

09/05/2017 08:47
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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
184	07/24/2017	WIRE	003149 FCB CC - ISMAEL		145.96		07/31/2017
185	07/24/2017	WIRE	003146 FCB CC-CLARISELL		3,659.00		07/31/2017
186	07/24/2017	WIRE	003152 FCB CC - PALACIO		116.55		07/31/2017
187	07/24/2017	WIRE	003151 FC CC - NICOLE		674.69		07/31/2017
188	07/24/2017	WIRE	003148 FCB CC - GINA		1,864.86		07/31/2017
189	07/24/2017	WIRE	003143 FCB CARD - ALEX		2,602.75		07/31/2017
190	07/24/2017	WIRE	003172 FCB CC - DARIO		2,434.73		07/31/2017
191	07/24/2017	WIRE	003260 FCB CC- CARLOS		422.27		07/31/2017
192	07/24/2017	WIRE	003286 FCB CC - KRISTINA		503.95		07/31/2017
193	07/24/2017	WIRE	003152 FCB CC - PALACIO		-520.00		07/31/2017
152283	07/03/2017	PRINTED	002521 GASTESI & ASSOCIATES, PA		440.00		07/31/2017
152284	07/03/2017	PRINTED	000883 GREENSOURCE LANDSCAPE & S		7,910.76		07/31/2017
152285	07/03/2017	PRINTED	003271 JODY HILL LIVE ENTERTAINM		2,500.00		07/31/2017
152286	07/03/2017	PRINTED	002913 LYDECKER, LEE, BERGA & DE		1,195.38		07/31/2017
152287	07/03/2017	PRINTED	003188 EXPRESS SUPPLY, INC.		20,142.31		07/31/2017
152288	07/03/2017	PRINTED	002434 GOMEZ TECHNOLOGY SOLULTIO		9,100.00		07/31/2017
152289	07/03/2017	PRINTED	001328 MIAMI DADE WATER & SEWER		2,329.94		07/31/2017
152290	07/06/2017	PRINTED	002920 4CITY CONSULTING, INC.		4,150.00		07/31/2017
152291	07/06/2017	PRINTED	000383 CDW GOVERNMENT LLC.		3,261.00		07/31/2017
152292	07/06/2017	PRINTED	002926 GLEY UNLIMITED CORP		925.00		07/31/2017
152293	07/06/2017	PRINTED	000202 AT&T		1,198.52		07/31/2017
152294	07/06/2017	PRINTED	000448 COMCAST-		241.90		07/31/2017
152295	07/06/2017	PRINTED	000516 D A CONSULTANTS, INC.		3,315.00		07/31/2017
152296	07/06/2017	PRINTED	000593 DOLLYWOOD FOUNDATION		700.00		07/31/2017
152297	07/06/2017	PRINTED	000609 E & E SYSTEM, INC.		221.95		07/31/2017
152298	07/06/2017	PRINTED	000631 ELECTRICAL CONTRACTING SE		3,376.79		07/31/2017
152299	07/06/2017	PRINTED	000883 GREENSOURCE LANDSCAPE & S		4,570.67		07/31/2017
152300	07/06/2017	PRINTED	002175 NAYS		360.00		07/31/2017
152301	07/06/2017	PRINTED	002558 SOUTHERN STRATEGY GROUP,		4,000.00		07/31/2017
152302	07/06/2017	PRINTED	003273 STATUS SHARE LLC	399.00			
152303	07/06/2017	PRINTED	002256 SUPERIOR LANDSCAPING & LA		1,653.75		07/31/2017
152304	07/06/2017	PRINTED	003185 SUSANA ALONSO, AICP, LLC		2,400.00		07/31/2017
152305	07/06/2017	PRINTED	003284 THOMAS FOSSLER		65.66		07/31/2017
152306	07/06/2017	PRINTED	002571 VALLEY VIEW CONSULTING, L		2,333.33		07/31/2017
152307	07/06/2017	PRINTED	000104 ALL STAR EVENTS, INC		2,346.80		07/31/2017
152308	07/06/2017	PRINTED	000436 CODA LINK, INC.		156.00		07/31/2017
152309	07/06/2017	PRINTED	000609 E & E SYSTEM, INC.		441.90		07/31/2017
152310	07/06/2017	PRINTED	001725 J.A.A.S. CODE CONSULTING		2,550.00		07/31/2017
152311	07/06/2017	PRINTED	002608 MIAMI JANITORIAL SUPPLIES		8,280.00		07/31/2017
152312	07/06/2017	PRINTED	003164 SCJ LOGISTICS, LLC		375.00		07/31/2017
152313	07/06/2017	PRINTED	001972 TOWNGATE CONSULTANTS, INC		2,890.00		07/31/2017
152314	07/13/2017	PRINTED	002524 BLUE DIGITAL CORPORATION		38.37		07/31/2017
152315	07/13/2017	PRINTED	002548 COLONIAL LIFE & ACCIDENT		112.66		07/31/2017
152316	07/13/2017	PRINTED	000614 EA PEREZ & ASSOCIATES, IN		891.00		07/31/2017
152317	07/13/2017	PRINTED	000631 ELECTRICAL CONTRACTING SE		364.16		07/31/2017
152318	07/13/2017	PRINTED	003003 ESKIMO AIR CONDITIONING A		2,050.38		07/31/2017
152319	07/13/2017	PRINTED	000760 FLORIDA POWER & LIGHT - G		45,496.33		07/31/2017
152320	07/13/2017	PRINTED	002521 GASTESI & ASSOCIATES, PA		12,500.00		07/31/2017
152321	07/13/2017	PRINTED	002824 JBC PLANNING & DESIGN, IN		487.50		07/31/2017
152322	07/13/2017	PRINTED	002795 MV CONTRACT TRANSPORTATIO		180.74		07/31/2017
152323	07/13/2017	PRINTED	001492 OFFICE DEPOT		38.90		07/31/2017
152324	07/13/2017	PRINTED	001789 SIMPLIFILE, LLC		530.00		07/31/2017

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152325	07/13/2017	PRINTED	002552 MADISEN POOL AND SPA CORP		190.00		07/31/2017
152326	07/13/2017	PRINTED	002623 BEL AIR MAINTENANCE, INC.		5,889.23		07/31/2017
152327	07/13/2017	PRINTED	003037 BRIGHTVIEW LANDSCAPE SERV		55,607.84		07/31/2017
152328	07/13/2017	PRINTED	003215 DIPP PHOTOBOOTH, LLC		600.00		07/31/2017
152329	07/13/2017	PRINTED	002899 ONESOURCE CONSULTING		2,762.50		07/31/2017
152330	07/13/2017	PRINTED	002261 SFM SERVICES INC.		117,029.67		07/31/2017
152331	07/13/2017	PRINTED	001773 SHI INTERNATIONAL CORP.		20,588.87		07/31/2017
152332	07/13/2017	PRINTED	003053 RONALD M. GIBBONS		33,500.00		07/31/2017
152333	07/13/2017	PRINTED	001280 METRO EXPRESS INC.		857.00		07/31/2017
152334	07/20/2017	PRINTED	002663 RAFAEL R. CABRERA		3,500.00		07/31/2017
152335	07/20/2017	PRINTED	002623 BEL AIR MAINTENANCE, INC.		2,548.09		07/31/2017
152336	07/20/2017	PRINTED	002517 LIFE INSURANCE CO. OF NOR		682.14		07/31/2017
152337	07/20/2017	PRINTED	000631 ELECTRICAL CONTRACTING SE		8,322.68		07/31/2017
152338	07/20/2017	PRINTED	002521 GASTESI & ASSOCIATES, PA		1,550.00		07/31/2017
152339	07/20/2017	PRINTED	002683 PROGRESSIVE WASTE SOLUTIO		3,190.71		07/31/2017
152340	07/20/2017	PRINTED	001016 TPM ARCHITECTS INC.		8,100.00		07/31/2017
152341	07/20/2017	PRINTED	002645 TYLER BUSINESS FORMS	310.91			
152342	07/20/2017	PRINTED	002644 ABC CONSTRUCTION, INC.		31,518.38		07/31/2017
152343	07/20/2017	PRINTED	003037 BRIGHTVIEW LANDSCAPE SERV		17,682.01		07/31/2017
152344	07/20/2017	PRINTED	002920 4CITY CONSULTING, INC.		1,150.00		07/31/2017
152345	07/20/2017	PRINTED	000383 CDW GOVERNMENT LLC.		58.50		07/31/2017
152346	07/20/2017	PRINTED	000476 CORDOVA RODRIGUEZ & ASSOC		1,451.60		07/31/2017
152347	07/20/2017	PRINTED	000631 ELECTRICAL CONTRACTING SE		1,360.00		07/31/2017
152348	07/20/2017	PRINTED	003156 JEREMY BAJDAUN		57.31		07/31/2017
152349	07/20/2017	PRINTED	001112 KIMLEY-HORN & ASSOCIATES		7,268.40		07/31/2017
152350	07/20/2017	PRINTED	000774 MARLIN ENGINEERING INC.		9,275.24		07/31/2017
152351	07/20/2017	PRINTED	002904 CENTURY BANK BUSINESS SER		1,201.99		07/31/2017
152352	07/20/2017	PRINTED	002261 SFM SERVICES INC.		1,355.00		07/31/2017
152353	07/20/2017	PRINTED	001821 SOUTHEASTERN SECURITY CON	180.00			
152354	07/20/2017	PRINTED	003288 STEVE POULSON		42.80		07/31/2017
152355	07/20/2017	PRINTED	001857 SUNBELT RENTALS		553.20		07/31/2017
152356	07/20/2017	PRINTED	002103 XOMATECH ENTERPRISES, LLC		600.00		07/31/2017
152357	07/20/2017	PRINTED	000165 AQUAGENIX		1,435.00		07/31/2017
152358	07/20/2017	PRINTED	002623 BEL AIR MAINTENANCE, INC.		1,500.00		07/31/2017
152359	07/20/2017	PRINTED	000766 FLORIDA SIDEWALK SOLUTION		4,742.38		07/31/2017
152360	07/20/2017	PRINTED	000824 GENERAL ASPHALT CO., INC.		915.00		07/31/2017
152361	07/20/2017	PRINTED	000774 MARLIN ENGINEERING INC.		12,372.28		07/31/2017
152362	07/20/2017	PRINTED	002795 MV CONTRACT TRANSPORTATIO		15,193.00		07/31/2017
152363	07/20/2017	PRINTED	000476 CORDOVA RODRIGUEZ & ASSOC		1,986.40		07/31/2017
152364	07/21/2017	PRINTED	003220 BUSINESS JOURNAL PUBLICAT	3,848.40			
152365	07/21/2017	PRINTED	000395 CHEN-MOORE & ASSOCIATES		1,128.25		07/31/2017
152366	07/21/2017	PRINTED	000609 E & E SYSTEM, INC.		169.95		07/31/2017
152367	07/21/2017	PRINTED	002492 FEDEX OFFICE AND PRINT SE		40.95		07/31/2017
152368	07/21/2017	PRINTED	000801 FRIENDLY JOHN INC		52.50		07/31/2017
152369	07/21/2017	PRINTED	000883 GREENSOURCE LANDSCAPE & S		33,285.19		07/31/2017
152370	07/21/2017	PRINTED	000942 CITIBANK N.A.		272.85		07/31/2017
152371	07/21/2017	PRINTED	003212 MULLINGS ENGINEERING SERV	11,210.00			
152372	07/21/2017	PRINTED	003289 NICOLE CUELLAR		55.54		07/31/2017
152373	07/21/2017	PRINTED	003223 TRIBUNE PUBLISHING COMPAN		833.61		07/31/2017
152374	07/21/2017	PRINTED	000448 COMCAST-		235.90		07/31/2017
152375	07/21/2017	PRINTED	000516 D A CONSULTANTS, INC.		3,315.00		07/31/2017
152376	07/21/2017	PRINTED	000609 E & E SYSTEM, INC.		545.82		07/31/2017

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
152377	07/21/2017	PRINTED	002719 F & S FLORIDA GROUP, LLC		1,224.00		07/31/2017
152378	07/21/2017	PRINTED	000760 FLORIDA POWER & LIGHT - G		703.29		07/31/2017
152379	07/21/2017	PRINTED	000967 ICMA RETIREMENT CORP.		250.00		07/31/2017
152380	07/21/2017	PRINTED	001725 J.A.A.S. CODE CONSULTING		2,550.00		07/31/2017
152381	07/21/2017	PRINTED	002208 LOCH ANDREWS HOA		550.00		07/31/2017
152382	07/21/2017	PRINTED	001328 MIAMI DADE WATER & SEWER		132.75		07/31/2017
152383	07/21/2017	PRINTED	001492 OFFICE DEPOT		806.04		07/31/2017
152384	07/21/2017	PRINTED	002748 STAPLES ADVANTAGE		1,195.57		07/31/2017
152385	07/21/2017	PRINTED	003185 SUSANA ALONSO, AICP, LLC		2,400.00		07/31/2017
152386	07/21/2017	PRINTED	001972 TOWNGATE CONSULTANTS, INC		2,890.00		07/31/2017
152387	07/21/2017	PRINTED	002029 VERIZON WIRELESS		1,626.65		07/31/2017
152388	07/26/2017	PRINTED	001965 TOWN OF MIAMI LAKES		485.83		07/31/2017
152389	07/27/2017	PRINTED	001322 MIAMI DADE POLICE DEPT.	560,727.03			
152390	07/27/2017	PRINTED	000395 CHEN-MOORE & ASSOCIATES		880.33		07/31/2017
152391	07/27/2017	PRINTED	000930 HIGH TECH ENGINEERING, IN	2,654.23			
152392	07/27/2017	PRINTED	003270 A & P CONSULTING TRANSPOR		8,476.99		07/31/2017
152393	07/27/2017	PRINTED	002579 ADA ZAMORA	150.00			
152395	07/27/2017	PRINTED	002920 4CITY CONSULTING, INC.		3,325.00		07/31/2017
152397	07/27/2017	PRINTED	000383 CDW GOVERNMENT LLC.	652.20			
152398	07/27/2017	PRINTED	002822 FRANCISCO RENE DELGADO		150.00		07/31/2017
152400	07/27/2017	PRINTED	003132 LISETT GARCET		150.00		
152402	07/27/2017	PRINTED	001328 MIAMI DADE WATER & SEWER	1,843.91			
152403	07/27/2017	PRINTED	003264 NURIA SAENZ, ESQ.		300.00		
152404	07/27/2017	PRINTED	002261 SFM SERVICES INC.	4,644.00			
152405	07/27/2017	PRINTED	002582 STUART FLEITMAN		150.00		
152406	07/27/2017	PRINTED	001915 THE MIAMI LAKER		620.80		
152407	07/27/2017	PRINTED	000202 AT&T		309.75		
152408	07/27/2017	PRINTED	000383 CDW GOVERNMENT LLC.		553.80		
152409	07/27/2017	PRINTED	003215 DIPP PHOTOBOOTH, LLC		525.00		
152410	07/27/2017	PRINTED	000631 ELECTRICAL CONTRACTING SE	4,520.00			
152411	07/27/2017	PRINTED	000688 SIGN & GRAPHIC SOLUTIONS,		649.15		
152412	07/27/2017	PRINTED	000692 FEDEX		102.57		
152413	07/27/2017	PRINTED	003139 INTEGRITY CONTROLS AND TE		400.00		
152414	07/27/2017	PRINTED	002340 SPRINT SOLUTIONS, INC.		234.80		
152415	07/27/2017	PRINTED	001841 STATE OF FLORIDA DEPARTME		672.61		
152416	07/27/2017	PRINTED	002043 VOYAGER FLEET SYSTEMS INC		552.96		07/31/2017
152417	07/27/2017	PRINTED	000331 BSN SPORTS	819.96			
152418	07/27/2017	PRINTED	002356 COMPETITIVE EDGE MEDIA		210.00		07/31/2017
152419	07/27/2017	PRINTED	000476 CORDOVA RODRIGUEZ & ASSOC		1,337.00		07/31/2017
152420	07/27/2017	PRINTED	000524 ALM MEDIA, LLC.		1,129.37		07/31/2017
152421	07/27/2017	PRINTED	000760 FLORIDA POWER & LIGHT - G		1,900.33		07/31/2017
152422	07/27/2017	PRINTED	003163 KRYPTON PEST CONTROL, CO.	283.00			
152423	07/27/2017	PRINTED	002733 brand Q, LLC		4,410.00		07/31/2017
152424	07/28/2017	PRINTED	002857 CITY OF HIALEAH	10,320.46			
152425	07/28/2017	PRINTED	000609 E & E SYSTEM, INC.		150.00		
152426	07/28/2017	PRINTED	003248 EDUARDO RUESGA		57.76		
152427	07/28/2017	PRINTED	003248 EDUARDO RUESGA		86.62		
152428	07/28/2017	PRINTED	001112 KIMLEY-HORN & ASSOCIATES,	2,418.78			
152429	07/28/2017	PRINTED	003230 LEWIS, STROUD & DEUTSCH,	5,230.23			
152430	07/28/2017	PRINTED	002795 MV CONTRACT TRANSPORTATIO		387.30		
152431	07/28/2017	PRINTED	001492 OFFICE DEPOT		57.91		
152432	07/28/2017	PRINTED	001780 SIGNATURE PRINTING		225.00		

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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
152433	07/28/2017	PRINTED	002457 WONG LOCKSMITH, INC.	113.00			
152434	07/28/2017	PRINTED	000476 CORDOVA RODRIGUEZ & ASSOC		3,361.60		07/31/2017
152435	07/28/2017	PRINTED	002783 GRABER MANUFACTURING, INC	14,614.60			
152436	07/28/2017	PRINTED	000774 MARLIN ENGINEERING INC.	15,000.00			
152437	07/28/2017	PRINTED	001589 PRADERE MFG COMPANY	5,719.39			
152438	07/28/2017	PRINTED	000692 FEDEX	81.15			
152439	07/28/2017	PRINTED	002886 LA PERLA CONTRACTORS, INC	8,610.00			
			163 CHECKS				
			CASH ACCOUNT TOTAL	659,983.32	625,146.95		

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TOWN OF MIAMI LAKES, FL
AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
163 CHECKS	FINAL TOTAL	659,983.32	625,146.95

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