

11/09/2018 13:51
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
456	10/01/2018	WIRE	000516 D A CONSULTANTS, INC.	3,380.00			
457	10/01/2018	WIRE	001725 J.A.A.S. CODE CONSULTING	2,550.00			
469	10/01/2018	WIRE	002434 GOMEZ TECHNOLOGY SOLULTIO	9,100.00			
470	10/01/2018	WIRE	002521 GASTESI & ASSOCIATES, PA	12,500.00			
471	10/05/2018	WIRE	001667 REY, ALEJANDRO I.	500.00			
472	10/17/2018	WIRE	002517 CHLIC- DENTAL & VISION	2,259.21			
473	10/17/2018	WIRE	000068 AFLAC	2,257.38			
500	10/12/2018	WIRE	001725 J.A.A.S. CODE CONSULTING	2,550.00			
501	10/12/2018	WIRE	000516 D A CONSULTANTS, INC.	3,380.00			
502	10/31/2018	WIRE	001725 J.A.A.S. CODE CONSULTING	2,550.00			
503	10/31/2018	WIRE	000516 D A CONSULTANTS, INC.	3,380.00			
154826	10/04/2018	PRINTED	000524 ALM MEDIA, LLC.	190.48			
154827	10/04/2018	PRINTED	003424 KARISHMA AGGARWAL	5,472.50			
154828	10/04/2018	PRINTED	002886 LA PERLA CONTRACTORS, INC	78,880.00			
154829	10/04/2018	PRINTED	002329 MIAMI DADE COUNTY SOLID W	670.50			
154830	10/04/2018	PRINTED	003037 BRIGHTVIEW LANDSCAPE SERV	35,400.86			
154831	10/04/2018	PRINTED	001112 KIMLEY-HORN & ASSOCIATES	13,737.72			
154832	10/04/2018	PRINTED	001280 METRO EXPRESS INC.	7,408.00			
154833	10/04/2018	PRINTED	000614 EA PEREZ & ASSOCIATES, IN	891.00			
154834	10/04/2018	PRINTED	002261 SFM SERVICES INC.	8,672.66			
154835	10/04/2018	PRINTED	001841 STATE OF FLORIDA DEPARTME	559.94			
154836	10/04/2018	PRINTED	001992 ULINE, INC.	557.38			
154837	10/04/2018	PRINTED	000202 AT&T	142.66			
154838	10/04/2018	PRINTED	000452 COMMUNICATIONS INTERNATIO	417.00			
154839	10/04/2018	PRINTED	003326 GWG SOLUTIONS, INC.	2,075.00			
154840	10/04/2018	PRINTED	002261 SFM SERVICES INC.	3,454.53			
154841	10/04/2018	PRINTED	001792 RENNAK, INC.	235.00			
154842	10/04/2018	PRINTED	002553 TRACKING SOLUTIONS, CORP	429.90			
154853	10/11/2018	PRINTED	003305 RAMUNDSEN SUPERIOR HOLDIN	2,250.00			
154854	10/11/2018	PRINTED	003290 VISUALSCAPE, INC.	12,500.00			
154855	10/11/2018	PRINTED	003427 WILLIAM SANCHEZ	175.00			
154856	10/11/2018	PRINTED	002748 STAPLES ADVANTAGE	323.65			
154857	10/11/2018	PRINTED	002524 BLUE DIGITAL CORPORATION	102.96			
154858	10/11/2018	PRINTED	002719 F & S FLORIDA GROUP, LLC	1,224.00			
154859	10/11/2018	PRINTED	002261 SFM SERVICES INC.	2,038.39			
154860	10/11/2018	PRINTED	003291 ACTIVESERVE INC.	131.39			
154861	10/11/2018	PRINTED	000156 ANTONIO LOPEZ	1,650.99			
154862	10/11/2018	PRINTED	000524 ALM MEDIA, LLC.	296.16			
154863	10/11/2018	PRINTED	000760 FLORIDA POWER & LIGHT - G	54,782.37			
154864	10/11/2018	PRINTED	003419 GEORGE FUZEK	810.00			
154865	10/11/2018	PRINTED	003397 HUVON CORP	1,500.00			
154866	10/11/2018	PRINTED	001328 MIAMI DADE WATER & SEWER	9.49			
154867	10/11/2018	PRINTED	003261 STANDING OVATIONS CATERIN	10,400.00			
154868	10/11/2018	PRINTED	000478 STANTEC CONSULTING SERVIC	765.00			
154869	10/11/2018	PRINTED	000443 BERMELLO, AJAMIL & PARTNER	46,766.40			
154870	10/11/2018	PRINTED	002524 BLUE DIGITAL CORPORATION	114.76			
154871	10/11/2018	PRINTED	003037 BRIGHTVIEW LANDSCAPE SERV	40,949.31			
154872	10/11/2018	PRINTED	000448 COMCAST-	485.21			
154873	10/11/2018	PRINTED	000476 CORDOVA RODRIGUEZ & ASSOC	1,604.40			
154874	10/11/2018	PRINTED	000692 FEDEX	6.92			
154875	10/11/2018	PRINTED	001328 MIAMI DADE WATER & SEWER	2,253.76			
154876	10/11/2018	PRINTED	002904 CENTURY BANK BUSINESS SER	1,201.99			

11/09/2018 13:51
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
154877	10/11/2018	PRINTED	000614 EA PEREZ & ASSOCIATES, IN	2,654.00			
154878	10/17/2018	PRINTED	000524 ALM MEDIA, LLC.	219.61			
154879	10/18/2018	PRINTED	003185 SUSANA ALONSO, AICP, LLC	2,100.00			
154880	10/18/2018	PRINTED	000807 G & R ELECTRIC CORP.	4,800.00			
154881	10/18/2018	PRINTED	002920 4CITY CONSULTING, INC.	6,350.00			
154882	10/18/2018	PRINTED	003348 BEEFREE, LLC	56.00			
154883	10/18/2018	PRINTED	002548 COLONIAL LIFE & ACCIDENT	80.72			
154884	10/18/2018	PRINTED	003230 LEWIS, STROUD & DEUTSCH,	2,000.00			
154885	10/18/2018	PRINTED	002683 PROGRESSIVE WASTE SOLUTIO	3,246.53			
154886	10/18/2018	PRINTED	003429 RICHARD MENENDEZ	705.00			
154887	10/18/2018	PRINTED	002261 SFM SERVICES INC.	7,317.47			
154888	10/18/2018	PRINTED	000801 FRIENDLY JOHN INC	98.00			
154889	10/18/2018	PRINTED	002886 LA PERLA CONTRACTORS, INC	8,690.00			
154890	10/18/2018	PRINTED	003428 ROBERT S. CARR	500.00			
154891	10/18/2018	PRINTED	003352 SHRED-IT US JVC LLC	89.95			
154892	10/18/2018	PRINTED	001789 SIMPLIFILE, LLC	279.00			
154893	10/18/2018	PRINTED	003290 VISUALSCAPE, INC.	2,422.06			
154894	10/18/2018	PRINTED	003037 BRIGHTVIEW LANDSCAPE SERV	1,732.80			
154895	10/18/2018	PRINTED	000452 COMMUNICATIONS INTERNATIO	69.50			
154896	10/18/2018	PRINTED	002719 F & S FLORIDA GROUP, LLC	816.00			
154897	10/18/2018	PRINTED	003412 KITA CORPORATION	6,480.00			
154898	10/18/2018	PRINTED	000774 MARLIN ENGINEERING INC.	8,206.52			
154899	10/18/2018	PRINTED	002608 MIAMI JANITORIAL SUPPLIES	18,000.00			
154900	10/18/2018	PRINTED	001492 OFFICE DEPOT	61.88			
154901	10/18/2018	PRINTED	003362 SPORTSENGINE, INC.	105.00			
154902	10/18/2018	PRINTED	002256 SUPERIOR LANDSCAPING & LA	80,640.45			
154903	10/18/2018	PRINTED	001960 TOSHIBA BUSINESS SOLUTION	88.13			
154904	10/18/2018	PRINTED	002517 LIFE INSURANCE CO. OF NOR	787.57			
154905	10/18/2018	PRINTED	000448 COMCAST-	606.91			
154906	10/18/2018	PRINTED	003397 HUVON CORP	1,500.00			
154907	10/18/2018	PRINTED	000967 ICMA RETIREMENT CORP.	250.00			
154908	10/18/2018	PRINTED	001087 JUAN RODRIGUEZ	45.92			
154909	10/18/2018	PRINTED	002457 WONG LOCKSMITH, INC.	55.00			
154910	10/18/2018	PRINTED	000202 AT&T	235.36			
154911	10/18/2018	PRINTED	003432 AZUCAR ICE CREAM CORPORAT	487.00			
154912	10/18/2018	PRINTED	003431 IMPERIAL INVESTMENT CORP	630.00			
154913	10/18/2018	PRINTED	002581 SIGIFREDO DE LA CRUZ	150.00			
154914	10/18/2018	PRINTED	003438 SUJEID KARINA MIJARES BAR	300.00			
154915	10/18/2018	PRINTED	003434 WHEELS AND MORE DISTRIBUT	400.00			
155001	10/24/2018	PRINTED	003169 PREMIUM QUALITY GROUP OF	564.00			
155002	10/25/2018	PRINTED	003433 MICHAEL HUFFAKER	477.75			
155003	10/25/2018	PRINTED	002795 MV CONTRACT TRANSPORTATIO	314.23			
155004	10/25/2018	PRINTED	003434 WHEELS AND MORE DISTRIBUT	400.00			
155005	10/25/2018	PRINTED	000930 HIGH TECH ENGINEERING, IN	1,594.89			
155006	10/25/2018	PRINTED	000478 STANTEC CONSULTING SERVIC	2,541.00			
155007	10/25/2018	PRINTED	000751 FLORIDA LEAGUE OF CITIES	3,799.00			
155008	10/25/2018	PRINTED	003326 GWG SOLUTIONS, INC.	1,787.50			
155009	10/25/2018	PRINTED	000395 CHEN-MOORE & ASSOCIATES	3,684.17			
155010	10/25/2018	PRINTED	000631 ELECTRICAL CONTRACTING SE	150.63			
155011	10/25/2018	PRINTED	002492 FEDEX OFFICE AND PRINT SE	571.38			
155012	10/25/2018	PRINTED	000801 FRIENDLY JOHN INC	455.00			
155013	10/25/2018	PRINTED	000883 GREENSOURCE LANDSCAPE & S	5,628.66			

11/09/2018 13:51
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
155014	10/25/2018	PRINTED	002776 KEITH & SCHNARS	1,500.73			
155015	10/25/2018	PRINTED	002886 LA PERLA CONTRACTORS, INC	7,020.00			
155016	10/25/2018	PRINTED	000774 MARLIN ENGINEERING INC.	4,000.00			
155017	10/25/2018	PRINTED	002329 MIAMI DADE COUNTY SOLID W	745.54			
155018	10/25/2018	PRINTED	002608 MIAMI JANITORIAL SUPPLIES	270.00			
155019	10/25/2018	PRINTED	001861 SUNSHINE STATE ONE CALL O	166.59			
155020	10/25/2018	PRINTED	002103 XOMATECH ENTERPRISES, LLC	3,200.00			
155021	10/25/2018	PRINTED	002825 EDWIN A. CARDONA	500.00			
155022	10/25/2018	PRINTED	000202 AT&T	72.99			
155023	10/25/2018	PRINTED	003215 DIPP PHOTOBOOTH, LLC	650.00			
155024	10/25/2018	PRINTED	001295 MDCCMA- TREASURER	300.00			
155025	10/25/2018	PRINTED	001591 PREFERRED GOVERNMENTAL IN	4,761.25			
155026	10/25/2018	PRINTED	002043 VOYAGER FLEET SYSTEMS INC	1,216.30			
155027	10/25/2018	PRINTED	003003 ESKIMO AIR CONDITIONING A	1,932.37			
155028	10/25/2018	PRINTED	000692 FEDEX	25.47			
155029	10/25/2018	PRINTED	000942 CITIBANK N.A.	312.64			
155030	10/25/2018	PRINTED	001112 KIMLEY-HORN & ASSOCIATES	712.20			
155031	10/25/2018	PRINTED	001328 MIAMI DADE WATER & SEWER	908.19			
155032	10/25/2018	PRINTED	003407 SAFEWARE, INC.	1,506.00			
155033	10/25/2018	PRINTED	002745 THE CORRADINO GROUP INC	9,988.33			
155034	10/25/2018	PRINTED	000631 ELECTRICAL CONTRACTING SE	504.84			
155035	10/25/2018	PRINTED	002719 F & S FLORIDA GROUP, LLC	816.00			
155036	10/25/2018	PRINTED	000760 FLORIDA POWER & LIGHT - G	21.02			
155037	10/25/2018	PRINTED	001282 METROPOLITAN FIRE EQUIPME	19.90			
155038	10/25/2018	PRINTED	002558 SOUTHERN STRATEGY GROUP,	4,000.00			
155039	10/25/2018	PRINTED	003156 JEREMY BAJDAUN	130.31			
155040	10/25/2018	PRINTED	001280 METRO EXPRESS INC.	18,443.10			
155041	10/25/2018	PRINTED	003407 SAFEWARE, INC.	3,850.00			
155042	10/25/2018	PRINTED	002029 VERIZON WIRELESS	1,687.78			
155043	10/25/2018	PRINTED	003159 LIGHT F/X PROS, LLC	19,960.00			
155044	10/25/2018	PRINTED	002329 MIAMI DADE COUNTY SOLID W	833.51			
155045	10/25/2018	PRINTED	002920 4CITY CONSULTING, INC.	6,025.00			
155046	10/25/2018	PRINTED	002521 GASTESI & ASSOCIATES, PA	5,060.00			
155047	10/25/2018	PRINTED	002360 FOLEY CARRIER SERVICES	195.00			
155048	10/25/2018	PRINTED	003324 LYDECKER, LLP	15,570.00			
155049	10/25/2018	PRINTED	000774 MARLIN ENGINEERING INC.	4,000.00			
155050	10/25/2018	PRINTED	003264 NURIA SAENZ, ESQ.	300.00			
155051	10/25/2018	PRINTED	002261 SFM SERVICES INC.	18,459.00			
155052	10/25/2018	PRINTED	001112 KIMLEY-HORN & ASSOCIATES	6,895.14			
155053	10/25/2018	PRINTED	002795 MV CONTRACT TRANSPORTATIO	5,678.08			
155054	10/25/2018	PRINTED	001280 METRO EXPRESS INC.	10,968.33			
155055	10/25/2018	PRINTED	002261 SFM SERVICES INC.	43,109.00			
146 CHECKS				CASH ACCOUNT TOTAL	777,483.07		.00

11/09/2018 13:51
queiror

TOWN OF MIAMI LAKES, FL
AP CHECK RECONCILIATION REGISTER

P 4
apchkrcn

UNCLEARED

CLEARED

146 CHECKS

FINAL TOTAL

777,483.07

.00

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