

09/10/2018 10:45
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
426	08/02/2018	WIRE	001667 REY, ALEJANDRO I.	500.00			
427	08/02/2018	WIRE	002521 GASTESI & ASSOCIATES, PA	12,500.00			
428	08/02/2018	WIRE	001725 J.A.A.S. CODE CONSULTING	2,550.00			
429	08/02/2018	WIRE	000516 D A CONSULTANTS, INC.	3,380.00			
430	08/02/2018	WIRE	002434 GOMEZ TECHNOLOGY SOLULTIO	9,100.00			
441	08/14/2018	WIRE	000068 AFLAC	1,504.92			
442	08/16/2018	WIRE	001725 J.A.A.S. CODE CONSULTING	2,550.00			
443	08/16/2018	WIRE	000516 D A CONSULTANTS, INC.	3,380.00			
444	08/20/2018	WIRE	002517 CIGNA HEALTH AND LIFE INS	45,308.02			
445	08/30/2018	WIRE	001725 J.A.A.S. CODE CONSULTING	2,550.00			
446	08/30/2018	WIRE	000516 D A CONSULTANTS, INC.	3,380.00			
447	08/31/2018	WIRE	001667 REY, ALEJANDRO I.	500.00			
448	08/31/2018	WIRE	002521 GASTESI & ASSOCIATES, PA	12,500.00			
449	08/31/2018	WIRE	002434 GOMEZ TECHNOLOGY SOLULTIO	9,100.00			
154476	08/02/2018	PRINTED	001841 STATE OF FLORIDA DEPARTME	568.77			
154477	08/02/2018	PRINTED	000383 CDW GOVERNMENT LLC.	4,258.17			
154478	08/02/2018	PRINTED	002517 LIFE INSURANCE CO. OF NOR	880.69			
154479	08/02/2018	PRINTED	000609 E & E SYSTEM, INC.	793.80			
154480	08/02/2018	PRINTED	000631 ELECTRICAL CONTRACTING SE	301.25			
154481	08/02/2018	PRINTED	000760 FLORIDA POWER & LIGHT - G	1,800.87			
154482	08/02/2018	PRINTED	002886 LA PERLA CONTRACTORS, INC	5,755.00			
154483	08/02/2018	PRINTED	002329 MIAMI DADE COUNTY SOLID W	682.10			
154484	08/02/2018	PRINTED	001328 MIAMI DADE WATER & SEWER	1,256.09			
154485	08/02/2018	PRINTED	003264 NURIA SAENZ, ESQ.	300.00			
154486	08/02/2018	PRINTED	002252 A.D.A. ENGINEERING, INC.	3,760.14			
154487	08/02/2018	PRINTED	002517 LIFE INSURANCE CO. OF NOR	880.69			
154488	08/02/2018	PRINTED	002857 CITY OF HIALEAH	5,646.28			
154489	08/02/2018	PRINTED	000524 ALM MEDIA, LLC.	74.27			
154490	08/02/2018	PRINTED	002749 DCORP CONSTRUCTION, INC.	10,683.83			
154491	08/02/2018	PRINTED	000688 FAST SIGNS	92.50			
154492	08/02/2018	PRINTED	003403 NOGRAVITY CORP	500.00			
154493	08/02/2018	PRINTED	002745 THE CORRADINO GROUP INC	8,382.88			
154494	08/02/2018	PRINTED	000202 AT&T	839.92			
154495	08/02/2018	PRINTED	003037 BRIGHTVIEW LANDSCAPE SERV	66,367.91			
154496	08/02/2018	PRINTED	002889 DAVIS TOURS, INC.	650.00			
154497	08/02/2018	PRINTED	000883 GREENSOURCE LANDSCAPE & S	46,409.18			
154498	08/02/2018	PRINTED	002029 VERIZON WIRELESS	1,715.42			
154499	08/02/2018	PRINTED	003064 CL CONTRACTORS CORP.	7,920.00			
154500	08/02/2018	PRINTED	000609 E & E SYSTEM, INC.	793.80			
154501	08/02/2018	PRINTED	001960 TOSHIBA BUSINESS SOLUTION	113.78			
154502	08/02/2018	PRINTED	001322 MIAMI DADE POLICE DEPT.	645,640.54			
154503	08/09/2018	PRINTED	000202 AT&T	267.75			
154504	08/09/2018	PRINTED	000165 AQUAGENIX	1,435.00			
154505	08/09/2018	PRINTED	000448 COMCAST-	465.21			
154506	08/09/2018	PRINTED	000614 EA PEREZ & ASSOCIATES, IN	6,690.00			
154507	08/09/2018	PRINTED	000631 ELECTRICAL CONTRACTING SE	339.44			
154508	08/09/2018	PRINTED	001112 KIMLEY-HORN & ASSOCIATES	744.28			
154509	08/09/2018	PRINTED	003230 LEWIS, STROUD & DEUTSCH,	2,000.00			
154510	08/09/2018	PRINTED	001328 MIAMI DADE WATER & SEWER	3,142.22			
154511	08/09/2018	PRINTED	001328 MIAMI DADE WATER & SEWER	2,512.62			
154512	08/09/2018	PRINTED	001328 MIAMI DADE WATER & SEWER	4,651.93			
154513	08/09/2018	PRINTED	002904 CENTURY BANK BUSINESS SER	1,201.99			

09/10/2018 10:45
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
154514	08/09/2018	PRINTED	002261 SFM SERVICES INC.	7,558.50			
154515	08/09/2018	PRINTED	003185 SUSANA ALONSO, AICP, LLC	3,473.75			
154516	08/09/2018	PRINTED	000044 ACOSTA TRACTORS, INC.	52,690.49			
154517	08/09/2018	PRINTED	002920 4CITY CONSULTING, INC.	6,300.00			
154518	08/09/2018	PRINTED	003037 BRIGHTVIEW LANDSCAPE SERV	31,446.99			
154519	08/09/2018	PRINTED	002719 F & S FLORIDA GROUP, LLC	816.00			
154520	08/09/2018	PRINTED	000801 FRIENDLY JOHN INC	98.00			
154521	08/09/2018	PRINTED	000947 HOOVER PUMPING SYSTEMS, I	672.11			
154522	08/09/2018	PRINTED	003397 HUVON CORP	1,600.00			
154523	08/09/2018	PRINTED	001112 KIMLEY-HORN & ASSOCIATES	5,130.96			
154524	08/09/2018	PRINTED	002608 MIAMI JANITORIAL SUPPLIES	2,100.00			
154525	08/09/2018	PRINTED	000631 ELECTRICAL CONTRACTING SE	299.29			
154526	08/09/2018	PRINTED	003326 GWG SOLUTIONS, INC.	1,893.75			
154527	08/09/2018	PRINTED	002261 SFM SERVICES INC.	40,399.00			
154528	08/09/2018	PRINTED	002261 SFM SERVICES INC.	7,317.47			
154529	08/09/2018	PRINTED	001789 SIMPLIFILE, LLC	521.50			
154530	08/09/2018	PRINTED	000326 BROWN & BROWN OF FLORIDA	747.26			
154531	08/09/2018	PRINTED	000395 CHEN-MOORE & ASSOCIATES	1,984.34			
154532	08/09/2018	PRINTED	002261 SFM SERVICES INC.	8,620.67			
154533	08/09/2018	PRINTED	002558 SOUTHERN STRATEGY GROUP,	4,000.00			
154534	08/09/2018	PRINTED	003310 WITT O'BRIEN'S, LLC	1,155.00			
154535	08/09/2018	PRINTED	000395 CHEN-MOORE & ASSOCIATES	3,684.18			
154536	08/09/2018	PRINTED	000631 ELECTRICAL CONTRACTING SE	1,235.32			
154537	08/09/2018	PRINTED	000760 FLORIDA POWER & LIGHT - G	39,296.13			
154539	08/09/2018	PRINTED	002795 MV CONTRACT TRANSPORTATIO	413.12			
154540	08/09/2018	PRINTED	002261 SFM SERVICES INC.	3,877.60			
154541	08/09/2018	PRINTED	003215 DIPP PHOTOBOOTH, LLC	600.00			
154542	08/09/2018	PRINTED	001873 SYMPHONY OF THE AMERICAS	3,800.00			
154543	08/10/2018	PRINTED	000044 ACOSTA TRACTORS, INC.	259,372.90			
154544	08/16/2018	PRINTED	002608 MIAMI JANITORIAL SUPPLIES	6,520.00			
154545	08/16/2018	PRINTED	002608 MIAMI JANITORIAL SUPPLIES	4,750.00			
154546	08/16/2018	PRINTED	002608 MIAMI JANITORIAL SUPPLIES	4,990.00			
154547	08/16/2018	PRINTED	000524 ALM MEDIA, LLC.	56.60			
154548	08/16/2018	PRINTED	002683 PROGRESSIVE WASTE SOLUTIO	3,246.53			
154549	08/16/2018	PRINTED	002524 BLUE DIGITAL CORPORATION	415.89			
154550	08/16/2018	PRINTED	002261 SFM SERVICES INC.	1,305.00			
154551	08/16/2018	PRINTED	003352 SHRED-IT US JVC LLC	89.95			
154552	08/16/2018	PRINTED	000436 CODA LINK, INC.	510.00			
154553	08/16/2018	PRINTED	003156 JEREMY BAJDAUN	141.41			
154554	08/16/2018	PRINTED	003382 JOHNSON ENGINEERING, INC.	2,770.00			
154555	08/16/2018	PRINTED	002795 MV CONTRACT TRANSPORTATIO	3,698.72			
154556	08/16/2018	PRINTED	002261 SFM SERVICES INC.	1,160.00			
154557	08/16/2018	PRINTED	003362 SPORTSENGINE, INC.	60.00			
154558	08/16/2018	PRINTED	001960 TOSHIBA BUSINESS SOLUTION	2,611.02			
154559	08/16/2018	PRINTED	000631 ELECTRICAL CONTRACTING SE	1,366.24			
154560	08/16/2018	PRINTED	000631 ELECTRICAL CONTRACTING SE	4,663.37			
154561	08/16/2018	PRINTED	002579 ADA ZAMORA	150.00			
154562	08/16/2018	PRINTED	003410 ANTONIO RODRIGUEZ	150.00			
154563	08/16/2018	PRINTED	002739 BETSY TEJEDA	150.00			
154564	08/16/2018	PRINTED	002580 CARMEN RODRIGUEZ	150.00			
154565	08/16/2018	PRINTED	003184 GARY CARDENAS	150.00			
154566	08/16/2018	PRINTED	003249 HIRENIO MORENO	150.00			

09/10/2018 10:45
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
154567	08/16/2018	PRINTED	002578 MERCEDES DELGADO	150.00			
154568	08/16/2018	PRINTED	002261 SFM SERVICES INC.	2,250.00			
154569	08/16/2018	PRINTED	002582 STUART FLEITMAN	150.00			
154570	08/16/2018	PRINTED	002405 GLOBAL TRADING, INC.	1,483.36			
154571	08/16/2018	PRINTED	003296 JESSICA ROARK	286.52			
154572	08/16/2018	PRINTED	003290 VISUALSCAPE, INC.	8,585.02			
154573	08/16/2018	PRINTED	000774 MARLIN ENGINEERING INC.	5,000.00			
154574	08/16/2018	PRINTED	001351 MIAMI LAKES UNITED METHOD	450.00			
154575	08/16/2018	PRINTED	002261 SFM SERVICES INC.	5,029.00			
154576	08/16/2018	PRINTED	002029 VERIZON WIRELESS	1,681.74			
154577	08/23/2018	PRINTED	003185 SUSANA ALONSO, AICP, LLC	1,155.00			
154578	08/23/2018	PRINTED	002824 JBC PLANNING & DESIGN, IN	1,106.25			
154579	08/23/2018	PRINTED	002524 BLUE DIGITAL CORPORATION	64.97			
154580	08/23/2018	PRINTED	000631 ELECTRICAL CONTRACTING SE	618.18			
154581	08/23/2018	PRINTED	003397 HUVON CORP	1,500.00			
154582	08/23/2018	PRINTED	001915 THE MIAMI LAKER	771.15			
154583	08/23/2018	PRINTED	002524 BLUE DIGITAL CORPORATION	84.69			
154584	08/23/2018	PRINTED	002548 COLONIAL LIFE & ACCIDENT	112.66			
154585	08/23/2018	PRINTED	002719 F & S FLORIDA GROUP, LLC	816.00			
154586	08/23/2018	PRINTED	000930 HIGH TECH ENGINEERING, IN	2,392.45			
154587	08/23/2018	PRINTED	001112 KIMLEY-HORN & ASSOCIATES	1,452.90			
154588	08/23/2018	PRINTED	003163 KRYPTON PEST CONTROL, CO.	283.00			
154589	08/23/2018	PRINTED	002886 LA PERLA CONTRACTORS, INC	8,180.00			
154590	08/23/2018	PRINTED	000774 MARLIN ENGINEERING INC.	2,000.00			
154591	08/23/2018	PRINTED	001334 MIAMI LAKES AUTO MALL, LL	39.98			
154592	08/23/2018	PRINTED	002261 SFM SERVICES INC.	2,093.61			
154593	08/23/2018	PRINTED	002472 TAW POWER SYSTEMS, INC.	510.00			
154594	08/23/2018	PRINTED	000142 ANDY'S POLICE SUPPLY	864.89			
154595	08/23/2018	PRINTED	002524 BLUE DIGITAL CORPORATION	21.15			
154596	08/23/2018	PRINTED	000448 COMCAST-	216.85			
154597	08/23/2018	PRINTED	003411 KARYNA CID	300.00			
154598	08/23/2018	PRINTED	003185 SUSANA ALONSO, AICP, LLC	4,016.25			
154599	08/23/2018	PRINTED	002103 XOMATECH ENTERPRISES, LLC	200.00			
154600	08/23/2018	PRINTED	000631 ELECTRICAL CONTRACTING SE	4,796.95			
154601	08/23/2018	PRINTED	003003 ESKIMO AIR CONDITIONING A	2,932.37			
154602	08/23/2018	PRINTED	002329 MIAMI DADE COUNTY SOLID W	460.63			
154603	08/23/2018	PRINTED	001328 MIAMI DADE WATER & SEWER	142.86			
154604	08/23/2018	PRINTED	003053 RONALD M. GIBBONS	2,085.00			
154605	08/23/2018	PRINTED	000609 E & E SYSTEM, INC.	348.45			
154606	08/23/2018	PRINTED	002921 FRANCINE GALANTE ED.S P.A	200.00			
154607	08/23/2018	PRINTED	000824 GENERAL ASPHALT CO., INC.	866.50			
154608	08/23/2018	PRINTED	003326 GWG SOLUTIONS, INC.	2,012.50			
154609	08/23/2018	PRINTED	001531 PANTROPIC POWER	64,877.00			
154610	08/23/2018	PRINTED	002261 SFM SERVICES INC.	5,866.00			
154611	08/23/2018	PRINTED	002748 STAPLES ADVANTAGE	72.88			
154612	08/23/2018	PRINTED	001861 SUNSHINE STATE ONE CALL O	166.59			
154613	08/23/2018	PRINTED	002553 TRACKING SOLUTIONS, CORP	29.99			
154614	08/23/2018	PRINTED	003320 H.W. LOCHNER, INC.	55,786.87			
154615	08/23/2018	PRINTED	002043 VOYAGER FLEET SYSTEMS INC	1,427.10			
154616	08/23/2018	PRINTED	000202 AT&T	297.71			
154617	08/23/2018	PRINTED	003037 BRIGHTVIEW LANDSCAPE SERV	824.72			
154618	08/23/2018	PRINTED	000331 BSN SPORTS	2,403.08			

09/10/2018 10:45
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
154619	08/23/2018	PRINTED	000448 COMCAST-	235.90			
154620	08/23/2018	PRINTED	000942 CITIBANK N.A.	669.13			
154621	08/23/2018	PRINTED	003139 INTEGRITY CONTROLS AND TE	400.00			
154622	08/23/2018	PRINTED	002449 RESERVE ACCOUNT	2,000.00			
154623	08/23/2018	PRINTED	002256 SUPERIOR LANDSCAPING & LA	1,653.76			
154624	08/23/2018	PRINTED	002553 TRACKING SOLUTIONS, CORP	29.99			
154625	08/23/2018	PRINTED	002053 WEBQA INC.	1,740.00			
154626	08/29/2018	PRINTED	000743 FLORIDA ELECTIONS	653.95			
154627	08/30/2018	PRINTED	000289 BOARD OF CNTY COMM - QNIP	153,423.00			
154628	08/30/2018	PRINTED	001322 MIAMI DADE POLICE DEPT.	657,708.37			
154629	08/30/2018	PRINTED	002524 BLUE DIGITAL CORPORATION	40.72			
154630	08/30/2018	PRINTED	002899 ONESOURCE CONSULTING	3,700.00			
154631	08/30/2018	PRINTED	002521 GASTESI & ASSOCIATES, PA	2,100.00			
154632	08/30/2018	PRINTED	002920 4CITY CONSULTING, INC.	4,975.00			
154633	08/30/2018	PRINTED	003291 ACTIVESERVE INC.	131.39			
154634	08/30/2018	PRINTED	002524 BLUE DIGITAL CORPORATION	63.21			
154635	08/30/2018	PRINTED	001617 QUINLIVAN APPRAISAL, PA	2,800.00			
154636	08/30/2018	PRINTED	002340 SPRINT SOLUTIONS, INC.	66.25			
154637	08/30/2018	PRINTED	002256 SUPERIOR LANDSCAPING & LA	31,563.02			
154638	08/30/2018	PRINTED	001960 TOSHIBA BUSINESS SOLUTION	113.78			
154639	08/30/2018	PRINTED	000142 ANDY'S POLICE SUPPLY	1,800.00			
154640	08/30/2018	PRINTED	000395 CHEN-MOORE & ASSOCIATES	4,421.01			
154641	08/30/2018	PRINTED	000664 ESTRADA HINOJOSA & COMPAN	12,287.50			
154642	08/30/2018	PRINTED	003415 RAUL BACALLAO	20.04			
154643	08/30/2018	PRINTED	000184 ARROWMAIL PRESORT CO.	59.55			
154644	08/30/2018	PRINTED	002524 BLUE DIGITAL CORPORATION	61.14			
154645	08/30/2018	PRINTED	002719 F & S FLORIDA GROUP, LLC	816.00			
154646	08/30/2018	PRINTED	000688 FAST SIGNS	133.50			
154647	08/30/2018	PRINTED	002261 SFM SERVICES INC.	454.53			
154648	08/30/2018	PRINTED	002748 STAPLES CONTRACT & COMMER	403.80			
154649	08/30/2018	PRINTED	002748 STAPLES ADVANTAGE	108.96			
154650	08/30/2018	PRINTED	000202 AT&T	602.14			
154651	08/30/2018	PRINTED	000383 CDW GOVERNMENT LLC.	64.42			
154652	08/30/2018	PRINTED	000631 ELECTRICAL CONTRACTING SE	380.62			
154653	08/30/2018	PRINTED	002921 FRANCINE GALANTE ED.S P.A	200.00			
154654	08/30/2018	PRINTED	001841 STATE OF FLORIDA DEPARTME	571.02			
154655	08/30/2018	PRINTED	001961 TOTAL COMPLIANCE NETWORK	37.00			
154656	08/30/2018	PRINTED	003397 HUVON CORP	1,500.00			
154657	08/30/2018	PRINTED	003264 NURIA SAENZ, ESQ.	300.00			
154658	08/30/2018	PRINTED	001492 OFFICE DEPOT	265.74			
154659	08/30/2018	PRINTED	002748 STAPLES ADVANTAGE	774.88			
			197 CHECKS				
			CASH ACCOUNT TOTAL	2,568,472.46	.00		

09/10/2018 10:45
queiror

TOWN OF MIAMI LAKES, FL
AP CHECK RECONCILIATION REGISTER

P 5
apchkrcn

UNCLEARED

CLEARED

197 CHECKS

FINAL TOTAL

2,568,472.46

.00

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