

07/31/2018 12:33  
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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
421	07/17/2018	WIRE	000068 AFLAC	1,504.92			
422	07/17/2018	WIRE	002517 CHLIC- DENTAL & VISION	2,359.00			
423	07/20/2018	WIRE	002517 CIGNA HEALTH AND LIFE INS	48,561.74			
424	07/16/2018	WIRE	001725 J.A.A.S. CODE CONSULTING	2,550.00			
425	07/16/2018	WIRE	000516 D A CONSULTANTS, INC.	3,380.00			
154317	07/03/2018	PRINTED	002956 MICHELLE GONZALEZ	1,000.00			
154318	07/03/2018	PRINTED	003140 RENEE JEAN	1,000.00			
154319	07/05/2018	PRINTED	003320 H.W. LOCHNER, INC.	35,142.42			
154320	07/05/2018	PRINTED	003297 TRUJILLO VARGAS GONZALEZ	6,624.21			
154321	07/05/2018	PRINTED	000883 GREENSOURCE LANDSCAPE & S	41,897.28			
154322	07/05/2018	PRINTED	000383 CDW GOVERNMENT LLC.	11,186.00			
154323	07/05/2018	PRINTED	002886 LA PERLA CONTRACTORS, INC	1,250.00			
154324	07/05/2018	PRINTED	002857 CITY OF HIALEAH	7,178.18			
154325	07/05/2018	PRINTED	000565 DELL MARKETING LP	10,300.07			
154326	07/05/2018	PRINTED	003291 ACTIVESERVE INC.	131.38			
154327	07/05/2018	PRINTED	000631 ELECTRICAL CONTRACTING SE	1,041.00			
154328	07/05/2018	PRINTED	002719 F & S FLORIDA GROUP, LLC	816.00			
154329	07/05/2018	PRINTED	000760 FLORIDA POWER & LIGHT - G	1,928.36			
154330	07/05/2018	PRINTED	002261 SFM SERVICES INC.	7,317.47			
154331	07/05/2018	PRINTED	001914 THE MIAMI HERALD MEDIA CO	495.00			
154332	07/05/2018	PRINTED	000044 ACOSTA TRACTORS, INC.	345,472.77			
154333	07/05/2018	PRINTED	002728 AUM CONSTRUCTION, INC	449.54			
154334	07/05/2018	PRINTED	003318 CALVIN, GIORDANO & ASSOCI	8,605.64			
154335	07/05/2018	PRINTED	003215 DIPP PHOTOBOOTH, LLC	949.00			
154336	07/05/2018	PRINTED	003139 INTEGRITY CONTROLS AND TE	400.00			
154337	07/05/2018	PRINTED	003353 INTERNATIONAL DATA DEPOSI	352.50			
154338	07/05/2018	PRINTED	002887 ISMAEL DIAZ	323.78			
154339	07/05/2018	PRINTED	001112 KIMLEY-HORN & ASSOCIATES	13,230.51			
154340	07/05/2018	PRINTED	000202 AT&T	829.87			
154341	07/05/2018	PRINTED	003397 HUVON CORP	1,000.00			
154342	07/05/2018	PRINTED	001328 MIAMI DADE WATER & SEWER	3,806.76			
154343	07/05/2018	PRINTED	003289 NICOLE CUELLAR	54.46			
154344	07/05/2018	PRINTED	003362 SPORTSENGINE, INC.	15.00			
154345	07/05/2018	PRINTED	001841 STATE OF FLORIDA DEPARTME	578.39			
154346	07/05/2018	PRINTED	003400 BEN AZADI	100.00			
154347	07/05/2018	PRINTED	002329 MIAMI DADE COUNTY SOLID W	1,264.13			
154348	07/05/2018	PRINTED	002261 SFM SERVICES INC.	21,709.69			
154349	07/12/2018	PRINTED	003337 HARTZELL CONSTRUCTION, IN	50,738.00			
154350	07/12/2018	PRINTED	002524 BLUE DIGITAL CORPORATION	100.88			
154351	07/12/2018	PRINTED	003362 SPORTSENGINE, INC.	45.00			
154352	07/12/2018	PRINTED	002457 WONG LOCKSMITH, INC.	95.00			
154353	07/12/2018	PRINTED	000448 COMCAST-	475.67			
154354	07/12/2018	PRINTED	000631 ELECTRICAL CONTRACTING SE	227.00			
154355	07/12/2018	PRINTED	002261 SFM SERVICES INC.	3,283.00			
154356	07/12/2018	PRINTED	002256 SUPERIOR LANDSCAPING & LA	103,745.76			
154357	07/12/2018	PRINTED	003185 SUSANA ALONSO, AICP, LLC	3,890.00			
154358	07/12/2018	PRINTED	003290 VISUALSCAPE, INC.	3,090.02			
154359	07/12/2018	PRINTED	000104 ALL STAR EVENTS, INC	2,390.00			
154360	07/12/2018	PRINTED	003064 CL CONTRACTORS CORP.	4,400.00			
154361	07/12/2018	PRINTED	003064 CL CONTRACTORS CORP.	4,400.00			
154362	07/12/2018	PRINTED	003215 DIPP PHOTOBOOTH, LLC	600.00			
154363	07/12/2018	PRINTED	000614 EA PEREZ & ASSOCIATES, IN	1,201.50			

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154364	07/12/2018	PRINTED	000801 FRIENDLY JOHN INC	98.00			
154365	07/12/2018	PRINTED	002608 MIAMI JANITORIAL SUPPLIES	3,240.00			
154366	07/12/2018	PRINTED	002608 MIAMI JANITORIAL SUPPLIES	5,040.00			
154367	07/12/2018	PRINTED	001492 OFFICE DEPOT	84.15			
154368	07/12/2018	PRINTED	002904 CENTURY BANK BUSINESS SER	1,201.99			
154369	07/12/2018	PRINTED	003164 SCJ LOGISTICS, LLC	545.00			
154370	07/12/2018	PRINTED	003352 SHRED-IT US JVC LLC	89.95			
154371	07/12/2018	PRINTED	001789 SIMPLIFILE, LLC	627.50			
154372	07/12/2018	PRINTED	002571 VALLEY VIEW CONSULTING, L	2,333.33			
154373	07/12/2018	PRINTED	000202 AT&T	296.12			
154374	07/12/2018	PRINTED	002548 COLONIAL LIFE & ACCIDENT	112.66			
154375	07/12/2018	PRINTED	000688 FAST SIGNS	283.50			
154376	07/12/2018	PRINTED	003230 LEWIS, STROUD & DEUTSCH,	2,000.00			
154377	07/12/2018	PRINTED	001932 THOR GUARD, INC.	125.00			
154378	07/12/2018	PRINTED	000664 ESTRADA HINOJOSA & COMPAN	10,000.00			
154379	07/12/2018	PRINTED	000692 FEDEX	6.92			
154380	07/12/2018	PRINTED	000760 FLORIDA POWER & LIGHT - G	39,383.08			
154381	07/12/2018	PRINTED	002683 PROGRESSIVE WASTE SOLUTIO	3,246.53			
154382	07/12/2018	PRINTED	003322 RE-MAR MACHINE SHOP INC.	330.00			
154383	07/12/2018	PRINTED	001773 SHI INTERNATIONAL CORP.	22,139.51			
154384	07/12/2018	PRINTED	002748 STAPLES ADVANTAGE	77.14			
154385	07/12/2018	PRINTED	003100 WILLIE THE BEE MAN, INC.	395.00			
154386	07/12/2018	PRINTED	002103 XOMATECH ENTERPRISES, LLC	3,200.00			
154387	07/19/2018	PRINTED	002521 GASTESI & ASSOCIATES, PA	1,720.00			
154388	07/19/2018	PRINTED	001322 MIAMI DADE POLICE DEPT.	633,252.92			
154389	07/19/2018	PRINTED	002623 BEL AIR MAINTENANCE, INC.	1,500.00			
154390	07/19/2018	PRINTED	000614 EA PEREZ & ASSOCIATES, IN	300.00			
154391	07/19/2018	PRINTED	003368 ECONOLITE CONTROL PRODUCT	28,590.04			
154392	07/19/2018	PRINTED	000650 ENVIRONMENTAL SYSTEMS RES	2,000.00			
154393	07/19/2018	PRINTED	000688 FAST SIGNS	92.15			
154394	07/19/2018	PRINTED	003368 ECONOLITE CONTROL PRODUCT	57,171.68			
154395	07/19/2018	PRINTED	000104 ALL STAR EVENTS, INC	1,595.00			
154396	07/19/2018	PRINTED	003215 DIPP PHOTOBOOTH, LLC	449.00			
154397	07/19/2018	PRINTED	000631 ELECTRICAL CONTRACTING SE	750.50			
154398	07/19/2018	PRINTED	002719 F & S FLORIDA GROUP, LLC	408.00			
154399	07/19/2018	PRINTED	003326 GWG SOLUTIONS, INC.	1,850.00			
154400	07/19/2018	PRINTED	003397 HUVON CORP	1,800.00			
154401	07/19/2018	PRINTED	003164 SCJ LOGISTICS, LLC	345.00			
154402	07/19/2018	PRINTED	002261 SFM SERVICES INC.	415.00			
154403	07/19/2018	PRINTED	000383 CDW GOVERNMENT LLC.	5,306.08			
154404	07/19/2018	PRINTED	002749 DCORP CONSTRUCTION, INC.	32,318.17			
154405	07/19/2018	PRINTED	003156 JEREMY BAJDAUN	150.72			
154406	07/19/2018	PRINTED	002886 LA PERLA CONTRACTORS, INC	2,525.00			
154407	07/19/2018	PRINTED	003293 OPERATION SAFEE FLIGHT, I	2,000.00			
154408	07/19/2018	PRINTED	002261 SFM SERVICES INC.	12,342.63			
154409	07/19/2018	PRINTED	003362 SPORTSENGINE, INC.	105.00			
154410	07/19/2018	PRINTED	002748 STAPLES ADVANTAGE	286.29			
154411	07/19/2018	PRINTED	003273 STATUS SHARE LLC	399.00			
154412	07/19/2018	PRINTED	001960 TOSHIBA BUSINESS SOLUTION	1,584.37			
154413	07/19/2018	PRINTED	000027 AAA FLAG & BANNER MFG	3,842.50			
154414	07/19/2018	PRINTED	000383 CDW GOVERNMENT LLC.	347.40			
154415	07/19/2018	PRINTED	003163 KRYPTON PEST CONTROL, CO.	283.00			

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154416	07/19/2018	PRINTED	000774 MARLIN ENGINEERING INC.	1,500.00			
154417	07/19/2018	PRINTED	003394 MONICA AUSLANDER MORENO	600.00			
154418	07/19/2018	PRINTED	002261 SFM SERVICES INC.	1,079.00			
154419	07/19/2018	PRINTED	001792 RENNAK, INC.	375.00			
154420	07/19/2018	PRINTED	002552 MADISEN POOL AND SPA CORP	380.00			
154421	07/19/2018	PRINTED	001992 ULINE, INC.	1,389.21			
154422	07/19/2018	PRINTED	000448 COMCAST-	239.65			
154423	07/19/2018	PRINTED	000967 ICMA RETIREMENT CORP.	250.00			
154424	07/19/2018	PRINTED	002329 MIAMI DADE COUNTY SOLID W	716.26			
154425	07/19/2018	PRINTED	001328 MIAMI DADE WATER & SEWER	1,104.64			
154426	07/19/2018	PRINTED	003375 MICHAEL A. MARTIN	3,715.62			
154427	07/19/2018	PRINTED	002795 MV CONTRACT TRANSPORTATIO	129.10			
154428	07/19/2018	PRINTED	002261 SFM SERVICES INC.	2,665.17			
154429	07/19/2018	PRINTED	003362 SPORTSENGINE, INC.	15.00			
154430	07/19/2018	PRINTED	003185 SUSANA ALONSO, AICP, LLC	3,095.00			
154431	07/19/2018	PRINTED	001915 THE MIAMI LAKER	795.40			
154432	07/19/2018	PRINTED	002795 MV CONTRACT TRANSPORTATIO	17,273.58			
154433	07/19/2018	PRINTED	002644 ABC CONSTRUCTION, INC.	72,554.97			
154434	07/19/2018	PRINTED	002628 READY WINDOW SALES & SERV	1,500.00			
154435	07/26/2018	PRINTED	000631 ELECTRICAL CONTRACTING SE	399.00			
154436	07/26/2018	PRINTED	000631 ELECTRICAL CONTRACTING SE	940.53			
154437	07/26/2018	PRINTED	000631 ELECTRICAL CONTRACTING SE	619.03			
154438	07/26/2018	PRINTED	002261 SFM SERVICES INC.	10,260.00			
154439	07/26/2018	PRINTED	000930 HIGH TECH ENGINEERING, IN	2,285.74			
154440	07/26/2018	PRINTED	002524 BLUE DIGITAL CORPORATION	17.52			
154441	07/26/2018	PRINTED	001861 SUNSHINE STATE ONE CALL O	166.59			
154442	07/26/2018	PRINTED	002920 4CITY CONSULTING, INC.	18,775.00			
154443	07/26/2018	PRINTED	002623 BEL AIR MAINTENANCE, INC.	249.75			
154444	07/26/2018	PRINTED	000476 CORDOVA RODRIGUEZ & ASSOC	8,977.00			
154445	07/26/2018	PRINTED	000476 CORDOVA RODRIGUEZ & ASSOC	2,674.00			
154446	07/26/2018	PRINTED	000650 ENVIRONMENTAL SYSTEMS RES	11,710.00			
154447	07/26/2018	PRINTED	000766 FLORIDA SIDEWALK SOLUTION	2,668.70			
154448	07/26/2018	PRINTED	003324 LYDECKER, LLP	12,772.80			
154449	07/26/2018	PRINTED	001492 OFFICE DEPOT	175.30			
154450	07/26/2018	PRINTED	002261 SFM SERVICES INC.	10,955.39			
154451	07/26/2018	PRINTED	001857 SUNBELT RENTALS	1,330.15			
154452	07/26/2018	PRINTED	002103 XOMATECH ENTERPRISES, LLC	200.00			
154453	07/26/2018	PRINTED	002096 ZAMBELLI FIREWORKS MFG CO	25,000.00			
154454	07/26/2018	PRINTED	000202 AT&T	195.78			
154455	07/26/2018	PRINTED	003318 CALVIN, GIORDANO & ASSOCI	11,418.94			
154456	07/26/2018	PRINTED	000395 CHEN-MOORE & ASSOCIATES	894.22			
154457	07/26/2018	PRINTED	000448 COMCAST-	235.90			
154458	07/26/2018	PRINTED	000476 CORDOVA RODRIGUEZ & ASSOC	3,361.60			
154459	07/26/2018	PRINTED	003326 GWG SOLUTIONS, INC.	1,981.25			
154460	07/26/2018	PRINTED	000942 CITIBANK N.A.	926.29			
154461	07/26/2018	PRINTED	003139 INTEGRITY CONTROLS AND TE	400.00			
154462	07/26/2018	PRINTED	001280 METRO EXPRESS INC.	9,368.00			
154463	07/26/2018	PRINTED	001652 REFLECTIONS PRODUCTIONS I	5,363.00			
154464	07/26/2018	PRINTED	002261 SFM SERVICES INC.	258.31			
154465	07/26/2018	PRINTED	002043 VOYAGER FLEET SYSTEMS INC	1,243.47			
154466	07/26/2018	PRINTED	003291 ACTIVESERVE INC.	131.39			
154467	07/26/2018	PRINTED	003037 BRIGHTVIEW LANDSCAPE SERV	577.60			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
154468	07/26/2018	PRINTED	003034 EDUARDO BATISTA	1,400.00			
154469	07/26/2018	PRINTED	002921 FRANCINE GALANTE ED.S P.A	200.00			
154470	07/26/2018	PRINTED	001328 MIAMI DADE WATER & SEWER	140.99			
154471	07/26/2018	PRINTED	001777 SHULAS ATHLECTIC CLUB	600.00			
154472	07/26/2018	PRINTED	002340 SPRINT SOLUTIONS, INC.	66.06			
154473	07/26/2018	PRINTED	001961 TOTAL COMPLIANCE NETWORK	36.00			
154474	07/26/2018	PRINTED	002553 TRACKING SOLUTIONS, CORP	29.99			
154475	07/26/2018	PRINTED	002553 TRACKING SOLUTIONS, CORP	29.99			
			164 CHECKS				
			CASH ACCOUNT TOTAL	1,910,484.61	.00		

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TOWN OF MIAMI LAKES, FL  
AP CHECK RECONCILIATION REGISTER

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UNCLEARED

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164 CHECKS

FINAL TOTAL

1,910,484.61

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