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TOWN OF MIAMI LAKES, FL
AP CHECK RECONCILIATION REGISTER

P 1
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FOR CASH ACCOUNT: 899 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
327	03/01/2018	WIRE	001667 REY, ALEJANDRO I.		500.00		03/31/2018
328	03/01/2018	WIRE	002434 GOMEZ TECHNOLOGY SOLULTIO		9,100.00		03/31/2018
329	03/01/2018	WIRE	002521 GASTESI & ASSOCIATES, PA		12,500.00		03/31/2018
330	03/15/2018	WIRE	001725 J.A.A.S. CODE CONSULTING		2,550.00		03/31/2018
331	03/15/2018	PRINTED	000516 D A CONSULTANTS, INC.		3,380.00		03/31/2018
332	03/08/2018	WIRE	003149 FCB CC - ISMAEL		95.00		03/31/2018
333	03/08/2018	WIRE	003152 FCB CC - PALACIO		2,607.31		03/31/2018
334	03/08/2018	WIRE	003148 FCB CC - GINA		736.64		03/31/2018
335	03/08/2018	WIRE	003172 FCB CC - DARIO		2,145.34		03/31/2018
336	03/08/2018	WIRE	003286 FCB CC - KRISTINA		2,015.01		03/31/2018
337	03/08/2018	WIRE	003339 FCB CC - NICOLE C.		49.21		03/31/2018
338	03/08/2018	WIRE	003260 FCB CC- CARLOS		493.99		03/31/2018
339	03/08/2018	WIRE	003153 FCB CC - TONY		189.27		03/31/2018
340	03/08/2018	WIRE	003143 FCB CARD - ALEX		5,222.93		03/31/2018
341	03/08/2018	WIRE	003146 FCB CC-CLARISELL		3,709.92		03/31/2018
342	03/20/2018	WIRE	002517 CIGNA HEALTH AND LIFE INS		32,980.87		03/31/2018
343	03/16/2018	WIRE	000068 AFLAC		1,504.92		03/31/2018
346	03/30/2018	WIRE	001725 J.A.A.S. CODE CONSULTING		2,550.00		03/31/2018
347	03/30/2018	WIRE	000516 D A CONSULTANTS, INC.		3,380.00		03/31/2018
153621	03/01/2018	PRINTED	002857 CITY OF HIALEAH		5,644.62		03/31/2018
153622	03/01/2018	PRINTED	002922 DAVID PLUMMER AND ASSOCIA		560.63		03/31/2018
153623	03/01/2018	PRINTED	002795 MV CONTRACT TRANSPORTATIO		13,922.19		03/31/2018
153624	03/01/2018	PRINTED	002329 MIAMI DADE COUNTY SOLID W		1,791.87		03/31/2018
153625	03/01/2018	PRINTED	001328 MIAMI DADE WATER & SEWER		598.73		03/31/2018
153626	03/01/2018	PRINTED	002175 NAYS		440.00		03/31/2018
153627	03/01/2018	PRINTED	002498 ANDREA AGHA	131.13			
153628	03/01/2018	PRINTED	002524 BLUE DIGITAL CORPORATION		46.42		03/31/2018
153629	03/01/2018	PRINTED	000631 ELECTRICAL CONTRACTING SE		2,372.93		03/31/2018
153630	03/01/2018	PRINTED	002719 F & S FLORIDA GROUP, LLC		816.00		03/31/2018
153631	03/01/2018	PRINTED	000688 FAST SIGNS		640.00		03/31/2018
153632	03/01/2018	PRINTED	000692 FEDEX		32.66		03/31/2018
153633	03/01/2018	PRINTED	003326 GWG SOLUTIONS, INC.		1,887.50		03/31/2018
153634	03/01/2018	PRINTED	001492 OFFICE DEPOT		82.80		03/31/2018
153635	03/01/2018	PRINTED	002626 PIPELINE PLUMBING SERVICE		1,395.17		03/31/2018
153636	03/01/2018	PRINTED	001574 PLAYMORE RECREATIONAL PRO		771.95		03/31/2018
153637	03/01/2018	PRINTED	003322 RE-MAR MACHINE SHOP INC.		580.00		03/31/2018
153638	03/01/2018	PRINTED	001698 RODRIGUEZ, TRUEBA & COMPA		18,000.00		03/31/2018
153639	03/01/2018	PRINTED	002261 SFM SERVICES INC.		5,869.00		03/31/2018
153640	03/01/2018	PRINTED	003185 SUSANA ALONSO, AICP, LLC		4,321.25		03/31/2018
153641	03/01/2018	PRINTED	003310 WITT O'BRIEN'S, LLC		21,306.25		03/31/2018
153642	03/01/2018	PRINTED	002043 VOYAGER FLEET SYSTEMS INC		1,498.74		03/31/2018
153643	03/01/2018	PRINTED	002728 AUM CONSTRUCTION, INC		6,992.20		03/31/2018
153644	03/01/2018	PRINTED	002728 AUM CONSTRUCTION, INC		16,083.48		03/31/2018
153645	03/01/2018	PRINTED	002920 4CITY CONSULTING, INC.		6,800.00		03/31/2018
153646	03/01/2018	PRINTED	003316 CONCOURSE TEAM EXPRESS LL		1,174.90		03/31/2018
153647	03/01/2018	PRINTED	000760 FLORIDA POWER & LIGHT - G		1,327.79		03/31/2018
153648	03/01/2018	PRINTED	003156 JEREMY BAJDAUN		175.73		03/31/2018
153649	03/01/2018	PRINTED	002471 MACK'S CYCLE SHOP INC.		277.97		03/31/2018
153650	03/01/2018	PRINTED	001280 METRO EXPRESS INC.		1,280.00		03/31/2018
153651	03/01/2018	PRINTED	003231 MIAMI-DADE COUNTY ASSOCIA	225.00			
153652	03/01/2018	PRINTED	001857 SUNBELT RENTALS		545.00		03/31/2018
153653	03/01/2018	PRINTED	003291 ACTIVESERVE INC.		131.93		03/31/2018

04/09/2018 08:44
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P 2
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
153654	03/01/2018	PRINTED	000524 ALM MEDIA, LLC.		254.26		03/31/2018
153655	03/01/2018	PRINTED	003139 INTEGRITY CONTROLS AND TE		400.00		03/31/2018
153656	03/01/2018	PRINTED	002886 LA PERLA CONTRACTORS, INC		8,015.00		03/31/2018
153657	03/01/2018	PRINTED	002261 SFM SERVICES INC.		1,800.74		03/31/2018
153658	03/01/2018	PRINTED	002552 MADISEN POOL AND SPA CORP		190.00		03/31/2018
153659	03/01/2018	PRINTED	001988 TWILIGHT FEATURES, INC.		1,750.00		03/31/2018
153660	03/01/2018	PRINTED	000202 AT&T		137.54		03/31/2018
153661	03/01/2018	PRINTED	000631 ELECTRICAL CONTRACTING SE		307.09		03/31/2018
153662	03/01/2018	PRINTED	000760 FLORIDA POWER & LIGHT - G		319.45		03/31/2018
153663	03/01/2018	PRINTED	002524 BLUE DIGITAL CORPORATION		65.32		03/31/2018
153664	03/01/2018	PRINTED	002889 DAVIS TOURS, INC.		650.00		03/31/2018
153665	03/01/2018	PRINTED	000768 FLORIDA STORMWATER ASSOCI		298.00		03/31/2018
153666	03/01/2018	PRINTED	002340 SPRINT SOLUTIONS, INC.		112.27		03/31/2018
153667	03/01/2018	PRINTED	001861 SUNSHINE STATE ONE CALL O		271.96		03/31/2018
153668	03/01/2018	PRINTED	001960 TOSHIBA BUSINESS SOLUTION		113.78		03/31/2018
153669	03/08/2018	PRINTED	000044 ACOSTA TRACTORS, INC.		81,703.97		03/31/2018
153670	03/08/2018	PRINTED	003315 FLEET CLEAN SYSTEMS, INC.		315.23		03/31/2018
153671	03/08/2018	PRINTED	001112 KIMLEY-HORN & ASSOCIATES		2,868.10		03/31/2018
153672	03/08/2018	PRINTED	002899 ONESOURCE CONSULTING		1,287.50		03/31/2018
153673	03/08/2018	PRINTED	002524 BLUE DIGITAL CORPORATION		151.16		03/31/2018
153674	03/08/2018	PRINTED	002521 GASTESI & ASSOCIATES, PA		1,030.00		03/31/2018
153675	03/08/2018	PRINTED	002256 SUPERIOR LANDSCAPING & LA		6,837.00		03/31/2018
153676	03/08/2018	PRINTED	002256 SUPERIOR LANDSCAPING & LA		6,863.00		03/31/2018
153677	03/08/2018	PRINTED	000027 AAA FLAG & BANNER MFG		2,400.00		03/31/2018
153678	03/08/2018	PRINTED	002800 AMERI-CLEAN PUMPING, INC		4,832.00		03/31/2018
153679	03/08/2018	PRINTED	002728 AUM CONSTRUCTION, INC		2,045.64		03/31/2018
153680	03/08/2018	PRINTED	000216 AYER'S DISTRIBUTING		2,560.00		03/31/2018
153681	03/08/2018	PRINTED	000326 BROWN & BROWN OF FLORIDA		61,638.50		03/31/2018
153682	03/08/2018	PRINTED	002857 CITY OF HIALEAH		10,494.95		03/31/2018
153683	03/08/2018	PRINTED	000565 DELL MARKETING LP		10,483.21		03/31/2018
153684	03/08/2018	PRINTED	000631 ELECTRICAL CONTRACTING SE		944.15		03/31/2018
153685	03/08/2018	PRINTED	002534 FLORIDA ROOF TECH CORP		8,900.00		03/31/2018
153686	03/08/2018	PRINTED	002534 FLORIDA ROOF TECH CORP		11,800.00		03/31/2018
153687	03/08/2018	PRINTED	002886 LA PERLA CONTRACTORS, INC		575.00		03/31/2018
153689	03/08/2018	PRINTED	000202 AT&T		1,814.71		03/31/2018
153690	03/08/2018	PRINTED	002920 4CITY CONSULTING, INC.		7,125.00		03/31/2018
153691	03/08/2018	PRINTED	001328 MIAMI DADE WATER & SEWER		2,169.91		03/31/2018
153692	03/08/2018	PRINTED	000165 AQUAGENIX		11,500.00		03/31/2018
153693	03/08/2018	PRINTED	002524 BLUE DIGITAL CORPORATION		27.24		03/31/2018
153694	03/08/2018	PRINTED	000609 E & E SYSTEM, INC.		793.80		03/31/2018
153695	03/08/2018	PRINTED	000631 ELECTRICAL CONTRACTING SE		418.30		03/31/2018
153696	03/08/2018	PRINTED	002329 MIAMI DADE COUNTY SOLID W		1,325.75		03/31/2018
153697	03/08/2018	PRINTED	003264 NURIA SAENZ, ESQ.		300.00		03/31/2018
153698	03/08/2018	PRINTED	002261 SFM SERVICES INC.		3,438.85		03/31/2018
153699	03/08/2018	PRINTED	001841 STATE OF FLORIDA DEPARTME		516.24		03/31/2018
153700	03/08/2018	PRINTED	002256 SUPERIOR LANDSCAPING & LA		16,800.00		03/31/2018
153701	03/08/2018	PRINTED	002614 ASHBRIITT, INC.		1,455.84		03/31/2018
153702	03/08/2018	PRINTED	000202 AT&T		386.20		03/31/2018
153703	03/08/2018	PRINTED	002524 BLUE DIGITAL CORPORATION		48.87		03/31/2018
153704	03/08/2018	PRINTED	000383 CDW GOVERNMENT LLC.		166.85		03/31/2018
153705	03/08/2018	PRINTED	003343 CLARISELL DE CARDENAS	461.57			
153706	03/08/2018	PRINTED	000801 FRIENDLY JOHN INC		98.00		03/31/2018

04/09/2018 08:44
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P 3
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153707	03/08/2018	PRINTED	003345 GERMAN CURE	160.51			
153708	03/08/2018	PRINTED	003140 RENEE JEAN		27.93		03/31/2018
153709	03/08/2018	PRINTED	003185 SUSANA ALONSO, AICP, LLC		3,807.50		03/31/2018
153710	03/08/2018	PRINTED	003239 XIMENA SUAREZ		468.00		03/31/2018
153711	03/15/2018	PRINTED	002256 SUPERIOR LANDSCAPING & LA		17,772.00		03/31/2018
153712	03/15/2018	PRINTED	003064 CL CONTRACTORS CORP.		4,400.00		03/31/2018
153713	03/15/2018	PRINTED	000631 ELECTRICAL CONTRACTING SE		4,691.03		03/31/2018
153714	03/15/2018	PRINTED	001961 TOTAL COMPLIANCE NETWORK		36.00		03/31/2018
153715	03/15/2018	PRINTED	003346 MAMA CLO'S BBQ INC.		3,069.00		03/31/2018
153716	03/15/2018	PRINTED	003169 PREMIUM QUALITY GROUP OF	380.00			
153717	03/15/2018	PRINTED	003164 SCJ LOGISTICS, LLC		390.00		03/31/2018
153718	03/15/2018	PRINTED	002524 BLUE DIGITAL CORPORATION		48.52		03/31/2018
153719	03/15/2018	PRINTED	003037 BRIGHTVIEW LANDSCAPE SERV		38,203.56		03/31/2018
153720	03/15/2018	PRINTED	002517 LIFE INSURANCE CO. OF NOR		846.67		03/31/2018
153721	03/15/2018	PRINTED	003064 CL CONTRACTORS CORP.		3,960.00		03/31/2018
153722	03/15/2018	PRINTED	002548 COLONIAL LIFE & ACCIDENT		112.66		03/31/2018
153723	03/15/2018	PRINTED	003326 GWG SOLUTIONS, INC.		1,856.25		03/31/2018
153724	03/15/2018	PRINTED	002886 LA PERLA CONTRACTORS, INC		6,600.00		03/31/2018
153725	03/15/2018	PRINTED	002886 LA PERLA CONTRACTORS, INC		1,350.00		03/31/2018
153726	03/15/2018	PRINTED	002886 LA PERLA CONTRACTORS, INC		59,160.00		03/31/2018
153727	03/15/2018	PRINTED	003230 LEWIS, STROUD & DEUTSCH,		2,000.00		03/31/2018
153728	03/15/2018	PRINTED	001280 METRO EXPRESS INC.		22,878.40		03/31/2018
153729	03/15/2018	PRINTED	002795 MV CONTRACT TRANSPORTATIO		180.74		03/31/2018
153730	03/15/2018	PRINTED	002683 PROGRESSIVE WASTE SOLUTIO		3,246.53		03/31/2018
153731	03/15/2018	PRINTED	002261 SFM SERVICES INC.		216.00		03/31/2018
153732	03/15/2018	PRINTED	001789 SIMPLIFILE, LLC		453.00		03/31/2018
153733	03/15/2018	PRINTED	003290 VISUALSCAPE, INC.		1,978.06		03/31/2018
153734	03/15/2018	PRINTED	002857 CITY OF HIALEAH		1,471.67		03/31/2018
153735	03/15/2018	PRINTED	003215 DIPP PHOTOBOOTH, LLC		600.00		03/31/2018
153736	03/15/2018	PRINTED	000631 ELECTRICAL CONTRACTING SE		2,391.08		03/31/2018
153737	03/15/2018	PRINTED	000688 FAST SIGNS		808.13		03/31/2018
153738	03/15/2018	PRINTED	003234 FEYART, INC.		1,785.00		03/31/2018
153739	03/15/2018	PRINTED	003165 HOT PARTIES, LLC		850.00		03/31/2018
153740	03/15/2018	PRINTED	003156 JEREMY BAJDAUN		135.38		03/31/2018
153741	03/15/2018	PRINTED	002379 MARITIME MOBILE COMM LLC		250.00		03/31/2018
153742	03/15/2018	PRINTED	002363 RCultures. Inc.		3,000.00		03/31/2018
153743	03/15/2018	PRINTED	003164 SCJ LOGISTICS, LLC		345.00		03/31/2018
153744	03/15/2018	PRINTED	002261 SFM SERVICES INC.		3,000.00		03/31/2018
153745	03/15/2018	PRINTED	001821 SOUTHEASTERN SECURITY CON	750.00			
153746	03/15/2018	PRINTED	002558 SOUTHERN STRATEGY GROUP,		4,000.00		03/31/2018
153747	03/15/2018	PRINTED	003003 ESKIMO AIR CONDITIONING A		3,710.00		03/31/2018
153748	03/15/2018	PRINTED	000688 FAST SIGNS		262.50		03/31/2018
153749	03/15/2018	PRINTED	002904 CENTURY BANK BUSINESS SER		1,201.99		03/31/2018
153750	03/15/2018	PRINTED	001857 SUNBELT RENTALS		273.10		03/31/2018
153751	03/15/2018	PRINTED	001960 TOSHIBA BUSINESS SOLUTION		1,694.31		03/31/2018
153752	03/15/2018	PRINTED	002029 VERIZON WIRELESS		1,416.42		03/31/2018
153753	03/21/2018	PRINTED	000631 ELECTRICAL CONTRACTING SE		26,037.58		03/31/2018
153754	03/21/2018	PRINTED	000942 CITIBANK N.A.		522.61		03/31/2018
153755	03/21/2018	PRINTED	001901 THE BEAUTIFUL MAILBOX COM		750.00		03/31/2018
153756	03/21/2018	PRINTED	003310 WITT O'BRIEN'S, LLC	1,622.50			
153757	03/22/2018	PRINTED	000631 ELECTRICAL CONTRACTING SE		1,746.26		03/31/2018
153758	03/22/2018	PRINTED	001328 MIAMI DADE WATER & SEWER		12.57		03/31/2018

04/09/2018 08:44
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TOWN OF MIAMI LAKES, FL
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153759	03/22/2018	PRINTED	001861 SUNSHINE STATE ONE CALL O		271.96		03/31/2018
153760	03/22/2018	PRINTED	003185 SUSANA ALONSO, AICP, LLC		4,020.00		03/31/2018
153761	03/22/2018	PRINTED	000044 ACOSTA TRACTORS, INC.		184,687.11		03/31/2018
153762	03/22/2018	PRINTED	003169 PREMIUM QUALITY GROUP OF	144.00			
153763	03/22/2018	PRINTED	002261 SFM SERVICES INC.		8,723.40		03/31/2018
153764	03/22/2018	PRINTED	002719 F & S FLORIDA GROUP, LLC		816.00		03/31/2018
153765	03/22/2018	PRINTED	000760 FLORIDA POWER & LIGHT - G		501.34		03/31/2018
153766	03/22/2018	PRINTED	003326 GWG SOLUTIONS, INC.		1,950.00		03/31/2018
153767	03/22/2018	PRINTED	002329 MIAMI DADE COUNTY SOLID W		669.28		03/31/2018
153768	03/22/2018	PRINTED	002608 MIAMI JANITORIAL SUPPLIES		8,280.00		03/31/2018
153769	03/22/2018	PRINTED	001591 PREFERRED GOVERNMENTAL IN		5,389.25		03/31/2018
153770	03/22/2018	PRINTED	003169 PREMIUM QUALITY GROUP OF	420.00			
153771	03/22/2018	PRINTED	001698 RODRIGUEZ, TRUEBA & COMPA		19,000.00		03/31/2018
153772	03/22/2018	PRINTED	002623 BEL AIR MAINTENANCE, INC.		8,456.00		03/31/2018
153773	03/22/2018	PRINTED	003342 BRUCE RUSSELL		50.00		03/31/2018
153774	03/22/2018	PRINTED	000631 ELECTRICAL CONTRACTING SE		519.50		03/31/2018
153775	03/22/2018	PRINTED	002776 KEITH & SCHNARS		2,645.07		03/31/2018
153776	03/22/2018	PRINTED	001280 METRO EXPRESS INC.		908.00		03/31/2018
153777	03/22/2018	PRINTED	002748 STAPLES ADVANTAGE		114.64		03/31/2018
153778	03/22/2018	PRINTED	002103 XOMATECH ENTERPRISES, LLC		200.00		03/31/2018
153779	03/22/2018	PRINTED	000448 COMCAST-		201.90		03/31/2018
153780	03/22/2018	PRINTED	003347 EE&G ENVIRONMENTAL SERVIC		1,800.00		03/31/2018
153781	03/22/2018	PRINTED	001562 PITNEY BOWES GLOBAL		682.77		03/31/2018
153782	03/29/2018	PRINTED	001112 KIMLEY-HORN & ASSOCIATES	1,913.81			
153783	03/29/2018	PRINTED	000202 AT&T	193.13			
153784	03/29/2018	PRINTED	002623 BEL AIR MAINTENANCE, INC.	2,548.09			
153785	03/29/2018	PRINTED	000331 BSN SPORTS	313.70			
153786	03/29/2018	PRINTED	000452 COMMUNICATIONS INTERNATIO	557.00			
153787	03/29/2018	PRINTED	003215 DIPP PHOTOBOOTH, LLC	600.00			
153788	03/29/2018	PRINTED	000760 FLORIDA POWER & LIGHT - G	1,531.34			
153789	03/29/2018	PRINTED	001328 MIAMI DADE WATER & SEWER	686.12			
153790	03/29/2018	PRINTED	003164 SCJ LOGISTICS, LLC	545.00			
153791	03/29/2018	PRINTED	002748 STAPLES ADVANTAGE	310.17			
153792	03/29/2018	PRINTED	001857 SUNBELT RENTALS	223.60			
153793	03/29/2018	PRINTED	000631 ELECTRICAL CONTRACTING SE	1,001.80			
153794	03/29/2018	PRINTED	002795 MV CONTRACT TRANSPORTATIO	8,944.56			
153795	03/29/2018	PRINTED	001322 MIAMI DADE POLICE DEPT.	715,507.11			
153796	03/29/2018	PRINTED	003291 ACTIVESERVE INC.	131.93			
153797	03/29/2018	PRINTED	000202 AT&T	137.44			
153798	03/29/2018	PRINTED	002623 BEL AIR MAINTENANCE, INC.	5,096.18			
153799	03/29/2018	PRINTED	000565 DELL MARKETING LP	1,717.97			
153800	03/29/2018	PRINTED	000692 FEDEX	39.39			
153801	03/29/2018	PRINTED	001328 MIAMI DADE WATER & SEWER	197.62			
153802	03/29/2018	PRINTED	002748 STAPLES ADVANTAGE	742.17			
153803	03/29/2018	PRINTED	001857 SUNBELT RENTALS	271.80			
153804	03/29/2018	PRINTED	001992 ULINE, INC.	578.44			
153805	03/29/2018	PRINTED	000760 FLORIDA POWER & LIGHT - G	33,974.71			
153806	03/29/2018	PRINTED	002043 VOYAGER FLEET SYSTEMS INC	1,403.35			
153807	03/29/2018	PRINTED	000165 AQUAGENIX	1,435.00			
153808	03/29/2018	PRINTED	002623 BEL AIR MAINTENANCE, INC.	1,279.58			
153809	03/29/2018	PRINTED	002524 BLUE DIGITAL CORPORATION	46.54			
153810	03/29/2018	PRINTED	000395 CHEN-MOORE & ASSOCIATES	6,945.18			

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153811	03/29/2018	PRINTED	000448 COMCAST-	235.90			
153812	03/29/2018	PRINTED	002521 GASTESI & ASSOCIATES, PA		320.00		03/31/2018
153813	03/29/2018	PRINTED	002518 INTEGRATED SECURITY SYSTE	571.00			
153814	03/29/2018	PRINTED	003139 INTEGRITY CONTROLS AND TE	400.00			
153815	03/29/2018	PRINTED	003163 KRYPTON PEST CONTROL, CO.	566.00			
153816	03/29/2018	PRINTED	003169 PREMIUM QUALITY GROUP OF	1,154.00			
153817	03/29/2018	PRINTED	002261 SFM SERVICES INC.	3,088.00			
153818	03/29/2018	PRINTED	003010 American Fire Sprinkler S	1,960.00			
153819	03/29/2018	PRINTED	002203 BROADCAST MUSIC, INC.	349.00			
153820	03/29/2018	PRINTED	002889 DAVIS TOURS, INC.	1,500.00			
153821	03/29/2018	PRINTED	000614 EA PEREZ & ASSOCIATES, IN	2,200.50			
153822	03/29/2018	PRINTED	002521 GASTESI & ASSOCIATES, PA		4,883.00		03/31/2018
153823	03/29/2018	PRINTED	001112 KIMLEY-HORN & ASSOCIATES	1,275.87			
153824	03/29/2018	PRINTED	002261 SFM SERVICES INC.	23,954.16			
153825	03/29/2018	PRINTED	003329 SUMMERS FIRE SPRINKLERS,	2,100.00			
153826	03/29/2018	PRINTED	000883 GREENSOURCE LANDSCAPE & S	17,593.82			
153827	03/29/2018	PRINTED	003267 MICHELLE GONZALEZ - EXPEN	172.74			
153828	03/29/2018	PRINTED	002261 SFM SERVICES INC.	7,129.74			
153829	03/29/2018	PRINTED	001773 SHI INTERNATIONAL CORP.	169.59			
153830	03/29/2018	PRINTED	001915 THE MIAMI LAKER	552.90			
153831	03/29/2018	PRINTED	000383 CDW GOVERNMENT LLC.	1,258.17			
153832	03/29/2018	PRINTED	000631 ELECTRICAL CONTRACTING SE	447.20			
153833	03/29/2018	PRINTED	000760 FLORIDA POWER & LIGHT - G	105.21			
153834	03/29/2018	PRINTED	002921 FRANCINE GALANTE ED.S P.A	200.00			
153835	03/29/2018	PRINTED	002518 INTEGRATED SECURITY SYSTE	1,912.12			
153836	03/29/2018	PRINTED	002531 NELSON RODRIGUEZ	168.42			
153837	03/29/2018	PRINTED	002261 SFM SERVICES INC.	650.00			
153838	03/29/2018	PRINTED	002340 SPRINT SOLUTIONS, INC.	130.76			
153839	03/29/2018	PRINTED	001841 STATE OF FLORIDA DEPARTME	559.86			
153840	03/29/2018	PRINTED	001960 TOSHIBA BUSINESS SOLUTION	125.00			
238 CHECKS				CASH ACCOUNT TOTAL	863,697.40	972,983.17	

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TOWN OF MIAMI LAKES, FL
AP CHECK RECONCILIATION REGISTER

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UNCLEARED

CLEARED

238 CHECKS

FINAL TOTAL

863,697.40

972,983.17

** END OF REPORT - Generated by Ruth Queiro **