

10/20/2017 09:15

TOWN OF MIAMI LAKES, FL
AP CHECK RECONCILIATION REGISTER

P 1
apchkrcn

FOR CASH ACCOUNT: 899 101100

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
194	08/24/2017	WIRE	002517 CHLIC- DENTAL & VISION		2,365.42		08/31/2017
195	08/24/2017	WIRE	000068 AFLAC		1,404.12		08/31/2017
196	08/24/2017	WIRE	003149 FCB CC - ISMAEL		80.00		08/31/2017
197	08/24/2017	WIRE	003144 FCB CARD - ANDREA		305.00		08/31/2017
198	08/24/2017	WIRE	003146 FCB CC-CLARISELL		9,097.90		08/31/2017
199	08/24/2017	WIRE	003152 FCB CC - PALACIO		1,235.00		08/31/2017
200	08/24/2017	WIRE	003151 FC CC - NICOLE		1,206.42		08/31/2017
201	08/24/2017	WIRE	003153 FCB CC - TONY		1,176.46		08/31/2017
202	08/24/2017	WIRE	003148 FCB CC - GINA		4,030.30		08/31/2017
203	08/24/2017	WIRE	003143 FCB CARD - ALEX		1,549.65		08/31/2017
204	08/24/2017	WIRE	003172 FCB CC - DARIO		1,128.32		08/31/2017
205	08/24/2017	WIRE	003260 FCB CC- CARLOS		2,895.18		08/31/2017
206	08/24/2017	WIRE	003286 FCB CC - KRISTINA		4,031.89		08/31/2017
207	08/22/2017	WIRE	002517 CIGNA HEALTH AND LIFE INS		47,135.94		08/31/2017
208	08/24/2017	WIRE	003149 FCB CC - ISMAEL		-3,250.00		08/31/2017
152440	08/03/2017	PRINTED	000331 BSN SPORTS		9,273.74		08/31/2017
152441	08/03/2017	PRINTED	000476 CORDOVA RODRIGUEZ & ASSOC		2,979.60		08/31/2017
152442	08/03/2017	PRINTED	000692 FEDEX		35.96		08/31/2017
152443	08/03/2017	PRINTED	001280 METRO EXPRESS INC.		9,431.00		08/31/2017
152444	08/03/2017	PRINTED	003064 CL CONTRACTORS CORP.		5,280.00		08/31/2017
152445	08/03/2017	PRINTED	000692 FEDEX		15.86		08/31/2017
152446	08/03/2017	PRINTED	003100 WILLIE THE BEE MAN, INC.		295.00		08/31/2017
152447	08/03/2017	PRINTED	000202 AT&T		1,686.14		08/31/2017
152448	08/03/2017	PRINTED	002889 DAVIS TOURS, INC.		2,450.00		08/31/2017
152449	08/03/2017	PRINTED	001328 MIAMI DADE WATER & SEWER		619.04		08/31/2017
152450	08/03/2017	PRINTED	002261 SFM SERVICES INC.		21,923.75		08/31/2017
152451	08/03/2017	PRINTED	000524 ALM MEDIA, LLC.		1,916.96		08/31/2017
152452	08/03/2017	PRINTED	000631 ELECTRICAL CONTRACTING SE		3,632.01		08/31/2017
152453	08/03/2017	PRINTED	001492 OFFICE DEPOT		153.43		08/31/2017
152454	08/03/2017	PRINTED	001667 REY, ALEJANDRO I.		500.00		08/31/2017
152455	08/03/2017	PRINTED	002748 STAPLES ADVANTAGE		4,394.46		08/31/2017
152456	08/03/2017	PRINTED	000165 AQUAGENIX		1,435.00		08/31/2017
152457	08/03/2017	PRINTED	000202 AT&T		382.35		08/31/2017
152458	08/03/2017	PRINTED	003064 CL CONTRACTORS CORP.		11,880.00		08/31/2017
152459	08/03/2017	PRINTED	002719 F & S FLORIDA GROUP, LLC		816.00		08/31/2017
152460	08/03/2017	PRINTED	002521 GASTESI & ASSOCIATES, PA		12,500.00		08/31/2017
152461	08/03/2017	PRINTED	002434 GOMEZ TECHNOLOGY SOLULTIO		9,100.00		08/31/2017
152462	08/03/2017	PRINTED	001725 J.A.A.S. CODE CONSULTING		2,550.00		08/31/2017
152463	08/03/2017	PRINTED	003159 LIGHT F/X PROS, LLC		5,923.97		08/31/2017
152464	08/03/2017	PRINTED	001328 MIAMI DADE WATER & SEWER		1,137.09		08/31/2017
152465	08/03/2017	PRINTED	001821 SOUTHEASTERN SECURITY CON		15.00		08/31/2017
152466	08/03/2017	PRINTED	001821 SOUTHEASTERN SECURITY CON		30.00		08/31/2017
152467	08/03/2017	PRINTED	003185 SUSANA ALONSO, AICP, LLC		4,800.00		08/31/2017
152468	08/03/2017	PRINTED	001972 TOWNGATE CONSULTANTS, INC		2,890.00		08/31/2017
152469	08/03/2017	PRINTED	000743 FLORIDA ELECTIONS		259.34		08/31/2017
152470	08/09/2017	PRINTED	002282 ALLSHRED, INC.		89.95		08/31/2017
152471	08/10/2017	PRINTED	003227 CARY GARCIA		50.00		08/31/2017
152472	08/10/2017	PRINTED	003120 HELEN ROLDAN		14.75		09/30/2017
152473	08/10/2017	PRINTED	003169 PREMIUM QUALITY GROUP OF	425.00			
152474	08/10/2017	PRINTED	003238 ZANMY MINI MARKET CORP		250.00		08/31/2017
152475	08/10/2017	PRINTED	002825 EDWIN A. CARDONA		500.00		08/31/2017
152476	08/10/2017	PRINTED	000383 CDW GOVERNMENT LLC.		395.72		08/31/2017

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152477	08/10/2017	PRINTED	000609 E & E SYSTEM, INC.		793.80		08/31/2017
152478	08/10/2017	PRINTED	002741 MASTER MECHANICAL SERVICE		14,794.00		08/31/2017
152479	08/10/2017	PRINTED	001328 MIAMI DADE WATER & SEWER		1,242.80		08/31/2017
152480	08/10/2017	PRINTED	001492 OFFICE DEPOT		620.62		08/31/2017
152481	08/10/2017	PRINTED	002628 READY WINDOW SALES & SERV		9,085.00		08/31/2017
152482	08/10/2017	PRINTED	003053 RONALD M. GIBBONS		2,322.00		08/31/2017
152483	08/10/2017	PRINTED	002261 SFM SERVICES INC.		916.28		08/31/2017
152484	08/10/2017	PRINTED	002096 ZAMBELLI FIREWORKS MFG CO		25,000.00		08/31/2017
152485	08/10/2017	PRINTED	002739 BETSY TEJEDA		150.00		08/31/2017
152486	08/10/2017	PRINTED	002580 CARMEN RODRIGUEZ		150.00		08/31/2017
152487	08/10/2017	PRINTED	003184 GARY CARDENAS		150.00		08/31/2017
152488	08/10/2017	PRINTED	000202 AT&T		166.77		08/31/2017
152489	08/10/2017	PRINTED	000631 ELECTRICAL CONTRACTING SE		70.50		08/31/2017
152490	08/10/2017	PRINTED	002261 SFM SERVICES INC.		5,130.00		08/31/2017
152491	08/10/2017	PRINTED	000383 CDW GOVERNMENT LLC.		228.22		08/31/2017
152492	08/10/2017	PRINTED	002517 LIFE INSURANCE CO. OF NOR		762.75		08/31/2017
152493	08/10/2017	PRINTED	002548 COLONIAL LIFE & ACCIDENT		112.66		08/31/2017
152494	08/10/2017	PRINTED	000448 COMCAST-		342.85		08/31/2017
152495	08/10/2017	PRINTED	000631 ELECTRICAL CONTRACTING SE		231.16		08/31/2017
152496	08/10/2017	PRINTED	000692 FEDEX		6.44		08/31/2017
152497	08/10/2017	PRINTED	002926 GLEY UNLIMITED CORP		1,727.50		08/31/2017
152498	08/10/2017	PRINTED	000883 GREENSOURCE LANDSCAPE & S		1,100.39		08/31/2017
152499	08/10/2017	PRINTED	001328 MIAMI DADE WATER & SEWER		3,312.75		08/31/2017
152500	08/10/2017	PRINTED	003267 MICHELLE GONZALEZ - EXPEN		226.89		08/31/2017
152501	08/10/2017	PRINTED	002748 STAPLES ADVANTAGE		248.96		08/31/2017
152502	08/10/2017	PRINTED	003295 VANESSA DELGADO	285.94			
152503	08/10/2017	PRINTED	000760 FLORIDA POWER & LIGHT - G		44,238.36		08/31/2017
152504	08/10/2017	PRINTED	002748 STAPLES ADVANTAGE		35.98		08/31/2017
152505	08/10/2017	PRINTED	003296 JESSICA ROARK		1,189.62		08/31/2017
152506	08/11/2017	PRINTED	000516 D A CONSULTANTS, INC.		3,315.00		08/31/2017
152507	08/11/2017	PRINTED	000631 ELECTRICAL CONTRACTING SE		3,123.49		08/31/2017
152508	08/11/2017	PRINTED	001112 KIMLEY-HORN & ASSOCIATES		5,474.78		08/31/2017
152509	08/11/2017	PRINTED	001777 SHULAS ATHLECTIC CLUB		650.00		08/31/2017
152510	08/11/2017	PRINTED	001873 SYMPHONY OF THE AMERICAS		3,750.00		08/31/2017
152511	08/17/2017	PRINTED	002578 MERCEDES DELGADO		150.00		08/31/2017
152512	08/17/2017	PRINTED	002521 GASTESI & ASSOCIATES, PA		2,735.36		08/31/2017
152513	08/17/2017	PRINTED	002524 BLUE DIGITAL CORPORATION		698.82		08/31/2017
152514	08/17/2017	PRINTED	000614 EA PEREZ & ASSOCIATES, IN		1,134.00		08/31/2017
152515	08/17/2017	PRINTED	001016 TPM ARCHITECTS INC.		13,200.00		08/31/2017
152516	08/17/2017	PRINTED	002457 WONG LOCKSMITH, INC.		136.00		08/31/2017
152517	08/17/2017	PRINTED	001789 SIMPLIFILE, LLC		682.00		08/31/2017
152518	08/17/2017	PRINTED	002623 BEL AIR MAINTENANCE, INC.		2,548.09		08/31/2017
152519	08/17/2017	PRINTED	000801 FRIENDLY JOHN INC		264.00		08/31/2017
152520	08/17/2017	PRINTED	002683 PROGRESSIVE WASTE SOLUTIO		3,190.71		08/31/2017
152521	08/17/2017	PRINTED	001821 SOUTHEASTERN SECURITY CON		30.00		08/31/2017
152522	08/17/2017	PRINTED	002558 SOUTHERN STRATEGY GROUP,		4,000.00		08/31/2017
152523	08/17/2017	PRINTED	002921 FRANCINE GALANTE ED.S P.A		200.00		08/31/2017
152524	08/17/2017	PRINTED	002926 GLEY UNLIMITED CORP		1,015.00		08/31/2017
152525	08/17/2017	PRINTED	003061 MIAMI DADE COUNTY PUBLIC		36,000.00		08/31/2017
152526	08/17/2017	PRINTED	002904 CENTURY BANK BUSINESS SER		1,201.99		08/31/2017
152527	08/17/2017	PRINTED	001773 SHI INTERNATIONAL CORP.		738.40		08/31/2017
152528	08/17/2017	PRINTED	001960 TOSHIBA BUSINESS SOLUTION		1,287.81		08/31/2017

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152529	08/17/2017	PRINTED	002920 4CITY CONSULTING, INC.		3,900.00		08/31/2017
152530	08/17/2017	VOID	000631 ELECTRICAL CONTRACTING SE		.00		08/31/2017
152531	08/17/2017	PRINTED	000774 MARLIN ENGINEERING INC.		3,822.91		08/31/2017
152532	08/17/2017	PRINTED	001328 MIAMI DADE WATER & SEWER		43.71		08/31/2017
152533	08/17/2017	PRINTED	003212 MULLINGS ENGINEERING SERV		2,450.00		08/31/2017
152534	08/17/2017	PRINTED	002944 ROYAL T SCREEN PRINTING C		3,626.88		08/31/2017
152535	08/17/2017	PRINTED	001322 MIAMI DADE POLICE DEPT.		645,793.88		08/31/2017
152536	08/17/2017	PRINTED	003229 FRIENDS OF WLRN, INC		1,796.66		08/31/2017
152537	08/17/2017	PRINTED	003229 FRIENDS OF WLRN, INC		4,243.32		08/31/2017
152538	08/17/2017	PRINTED	002521 GASTESI & ASSOCIATES, PA		1,750.00		08/31/2017
152539	08/17/2017	PRINTED	000883 GREENSOURCE LANDSCAPE & S		17,577.47		08/31/2017
152540	08/17/2017	PRINTED	003164 SCJ LOGISTICS, LLC		300.00		08/31/2017
152541	08/17/2017	PRINTED	001961 TOTAL COMPLIANCE NETWORK		51.00		08/31/2017
152542	08/17/2017	PRINTED	002103 XOMATECH ENTERPRISES, LLC		400.00		08/31/2017
152543	08/17/2017	PRINTED	002492 FEDEX OFFICE AND PRINT SE		708.67		08/31/2017
152544	08/17/2017	PRINTED	000766 FLORIDA SIDEWALK SOLUTION		5,644.75		08/31/2017
152545	08/17/2017	PRINTED	000930 HIGH TECH ENGINEERING, IN		2,241.15		08/31/2017
152546	08/17/2017	PRINTED	002824 JBC PLANNING & DESIGN, IN		150.00		09/30/2017
152547	08/17/2017	PRINTED	003230 LEWIS, STROUD & DEUTSCH,		2,141.83		08/31/2017
152548	08/17/2017	PRINTED	002913 LYDECKER, LEE, BERGA & DE		2,090.00		08/31/2017
152549	08/17/2017	PRINTED	000774 MARLIN ENGINEERING INC.		1,000.00		08/31/2017
152550	08/17/2017	PRINTED	001492 OFFICE DEPOT		287.78		08/31/2017
152551	08/17/2017	PRINTED	002261 SFM SERVICES INC.		446.00		08/31/2017
152552	08/17/2017	PRINTED	001821 SOUTHEASTERN SECURITY CON		705.00		08/31/2017
152553	08/17/2017	PRINTED	002748 STAPLES CONTRACT & COMMER		45.72		08/31/2017
152554	08/17/2017	PRINTED	001016 TPM ARCHITECTS INC.		6,660.00		08/31/2017
152555	08/17/2017	PRINTED	003290 VISUALSCAPE, INC.		1,999.96		08/31/2017
152556	08/17/2017	PRINTED	002728 AUM CONSTRUCTION, INC		18,886.29		08/31/2017
152557	08/17/2017	PRINTED	002644 ABC CONSTRUCTION, INC.		13,818.58		08/31/2017
152558	08/17/2017	PRINTED	003037 BRIGHTVIEW LANDSCAPE SERV		288.00		08/31/2017
152559	08/17/2017	PRINTED	002920 4CITY CONSULTING, INC.		4,150.00		08/31/2017
152560	08/17/2017	PRINTED	000631 ELECTRICAL CONTRACTING SE	313.54			
152561	08/17/2017	PRINTED	002329 MIAMI DADE COUNTY SOLID W		1,049.94		08/31/2017
152562	08/17/2017	PRINTED	002795 MV CONTRACT TRANSPORTATIO		16,259.51		08/31/2017
152563	08/17/2017	PRINTED	003293 OPERATION SAFEE FLIGHT, I		2,000.00		08/31/2017
152564	08/17/2017	PRINTED	001861 SUNSHINE STATE ONE CALL O		271.96		08/31/2017
152565	08/17/2017	PRINTED	003192 TANKO STREETLIGHTING, INC		4,363.81		08/31/2017
152566	08/17/2017	PRINTED	001989 TYLER TECHNOLOGIES, INC		2,560.00		08/31/2017
152567	08/21/2017	PRINTED	003037 BRIGHTVIEW LANDSCAPE SERV		38,139.95		08/31/2017
152568	08/21/2017	PRINTED	002644 ABC CONSTRUCTION, INC.		30,056.84		08/31/2017
152569	08/22/2017	PRINTED	000326 BROWN & BROWN OF FLORIDA		177.00		08/31/2017
152570	08/22/2017	PRINTED	000383 CDW GOVERNMENT LLC.		591.00		08/31/2017
152571	08/22/2017	PRINTED	000395 CHEN-MOORE & ASSOCIATES		880.33		08/31/2017
152572	08/22/2017	PRINTED	003298 JOANNA MORALES		1,086.09		08/31/2017
152573	08/22/2017	PRINTED	001328 MIAMI DADE WATER & SEWER		1,555.66		08/31/2017
152574	08/22/2017	PRINTED	001821 SOUTHEASTERN SECURITY CON		15.00		09/30/2017
152575	08/22/2017	PRINTED	001915 THE MIAMI LAKER		446.20		08/31/2017
152576	08/24/2017	PRINTED	000402 CHIRINO LOCKSMITH		40.00		09/30/2017
152577	08/24/2017	PRINTED	002825 EDWIN A. CARDONA		250.00		09/30/2017
152578	08/24/2017	PRINTED	002926 GLEY UNLIMITED CORP		1,037.50		08/31/2017
152579	08/24/2017	PRINTED	000942 CITIBANK N.A.		366.95		09/30/2017
152580	08/24/2017	PRINTED	002379 MARITIME MOBILE COMM LLC		250.00		08/31/2017

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152581	08/24/2017	PRINTED	003275 SOSA, JOSEPH	12.00			
152582	08/24/2017	PRINTED	002472 TAW POWER SYSTEMS, INC.		510.00		08/31/2017
152583	08/24/2017	PRINTED	003299 WILLIAM C. McARTHUR		20.00		09/30/2017
152584	08/24/2017	PRINTED	003100 WILLIE THE BEE MAN, INC.		395.00		08/31/2017
152585	08/24/2017	PRINTED	002457 WONG LOCKSMITH, INC.		153.00		08/31/2017
152586	08/24/2017	PRINTED	000760 FLORIDA POWER & LIGHT - G		772.27		08/31/2017
152587	08/24/2017	PRINTED	001910 THE GRAHAM COMPANIES		207.56		09/30/2017
152588	08/24/2017	PRINTED	002261 SFM SERVICES INC.		258.50		08/31/2017
152589	08/24/2017	PRINTED	002608 MIAMI JANITORIAL SUPPLIES		3,240.00		08/31/2017
152590	08/24/2017	PRINTED	000516 D A CONSULTANTS, INC.		3,315.00		08/31/2017
152591	08/24/2017	PRINTED	001725 J.A.A.S. CODE CONSULTING		2,550.00		08/31/2017
152592	08/24/2017	PRINTED	001972 TOWNGATE CONSULTANTS, INC		2,890.00		08/31/2017
152593	08/24/2017	PRINTED	002261 SFM SERVICES INC.		6,552.47		09/30/2017
152594	08/24/2017	PRINTED	001280 METRO EXPRESS INC.		5,831.56		09/30/2017
152595	08/24/2017	PRINTED	000395 CHEN-MOORE & ASSOCIATES		6,162.31		08/31/2017
152596	08/24/2017	PRINTED	001016 TPM ARCHITECTS INC.		6,240.00		08/31/2017
152597	08/31/2017	PRINTED	000631 ELECTRICAL CONTRACTING SE		275.61		09/30/2017
152598	08/31/2017	PRINTED	000631 ELECTRICAL CONTRACTING SE		228.25		09/30/2017
152599	08/31/2017	PRINTED	003064 CL CONTRACTORS CORP.	5,280.00			
152600	08/31/2017	PRINTED	003156 JEREMY BAJDAUN		74.77		08/31/2017
152601	08/31/2017	PRINTED	001280 METRO EXPRESS INC.		13,502.00		09/30/2017
152602	08/31/2017	PRINTED	002261 SFM SERVICES INC.		11,196.47		09/30/2017
152603	08/31/2017	PRINTED	003291 ACTIVESERVE INC.		634.59		09/30/2017
152604	08/31/2017	PRINTED	002282 ALLSHRED, INC.		89.95		09/30/2017
152605	08/31/2017	PRINTED	002800 AMERI-CLEAN PUMPING, INC		7,054.00		09/30/2017
152606	08/31/2017	PRINTED	002728 AUM CONSTRUCTION, INC		21,325.98		09/30/2017
152607	08/31/2017	PRINTED	000326 BROWN & BROWN OF FLORIDA		89.00		09/30/2017
152608	08/31/2017	PRINTED	000395 CHEN-MOORE & ASSOCIATES		3,822.43		09/30/2017
152609	08/31/2017	PRINTED	000448 COMCAST-		235.90		09/30/2017
152610	08/31/2017	PRINTED	003265 CONTROL TECHNOLOGIES, INC		2,915.00		09/30/2017
152611	08/31/2017	PRINTED	000524 ALM MEDIA, LLC.		248.75		09/30/2017
152612	08/31/2017	PRINTED	000760 FLORIDA POWER & LIGHT - G		1,893.48		09/30/2017
152613	08/31/2017	PRINTED	002913 LYDECKER, LEE, BERGA & DE		14,297.00		09/30/2017
152614	08/31/2017	PRINTED	000774 MARLIN ENGINEERING INC.		3,822.91		09/30/2017
152615	08/31/2017	PRINTED	001307 MIAMI DADE COUNTY - CODE		5,445.47		09/30/2017
152616	08/31/2017	PRINTED	001760 SHADE SYSTEMS, INC.		1,816.00		09/30/2017
152617	08/31/2017	PRINTED	001821 SOUTHEASTERN SECURITY CON		15.00		09/30/2017
152618	08/31/2017	PRINTED	002748 STAPLES ADVANTAGE		166.11		09/30/2017
152619	08/31/2017	PRINTED	000202 AT&T		314.07		09/30/2017
152620	08/31/2017	PRINTED	000476 CORDOVA RODRIGUEZ & ASSOC		4,889.60		09/30/2017
152621	08/31/2017	PRINTED	002719 F & S FLORIDA GROUP, LLC		1,224.00		08/31/2017
152622	08/31/2017	PRINTED	000760 FLORIDA POWER & LIGHT - G		88.82		09/30/2017
152623	08/31/2017	PRINTED	001725 J.A.A.S. CODE CONSULTING		2,550.00		08/31/2017
152624	08/31/2017	PRINTED	003163 KRYPTON PEST CONTROL, CO.		283.00		09/30/2017
152625	08/31/2017	PRINTED	002329 MIAMI DADE COUNTY SOLID W		1,486.74		09/30/2017
152626	08/31/2017	PRINTED	003283 LEON GONZALEZ		400.00		09/30/2017
152627	08/31/2017	PRINTED	002626 PIPELINE PLUMBING SERVICE		1,013.63		09/30/2017
152628	08/31/2017	PRINTED	002261 SFM SERVICES INC.		541.75		09/30/2017
152629	08/31/2017	PRINTED	001821 SOUTHEASTERN SECURITY CON		60.00		09/30/2017
152630	08/31/2017	PRINTED	000884 SOUTHERN SEWER EQUIPMENT		1,515.73		09/30/2017
152631	08/31/2017	PRINTED	002340 SPRINT SOLUTIONS, INC.		246.70		09/30/2017
152632	08/31/2017	PRINTED	002256 SUPERIOR LANDSCAPING & LA		826.88		09/30/2017

TOWN OF MIAMI LAKES, FL
 AP CHECK RECONCILIATION REGISTER

P 5
 apchkrcn

FOR CASH ACCOUNT: 899 101100

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
152633	08/31/2017	PRINTED	001972 TOWNGATE CONSULTANTS, INC		2,890.00		08/31/2017
			209 CHECKS	6,316.48	1,388,874.03		
			CASH ACCOUNT TOTAL				