

06/06/2018 16:58
queiror

TOWN OF MIAMI LAKES, FL
AP CHECK RECONCILIATION REGISTER

P 1
apchkrnc

FOR CASH ACCOUNT: 899 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
364	05/01/2018	WIRE	002434 GOMEZ TECHNOLOGY SOLULTIO	9,100.00			
365	05/01/2018	WIRE	002521 GASTESI & ASSOCIATES, PA	12,500.00			
366	05/01/2018	WIRE	001667 REY, ALEJANDRO I.	500.00			
367	05/01/2018	WIRE	000516 D A CONSULTANTS, INC.	3,380.00			
368	05/01/2018	WIRE	001725 J.A.A.S. CODE CONSULTING	2,550.00			
369	05/04/2018	WIRE	000741 FLORIDA DEPARTMENT OF TRA	514,498.00			
381	05/14/2018	WIRE	002517 CHLIC- DENTAL & VISION	2,359.00			
382	05/15/2018	WIRE	001725 J.A.A.S. CODE CONSULTING	2,550.00			
383	05/15/2018	WIRE	000516 D A CONSULTANTS, INC.	3,380.00			
384	05/15/2018	WIRE	000068 AFLAC	2,257.38			
385	05/31/2018	WIRE	001725 J.A.A.S. CODE CONSULTING	2,550.00			
386	05/31/2018	WIRE	000516 D A CONSULTANTS, INC.	3,380.00			
153996	05/03/2018	PRINTED	000395 CHEN-MOORE & ASSOCIATES		12,786.83		05/31/2018
153997	05/03/2018	PRINTED	000692 FEDEX		7.02		05/31/2018
153998	05/03/2018	PRINTED	003341 INDUSTRIAL SHADEPORTS, IN		9,685.00		05/31/2018
153999	05/03/2018	PRINTED	001087 JUAN RODRIGUEZ		41.08		05/31/2018
154000	05/03/2018	PRINTED	002886 LA PERLA CONTRACTORS, INC		7,405.00		05/31/2018
154001	05/03/2018	PRINTED	001280 METRO EXPRESS INC.		3,766.40		05/31/2018
154002	05/03/2018	PRINTED	003264 NURIA SAENZ, ESQ.		300.00		05/31/2018
154003	05/03/2018	PRINTED	002626 PIPELINE PLUMBING SERVICE		1,388.98		05/31/2018
154004	05/03/2018	PRINTED	002256 SUPERIOR LANDSCAPING & LA		23,119.32		05/31/2018
154005	05/03/2018	PRINTED	000044 ACOSTA TRACTORS, INC.		55,164.37		05/31/2018
154006	05/03/2018	PRINTED	000476 CORDOVA RODRIGUEZ & ASSOC		1,871.80		05/31/2018
154007	05/03/2018	PRINTED	000202 AT&T		1,061.75		05/31/2018
154008	05/03/2018	PRINTED	000448 COMCAST-		638.31		05/31/2018
154009	05/03/2018	PRINTED	002329 MIAMI DADE COUNTY SOLID W		1,674.11		05/31/2018
154010	05/03/2018	PRINTED	003322 RE-MAR MACHINE SHOP INC.		1,680.00		05/31/2018
154011	05/03/2018	PRINTED	003362 SPORTSENGINE, INC.		2,475.00		05/31/2018
154012	05/03/2018	PRINTED	000104 ALL STAR EVENTS, INC		745.00		05/31/2018
154013	05/03/2018	PRINTED	003348 BEEFREE, LLC		54,167.67		05/31/2018
154014	05/03/2018	PRINTED	002524 BLUE DIGITAL CORPORATION		38.37		05/31/2018
154015	05/03/2018	PRINTED	003037 BRIGHTVIEW LANDSCAPE SERV		8,741.90		05/31/2018
154016	05/03/2018	PRINTED	003215 DIPP PHOTOBOOTH, LLC		600.00		05/31/2018
154017	05/03/2018	PRINTED	002719 F & S FLORIDA GROUP, LLC		816.00		05/31/2018
154018	05/03/2018	PRINTED	003165 HOT PARTIES, LLC		450.00		05/31/2018
154019	05/03/2018	PRINTED	000774 MARLIN ENGINEERING INC.		14,000.00		05/31/2018
154020	05/03/2018	PRINTED	000165 AQUAGENIX		1,435.00		05/31/2018
154021	05/03/2018	PRINTED	000448 COMCAST-		279.77		05/31/2018
154022	05/03/2018	PRINTED	000609 E & E SYSTEM, INC.		793.80		05/31/2018
154023	05/03/2018	PRINTED	000614 EA PEREZ & ASSOCIATES, IN		1,417.50		05/31/2018
154024	05/03/2018	PRINTED	003003 ESKIMO AIR CONDITIONING A		1,932.37		05/31/2018
154025	05/03/2018	PRINTED	003326 GWG SOLUTIONS, INC.		1,862.50		05/31/2018
154026	05/03/2018	PRINTED	002261 SFM SERVICES INC.		10,360.00		05/31/2018
154027	05/03/2018	PRINTED	003185 SUSANA ALONSO, AICP, LLC		1,692.50		05/31/2018
154028	05/03/2018	PRINTED	000202 AT&T		1,203.01		05/31/2018
154029	05/03/2018	PRINTED	002524 BLUE DIGITAL CORPORATION		98.91		05/31/2018
154030	05/03/2018	PRINTED	000760 FLORIDA POWER & LIGHT - G		38,503.52		05/31/2018
154031	05/03/2018	PRINTED	001328 MIAMI DADE WATER & SEWER		412.51		05/31/2018
154032	05/03/2018	PRINTED	003275 SOSA, JOSEPH		9.00		05/31/2018
154033	05/10/2018	PRINTED	003364 ORANGE LEGAL, INC.		959.35		05/31/2018
154034	05/10/2018	PRINTED	001112 KIMLEY-HORN & ASSOCIATES		3,126.11		05/31/2018
154035	05/10/2018	PRINTED	002857 CITY OF HIALEAH		4,919.46		05/31/2018

06/06/2018 16:58
queiror

TOWN OF MIAMI LAKES, FL
AP CHECK RECONCILIATION REGISTER

P 2
apchkrcn

FOR CASH ACCOUNT: 899 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
154036	05/10/2018	PRINTED	003064 CL CONTRACTORS CORP.		8,800.00		05/31/2018
154037	05/10/2018	PRINTED	000631 ELECTRICAL CONTRACTING SE		4,371.35		05/31/2018
154038	05/10/2018	PRINTED	002517 LIFE INSURANCE CO. OF NOR		870.44		05/31/2018
154039	05/10/2018	PRINTED	002548 COLONIAL LIFE & ACCIDENT		112.66		05/31/2018
154040	05/10/2018	PRINTED	000448 COMCAST-		196.00		05/31/2018
154041	05/10/2018	PRINTED	000631 ELECTRICAL CONTRACTING SE		848.95		05/31/2018
154042	05/10/2018	PRINTED	000930 HIGH TECH ENGINEERING, IN		7,933.32		05/31/2018
154043	05/10/2018	PRINTED	001328 MIAMI DADE WATER & SEWER		5,222.76		05/31/2018
154044	05/10/2018	PRINTED	002608 MIAMI JANITORIAL SUPPLIES		3,240.00		05/31/2018
154045	05/10/2018	PRINTED	002904 CENTURY BANK BUSINESS SER		1,201.99		05/31/2018
154046	05/10/2018	PRINTED	002261 SFM SERVICES INC.		9,813.77		05/31/2018
154047	05/10/2018	PRINTED	000448 COMCAST-	161.85			
154048	05/10/2018	PRINTED	000524 ALM MEDIA, LLC.		279.55		05/31/2018
154049	05/10/2018	PRINTED	000631 ELECTRICAL CONTRACTING SE		763.95		05/31/2018
154050	05/10/2018	PRINTED	000801 FRIENDLY JOHN INC		98.00		05/31/2018
154051	05/10/2018	PRINTED	002748 STAPLES ADVANTAGE		837.44		05/31/2018
154052	05/10/2018	PRINTED	003290 VISUALSCAPE, INC.		1,978.06		05/31/2018
154053	05/10/2018	PRINTED	002623 BEL AIR MAINTENANCE, INC.		2,548.09		05/31/2018
154054	05/10/2018	PRINTED	003037 BRIGHTVIEW LANDSCAPE SERV		2,662.80		05/31/2018
154055	05/10/2018	PRINTED	002921 FRANCINE GALANTE ED.S P.A		200.00		05/31/2018
154056	05/10/2018	PRINTED	002795 MV CONTRACT TRANSPORTATIO		90.37		05/31/2018
154057	05/10/2018	PRINTED	002683 PROGRESSIVE WASTE Solutio		3,246.53		05/31/2018
154058	05/10/2018	PRINTED	003164 SCJ LOGISTICS, LLC		345.00		05/31/2018
154059	05/10/2018	PRINTED	002261 SFM SERVICES INC.		4,209.00		05/31/2018
154060	05/10/2018	PRINTED	002103 XOMATECH ENTERPRISES, LLC		200.00		05/31/2018
154061	05/10/2018	PRINTED	003185 SUSANA ALONSO, AICP, LLC		2,585.00		05/31/2018
154062	05/14/2018	PRINTED	003061 MIAMI DADE COUNTY PUBLIC		808.00		05/31/2018
154063	05/17/2018	PRINTED	000692 FEDEX		15.05		05/31/2018
154064	05/17/2018	PRINTED	001328 MIAMI DADE WATER & SEWER		5,088.87		05/31/2018
154065	05/17/2018	PRINTED	002524 BLUE DIGITAL CORPORATION		40.47		05/31/2018
154066	05/17/2018	PRINTED	002905 CUSTOM QUALITY FRAMING, I		340.00		05/31/2018
154067	05/17/2018	PRINTED	000631 ELECTRICAL CONTRACTING SE		4,691.02		05/31/2018
154068	05/17/2018	PRINTED	003230 LEWIS, STROUD & DEUTSCH,		2,000.00		05/31/2018
154069	05/17/2018	PRINTED	000383 CDW GOVERNMENT LLC.		25.49		05/31/2018
154070	05/17/2018	PRINTED	000448 COMCAST-	257.18			
154071	05/17/2018	PRINTED	000476 CORDOVA RODRIGUEZ & ASSOC		2,215.60		05/31/2018
154072	05/17/2018	PRINTED	000855 GOMEZ & SON FENCE CO.		2,200.00		05/31/2018
154073	05/17/2018	PRINTED	003362 SPORTSENGINE, INC.		285.00		05/31/2018
154074	05/17/2018	PRINTED	001841 STATE OF FLORIDA DEPARTME		555.54		05/31/2018
154075	05/17/2018	PRINTED	001960 TOSHIBA BUSINESS SOLUTION		1,743.14		05/31/2018
154076	05/17/2018	PRINTED	002524 BLUE DIGITAL CORPORATION		61.67		05/31/2018
154077	05/17/2018	PRINTED	002558 SOUTHERN STRATEGY GROUP,		4,000.00		05/31/2018
154078	05/17/2018	PRINTED	002748 STAPLES ADVANTAGE		410.07		05/31/2018
154079	05/17/2018	PRINTED	000436 CODA LINK, INC.		156.00		05/31/2018
154080	05/17/2018	PRINTED	002886 LA PERLA CONTRACTORS, INC		475.00		05/31/2018
154081	05/17/2018	PRINTED	002329 MIAMI DADE COUNTY SOLID W		1,260.46		05/31/2018
154082	05/17/2018	PRINTED	002261 SFM SERVICES INC.		2,130.00		05/31/2018
154083	05/17/2018	PRINTED	002029 VERIZON WIRELESS		1,662.02		05/31/2018
154084	05/17/2018	PRINTED	003037 BRIGHTVIEW LANDSCAPE SERV		1,776.20		05/31/2018
154085	05/17/2018	PRINTED	002521 GASTESI & ASSOCIATES, PA		1,540.00		05/31/2018
154086	05/17/2018	PRINTED	000930 HIGH TECH ENGINEERING, IN		2,328.87		05/31/2018
154087	05/17/2018	PRINTED	003369 MARIANELA ALVAREZ		200.00		05/31/2018

06/06/2018 16:58
queiror

TOWN OF MIAMI LAKES, FL
AP CHECK RECONCILIATION REGISTER

P 3
apchkrcn

FOR CASH ACCOUNT: 899 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
154088	05/17/2018	PRINTED	002256 SUPERIOR LANDSCAPING & LA		2,319.88		05/31/2018
154089	05/17/2018	PRINTED	001915 THE MIAMI LAKER		538.35		05/31/2018
154090	05/17/2018	PRINTED	002524 BLUE DIGITAL CORPORATION		33.08		05/31/2018
154091	05/17/2018	PRINTED	003326 GWG SOLUTIONS, INC.		2,050.00		05/31/2018
154092	05/17/2018	PRINTED	003163 KRYPTON PEST CONTROL, CO.		283.00		05/31/2018
154093	05/17/2018	PRINTED	003371 MATER SIGNA LLC		330.00		05/31/2018
154094	05/17/2018	PRINTED	003352 SHRED-IT US JVC LLC		179.90		05/31/2018
154095	05/17/2018	PRINTED	000395 CHEN-MOORE & ASSOCIATES		405.76		05/31/2018
154096	05/17/2018	PRINTED	003064 CL CONTRACTORS CORP.	4,400.00			
154097	05/17/2018	PRINTED	000688 FAST SIGNS		3,896.95		05/31/2018
154098	05/17/2018	PRINTED	003315 FLEET CLEAN SYSTEMS, INC.		157.91		05/31/2018
154099	05/17/2018	PRINTED	000930 HIGH TECH ENGINEERING, IN		2,407.75		05/31/2018
154100	05/17/2018	PRINTED	000942 CITIBANK N.A.		427.78		05/31/2018
154101	05/17/2018	PRINTED	001419 MUNICIPAL CODE CORP.		900.00		05/31/2018
154102	05/17/2018	PRINTED	002261 SFM SERVICES INC.	7,558.50			
154103	05/17/2018	PRINTED	002552 MADISEN POOL AND SPA CORP	570.00			
154104	05/17/2018	PRINTED	003362 SPORTSENGINE, INC.		15.00		05/31/2018
154105	05/17/2018	PRINTED	001861 SUNSHINE STATE ONE CALL O		271.96		05/31/2018
154106	05/17/2018	PRINTED	000524 ALM MEDIA, LLC.		165.98		05/31/2018
154107	05/17/2018	PRINTED	000614 EA PEREZ & ASSOCIATES, IN		378.00		05/31/2018
154108	05/17/2018	PRINTED	002719 F & S FLORIDA GROUP, LLC	612.00			
154109	05/17/2018	PRINTED	003199 WOOD ENVIRONMENT & INFRAS		1,956.42		05/31/2018
154110	05/17/2018	PRINTED	002920 4CITY CONSULTING, INC.		6,775.00		05/31/2018
154111	05/17/2018	PRINTED	003366 LAMBERT ADVISORY, LLC	8,000.00			
154112	05/17/2018	PRINTED	003037 BRIGHTVIEW LANDSCAPE SERV		50,442.19		05/31/2018
154113	05/17/2018	PRINTED	003037 BRIGHTVIEW LANDSCAPE SERV	34,277.71			
154114	05/17/2018	PRINTED	002261 SFM SERVICES INC.	13,500.00			
154115	05/17/2018	PRINTED	000383 CDW GOVERNMENT LLC.	5,044.92			
154116	05/17/2018	PRINTED	002886 LA PERLA CONTRACTORS, INC		6,950.00		05/31/2018
154117	05/17/2018	PRINTED	002614 ASHBRIIT, INC.		72,625.00		05/31/2018
154118	05/17/2018	PRINTED	003061 MIAMI DADE COUNTY PUBLIC		36,000.00		05/31/2018
154119	05/17/2018	PRINTED	001280 METRO EXPRESS INC.		14,788.80		05/31/2018
154120	05/17/2018	PRINTED	002795 MV CONTRACT TRANSPORTATIO		11,270.43		05/31/2018
154121	05/17/2018	PRINTED	000883 GREENSOURCE LANDSCAPE & S	29,875.34			
154122	05/17/2018	PRINTED	002608 MIAMI JANITORIAL SUPPLIES		5,040.00		05/31/2018
154123	05/17/2018	PRINTED	002261 SFM SERVICES INC.	6,552.47			
154124	05/17/2018	PRINTED	001789 SIMPLIFILE, LLC		562.50		05/31/2018
154125	05/17/2018	PRINTED	002920 4CITY CONSULTING, INC.		6,750.00		05/31/2018
154126	05/17/2018	PRINTED	002623 BEL AIR MAINTENANCE, INC.	10,565.09			
154127	05/17/2018	PRINTED	002256 SUPERIOR LANDSCAPING & LA	40,081.25			
154128	05/17/2018	PRINTED	000395 CHEN-MOORE & ASSOCIATES	5,953.00			
154129	05/17/2018	PRINTED	002261 SFM SERVICES INC.	10,260.00			
154130	05/24/2018	PRINTED	003139 INTEGRITY CONTROLS AND TE	400.00			
154131	05/24/2018	PRINTED	002824 JBC PLANNING & DESIGN, IN		318.75		05/31/2018
154132	05/24/2018	PRINTED	003156 JEREMY BAJDAUN		112.88		05/31/2018
154133	05/24/2018	PRINTED	003366 LAMBERT ADVISORY, LLC	8,000.00			
154134	05/24/2018	PRINTED	001328 MIAMI DADE WATER & SEWER		1,503.53		05/31/2018
154135	05/24/2018	PRINTED	002261 SFM SERVICES INC.		1,014.70		05/31/2018
154136	05/24/2018	PRINTED	003373 YVONNE ROSENBLATT	20.00			
154137	05/24/2018	PRINTED	000225 BALLOON FANTASY		495.00		05/31/2018
154138	05/24/2018	PRINTED	002990 ZACKERY CHAMBERS		700.00		05/31/2018
154139	05/24/2018	PRINTED	002340 SPRINT SOLUTIONS, INC.		66.76		05/31/2018

06/06/2018 16:58
queiror

TOWN OF MIAMI LAKES, FL
AP CHECK RECONCILIATION REGISTER

P 4
apchkrcn

FOR CASH ACCOUNT: 899 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
154140	05/24/2018	PRINTED	002748 STAPLES ADVANTAGE		165.42		05/31/2018
154141	05/24/2018	PRINTED	002750 ATLANTIC ENVIRONMENTAL SY		2,500.00		05/31/2018
154142	05/24/2018	PRINTED	001492 OFFICE DEPOT		302.47		05/31/2018
154143	05/24/2018	PRINTED	001932 THOR GUARD, INC.	1,000.00			
154144	05/24/2018	PRINTED	002043 VOYAGER FLEET SYSTEMS INC		1,890.48		05/31/2018
154145	05/24/2018	PRINTED	000165 AQUAGENIX		1,435.00		05/31/2018
154146	05/24/2018	PRINTED	000202 AT&T		212.47		05/31/2018
154147	05/24/2018	PRINTED	000448 COMCAST-		235.90		05/31/2018
154148	05/24/2018	PRINTED	000760 FLORIDA POWER & LIGHT - G		2,040.45		05/31/2018
154149	05/24/2018	PRINTED	003140 RENEE JEAN		25.28		05/31/2018
154150	05/24/2018	PRINTED	003352 SHRED-IT US JVC LLC	89.95			
154151	05/31/2018	PRINTED	003324 LYDECKER, LLP	18,170.45			
154152	05/31/2018	PRINTED	001322 MIAMI DADE POLICE DEPT.	638,119.34			
154153	05/31/2018	PRINTED	000631 ELECTRICAL CONTRACTING SE	5,552.32			
154154	05/31/2018	PRINTED	000774 MARLIN ENGINEERING INC.	4,768.00			
154155	05/31/2018	PRINTED	001280 METRO EXPRESS INC.	8,740.00			
154156	05/31/2018	PRINTED	003374 CHRISTINA DEACY	400.00			
154157	05/31/2018	PRINTED	000631 ELECTRICAL CONTRACTING SE	266.00			
154158	05/31/2018	PRINTED	000774 MARLIN ENGINEERING INC.	9,000.00			
154159	05/31/2018	PRINTED	000774 MARLIN ENGINEERING INC.	10,000.00			
154160	05/31/2018	PRINTED	002857 CITY OF HIALEAH	4,701.86			
154161	05/31/2018	PRINTED	000476 CORDOVA RODRIGUEZ & ASSOC	1,451.60			
154162	05/31/2018	PRINTED	000524 ALM MEDIA, LLC.	70.77			
154163	05/31/2018	PRINTED	000631 ELECTRICAL CONTRACTING SE	894.27			
154164	05/31/2018	PRINTED	001112 KIMLEY-HORN & ASSOCIATES	7,893.62			
154165	05/31/2018	PRINTED	000774 MARLIN ENGINEERING INC.	4,768.00			
154166	05/31/2018	PRINTED	003185 SUSANA ALONSO, AICP, LLC	4,535.00			
154167	05/31/2018	PRINTED	003291 ACTIVESERVE INC.	131.38			
154168	05/31/2018	PRINTED	000202 AT&T	1,345.33			
154169	05/31/2018	PRINTED	000631 ELECTRICAL CONTRACTING SE	289.68			
154170	05/31/2018	PRINTED	003326 GWG SOLUTIONS, INC.	1,900.00			
154171	05/31/2018	PRINTED	001841 STATE OF FLORIDA DEPARTME	592.79			
154172	05/31/2018	PRINTED	001960 TOSHIBA BUSINESS SOLUTION	113.78			
			189 CHECKS	CASH ACCOUNT TOTAL	1,469,887.83	611,233.45	

06/06/2018 16:58
queiror

TOWN OF MIAMI LAKES, FL
AP CHECK RECONCILIATION REGISTER

P 5
apchkrcn

		UNCLEARED	CLEARED
189 CHECKS	FINAL TOTAL	1,469,887.83	611,233.45

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