

02/27/2018 14:43  
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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
292	01/11/2018	WIRE	002517 CIGNA HEALTH AND LIFE INS		52,791.65		01/31/2018
293	01/16/2018	WIRE	000068 AFLAC		1,504.92		01/31/2018
294	01/16/2018	WIRE	002517 CHLIC- DENTAL & VISION		2,612.94		01/31/2018
295	01/08/2018	WIRE	003149 FCB CC - ISMAEL		60.00		01/31/2018
296	01/08/2018	WIRE	003146 FCB CC-CLARISELL		3,172.69		01/31/2018
297	01/08/2018	WIRE	003152 FCB CC - PALACIO		740.00		01/31/2018
298	01/08/2018	WIRE	003148 FCB CC - GINA		422.00		01/31/2018
299	01/08/2018	WIRE	003143 FCB CARD - ALEX		3,365.61		01/31/2018
300	01/08/2018	WIRE	003172 FCB CC - DARIO		2,584.11		01/31/2018
301	01/08/2018	WIRE	003286 FCB CC - KRISTINA		812.19		01/31/2018
302	01/08/2018	WIRE	003260 FCB CC- CARLOS		1,653.03		01/31/2018
303	01/08/2018	WIRE	003153 FCB CC - TONY		555.00		01/31/2018
304	01/16/2018	WIRE	000516 D A CONSULTANTS, INC.		3,380.00		01/31/2018
305	01/16/2018	WIRE	001725 J.A.A.S. CODE CONSULTING		2,550.00		01/31/2018
306	01/30/2018	WIRE	000516 D A CONSULTANTS, INC.		3,380.00		01/31/2018
307	01/30/2018	WIRE	001725 J.A.A.S. CODE CONSULTING		2,550.00		01/31/2018
153298	01/04/2018	PRINTED	002329 MIAMI DADE COUNTY SOLID W		214,085.32		01/31/2018
153299	01/04/2018	PRINTED	000395 CHEN-MOORE & ASSOCIATES		6,017.33		01/31/2018
153300	01/04/2018	PRINTED	001328 MIAMI DADE WATER & SEWER		470.10		01/31/2018
153301	01/04/2018	PRINTED	002614 ASHBRIIT, INC.		193,800.00		01/31/2018
153302	01/04/2018	PRINTED	003291 ACTIVESERVE INC.		131.58		01/31/2018
153303	01/04/2018	PRINTED	000125 AMERICAN PLANNING ASSOCIA		420.00		01/31/2018
153304	01/04/2018	PRINTED	002524 BLUE DIGITAL CORPORATION		135.40		01/31/2018
153305	01/04/2018	PRINTED	000383 CDW GOVERNMENT LLC.		353.46		01/31/2018
153306	01/04/2018	PRINTED	000395 CHEN-MOORE & ASSOCIATES		6,017.33		01/31/2018
153307	01/04/2018	PRINTED	000966 ICMA		1,142.40		01/31/2018
153308	01/04/2018	PRINTED	002261 SFM SERVICES INC.		61,966.00		01/31/2018
153309	01/04/2018	PRINTED	002340 SPRINT SOLUTIONS, INC.		120.03		01/31/2018
153310	01/04/2018	PRINTED	001960 TOSHIBA BUSINESS SOLUTION		113.78		01/31/2018
153311	01/04/2018	PRINTED	002614 ASHBRIIT, INC.		638,210.00		01/31/2018
153312	01/04/2018	PRINTED	000044 ACOSTA TRACTORS, INC.		134,053.40		01/31/2018
153313	01/11/2018	PRINTED	001112 KIMLEY-HORN & ASSOCIATES		1,453.68		01/31/2018
153314	01/11/2018	PRINTED	000631 ELECTRICAL CONTRACTING SE		868.22		01/31/2018
153315	01/11/2018	PRINTED	002623 BEL AIR MAINTENANCE, INC.		2,548.09		01/31/2018
153316	01/11/2018	PRINTED	002043 VOYAGER FLEET SYSTEMS INC		1,087.30		01/31/2018
153317	01/11/2018	PRINTED	000202 AT&T		2,216.05		01/31/2018
153318	01/11/2018	PRINTED	002524 BLUE DIGITAL CORPORATION		177.39		01/31/2018
153319	01/11/2018	PRINTED	003037 BRIGHTVIEW LANDSCAPE SERV		36,615.46		01/31/2018
153320	01/11/2018	PRINTED	002517 LIFE INSURANCE CO. OF NOR		854.36		01/31/2018
153321	01/11/2018	PRINTED	000631 ELECTRICAL CONTRACTING SE		320.00		01/31/2018
153322	01/11/2018	PRINTED	000766 FLORIDA SIDEWALK SOLUTION		24,072.84		01/31/2018
153323	01/11/2018	PRINTED	002921 FRANCINE GALANTE ED.S P.A		200.00		01/31/2018
153324	01/11/2018	PRINTED	000870 GOVERNMENT FINANCE OFFICE		225.00		01/31/2018
153325	01/11/2018	PRINTED	000883 GREENSOURCE LANDSCAPE & S		297.45		01/31/2018
153326	01/11/2018	PRINTED	003156 JEREMY BAJDAUN		124.95		01/31/2018
153327	01/11/2018	PRINTED	002329 MIAMI DADE COUNTY SOLID W		1,180.54		01/31/2018
153328	01/11/2018	PRINTED	001328 MIAMI DADE WATER & SEWER		20.48		01/31/2018
153329	01/11/2018	PRINTED	002608 MIAMI JANITORIAL SUPPLIES		8,280.00		01/31/2018
153330	01/11/2018	PRINTED	002261 SFM SERVICES INC.		12,031.82		01/31/2018
153331	01/11/2018	PRINTED	003185 SUSANA ALONSO, AICP, LLC		3,700.00		01/31/2018
153332	01/11/2018	PRINTED	001988 TWILIGHT FEATURES, INC.		5,880.00		01/31/2018
153333	01/11/2018	PRINTED	003290 VISUALSCAPE, INC.		1,250.00		01/31/2018

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
153334	01/11/2018	PRINTED	000631 ELECTRICAL CONTRACTING SE		3,002.97		01/31/2018
153335	01/11/2018	PRINTED	002329 MIAMI DADE COUNTY SOLID W		18,061.41		01/31/2018
153337	01/11/2018	PRINTED	002282 ALLSHRED, INC.		600.00		01/31/2018
153338	01/11/2018	PRINTED	002524 BLUE DIGITAL CORPORATION		24.52		01/31/2018
153339	01/11/2018	PRINTED	000631 ELECTRICAL CONTRACTING SE		1,280.00		01/31/2018
153340	01/11/2018	PRINTED	000801 FRIENDLY JOHN INC		98.00		01/31/2018
153341	01/11/2018	PRINTED	001280 METRO EXPRESS INC.		2,000.00		01/31/2018
153342	01/11/2018	PRINTED	001328 MIAMI DADE WATER & SEWER		2,953.26		01/31/2018
153343	01/11/2018	PRINTED	003264 NURIA SAENZ, ESQ.		300.00		01/31/2018
153344	01/11/2018	PRINTED	002261 SFM SERVICES INC.		5,130.00		01/31/2018
153345	01/11/2018	PRINTED	002748 STAPLES ADVANTAGE		172.71		01/31/2018
153346	01/11/2018	PRINTED	001841 STATE OF FLORIDA DEPARTME		537.10		01/31/2018
153347	01/11/2018	PRINTED	001960 TOSHIBA BUSINESS SOLUTION		1,151.63		01/31/2018
153348	01/11/2018	PRINTED	002029 VERIZON WIRELESS		1,499.76		01/31/2018
153349	01/11/2018	PRINTED	002103 XOMATECH ENTERPRISES, LLC		200.00		01/31/2018
153350	01/11/2018	PRINTED	001312 MIAMI DADE COUNTY STORMWA		12,962.00		01/31/2018
153351	01/11/2018	PRINTED	001322 MIAMI DADE POLICE DEPT.		597,285.22		01/31/2018
153352	01/18/2018	PRINTED	002548 COLONIAL LIFE & ACCIDENT		168.99		01/31/2018
153353	01/18/2018	PRINTED	001322 MIAMI DADE POLICE DEPT.	625,595.28			
153354	01/18/2018	PRINTED	000631 ELECTRICAL CONTRACTING SE		99.75		01/31/2018
153355	01/18/2018	PRINTED	000631 ELECTRICAL CONTRACTING SE		4,329.93		01/31/2018
153356	01/18/2018	PRINTED	000688 FAST SIGNS		708.55		01/31/2018
153357	01/18/2018	PRINTED	000760 FLORIDA POWER & LIGHT - G		465.16		01/31/2018
153358	01/18/2018	PRINTED	001328 MIAMI DADE WATER & SEWER		2,057.56		01/31/2018
153359	01/18/2018	PRINTED	002558 SOUTHERN STRATEGY GROUP,		4,000.00		01/31/2018
153360	01/18/2018	PRINTED	002748 STAPLES ADVANTAGE		94.10		01/31/2018
153361	01/18/2018	PRINTED	002256 SUPERIOR LANDSCAPING & LA		3,780.00		01/31/2018
153362	01/18/2018	PRINTED	001312 MIAMI DADE COUNTY STORMWA	130,917.00			
153363	01/18/2018	PRINTED	002282 ALLSHRED, INC.		89.95		01/31/2018
153364	01/18/2018	PRINTED	000165 AQUAGENIX		1,435.00		01/31/2018
153365	01/18/2018	PRINTED	003037 BRIGHTVIEW LANDSCAPE SERV	9,977.20			
153366	01/18/2018	PRINTED	002548 COLONIAL LIFE & ACCIDENT		112.66		01/31/2018
153367	01/18/2018	PRINTED	000448 COMCAST-		235.90		01/31/2018
153368	01/18/2018	PRINTED	000631 ELECTRICAL CONTRACTING SE		146.66		01/31/2018
153369	01/18/2018	PRINTED	000692 FEDEX		7.00		01/31/2018
153370	01/18/2018	PRINTED	000760 FLORIDA POWER & LIGHT - G	43,524.30			
153371	01/18/2018	PRINTED	003230 LEWIS, STROUD & DEUTSCH,		2,000.00		01/31/2018
153372	01/18/2018	PRINTED	003324 LYDECKER, LLP		8,325.00		01/31/2018
153373	01/18/2018	PRINTED	002608 MIAMI JANITORIAL SUPPLIES		96.00		01/31/2018
153374	01/18/2018	PRINTED	003187 PROFESSIONAL FLOORING CON	799.00			
153375	01/18/2018	PRINTED	002683 PROGRESSIVE WASTE SOLUTIO		3,246.53		01/31/2018
153376	01/18/2018	PRINTED	002256 SUPERIOR LANDSCAPING & LA		19,318.67		01/31/2018
153377	01/18/2018	PRINTED	000452 COMMUNICATIONS INTERNATIO		313.50		01/31/2018
153378	01/18/2018	PRINTED	003324 LYDECKER, LLP		14,490.00		01/31/2018
153379	01/18/2018	PRINTED	002471 MACK'S CYCLE SHOP INC.		271.92		01/31/2018
153380	01/18/2018	PRINTED	002256 SUPERIOR LANDSCAPING & LA		11,464.35		01/31/2018
153381	01/18/2018	PRINTED	002256 SUPERIOR LANDSCAPING & LA		706.00		01/31/2018
153382	01/18/2018	PRINTED	001915 THE MIAMI LAKER		431.65		01/31/2018
153383	01/18/2018	PRINTED	003290 VISUALSCAPE, INC.		4,040.00		01/31/2018
153384	01/18/2018	PRINTED	003319 FIVE STAR PAINTING & REST		14,519.00		01/31/2018
153385	01/18/2018	PRINTED	002886 LA PERLA CONTRACTORS, INC		7,720.00		01/31/2018
153387	01/18/2018	PRINTED	003335 ASHLEY MEDEROS		50.00		01/31/2018

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
153388	01/18/2018	PRINTED	003037 BRIGHTVIEW LANDSCAPE SERV	91,170.78			
153389	01/18/2018	PRINTED	003334 CINDY ANGARITA		50.00		01/31/2018
153390	01/18/2018	PRINTED	000524 ALM MEDIA, LLC.		426.61		01/31/2018
153391	01/18/2018	PRINTED	002521 GASTESI & ASSOCIATES, PA		4,450.00		01/31/2018
153392	01/18/2018	PRINTED	003333 JOANNA GARCES	50.00			
153393	01/18/2018	PRINTED	003331 KHANIA CONTRERAS		50.00		01/31/2018
153394	01/18/2018	PRINTED	002329 MIAMI DADE COUNTY SOLID W		1,392.86		01/31/2018
153395	01/18/2018	PRINTED	002795 MV CONTRACT TRANSPORTATIO		587.41		01/31/2018
153396	01/18/2018	PRINTED	003321 RADARSIGN, LLC		3,265.00		01/31/2018
153397	01/18/2018	PRINTED	001857 SUNBELT RENTALS		290.10		01/31/2018
153398	01/18/2018	PRINTED	003185 SUSANA ALONSO, AICP, LLC		3,330.00		01/31/2018
153399	01/18/2018	PRINTED	002457 WONG LOCKSMITH, INC.		139.00		01/31/2018
153400	01/25/2018	PRINTED	002524 BLUE DIGITAL CORPORATION	61.72			
153401	01/25/2018	PRINTED	002719 F & S FLORIDA GROUP, LLC	816.00			
153402	01/25/2018	PRINTED	002884 ROSA M. FERNANDEZ		825.00		01/31/2018
153403	01/25/2018	PRINTED	002921 FRANCINE GALANTE ED.S P.A		200.00		01/31/2018
153404	01/25/2018	PRINTED	002524 BLUE DIGITAL CORPORATION	73.11			
153405	01/25/2018	PRINTED	002261 SFM SERVICES INC.		24,640.00		01/31/2018
153406	01/25/2018	PRINTED	001861 SUNSHINE STATE ONE CALL O		271.96		01/31/2018
153407	01/25/2018	PRINTED	001322 MIAMI DADE POLICE DEPT.	667,579.93			
153408	01/25/2018	PRINTED	003037 BRIGHTVIEW LANDSCAPE SERV		2,351.50		01/31/2018
153409	01/25/2018	PRINTED	003064 CL CONTRACTORS CORP.		3,960.00		01/31/2018
153410	01/25/2018	PRINTED	000476 CORDOVA RODRIGUEZ & ASSOC	5,348.00			
153411	01/25/2018	PRINTED	000476 CORDOVA RODRIGUEZ & ASSOC		2,483.00		01/31/2018
153412	01/25/2018	PRINTED	000476 CORDOVA RODRIGUEZ & ASSOC		4,049.20		01/31/2018
153413	01/25/2018	PRINTED	000614 EA PEREZ & ASSOCIATES, IN		1,169.10		01/31/2018
153414	01/25/2018	PRINTED	000614 EA PEREZ & ASSOCIATES, IN		629.10		01/31/2018
153415	01/25/2018	PRINTED	000631 ELECTRICAL CONTRACTING SE	215.16			
153416	01/25/2018	PRINTED	000631 ELECTRICAL CONTRACTING SE	3,309.05			
153417	01/25/2018	PRINTED	000688 FAST SIGNS		600.00		01/31/2018
153418	01/25/2018	PRINTED	003315 FLEET CLEAN SYSTEMS, INC.		709.51		01/31/2018
153419	01/25/2018	PRINTED	003326 GWG SOLUTIONS, INC.		650.00		01/31/2018
153420	01/25/2018	PRINTED	000942 CITIBANK N.A.		467.31		01/31/2018
153421	01/25/2018	PRINTED	003139 INTEGRITY CONTROLS AND TE	400.00			
153422	01/25/2018	PRINTED	001280 METRO EXPRESS INC.	8,956.00			
153423	01/25/2018	PRINTED	002904 CENTURY BANK BUSINESS SER		1,201.99		01/31/2018
153424	01/25/2018	PRINTED	002635 SCHINDLER ELEVATOR CORPOR		4,639.68		01/31/2018
153425	01/25/2018	PRINTED	002261 SFM SERVICES INC.		11,706.47		01/31/2018
153426	01/25/2018	PRINTED	001780 SIGNATURE PRINTING		496.20		01/31/2018
153427	01/25/2018	PRINTED	001857 SUNBELT RENTALS		545.00		01/31/2018
153428	01/25/2018	PRINTED	001016 TPM ARCHITECTS INC.		4,440.00		01/31/2018
153429	01/25/2018	PRINTED	003290 VISUALSCAPE, INC.		1,999.96		01/31/2018
153430	01/25/2018	PRINTED	002043 VOYAGER FLEET SYSTEMS INC		1,202.32		01/31/2018
153431	01/25/2018	PRINTED	000202 AT&T		182.61		01/31/2018
153432	01/25/2018	PRINTED	000448 COMCAST-		235.90		01/31/2018
153433	01/25/2018	PRINTED	000967 ICMA RETIREMENT CORP.		250.00		01/31/2018
153434	01/25/2018	PRINTED	003163 KRYPTON PEST CONTROL, CO.	283.00			
153435	01/25/2018	PRINTED	001328 MIAMI DADE WATER & SEWER	2,909.43			
153436	01/25/2018	PRINTED	002261 SFM SERVICES INC.		1,871.29		01/31/2018
153437	01/25/2018	PRINTED	002748 STAPLES ADVANTAGE		302.06		01/31/2018
153438	01/25/2018	PRINTED	000202 AT&T		137.36		01/31/2018
153439	01/25/2018	PRINTED	002623 BEL AIR MAINTENANCE, INC.	6,348.25			

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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
153440	01/25/2018	PRINTED	003326 GWG SOLUTIONS, INC.		1,750.00		01/31/2018
153441	01/25/2018	PRINTED	000947 HOOVER PUMPING SYSTEMS, I		289.00		01/31/2018
153442	01/25/2018	PRINTED	001591 PREFERRED GOVERNMENTAL IN		2,500.00		01/31/2018
153443	01/25/2018	PRINTED	001591 PREFERRED GOVERNMENTAL IN		2,500.00		01/31/2018
153444	01/25/2018	PRINTED	001591 PREFERRED GOVERNMENTAL IN		2,500.00		01/31/2018
153445	01/25/2018	PRINTED	001591 PREFERRED GOVERNMENTAL IN		2,500.00		01/31/2018
153446	01/25/2018	PRINTED	001591 PREFERRED GOVERNMENTAL IN		2,500.00		01/31/2018
153447	01/25/2018	PRINTED	001591 PREFERRED GOVERNMENTAL IN		2,500.00		01/31/2018
153448	01/25/2018	PRINTED	002261 SFM SERVICES INC.		2,376.00		01/31/2018
153449	01/25/2018	PRINTED	002748 STAPLES ADVANTAGE		109.80		01/31/2018
153450	01/25/2018	PRINTED	002472 TAW POWER SYSTEMS, INC.		125.00		01/31/2018
153451	01/25/2018	PRINTED	000448 COMCAST-		604.63		01/31/2018
			168 CHECKS	CASH ACCOUNT TOTAL	1,598,333.21	2,301,008.24	

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TOWN OF MIAMI LAKES, FL  
AP CHECK RECONCILIATION REGISTER

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UNCLEARED

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168 CHECKS

FINAL TOTAL

1,598,333.21

2,301,008.24

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