

01/09/2019 12:14
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TOWN OF MIAMI LAKES, FL
AP CHECK RECONCILIATION REGISTER

P 1
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FOR CASH ACCOUNT: 899 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
513	12/11/2018	WIRE	000068 AFLAC	1,198.18			
514	12/14/2018	WIRE	000516 D A CONSULTANTS, INC.	3,380.00			
515	12/14/2018	WIRE	001725 J.A.A.S. CODE CONSULTING	2,550.00			
155267	12/06/2018	PRINTED	002043 VOYAGER FLEET SYSTEMS INC	1,633.72			
155268	12/06/2018	PRINTED	001322 MIAMI DADE POLICE DEPT.	761,439.71			
155269	12/06/2018	PRINTED	000609 E & E SYSTEM, INC.	793.80			
155270	12/06/2018	PRINTED	003139 INTEGRITY CONTROLS AND TE	400.00			
155271	12/06/2018	PRINTED	003163 KRYPTON PEST CONTROL, CO.	283.00			
155272	12/06/2018	PRINTED	002626 PIPELINE PLUMBING SERVICE	582.93			
155273	12/06/2018	PRINTED	000022 A.E.S. PORTABLE SANITATIO	104.00			
155274	12/06/2018	PRINTED	000202 AT&T	1,106.84			
155275	12/06/2018	PRINTED	000448 COMCAST-	485.21			
155276	12/06/2018	PRINTED	000609 E & E SYSTEM, INC.	793.80			
155277	12/06/2018	PRINTED	002825 EDWIN A. CARDONA	500.00			
155278	12/06/2018	PRINTED	002921 FRANCINE GALANTE ED.S P.A	400.00			
155279	12/06/2018	PRINTED	000883 GREENSOURCE LANDSCAPE & S	23,279.03			
155280	12/06/2018	PRINTED	003441 LANSIGHT TECHNOLOGY LLC	4,333.34			
155281	12/06/2018	PRINTED	001328 MIAMI DADE WATER & SEWER	1,663.98			
155282	12/06/2018	PRINTED	002261 SFM SERVICES INC.	3,050.00			
155283	12/06/2018	PRINTED	002748 STAPLES ADVANTAGE	540.42			
155284	12/06/2018	PRINTED	003455 ALI RODRIGUEZ	50.00			
155285	12/06/2018	PRINTED	000326 BROWN & BROWN OF FLORIDA	73,956.50			
155286	12/06/2018	PRINTED	003459 DANYEL ASHLEY	50.00			
155287	12/06/2018	PRINTED	003457 ERNESTO FONSECA	50.00			
155288	12/06/2018	PRINTED	003452 JESSICA RAMDAS	50.00			
155289	12/06/2018	PRINTED	003458 JESSICA VIGOA	50.00			
155290	12/06/2018	PRINTED	003453 JUSTO REY	50.00			
155291	12/06/2018	PRINTED	003454 LOLIETTE DOMINGUEZ	50.00			
155292	12/06/2018	PRINTED	003098 MABEL GONZALEZ	100.00			
155293	12/06/2018	PRINTED	003369 MARINELA ALVAREZ	200.00			
155294	12/06/2018	PRINTED	003449 MAYTEE PERDOMO	50.00			
155295	12/06/2018	PRINTED	003450 MICHAEL RESILLEZ	50.00			
155296	12/06/2018	PRINTED	003456 OSCAR ZARAGOZA	50.00			
155297	12/06/2018	PRINTED	003460 RORY LOPEZ	50.00			
155298	12/06/2018	PRINTED	003164 SCJ LOGISTICS, LLC	230.00			
155299	12/06/2018	PRINTED	003451 SOPHIA MARMOLEJOS	50.00			
155300	12/07/2018	PRINTED	000594 DOMENICO ITALIAN DELI	890.00			
155301	12/07/2018	PRINTED	003465 RAM MUSIC WORKS, INC.	4,000.00			
155302	12/13/2018	PRINTED	002857 CITY OF HIALEAH	4,684.04			
155303	12/13/2018	PRINTED	001914 THE MIAMI HERALD MEDIA CO	4,000.00			
155304	12/13/2018	PRINTED	000760 FLORIDA POWER & LIGHT - G	79.43			
155305	12/13/2018	PRINTED	000760 FLORIDA POWER & LIGHT - G	89.18			
155306	12/13/2018	PRINTED	000760 FLORIDA POWER & LIGHT - G	102.26			
155307	12/13/2018	PRINTED	000760 FLORIDA POWER & LIGHT - G	142.23			
155308	12/13/2018	PRINTED	000631 ELECTRICAL CONTRACTING SE	9,382.04			
155309	12/13/2018	PRINTED	002329 MIAMI DADE COUNTY SOLID W	387.93			
155310	12/13/2018	PRINTED	001857 SUNBELT RENTALS	216.73			
155311	12/13/2018	PRINTED	003461 JENNY CASTANO	50.00			
155312	12/13/2018	PRINTED	001328 MIAMI DADE WATER & SEWER	270.16			
155314	12/13/2018	PRINTED	000383 CDW GOVERNMENT LLC.	868.70			
155315	12/13/2018	PRINTED	000631 ELECTRICAL CONTRACTING SE	150.63			
155316	12/13/2018	PRINTED	003326 GWG SOLUTIONS, INC.	2,025.00			

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155317	12/13/2018	PRINTED	003156 JEREMY BAJDAUN	112.64			
155318	12/13/2018	PRINTED	002886 LA PERLA CONTRACTORS, INC	7,565.00			
155319	12/13/2018	PRINTED	001308 MIAMI DADE COUNTY - DERM	410.00			
155320	12/13/2018	PRINTED	001334 MIAMI LAKES AUTO MALL, LL	2,852.27			
155321	12/13/2018	PRINTED	002683 PROGRESSIVE WASTE SOLUTIO	3,382.92			
155322	12/13/2018	PRINTED	002029 VERIZON WIRELESS	3,020.76			
155323	12/13/2018	PRINTED	003291 ACTIVESERVE INC.	132.46			
155324	12/13/2018	PRINTED	000614 EA PEREZ & ASSOCIATES, IN	431.00			
155325	12/13/2018	PRINTED	002608 MIAMI JANITORIAL SUPPLIES	18,000.00			
155326	12/13/2018	PRINTED	002261 SFM SERVICES INC.	13,674.00			
155327	12/13/2018	PRINTED	002558 SOUTHERN STRATEGY GROUP,	4,000.00			
155329	12/13/2018	PRINTED	003437 FPI SECURITY SERVICES, IN	10,332.00			
155330	12/13/2018	PRINTED	003397 HUVON CORP	1,500.00			
155331	12/13/2018	PRINTED	001280 METRO EXPRESS INC.	7,040.00			
155332	12/13/2018	PRINTED	003322 RE-MAR MACHINE SHOP INC.	619.00			
155333	12/13/2018	PRINTED	003352 SHRED-IT US JVC LLC	179.90			
155334	12/13/2018	PRINTED	001789 SIMPLIFILE, LLC	377.50			
155335	12/13/2018	PRINTED	003398 SOLITUDE LAKE MANAGEMENT,	1,775.00			
155336	12/13/2018	PRINTED	001960 TOSHIBA BUSINESS SOLUTION	1,283.34			
155337	12/13/2018	PRINTED	003290 VISUALSCAPE, INC.	3,038.96			
155338	12/13/2018	PRINTED	002457 WONG LOCKSMITH, INC.	89.00			
155339	12/14/2018	PRINTED	002517 LIFE INSURANCE CO. OF NOR	829.75			
155340	12/14/2018	PRINTED	000202 AT&T	263.34			
155341	12/14/2018	PRINTED	003464 CASA DEL ABUELO INC	4,000.00			
155342	12/14/2018	PRINTED	000383 CDW GOVERNMENT LLC.	45.12			
155343	12/18/2018	PRINTED	000044 ACOSTA TRACTORS, INC.	338,821.45			
155344	12/20/2018	PRINTED	002920 4CITY CONSULTING, INC.	2,600.00			
155345	12/20/2018	PRINTED	002795 MV CONTRACT TRANSPORTATIO	8,425.84			
155346	12/20/2018	PRINTED	000898 H & R PAVING, INC.	8,454.64			
155347	12/20/2018	PRINTED	002548 COLONIAL LIFE & ACCIDENT	80.72			
155348	12/20/2018	PRINTED	000631 ELECTRICAL CONTRACTING SE	1,140.53			
155349	12/20/2018	PRINTED	003412 KITA CORPORATION	6,670.00			
155350	12/20/2018	PRINTED	003445 KUSTOM SIGNALS INC	10,052.00			
155351	12/20/2018	PRINTED	001280 METRO EXPRESS INC.	7,852.40			
155352	12/20/2018	PRINTED	003231 MIAMI-DADE COUNTY ASSOCIA	200.00			
155353	12/20/2018	PRINTED	001562 PITNEY BOWES GLOBAL	682.77			
155354	12/20/2018	PRINTED	003322 RE-MAR MACHINE SHOP INC.	370.00			
155355	12/20/2018	PRINTED	002261 SFM SERVICES INC.	7,677.57			
155356	12/20/2018	PRINTED	001842 STATE OF FLORIDA DEPT. OF	805.00			
155357	12/20/2018	PRINTED	003435 TEM SYSTEMS, INC.	530.83			
155358	12/20/2018	PRINTED	002920 4CITY CONSULTING, INC.	5,375.00			
155359	12/20/2018	PRINTED	003426 A PLUS BUS USA CORP	925.00			
155360	12/20/2018	PRINTED	000448 COMCAST-	381.01			
155361	12/20/2018	PRINTED	000524 ALM MEDIA, LLC.	325.30			
155362	12/20/2018	PRINTED	002886 LA PERLA CONTRACTORS, INC	5,325.00			
155363	12/20/2018	PRINTED	002329 MIAMI DADE COUNTY SOLID W	764.57			
155364	12/20/2018	PRINTED	003416 SPECIALIZED INVESTIGATION	1,083.44			
155365	12/20/2018	PRINTED	003290 VISUALSCAPE, INC.	1,555.96			
155366	12/20/2018	PRINTED	000383 CDW GOVERNMENT LLC.	482.29			
155367	12/20/2018	PRINTED	000631 ELECTRICAL CONTRACTING SE	217.52			
155368	12/20/2018	PRINTED	000631 ELECTRICAL CONTRACTING SE	135.04			
155369	12/20/2018	PRINTED	000692 FEDEX	13.22			

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155370	12/20/2018	PRINTED	000760 FLORIDA POWER & LIGHT - G	39.90			
155371	12/20/2018	PRINTED	000942 CITIBANK N.A.	240.89			
155372	12/20/2018	PRINTED	002886 LA PERLA CONTRACTORS, INC	825.00			
155373	12/20/2018	PRINTED	001308 MIAMI DADE COUNTY - DERM	36.75			
155374	12/20/2018	PRINTED	001328 MIAMI DADE WATER & SEWER	12.57			
155375	12/20/2018	PRINTED	001591 PREFERRED GOVERNMENTAL IN	4,601.25			
155376	12/20/2018	PRINTED	000884 SOUTHERN SEWER EQUIPMENT	91.51			
155377	12/20/2018	PRINTED	002748 STAPLES ADVANTAGE	481.45			
155378	12/20/2018	PRINTED	001861 SUNSHINE STATE ONE CALL O	166.59			
155379	12/20/2018	PRINTED	000760 FLORIDA POWER & LIGHT - G	17,414.03			
155380	12/20/2018	PRINTED	000766 FLORIDA SIDEWALK SOLUTION	48,922.25			
155381	12/20/2018	PRINTED	002405 GLOBAL TRADING, INC.	207.70			
155382	12/20/2018	PRINTED	003390 KENT SECURITY SERVICES	19,471.49			
155383	12/20/2018	PRINTED	003390 KENT SECURITY SERVICES	8,098.40			
155384	12/20/2018	PRINTED	000774 MARLIN ENGINEERING INC.	2,000.00			
155385	12/20/2018	PRINTED	002748 STAPLES ADVANTAGE	619.32			
155386	12/20/2018	PRINTED	000022 A.E.S. PORTABLE SANITATIO	121.00			
155387	12/20/2018	PRINTED	002857 CITY OF HIALEAH	3,938.91			
155388	12/20/2018	PRINTED	002981 JORGE LUIS LEON CAR WASH,	720.00			
155389	12/21/2018	PRINTED	000448 COMCAST-	245.90			
155390	12/21/2018	PRINTED	000760 FLORIDA POWER & LIGHT - G	56.79			
155391	12/21/2018	PRINTED	001112 KIMLEY-HORN & ASSOCIATES	1,186.64			
155392	12/21/2018	PRINTED	002261 SFM SERVICES INC.	4,933.90			
155393	12/26/2018	PRINTED	001960 TOSHIBA BUSINESS SOLUTION	1,842.25			
155394	12/26/2018	PRINTED	003439 WISS, JANNEY, ELSTNER ASS	2,875.00			
155395	12/27/2018	PRINTED	002904 CENTURY BANK BUSINESS SER	1,258.98			
155396	12/27/2018	PRINTED	002103 XOMATECH ENTERPRISES, LLC	800.00			
155397	12/27/2018	PRINTED	003468 JOSHUA DIEGUEZ	1,075.10			
155398	12/27/2018	PRINTED	000436 CODA LINK, INC.	380.00			
155399	12/27/2018	PRINTED	000688 FAST SIGNS	242.50			
155400	12/27/2018	PRINTED	001112 KIMLEY-HORN & ASSOCIATES	2,575.51			
155401	12/27/2018	PRINTED	002608 MIAMI JANITORIAL SUPPLIES	75.00			
155402	12/27/2018	PRINTED	001698 RODRIGUEZ, TRUEBA & COMPA	5,000.00			
155403	12/27/2018	PRINTED	002261 SFM SERVICES INC.	1,657.50			
155404	12/27/2018	PRINTED	002340 SPRINT SOLUTIONS, INC.	66.58			
155405	12/27/2018	PRINTED	003424 KARISHMA AGGARWAL	2,860.00			
			140 CHECKS	CASH ACCOUNT TOTAL	1,541,984.51	.00	

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UNCLEARED

CLEARED

140 CHECKS

FINAL TOTAL

1,541,984.51

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