

10/20/2017 09:27

TOWN OF MIAMI LAKES, FL
AP CHECK RECONCILIATION REGISTER

P 1
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FOR CASH ACCOUNT: 899 101100

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
209	09/06/2017	WIRE	003149 FCB CC - ISMAEL		18,280.88		09/30/2017
210	09/15/2017	WIRE	000068 AFLAC		1,404.12		09/30/2017
211	09/20/2017	WIRE	002517 CIGNA HEALTH AND LIFE INS		47,820.04		09/30/2017
212	09/20/2017	WIRE	002517 CHLIC- DENTAL & VISION		2,459.47		09/30/2017
152634	09/06/2017	PRINTED	003037 BRIGHTVIEW LANDSCAPE SERV		10,861.92		09/30/2017
152635	09/06/2017	PRINTED	000476 CORDOVA RODRIGUEZ & ASSOC		802.20		09/30/2017
152636	09/06/2017	PRINTED	002434 GOMEZ TECHNOLOGY SOLULTIO		9,100.00		09/30/2017
152637	09/06/2017	PRINTED	001667 REY, ALEJANDRO I.		500.00		09/30/2017
152638	09/06/2017	PRINTED	002180 PETTY CASH		10,000.00		09/30/2017
152639	09/06/2017	PRINTED	002886 LA PERLA CONTRACTORS, INC		16,910.00		09/30/2017
152640	09/06/2017	PRINTED	002608 MIAMI JANITORIAL SUPPLIES		5,040.00		09/30/2017
152641	09/06/2017	PRINTED	002043 VOYAGER FLEET SYSTEMS INC		1,128.60		09/30/2017
152642	09/06/2017	PRINTED	002728 AUM CONSTRUCTION, INC		724.65		09/30/2017
152643	09/06/2017	PRINTED	000688 FAST SIGNS		1,941.02		09/30/2017
152644	09/06/2017	PRINTED	003139 INTEGRITY CONTROLS AND TE		400.00		09/30/2017
152645	09/06/2017	PRINTED	002795 MV CONTRACT TRANSPORTATIO		361.48		09/30/2017
152646	09/06/2017	PRINTED	001492 OFFICE DEPOT		82.16		09/30/2017
152647	09/13/2017	PRINTED	002623 BEL AIR MAINTENANCE, INC.		6,723.94		09/30/2017
152648	09/13/2017	PRINTED	000202 AT&T		1,066.54		09/30/2017
152649	09/13/2017	PRINTED	000524 ALM MEDIA, LLC.		115.93		09/30/2017
152650	09/13/2017	PRINTED	002748 STAPLES ADVANTAGE		734.04		09/30/2017
152651	09/13/2017	PRINTED	002256 SUPERIOR LANDSCAPING & LA	6,224.35			
152652	09/13/2017	PRINTED	002256 SUPERIOR LANDSCAPING & LA	13,094.32			
152653	09/13/2017	PRINTED	002480 SSE, LLC		1,695.00		09/30/2017
152654	09/13/2017	PRINTED	000202 AT&T		1,201.82		09/30/2017
152655	09/13/2017	PRINTED	002728 AUM CONSTRUCTION, INC		10,546.70		09/30/2017
152656	09/13/2017	PRINTED	002623 BEL AIR MAINTENANCE, INC.		17,902.84		09/30/2017
152657	09/13/2017	PRINTED	000443 BERMELLO,AJAMIL & PARTNER		3,657.22		09/30/2017
152658	09/13/2017	PRINTED	000609 E & E SYSTEM, INC.		249.95		09/30/2017
152659	09/13/2017	PRINTED	000609 E & E SYSTEM, INC.		191.95		09/30/2017
152660	09/13/2017	PRINTED	000631 ELECTRICAL CONTRACTING SE		919.45		09/30/2017
152661	09/13/2017	PRINTED	003300 ELEVATE CHURCH	565.60			
152662	09/13/2017	PRINTED	002921 FRANCINE GALANTE ED.S P.A		200.00		09/30/2017
152663	09/13/2017	PRINTED	000883 GREENSOURCE LANDSCAPE & S		21,902.92		09/30/2017
152664	09/13/2017	PRINTED	000774 MARLIN ENGINEERING INC.		7,953.31		09/30/2017
152665	09/13/2017	PRINTED	001328 MIAMI DADE WATER & SEWER		2,793.47		09/30/2017
152666	09/13/2017	PRINTED	003264 NURIA SAENZ, ESQ.		300.00		09/30/2017
152667	09/13/2017	PRINTED	002261 SFM SERVICES INC.		2,914.50		09/30/2017
152668	09/14/2017	PRINTED	002644 ABC CONSTRUCTION, INC.		842.40		09/30/2017
152669	09/14/2017	PRINTED	000289 BOARD OF CNTY COMM - QNIP		153,423.00		09/30/2017
152670	09/14/2017	PRINTED	002857 CITY OF HIALEAH		10,021.61		09/30/2017
152671	09/14/2017	PRINTED	000436 CODA LINK, INC.		662.50		09/30/2017
152672	09/14/2017	PRINTED	000516 D A CONSULTANTS, INC.		3,315.00		09/30/2017
152673	09/14/2017	PRINTED	003114 ECO SPORTS GROUP, INC.		2,985.00		09/30/2017
152674	09/14/2017	PRINTED	000631 ELECTRICAL CONTRACTING SE		812.96		09/30/2017
152675	09/14/2017	PRINTED	002558 SOUTHERN STRATEGY GROUP,		4,000.00		09/30/2017
152676	09/14/2017	PRINTED	001960 TOSHIBA BUSINESS SOLUTION		1,572.85		09/30/2017
152677	09/14/2017	PRINTED	000614 EA PEREZ & ASSOCIATES, IN		1,296.00		09/30/2017
152678	09/14/2017	PRINTED	001725 J.A.A.S. CODE CONSULTING		2,600.00		09/30/2017
152679	09/14/2017	PRINTED	003185 SUSANA ALONSO, AICP, LLC		2,400.00		09/30/2017
152680	09/14/2017	PRINTED	001972 TOWNGATE CONSULTANTS, INC		2,946.71		09/30/2017
152681	09/14/2017	PRINTED	002029 VERIZON WIRELESS		1,694.75		09/30/2017

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152682	09/14/2017	PRINTED	002857 CITY OF HIALEAH		2,726.56		09/30/2017
152683	09/14/2017	PRINTED	000774 MARLIN ENGINEERING INC.		20,800.00		09/30/2017
152684	09/14/2017	PRINTED	003206 LIFTOFF, LLC		3,000.00		09/30/2017
152685	09/14/2017	PRINTED	003259 Z ROOFING & WATERPROOFING		59,600.00		09/30/2017
152686	09/14/2017	PRINTED	002521 GASTESI & ASSOCIATES, PA		12,500.00		09/30/2017
152687	09/20/2017	PRINTED	000448 COMCAST-		235.90		09/30/2017
152688	09/20/2017	PRINTED	000760 FLORIDA POWER & LIGHT - G	45,057.11			
152689	09/20/2017	PRINTED	002608 MIAMI JANITORIAL SUPPLIES		3,240.00		09/30/2017
152690	09/20/2017	PRINTED	002524 BLUE DIGITAL CORPORATION		991.95		09/30/2017
152691	09/20/2017	PRINTED	003302 ROLY ORS		460.10		09/30/2017
152692	09/21/2017	PRINTED	000631 ELECTRICAL CONTRACTING SE	66.50			
152693	09/21/2017	PRINTED	000631 ELECTRICAL CONTRACTING SE	160.00			
152694	09/21/2017	PRINTED	001307 MIAMI DADE COUNTY - CODE		2,786.57		09/30/2017
152695	09/21/2017	PRINTED	003212 MULLINGS ENGINEERING SERV		3,040.00		09/30/2017
152696	09/21/2017	PRINTED	001789 SIMPLIFILE, LLC		388.00		09/30/2017
152697	09/21/2017	PRINTED	002552 MADISEN POOL AND SPA CORP		760.00		09/30/2017
152698	09/21/2017	PRINTED	002748 STAPLES ADVANTAGE		204.82		09/30/2017
152699	09/21/2017	PRINTED	002661 A&P AIR CONDITIONING, COR		460.00		09/30/2017
152700	09/21/2017	PRINTED	003301 B & A TITLE SERVICE CORP.	80.02			
152701	09/21/2017	PRINTED	000452 COMMUNICATIONS INTERNATIO		73.72		09/30/2017
152702	09/21/2017	PRINTED	003139 INTEGRITY CONTROLS AND TE	2,100.00			
152703	09/21/2017	PRINTED	001316 MIAMI DADE DERM-PERMIT RE	175.00			
152704	09/21/2017	PRINTED	001821 SOUTHEASTERN SECURITY CON	15.00			
152705	09/21/2017	PRINTED	002748 STAPLES ADVANTAGE		359.97		09/30/2017
152706	09/21/2017	PRINTED	001915 THE MIAMI LAKER		436.50		09/30/2017
152707	09/25/2017	PRINTED	003297 TRUJILLO VARGAS GONZALEZ		200,000.00		09/30/2017
152708	09/26/2017	PRINTED	003297 TRUJILLO VARGAS GONZALEZ		3,188.00		09/30/2017
152709	09/28/2017	PRINTED	000688 FAST SIGNS	28,160.99			
152710	09/28/2017	PRINTED	002608 MIAMI JANITORIAL SUPPLIES	5,040.00			
152711	09/28/2017	PRINTED	002261 SFM SERVICES INC.	7,091.67			
152712	09/28/2017	PRINTED	003245 ZEA MEDIA STRATEGY, LLC	17,190.00			
152713	09/28/2017	PRINTED	000165 AQUAGENIX	1,435.00			
152714	09/28/2017	PRINTED	003037 BRIGHTVIEW LANDSCAPE SERV	41,020.87			
152715	09/28/2017	PRINTED	002548 COLONIAL LIFE & ACCIDENT	112.66			
152716	09/28/2017	PRINTED	000692 FEDEX	10.29			
152717	09/28/2017	PRINTED	002521 GASTESI & ASSOCIATES, PA	1,510.00			
152718	09/28/2017	VOID	002926 GLEY UNLIMITED CORP	1,540.00			
152719	09/28/2017	PRINTED	002981 JORGE LUIS LEON CAR WASH,	625.00			
152720	09/28/2017	PRINTED	002913 LYDECKER, LEE, BERGA & DE	13,055.00			
152721	09/28/2017	PRINTED	002795 MV CONTRACT TRANSPORTATIO	17,536.24			
152722	09/28/2017	PRINTED	002683 PROGRESSIVE WASTE SOLUTIO	3,190.71			
152723	09/28/2017	PRINTED	002256 SUPERIOR LANDSCAPING & LA	1,653.76			
152724	09/28/2017	PRINTED	002282 ALLSHRED, INC.	89.95			
152725	09/28/2017	PRINTED	002623 BEL AIR MAINTENANCE, INC.	2,548.09			
152726	09/28/2017	PRINTED	002524 BLUE DIGITAL CORPORATION	23.87			
152727	09/28/2017	PRINTED	000395 CHEN-MOORE & ASSOCIATES	3,008.67			
152728	09/28/2017	PRINTED	002517 LIFE INSURANCE CO. OF NOR	764.31			
152729	09/28/2017	PRINTED	003064 CL CONTRACTORS CORP.	4,840.00			
152730	09/28/2017	PRINTED	003064 CL CONTRACTORS CORP.	4,840.00			
152731	09/28/2017	PRINTED	000516 D A CONSULTANTS, INC.		3,315.00		09/30/2017
152732	09/28/2017	PRINTED	000760 FLORIDA POWER & LIGHT - G	712.52			
152733	09/28/2017	PRINTED	001112 KIMLEY-HORN & ASSOCIATES	1,209.39			

TOWN OF MIAMI LAKES, FL
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P 3
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152734	09/28/2017	PRINTED	000774 MARLIN ENGINEERING INC.	10,362.67			
152735	09/28/2017	PRINTED	002904 CENTURY BANK BUSINESS SER	1,201.99			
152736	09/28/2017	PRINTED	001821 SOUTHEASTERN SECURITY CON	15.00			
152737	09/28/2017	PRINTED	002748 STAPLES ADVANTAGE	573.20			
152738	09/28/2017	PRINTED	001841 STATE OF FLORIDA DEPARTME	594.01			
152739	09/28/2017	PRINTED	003185 SUSANA ALONSO, AICP, LLC		2,400.00		09/30/2017
152740	09/28/2017	PRINTED	002553 TRACKING SOLUTIONS, CORP	459.89			
152741	09/28/2017	PRINTED	003219 UV FIRE PROTECTION SYSTEM		250.00		09/30/2017
152742	09/28/2017	PRINTED	000202 AT&T	174.39			
152743	09/28/2017	PRINTED	000384 CEASAR MESTRE	201.76			
152744	09/28/2017	PRINTED	000395 CHEN-MOORE & ASSOCIATES	461.85			
152745	09/28/2017	PRINTED	000476 CORDOVA RODRIGUEZ & ASSOC	1,298.80			
152746	09/28/2017	PRINTED	000631 ELECTRICAL CONTRACTING SE	160.00			
152747	09/28/2017	PRINTED	000774 MARLIN ENGINEERING INC.	1,000.00			
152748	09/28/2017	PRINTED	002261 SFM SERVICES INC.	6,971.25			
152749	09/28/2017	PRINTED	003037 BRIGHTVIEW LANDSCAPE SERV	2,233.40			
152750	09/28/2017	PRINTED	000760 FLORIDA POWER & LIGHT - G	1,802.21			
152751	09/28/2017	PRINTED	003163 KRYPTON PEST CONTROL, CO.	283.00			
152752	09/28/2017	PRINTED	002329 MIAMI DADE COUNTY SOLID W	637.17			
152753	09/28/2017	PRINTED	002626 PIPELINE PLUMBING SERVICE	189.00			
152754	09/28/2017	PRINTED	002261 SFM SERVICES INC.	305.50			
152755	09/28/2017	PRINTED	003185 SUSANA ALONSO, AICP, LLC		2,400.00		09/30/2017
152756	09/28/2017	PRINTED	003290 VISUALSCAPE, INC.	793.00			
152757	09/28/2017	PRINTED	003290 VISUALSCAPE, INC.	4,344.00			
152758	09/28/2017	PRINTED	002103 XOMATECH ENTERPRISES, LLC	1,160.00			
			129 CHECKS				
			CASH ACCOUNT TOTAL	259,968.98	721,075.99		