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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
213	10/02/2017	WIRE	000516 D A CONSULTANTS, INC.		3,315.00		10/31/2017
217	10/05/2017	WIRE	000572 DEPT OF BUSINESS & PROFES		42,692.18		10/31/2017
225	10/16/2017	WIRE	001972 TOWNGATE CONSULTANTS, INC		2,890.00		10/31/2017
226	10/16/2017	WIRE	001725 J.A.A.S. CODE CONSULTING		2,550.00		10/31/2017
227	10/16/2017	WIRE	002521 GASTESI & ASSOCIATES, PA		12,500.00		10/31/2017
228	10/16/2017	WIRE	000516 D A CONSULTANTS, INC.		3,380.00		10/31/2017
229	10/16/2017	WIRE	000068 AFLAC		1,404.12		10/31/2017
230	10/16/2017	WIRE	002517 CHLIC- DENTAL & VISION		2,411.97		10/31/2017
231	10/10/2017	WIRE	003149 FCB CC - ISMAEL		60.00		10/31/2017
232	10/10/2017	WIRE	003146 FCB CC-CLARISELL		2,287.75		10/31/2017
233	10/10/2017	WIRE	003152 FCB CC - PALACIO		11,495.60		10/31/2017
234	10/10/2017	WIRE	003153 FCB CC - TONY		742.17		10/31/2017
235	10/10/2017	WIRE	003148 FCB CC - GINA		1,642.31		10/31/2017
236	10/10/2017	WIRE	003143 FCB CARD - ALEX		1,303.13		10/31/2017
237	10/10/2017	WIRE	003172 FCB CC - DARIO		1,121.35		10/31/2017
238	10/10/2017	WIRE	003260 FCB CC- CARLOS		40.09		10/31/2017
239	10/10/2017	WIRE	003268 FCB CC - DARBY		5,234.23		10/31/2017
240	10/10/2017	WIRE	003286 FCB CC - KRISTINA		9,520.97		10/31/2017
241	10/10/2017	WIRE	003151 FC CC - NICOLE		206.33		10/31/2017
242	10/30/2017	WIRE	001972 TOWNGATE CONSULTANTS, INC		2,890.00		10/31/2017
243	10/30/2017	WIRE	001725 J.A.A.S. CODE CONSULTING		2,550.00		10/31/2017
244	10/30/2017	WIRE	000516 D A CONSULTANTS, INC.		3,380.00		10/31/2017
152759	10/02/2017	PRINTED	002261 SFM SERVICES INC.		13,104.94		10/31/2017
152760	10/02/2017	PRINTED	001476 INOBBAR, LLC.		20,100.00		10/31/2017
152761	10/02/2017	PRINTED	000883 GREENSOURCE LANDSCAPE & S		29,075.23		10/31/2017
152762	10/02/2017	PRINTED	002626 PIPELINE PLUMBING SERVICE		9,700.00		10/31/2017
152763	10/02/2017	PRINTED	002261 SFM SERVICES INC.		9,120.25		10/31/2017
152764	10/02/2017	PRINTED	002256 SUPERIOR LANDSCAPING & LA		68,926.46		10/31/2017
152765	10/02/2017	PRINTED	000326 BROWN & BROWN OF FLORIDA		124,103.50		10/31/2017
152766	10/02/2017	PRINTED	000326 BROWN & BROWN OF FLORIDA		20,000.00		10/31/2017
152767	10/05/2017	PRINTED	002830 FRANCE PUBLICATIONS, INC		1,576.00		10/31/2017
152768	10/05/2017	PRINTED	001861 SUNSHINE STATE ONE CALL O		271.96		10/31/2017
152769	10/05/2017	PRINTED	001112 KIMLEY-HORN & ASSOCIATES		15,249.53		10/31/2017
152770	10/05/2017	PRINTED	002043 VOYAGER FLEET SYSTEMS INC		1,097.42		10/31/2017
152771	10/05/2017	PRINTED	000202 AT&T		137.15		10/31/2017
152772	10/05/2017	PRINTED	000443 BERMELLO, AJAMIL & PARTNER		1,270.00		10/31/2017
152773	10/05/2017	PRINTED	002920 4CITY CONSULTING, INC.		5,425.00		10/31/2017
152774	10/05/2017	PRINTED	002356 COMPETITIVE EDGE MEDIA		869.05		10/31/2017
152775	10/05/2017	PRINTED	000524 ALM MEDIA, LLC.		103.33		10/31/2017
152776	10/05/2017	PRINTED	000609 E & E SYSTEM, INC.		190.00		10/31/2017
152777	10/05/2017	PRINTED	000631 ELECTRICAL CONTRACTING SE		180.00		10/31/2017
152778	10/05/2017	PRINTED	000760 FLORIDA POWER & LIGHT - G		93.22		10/31/2017
152779	10/05/2017	PRINTED	002360 FOLEY CARRIER SERVICES		195.00		10/31/2017
152780	10/05/2017	PRINTED	000801 FRIENDLY JOHN INC		88.00		10/31/2017
152781	10/05/2017	PRINTED	000876 GRAPHIC DESIGNS INTERNATI		979.00		10/31/2017
152782	10/05/2017	PRINTED	003139 INTEGRITY CONTROLS AND TE		400.00		10/31/2017
152783	10/05/2017	PRINTED	002897 JOSEPH ASCUNTAR		42.76		10/31/2017
152784	10/05/2017	PRINTED	003163 KRYPTON PEST CONTROL, CO.		100.00		10/31/2017
152785	10/05/2017	PRINTED	001328 MIAMI DADE WATER & SEWER		560.98		10/31/2017
152786	10/05/2017	PRINTED	001351 MIAMI LAKES UNITED METHOD		900.00		10/31/2017
152787	10/05/2017	PRINTED	003212 MULLINGS ENGINEERING SERV		380.00		10/31/2017
152788	10/05/2017	PRINTED	002795 MV CONTRACT TRANSPORTATIO		154.92		10/31/2017

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
152789	10/05/2017	PRINTED	003306 NATHAN GREENE		150.00		10/31/2017
152790	10/05/2017	PRINTED	001562 PITNEY BOWES GLOBAL		682.77		10/31/2017
152791	10/05/2017	PRINTED	001667 REY, ALEJANDRO I.		78.05		10/31/2017
152792	10/05/2017	PRINTED	002748 STAPLES ADVANTAGE		5.08		10/31/2017
152793	10/05/2017	PRINTED	002029 VERIZON WIRELESS		1,593.53		10/31/2017
152794	10/05/2017	PRINTED	000156 ANTONIO LOPEZ		440.84		10/31/2017
152795	10/05/2017	PRINTED	000202 AT&T		882.47		10/31/2017
152796	10/05/2017	PRINTED	000448 COMCAST-		235.90		10/31/2017
152797	10/05/2017	PRINTED	002564 JUAN C. MELENDEZ		3,200.00		10/31/2017
152798	10/05/2017	PRINTED	001087 JUAN RODRIGUEZ		19.88		10/31/2017
152799	10/05/2017	PRINTED	001328 MIAMI DADE WATER & SEWER		21.13		10/31/2017
152800	10/05/2017	PRINTED	003294 MOST DEPENDABLE FOUNTAINS		9,750.00		10/31/2017
152801	10/05/2017	PRINTED	003283 LEON GONZALEZ		800.00		10/31/2017
152802	10/05/2017	PRINTED	000609 E & E SYSTEM, INC.		129.95		10/31/2017
152803	10/05/2017	PRINTED	000631 ELECTRICAL CONTRACTING SE		14,400.00		10/31/2017
152804	10/05/2017	PRINTED	000688 FAST SIGNS		2,594.42		10/31/2017
152805	10/05/2017	PRINTED	002434 GOMEZ TECHNOLOGY SOLULTIO		9,100.00		10/31/2017
152806	10/05/2017	PRINTED	000774 MARLIN ENGINEERING INC.		19,538.68		10/31/2017
152807	10/05/2017	PRINTED	002608 MIAMI JANITORIAL SUPPLIES		3,240.00		10/31/2017
152808	10/05/2017	PRINTED	002608 MIAMI JANITORIAL SUPPLIES		5,040.00		10/31/2017
152809	10/05/2017	PRINTED	002628 READY WINDOW SALES & SERV		8,040.00		10/31/2017
152810	10/05/2017	PRINTED	002261 SFM SERVICES INC.		527.50		10/31/2017
152811	10/05/2017	PRINTED	002748 STAPLES ADVANTAGE		319.18		10/31/2017
152812	10/05/2017	PRINTED	003245 ZEA MEDIA STRATEGY, LLC		3,438.00		10/31/2017
152813	10/05/2017	PRINTED	003192 TANKO STREETLIGHTING, INC		203,191.01		10/31/2017
152814	10/05/2017	PRINTED	000202 AT&T		1,055.44		10/31/2017
152815	10/05/2017	PRINTED	000614 EA PEREZ & ASSOCIATES, IN		1,701.00		10/31/2017
152816	10/05/2017	PRINTED	000631 ELECTRICAL CONTRACTING SE		3,107.00		10/31/2017
152817	10/05/2017	PRINTED	002434 GOMEZ TECHNOLOGY SOLULTIO		12,000.00		10/31/2017
152818	10/05/2017	PRINTED	003309 STEVEN HACKETT		10.02		10/31/2017
152819	10/05/2017	PRINTED	000942 CITIBANK N.A.		1,528.80		10/31/2017
152820	10/05/2017	PRINTED	002886 LA PERLA CONTRACTORS, INC		2,600.00		10/31/2017
152821	10/05/2017	PRINTED	002886 LA PERLA CONTRACTORS, INC		2,950.00		10/31/2017
152822	10/05/2017	PRINTED	002886 LA PERLA CONTRACTORS, INC		3,850.00		10/31/2017
152823	10/05/2017	PRINTED	002886 LA PERLA CONTRACTORS, INC		3,885.00		10/31/2017
152824	10/05/2017	PRINTED	002886 LA PERLA CONTRACTORS, INC		4,300.00		10/31/2017
152825	10/06/2017	PRINTED	002920 4CITY CONSULTING, INC.		4,225.00		10/31/2017
152826	10/06/2017	PRINTED	000930 HIGH TECH ENGINEERING, IN		4,175.93		10/31/2017
152827	10/06/2017	PRINTED	003311 LUCY COSSI		339.10		10/31/2017
152828	10/12/2017	PRINTED	000766 FLORIDA SIDEWALK SOLUTION		7,705.21		10/31/2017
152829	10/12/2017	PRINTED	000202 AT&T		168.63		10/31/2017
152830	10/12/2017	PRINTED	000631 ELECTRICAL CONTRACTING SE		4,354.40		10/31/2017
152831	10/12/2017	PRINTED	002574 GLOBAL EQUIPMENT COMPANY		3,959.42		10/31/2017
152832	10/12/2017	PRINTED	003308 JOSE CABRERA	25.00			
152833	10/12/2017	PRINTED	002548 COLONIAL LIFE & ACCIDENT		112.66		10/31/2017
152834	10/12/2017	PRINTED	003307 ELEEJAH KITCHELL-BUSH		150.00		10/31/2017
152835	10/12/2017	PRINTED	003155 MIAMI DADE COLLEGE		10,625.00		10/31/2017
152836	10/12/2017	PRINTED	002261 SFM SERVICES INC.		12,664.00		10/31/2017
152837	10/12/2017	PRINTED	001789 SIMPLIFILE, LLC		673.50		10/31/2017
152838	10/12/2017	PRINTED	002340 SPRINT SOLUTIONS, INC.		122.55		10/31/2017
152839	10/12/2017	PRINTED	001841 STATE OF FLORIDA DEPARTME		565.16		10/31/2017
152840	10/12/2017	PRINTED	002571 VALLEY VIEW CONSULTING, L		2,333.33		10/31/2017

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152841	10/12/2017	PRINTED	002096 ZAMBELLI FIREWORKS MFG CO		506.99		10/31/2017
152842	10/12/2017	PRINTED	000156 ANTONIO LOPEZ		499.68		10/31/2017
152843	10/12/2017	PRINTED	000165 AQUAGENIX		1,435.00		10/31/2017
152844	10/12/2017	PRINTED	002524 BLUE DIGITAL CORPORATION		44.47		10/31/2017
152845	10/12/2017	PRINTED	000383 CDW GOVERNMENT LLC.		144.95		10/31/2017
152846	10/12/2017	PRINTED	000524 ALM MEDIA, LLC.		1,723.25		10/31/2017
152847	10/12/2017	PRINTED	000631 ELECTRICAL CONTRACTING SE		94.00		10/31/2017
152848	10/12/2017	PRINTED	003003 ESKIMO AIR CONDITIONING A		3,250.38		10/31/2017
152849	10/12/2017	PRINTED	000692 FEDEX		6.67		10/31/2017
152850	10/12/2017	PRINTED	000760 FLORIDA POWER & LIGHT - G		44,206.14		10/31/2017
152851	10/12/2017	PRINTED	002764 KRISTINA LABOSSIERE		240.92		11/30/2017
152852	10/12/2017	PRINTED	002886 LA PERLA CONTRACTORS, INC		3,460.00		10/31/2017
152853	10/12/2017	PRINTED	001328 MIAMI DADE WATER & SEWER		3,259.08		10/31/2017
152854	10/12/2017	PRINTED	003267 MICHELLE GONZALEZ - EXPEN		53.90		10/31/2017
152855	10/12/2017	PRINTED	002683 PROGRESSIVE WASTE SOLUTIO		3,190.71		10/31/2017
152856	10/12/2017	PRINTED	003290 VISUALSCAPE, INC.		1,111.96		10/31/2017
152857	10/12/2017	PRINTED	000383 CDW GOVERNMENT LLC.		449.16		10/31/2017
152858	10/12/2017	PRINTED	000395 CHEN-MOORE & ASSOCIATES		3,760.83		10/31/2017
152859	10/12/2017	PRINTED	002405 GLOBAL TRADING, INC.		1,329.20		10/31/2017
152860	10/12/2017	PRINTED	000883 GREENSOURCE LANDSCAPE & S		856.38		10/31/2017
152861	10/12/2017	PRINTED	001334 MIAMI LAKES AUTO MALL, LL		1,291.12		10/31/2017
152862	10/12/2017	PRINTED	002904 CENTURY BANK BUSINESS SER		1,201.99		10/31/2017
152863	10/12/2017	PRINTED	001821 SOUTHEASTERN SECURITY CON		900.00		10/31/2017
152864	10/12/2017	PRINTED	001861 SUNSHINE STATE ONE CALL O		271.96		10/31/2017
152865	10/12/2017	PRINTED	003290 VISUALSCAPE, INC.		2,443.96		10/31/2017
152866	10/12/2017	PRINTED	000476 CORDOVA RODRIGUEZ & ASSOC		3,285.20		10/31/2017
152867	10/12/2017	PRINTED	003230 LEWIS, STROUD & DEUTSCH,		2,000.00		10/31/2017
152868	10/12/2017	PRINTED	001667 REY, ALEJANDRO I.		500.00		10/31/2017
152869	10/19/2017	PRINTED	002926 GLEY UNLIMITED CORP		1,540.00		11/30/2017
152870	10/19/2017	PRINTED	003064 CL CONTRACTORS CORP.		3,520.00		10/31/2017
152871	10/19/2017	PRINTED	001322 MIAMI DADE POLICE DEPT.		652,103.45		11/30/2017
152872	10/19/2017	PRINTED	000524 ALM MEDIA, LLC.		107.53		10/31/2017
152873	10/19/2017	PRINTED	000883 GREENSOURCE LANDSCAPE & S		3,547.35		10/31/2017
152874	10/19/2017	PRINTED	003274 INK PUBLISHING CORPORATIO		4,000.00		10/31/2017
152875	10/19/2017	PRINTED	003264 NURIA SAENZ, ESQ.		300.00		11/30/2017
152876	10/19/2017	PRINTED	001914 THE MIAMI HERALD MEDIA CO		1,500.00		10/31/2017
152877	10/19/2017	PRINTED	001915 THE MIAMI LAKER		1,464.60		10/31/2017
152878	10/19/2017	PRINTED	003290 VISUALSCAPE, INC.		1,999.96		10/31/2017
152879	10/19/2017	PRINTED	003154 KARYSMA, INC.		2,500.00		10/31/2017
152880	10/19/2017	PRINTED	000476 CORDOVA RODRIGUEZ & ASSOC		152.80		10/31/2017
152881	10/19/2017	PRINTED	002889 DAVIS TOURS, INC.		950.00		10/31/2017
152882	10/19/2017	PRINTED	000688 FAST SIGNS		967.68		10/31/2017
152883	10/19/2017	PRINTED	002921 FRANCINE GALANTE ED.S P.A		200.00		10/31/2017
152884	10/19/2017	PRINTED	002389 MANNY CID		408.91		10/31/2017
152885	10/19/2017	PRINTED	001492 OFFICE DEPOT		105.98		10/31/2017
152886	10/19/2017	PRINTED	002552 MADISEN POOL AND SPA CORP		190.00		10/31/2017
152887	10/19/2017	PRINTED	002748 STAPLES ADVANTAGE		2,702.95		10/31/2017
152888	10/19/2017	PRINTED	002256 SUPERIOR LANDSCAPING & LA		1,653.76		10/31/2017
152889	10/19/2017	PRINTED	000572 DEPT OF BUSINESS & PROFES		1,752.05		10/31/2017
152890	10/19/2017	PRINTED	000572 DEPT OF BUSINESS & PROFES		2,360.35		10/31/2017
152891	10/19/2017	PRINTED	000572 DEPT OF BUSINESS & PROFES		2,522.87		10/31/2017
152892	10/19/2017	PRINTED	000572 DEPT OF BUSINESS & PROFES		2,722.64		10/31/2017

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
152893	10/19/2017	PRINTED	000572 DEPT OF BUSINESS & PROFES		3,371.76		10/31/2017
152894	10/19/2017	PRINTED	000572 DEPT OF BUSINESS & PROFES		4,318.82		10/31/2017
152895	10/19/2017	PRINTED	000572 DEPT OF BUSINESS & PROFES		4,356.38		10/31/2017
152896	10/19/2017	PRINTED	000383 CDW GOVERNMENT LLC.		3,185.70		10/31/2017
152897	10/19/2017	PRINTED	002889 DAVIS TOURS, INC.		500.00		10/31/2017
152898	10/19/2017	PRINTED	000631 ELECTRICAL CONTRACTING SE		486.83		10/31/2017
152899	10/19/2017	PRINTED	000688 FAST SIGNS		995.94		10/31/2017
152900	10/19/2017	PRINTED	000760 FLORIDA POWER & LIGHT - G		604.48		10/31/2017
152901	10/19/2017	PRINTED	000930 HIGH TECH ENGINEERING, IN		75.00		10/31/2017
152902	10/19/2017	PRINTED	003156 JEREMY BAJDAUN		147.31		10/31/2017
152903	10/19/2017	PRINTED	003156 JEREMY BAJDAUN		126.49		10/31/2017
152904	10/19/2017	PRINTED	001328 MIAMI DADE WATER & SEWER		1,966.13		10/31/2017
152905	10/19/2017	PRINTED	002261 SFM SERVICES INC.		2,150.00		10/31/2017
152906	10/19/2017	PRINTED	001821 SOUTHEASTERN SECURITY CON		15.00		10/31/2017
152907	10/19/2017	PRINTED	002552 MADISEN POOL AND SPA CORP		75.00		10/31/2017
152908	10/19/2017	PRINTED	002748 STAPLES ADVANTAGE		454.32		10/31/2017
152909	10/19/2017	PRINTED	001861 SUNSHINE STATE ONE CALL O		271.96		10/31/2017
152910	10/19/2017	PRINTED	003185 SUSANA ALONSO, AICP, LLC		2,400.00		10/31/2017
152911	10/19/2017	PRINTED	000967 ICMA RETIREMENT CORP.		250.00		10/31/2017
152912	10/19/2017	PRINTED	003274 INK PUBLISHING CORPORATIO		4,000.00		10/31/2017
152913	10/19/2017	PRINTED	001333 MIAMI LAKES CHAMBER OF CO		3,000.00		11/30/2017
152914	10/19/2017	PRINTED	002626 PIPELINE PLUMBING SERVICE		4,982.00		10/31/2017
152915	10/19/2017	PRINTED	003164 SCJ LOGISTICS, LLC		345.00		10/31/2017
152916	10/19/2017	PRINTED	003261 STANDING OVATIONS CATERIN		2,800.00		11/30/2017
152917	10/19/2017	PRINTED	003284 THOMAS FOSSLER		26.70		10/31/2017
152918	10/26/2017	PRINTED	003305 RAMUNDSSEN SUPERIOR HOLDIN		33,911.71		10/31/2017
152919	10/26/2017	PRINTED	000044 ACOSTA TRACTORS, INC.		10,552.95		10/31/2017
152920	10/26/2017	PRINTED	000774 MARLIN ENGINEERING INC.		19,000.00		10/31/2017
152921	10/26/2017	PRINTED	002795 MV CONTRACT TRANSPORTATIO		284.02		10/31/2017
152922	10/26/2017	PRINTED	002795 MV CONTRACT TRANSPORTATIO		12,534.50		11/30/2017
152923	10/26/2017	PRINTED	002857 CITY OF HIALEAH		6,683.93		11/30/2017
152924	10/26/2017	PRINTED	001112 KIMLEY-HORN & ASSOCIATES		5,058.34		10/31/2017
152925	10/26/2017	PRINTED	002261 SFM SERVICES INC.		15,390.00		10/31/2017
152926	10/26/2017	PRINTED	002256 SUPERIOR LANDSCAPING & LA		8,371.16		11/30/2017
152927	10/26/2017	PRINTED	000572 DEPT OF BUSINESS & PROFES		8,534.20		11/30/2017
152928	10/26/2017	PRINTED	000572 DEPT OF BUSINESS & PROFES		12,998.05		11/30/2017
152929	10/26/2017	PRINTED	002252 A.D.A. ENGINEERING, INC.	11,280.42			
152930	10/26/2017	PRINTED	002920 4CITY CONSULTING, INC.		5,900.00		10/31/2017
152931	10/26/2017	PRINTED	000692 FEDEX		21.32		10/31/2017
152932	10/26/2017	PRINTED	000774 MARLIN ENGINEERING INC.		8,844.08		10/31/2017
152933	10/26/2017	PRINTED	002261 SFM SERVICES INC.		100.00		10/31/2017
152934	10/26/2017	PRINTED	000448 COMCAST-		481.30		11/30/2017
152935	10/26/2017	PRINTED	000751 FLORIDA LEAGUE OF CITIES		3,603.00		11/30/2017
152936	10/26/2017	PRINTED	001333 MIAMI LAKES CHAMBER OF CO		7,000.00		11/30/2017
152937	10/26/2017	PRINTED	002449 RESERVE ACCOUNT		4,000.00		11/30/2017
152938	10/26/2017	PRINTED	001998 UNITED STATES CONFERENCE		3,489.00		11/30/2017
152939	10/26/2017	PRINTED	000044 ACOSTA TRACTORS, INC.		176,122.33		10/31/2017
152940	10/26/2017	PRINTED	002920 4CITY CONSULTING, INC.		7,050.00		10/31/2017
152941	10/26/2017	PRINTED	000631 ELECTRICAL CONTRACTING SE		399.00		11/30/2017
152942	10/26/2017	PRINTED	000760 FLORIDA POWER & LIGHT - G		1,476.37		10/31/2017
152943	10/26/2017	PRINTED	002521 GASTESI & ASSOCIATES, PA		713.95		10/31/2017
152944	10/26/2017	PRINTED	000883 GREENSOURCE LANDSCAPE & S		35,185.63		10/31/2017

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TOWN OF MIAMI LAKES, FL
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FOR CASH ACCOUNT: 899 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
152945	10/26/2017	PRINTED	002261 SFM SERVICES INC.		7,558.50		10/31/2017
152946	10/26/2017	PRINTED	002256 SUPERIOR LANDSCAPING & LA		36,264.75		11/30/2017
152947	10/26/2017	PRINTED	000202 AT&T		312.32		11/30/2017
152948	10/26/2017	PRINTED	002517 LIFE INSURANCE CO. OF NOR		764.31		11/30/2017
152949	10/26/2017	PRINTED	003313 DANEVAN INC.		977.30		10/31/2017
152950	10/26/2017	PRINTED	000593 DOLLYWOOD FOUNDATION	4,000.00			
152951	10/26/2017	PRINTED	000631 ELECTRICAL CONTRACTING SE		399.00		11/30/2017
152953	10/26/2017	PRINTED	000802 FRIENDS OF MIAMI DADE CTY		4,000.00		10/31/2017
152954	10/26/2017	PRINTED	002521 GASTESI & ASSOCIATES, PA		5,210.31		10/31/2017
152955	10/26/2017	PRINTED	000946 HOOPS, INC.		273.00		11/30/2017
152956	10/26/2017	PRINTED	003312 JORGE ALEXANDER FERNANDEZ		2,200.00		10/31/2017
152957	10/26/2017	PRINTED	002535 ST. ANDREW PARISH PARKS &		8,000.00		10/31/2017
152958	10/26/2017	PRINTED	002103 XOMATECH ENTERPRISES, LLC		200.00		11/30/2017
221 CHECKS				CASH ACCOUNT TOTAL	15,305.42	2,080,150.37	

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TOWN OF MIAMI LAKES, FL
AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
221 CHECKS	FINAL TOTAL	15,305.42	2,080,150.37

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