

07/18/2017 09:30

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
153	06/24/2017	WIRE	003152 FCB CC - PALACIO	1,657.06			
175	06/26/2017	WIRE	003149 FCB CC - ISMAEL	580.00			
176	06/26/2017	WIRE	003146 FCB CC-CLARISELL	4,197.20			
177	06/26/2017	WIRE	003151 FC CC - NICOLE	806.44			
178	06/26/2017	WIRE	003153 FCB CC - TONY	3,029.21			
179	06/26/2017	WIRE	003148 FCB CC - GINA	554.74			
180	06/26/2017	WIRE	003143 FCB CARD - ALEX	1,689.12			
181	06/26/2017	WIRE	003172 FCB CC - DARIO	2,411.97			
182	06/26/2017	WIRE	003150 FCB CC - KATYA	2,686.20			
183	06/26/2017	WIRE	003260 FCB CC- CARLOS	1,065.88			
152067	06/01/2017	PRINTED	003064 CL CONTRACTORS CORP.		3,960.00		06/30/2017
152068	06/01/2017	PRINTED	003064 CL CONTRACTORS CORP.		5,280.00		06/30/2017
152069	06/01/2017	PRINTED	001843 STATE OF FLORIDA FISCAL D		33.34		06/30/2017
152070	06/01/2017	PRINTED	001960 TOSHIBA BUSINESS SOLUTION		125.00		06/30/2017
152071	06/01/2017	PRINTED	002524 BLUE DIGITAL CORPORATION		176.65		06/30/2017
152072	06/01/2017	PRINTED	003220 BUSINESS JOURNAL PUBLICAT		3,186.31		06/30/2017
152073	06/01/2017	PRINTED	000383 CDW GOVERNMENT LLC.		6,000.18		06/30/2017
152074	06/01/2017	PRINTED	000631 ELECTRICAL CONTRACTING SE		1,916.00		06/30/2017
152075	06/01/2017	PRINTED	002886 LA PERLA CONTRACTORS, INC		7,920.00		06/30/2017
152076	06/01/2017	PRINTED	003261 STANDING OVATIONS CATERIN		2,700.00		06/30/2017
152077	06/01/2017	PRINTED	001280 METRO EXPRESS INC.		6,031.40		06/30/2017
152078	06/01/2017	PRINTED	000202 AT&T		1,103.61		06/30/2017
152079	06/01/2017	PRINTED	000524 ALM MEDIA, LLC.		442.63		06/30/2017
152080	06/01/2017	PRINTED	000631 ELECTRICAL CONTRACTING SE		455.76		06/30/2017
152081	06/01/2017	PRINTED	002912 GARY FABRIKANT		448.71		06/30/2017
152082	06/01/2017	PRINTED	000883 GREENSOURCE LANDSCAPE & S		1,800.00		06/30/2017
152083	06/01/2017	PRINTED	003156 JEREMY BAJDAUN		54.64		06/30/2017
152084	06/01/2017	PRINTED	002981 JORGE LUIS LEON CAR WASH,		625.00		06/30/2017
152085	06/01/2017	PRINTED	002329 MIAMI DADE COUNTY SOLID W		584.41		06/30/2017
152086	06/01/2017	PRINTED	003267 MICHELLE GONZALEZ - EXPEN		90.66		06/30/2017
152087	06/01/2017	PRINTED	002795 MV CONTRACT TRANSPORTATIO		167.83		06/30/2017
152088	06/01/2017	PRINTED	002175 NAYS		240.00		06/30/2017
152089	06/01/2017	PRINTED	002626 PIPELINE PLUMBING SERVICE		630.00		06/30/2017
152090	06/01/2017	PRINTED	001841 STATE OF FLORIDA DEPARTME		75.24		06/30/2017
152091	06/01/2017	PRINTED	001915 THE MIAMI LAKER		1,086.40		06/30/2017
152092	06/01/2017	PRINTED	003100 WILLIE THE BEE MAN, INC.		495.00		06/30/2017
152093	06/01/2017	PRINTED	002282 ALLSHRED, INC.		89.95		06/30/2017
152094	06/01/2017	PRINTED	000883 GREENSOURCE LANDSCAPE & S		1,702.48		06/30/2017
152095	06/01/2017	PRINTED	000930 HIGH TECH ENGINEERING, IN		7,237.01		06/30/2017
152096	06/01/2017	PRINTED	003163 KRYPTON PEST CONTROL, CO.		283.00		06/30/2017
152097	06/01/2017	PRINTED	001280 METRO EXPRESS INC.		2,540.00		06/30/2017
152098	06/01/2017	PRINTED	001667 REY, ALEJANDRO I.		500.00		06/30/2017
152099	06/01/2017	PRINTED	002261 SFM SERVICES INC.		1,299.00		06/30/2017
152100	06/01/2017	PRINTED	002103 XOMATECH ENTERPRISES, LLC		1,760.00		06/30/2017
152101	06/08/2017	PRINTED	001989 TYLER TECHNOLOGIES, INC		5,000.00		06/30/2017
152102	06/08/2017	PRINTED	002783 GRABER MANUFACTURING, INC		12,230.74		06/30/2017
152104	06/08/2017	PRINTED	000883 GREENSOURCE LANDSCAPE & S		44,459.40		06/30/2017
152105	06/08/2017	PRINTED	003269 INSTITUTE FOR CHILD AND F		10,953.27		06/30/2017
152106	06/08/2017	PRINTED	003053 RONALD M. GIBBONS		13,272.00		06/30/2017
152107	06/08/2017	PRINTED	003131 SUNGARD PUBLIC SECTOR INC		4,958.33		06/30/2017
152108	06/08/2017	PRINTED	000202 AT&T		1,044.96		06/30/2017
152109	06/08/2017	PRINTED	002920 4CITY CONSULTING, INC.		4,700.00		06/30/2017

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
152110	06/08/2017	PRINTED	002857 CITY OF HIALEAH		10,560.80		06/30/2017
152111	06/08/2017	PRINTED	000476 CORDOVA RODRIGUEZ & ASSOC		2,062.80		06/30/2017
152112	06/08/2017	PRINTED	000524 ALM MEDIA, LLC.		551.11		06/30/2017
152113	06/08/2017	PRINTED	000609 E & E SYSTEM, INC.		471.90		06/30/2017
152114	06/08/2017	PRINTED	002521 GASTESI & ASSOCIATES, PA		2,540.00		06/30/2017
152115	06/08/2017	PRINTED	002926 GLEY UNLIMITED CORP		1,012.50		06/30/2017
152116	06/08/2017	PRINTED	002434 GOMEZ TECHNOLOGY SOLUTIO		9,100.00		06/30/2017
152117	06/08/2017	PRINTED	001492 OFFICE DEPOT		618.78		06/30/2017
152118	06/08/2017	PRINTED	002261 SFM SERVICES INC.		6,690.50		06/30/2017
152119	06/08/2017	PRINTED	002748 STAPLES ADVANTAGE		1,467.52		06/30/2017
152120	06/08/2017	PRINTED	000165 AQUAGENIX		1,435.00		06/30/2017
152121	06/08/2017	PRINTED	002859 ARCHITECTURAL DOORS AND F		4,997.65		06/30/2017
152122	06/08/2017	PRINTED	002623 BEL AIR MAINTENANCE, INC.		8,342.70		06/30/2017
152123	06/08/2017	PRINTED	002920 4CITY CONSULTING, INC.		3,750.00		06/30/2017
152124	06/08/2017	PRINTED	000383 CDW GOVERNMENT LLC.		534.81		06/30/2017
152125	06/08/2017	PRINTED	000516 D A CONSULTANTS, INC.		3,315.00		06/30/2017
152126	06/08/2017	PRINTED	000614 EA PEREZ & ASSOCIATES, IN		999.00		06/30/2017
152127	06/08/2017	PRINTED	002439 FLORIDA TRANSPORTATION SY		893.66		06/30/2017
152128	06/08/2017	PRINTED	002521 GASTESI & ASSOCIATES, PA		12,500.00		06/30/2017
152129	06/08/2017	PRINTED	003139 INTEGRITY CONTROLS AND TE		400.00		06/30/2017
152130	06/08/2017	PRINTED	002913 LYDECKER, LEE, BERGA & DE		41,695.00		06/30/2017
152131	06/08/2017	PRINTED	001328 MIAMI DADE WATER & SEWER		3,438.38		06/30/2017
152132	06/08/2017	PRINTED	002608 MIAMI JANITORIAL SUPPLIES		5,040.00		06/30/2017
152133	06/08/2017	PRINTED	002608 MIAMI JANITORIAL SUPPLIES		3,240.00		06/30/2017
152134	06/08/2017	PRINTED	003164 SCJ LOGISTICS, LLC		200.00		06/30/2017
152135	06/08/2017	PRINTED	002261 SFM SERVICES INC.		6,552.47		06/30/2017
152136	06/08/2017	PRINTED	001789 SIMPLIFILE, LLC		374.00		06/30/2017
152137	06/08/2017	PRINTED	002256 SUPERIOR LANDSCAPING & LA		1,653.76		06/30/2017
152138	06/08/2017	PRINTED	002719 F & S FLORIDA GROUP, LLC		816.00		06/30/2017
152139	06/08/2017	PRINTED	000760 FLORIDA POWER & LIGHT - G		45,097.25		06/30/2017
152140	06/08/2017	PRINTED	002798 MIAMI DADE COUNTY		75.00		06/30/2017
152141	06/08/2017	PRINTED	001725 J.A.A.S. CODE CONSULTING		2,550.00		06/30/2017
152142	06/08/2017	PRINTED	002471 MACK'S CYCLE SHOP INC.		229.48		06/30/2017
152143	06/08/2017	PRINTED	003267 MICHELLE GONZALEZ - EXPEN		157.76		06/30/2017
152144	06/08/2017	PRINTED	001712 ROTO ROOTER PLUMBING & DR		1,442.00		06/30/2017
152145	06/08/2017	PRINTED	002558 SOUTHERN STRATEGY GROUP,		4,000.00		06/30/2017
152146	06/08/2017	PRINTED	001972 TOWNGATE CONSULTANTS, INC		2,890.00		06/30/2017
152147	06/08/2017	PRINTED	003064 CL CONTRACTORS CORP.		4,400.00		06/30/2017
152148	06/08/2017	PRINTED	002356 COMPETITIVE EDGE MEDIA		735.00		06/30/2017
152149	06/08/2017	PRINTED	002683 PROGRESSIVE WASTE SOLUTIO		3,190.71		06/30/2017
152150	06/08/2017	PRINTED	001821 SOUTHEASTERN SECURITY CON		30.00		06/30/2017
152151	06/08/2017	PRINTED	003185 SUSANA ALONSO, AICP, LLC		2,400.00		06/30/2017
152152	06/13/2017	PRINTED	000235 BARON MESSENGER SERVICE I		116.76		06/30/2017
152153	06/13/2017	PRINTED	003037 BRIGHTVIEW LANDSCAPE SERV		67,435.23		06/30/2017
152154	06/13/2017	PRINTED	002989 BRIGHTVIEW TREE CARE SERV		7,108.75		06/30/2017
152155	06/13/2017	PRINTED	000331 BSN SPORTS		14,542.35		06/30/2017
152156	06/13/2017	PRINTED	000448 COMCAST-		684.73		06/30/2017
152157	06/13/2017	PRINTED	000476 CORDOVA RODRIGUEZ & ASSOC		1,795.40		06/30/2017
152158	06/13/2017	PRINTED	000631 ELECTRICAL CONTRACTING SE		8,059.82		06/30/2017
152159	06/13/2017	PRINTED	002824 JBC PLANNING & DESIGN, IN		2,493.75		06/30/2017
152160	06/13/2017	PRINTED	001591 PREFERRED GOVERNMENTAL IN		4,086.75		06/30/2017
152161	06/13/2017	PRINTED	002261 SFM SERVICES INC.		10,182.00		06/30/2017

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152162	06/14/2017	PRINTED	000688 FAST SIGNS		3,836.28		06/30/2017
152163	06/14/2017	PRINTED	000688 FAST SIGNS		605.59		06/30/2017
152164	06/14/2017	PRINTED	000930 HIGH TECH ENGINEERING, IN		2,721.50		06/30/2017
152165	06/14/2017	PRINTED	002548 COLONIAL LIFE & ACCIDENT		168.99		06/30/2017
152166	06/14/2017	PRINTED	000631 ELECTRICAL CONTRACTING SE		132.40		06/30/2017
152167	06/14/2017	PRINTED	002492 FEDEX OFFICE AND PRINT SE		467.96		06/30/2017
152168	06/14/2017	PRINTED	002900 MIAMI DADE COUNTY ART IN	1,500.00			
152169	06/14/2017	PRINTED	002795 MV CONTRACT TRANSPORTATIO		14,715.33		06/30/2017
152170	06/14/2017	PRINTED	002944 ROYAL T SCREEN PRINTING C		795.65		06/30/2017
152171	06/14/2017	PRINTED	001780 SIGNATURE PRINTING		135.00		06/30/2017
152172	06/14/2017	PRINTED	002103 XOMATECH ENTERPRISES, LLC		1,565.00		06/30/2017
152173	06/14/2017	PRINTED	000331 BSN SPORTS		762.59		06/30/2017
152174	06/14/2017	PRINTED	003206 LIFTOFF, LLC		923.23		06/30/2017
152175	06/14/2017	PRINTED	003264 NURIA SAENZ, ESQ.		300.00		06/30/2017
152176	06/14/2017	PRINTED	003169 PREMIUM QUALITY GROUP OF	2,145.00			
152177	06/14/2017	PRINTED	003037 BRIGHTVIEW LANDSCAPE SERV		3,279.39		06/30/2017
152178	06/14/2017	PRINTED	001307 MIAMI DADE COUNTY - CODE		2,125.20		06/30/2017
152179	06/14/2017	PRINTED	001307 MIAMI DADE COUNTY - CODE		2,332.80		06/30/2017
152180	06/14/2017	PRINTED	001307 MIAMI DADE COUNTY - CODE		4,036.20		06/30/2017
152181	06/14/2017	PRINTED	001307 MIAMI DADE COUNTY - CODE		5,126.40		06/30/2017
152182	06/14/2017	PRINTED	001307 MIAMI DADE COUNTY - CODE		5,397.51		06/30/2017
152183	06/14/2017	PRINTED	001307 MIAMI DADE COUNTY - CODE		8,827.20		06/30/2017
152184	06/14/2017	PRINTED	001307 MIAMI DADE COUNTY - CODE		17,866.20		06/30/2017
152185	06/14/2017	PRINTED	002029 VERIZON WIRELESS		1,723.66		06/30/2017
152186	06/14/2017	PRINTED	001322 MIAMI DADE POLICE DEPT.		722,722.67		06/30/2017
152187	06/15/2017	PRINTED	000383 CDW GOVERNMENT LLC.		241.60		06/30/2017
152188	06/15/2017	PRINTED	002904 CENTURY BANK BUSINESS SER		1,201.99		06/30/2017
152189	06/15/2017	PRINTED	002944 ROYAL T SCREEN PRINTING C		45.00		06/30/2017
152190	06/15/2017	PRINTED	001960 TOSHIBA BUSINESS SOLUTION		1,662.96		06/30/2017
152191	06/15/2017	PRINTED	000476 CORDOVA RODRIGUEZ & ASSOC		267.40		06/30/2017
152192	06/15/2017	PRINTED	000760 FLORIDA POWER & LIGHT - G		730.87		06/30/2017
152193	06/15/2017	PRINTED	000883 GREENSOURCE LANDSCAPE & S		337.75		06/30/2017
152194	06/15/2017	PRINTED	002329 MIAMI DADE COUNTY SOLID W		460.18		06/30/2017
152195	06/15/2017	PRINTED	001328 MIAMI DADE WATER & SEWER		12.76		06/30/2017
152196	06/15/2017	PRINTED	001492 OFFICE DEPOT		67.10		06/30/2017
152197	06/16/2017	PRINTED	003037 BRIGHTVIEW LANDSCAPE SERV		552.88		06/30/2017
152198	06/16/2017	PRINTED	000395 CHEN-MOORE & ASSOCIATES		1,128.25		06/30/2017
152199	06/16/2017	PRINTED	003276 FERRALLS, JESSICA		9.52		06/30/2017
152200	06/16/2017	PRINTED	000801 FRIENDLY JOHN INC		2,488.00		06/30/2017
152201	06/16/2017	PRINTED	002521 GASTESI & ASSOCIATES, PA		540.00		06/30/2017
152202	06/16/2017	PRINTED	003156 JEREMY BAJDAUN		60.52		06/30/2017
152203	06/16/2017	PRINTED	001307 MIAMI DADE COUNTY - CODE		786.60		06/30/2017
152204	06/16/2017	PRINTED	001307 MIAMI DADE COUNTY - CODE		2,283.60		06/30/2017
152205	06/16/2017	PRINTED	001307 MIAMI DADE COUNTY - CODE		2,417.19		06/30/2017
152206	06/16/2017	PRINTED	001307 MIAMI DADE COUNTY - CODE		2,456.40		06/30/2017
152207	06/16/2017	PRINTED	003212 MULLINGS ENGINEERING SERV		2,250.00		06/30/2017
152208	06/16/2017	PRINTED	002312 RECHTIEN INTERNATIONAL TR		5,398.76		06/30/2017
152209	06/16/2017	PRINTED	002261 SFM SERVICES INC.		2,601.00		06/30/2017
152210	06/16/2017	PRINTED	001780 SIGNATURE PRINTING		235.00		06/30/2017
152211	06/16/2017	PRINTED	003275 SOSA, JOSEPH		58.53		06/30/2017
152212	06/21/2017	PRINTED	002644 ABC CONSTRUCTION, INC.		56,151.88		06/30/2017
152213	06/22/2017	PRINTED	002922 DAVID PLUMMER AND ASSOCIA	560.64			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
152214	06/22/2017	PRINTED	000383 CDW GOVERNMENT LLC.	19,830.00			
152215	06/22/2017	PRINTED	002261 SFM SERVICES INC.		4,644.00		06/30/2017
152216	06/22/2017	PRINTED	000235 BARON MESSENGER SERVICE I		122.59		06/30/2017
152217	06/22/2017	PRINTED	003220 BUSINESS JOURNAL PUBLICAT		8,417.29		06/30/2017
152218	06/22/2017	PRINTED	000476 CORDOVA RODRIGUEZ & ASSOC		2,979.60		06/30/2017
152219	06/22/2017	PRINTED	002783 GRABER MANUFACTURING, INC		14,268.10		06/30/2017
152220	06/22/2017	PRINTED	002521 GASTESI & ASSOCIATES, PA		5,240.00		06/30/2017
152221	06/22/2017	PRINTED	002783 GRABER MANUFACTURING, INC		15,367.82		06/30/2017
152222	06/22/2017	PRINTED	000774 MARLIN ENGINEERING INC.		5,500.00		06/30/2017
152223	06/22/2017	PRINTED	001307 MIAMI DADE COUNTY - CODE		10,912.42		06/30/2017
152224	06/22/2017	PRINTED	001307 MIAMI DADE COUNTY - CODE		15,278.53		06/30/2017
152225	06/22/2017	PRINTED	002261 SFM SERVICES INC.		34,222.00		06/30/2017
152226	06/22/2017	PRINTED	000383 CDW GOVERNMENT LLC.		376.12		06/30/2017
152227	06/22/2017	PRINTED	000516 D A CONSULTANTS, INC.		3,315.00		06/30/2017
152228	06/22/2017	PRINTED	002926 GLEY UNLIMITED CORP		1,040.00		06/30/2017
152229	06/22/2017	PRINTED	001562 PITNEY BOWES GLOBAL		390.00		06/30/2017
152230	06/22/2017	PRINTED	003185 SUSANA ALONSO, AICP, LLC		2,400.00		06/30/2017
152231	06/22/2017	PRINTED	001915 THE MIAMI LAKER		1,188.25		06/30/2017
152232	06/22/2017	PRINTED	002517 CHLIC- DENTAL & VISION		696.28		06/30/2017
152233	06/22/2017	PRINTED	003064 CL CONTRACTORS CORP.		5,280.00		06/30/2017
152234	06/22/2017	PRINTED	000448 COMCAST-		481.30		06/30/2017
152235	06/22/2017	PRINTED	002719 F & S FLORIDA GROUP, LLC		816.00		06/30/2017
152236	06/22/2017	PRINTED	001289 MIAMI DADE COUNTY MUNICIP	50.00			
152237	06/22/2017	PRINTED	001307 MIAMI DADE COUNTY - CODE		2,455.80		06/30/2017
152238	06/22/2017	PRINTED	002608 MIAMI JANITORIAL SUPPLIES		120.00		06/30/2017
152239	06/22/2017	PRINTED	002544 FRANK MINGO		530.27		06/30/2017
152240	06/22/2017	PRINTED	002531 NELSON RODRIGUEZ		613.18		06/30/2017
152241	06/22/2017	PRINTED	001938 TIM DAUBERT	168.62			
152242	06/23/2017	PRINTED	000743 FLORIDA ELECTIONS	1,743.03			
152243	06/23/2017	PRINTED	001725 J.A.A.S. CODE CONSULTING		2,550.00		06/30/2017
152244	06/23/2017	PRINTED	001112 KIMLEY-HORN & ASSOCIATES	17,928.72			
152245	06/23/2017	PRINTED	002886 LA PERLA CONTRACTORS, INC		8,660.00		06/30/2017
152246	06/23/2017	PRINTED	001972 TOWNGATE CONSULTANTS, INC		2,890.00		06/30/2017
152247	06/27/2017	PRINTED	000202 AT&T		309.75		06/30/2017
152248	06/27/2017	PRINTED	000383 CDW GOVERNMENT LLC.	81.08			
152249	06/27/2017	PRINTED	000760 FLORIDA POWER & LIGHT - G		1,982.98		06/30/2017
152250	06/27/2017	PRINTED	000942 CITIBANK N.A.	270.22			
152251	06/27/2017	PRINTED	003163 KRYPTON PEST CONTROL, CO.	283.00			
152252	06/27/2017	PRINTED	001328 MIAMI DADE WATER & SEWER	640.14			
152253	06/27/2017	PRINTED	003264 NURIA SAENZ, ESQ.	300.00			
152254	06/27/2017	PRINTED	002340 SPRINT SOLUTIONS, INC.	251.08			
152255	06/30/2017	PRINTED	002282 ALLSHRED, INC.	89.95			
152256	06/30/2017	PRINTED	000202 AT&T	1,041.53			
152257	06/30/2017	PRINTED	002356 COMPETITIVE EDGE MEDIA	1,104.20			
152258	06/30/2017	PRINTED	002921 FRANCINE GALANTE ED.S P.A	400.00			
152259	06/30/2017	PRINTED	002329 MIAMI DADE COUNTY SOLID W	320.59			
152260	06/30/2017	PRINTED	001328 MIAMI DADE WATER & SEWER	658.94			
152261	06/30/2017	PRINTED	001419 MUNICIPAL CODE CORP.	2,307.50			
152262	06/30/2017	PRINTED	002795 MV CONTRACT TRANSPORTATIO	434.56			
152263	06/30/2017	PRINTED	001821 SOUTHEASTERN SECURITY CON	15.00			
152264	06/30/2017	PRINTED	001932 THOR GUARD, INC.	50.00			
152265	06/30/2017	PRINTED	002043 VOYAGER FLEET SYSTEMS INC	1,163.79			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
152266	06/30/2017	PRINTED	003037 BRIGHTVIEW LANDSCAPE SERV	14,027.01			
152267	06/30/2017	PRINTED	000883 GREENSOURCE LANDSCAPE & S	23,429.78			
152268	06/30/2017	PRINTED	002913 LYDECKER, LEE, BERGA & DE	34,803.50			
152269	06/30/2017	PRINTED	001305 MIAMI DADE COUNTY - LEAG	50.00			
152270	06/30/2017	PRINTED	002626 PIPELINE PLUMBING SERVICE	1,350.54			
152271	06/30/2017	PRINTED	001667 REY, ALEJANDRO I.	500.00			
152272	06/30/2017	PRINTED	000383 CDW GOVERNMENT LLC.	224.25			
152273	06/30/2017	PRINTED	001531 PANTROPIC POWER	14,385.00			
152274	06/30/2017	PRINTED	001861 SUNSHINE STATE ONE CALL O	126.17			
152275	06/30/2017	PRINTED	000206 ATLAS BUSINESS SOLUTIONS,	180.00			
152276	06/30/2017	PRINTED	000383 CDW GOVERNMENT LLC.	389.39			
152277	06/30/2017	PRINTED	000476 CORDOVA RODRIGUEZ & ASSOC	802.20			
152278	06/30/2017	PRINTED	001280 METRO EXPRESS INC.	32,408.25			
152279	06/30/2017	PRINTED	001841 STATE OF FLORIDA DEPARTME	559.91			
152280	06/30/2017	PRINTED	003257 THE ARNOLD GROUP OF FLORI	1,750.00			
152281	06/30/2017	PRINTED	001960 TOSHIBA BUSINESS SOLUTION	1,345.61			
152282	06/30/2017	PRINTED	002553 TRACKING SOLUTIONS, CORP	323.89			
225 CHECKS							
CASH ACCOUNT TOTAL				198,670.91	1,514,674.76		