

12/29/2017 09:49
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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
245	11/01/2017	WIRE	002521 GASTESI & ASSOCIATES, PA		12,500.00		11/30/2017
246	11/16/2017	WIRE	000516 D A CONSULTANTS, INC.		3,380.00		11/30/2017
247	11/16/2017	WIRE	001972 TOWNGATE CONSULTANTS, INC		2,890.00		11/30/2017
248	11/16/2017	WIRE	001725 J.A.A.S. CODE CONSULTING		2,550.00		11/30/2017
249	11/14/2017	WIRE	000068 AFLAC		2,106.18		11/30/2017
250	11/14/2017	WIRE	002517 CHLIC- DENTAL & VISION		2,461.37		11/30/2017
254	11/30/2017	WIRE	001725 J.A.A.S. CODE CONSULTING		2,550.00		11/30/2017
255	11/30/2017	WIRE	001972 TOWNGATE CONSULTANTS, INC		2,890.00		11/30/2017
256	11/30/2017	WIRE	000516 D A CONSULTANTS, INC.		3,380.00		11/30/2017
257	11/08/2017	WIRE	003149 FCB CC - ISMAEL		159.95		11/30/2017
258	11/08/2017	WIRE	003144 FCB CARD - ANDREA		365.12		11/30/2017
259	11/08/2017	WIRE	003146 FCB CC-CLARISELL		5,989.23		11/30/2017
260	11/08/2017	WIRE	003152 FCB CC - PALACIO		2,038.39		11/30/2017
261	11/08/2017	WIRE	003148 FCB CC - GINA		1,368.58		11/30/2017
262	11/08/2017	WIRE	003153 FCB CC - TONY		227.44		11/30/2017
263	11/08/2017	WIRE	003143 FCB CARD - ALEX		156.79		11/30/2017
264	11/08/2017	WIRE	003172 FCB CC - DARIO		1,647.25		11/30/2017
265	11/08/2017	WIRE	003260 FCB CC- CARLOS		573.79		11/30/2017
266	11/08/2017	WIRE	003286 FCB CC - KRISTINA		5,799.90		11/30/2017
267	11/08/2017	WIRE	003151 FC CC - NICOLE		628.93		11/30/2017
270	11/30/2017	WIRE	002517 CIGNA HEALTH AND LIFE INS	46,340.60			
152959	11/02/2017	PRINTED	000476 CORDOVA RODRIGUEZ & ASSOC		4,049.20		11/30/2017
152960	11/02/2017	PRINTED	000609 E & E SYSTEM, INC.		221.95		11/30/2017
152961	11/02/2017	PRINTED	002824 JBC PLANNING & DESIGN, IN		337.50		11/30/2017
152962	11/02/2017	PRINTED	000631 ELECTRICAL CONTRACTING SE		480.00		11/30/2017
152963	11/02/2017	PRINTED	000688 FAST SIGNS		413.42		11/30/2017
152964	11/02/2017	PRINTED	003163 KRYPTON PEST CONTROL, CO.		283.00		11/30/2017
152965	11/02/2017	PRINTED	002553 TRACKING SOLUTIONS, CORP		4,506.92		11/30/2017
152966	11/02/2017	PRINTED	002457 WONG LOCKSMITH, INC.		121.00		11/30/2017
152967	11/02/2017	PRINTED	002719 F & S FLORIDA GROUP, LLC		816.00		11/30/2017
152968	11/02/2017	PRINTED	002899 ONESOURCE CONSULTING		530.00		11/30/2017
152969	11/02/2017	PRINTED	002944 ROYAL T SCREEN PRINTING C		700.48		11/30/2017
152970	11/02/2017	PRINTED	002340 SPRINT SOLUTIONS, INC.		117.29		11/30/2017
152971	11/02/2017	PRINTED	001016 TPM ARCHITECTS INC.		10,740.00		11/30/2017
152972	11/02/2017	PRINTED	002661 A&P AIR CONDITIONING, COR		110.00		11/30/2017
152973	11/02/2017	PRINTED	000202 AT&T		1,055.08		11/30/2017
152974	11/02/2017	PRINTED	002623 BEL AIR MAINTENANCE, INC.		1,500.00		11/30/2017
152975	11/02/2017	PRINTED	000631 ELECTRICAL CONTRACTING SE		758.28		11/30/2017
152976	11/02/2017	PRINTED	000692 FEDEX		6.59		11/30/2017
152977	11/02/2017	PRINTED	002329 MIAMI DADE COUNTY SOLID W		483.81		11/30/2017
152978	11/02/2017	PRINTED	001667 REY, ALEJANDRO I.		500.00		11/30/2017
152979	11/02/2017	PRINTED	002457 WONG LOCKSMITH, INC.		2,348.50		11/30/2017
152980	11/02/2017	PRINTED	000524 ALM MEDIA, LLC.		102.10		11/30/2017
152981	11/02/2017	PRINTED	000942 CITIBANK N.A.		818.97		11/30/2017
152982	11/02/2017	PRINTED	001328 MIAMI DADE WATER & SEWER		1,862.12		11/30/2017
152983	11/02/2017	PRINTED	001591 PREFERRED GOVERNMENTAL IN		3,685.00		11/30/2017
152984	11/02/2017	PRINTED	001901 THE BEAUTIFUL MAILBOX COM		3,275.00		11/30/2017
152985	11/02/2017	PRINTED	001960 TOSHIBA BUSINESS SOLUTION		1,637.38		11/30/2017
152986	11/02/2017	PRINTED	002029 VERIZON WIRELESS		1,381.47		11/30/2017
152987	11/02/2017	PRINTED	002043 VOYAGER FLEET SYSTEMS INC		1,520.05		11/30/2017
152988	11/07/2017	PRINTED	003317 ANDRES PEREZ JR		2,500.00		11/30/2017
152989	11/09/2017	PRINTED	002517 LIFE INSURANCE CO. OF NOR		774.97		11/30/2017

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
152990	11/09/2017	PRINTED	002499 HCP/ABOARD PUBLISHING, IN		3,000.00		11/30/2017
152991	11/09/2017	PRINTED	001961 TOTAL COMPLIANCE NETWORK		74.00		11/30/2017
152992	11/09/2017	PRINTED	003215 DIPP PHOTOBOOTH, LLC	600.00			
152993	11/09/2017	PRINTED	002434 GOMEZ TECHNOLOGY SOLULTIO		9,100.00		11/30/2017
152994	11/09/2017	PRINTED	003312 JORGE ALEXANDER FERNANDEZ		2,200.00		11/30/2017
152995	11/09/2017	PRINTED	001282 METROPOLITAN FIRE EQUIPME		19.90		11/30/2017
152996	11/09/2017	PRINTED	003289 NICOLE CUELLAR		49.21		11/30/2017
152997	11/09/2017	PRINTED	002857 CITY OF HIALEAH	967.78			
152998	11/09/2017	PRINTED	000930 HIGH TECH ENGINEERING, IN		3,793.14		11/30/2017
152999	11/09/2017	PRINTED	000202 AT&T		1,095.51		11/30/2017
153000	11/09/2017	PRINTED	002548 COLONIAL LIFE & ACCIDENT		112.66		11/30/2017
153001	11/09/2017	PRINTED	000692 FEDEX		11.55		11/30/2017
153002	11/09/2017	PRINTED	001328 MIAMI DADE WATER & SEWER		1,975.52		11/30/2017
153003	11/09/2017	PRINTED	002457 WONG LOCKSMITH, INC.		143.00		11/30/2017
153004	11/09/2017	PRINTED	000583 DIGITAL ASSURANCE CERTIFI		2,000.00		11/30/2017
153005	11/09/2017	PRINTED	000631 ELECTRICAL CONTRACTING SE		3,132.80		11/30/2017
153006	11/09/2017	PRINTED	000766 FLORIDA SIDEWALK SOLUTION		12,185.42		11/30/2017
153007	11/09/2017	PRINTED	002471 MACK'S CYCLE SHOP INC.		30.77		11/30/2017
153008	11/09/2017	PRINTED	001280 METRO EXPRESS INC.		2,377.00		11/30/2017
153009	11/09/2017	PRINTED	002608 MIAMI JANITORIAL SUPPLIES		8,280.00		11/30/2017
153010	11/09/2017	PRINTED	000661 ESCUDERO PRODUCTIONS, INC		950.00		11/30/2017
153011	11/09/2017	PRINTED	000883 GREENSOURCE LANDSCAPE & S		17,471.20		11/30/2017
153012	11/09/2017	PRINTED	001328 MIAMI DADE WATER & SEWER		46.60		11/30/2017
153013	11/09/2017	PRINTED	002261 SFM SERVICES INC.		9,871.24		11/30/2017
153014	11/09/2017	PRINTED	001821 SOUTHEASTERN SECURITY CON		15.00		11/30/2017
153015	11/09/2017	PRINTED	003239 XIMENA SUAREZ		716.25		11/30/2017
153016	11/16/2017	PRINTED	002719 F & S FLORIDA GROUP, LLC		408.00		11/30/2017
153017	11/16/2017	PRINTED	002857 CITY OF HIALEAH	3,035.77			
153018	11/16/2017	PRINTED	002920 4CITY CONSULTING, INC.		5,558.33		11/30/2017
153019	11/16/2017	PRINTED	003185 SUSANA ALONSO, AICP, LLC		3,516.25		11/30/2017
153020	11/16/2017	PRINTED	002216 GILI-MCGRAW ARCHITECTS, L		2,554.00		11/30/2017
153021	11/16/2017	PRINTED	002261 SFM SERVICES INC.		3,067.08		11/30/2017
153022	11/16/2017	PRINTED	000165 AQUAGENIX		1,435.00		11/30/2017
153023	11/16/2017	PRINTED	002623 BEL AIR MAINTENANCE, INC.		2,548.09		11/30/2017
153024	11/16/2017	PRINTED	000524 ALM MEDIA, LLC.		120.13		11/30/2017
153025	11/16/2017	PRINTED	002762 DUDE SOLUTIONS, INC		1,331.00		11/30/2017
153026	11/16/2017	PRINTED	000609 E & E SYSTEM, INC.		793.80		11/30/2017
153027	11/16/2017	PRINTED	000631 ELECTRICAL CONTRACTING SE		2,359.45		11/30/2017
153028	11/16/2017	PRINTED	003315 FLEET CLEAN SYSTEMS, INC.		166.94		11/30/2017
153029	11/16/2017	PRINTED	003165 HOT PARTIES, LLC		1,545.00		11/30/2017
153030	11/16/2017	PRINTED	003139 INTEGRITY CONTROLS AND TE	400.00			
153031	11/16/2017	PRINTED	002683 PROGRESSIVE WASTE SOLUTIO		3,246.53		11/30/2017
153032	11/16/2017	PRINTED	002558 SOUTHERN STRATEGY GROUP,		4,000.00		11/30/2017
153033	11/16/2017	PRINTED	001857 SUNBELT RENTALS		233.40		11/30/2017
153034	11/16/2017	PRINTED	001978 TRATTORIA PAMPERED CHEF		300.00		11/30/2017
153035	11/16/2017	PRINTED	003290 VISUALSCAPE, INC.		1,999.96		11/30/2017
153036	11/16/2017	PRINTED	003246 WILLIAM G COMFORT		1,125.00		11/30/2017
153037	11/16/2017	PRINTED	002524 BLUE DIGITAL CORPORATION		836.42		11/30/2017
153038	11/16/2017	PRINTED	002889 DAVIS TOURS, INC.		550.00		11/30/2017
153039	11/16/2017	PRINTED	000609 E & E SYSTEM, INC.		793.80		11/30/2017
153040	11/16/2017	PRINTED	000631 ELECTRICAL CONTRACTING SE		7,023.36		11/30/2017
153041	11/16/2017	PRINTED	000760 FLORIDA POWER & LIGHT - G		43,111.15		11/30/2017

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153042	11/16/2017	PRINTED	002921 FRANCINE GALANTE ED.S P.A		200.00		11/30/2017
153044	11/16/2017	PRINTED	002795 MV CONTRACT TRANSPORTATIO		273.43		11/30/2017
153045	11/16/2017	PRINTED	003185 SUSANA ALONSO, AICP, LLC		1,486.25		11/30/2017
153046	11/16/2017	PRINTED	002728 AUM CONSTRUCTION, INC		11,211.77		11/30/2017
153047	11/16/2017	PRINTED	003037 BRIGHTVIEW LANDSCAPE SERV		34,556.00		11/30/2017
153048	11/16/2017	PRINTED	000524 ALM MEDIA, LLC.		185.83		11/30/2017
153049	11/16/2017	PRINTED	000883 GREENSOURCE LANDSCAPE & S		3,267.00		11/30/2017
153050	11/16/2017	PRINTED	002531 NELSON RODRIGUEZ	353.91			
153051	11/16/2017	PRINTED	001841 STATE OF FLORIDA DEPARTME	548.24			
153052	11/16/2017	PRINTED	001932 THOR GUARD, INC.		1,250.00		11/30/2017
153053	11/16/2017	PRINTED	002661 A&P AIR CONDITIONING, COR		650.00		11/30/2017
153054	11/16/2017	PRINTED	002282 ALLSHRED, INC.		89.95		11/30/2017
153055	11/16/2017	PRINTED	000142 ANDY'S POLICE SUPPLY		682.00		11/30/2017
153056	11/16/2017	PRINTED	000383 CDW GOVERNMENT LLC.		2,440.33		11/30/2017
153057	11/16/2017	PRINTED	000452 COMMUNICATIONS INTERNATIO		245.00		11/30/2017
153058	11/16/2017	PRINTED	002444 DYNATECH ENGINEERING CORP		550.00		11/30/2017
153059	11/16/2017	PRINTED	000631 ELECTRICAL CONTRACTING SE		195.00		11/30/2017
153060	11/16/2017	PRINTED	000760 FLORIDA POWER & LIGHT - G		607.34		11/30/2017
153061	11/16/2017	PRINTED	002886 LA PERLA CONTRACTORS, INC	400.00			
153062	11/16/2017	PRINTED	002329 MIAMI DADE COUNTY SOLID W		597.90		11/30/2017
153063	11/16/2017	PRINTED	003185 SUSANA ALONSO, AICP, LLC		3,190.00		11/30/2017
153064	11/16/2017	PRINTED	001960 TOSHIBA BUSINESS SOLUTION		1,292.95		11/30/2017
153065	11/16/2017	PRINTED	002103 XOMATECH ENTERPRISES, LLC		200.00		11/30/2017
153066	11/16/2017	PRINTED	001322 MIAMI DADE POLICE DEPT.	352,900.33			
153067	11/16/2017	PRINTED	001322 MIAMI DADE POLICE DEPT.	636,285.26			
153068	11/22/2017	PRINTED	002886 LA PERLA CONTRACTORS, INC		8,800.00		11/30/2017
153069	11/22/2017	PRINTED	002795 MV CONTRACT TRANSPORTATIO	15,070.17			
153070	11/22/2017	PRINTED	002886 LA PERLA CONTRACTORS, INC		5,195.00		11/30/2017
153071	11/22/2017	PRINTED	002559 BASULTO & ASSOCIATES, INC		1,630.00		11/30/2017
153072	11/22/2017	PRINTED	002623 BEL AIR MAINTENANCE, INC.		2,548.09		11/30/2017
153073	11/22/2017	PRINTED	000631 ELECTRICAL CONTRACTING SE	6,182.17			
153074	11/22/2017	PRINTED	000801 FRIENDLY JOHN INC		186.00		11/30/2017
153075	11/22/2017	PRINTED	001305 MIAMI DADE COUNTY - LEAG	3,000.00			
153076	11/22/2017	PRINTED	002608 MIAMI JANITORIAL SUPPLIES		264.00		11/30/2017
153077	11/22/2017	PRINTED	002626 PIPELINE PLUMBING SERVICE		1,362.58		11/30/2017
153078	11/22/2017	PRINTED	001591 PREFERRED GOVERNMENTAL IN		5,589.25		11/30/2017
153079	11/22/2017	PRINTED	001821 SOUTHEASTERN SECURITY CON	690.00			
153080	11/22/2017	PRINTED	002748 STAPLES ADVANTAGE		345.39		11/30/2017
153081	11/22/2017	PRINTED	001932 THOR GUARD, INC.		250.00		11/30/2017
153082	11/22/2017	PRINTED	000331 BSN SPORTS		5,428.66		11/30/2017
153083	11/22/2017	PRINTED	000631 ELECTRICAL CONTRACTING SE		141.00		11/30/2017
153084	11/22/2017	PRINTED	003139 INTEGRITY CONTROLS AND TE	400.00			
153085	11/22/2017	PRINTED	003156 JEREMY BAJDAUN		147.17		11/30/2017
153086	11/22/2017	PRINTED	001308 MIAMI DADE COUNTY - DERM	526.75			
153087	11/22/2017	PRINTED	001652 REFLECTIONS PRODUCTIONS I	1,575.00			
153088	11/22/2017	PRINTED	003185 SUSANA ALONSO, AICP, LLC	3,822.50			
153089	11/22/2017	PRINTED	002457 WONG LOCKSMITH, INC.		256.00		11/30/2017
153090	11/22/2017	PRINTED	002103 XOMATECH ENTERPRISES, LLC		320.00		11/30/2017
153091	11/22/2017	PRINTED	001328 MIAMI DADE WATER & SEWER		1,968.75		11/30/2017
153092	11/22/2017	PRINTED	002920 4CITY CONSULTING, INC.		6,375.00		11/30/2017
153093	11/22/2017	PRINTED	000448 COMCAST-		235.90		11/30/2017
153094	11/22/2017	PRINTED	002356 COMPETITIVE EDGE MEDIA		1,312.50		11/30/2017

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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
153095	11/22/2017	PRINTED	002825 EDWIN A. CARDONA		250.00		11/30/2017
153096	11/22/2017	PRINTED	003163 KRYPTON PEST CONTROL, CO.		283.00		11/30/2017
153097	11/22/2017	PRINTED	001295 MIAMI DADE CITY & COUNTY	600.00			
153098	11/22/2017	PRINTED	003164 SCJ LOGISTICS, LLC		710.00		11/30/2017
153099	11/30/2017	PRINTED	003314 THE PLAYGROUND GUYS, INC.	2,100.00			
153100	11/30/2017	PRINTED	002719 F & S FLORIDA GROUP, LLC	612.00			
153101	11/30/2017	PRINTED	002524 BLUE DIGITAL CORPORATION	161.05			
153102	11/30/2017	PRINTED	000631 ELECTRICAL CONTRACTING SE	150.63			
153103	11/30/2017	PRINTED	002748 STAPLES ADVANTAGE	495.61			
153104	11/30/2017	PRINTED	003285 TOP LINE RECREATION, INC.	24,099.76			
153105	11/30/2017	PRINTED	003297 TRUJILLO VARGAS GONZALEZ	3,740.64			
153106	11/30/2017	PRINTED	000100 ALL AMERICAN BARRICADES	2,052.00			
153107	11/30/2017	PRINTED	002825 EDWIN A. CARDONA	250.00			
153108	11/30/2017	PRINTED	000801 FRIENDLY JOHN INC	350.00			
153109	11/30/2017	PRINTED	001441 NATIONAL LEAGUE OF CITIES	1,861.00			
153110	11/30/2017	PRINTED	003164 SCJ LOGISTICS, LLC	690.00			
153111	11/30/2017	PRINTED	000202 AT&T	175.11			
153112	11/30/2017	PRINTED	000383 CDW GOVERNMENT LLC.	13,524.41			
153113	11/30/2017	PRINTED	002719 F & S FLORIDA GROUP, LLC	816.00			
153114	11/30/2017	PRINTED	002904 CENTURY BANK BUSINESS SER	1,201.99			
153115	11/30/2017	PRINTED	002340 SPRINT SOLUTIONS, INC.	129.03			
153116	11/30/2017	PRINTED	001960 TOSHIBA BUSINESS SOLUTION	125.00			
153117	11/30/2017	PRINTED	002538 VR SYSTEMS INC	427.00			
153118	11/30/2017	PRINTED	000202 AT&T	137.36			
153119	11/30/2017	PRINTED	002524 BLUE DIGITAL CORPORATION	80.51			
153120	11/30/2017	PRINTED	003315 FLEET CLEAN SYSTEMS, INC.	324.77			
153121	11/30/2017	PRINTED	000760 FLORIDA POWER & LIGHT - G	1,714.27			
153122	11/30/2017	PRINTED	002824 JBC PLANNING & DESIGN, IN	543.75			
153123	11/30/2017	PRINTED	001112 KIMLEY-HORN & ASSOCIATES	4,798.30			
153124	11/30/2017	PRINTED	001419 MUNICIPAL CODE CORP.	1,078.71			
153125	11/30/2017	PRINTED	003169 PREMIUM QUALITY GROUP OF	358.40			
153126	11/30/2017	PRINTED	003322 RE-MAR MACHINE SHOP INC.	185.00			
153127	11/30/2017	PRINTED	002261 SFM SERVICES INC.	4,644.00			
153128	11/30/2017	PRINTED	002748 STAPLES CONTRACT & COMMER	231.75			
153129	11/30/2017	PRINTED	003219 UV FIRE PROTECTION SYSTEM		850.00		11/30/2017
153130	11/30/2017	PRINTED	001312 MIAMI DADE COUNTY STORMWA	15,733.71			
153131	11/30/2017	PRINTED	002920 4CITY CONSULTING, INC.	6,825.00			
153132	11/30/2017	PRINTED	000688 FAST SIGNS	398.59			
153133	11/30/2017	PRINTED	000942 CITIBANK N.A.	509.48			
153134	11/30/2017	PRINTED	001326 MIAMI DADE TAX COLLECTOR	469.32			
153135	11/30/2017	PRINTED	002714 NANCY JEAN GRAY	350.00			
153136	11/30/2017	PRINTED	001492 OFFICE DEPOT	198.04			
153137	11/30/2017	PRINTED	003164 SCJ LOGISTICS, LLC	445.00			
153138	11/30/2017	PRINTED	002748 STAPLES ADVANTAGE	22.11			
153139	11/30/2017	PRINTED	001978 TRATTORIA PAMPERED CHEF	2,200.00			
153140	11/30/2017	PRINTED	002043 VOYAGER FLEET SYSTEMS INC	1,441.93			
153141	11/30/2017	PRINTED	000383 CDW GOVERNMENT LLC.	375.21			
			203 CHECKS	CASH ACCOUNT TOTAL	1,169,724.92	376,191.50	

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203 CHECKS

FINAL TOTAL

1,169,724.92

376,191.50

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