

12/11/2018 08:20
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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
504	11/01/2018	WIRE	001667 REY, ALEJANDRO I.	500.00			
505	11/01/2018	WIRE	002521 GASTESI & ASSOCIATES, PA	12,500.00			
506	11/19/2018	WIRE	000068 AFLAC	1,394.28			
507	11/01/2018	WIRE	003441 LANSIGHT TECHNOLOGY LLC	9,100.00			
155056	11/01/2018	PRINTED	002521 GASTESI & ASSOCIATES, PA	1,880.00			
155057	11/01/2018	PRINTED	003416 SPECIALIZED INVESTIGATION	2,250.00			
155058	11/01/2018	PRINTED	000395 CHEN-MOORE & ASSOCIATES	178.84			
155059	11/01/2018	PRINTED	003324 LYDECKER, LLP	2,250.00			
155060	11/01/2018	PRINTED	001322 MIAMI DADE POLICE DEPT.	793,354.99			
155061	11/01/2018	PRINTED	001280 METRO EXPRESS INC.	4,089.00			
155062	11/01/2018	PRINTED	001282 METROPOLITAN FIRE EQUIPME	115.00			
155063	11/01/2018	PRINTED	002340 SPRINT SOLUTIONS, INC.	66.38			
155064	11/01/2018	PRINTED	001961 TOTAL COMPLIANCE NETWORK	74.00			
155065	11/01/2018	PRINTED	000760 FLORIDA POWER & LIGHT - G	1,477.28			
155066	11/01/2018	PRINTED	003320 H.W. LOCHNER, INC.	24,922.18			
155067	11/01/2018	PRINTED	001112 KIMLEY-HORN & ASSOCIATES	1,847.83			
155068	11/01/2018	PRINTED	001328 MIAMI DADE WATER & SEWER	140.99			
155069	11/01/2018	PRINTED	001841 STATE OF FLORIDA DEPARTME	573.34			
155070	11/01/2018	PRINTED	000760 FLORIDA POWER & LIGHT - G	56.36			
155071	11/01/2018	PRINTED	000760 FLORIDA POWER & LIGHT - G	65.91			
155072	11/01/2018	PRINTED	000760 FLORIDA POWER & LIGHT - G	79.44			
155073	11/01/2018	PRINTED	000760 FLORIDA POWER & LIGHT - G	87.20			
155074	11/01/2018	PRINTED	000760 FLORIDA POWER & LIGHT - G	110.13			
155075	11/01/2018	PRINTED	001328 MIAMI DADE WATER & SEWER	45.00			
155076	11/01/2018	PRINTED	001667 REY, ALEJANDRO I.	80.00			
155077	11/01/2018	PRINTED	000165 AQUAGENIX	1,435.00			
155078	11/01/2018	PRINTED	000202 AT&T	1,646.72			
155079	11/01/2018	PRINTED	000631 ELECTRICAL CONTRACTING SE	1,273.11			
155080	11/01/2018	PRINTED	003440 HORACIO RODRIGUEZ DEL TOR	180.00			
155081	11/01/2018	PRINTED	001087 JUAN RODRIGUEZ	72.60			
155082	11/01/2018	PRINTED	001280 METRO EXPRESS INC.	7,155.00			
155083	11/01/2018	PRINTED	001792 RENNAK, INC.	200.00			
155084	11/01/2018	PRINTED	002535 ST. ANDREW PARISH PARKS &	8,000.00			
155085	11/01/2018	PRINTED	002748 STAPLES ADVANTAGE	500.10			
155086	11/01/2018	PRINTED	002553 TRACKING SOLUTIONS, CORP	29.99			
155087	11/01/2018	PRINTED	002645 TYLER BUSINESS FORMS	327.64			
155088	11/01/2018	PRINTED	003431 IMPERIAL INVESTMENT CORP	395.00			
155089	11/01/2018	PRINTED	001305 MIAMI DADE COUNTY - LEAG	3,000.00			
155090	11/01/2018	PRINTED	003291 ACTIVESERVE INC.	132.46			
155091	11/01/2018	PRINTED	000448 COMCAST-	465.21			
155092	11/01/2018	PRINTED	002356 COMPETITIVE EDGE MEDIA	40.00			
155093	11/01/2018	PRINTED	000631 ELECTRICAL CONTRACTING SE	402.23			
155094	11/01/2018	PRINTED	000692 FEDEX	23.62			
155095	11/01/2018	PRINTED	003397 HUVON CORP	1,500.00			
155096	11/01/2018	PRINTED	001087 JUAN RODRIGUEZ	19.23			
155097	11/01/2018	PRINTED	001328 MIAMI DADE WATER & SEWER	7,120.02			
155098	11/01/2018	PRINTED	001960 TOSHIBA BUSINESS SOLUTION	88.13			
155104	11/07/2018	PRINTED	000883 GREENSOURCE LANDSCAPE & S	22,180.00			
155105	11/07/2018	PRINTED	001280 METRO EXPRESS INC.	4,839.80			
155106	11/07/2018	PRINTED	003414 RAFAEL CONSUEGRA	7,000.00			
155107	11/07/2018	PRINTED	002261 SFM SERVICES INC.	6,372.53			
155108	11/07/2018	PRINTED	002552 MADISEN POOL AND SPA CORP	380.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
155109	11/08/2018	PRINTED	003064 CL CONTRACTORS CORP.	7,700.00			
155110	11/08/2018	PRINTED	002412 ESPLANADE 7 INC	500.00			
155111	11/08/2018	PRINTED	003305 RAMUNDSEN SUPERIOR HOLDIN	20,000.00			
155112	11/08/2018	PRINTED	003305 RAMUNDSEN SUPERIOR HOLDIN	45,560.00			
155113	11/08/2018	PRINTED	002261 SFM SERVICES INC.	3,111.94			
155114	11/08/2018	PRINTED	002748 STAPLES ADVANTAGE	154.40			
155115	11/08/2018	PRINTED	001988 TWILIGHT FEATURES, INC.	2,206.00			
155116	11/08/2018	PRINTED	000583 DIGITAL ASSURANCE CERTIFI	2,000.00			
155117	11/08/2018	PRINTED	000614 EA PEREZ & ASSOCIATES, IN	1,984.50			
155118	11/08/2018	PRINTED	000650 ENVIRONMENTAL SYSTEMS RES	5,700.00			
155119	11/08/2018	PRINTED	003326 GWG SOLUTIONS, INC.	2,012.50			
155120	11/08/2018	PRINTED	001280 METRO EXPRESS INC.	1,606.00			
155121	11/08/2018	PRINTED	002608 MIAMI JANITORIAL SUPPLIES	18,000.00			
155122	11/08/2018	PRINTED	002904 CENTURY BANK BUSINESS SER	1,201.99			
155123	11/08/2018	PRINTED	002623 BEL AIR MAINTENANCE, INC.	3,176.92			
155124	11/08/2018	PRINTED	001197 MAGGOLC, INC.	20,816.04			
155125	11/08/2018	PRINTED	001328 MIAMI DADE WATER & SEWER	1,234.14			
155126	11/08/2018	PRINTED	002559 BASULTO & ASSOCIATES, INC	2,250.00			
155127	11/08/2018	PRINTED	000801 FRIENDLY JOHN INC	196.00			
155128	11/08/2018	PRINTED	002558 SOUTHERN STRATEGY GROUP,	4,000.00			
155129	11/08/2018	PRINTED	002645 TYLER BUSINESS FORMS	282.09			
155130	11/08/2018	PRINTED	002405 GLOBAL TRADING, INC.	750.33			
155131	11/08/2018	PRINTED	003399 MARMICH AIR CONDITIONING,	20,727.06			
155132	11/08/2018	PRINTED	003362 SPORTSENGINE, INC.	750.00			
155133	11/08/2018	PRINTED	002256 SUPERIOR LANDSCAPING & LA	1,653.76			
155134	11/09/2018	PRINTED	002623 BEL AIR MAINTENANCE, INC.	1,500.00			
155135	11/09/2018	PRINTED	002825 EDWIN A. CARDONA	350.00			
155136	11/09/2018	PRINTED	000631 ELECTRICAL CONTRACTING SE	117.50			
155137	11/09/2018	PRINTED	000768 FLORIDA STORMWATER ASSOCI	800.00			
155138	11/09/2018	PRINTED	003442 RAYMOND V. NEWLANDS	600.00			
155139	11/09/2018	PRINTED	003164 SCJ LOGISTICS, LLC	890.00			
155140	11/09/2018	PRINTED	002180 PETTY CASH	1,000.00			
155141	11/15/2018	PRINTED	002920 4CITY CONSULTING, INC.	3,225.00			
155142	11/15/2018	PRINTED	002920 4CITY CONSULTING, INC.	6,150.00			
155143	11/15/2018	PRINTED	000614 EA PEREZ & ASSOCIATES, IN	1,950.00			
155144	11/15/2018	PRINTED	002719 F & S FLORIDA GROUP, LLC	816.00			
155145	11/15/2018	PRINTED	001280 METRO EXPRESS INC.	1,688.30			
155146	11/15/2018	PRINTED	002524 BLUE DIGITAL CORPORATION	430.77			
155147	11/15/2018	PRINTED	003412 KITA CORPORATION	6,642.30			
155148	11/15/2018	PRINTED	001280 METRO EXPRESS INC.	1,765.00			
155149	11/15/2018	PRINTED	002683 PROGRESSIVE WASTE SOLUTIO	3,382.92			
155150	11/15/2018	PRINTED	003442 RAYMOND V. NEWLANDS	895.00			
155151	11/15/2018	PRINTED	001789 SIMPLIFILE, LLC	371.00			
155152	11/15/2018	PRINTED	002748 STAPLES ADVANTAGE	25.19			
155153	11/15/2018	PRINTED	000100 ALL AMERICAN BARRICADES	2,148.00			
155154	11/15/2018	PRINTED	000448 COMCAST-	371.01			
155155	11/15/2018	PRINTED	003156 JEREMY BAJDAUN	163.15			
155156	11/15/2018	PRINTED	001087 JUAN RODRIGUEZ	83.27			
155157	11/15/2018	PRINTED	003412 KITA CORPORATION	150.00			
155158	11/15/2018	PRINTED	002261 SFM SERVICES INC.	8,166.18			
155159	11/15/2018	PRINTED	001792 RENNAK, INC.	420.00			
155160	11/15/2018	PRINTED	001857 SUNBELT RENTALS	554.20			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
155161	11/15/2018	PRINTED	003037 BRIGHTVIEW LANDSCAPE SERV	38,175.74			
155162	11/15/2018	PRINTED	000383 CDW GOVERNMENT LLC.	407.33			
155163	11/15/2018	PRINTED	002548 COLONIAL LIFE & ACCIDENT	121.08			
155164	11/15/2018	PRINTED	002762 DUDE SOLUTIONS, INC	1,397.55			
155165	11/15/2018	PRINTED	000760 FLORIDA POWER & LIGHT - G	68.35			
155166	11/15/2018	PRINTED	002921 FRANCINE GALANTE ED.S P.A	200.00			
155167	11/15/2018	PRINTED	003163 KRYPTON PEST CONTROL, CO.	283.00			
155168	11/15/2018	PRINTED	001328 MIAMI DADE WATER & SEWER	62.63			
155169	11/15/2018	PRINTED	001328 MIAMI DADE WATER & SEWER	54.42			
155170	11/15/2018	PRINTED	001328 MIAMI DADE WATER & SEWER	56.61			
155171	11/15/2018	PRINTED	001333 MIAMI LAKES CHAMBER OF CO	7,000.00			
155172	11/15/2018	PRINTED	002626 PIPELINE PLUMBING SERVICE	126.00			
155173	11/15/2018	PRINTED	002261 SFM SERVICES INC.	16,500.00			
155174	11/15/2018	PRINTED	003398 SOLITUDE LAKE MANAGEMENT,	1,775.00			
155175	11/15/2018	PRINTED	002029 VERIZON WIRELESS	1,808.61			
155176	11/15/2018	PRINTED	002103 XOMATECH ENTERPRISES, LLC	1,200.00			
155177	11/15/2018	PRINTED	002405 GLOBAL TRADING, INC.	106.55			
155178	11/15/2018	PRINTED	003320 H.W. LOCHNER, INC.	6,272.16			
155179	11/15/2018	PRINTED	003424 KARISHMA AGGARWAL	1,375.00			
155180	11/15/2018	PRINTED	003266 LAW OFFICES OF THE PUBLIC	16.66			
155181	11/15/2018	PRINTED	002261 SFM SERVICES INC.	750.00			
155182	11/15/2018	PRINTED	003326 GWG SOLUTIONS, INC.	1,825.00			
155183	11/15/2018	PRINTED	003424 KARISHMA AGGARWAL	2,502.50			
155184	11/15/2018	PRINTED	003424 KARISHMA AGGARWAL	2,997.50			
155185	11/15/2018	PRINTED	002329 MIAMI DADE COUNTY SOLID W	997.08			
155186	11/15/2018	PRINTED	002261 SFM SERVICES INC.	3,085.00			
155187	11/15/2018	PRINTED	002553 TRACKING SOLUTIONS, CORP	29.99			
155188	11/16/2018	PRINTED	000516 D A CONSULTANTS, INC.	3,380.00			
155189	11/16/2018	PRINTED	001725 J.A.A.S. CODE CONSULTING	2,550.00			
155190	11/21/2018	PRINTED	002776 KEITH & SCHNARS	8,504.15			
155191	11/21/2018	PRINTED	002626 PIPELINE PLUMBING SERVICE	1,015.65			
155192	11/21/2018	PRINTED	003037 BRIGHTVIEW LANDSCAPE SERV	76,350.17			
155193	11/21/2018	PRINTED	003397 HUVON CORP	1,500.00			
155194	11/21/2018	PRINTED	001308 MIAMI DADE COUNTY - DERM	96.75			
155195	11/21/2018	PRINTED	001308 MIAMI DADE COUNTY - DERM	490.00			
155196	11/21/2018	PRINTED	000448 COMCAST-	235.90			
155197	11/21/2018	PRINTED	002356 COMPETITIVE EDGE MEDIA	420.00			
155198	11/21/2018	PRINTED	000565 DELL MARKETING LP	12,399.18			
155199	11/21/2018	PRINTED	000788 FRANCO GOVERNMENT RELATIO	2,500.00			
155200	11/21/2018	PRINTED	000876 GRAPHIC DESIGNS INTERNATI	2,195.69			
155201	11/21/2018	PRINTED	003445 KUSTOM SIGNALS INC	5,026.00			
155202	11/21/2018	PRINTED	003448 R FABIAN & ASSOCIATES INC	200.00			
155203	11/21/2018	PRINTED	002261 SFM SERVICES INC.	5,638.42			
155204	11/21/2018	PRINTED	002748 STAPLES ADVANTAGE	211.81			
155205	11/21/2018	PRINTED	001978 TRATTORIA PAMPERED CHEF	2,500.00			
155206	11/21/2018	PRINTED	000395 CHEN-MOORE & ASSOCIATES	1,473.67			
155207	11/21/2018	PRINTED	003064 CL CONTRACTORS CORP.	3,300.00			
155208	11/21/2018	PRINTED	001328 MIAMI DADE WATER & SEWER	311.37			
155209	11/21/2018	PRINTED	000760 FLORIDA POWER & LIGHT - G	17,142.75			
155210	11/21/2018	PRINTED	000165 AQUAGENIX	1,435.00			
155211	11/21/2018	PRINTED	000383 CDW GOVERNMENT LLC.	2,982.00			
155212	11/21/2018	PRINTED	000476 CORDOVA RODRIGUEZ & ASSOC	2,597.60			

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TOWN OF MIAMI LAKES, FL
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
155213	11/21/2018	PRINTED	000631 ELECTRICAL CONTRACTING SE	256.20			
155214	11/21/2018	PRINTED	000631 ELECTRICAL CONTRACTING SE	3,462.06			
155215	11/21/2018	PRINTED	003437 FPI SECURITY SERVICES, IN	10,784.03			
155216	11/21/2018	PRINTED	003424 KARISHMA AGGARWAL	1,622.50			
155217	11/21/2018	PRINTED	003412 KITA CORPORATION	200.00			
155218	11/21/2018	PRINTED	000774 MARLIN ENGINEERING INC.	1,000.00			
155219	11/21/2018	PRINTED	002795 MV CONTRACT TRANSPORTATIO	167.83			
155220	11/21/2018	PRINTED	002261 SFM SERVICES INC.	4,644.00			
155221	11/21/2018	PRINTED	001989 TYLER TECHNOLOGIES, INC	550.00			
155222	11/28/2018	PRINTED	002524 BLUE DIGITAL CORPORATION	154.72			
155223	11/28/2018	PRINTED	000631 ELECTRICAL CONTRACTING SE	668.23			
155224	11/28/2018	PRINTED	003320 H.W. LOCHNER, INC.	2,575.55			
155225	11/28/2018	PRINTED	003412 KITA CORPORATION	195.00			
155226	11/28/2018	PRINTED	002340 SPRINT SOLUTIONS, INC.	66.38			
155227	11/28/2018	PRINTED	001861 SUNSHINE STATE ONE CALL O	166.59			
155228	11/28/2018	PRINTED	001901 THE BEAUTIFUL MAILBOX COM	1,195.00			
155229	11/28/2018	PRINTED	003354 JANUS RESEARCH, INC.	9,926.40			
155230	11/28/2018	PRINTED	001312 MIAMI DADE COUNTY STORMWA	16,396.93			
155231	11/28/2018	PRINTED	000331 BSN SPORTS	1,608.00			
155232	11/28/2018	PRINTED	000383 CDW GOVERNMENT LLC.	929.50			
155233	11/28/2018	PRINTED	000760 FLORIDA POWER & LIGHT - G	20,305.39			
155234	11/28/2018	PRINTED	000942 CITIBANK N.A.	749.74			
155235	11/28/2018	PRINTED	003390 KENT SECURITY SERVICES	31,757.88			
155236	11/28/2018	PRINTED	001841 STATE OF FLORIDA DEPARTME	561.42			
155237	11/28/2018	PRINTED	002553 TRACKING SOLUTIONS, CORP	429.90			
155238	11/28/2018	PRINTED	002920 4CITY CONSULTING, INC.	4,900.00			
155239	11/28/2018	PRINTED	002252 A.D.A. ENGINEERING, INC.	3,760.14			
155240	11/28/2018	PRINTED	002524 BLUE DIGITAL CORPORATION	316.87			
155241	11/28/2018	PRINTED	000631 ELECTRICAL CONTRACTING SE	4,978.40			
155242	11/28/2018	PRINTED	002719 F & S FLORIDA GROUP, LLC	816.00			
155243	11/28/2018	PRINTED	000692 FEDEX	15.89			
155244	11/28/2018	PRINTED	000760 FLORIDA POWER & LIGHT - G	398.03			
155245	11/28/2018	PRINTED	003326 GWG SOLUTIONS, INC.	1,400.00			
155246	11/28/2018	PRINTED	003397 HUVON CORP	1,500.00			
155247	11/28/2018	PRINTED	001328 MIAMI DADE WATER & SEWER	275.25			
155248	11/28/2018	PRINTED	002714 NANCY JEAN GRAY	375.00			
155249	11/28/2018	PRINTED	002748 STAPLES ADVANTAGE	80.08			
155250	11/28/2018	PRINTED	001960 TOSHIBA BUSINESS SOLUTION	1,716.99			
155251	11/28/2018	PRINTED	000452 COMMUNICATIONS INTERNATIO	417.00			
155252	11/28/2018	PRINTED	003386 DAISY SUITA	50.00			
155253	11/28/2018	PRINTED	003446 FANTASY DESIGNERS, INC	850.00			
155254	11/28/2018	PRINTED	002920 4CITY CONSULTING, INC.	4,825.00			
155255	11/28/2018	PRINTED	003064 CL CONTRACTORS CORP.	3,300.00			
155256	11/28/2018	PRINTED	003064 CL CONTRACTORS CORP.	2,200.00			
155257	11/28/2018	PRINTED	000476 CORDOVA RODRIGUEZ & ASSOC	1,489.80			
155258	11/28/2018	PRINTED	000565 DELL MARKETING LP	2,452.61			
155259	11/28/2018	PRINTED	000760 FLORIDA POWER & LIGHT - G	33.62			
155260	11/28/2018	PRINTED	000930 HIGH TECH ENGINEERING, IN	2,480.94			
155261	11/28/2018	PRINTED	001199 MAINSTREET PLAYERS	200.00			
155262	11/28/2018	PRINTED	001333 MIAMI LAKES CHAMBER OF CO	3,000.00			
155263	11/28/2018	PRINTED	003448 R FABIAN & ASSOCIATES INC	200.00			
155264	11/28/2018	PRINTED	002256 SUPERIOR LANDSCAPING & LA	39,891.92			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
155265	11/28/2018	PRINTED	001280 METRO EXPRESS INC.	2,326.00			
155266	11/28/2018	PRINTED	000930 HIGH TECH ENGINEERING, IN	1,594.89			
			210 CHECKS				
			CASH ACCOUNT TOTAL	1,584,112.55			.00

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TOWN OF MIAMI LAKES, FL
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		UNCLEARED	CLEARED
210 CHECKS	FINAL TOTAL	1,584,112.55	.00

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