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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
251	12/01/2017	WIRE	001667 REY, ALEJANDRO I.		500.00		12/31/2017
252	12/01/2017	WIRE	002434 GOMEZ TECHNOLOGY SOLULTIO		9,100.00		12/31/2017
253	12/01/2017	WIRE	002521 GASTESI & ASSOCIATES, PA		12,500.00		12/31/2017
268	12/01/2017	WIRE	001667 REY, ALEJANDRO I.		500.00		12/31/2017
269	12/13/2017	WIRE	002517 CHLIC- DENTAL & VISION		2,716.88		12/31/2017
271	12/20/2017	WIRE	002517 CIGNA HEALTH AND LIFE INS		54,365.35		12/31/2017
272	12/08/2017	WIRE	003149 FCB CC - ISMAEL		164.95		12/31/2017
273	12/08/2017	WIRE	003146 FCB CC-CLARISELL		2,087.68		12/31/2017
274	12/08/2017	WIRE	003152 FCB CC - PALACIO		390.00		12/31/2017
275	12/08/2017	WIRE	003148 FCB CC - GINA		4,485.71		12/31/2017
276	12/08/2017	WIRE	003143 FCB CARD - ALEX		3,537.08		12/31/2017
277	12/08/2017	WIRE	003172 FCB CC - DARIO		2,430.59		12/31/2017
278	12/08/2017	WIRE	003268 FCB CC - DARBY		855.00		12/31/2017
279	12/08/2017	WIRE	003286 FCB CC - KRISTINA		1,616.69		12/31/2017
280	12/08/2017	WIRE	003151 FC CC - NICOLE		5.18		12/31/2017
281	12/08/2017	WIRE	003260 FCB CC- CARLOS		805.60		12/31/2017
282	12/15/2017	WIRE	000516 D A CONSULTANTS, INC.		3,380.00		12/31/2017
283	12/15/2017	WIRE	001972 TOWNGATE CONSULTANTS, INC		2,890.00		12/31/2017
284	12/15/2017	WIRE	001725 J.A.A.S. CODE CONSULTING		2,550.00		12/31/2017
285	12/08/2017	WIRE	003153 FCB CC - TONY		387.00		12/31/2017
286	12/29/2017	WIRE	000068 AFLAC		1,504.92		01/31/2018
287	12/29/2017	WIRE	000516 D A CONSULTANTS, INC.		3,380.00		12/31/2017
288	12/29/2017	WIRE	002521 GASTESI & ASSOCIATES, PA		12,500.00		12/31/2017
289	12/29/2017	WIRE	001725 J.A.A.S. CODE CONSULTING		2,550.00		12/31/2017
290	12/29/2017	WIRE	001972 TOWNGATE CONSULTANTS, INC		2,890.00		12/31/2017
291	12/29/2017	WIRE	002434 GOMEZ TECHNOLOGY SOLULTIO		9,100.00		12/31/2017
153142	12/08/2017	PRINTED	002329 MIAMI DADE COUNTY SOLID W		291,638.17		12/31/2017
153143	12/08/2017	PRINTED	002256 SUPERIOR LANDSCAPING & LA		32,689.02		12/31/2017
153144	12/08/2017	PRINTED	003199 AMEC FOSTER WHEELER ENVIR		1,061.61		12/31/2017
153145	12/08/2017	PRINTED	002524 BLUE DIGITAL CORPORATION		106.49		12/31/2017
153146	12/08/2017	PRINTED	003064 CL CONTRACTORS CORP.		2,200.00		12/31/2017
153147	12/08/2017	PRINTED	002913 LYDECKER, LEE, BERGA & DE		4,574.92		01/31/2018
153148	12/08/2017	PRINTED	003291 ACTIVESERVE INC.		293.35		12/31/2017
153149	12/08/2017	PRINTED	002282 ALLSHRED, INC.		89.95		12/31/2017
153150	12/08/2017	PRINTED	003199 AMEC FOSTER WHEELER ENVIR		865.28		12/31/2017
153151	12/08/2017	PRINTED	000383 CDW GOVERNMENT LLC.		879.62		12/31/2017
153152	12/08/2017	PRINTED	000609 E & E SYSTEM, INC.		793.80		12/31/2017
153153	12/08/2017	PRINTED	000614 EA PEREZ & ASSOCIATES, IN		742.50		12/31/2017
153154	12/08/2017	PRINTED	000631 ELECTRICAL CONTRACTING SE		14,400.00		12/31/2017
153155	12/08/2017	PRINTED	000774 MARLIN ENGINEERING INC.		1,130.21		12/31/2017
153156	12/08/2017	PRINTED	002329 MIAMI DADE COUNTY SOLID W		718.09		12/31/2017
153158	12/08/2017	PRINTED	002256 SUPERIOR LANDSCAPING & LA		826.88		12/31/2017
153159	12/08/2017	PRINTED	000202 AT&T		2,148.55		12/31/2017
153160	12/08/2017	PRINTED	002524 BLUE DIGITAL CORPORATION		90.55		12/31/2017
153161	12/08/2017	PRINTED	002517 LIFE INSURANCE CO. OF NOR		790.55		12/31/2017
153162	12/08/2017	PRINTED	000631 ELECTRICAL CONTRACTING SE		272.00		12/31/2017
153163	12/08/2017	PRINTED	002921 FRANCINE GALANTE ED.S P.A		200.00		12/31/2017
153164	12/08/2017	PRINTED	003192 TANKO STREETLIGHTING, INC		97,207.64		12/31/2017
153165	12/08/2017	PRINTED	002524 BLUE DIGITAL CORPORATION		43.12		12/31/2017
153166	12/08/2017	PRINTED	003064 CL CONTRACTORS CORP.		2,200.00		12/31/2017
153167	12/08/2017	PRINTED	000524 ALM MEDIA, LLC.		775.17		12/31/2017
153168	12/08/2017	PRINTED	003003 ESKIMO AIR CONDITIONING A		2,102.46		12/31/2017

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
153169	12/08/2017	PRINTED	000688 FAST SIGNS		132.92		12/31/2017
153170	12/08/2017	PRINTED	000766 FLORIDA SIDEWALK SOLUTION		19,429.79		12/31/2017
153171	12/08/2017	PRINTED	000801 FRIENDLY JOHN INC		98.00		12/31/2017
153172	12/08/2017	PRINTED	000774 MARLIN ENGINEERING INC.		2,000.00		12/31/2017
153173	12/08/2017	PRINTED	003264 NURIA SAENZ, ESQ.		300.00		01/31/2018
153174	12/08/2017	PRINTED	003053 RONALD M. GIBBONS		3,680.00		12/31/2017
153175	12/08/2017	PRINTED	003185 SUSANA ALONSO, AICP, LLC		3,991.25		12/31/2017
153176	12/08/2017	PRINTED	001915 THE MIAMI LAKER		654.75		12/31/2017
153177	12/08/2017	PRINTED	003246 WILLIAM G COMFORT		1,000.00		12/31/2017
153178	12/08/2017	PRINTED	003215 DIPP PHOTOBOOTH, LLC		600.00		12/31/2017
153179	12/08/2017	PRINTED	000614 EA PEREZ & ASSOCIATES, IN		1,363.50		12/31/2017
153180	12/08/2017	PRINTED	003165 HOT PARTIES, LLC		650.00		12/31/2017
153181	12/08/2017	PRINTED	002824 JBC PLANNING & DESIGN, IN		525.00		12/31/2017
153182	12/08/2017	PRINTED	003325 JOSIAH BERG		300.00		12/31/2017
153183	12/08/2017	PRINTED	001492 OFFICE DEPOT		12.26		12/31/2017
153184	12/08/2017	PRINTED	001842 STATE OF FLORIDA DEPT. OF		805.00		12/31/2017
153185	12/14/2017	PRINTED	002749 DCORP CONSTRUCTION, INC.		13,206.60		12/31/2017
153186	12/14/2017	PRINTED	002252 A.D.A. ENGINEERING, INC.		37,601.41		01/31/2018
153187	12/14/2017	PRINTED	000631 ELECTRICAL CONTRACTING SE		616.21		12/31/2017
153188	12/14/2017	PRINTED	003319 FIVE STAR PAINTING & REST		13,695.00		12/31/2017
153189	12/14/2017	PRINTED	000044 ACOSTA TRACTORS, INC.		47,638.04		12/31/2017
153190	12/14/2017	PRINTED	000326 BROWN & BROWN OF FLORIDA		61,638.50		12/31/2017
153191	12/14/2017	PRINTED	000448 COMCAST-		490.80		12/31/2017
153192	12/14/2017	PRINTED	000760 FLORIDA POWER & LIGHT - G		43,052.73		12/31/2017
153193	12/14/2017	PRINTED	002558 SOUTHERN STRATEGY GROUP,		4,000.00		12/31/2017
153194	12/14/2017	PRINTED	001841 STATE OF FLORIDA DEPARTME		526.26		12/31/2017
153195	12/14/2017	PRINTED	001989 TYLER TECHNOLOGIES, INC		19,865.47		12/31/2017
153196	12/14/2017	PRINTED	002029 VERIZON WIRELESS		1,464.78		12/31/2017
153197	12/14/2017	PRINTED	003192 TANKO STREETLIGHTING, INC		28,647.61		12/31/2017
153199	12/14/2017	PRINTED	000524 ALM MEDIA, LLC.		111.90		12/31/2017
153200	12/14/2017	PRINTED	000631 ELECTRICAL CONTRACTING SE		2,746.00		12/31/2017
153201	12/14/2017	PRINTED	000631 ELECTRICAL CONTRACTING SE		2,632.00		12/31/2017
153202	12/14/2017	PRINTED	000692 FEDEX		13.18		12/31/2017
153203	12/14/2017	PRINTED	003230 LEWIS, STROUD & DEUTSCH,		4,000.00		12/31/2017
153204	12/14/2017	PRINTED	001328 MIAMI DADE WATER & SEWER		2,916.29		12/31/2017
153205	12/14/2017	PRINTED	002795 MV CONTRACT TRANSPORTATIO		509.95		12/31/2017
153206	12/14/2017	PRINTED	001591 PREFERRED GOVERNMENTAL IN		5,389.25		12/31/2017
153207	12/14/2017	PRINTED	002683 PROGRESSIVE WASTE SOLUTIO		3,246.53		12/31/2017
153208	12/14/2017	PRINTED	002261 SFM SERVICES INC.		550.00		12/31/2017
153209	12/14/2017	PRINTED	002558 SOUTHERN STRATEGY GROUP,		4,000.00		12/31/2017
153210	12/14/2017	PRINTED	002748 STAPLES ADVANTAGE		487.59		12/31/2017
153211	12/14/2017	PRINTED	002256 SUPERIOR LANDSCAPING & LA		1,653.76		12/31/2017
153212	12/14/2017	PRINTED	000524 ALM MEDIA, LLC.		244.46		12/31/2017
153213	12/14/2017	PRINTED	001295 MIAMI DADE CITY & COUNTY		400.00		12/31/2017
153214	12/14/2017	PRINTED	002608 MIAMI JANITORIAL SUPPLIES		3,240.00		12/31/2017
153215	12/14/2017	PRINTED	002608 MIAMI JANITORIAL SUPPLIES		5,040.00		12/31/2017
153216	12/14/2017	PRINTED	001334 MIAMI LAKES AUTO MALL, LL		1,082.50		12/31/2017
153217	12/14/2017	PRINTED	001562 PITNEY BOWES GLOBAL		682.77		12/31/2017
153218	12/14/2017	PRINTED	001915 THE MIAMI LAKER		261.90		12/31/2017
153219	12/14/2017	PRINTED	003290 VISUALSCAPE, INC.		1,978.06		12/31/2017
153220	12/14/2017	PRINTED	002053 WEBQA INC.		5,160.00		12/31/2017
153221	12/14/2017	PRINTED	002457 WONG LOCKSMITH, INC.		134.00		12/31/2017

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
153222	12/14/2017	PRINTED	002103 XOMATECH ENTERPRISES, LLC		200.00		12/31/2017
153225	12/21/2017	PRINTED	002524 BLUE DIGITAL CORPORATION		211.42		01/31/2018
153231	12/26/2017	PRINTED	000631 ELECTRICAL CONTRACTING SE		1,259.00		01/31/2018
153232	12/26/2017	PRINTED	003315 FLEET CLEAN SYSTEMS, INC.		155.38		01/31/2018
153233	12/26/2017	PRINTED	002492 FEDEX OFFICE AND PRINT SE		229.47		01/31/2018
153234	12/26/2017	PRINTED	002282 ALLSHRED, INC.		537.95		01/31/2018
153235	12/26/2017	PRINTED	000331 BSN SPORTS		2,766.15		01/31/2018
153236	12/26/2017	PRINTED	000524 ALM MEDIA, LLC.		540.81		12/31/2017
153237	12/26/2017	PRINTED	000631 ELECTRICAL CONTRACTING SE		205.30		01/31/2018
153238	12/26/2017	PRINTED	000692 FEDEX		11.06		01/31/2018
153239	12/26/2017	PRINTED	000760 FLORIDA POWER & LIGHT - G		524.12		12/31/2017
153240	12/26/2017	PRINTED	001334 MIAMI LAKES AUTO MALL, LL		4,229.81		01/31/2018
153241	12/26/2017	PRINTED	001419 MUNICIPAL CODE CORP.		6,192.90		01/31/2018
153242	12/26/2017	PRINTED	001492 OFFICE DEPOT		113.98		01/31/2018
153243	12/26/2017	PRINTED	003169 PREMIUM QUALITY GROUP OF	360.00			
153244	12/26/2017	PRINTED	003164 SCJ LOGISTICS, LLC		345.00		12/31/2017
153245	12/26/2017	PRINTED	001861 SUNSHINE STATE ONE CALL O		543.92		12/31/2017
153246	12/26/2017	PRINTED	002614 ASHBRIIT, INC.		129,846.26		01/31/2018
153247	12/26/2017	PRINTED	002623 BEL AIR MAINTENANCE, INC.		5,913.06		01/31/2018
153248	12/26/2017	PRINTED	002524 BLUE DIGITAL CORPORATION		114.57		01/31/2018
153249	12/26/2017	PRINTED	003037 BRIGHTVIEW LANDSCAPE SERV		2,000.00		01/31/2018
153250	12/26/2017	PRINTED	000688 FAST SIGNS		137.01		01/31/2018
153251	12/26/2017	PRINTED	000942 CITIBANK N.A.		795.25		01/31/2018
153252	12/26/2017	PRINTED	001280 METRO EXPRESS INC.		1,061.00		01/31/2018
153253	12/26/2017	PRINTED	002329 MIAMI DADE COUNTY SOLID W		673.55		01/31/2018
153254	12/26/2017	PRINTED	001328 MIAMI DADE WATER & SEWER		12.67		01/31/2018
153255	12/26/2017	PRINTED	001574 PLAYMORE RECREATIONAL PRO		780.88		12/31/2017
153256	12/26/2017	PRINTED	002904 CENTURY BANK BUSINESS SER		1,201.99		01/31/2018
153257	12/26/2017	PRINTED	002552 MADISEN POOL AND SPA CORP		570.00		01/31/2018
153258	12/26/2017	PRINTED	003323 YOSHIKO CARLTON		500.00		01/31/2018
153259	12/26/2017	PRINTED	002252 A.D.A. ENGINEERING, INC.		14,801.32		01/31/2018
153260	12/26/2017	PRINTED	002252 A.D.A. ENGINEERING, INC.		7,520.28		01/31/2018
153261	12/26/2017	PRINTED	000165 AQUAGENIX		1,435.00		01/31/2018
153262	12/26/2017	PRINTED	000191 ARTURO MORON		60.12		12/31/2017
153263	12/26/2017	PRINTED	003064 CL CONTRACTORS CORP.		16,280.00		01/31/2018
153264	12/26/2017	PRINTED	000448 COMCAST-		235.90		01/31/2018
153265	12/26/2017	PRINTED	000824 GENERAL ASPHALT CO., INC.		866.50		01/31/2018
153266	12/26/2017	PRINTED	000883 GREENSOURCE LANDSCAPE & S		20,074.38		01/31/2018
153267	12/26/2017	PRINTED	001857 SUNBELT RENTALS		290.10		01/31/2018
153268	12/26/2017	PRINTED	002256 SUPERIOR LANDSCAPING & LA		13,094.32		01/31/2018
153269	12/26/2017	PRINTED	003185 SUSANA ALONSO, AICP, LLC		4,035.00		12/31/2017
153270	12/27/2017	PRINTED	003064 CL CONTRACTORS CORP.		4,400.00		01/31/2018
153271	12/27/2017	PRINTED	002728 AUM CONSTRUCTION, INC		22,954.36		01/31/2018
153273	12/27/2017	PRINTED	002920 4CITY CONSULTING, INC.		11,500.00		12/31/2017
153274	12/27/2017	PRINTED	003064 CL CONTRACTORS CORP.		3,520.00		01/31/2018
153275	12/27/2017	PRINTED	000631 ELECTRICAL CONTRACTING SE		858.00		01/31/2018
153276	12/27/2017	PRINTED	002719 F & S FLORIDA GROUP, LLC		612.00		01/31/2018
153277	12/27/2017	PRINTED	000774 MARLIN ENGINEERING INC.		5,900.00		01/31/2018
153278	12/27/2017	PRINTED	002524 BLUE DIGITAL CORPORATION		36.47		01/31/2018
153279	12/27/2017	PRINTED	000104 ALL STAR EVENTS, INC		730.00		12/31/2017
153280	12/27/2017	PRINTED	003328 ANNIOLIS TORRES		150.00		01/31/2018
153281	12/27/2017	PRINTED	000156 ANTONIO LOPEZ		21.65		12/31/2017

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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
153282	12/27/2017	PRINTED	000395 CHEN-MOORE & ASSOCIATES		3,673.09		01/31/2018
153283	12/27/2017	PRINTED	002857 CITY OF HIALEAH		7,819.97		01/31/2018
153284	12/27/2017	PRINTED	000436 CODA LINK, INC.		156.00		01/31/2018
153285	12/27/2017	PRINTED	000631 ELECTRICAL CONTRACTING SE		3,403.95		01/31/2018
153286	12/27/2017	PRINTED	000688 FAST SIGNS		6,102.93		01/31/2018
153287	12/27/2017	PRINTED	003139 INTEGRITY CONTROLS AND TE		400.00		01/31/2018
153288	12/27/2017	PRINTED	003156 JEREMY BAJDAUN		126.69		12/31/2017
153289	12/27/2017	PRINTED	002886 LA PERLA CONTRACTORS, INC		7,490.00		12/31/2017
153290	12/27/2017	PRINTED	002795 MV CONTRACT TRANSPORTATIO		15,210.83		01/31/2018
153291	12/27/2017	PRINTED	003327 SANDRA MATIAS		150.00		01/31/2018
153292	12/27/2017	PRINTED	000202 AT&T		312.47		01/31/2018
153293	12/27/2017	PRINTED	000524 ALM MEDIA, LLC.		350.86		12/31/2017
153294	12/27/2017	PRINTED	000760 FLORIDA POWER & LIGHT - G		1,721.48		01/31/2018
153295	12/27/2017	PRINTED	003163 KRYPTON PEST CONTROL, CO.		283.00		01/31/2018
153296	12/27/2017	PRINTED	001328 MIAMI DADE WATER & SEWER		594.84		01/31/2018
153297	12/27/2017	PRINTED	002261 SFM SERVICES INC.		2,002.87		01/31/2018
172 CHECKS CASH ACCOUNT TOTAL				360.00	1,291,345.47		

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TOWN OF MIAMI LAKES, FL  
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172 CHECKS

FINAL TOTAL

360.00

1,291,345.47

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