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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
308	02/02/2018	WIRE	001667 REY, ALEJANDRO I.		500.00		02/28/2018
309	02/02/2018	WIRE	002521 GASTESI & ASSOCIATES, PA		12,500.00		02/28/2018
310	02/02/2018	WIRE	002434 GOMEZ TECHNOLOGY SOLULTIO		9,100.00		02/28/2018
311	02/15/2018	WIRE	001725 J.A.A.S. CODE CONSULTING		2,550.00		02/28/2018
312	02/15/2018	WIRE	000516 D A CONSULTANTS, INC.		3,380.00		02/28/2018
313	02/16/2018	WIRE	002517 CHLIC- DENTAL & VISION		2,383.29		02/28/2018
314	02/15/2018	WIRE	003149 FCB CC - ISMAEL		203.85		02/28/2018
315	02/15/2018	WIRE	003148 FCB CC - GINA		335.00		02/28/2018
316	02/15/2018	WIRE	003172 FCB CC - DARIO		744.81		02/28/2018
317	02/15/2018	WIRE	003339 FCB CC - NICOLE C.		1,324.99		02/28/2018
318	02/15/2018	WIRE	003260 FCB CC- CARLOS		2,632.67		02/28/2018
319	02/15/2018	WIRE	003153 FCB CC - TONY		667.97		02/28/2018
320	02/15/2018	WIRE	003286 FCB CC - KRISTINA		2,582.15		02/28/2018
321	02/15/2018	WIRE	003146 FCB CC-CLARISELL		237.01		02/28/2018
322	02/21/2018	WIRE	002517 CIGNA HEALTH AND LIFE INS		52,791.65		02/28/2018
323	02/28/2018	WIRE	000068 AFLAC		1,504.92		02/28/2018
153452	02/01/2018	PRINTED	002795 MV CONTRACT TRANSPORTATIO		16,295.24		02/28/2018
153453	02/01/2018	PRINTED	000774 MARLIN ENGINEERING INC.		7,500.00		02/28/2018
153454	02/01/2018	PRINTED	001698 RODRIGUEZ, TRUEBA & COMPA		6,000.00		02/28/2018
153455	02/01/2018	PRINTED	003336 SHARON RICCARDI		1,050.00		02/28/2018
153456	02/01/2018	PRINTED	002256 SUPERIOR LANDSCAPING & LA		5,461.00		02/28/2018
153457	02/01/2018	PRINTED	003290 VISUALSCAPE, INC.		1,774.00		02/28/2018
153458	02/01/2018	PRINTED	000760 FLORIDA POWER & LIGHT - G		1,703.14		02/28/2018
153459	02/01/2018	PRINTED	001789 SIMPLIFILE, LLC		406.50		02/28/2018
153460	02/01/2018	PRINTED	001961 TOTAL COMPLIANCE NETWORK		37.00		02/28/2018
153461	02/01/2018	PRINTED	003291 ACTIVESERVE INC.		131.93		02/28/2018
153462	02/01/2018	PRINTED	000156 ANTONIO LOPEZ		60.71		02/28/2018
153463	02/01/2018	PRINTED	000525 DAKTRONICS, INC.		4,137.50		02/28/2018
153464	02/01/2018	PRINTED	000631 ELECTRICAL CONTRACTING SE		157.30		02/28/2018
153465	02/01/2018	PRINTED	002719 F & S FLORIDA GROUP, LLC		816.00		02/28/2018
153466	02/01/2018	PRINTED	002405 GLOBAL TRADING, INC.		826.43		02/28/2018
153467	02/01/2018	PRINTED	001328 MIAMI DADE WATER & SEWER		710.98		02/28/2018
153468	02/01/2018	PRINTED	001334 MIAMI LAKES AUTO MALL, LL		136.45		02/28/2018
153469	02/01/2018	PRINTED	003140 RENEE JEAN		27.93		02/28/2018
153470	02/01/2018	PRINTED	002261 SFM SERVICES INC.		7,112.47		02/28/2018
153471	02/01/2018	PRINTED	001789 SIMPLIFILE, LLC		1,387.50		02/28/2018
153472	02/01/2018	PRINTED	002340 SPRINT SOLUTIONS, INC.		116.06		02/28/2018
153473	02/01/2018	PRINTED	001917 THE SCHOOL BOARD OF MIAMI	4,000.00			
153474	02/01/2018	PRINTED	001960 TOSHIBA BUSINESS SOLUTION		113.78		02/28/2018
153475	02/01/2018	PRINTED	001988 TWILIGHT FEATURES, INC.		1,750.00		02/28/2018
153476	02/01/2018	PRINTED	002645 TYLER BUSINESS FORMS		127.33		02/28/2018
153477	02/01/2018	PRINTED	002261 SFM SERVICES INC.		26,136.00		02/28/2018
153478	02/01/2018	PRINTED	003037 BRIGHTVIEW LANDSCAPE SERV		600.00		02/28/2018
153479	02/01/2018	PRINTED	002920 4CITY CONSULTING, INC.		5,950.00		02/28/2018
153480	02/01/2018	PRINTED	000760 FLORIDA POWER & LIGHT - G		99.32		02/28/2018
153481	02/01/2018	PRINTED	002329 MIAMI DADE COUNTY SOLID W		1,763.19		02/28/2018
153482	02/01/2018	PRINTED	003053 RONALD M. GIBBONS		13,627.00		02/28/2018
153483	02/01/2018	PRINTED	002261 SFM SERVICES INC.		11,390.00		02/28/2018
153484	02/01/2018	PRINTED	002614 ASHBRIIT, INC.		34,394.40		02/28/2018
153485	02/01/2018	PRINTED	002614 ASHBRIIT, INC.		37,631.20		02/28/2018
153486	02/01/2018	PRINTED	002614 ASHBRIIT, INC.		116,536.32		02/28/2018
153487	02/01/2018	PRINTED	002614 ASHBRIIT, INC.		221,547.53		02/28/2018

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
153488	02/01/2018	PRINTED	002614 ASHBRIIT, INC.		781,824.16		02/28/2018
153489	02/01/2018	PRINTED	002920 4CITY CONSULTING, INC.		6,700.00		02/28/2018
153490	02/01/2018	PRINTED	001328 MIAMI DADE WATER & SEWER		4,697.00		02/28/2018
153491	02/08/2018	PRINTED	002524 BLUE DIGITAL CORPORATION		120.44		02/28/2018
153492	02/08/2018	PRINTED	000476 CORDOVA RODRIGUEZ & ASSOC		2,788.60		02/28/2018
153493	02/08/2018	PRINTED	000476 CORDOVA RODRIGUEZ & ASSOC		2,483.00		02/28/2018
153494	02/08/2018	PRINTED	000476 CORDOVA RODRIGUEZ & ASSOC		2,979.60		02/28/2018
153495	02/08/2018	PRINTED	000476 CORDOVA RODRIGUEZ & ASSOC		3,285.20		02/28/2018
153496	02/08/2018	PRINTED	000202 AT&T		1,009.96		02/28/2018
153497	02/08/2018	PRINTED	002517 LIFE INSURANCE CO. OF NOR		847.84		02/28/2018
153498	02/08/2018	PRINTED	003330 CONFIANZA WINDOW TINTING,		600.00		02/28/2018
153499	02/08/2018	PRINTED	000631 ELECTRICAL CONTRACTING SE		1,197.00		02/28/2018
153500	02/08/2018	PRINTED	003338 RUBEN ARGUELLES		70.20		02/28/2018
153501	02/08/2018	PRINTED	002623 BEL AIR MAINTENANCE, INC.		4,032.36		02/28/2018
153502	02/08/2018	PRINTED	002524 BLUE DIGITAL CORPORATION		61.91		02/28/2018
153503	02/08/2018	PRINTED	001282 METROPOLITAN FIRE EQUIPME		543.65		02/28/2018
153504	02/08/2018	PRINTED	002261 SFM SERVICES INC.		5,130.00		02/28/2018
153505	02/08/2018	PRINTED	000202 AT&T		1,158.05		02/28/2018
153506	02/08/2018	PRINTED	000203 AT&T MOBILITY		162.50		02/28/2018
153507	02/08/2018	PRINTED	002524 BLUE DIGITAL CORPORATION		37.72		02/28/2018
153508	02/08/2018	PRINTED	002857 CITY OF HIALEAH		9,145.85		02/28/2018
153509	02/08/2018	PRINTED	000448 COMCAST-		245.40		02/28/2018
153510	02/08/2018	PRINTED	000609 E & E SYSTEM, INC.		793.80		02/28/2018
153511	02/08/2018	PRINTED	000631 ELECTRICAL CONTRACTING SE		680.00		02/28/2018
153512	02/08/2018	PRINTED	003315 FLEET CLEAN SYSTEMS, INC.		274.00		02/28/2018
153513	02/08/2018	PRINTED	003204 JAXJAZZ, LLC		2,500.00		02/28/2018
153514	02/08/2018	PRINTED	002471 MACK'S CYCLE SHOP INC.		30.00		02/28/2018
153515	02/08/2018	PRINTED	001328 MIAMI DADE WATER & SEWER		3,690.04		02/28/2018
153516	02/08/2018	PRINTED	002904 CENTURY BANK BUSINESS SER		1,201.99		02/28/2018
153517	02/08/2018	PRINTED	002261 SFM SERVICES INC.		1,190.00		02/28/2018
153518	02/08/2018	PRINTED	003185 SUSANA ALONSO, AICP, LLC		4,758.75		02/28/2018
153519	02/08/2018	PRINTED	001016 TPM ARCHITECTS INC.		3,120.00		02/28/2018
153520	02/08/2018	PRINTED	001988 TWILIGHT FEATURES, INC.		2,000.00		02/28/2018
153521	02/08/2018	PRINTED	000235 BARON MESSENGER SERVICE I		43.47		02/28/2018
153522	02/08/2018	PRINTED	002524 BLUE DIGITAL CORPORATION		48.07		02/28/2018
153523	02/08/2018	PRINTED	000383 CDW GOVERNMENT LLC.		138.96		02/28/2018
153524	02/08/2018	PRINTED	000755 FLORIDA MEMORIAL UNIVERSI		2,500.00		02/28/2018
153525	02/08/2018	PRINTED	003305 RAMUNDSSEN SUPERIOR HOLDIN		2,250.00		02/28/2018
153526	02/08/2018	PRINTED	003164 SCJ LOGISTICS, LLC		345.00		02/28/2018
153527	02/08/2018	PRINTED	002261 SFM SERVICES INC.		3,000.00		02/28/2018
153528	02/08/2018	PRINTED	002748 STAPLES ADVANTAGE		222.00		02/28/2018
153529	02/08/2018	PRINTED	001841 STATE OF FLORIDA DEPARTME		530.53		02/28/2018
153530	02/08/2018	PRINTED	002256 SUPERIOR LANDSCAPING & LA		1,653.76		02/28/2018
153531	02/08/2018	PRINTED	000165 AQUAGENIX		1,435.00		02/28/2018
153532	02/08/2018	PRINTED	002559 BASULTO & ASSOCIATES, INC		2,120.00		02/28/2018
153533	02/08/2018	PRINTED	002524 BLUE DIGITAL CORPORATION		44.52		02/28/2018
153534	02/08/2018	PRINTED	002356 COMPETITIVE EDGE MEDIA		539.50		02/28/2018
153535	02/08/2018	PRINTED	000801 FRIENDLY JOHN INC		98.00		02/28/2018
153536	02/08/2018	PRINTED	002608 MIAMI JANITORIAL SUPPLIES		3,240.00		02/28/2018
153537	02/08/2018	PRINTED	002175 NAYS		860.00		02/28/2018
153538	02/08/2018	PRINTED	001780 SIGNATURE PRINTING		398.10		02/28/2018
153539	02/08/2018	PRINTED	002282 ALLSHRED, INC.		89.95		02/28/2018

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
153540	02/08/2018	PRINTED	002548 COLONIAL LIFE & ACCIDENT		112.66		02/28/2018
153541	02/08/2018	PRINTED	000448 COMCAST-		195.90		02/28/2018
153542	02/08/2018	PRINTED	000524 ALM MEDIA, LLC.		339.55		02/28/2018
153543	02/08/2018	PRINTED	000614 EA PEREZ & ASSOCIATES, IN		1,263.60		02/28/2018
153544	02/08/2018	PRINTED	003326 GWG SOLUTIONS, INC.		1,956.25		02/28/2018
153545	02/08/2018	PRINTED	001419 MUNICIPAL CODE CORP.		937.50		02/28/2018
153546	02/08/2018	PRINTED	003264 NURIA SAENZ, ESQ.		300.00		02/28/2018
153547	02/08/2018	PRINTED	001789 SIMPLIFILE, LLC		532.00		02/28/2018
153548	02/08/2018	PRINTED	002558 SOUTHERN STRATEGY GROUP,		4,000.00		02/28/2018
153549	02/08/2018	PRINTED	001857 SUNBELT RENTALS		273.10		02/28/2018
153550	02/08/2018	PRINTED	003340 DIVISION OF ALCOHOLIC BEV		25.00		02/28/2018
153551	02/15/2018	PRINTED	002261 SFM SERVICES INC.		1,450.00		02/28/2018
153552	02/15/2018	PRINTED	003332 ALISON KAIRUZ		50.00		02/28/2018
153553	02/15/2018	PRINTED	000631 ELECTRICAL CONTRACTING SE		313.54		02/28/2018
153554	02/15/2018	PRINTED	003295 VANESSA DELGADO	285.94			
153555	02/15/2018	PRINTED	003037 BRIGHTVIEW LANDSCAPE SERV		580.00		02/28/2018
153556	02/15/2018	PRINTED	000614 EA PEREZ & ASSOCIATES, IN		1,479.60		02/28/2018
153557	02/15/2018	PRINTED	000631 ELECTRICAL CONTRACTING SE		1,600.61		02/28/2018
153558	02/15/2018	PRINTED	002719 F & S FLORIDA GROUP, LLC	816.00			
153559	02/15/2018	PRINTED	001492 OFFICE DEPOT		120.00		02/28/2018
153560	02/15/2018	PRINTED	001857 SUNBELT RENTALS		766.75		02/28/2018
153561	02/15/2018	PRINTED	003064 CL CONTRACTORS CORP.		7,920.00		02/28/2018
153562	02/15/2018	PRINTED	000524 ALM MEDIA, LLC.		1,266.87		02/28/2018
153563	02/15/2018	PRINTED	000631 ELECTRICAL CONTRACTING SE		3,018.00		02/28/2018
153564	02/15/2018	PRINTED	001328 MIAMI DADE WATER & SEWER		3,324.81		02/28/2018
153565	02/15/2018	PRINTED	001821 SOUTHEASTERN SECURITY CON	720.00			
153566	02/15/2018	PRINTED	001992 ULINE, INC.		1,281.50		02/28/2018
153567	02/15/2018	PRINTED	002524 BLUE DIGITAL CORPORATION		158.71		02/28/2018
153568	02/15/2018	PRINTED	000631 ELECTRICAL CONTRACTING SE		480.00		02/28/2018
153569	02/15/2018	PRINTED	001334 MIAMI LAKES AUTO MALL, LL		3,045.96		02/28/2018
153570	02/15/2018	PRINTED	002683 PROGRESSIVE WASTE SOLUTIO	3,246.53			
153571	02/15/2018	PRINTED	003321 RADARSIGN, LLC		733.00		02/28/2018
153572	02/15/2018	PRINTED	001652 REFLECTIONS PRODUCTIONS I		4,663.73		02/28/2018
153573	02/15/2018	PRINTED	001789 SIMPLIFILE, LLC		12.00		02/28/2018
153574	02/15/2018	PRINTED	002256 SUPERIOR LANDSCAPING & LA		2,820.00		02/28/2018
153575	02/15/2018	PRINTED	000165 AQUAGENIX		1,435.00		02/28/2018
153576	02/15/2018	PRINTED	003037 BRIGHTVIEW LANDSCAPE SERV		1,353.85		02/28/2018
153577	02/15/2018	PRINTED	001351 MIAMI LAKES UNITED METHOD		450.00		02/28/2018
153578	02/15/2018	PRINTED	002261 SFM SERVICES INC.		158.00		02/28/2018
153579	02/15/2018	PRINTED	002748 STAPLES ADVANTAGE		433.23		02/28/2018
153580	02/15/2018	PRINTED	002472 TAW POWER SYSTEMS, INC.		1,873.19		02/28/2018
153581	02/15/2018	PRINTED	000760 FPL CORPORATE REAL ESTATE		528.25		02/28/2018
153582	02/15/2018	PRINTED	000383 CDW GOVERNMENT LLC.		344.58		02/28/2018
153583	02/15/2018	PRINTED	000524 ALM MEDIA, LLC.		1,259.48		02/28/2018
153584	02/15/2018	PRINTED	003234 FEYART, INC.		4,165.00		02/28/2018
153585	02/15/2018	PRINTED	002552 MADISEN POOL AND SPA CORP		190.00		02/28/2018
153586	02/15/2018	PRINTED	001857 SUNBELT RENTALS		273.10		02/28/2018
153587	02/15/2018	PRINTED	003290 VISUALSCAPE, INC.		2,129.06		02/28/2018
153588	02/16/2018	PRINTED	002614 ASHBRIIT, INC.		214,148.40		02/28/2018
153589	02/16/2018	PRINTED	002614 ASHBRIIT, INC.		3,980.00		02/28/2018
153590	02/16/2018	PRINTED	002614 ASHBRIIT, INC.		480.00		02/28/2018
153591	02/16/2018	PRINTED	002614 ASHBRIIT, INC.		1,121.76		02/28/2018

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

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
153592	02/16/2018	PRINTED	003310 WITT O'BRIEN'S, LLC	190,542.50			
153593	02/16/2018	PRINTED	003310 WITT O'BRIEN'S, LLC	171,593.00			
153594	02/16/2018	PRINTED	003037 BRIGHTVIEW LANDSCAPE SERV		31,715.25		02/28/2018
153595	02/16/2018	PRINTED	001960 TOSHIBA BUSINESS SOLUTION		1,282.71		02/28/2018
153596	02/16/2018	PRINTED	002029 VERIZON WIRELESS		3,285.90		02/28/2018
153597	02/16/2018	PRINTED	000191 ARTURO MORON		38.53		02/28/2018
153598	02/16/2018	PRINTED	000609 E & E SYSTEM, INC.		793.80		02/28/2018
153599	02/16/2018	PRINTED	001492 OFFICE DEPOT		221.96		02/28/2018
153600	02/16/2018	PRINTED	002449 RESERVE ACCOUNT		4,000.00		02/28/2018
153601	02/16/2018	PRINTED	002103 XOMATECH ENTERPRISES, LLC		200.00		02/28/2018
153602	02/20/2018	PRINTED	003322 RE-MAR MACHINE SHOP INC.		378.57		02/28/2018
153603	02/20/2018	PRINTED	000760 FLORIDA POWER & LIGHT - G	42,460.96			
153604	02/20/2018	PRINTED	002608 MIAMI JANITORIAL SUPPLIES		5,040.00		02/28/2018
153605	02/20/2018	PRINTED	000883 GREENSOURCE LANDSCAPE & S	43,892.94			
153606	02/20/2018	PRINTED	002256 SUPERIOR LANDSCAPING & LA	76,254.74			
153607	02/20/2018	PRINTED	002256 SUPERIOR LANDSCAPING & LA	11,039.00			
153608	02/20/2018	PRINTED	000054 ADP, LLC		475.00		02/28/2018
153609	02/20/2018	PRINTED	003342 BRUCE RUSSELL		50.00		02/28/2018
153610	02/20/2018	PRINTED	000688 FAST SIGNS		225.00		02/28/2018
153611	02/20/2018	PRINTED	001821 SOUTHEASTERN SECURITY CON	30.00			
153612	02/20/2018	PRINTED	002748 STAPLES ADVANTAGE		995.55		02/28/2018
153613	02/22/2018	PRINTED	000202 AT&T	193.00			
153614	02/22/2018	PRINTED	001322 MIAMI DADE POLICE DEPT.	629,228.09			
153615	02/26/2018	PRINTED	002524 BLUE DIGITAL CORPORATION	42.14			
153616	02/26/2018	PRINTED	000448 COMCAST-	235.90			
153617	02/26/2018	PRINTED	000942 CITIBANK N.A.	759.54			
153618	02/26/2018	PRINTED	003230 LEWIS, STROUD & DEUTSCH,	2,000.00			
153619	02/26/2018	PRINTED	001915 THE MIAMI LAKER	732.35			
153620	02/26/2018	PRINTED	000631 ELECTRICAL CONTRACTING SE	550.05			
			185 CHECKS				
			CASH ACCOUNT TOTAL	1,178,622.68	1,817,914.21		

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185 CHECKS

FINAL TOTAL

1,178,622.68

1,817,914.21

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