
151992	05/18/2017	PRINTED	000760 FLORIDA POWER & LIGHT - G		359.31		05/31/2017
151993	05/18/2017	PRINTED	002926 GLEY UNLIMITED CORP		1,040.00		05/31/2017
151994	05/18/2017	PRINTED	000883 GREENSOURCE LANDSCAPE & S		3,425.50		05/31/2017
151995	05/18/2017	PRINTED	002329 MIAMI DADE COUNTY SOLID W		1,003.18		05/31/2017
151996	05/18/2017	PRINTED	001841 STATE OF FLORIDA DEPARTME		521.32		05/31/2017
151997	05/18/2017	PRINTED	001861 SUNSHINE STATE ONE CALL O		126.17		05/31/2017
151998	05/18/2017	PRINTED	001961 TOTAL COMPLIANCE NETWORK		125.00		05/31/2017
151999	05/25/2017	PRINTED	001016 TPM ARCHITECTS INC.	12,780.00			
152000	05/25/2017	PRINTED	003220 BUSINESS JOURNAL PUBLICAT	5,831.00			
152001	05/25/2017	PRINTED	002922 DAVID PLUMMER AND ASSOCIA	2,803.17			
152002	05/25/2017	PRINTED	002749 DCORP CONSTRUCTION, INC.	11,180.57			
152003	05/25/2017	PRINTED	000883 GREENSOURCE LANDSCAPE & S		36,185.89		05/31/2017
152004	05/25/2017	PRINTED	000774 MARLIN ENGINEERING INC.		2,752.26		05/31/2017
152005	05/25/2017	PRINTED	002795 MV CONTRACT TRANSPORTATIO		13,213.38		05/31/2017
152006	05/25/2017	PRINTED	003006 PLAYCORE WISCONSIN, INC.		23,850.00		05/31/2017
152007	05/25/2017	PRINTED	002261 SFM SERVICES INC.		8,044.50		05/31/2017
152008	05/25/2017	PRINTED	000165 AQUAGENIX		1,685.00		05/31/2017

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152009	05/25/2017	PRINTED	000383 CDW GOVERNMENT LLC.		283.75		05/31/2017
152010	05/25/2017	PRINTED	002719 F & S FLORIDA GROUP, LLC		816.00		05/31/2017
152011	05/25/2017	PRINTED	000883 GREENSOURCE LANDSCAPE & S		612.91		05/31/2017
152012	05/25/2017	PRINTED	003230 LEWIS, STROUD & DEUTSCH,		2,860.00		05/31/2017
152013	05/25/2017	PRINTED	003223 TRIBUNE PUBLISHING COMPAN	1,586.58			
152014	05/25/2017	PRINTED	002524 BLUE DIGITAL CORPORATION	404.33			
152015	05/25/2017	PRINTED	000383 CDW GOVERNMENT LLC.		197.01		05/31/2017
152016	05/25/2017	PRINTED	000452 COMMUNICATIONS INTERNATIO		847.77		05/31/2017
152017	05/25/2017	PRINTED	000490 CREATIVE STAFFING, INC.		1,468.90		05/31/2017
152018	05/25/2017	PRINTED	000507 CUMMINS ALLISON CORP.		400.56		05/31/2017
152019	05/25/2017	PRINTED	002905 CUSTOM QUALITY FRAMING, I	340.00			
152020	05/25/2017	PRINTED	000631 ELECTRICAL CONTRACTING SE	6,319.44			
152021	05/25/2017	PRINTED	000942 CITIBANK N.A.		419.07		05/31/2017
152022	05/25/2017	PRINTED	001280 METRO EXPRESS INC.		13,636.00		05/31/2017
152023	05/25/2017	PRINTED	002626 PIPELINE PLUMBING SERVICE		1,141.43		05/31/2017
152024	05/25/2017	PRINTED	002733 brand Q, LLC		1,100.00		05/31/2017
152025	05/25/2017	PRINTED	000516 D A CONSULTANTS, INC.		3,315.00		05/31/2017
152026	05/25/2017	PRINTED	000883 GREENSOURCE LANDSCAPE & S		17,491.18		05/31/2017
152027	05/25/2017	PRINTED	001328 MIAMI DADE WATER & SEWER	1,934.24			
152028	05/25/2017	PRINTED	001492 OFFICE DEPOT		347.23		05/31/2017
152029	05/25/2017	PRINTED	003169 PREMIUM QUALITY GROUP OF	170.00			
152030	05/25/2017	PRINTED	002748 STAPLES ADVANTAGE		982.69		05/31/2017
152031	05/25/2017	PRINTED	001960 TOSHIBA BUSINESS SOLUTION		1,705.97		05/31/2017
152032	05/25/2017	PRINTED	002029 VERIZON WIRELESS		1,220.64		05/31/2017
152033	05/25/2017	PRINTED	000395 CHEN-MOORE & ASSOCIATES		880.33		05/31/2017
152034	05/25/2017	PRINTED	000476 CORDOVA RODRIGUEZ & ASSOC	2,826.80			
152035	05/25/2017	PRINTED	003215 DIPP PHOTOBOOTH, LLC		450.00		05/31/2017
152036	05/25/2017	PRINTED	000631 ELECTRICAL CONTRACTING SE	1,839.59			
152037	05/25/2017	PRINTED	002521 GASTESI & ASSOCIATES, PA		3,480.00		05/31/2017
152038	05/25/2017	PRINTED	002824 JBC PLANNING & DESIGN, IN		450.00		05/31/2017
152039	05/25/2017	PRINTED	001280 METRO EXPRESS INC.		1,520.00		05/31/2017
152040	05/25/2017	PRINTED	002795 MV CONTRACT TRANSPORTATIO		309.84		05/31/2017
152041	05/25/2017	PRINTED	002261 SFM SERVICES INC.		1,811.07		05/31/2017
152042	05/25/2017	PRINTED	002340 SPRINT SOLUTIONS, INC.	273.95			
152043	05/25/2017	PRINTED	002043 VOYAGER FLEET SYSTEMS INC		891.31		05/31/2017
152044	05/25/2017	PRINTED	002970 WELLS FARGO ISMAEL		160.57		05/31/2017
152045	05/25/2017	PRINTED	000225 BALLOON FANTASY		495.00		05/31/2017
152046	05/25/2017	PRINTED	002623 BEL AIR MAINTENANCE, INC.		1,500.00		05/31/2017
152047	05/25/2017	PRINTED	002719 F & S FLORIDA GROUP, LLC		816.00		05/31/2017
152048	05/25/2017	PRINTED	000760 FLORIDA POWER & LIGHT - G		2,031.25		05/31/2017
152049	05/25/2017	PRINTED	002405 GLOBAL TRADING, INC.	594.53			
152050	05/25/2017	PRINTED	003139 INTEGRITY CONTROLS AND TE	400.00			
152051	05/25/2017	PRINTED	001725 J.A.A.S. CODE CONSULTING		2,550.00		05/31/2017
152052	05/25/2017	PRINTED	001112 KIMLEY-HORN & ASSOCIATES		1,967.96		05/31/2017
152053	05/25/2017	PRINTED	002175 NAYS		40.00		05/31/2017
152054	05/25/2017	PRINTED	002261 SFM SERVICES INC.		150.00		05/31/2017
152055	05/25/2017	PRINTED	003185 SUSANA ALONSO, AICP, LLC		2,400.00		05/31/2017
152056	05/25/2017	PRINTED	001972 TOWNGATE CONSULTANTS, INC		2,890.00		05/31/2017
152057	05/25/2017	PRINTED	000156 ANTONIO LOPEZ		44.65		05/31/2017
152058	05/25/2017	PRINTED	000202 AT&T		310.00		05/31/2017
152059	05/25/2017	PRINTED	000383 CDW GOVERNMENT LLC.		492.16		05/31/2017
152060	05/25/2017	PRINTED	002990 ZACKERY CHAMBERS		540.00		05/31/2017

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TOWN OF MIAMI LAKES, FL
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FOR CASH ACCOUNT: 899 101100

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
152061	05/25/2017	PRINTED	000614 EA PEREZ & ASSOCIATES, IN	1,107.00			
152062	05/25/2017	PRINTED	000631 ELECTRICAL CONTRACTING SE	651.37			
152063	05/25/2017	PRINTED	003266 LAW OFFICES OF THE PUBLIC	16.66			
152064	05/25/2017	PRINTED	002471 MACK'S CYCLE SHOP INC.		558.07		05/31/2017
152065	05/25/2017	PRINTED	000884 SOUTHERN SEWER EQUIPMENT		167.77		05/31/2017
152066	05/25/2017	PRINTED	001857 SUNBELT RENTALS		490.59		05/31/2017
162 CHECKS CASH ACCOUNT TOTAL				651,857.55	565,850.76		

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TOWN OF MIAMI LAKES, FL
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		UNCLEARED	CLEARED
162 CHECKS	FINAL TOTAL	651,857.55	565,850.76

** END OF REPORT - Generated by Kimberly Estrada **