

07/09/2018 08:58  
queiror

TOWN OF MIAMI LAKES, FL  
AP CHECK RECONCILIATION REGISTER

P 1  
apchkrcn

FOR CASH ACCOUNT: 899 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
387	06/01/2018	WIRE	002521 GASTESI & ASSOCIATES, PA		12,500.00		06/30/2018
388	06/01/2018	WIRE	001667 REY, ALEJANDRO I.		500.00		06/30/2018
389	06/01/2018	WIRE	002434 GOMEZ TECHNOLOGY SOLULTIO		9,100.00		06/30/2018
391	06/13/2018	WIRE	000068 AFLAC		1,504.92		06/30/2018
392	06/13/2018	WIRE	002517 CHLIC- DENTAL & VISION		2,334.71		06/30/2018
393	06/11/2018	WIRE	003149 FCB CC - ISMAEL		1,353.38		06/30/2018
394	06/11/2018	WIRE	003152 FCB CC - PALACIO		442.03		06/30/2018
395	06/11/2018	WIRE	003148 FCB CC - GINA		203.00		06/30/2018
396	06/11/2018	WIRE	003172 FCB CC - DARIO		1,053.65		06/30/2018
397	06/11/2018	WIRE	003286 FCB CC - KRISTINA		3,004.68		06/30/2018
398	06/11/2018	WIRE	003339 FCB CC - NICOLE C.		945.12		06/30/2018
399	06/11/2018	WIRE	003260 FCB CC- CARLOS		508.56		06/30/2018
400	06/11/2018	WIRE	003153 FCB CC - TONY		389.28		06/30/2018
401	06/11/2018	WIRE	003146 FCB CC-CLARISELL		5,700.17		06/30/2018
402	06/11/2018	WIRE	003143 FCB CARD - ALEX		1,308.56		06/30/2018
403	06/15/2018	WIRE	001725 J.A.A.S. CODE CONSULTING		2,550.00		06/30/2018
404	06/15/2018	WIRE	000516 D A CONSULTANTS, INC.		3,380.00		06/30/2018
405	06/29/2018	WIRE	001725 J.A.A.S. CODE CONSULTING		2,550.00		06/30/2018
406	06/29/2018	WIRE	000516 D A CONSULTANTS, INC.		3,380.00		06/30/2018
407	06/29/2018	WIRE	002521 GASTESI & ASSOCIATES, PA		12,500.00		06/30/2018
408	06/29/2018	WIRE	002434 GOMEZ TECHNOLOGY SOLULTIO		9,100.00		06/30/2018
409	06/29/2018	WIRE	001667 REY, ALEJANDRO I.		500.00		06/30/2018
410	06/20/2018	WIRE	002517 CIGNA HEALTH AND LIFE INS		46,355.07		06/30/2018
154173	06/07/2018	PRINTED	000383 CDW GOVERNMENT LLC.		179.51		06/30/2018
154174	06/07/2018	PRINTED	002889 DAVIS TOURS, INC.		650.00		06/30/2018
154176	06/07/2018	PRINTED	002921 FRANCINE GALANTE ED.S P.A		200.00		06/30/2018
154177	06/07/2018	PRINTED	003264 NURIA SAENZ, ESQ.		300.00		06/30/2018
154178	06/07/2018	PRINTED	002261 SFM SERVICES INC.		6,807.47		06/30/2018
154179	06/07/2018	PRINTED	003363 SLIPSTREAM PRODUCTIONS, I		600.00		06/30/2018
154180	06/07/2018	PRINTED	000631 ELECTRICAL CONTRACTING SE		663.76		06/30/2018
154181	06/07/2018	PRINTED	002719 F & S FLORIDA GROUP, LLC		816.00		06/30/2018
154182	06/07/2018	PRINTED	001334 MIAMI LAKES AUTO MALL, LL		751.15		06/30/2018
154183	06/07/2018	PRINTED	003322 RE-MAR MACHINE SHOP INC.		1,150.00		06/30/2018
154184	06/07/2018	PRINTED	002261 SFM SERVICES INC.		22,456.40		06/30/2018
154185	06/07/2018	PRINTED	001780 SIGNATURE PRINTING		300.00		06/30/2018
154186	06/07/2018	PRINTED	002457 WONG LOCKSMITH, INC.		55.00		06/30/2018
154187	06/07/2018	PRINTED	002524 BLUE DIGITAL CORPORATION		622.51		06/30/2018
154188	06/07/2018	PRINTED	000631 ELECTRICAL CONTRACTING SE		47.00		06/30/2018
154189	06/07/2018	PRINTED	002329 MIAMI DADE COUNTY SOLID W		1,292.81		06/30/2018
154190	06/07/2018	PRINTED	003380 SAMANTHA ESCASENA		50.00		06/30/2018
154191	06/07/2018	PRINTED	002261 SFM SERVICES INC.		15,558.30		06/30/2018
154192	06/07/2018	PRINTED	001280 METRO EXPRESS INC.		5,299.00		06/30/2018
154193	06/07/2018	PRINTED	000609 E & E SYSTEM, INC.		793.80		06/30/2018
154194	06/07/2018	PRINTED	002564 JUAN C. MELENDEZ		680.00		06/30/2018
154195	06/07/2018	PRINTED	002471 MACK'S CYCLE SHOP INC.		149.98		06/30/2018
154196	06/07/2018	PRINTED	002256 SUPERIOR LANDSCAPING & LA		62,992.76		06/30/2018
154197	06/07/2018	PRINTED	003385 ARIANNA LOPEZ		120.00		06/30/2018
154198	06/07/2018	PRINTED	002728 AUM CONSTRUCTION, INC		10,843.00		06/30/2018
154199	06/07/2018	PRINTED	002623 BEL AIR MAINTENANCE, INC.		1,474.73		06/30/2018
154200	06/07/2018	PRINTED	002524 BLUE DIGITAL CORPORATION		47.97		06/30/2018
154201	06/07/2018	PRINTED	000524 ALM MEDIA, LLC.		124.33		06/30/2018
154202	06/07/2018	PRINTED	003386 DAISY SUITA	50.00			

07/09/2018 08:58  
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
154203	06/07/2018	PRINTED	002749 DCORP CONSTRUCTION, INC.		22,584.80		06/30/2018
154204	06/07/2018	PRINTED	000631 ELECTRICAL CONTRACTING SE		195.00		06/30/2018
154205	06/07/2018	PRINTED	003372 GENELLE SEGURA		450.00		06/30/2018
154206	06/07/2018	PRINTED	003387 JOSE FERNANDEZ	50.00			
154207	06/07/2018	PRINTED	002256 SUPERIOR LANDSCAPING & LA		826.88		06/30/2018
154208	06/07/2018	PRINTED	002745 THE CORRADINO GROUP INC		2,155.27		06/30/2018
154209	06/14/2018	PRINTED	003337 HARTZELL CONSTRUCTION, IN	50,738.00			
154210	06/14/2018	PRINTED	000692 FEDEX		6.92		06/30/2018
154211	06/14/2018	PRINTED	000524 ALM MEDIA, LLC.		142.88		06/30/2018
154212	06/14/2018	PRINTED	003315 FLEET CLEAN SYSTEMS, INC.		158.07		06/30/2018
154213	06/14/2018	PRINTED	000202 AT&T		1,200.01		06/30/2018
154214	06/14/2018	PRINTED	000760 FLORIDA POWER & LIGHT - G		40,061.86		06/30/2018
154215	06/14/2018	PRINTED	001328 MIAMI DADE WATER & SEWER		816.39		06/30/2018
154216	06/14/2018	PRINTED	001328 MIAMI DADE WATER & SEWER		3,323.32		06/30/2018
154217	06/14/2018	PRINTED	002920 4CITY CONSULTING, INC.		14,650.00		06/30/2018
154218	06/14/2018	PRINTED	002517 LIFE INSURANCE CO. OF NOR		880.69		06/30/2018
154219	06/14/2018	PRINTED	000614 EA PEREZ & ASSOCIATES, IN		3,240.00		06/30/2018
154220	06/14/2018	PRINTED	003307 ELEEJAH KITCHELL-BUSH		200.00		06/30/2018
154221	06/14/2018	PRINTED	000743 FLORIDA ELECTIONS	130.79			
154222	06/14/2018	PRINTED	003230 LEWIS, STROUD & DEUTSCH,		2,000.00		06/30/2018
154223	06/14/2018	PRINTED	003391 MARIA E WATSON		300.00		06/30/2018
154224	06/14/2018	PRINTED	001280 METRO EXPRESS INC.		3,682.40		06/30/2018
154225	06/14/2018	PRINTED	001305 MIAMI DADE COUNTY - LEAG		35.00		06/30/2018
154226	06/14/2018	PRINTED	002261 SFM SERVICES INC.		1,975.00		06/30/2018
154227	06/14/2018	PRINTED	001789 SIMPLIFILE, LLC		420.50		06/30/2018
154228	06/14/2018	PRINTED	003037 BRIGHTVIEW LANDSCAPE SERV		35,351.63		06/30/2018
154229	06/14/2018	PRINTED	003064 CL CONTRACTORS CORP.	3,960.00			
154230	06/14/2018	PRINTED	003064 CL CONTRACTORS CORP.	3,960.00			
154231	06/14/2018	PRINTED	000448 COMCAST-		195.90		06/30/2018
154232	06/14/2018	PRINTED	003379 DONNA BENAVIDES-DIAZ		60.00		06/30/2018
154233	06/14/2018	PRINTED	000692 FEDEX		6.92		06/30/2018
154234	06/14/2018	PRINTED	002608 MIAMI JANITORIAL SUPPLIES		3,300.00		06/30/2018
154235	06/14/2018	PRINTED	002608 MIAMI JANITORIAL SUPPLIES		5,040.00		06/30/2018
154236	06/14/2018	PRINTED	002683 PROGRESSIVE WASTE SOLUTIO		3,246.53		06/30/2018
154237	06/14/2018	PRINTED	003352 SHRED-IT US JVC LLC		89.95		06/30/2018
154238	06/14/2018	PRINTED	000199 ASSOCIATED PRINTING PRODU		798.00		06/30/2018
154239	06/14/2018	PRINTED	002623 BEL AIR MAINTENANCE, INC.		20,430.29		06/30/2018
154240	06/14/2018	PRINTED	002524 BLUE DIGITAL CORPORATION		87.60		06/30/2018
154241	06/14/2018	PRINTED	002548 COLONIAL LIFE & ACCIDENT		168.99		06/30/2018
154242	06/14/2018	PRINTED	000565 DELL MARKETING LP		1,371.95		06/30/2018
154243	06/14/2018	PRINTED	000631 ELECTRICAL CONTRACTING SE		106.96		06/30/2018
154244	06/14/2018	PRINTED	002719 F & S FLORIDA GROUP, LLC		816.00		06/30/2018
154245	06/14/2018	PRINTED	002492 FEDEX OFFICE AND PRINT SE		250.67		06/30/2018
154246	06/14/2018	PRINTED	003326 GWG SOLUTIONS, INC.		1,762.50		06/30/2018
154247	06/14/2018	PRINTED	003391 MARIA E WATSON		255.00		06/30/2018
154248	06/14/2018	PRINTED	002904 CENTURY BANK BUSINESS SER		1,201.99		06/30/2018
154249	06/14/2018	PRINTED	002748 STAPLES CONTRACT & COMMER		1,046.02		06/30/2018
154250	06/14/2018	PRINTED	001989 TYLER TECHNOLOGIES, INC	5,000.00			
154251	06/14/2018	PRINTED	003290 VISUALSCAPE, INC.		1,978.06		06/30/2018
154252	06/14/2018	PRINTED	002103 XOMATECH ENTERPRISES, LLC		400.00		06/30/2018
154253	06/14/2018	PRINTED	000100 ALL AMERICAN BARRICADES		225.00		06/30/2018
154254	06/14/2018	PRINTED	002623 BEL AIR MAINTENANCE, INC.		2,548.09		06/30/2018

07/09/2018 08:58  
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
154255	06/14/2018	PRINTED	002524 BLUE DIGITAL CORPORATION		36.47		06/30/2018
154256	06/14/2018	PRINTED	002356 COMPETITIVE EDGE MEDIA		1,050.00		06/30/2018
154257	06/14/2018	PRINTED	000832 GEORGE SOTO	70.00			
154258	06/14/2018	PRINTED	000930 HIGH TECH ENGINEERING, IN		1,842.60		06/30/2018
154259	06/14/2018	PRINTED	003163 KRYPTON PEST CONTROL, CO.		283.00		06/30/2018
154260	06/14/2018	PRINTED	001492 OFFICE DEPOT		426.85		06/30/2018
154261	06/14/2018	PRINTED	002558 SOUTHERN STRATEGY GROUP,		4,000.00		06/30/2018
154262	06/14/2018	PRINTED	001861 SUNSHINE STATE ONE CALL O		271.96		06/30/2018
154263	06/14/2018	PRINTED	001960 TOSHIBA BUSINESS SOLUTION		1,606.50		06/30/2018
154264	06/21/2018	PRINTED	000631 ELECTRICAL CONTRACTING SE		1,772.90		06/30/2018
154265	06/21/2018	PRINTED	002886 LA PERLA CONTRACTORS, INC		7,025.00		06/30/2018
154266	06/21/2018	PRINTED	003362 SPORTSENGINE, INC.		360.00		06/30/2018
154267	06/21/2018	PRINTED	001591 PREFERRED GOVERNMENTAL IN		5,389.25		06/30/2018
154268	06/21/2018	PRINTED	000448 COMCAST-		293.77		06/30/2018
154269	06/21/2018	PRINTED	000688 FAST SIGNS		3,896.95		06/30/2018
154270	06/21/2018	PRINTED	000883 GREENSOURCE LANDSCAPE & S	5,076.28			
154271	06/21/2018	PRINTED	002798 MIAMI DADE COUNTY INTERNA	75.00			
154272	06/21/2018	PRINTED	001280 METRO EXPRESS INC.	31,987.60			
154273	06/21/2018	PRINTED	002329 MIAMI DADE COUNTY SOLID W		710.15		06/30/2018
154274	06/21/2018	PRINTED	001419 MUNICIPAL CODE CORP.		2,550.00		06/30/2018
154275	06/21/2018	PRINTED	002449 RESERVE ACCOUNT		4,000.00		06/30/2018
154276	06/27/2018	PRINTED	003401 ANGEL RIVAS	1,487.67			
154277	06/28/2018	PRINTED	003267 MICHELLE GONZALEZ - EXPEN		104.87		06/30/2018
154278	06/28/2018	PRINTED	000202 AT&T	446.77			
154279	06/28/2018	PRINTED	002886 LA PERLA CONTRACTORS, INC		325.00		06/30/2018
154280	06/28/2018	PRINTED	001328 MIAMI DADE WATER & SEWER	12.57			
154281	06/28/2018	PRINTED	001562 PITNEY BOWES GLOBAL	682.77			
154282	06/28/2018	PRINTED	001667 REY, ALEJANDRO I.	80.00			
154283	06/28/2018	PRINTED	002748 STAPLES ADVANTAGE	40.27			
154284	06/28/2018	PRINTED	003185 SUSANA ALONSO, AICP, LLC		4,472.50		06/30/2018
154285	06/28/2018	PRINTED	000202 AT&T	72.25			
154286	06/28/2018	PRINTED	002524 BLUE DIGITAL CORPORATION	41.22			
154287	06/28/2018	PRINTED	000448 COMCAST-	300.90			
154288	06/28/2018	PRINTED	002889 DAVIS TOURS, INC.	650.00			
154289	06/28/2018	PRINTED	002228 GATEWAYS UNLIMITED, INC.	1,022.00			
154290	06/28/2018	PRINTED	003156 JEREMY BAJDAUN		133.93		06/30/2018
154291	06/28/2018	PRINTED	000774 MARLIN ENGINEERING INC.	5,000.00			
154292	06/28/2018	PRINTED	001328 MIAMI DADE WATER & SEWER	2,159.50			
154293	06/28/2018	PRINTED	002340 SPRINT SOLUTIONS, INC.	66.39			
154294	06/28/2018	PRINTED	001932 THOR GUARD, INC.	1,675.00			
154295	06/28/2018	PRINTED	002029 VERIZON WIRELESS	1,611.22			
154296	06/28/2018	PRINTED	000165 AQUAGENIX	1,435.00			
154297	06/28/2018	PRINTED	002524 BLUE DIGITAL CORPORATION	38.22			
154298	06/28/2018	PRINTED	003381 CHASE MUSIC, LLC	2,700.00			
154299	06/28/2018	PRINTED	000395 CHEN-MOORE & ASSOCIATES	5,772.34			
154300	06/28/2018	PRINTED	000524 ALM MEDIA, LLC.	115.93			
154301	06/28/2018	PRINTED	000609 E & E SYSTEM, INC.	238.45			
154302	06/28/2018	PRINTED	000631 ELECTRICAL CONTRACTING SE	583.53			
154303	06/28/2018	PRINTED	003326 GWG SOLUTIONS, INC.		2,000.00		06/30/2018
154304	06/28/2018	PRINTED	000942 CITIBANK N.A.	539.82			
154305	06/28/2018	PRINTED	003389 MARIA VERONICA MAURI	305.00			
154306	06/28/2018	PRINTED	001492 OFFICE DEPOT	66.61			

07/09/2018 08:58  
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
154307	06/28/2018	PRINTED	002748 STAPLES ADVANTAGE	172.37			
154308	06/28/2018	PRINTED	003185 SUSANA ALONSO, AICP, LLC		4,537.50		06/30/2018
154309	06/28/2018	PRINTED	002043 VOYAGER FLEET SYSTEMS INC	1,828.92			
154310	06/28/2018	PRINTED	000206 ATLAS BUSINESS SOLUTIONS,	180.00			
154311	06/28/2018	PRINTED	000631 ELECTRICAL CONTRACTING SE	885.40			
154312	06/28/2018	PRINTED	003315 FLEET CLEAN SYSTEMS, INC.	158.24			
154313	06/28/2018	PRINTED	002921 FRANCINE GALANTE ED.S P.A	200.00			
154314	06/28/2018	PRINTED	003396 JACQUELINE THOMPSON	100.00			
154315	06/28/2018	PRINTED	000774 MARLIN ENGINEERING INC.	1,192.00			
154316	06/28/2018	PRINTED	001960 TOSHIBA BUSINESS SOLUTION	113.78			
166 CHECKS CASH ACCOUNT TOTAL				133,071.81	483,320.85		

07/09/2018 08:58  
queiror

TOWN OF MIAMI LAKES, FL  
AP CHECK RECONCILIATION REGISTER

P 5  
apchkrcn

UNCLEARED

CLEARED

166 CHECKS

FINAL TOTAL

133,071.81

483,320.85

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