

**CITY OF SOUTH MIAMI**  
**Consolidated Check Register**

11/01/2019 to 11/30/2019

Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
00 00007361	0091227	Humana Insurance Company and CompBenefit	008980070	OH	11/06/2019	11/06/2019	MW	CX	\$4,061.37
00 00007362	0091121	AFL-CIO AFSCME	INV008453	OH	11/07/2019	11/07/2019	MW	CX	\$237.51
00 00007363	0090508	Miami Dade County (ITD)	I2255482	OH	11/07/2019	11/07/2019	MW	CX	\$752.40
00 00007364	0091180	Mutual of Omaha	000995726683	OH	11/07/2019	11/07/2019	MW	CX	\$4,421.97
00 00007365	0091886	Tadeos Engineering LLC	2019-474	OH	11/07/2019	11/07/2019	MW	CX	\$32,902.87
00 00007366	0090467	Testa Rossa Motors Inc.	INV008422	OH	11/07/2019	11/07/2019	MW	CX	\$2,808.36
00 00007367	0002043	VARSIITY SPIRIT FASHIONS	12662609	OH	11/07/2019	11/07/2019	MW	CX	\$4,110.50
00 00007368	0005739	THOMAS F. PEPE	E-102	OH	11/07/2019	11/07/2019	MW	CX	\$5,365.50
00 00007369	0004258	AIR B BUS TRANSPORTATION	33308	OH	11/07/2019	11/07/2019	MW	CX	\$1,325.00
00 00007370	0090966	ALM Media LLC	I0000434287-	OH	11/07/2019	11/07/2019	MW	CX	\$151.27
00 00007371	0090984	Becker & Poliakoff P.A.	4113582	OH	11/07/2019	11/07/2019	MW	CX	\$4,166.66
00 00007372	0091249	Colliflower Inc	01037985	OH	11/07/2019	11/07/2019	MW	CX	\$11.37
00 00007373	0090990	David C. Tennis	DT110319	OH	11/07/2019	11/07/2019	MW	CX	\$563.50
00 00007374	0004894	DYNAMIC MASSAGES INC	INV008521	OH	11/07/2019	11/07/2019	MW	CX	\$120.00
00 00007375	0090971	Elite Maintenance & Management Co.	5146	OH	11/07/2019	11/07/2019	MW	CX	\$4,247.33
00 00007376	0001996	FAST SIGNS	39-49729	OH	11/07/2019	11/07/2019	MW	CX	\$980.02
00 00007377	0005584	FAST-DRY COURTS	143383	OH	11/07/2019	11/07/2019	MW	CX	\$789.00
00 00007378	0000403	GALLOWAY OFFICE SUPPLIES	1209880-0	OH	11/07/2019	11/07/2019	MW	CX	\$386.31
00 00007379	0000571	GENERAL ASPHALT CO INC	62698	OH	11/07/2019	11/07/2019	MW	CX	\$117.52
00 00007380	0090278	Icon Enterprises Inc dba CivicPlus	192823	OH	11/07/2019	11/07/2019	MW	CX	\$315.99
00 00007381	0090875	Inka Brinka Party Rentals	1019	OH	11/07/2019	11/07/2019	MW	CX	\$2,850.00
00 00007382	0004366	INNOVATIVE DATA SOLUTIONS	31155	OH	11/07/2019	11/07/2019	MW	CX	\$2,075.01
00 00007383	0090382	Interflex Payments LLC DBA Ameriflex - Admin	INV281543	OH	11/07/2019	11/07/2019	MW	CX	\$158.50
00 00007384	0000413	INTERNATIONAL PROTECTIVE SERVICES	IB006288	OH	11/07/2019	11/07/2019	MW	CX	\$100.00
00 00007385	0000548	J.A.M. WELDING SERVICE INC.	11052	OH	11/07/2019	11/07/2019	MW	CX	\$755.00
00 00007386	0001214	JOSEPH W. HARPER & ASSOCIATES INC.	7637	OH	11/07/2019	11/07/2019	MW	CX	\$875.00
00 00007387	0005891	KVP ENTERPRISES INC DBA EXPERT	291518	OH	11/07/2019	11/07/2019	MW	CX	\$1,422.90
00 00007388	0091409	Mainguy Landscape Services	22103	OH	11/07/2019	11/07/2019	MW	CX	\$760.00
00 00007389	0006048	MCCI LLC	00018155	OH	11/07/2019	11/07/2019	MW	CX	\$12,402.50
00 00007390	0091003	McLessons Inc	MC-11319	OH	11/07/2019	11/07/2019	MW	CX	\$1,391.00
00 00007391	0003011	MIAMI DADE COUNTY SOLID WASTE	34737	OH	11/07/2019	11/07/2019	MW	CX	\$54,577.19
00 00007392	0091230	NJAP Express Parts	S1-349498	OH	11/07/2019	11/07/2019	MW	CX	\$1,304.92
00 00007393	0000847	PETERSON INDUSTRIES	162186	OH	11/07/2019	11/07/2019	MW	CX	\$286.80
00 00007394	0000407	RECHTIEN INTERNATIONAL TRUCKS	243337	OH	11/07/2019	11/07/2019	MW	CX	\$728.99
00 00007395	0091695	Richard C Locksmith LLC	0083	OH	11/07/2019	11/07/2019	MW	CX	\$155.00

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00 00007396	0002211	SANTANA"S LAWN SPRINKLERS	3975	OH	11/07/2019	11/07/2019	MW	CX	\$135.00
00 00007397	0000479	THYSSENKRUPP ELEVATOR	3004924604	OH	11/07/2019	11/07/2019	MW	CX	\$608.43
00 00007398	0001608	TORO EXTERMINATOR	598959	OH	11/07/2019	11/07/2019	MW	CX	\$57.00
00 00007399	0090707	Uni-Select USA Inc.	064472151	OH	11/07/2019	11/07/2019	MW	CX	\$97.46
00 00007400	0004297	UNIFIRST CORPORATION	921 0749025	OH	11/07/2019	11/07/2019	MW	CX	\$135.30
00 00007401	0004258	AIR B BUS TRANSPORTATION	33459	OH	11/14/2019	11/14/2019	MW	CX	\$1,179.25
00 00007402	0090966	ALM Media LLC	I0000434062-	OH	11/14/2019	11/14/2019	MW	CX	\$104.20
00 00007403	0091969	David Valentine	INV008523	OH	11/14/2019	11/14/2019	MW	CX	\$2,000.00
00 00007404	0090793	Edward Delatorre LLC	103119	OH	11/14/2019	11/14/2019	MW	CX	\$1,014.30
00 00007405	0090567	MegaForce Technologies Inc. D/B/A Sound	3708	OH	11/14/2019	11/14/2019	MW	CX	\$715.00
00 00007406	0091722	Michael A Nunez	INV008543	OH	11/14/2019	11/14/2019	MW	CX	\$250.00
00 00007407	0090835	Partyflick	3241	OH	11/14/2019	11/14/2019	MW	CX	\$675.00
00 00007408	0005693	PAYBYPHONE TECHNOLOGIES INC	RC009890	OH	11/14/2019	11/14/2019	MW	CX	\$19,373.20
00 00007409	0090707	Uni-Select USA Inc.	064471354	OH	11/14/2019	11/14/2019	MW	CX	\$80.50
00 00007410	0091857	Boyd Richards Parker & Colonnelli PL	31004	OH	11/15/2019	11/15/2019	MW	CX	\$520.00
00 00007411	0090584	Tropical Communications Inc.	TC17069	OH	11/15/2019	11/15/2019	MW	CX	\$39,943.64
00 00007412	0002651	ADVANCED DIGITAL COPIES	1190	OH	11/15/2019	11/15/2019	MW	CX	\$150.00
00 00007413	0004258	AIR B BUS TRANSPORTATION	33199	OH	11/15/2019	11/15/2019	MW	CX	\$331.25
00 00007414	0091249	Colliflower Inc	01039546	OH	11/15/2019	11/15/2019	MW	CX	\$254.40
00 00007415	0091192	First Class Auto Glass	20121	OH	11/15/2019	11/15/2019	MW	CX	\$250.00
00 00007416	0091250	Francisco Otalvaro	FO-110319	OH	11/15/2019	11/15/2019	MW	CX	\$1,641.00
00 00007417	0002786	GRAPHICS BY DEROY INC.	202685	OH	11/15/2019	11/15/2019	MW	CX	\$92.35
00 00007418	0000548	J.A.M. WELDING SERVICE INC.	11062	OH	11/15/2019	11/15/2019	MW	CX	\$380.00
00 00007419	0091230	NJAP Express Parts	S1-351824	OH	11/15/2019	11/15/2019	MW	CX	\$882.67
00 00007420	0000847	PETERSON INDUSTRIES	162411	OH	11/15/2019	11/15/2019	MW	CX	\$1,826.59
00 00007421	0000280	PRIDE ENTERPRISES	E1108204	OH	11/15/2019	11/15/2019	MW	CX	\$884.12
00 00007422	0091366	Superion LLC	249935	OH	11/15/2019	11/15/2019	MW	CX	\$85,792.30
00 00007423	0090888	T2 Systems Canada Inc.	IRIS0000062788	OH	11/15/2019	11/15/2019	MW	CX	\$295.00
00 00007424	0001608	TORO EXTERMINATOR	599210	OH	11/15/2019	11/15/2019	MW	CX	\$30.00
00 00007425	0004297	UNIFIRST CORPORATION	921 0750296	OH	11/15/2019	11/15/2019	MW	CX	\$45.10
00 00007426	0002744	ALFI ELECTRONICS INC.	103609	OH	11/20/2019	11/20/2019	MW	CX	\$120.00
00 00007427	0000484	LOU'S POLICE DISTRIBUTORS	212877	OH	11/20/2019	11/20/2019	MW	CX	\$146.92
00 00007428	0090966	ALM Media LLC	I0000437505-	OH	11/20/2019	11/20/2019	MW	CX	\$94.05
00 00007429	0090984	Becker & Poliakoff P.A.	4113586	OH	11/20/2019	11/20/2019	MW	CX	\$2,500.00
00 00007430	0000403	GALLOWAY OFFICE SUPPLIES	1209593-0	OH	11/20/2019	11/20/2019	MW	CX	\$236.09

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00 00007431	0001214	JOSEPH W. HARPER & ASSOCIATES INC.	7642	OH	11/20/2019	11/20/2019	MW	CX	\$250.00
00 00007432	0000484	LOU'S POLICE DISTRIBUTORS	232588	OH	11/20/2019	11/20/2019	MW	CX	\$944.90
00 00007433	0091679	SmartWAVE Technologies llc	151903	OH	11/20/2019	11/20/2019	MW	CX	\$81,431.00
00 00007434	0090888	T2 Systems Canada Inc.	IRIS0000062196	OH	11/21/2019	11/21/2019	MW	CX	\$590.00
00 00007435	0090966	ALM Media LLC	I0000437143-	OH	11/21/2019	11/21/2019	MW	CX	\$276.31
00 00007436	0090508	Miami Dade County (ITD)	I2256287	OH	11/21/2019	11/21/2019	MW	CX	\$752.40
00 00007437	0091366	Superion LLC	257855	OH	11/21/2019	11/21/2019	MW	CX	\$230.00
00 00007438	0002651	ADVANCED DIGITAL COPIES	1149	OH	11/25/2019	11/25/2019	MW	CX	\$544.00
00 00007439	0002452	ACTION SOD	305090	OH	11/25/2019	11/25/2019	MW	CX	\$162.50
00 00007440	0004258	AIR B BUS TRANSPORTATION	33535	OH	11/25/2019	11/25/2019	MW	CX	\$795.00
00 00007441	0091187	Brown & Brown of Florida Inc. Fort Lauderdale	104	OH	11/25/2019	11/25/2019	MW	CX	\$4,166.66
00 00007442	0090990	David C. Tennis	DT111719	OH	11/25/2019	11/25/2019	MW	CX	\$625.00
00 00007443	0091192	First Class Auto Glass	20178	OH	11/25/2019	11/25/2019	MW	CX	\$345.00
00 00007444	0091250	Francisco Otalvaro	FO-111719	OH	11/25/2019	11/25/2019	MW	CX	\$1,869.50
00 00007445	0000403	GALLOWAY OFFICE SUPPLIES	1211492-0	OH	11/25/2019	11/25/2019	MW	CX	\$29.33
00 00007446	0000571	GENERAL ASPHALT CO INC	62971	OH	11/25/2019	11/25/2019	MW	CX	\$185.12
00 00007447	0000413	INTERNATIONAL PROTECTIVE SERVICES	SB006357	OH	11/25/2019	11/25/2019	MW	CX	\$100.00
00 00007448	0000860	LAW ENFORCEMENT PSYCHOLOGICAL	10711	OH	11/25/2019	11/25/2019	MW	CX	\$1,140.00
00 00007449	0091409	Mainguy Landscape Services	22104	OH	11/25/2019	11/25/2019	MW	CX	\$1,820.00
00 00007450	0091003	McLessons Inc	MC111719	OH	11/25/2019	11/25/2019	MW	CX	\$1,008.00
00 00007451	0003011	MIAMI DADE COUNTY SOLID WASTE	01-100516A	OH	11/25/2019	11/25/2019	MW	CX	\$7,859.57
00 00007452	0091230	NJAP Express Parts	S1-352394	OH	11/25/2019	11/25/2019	MW	CX	\$591.90
00 00007453	0091941	Pabon Engineering Inc	1710-04	OH	11/25/2019	11/25/2019	MW	CX	\$3,485.00
00 00007454	0000411	POWER BRAKE EXCHANGE	00374432	OH	11/25/2019	11/25/2019	MW	CX	\$25.92
00 00007455	0005981	SWITCH TECH INTERNATIONAL	AGR-107804	OH	11/25/2019	11/25/2019	MW	CX	\$4,272.58
00 00007456	0090888	T2 Systems Canada Inc.	IRIS0000062787	OH	11/25/2019	11/25/2019	MW	CX	\$1,600.00
00 00007457	0090467	Testa Rossa Motors Inc.	INV008582	OH	11/25/2019	11/25/2019	MW	CX	\$512.00
00 00007458	0001608	TORO EXTERMINATOR	598982	OH	11/25/2019	11/25/2019	MW	CX	\$85.00
00 00007459	0091727	Tropic Oil Company	0549126-IN	OH	11/25/2019	11/25/2019	MW	CX	\$1,075.87
00 00007460	0005739	THOMAS F. PEPE	CA0107	OH	11/25/2019	11/25/2019	MW	CX	\$23,109.84
00 00929452	0002869	MARLIN ENGINEERING INC.	32	OH	11/07/2019	11/13/2019	MW	CX	\$1,350.00
00 00929453	0000092	MIAMI DADE WATER & SEWER	3648731569-	OH	11/07/2019	11/13/2019	MW	CX	\$40.56
00 00929454	0091218	MIAMI HOME CENTERS	178840/01	OH	11/07/2019	11/13/2019	MW	CX	\$23.98
00 00929455	0004183	O.M. MANAGEMENT INC.	103718-A	OH	11/07/2019	11/13/2019	MW	CX	\$35.00
00 00929456	0000483	OFFICE DEPOT	382248630001	OH	11/07/2019	11/13/2019	MW	CX	\$874.97

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00 00929457	0091981	PLLC Roberts, Reynolds, Bedard & Tuzzio	45301	OH	11/07/2019	11/13/2019	MW	CX	\$1,209.00
00 00929458	0005022	S.F.F.O.A.	093019	OH	11/07/2019	11/13/2019	MW	CX	\$2,914.00
00 00929459	0004146	SUNTRUST BANK	INV008497	OH	11/07/2019	11/18/2019	MW	CX	\$149.00
00 00929460	0004146	SUNTRUST BANK	INV008490	OH	11/07/2019	11/18/2019	MW	CX	\$125.00
00 00929461	0091487	African Wildlife Foundation	INV008510	OH	11/07/2019	11/15/2019	MW	CX	\$25.00
00 00929462	0091093	Animal Legal Defense Fund	INV008495	OH	11/07/2019	11/27/2019	MW	CX	\$15.00
00 00929463	0091485	Born Free USA	INV008479	OH	11/07/2019	11/21/2019	MW	CX	\$15.00
00 00929464	0091979	FDOT TOLL ENFORCEMENT	237587027	OH	11/07/2019	11/14/2019	MW	CX	\$5.14
00 00929465	0001939	FORD MIDWAY MALL INC.	593833	OH	11/07/2019	11/18/2019	MW	CX	\$178.18
00 00929466	0000057	FPL	99104-39364-	OH	11/07/2019	11/12/2019	MW	CX	\$17,040.18
00 00929467	0000057	FPL	INV008538	OH	11/07/2019	11/12/2019	MW	CX	\$1,468.22
00 00929468	0000709	HOME DEPOT	7542482	OH	11/07/2019	11/13/2019	MW	CX	\$354.89
00 00929469	0091717	International Conversation Caucus Foundation	INV008493	OH	11/07/2019	11/29/2019	MW	CX	\$28.00
00 00929470	0000265	JOHNSTONE SUPPLY	2004549	OH	11/07/2019	11/13/2019	MW	CX	\$845.09
00 00929471	0001345	KILOWATTS ELECTRIC SUPPLY	0563059-IN	OH	11/07/2019	11/14/2019	MW	CX	\$375.00
00 00929472	0091718	Last Chance for Animals	INV008507	OH	11/07/2019	11/22/2019	MW	CX	\$15.00
00 00929473	0091835	Leonardo Hernandez	INV008473	OH	11/07/2019	11/12/2019	MW	CX	\$4,500.00
00 00929474	0004560	MIAMI DADE COUNTY LEAGUE OF CITIES	ESOD11747	OH	11/07/2019	11/13/2019	MW	CX	\$50.00
00 00929475	0000092	MIAMI DADE WATER & SEWER	9793472200-	OH	11/07/2019	11/15/2019	MW	CX	\$1,239.74
00 00929476	0091218	MIAMI HOME CENTERS	181049/1	OH	11/07/2019	11/13/2019	MW	CX	\$134.75
00 00929477	0002753	NAPA AUTO PARTS	0713-308499	OH	11/07/2019	11/12/2019	MW	CX	\$199.68
00 00929478	0091978	Nickey Gregory Co	00331229	OH	11/07/2019	11/13/2019	MW	CX	\$325.00
00 00929479	0003822	NURSERY ELEGUA"S INC.	19166	OH	11/07/2019	11/19/2019	MW	CX	\$54.00
00 00929480	0090913	Ocean Conservancy	INV008511	OH	11/07/2019	11/15/2019	MW	CX	\$25.00
00 00929481	0002146	PETTY CASH	INV008505	OH	11/07/2019	11/08/2019	MW	CX	\$300.69
00 00929482	0005541	PREFERED GOVERNMENTAL INS. TRUST	COM#61394-1	OH	11/07/2019	11/13/2019	MW	CX	\$10,263.75
00 00929483	0090155	PTM DOCUMENT SYSTEMS	0072501	OH	11/07/2019	11/13/2019	MW	CX	\$62.02
00 00929484	0001104	RICHARD L DOLSEY PHC INC. DBA	375760	OH	11/07/2019	11/14/2019	MW	CX	\$35.00
00 00929485	0091649	Royal Electrical Supply Inc	0544950-IN	OH	11/07/2019	11/13/2019	MW	CX	\$1,286.50
00 00929486	0005187	SOUTH FLORIDA FINGERPRINTING	10.18.19	OH	11/07/2019	11/14/2019	MW	CX	\$120.00
00 00929487	0004146	SUNTRUST BANK	INV008492	OH	11/07/2019	11/18/2019	MW	CX	\$709.05
00 00929488	0091794	Tim Barber	TB110319	OH	11/07/2019	11/14/2019	MW	CX	\$722.00
00 00929489	0091713	Best Friends Animal Society	INV008496	OH	11/14/2019	11/25/2019	MW	CX	\$25.00
00 00929490	0004220	FLORIDA CITY GAS	INV008499	OH	11/14/2019	11/19/2019	MW	CX	\$83.16
00 00929491	0091092	Four Paws International	INV008513	OH	11/14/2019	11/22/2019	MW	CX	\$15.00

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00 00929492	0091987	Grey2K USA Worldwide	INV008527	OH	11/14/2019		MW	IS	\$20.00
00 00929493	0091988	Guardians of Rescue	INV008528	OH	11/14/2019	11/29/2019	MW	CX	\$27.00
00 00929494	0091986	Happy Cat Inc	INV008530	OH	11/14/2019	11/27/2019	MW	CX	\$25.00
00 00929495	0091990	President and CEO Jamie Rappaport Clark	INV008535	OH	11/14/2019	11/27/2019	MW	CX	\$15.00
00 00929496	0091136	MADD National Processing Center	INV008534	OH	11/14/2019	11/21/2019	MW	CX	\$25.00
00 00929497	0091989	Mara Elephant Project	INV008533	OH	11/14/2019	11/21/2019	MW	CX	\$28.00
00 00929498	0000092	MIAMI DADE WATER & SEWER	7282603705-	OH	11/14/2019	11/20/2019	MW	CX	\$41.98
00 00929499	0091985	Pets of the Homeless	INV008526	OH	11/14/2019	11/21/2019	MW	CX	\$20.00
00 00929500	0091983	Protecting K9 Heroes	INV008525	OH	11/14/2019	11/21/2019	MW	CX	\$28.00
00 00929501	0004146	SUNTRUST BANK	INV008557	OH	11/14/2019	11/18/2019	MW	CX	\$91.99
00 00929502	0004146	SUNTRUST BANK	INV008561	OH	11/14/2019	11/18/2019	MW	CX	\$2,306.95
00 00929503	0091968	Symmetry Printing & Marketing	19022	OH	11/14/2019	11/20/2019	MW	CX	\$76.00
00 00929504	0090925	The Nature Conservancy	INV008542	OH	11/14/2019	11/22/2019	MW	CX	\$15.00
00 00929505	0091991	Turtle Island Restoration Network	INV008541	OH	11/14/2019		MW	IS	\$20.00
00 00929506	0091752	World Animal Protection	INV008512	OH	11/14/2019	11/25/2019	MW	CX	\$20.00
00 00929507	0091490	Wounded Paw Project	NV008516	OH	11/14/2019		MW	IS	\$15.00
00 00929508	0004146	SUNTRUST BANK	INV008544	OH	11/14/2019	11/18/2019	MW	CX	\$653.64
00 00929509	0004146	SUNTRUST BANK	INV008559	OH	11/14/2019	11/18/2019	MW	CX	\$4,072.29
00 00929510	0004146	SUNTRUST BANK	INV008553	OH	11/14/2019	11/18/2019	MW	CX	\$379.98
00 00929511	0004146	SUNTRUST BANK	INV008552	OH	11/14/2019	11/18/2019	MW	CX	\$99.99
00 00929512	0004146	SUNTRUST BANK	INV008554	OH	11/14/2019	11/18/2019	MW	CX	\$297.78
00 00929513	0000057	FPL	05877-67260-	OH	11/15/2019	11/19/2019	MW	CX	\$735.70
00 00929514	0090807	Inc Jani-King of Miami	MIA09190422	OH	11/15/2019	11/19/2019	MW	CX	\$171.19
00 00929515	0000483	OFFICE DEPOT	382249925001	OH	11/15/2019	11/21/2019	MW	CX	\$103.42
00 00929516	0004774	THOR GUARD INC	52718	OH	11/15/2019	11/21/2019	MW	CX	\$125.00
00 00929517	0091089	Animal Recovery Mission	INV008480	OH	11/15/2019		MW	IS	\$25.00
00 00929518	0090466	ASPCA	INV008494	OH	11/15/2019	11/27/2019	MW	CX	\$25.00
00 00929519	0091091	ECO Exotic Animal Rescue	INV008498	OH	11/15/2019		MW	IS	\$28.50
00 00929520	0000057	FPL	99104-39364-	OH	11/15/2019	11/19/2019	MW	CX	\$1,196.51
00 00929521	0091971	Jeremians Italian Ice	26	OH	11/15/2019	11/21/2019	MW	CX	\$350.00
00 00929522	0000265	JOHNSTONE SUPPLY	2004567	OH	11/15/2019	11/20/2019	MW	CX	\$382.00
00 00929523	0001345	KILOWATTS ELECTRIC SUPPLY	0563923-IN	OH	11/15/2019	11/20/2019	MW	CX	\$39.90
00 00929524	0000092	MIAMI DADE WATER & SEWER	9702870521-	OH	11/15/2019	11/25/2019	MW	CX	\$3,523.62
00 00929525	0091218	MIAMI HOME CENTERS	181183/1	OH	11/15/2019	11/20/2019	MW	CX	\$398.40
00 00929526	0003822	NURSERY ELEGUA"S INC.	19199	OH	11/15/2019		MW	IS	\$162.50

**CITY OF SOUTH MIAMI**  
**Consolidated Check Register**

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Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
00 00929527	0091649	Royal Electrical Supply Inc	0544996-IN	OH	11/15/2019	11/22/2019	MW	CX	\$581.50
00 00929528	0004881	ROYAL PHOTOGRAPHY INC.	2019-123	OH	11/15/2019	11/21/2019	MW	CX	\$500.00
00 00929529	0004146	SUNTRUST BANK	INV008568	OH	11/15/2019	11/18/2019	MW	CX	\$1,568.77
00 00929530	0090993	William E Stover	WS1132019	OH	11/15/2019	11/20/2019	MW	CX	\$1,981.50
00 00929531	0000709	HOME DEPOT	INV008520	OH	11/20/2019	11/26/2019	MW	CX	\$272.63
00 00929532	0001659	MACK CYCLE & FITNESS	INV008472	OH	11/20/2019	11/26/2019	MW	CX	\$44.95
00 00929533	0090166	Sprint Solutions Inc	INV008424	OH	11/20/2019	11/27/2019	MW	CX	\$2,361.32
00 00929534	0091996	Charles Willdig	INV008576	OH	11/20/2019		MW	IS	\$105.00
00 00929535	0091992	Chris Willet	INV008574	OH	11/20/2019		MW	IS	\$105.00
00 00929536	0000848	DELL MARKETING L.P.	10344849683	OH	11/20/2019	11/27/2019	MW	CX	\$1,219.73
00 00929537	0091995	Federal Management Services	INV008584	OH	11/20/2019	11/26/2019	MW	CX	\$499.99
00 00929538	0000057	FPL	INV008501	OH	11/20/2019	11/25/2019	MW	CX	\$51.73
00 00929539	0091481	Hooves & Paws Rescue	INV008563	OH	11/20/2019		MW	IS	\$30.00
00 00929540	0002524	JURNEY & ASSOCIATES INC.	19-27480	OH	11/20/2019	11/27/2019	MW	CX	\$109.25
00 00929541	0001659	MACK CYCLE & FITNESS	INV008471	OH	11/20/2019	11/26/2019	MW	CX	\$44.98
00 00929542	0091993	Mark Swanson	INV008578	OH	11/20/2019		MW	IS	\$105.00
00 00929543	0001815	MARRIOTT HOTEL DADELAND	INV008575	OH	11/20/2019		MW	IS	\$811.74
00 00929544	0000092	MIAMI DADE WATER & SEWER	INV008503	OH	11/20/2019	11/29/2019	MW	CX	\$586.94
00 00929545	E00217	Nicholas Semino	INV008475	OH	11/20/2019	11/22/2019	MW	CX	\$75.00
00 00929546	0004542	PRO-GROUNDS PRODUCTS INC	19311A	OH	11/20/2019	11/27/2019	MW	CX	\$70.00
00 00929547	0091984	SPCA: Global Animal Rescue	INV008564	OH	11/20/2019	11/29/2019	MW	CX	\$15.00
00 00929548	0090166	Sprint Solutions Inc	INV008518	OH	11/20/2019	11/26/2019	MW	CX	\$2,283.76
00 00929549	0091365	Axon Enterprise Inc	SI-1593283	OH	11/20/2019	11/25/2019	MW	CX	\$42,232.00
00 00929550	0003998	FEDEX	6-821-49299	OH	11/21/2019		MW	IS	\$60.25
00 00929551	0001815	MARRIOTT HOTEL DADELAND	INV008577	OH	11/21/2019		MW	IS	\$811.74
00 00929552	0001815	MARRIOTT HOTEL DADELAND	INV008571	OH	11/21/2019		MW	IS	\$811.74
00 00929553	0091218	MIAMI HOME CENTERS	180368/1	OH	11/25/2019		MW	IS	\$105.92
00 00929554	0004026	VERIZON WIRELESS	9839976022	OH	11/25/2019		MW	IS	\$80.02
00 00929555	0091149	Calusa Glass Industries	3614	OH	11/25/2019		MW	IS	\$60.00
00 00929556	0005950	CANON FINANCIAL SERVICES	20661650	OH	11/25/2019	11/29/2019	MW	CX	\$1,805.74
00 00929557	0000762	EQUIFAX Information Services	5613974	OH	11/25/2019		MW	IS	\$48.97
00 00929558	0000057	FPL	95632-91419-	OH	11/25/2019	11/27/2019	MW	CX	\$4,910.18
00 00929559	0000709	HOME DEPOT	INV008583	OH	11/25/2019		MW	IS	\$110.28
00 00929560	0001345	KILOWATTS ELECTRIC SUPPLY	0565152-IN	OH	11/25/2019		MW	IS	\$2.04
00 00929561	0091936	Knox Company	905141932	OH	11/25/2019		MW	IS	\$362.00

**CITY OF SOUTH MIAMI  
Consolidated Check Register**

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Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
00 00929562	0005775	MAILFINANCE	N7992159	OH	11/25/2019		MW	IS	\$242.00
00 00929563	0000092	MIAMI DADE WATER & SEWER	9598637200-	OH	11/25/2019		MW	IS	\$702.42
00 00929564	0090563	Miami Herald Media Company	INV008562	OH	11/25/2019		MW	IS	\$1,395.00
00 00929565	0091218	MIAMI HOME CENTERS	181289/1	OH	11/25/2019		MW	IS	\$19.48
00 00929566	0002753	NAPA AUTO PARTS	0713-310520	OH	11/25/2019		MW	IS	\$149.85
00 00929567	0001891	ONE TWO TREE INC.	144081	OH	11/25/2019		MW	IS	\$127.97
00 00929568	0001104	RICHARD L DOLSEY PHC INC. DBA	378913	OH	11/25/2019		MW	IS	\$70.00
00 00929569	0003698	SHERWIN WILLIAMS CO.	2627-8	OH	11/25/2019	11/29/2019	MW	CX	\$479.39
00 00929570	0002206	STATE OF FLORIDA DEPT OF MGMT SVS2T-2402		OH	11/25/2019		MW	IS	\$51.61
00 00929571	0091968	Symmetry Printing & Marketing	18811	OH	11/25/2019		MW	IS	\$262.50
00 00929572	0091794	Tim Barber	TB111719	OH	11/25/2019		MW	IS	\$1,070.50
00 00929573	0004026	VERIZON WIRELESS	9842023564	OH	11/25/2019		MW	IS	\$80.02
00 00929574	0090993	William E Stover	WS111719	OH	11/25/2019		MW	IS	\$1,311.50

\*\* SORT TOTALS \*\*

<b>Issued:</b>	\$9,363.55
<b>Reversed:</b>	\$0.00
<b>Cancelled:</b>	\$574,605.03
<b>Stop Payment:</b>	\$0.00
<b>Reverse Stop:</b>	\$0.00
<b>Stale Date:</b>	\$0.00
<b>Escheated:</b>	\$0.00
<b>Void:</b>	
<b>00 Group Total:</b>	<u>\$583,968.58</u>

15 00000090	0091970	Improving Performance & Results Inc	2927	OH	11/07/2019	11/07/2019	MW	CX	\$4,000.00
15 00074116	0091365	Axon Enterprise Inc	SI-1593283	OH	11/20/2019		MW	RV	\$42,232.00
15 00074117	0091282	Solsis Group LLC	11	OH	11/20/2019		MW	IS	\$250.00
15 00074118	0090726	PRI Management Group	7520	OH	11/25/2019		MW	IS	\$1,050.00
15 00074119	0001326	ROYAL RENT A CAR	27670	OH	11/25/2019		MW	IS	\$1,637.73

\*\* SORT TOTALS \*\*

<b>Issued:</b>	\$2,937.73
<b>Reversed:</b>	\$42,232.00
<b>Cancelled:</b>	\$4,000.00
<b>Stop Payment:</b>	\$0.00

**CITY OF SOUTH MIAMI**  
**Consolidated Check Register**

11/01/2019 to 11/30/2019

Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount	
									<b>Reverse Stop:</b>	\$0.00
									<b>Stale Date:</b>	\$0.00
									<b>Escheated:</b>	\$0.00
									<b>Void:</b>	
									<b>15 Group Total:</b>	\$49,169.73
22	00650272	0005541	PREFERED GOVERNMENTAL INS. TRUSTCOM#61394-1	OH	11/07/2019	11/13/2019	MW	CX	\$217.69	
22	00650273	0000092	MIAMI DADE WATER & SEWER	OH	11/25/2019		MW	IS	\$2,873.47	

\*\* SORT TOTALS \*\*

<b>Issued:</b>	\$2,873.47
<b>Reversed:</b>	\$0.00
<b>Cancelled:</b>	\$217.69
<b>Stop Payment:</b>	\$0.00
<b>Reverse Stop:</b>	\$0.00
<b>Stale Date:</b>	\$0.00
<b>Escheated:</b>	\$0.00
<b>Void:</b>	
<b>22 Group Total:</b>	\$3,091.16

24	00000091	0090300	LSJ Corp dba GraphPlex Signs		52886	OH	11/20/2019	11/20/2019	MW	CX	\$1,621.00
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\*\* SORT TOTALS \*\*

<b>Issued:</b>	\$0.00
<b>Reversed:</b>	\$0.00
<b>Cancelled:</b>	\$1,621.00
<b>Stop Payment:</b>	\$0.00
<b>Reverse Stop:</b>	\$0.00
<b>Stale Date:</b>	\$0.00
<b>Escheated:</b>	\$0.00
<b>Void:</b>	
<b>24 Group Total:</b>	\$1,621.00

25	00000048	0091413	Limousines of South Florida Inc		103119-8	OH	11/20/2019	11/20/2019	MW	CX	\$23,301.00
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**CITY OF SOUTH MIAMI**  
**Consolidated Check Register**

11/01/2019 to 11/30/2019

Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount	
** SORT TOTALS **										
									Issued:	\$0.00
									Reversed:	\$0.00
									Cancelled:	\$23,301.00
									Stop Payment:	\$0.00
									Reverse Stop:	\$0.00
									Stale Date:	\$0.00
									Escheated:	\$0.00
									Void:	
									<b>25 Group Total:</b>	<b>\$23,301.00</b>
61	00000327	0005093	A.L.J. SUPERIOR HOME IMPROVEMENT	INV008508	OH	11/07/2019	11/07/2019	MW CX	\$407.39	
61	00000328	0090971	Elite Maintenance & Management Co.	5147	OH	11/07/2019	11/07/2019	MW CX	\$197.00	
61	00000329	0091974	Biscayne Engineering	47761	OH	11/15/2019	11/15/2019	MW CX	\$5,826.25	
61	00651698	0091976	Kenya Ferguson	INV008515	OH	11/07/2019	11/15/2019	MW CX	\$2,400.00	
61	00651699	0002146	PETTY CASH	INV008505	OH	11/07/2019	11/08/2019	MW CX	\$575.93	
61	00651700	0005541	PREFERED GOVERNMENTAL INS. TRUSTCOM#61394-1		OH	11/07/2019	11/13/2019	MW CX	\$287.48	
61	00651701	0004146	SUNTRUST BANK	INV008509	OH	11/07/2019	11/18/2019	MW CX	\$870.00	
61	00651702	0091965	Lincoln University	INV008427	OH	11/14/2019		MW IS	\$2,616.67	
61	00651703	0002024	LOTT & LEVINE	2319	OH	11/15/2019	11/20/2019	MW CX	\$39.50	
61	00651704	0000057	FPL	INV008550	OH	11/15/2019	11/19/2019	MW CX	\$65.95	
61	00651705	0090166	Sprint Solutions Inc	INV008424	OH	11/20/2019	11/27/2019	MW CX	\$56.73	
61	00651706	0000057	FPL	INV008573	OH	11/20/2019	11/25/2019	MW CX	\$700.59	
61	00651707	0004617	JOES LAWN SERVICE	1080	OH	11/20/2019		MW IS	\$210.00	
61	00651708	0005950	CANON FINANCIAL SERVICES	20661650	OH	11/25/2019		MW IS	\$71.24	

\*\* SORT TOTALS \*\*

Issued:	\$2,897.91
Reversed:	\$0.00
Cancelled:	\$11,426.82
Stop Payment:	\$0.00
Reverse Stop:	\$0.00
Stale Date:	\$0.00
Escheated:	\$0.00
Void:	

**CITY OF SOUTH MIAMI**  
**Consolidated Check Register**

11/01/2019 to 11/30/2019

Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
								<b>61 Group Total:</b>	\$14,324.73
								<b>Grand Total:</b>	\$675,476.20
<b>** GRAND TOTALS **</b>									