

01/31/2019 16:35  
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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
544	01/14/2019	WIRE	000068 AFLAC	1,273.54			
545	01/15/2019	WIRE	000516 D A CONSULTANTS, INC.	3,380.00			
546	01/15/2019	WIRE	001725 J.A.A.S. CODE CONSULTING	2,550.00			
155406	01/02/2019	PRINTED	002719 F & S FLORIDA GROUP, LLC	816.00			
155407	01/02/2019	PRINTED	002524 BLUE DIGITAL CORPORATION	35.69			
155408	01/02/2019	PRINTED	003390 KENT SECURITY SERVICES	19,471.73			
155409	01/02/2019	PRINTED	001112 KIMLEY-HORN & ASSOCIATES	5,130.95			
155410	01/02/2019	PRINTED	002623 BEL AIR MAINTENANCE, INC.	790.75			
155411	01/02/2019	PRINTED	000395 CHEN-MOORE & ASSOCIATES	1,473.67			
155412	01/02/2019	PRINTED	003390 KENT SECURITY SERVICES	45,473.28			
155413	01/02/2019	PRINTED	000774 MARLIN ENGINEERING INC.	2,000.00			
155414	01/02/2019	PRINTED	001280 METRO EXPRESS INC.	96,178.52			
155415	01/02/2019	PRINTED	002524 BLUE DIGITAL CORPORATION	385.12			
155416	01/02/2019	PRINTED	003037 BRIGHTVIEW LANDSCAPE SERV	36,415.34			
155417	01/02/2019	PRINTED	000760 FLORIDA POWER & LIGHT - G	2,140.66			
155418	01/02/2019	PRINTED	003326 GWG SOLUTIONS, INC.	1,800.00			
155419	01/02/2019	PRINTED	003397 HUVON CORP	1,500.00			
155420	01/02/2019	PRINTED	002261 SFM SERVICES INC.	2,253.39			
155421	01/02/2019	PRINTED	003464 CASA DEL ABUELO INC	3,600.00			
155422	01/02/2019	PRINTED	003424 KARISHMA AGGARWAL	3,877.50			
155423	01/02/2019	PRINTED	002886 LA PERLA CONTRACTORS, INC	175.00			
155424	01/04/2019	PRINTED	003230 LEWIS, STROUD & DEUTSCH,	2,000.00			
155425	01/04/2019	PRINTED	001989 TYLER TECHNOLOGIES, INC	20,811.26			
155426	01/04/2019	PRINTED	003464 CASA DEL ABUELO INC	2,200.00			
155427	01/04/2019	PRINTED	003230 LEWIS, STROUD & DEUTSCH,	2,000.00			
155428	01/10/2019	PRINTED	000524 ALM MEDIA, LLC.	314.63			
155429	01/10/2019	PRINTED	001914 THE MIAMI HERALD MEDIA CO	2,250.00			
155430	01/10/2019	PRINTED	001915 THE MIAMI LAKER	785.70			
155431	01/10/2019	PRINTED	003390 KENT SECURITY SERVICES	31,596.76			
155432	01/10/2019	PRINTED	001419 MUNICIPAL CODE CORP.	450.00			
155433	01/10/2019	PRINTED	002608 MIAMI JANITORIAL SUPPLIES	349.50			
155434	01/10/2019	PRINTED	001441 NATIONAL LEAGUE OF CITIES	1,916.83			
155435	01/10/2019	PRINTED	002261 SFM SERVICES INC.	303.93			
155436	01/10/2019	PRINTED	002719 F & S FLORIDA GROUP, LLC	1,224.00			
155437	01/10/2019	PRINTED	000801 FRIENDLY JOHN INC	98.00			
155438	01/10/2019	PRINTED	000609 E & E SYSTEM, INC.	169.95			
155439	01/10/2019	PRINTED	000609 E & E SYSTEM, INC.	623.85			
155440	01/10/2019	PRINTED	000614 EA PEREZ & ASSOCIATES, IN	769.50			
155441	01/10/2019	PRINTED	000760 FLORIDA POWER & LIGHT - G	18,973.03			
155442	01/10/2019	PRINTED	001328 MIAMI DADE WATER & SEWER	3,663.95			
155443	01/10/2019	PRINTED	002608 MIAMI JANITORIAL SUPPLIES	480.00			
155444	01/10/2019	PRINTED	003199 WOOD ENVIRONMENT & INFRAS	503.88			
155445	01/10/2019	PRINTED	000448 COMCAST-	491.35			
155446	01/10/2019	PRINTED	003003 ESKIMO AIR CONDITIONING A	5,000.00			
155447	01/10/2019	PRINTED	000760 FLORIDA POWER & LIGHT - G	14.90			
155448	01/10/2019	PRINTED	000760 FLORIDA POWER & LIGHT - G	41.50			
155449	01/10/2019	PRINTED	000760 FLORIDA POWER & LIGHT - G	65.55			
155450	01/10/2019	PRINTED	000760 FLORIDA POWER & LIGHT - G	83.27			
155451	01/10/2019	PRINTED	000760 FLORIDA POWER & LIGHT - G	83.65			
155452	01/10/2019	PRINTED	000760 FLORIDA POWER & LIGHT - G	110.13			
155453	01/10/2019	PRINTED	000760 FLORIDA POWER & LIGHT - G	16,850.28			
155454	01/10/2019	PRINTED	003163 KRYPTON PEST CONTROL, CO.	283.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
155455	01/10/2019	PRINTED	003441 LANSIGHT TECHNOLOGY LLC	2,166.67			
155456	01/10/2019	PRINTED	002608 MIAMI JANITORIAL SUPPLIES	360.00			
155457	01/10/2019	PRINTED	002748 STAPLES CONTRACT & COMMER	179.94			
155458	01/10/2019	PRINTED	002748 STAPLES ADVANTAGE	792.89			
155459	01/10/2019	PRINTED	003435 TEM SYSTEMS, INC.	127.50			
155460	01/10/2019	PRINTED	001960 TOSHIBA BUSINESS SOLUTION	88.13			
155461	01/10/2019	PRINTED	002043 VOYAGER FLEET SYSTEMS INC	1,083.27			
155462	01/10/2019	PRINTED	000202 AT&T	1,227.64			
155463	01/10/2019	PRINTED	000383 CDW GOVERNMENT LLC.	2,736.12			
155464	01/10/2019	PRINTED	002825 EDWIN A. CARDONA	612.50			
155465	01/10/2019	PRINTED	000631 ELECTRICAL CONTRACTING SE	3,773.21			
155466	01/10/2019	PRINTED	000802 FRIENDS OF MIAMI DADE CTY	4,000.00			
155467	01/10/2019	PRINTED	001841 STATE OF FLORIDA DEPARTME	562.34			
155468	01/10/2019	PRINTED	003422 UNICOM GOVERNMENT INC.	105,459.57			
155469	01/10/2019	PRINTED	003100 WILLIE THE BEE MAN, INC.	895.00			
155470	01/10/2019	PRINTED	003291 ACTIVESERVE INC.	132.46			
155471	01/10/2019	PRINTED	003037 BRIGHTVIEW LANDSCAPE SERV	26,875.61			
155472	01/10/2019	PRINTED	003326 GWG SOLUTIONS, INC.	150.00			
155473	01/10/2019	PRINTED	003397 HUVON CORP	1,500.00			
155474	01/10/2019	PRINTED	001280 METRO EXPRESS INC.	23,487.40			
155475	01/10/2019	PRINTED	002329 MIAMI DADE COUNTY SOLID W	1,692.09			
155476	01/10/2019	PRINTED	001328 MIAMI DADE WATER & SEWER	941.82			
155477	01/10/2019	PRINTED	001857 SUNBELT RENTALS	228.10			
155478	01/10/2019	PRINTED	000165 AQUAGENIX	1,435.00			
155479	01/10/2019	PRINTED	002517 LIFE INSURANCE CO. OF NOR	1,724.25			
155480	01/10/2019	PRINTED	002921 FRANCINE GALANTE ED.S P.A	200.00			
155481	01/10/2019	PRINTED	003159 LIGHT F/X PROS, LLC	1,000.00			
155482	01/10/2019	PRINTED	002608 MIAMI JANITORIAL SUPPLIES	2,170.00			
155483	01/10/2019	PRINTED	002623 BEL AIR MAINTENANCE, INC.	6,530.25			
155484	01/10/2019	PRINTED	003424 KARISHMA AGGARWAL	2,640.00			
155485	01/10/2019	PRINTED	002053 WEBQA INC.	3,660.00			
155486	01/17/2019	PRINTED	002795 MV CONTRACT TRANSPORTATIO	9,073.66			
155487	01/17/2019	PRINTED	003064 CL CONTRACTORS CORP.	4,620.00			
155488	01/17/2019	PRINTED	002524 BLUE DIGITAL CORPORATION	39.92			
155489	01/17/2019	PRINTED	002521 GASTESI & ASSOCIATES, PA	437.50			
155490	01/17/2019	PRINTED	002521 GASTESI & ASSOCIATES, PA	200.00			
155491	01/17/2019	PRINTED	002524 BLUE DIGITAL CORPORATION	23.67			
155492	01/17/2019	PRINTED	002524 BLUE DIGITAL CORPORATION	23.46			
155493	01/17/2019	PRINTED	003324 LYDECKER, LLP	3,985.85			
155494	01/17/2019	PRINTED	002608 MIAMI JANITORIAL SUPPLIES	16,929.50			
155495	01/17/2019	PRINTED	002029 VERIZON WIRELESS	1,675.06			
155496	01/17/2019	PRINTED	002524 BLUE DIGITAL CORPORATION	47.93			
155497	01/17/2019	PRINTED	000631 ELECTRICAL CONTRACTING SE	3,932.12			
155498	01/17/2019	PRINTED	001112 KIMLEY-HORN & ASSOCIATES	3,515.72			
155499	01/17/2019	PRINTED	003230 LEWIS, STROUD & DEUTSCH,	2,000.00			
155500	01/17/2019	PRINTED	001789 SIMPLIFILE, LLC	315.00			
155501	01/17/2019	PRINTED	001322 MIAMI DADE POLICE DEPT.	642,491.27			
155502	01/17/2019	PRINTED	000614 EA PEREZ & ASSOCIATES, IN	2,300.00			
155503	01/17/2019	PRINTED	000614 EA PEREZ & ASSOCIATES, IN	931.50			
155504	01/17/2019	PRINTED	003139 INTEGRITY CONTROLS AND TE	800.00			
155505	01/17/2019	PRINTED	001312 MIAMI DADE COUNTY STORMWA	13,533.00			
155506	01/17/2019	PRINTED	001328 MIAMI DADE WATER & SEWER	810.11			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
155507	01/17/2019	PRINTED	002626 PIPELINE PLUMBING SERVICE	378.00			
155508	01/17/2019	PRINTED	002683 PROGRESSIVE WASTE SOLUTIO	3,382.92			
155509	01/17/2019	PRINTED	003352 SHRED-IT US JVC LLC	179.90			
155510	01/17/2019	PRINTED	001960 TOSHIBA BUSINESS SOLUTION	1,280.30			
155511	01/17/2019	PRINTED	001016 TPM ARCHITECTS INC.	7,080.00			
155512	01/17/2019	PRINTED	001280 METRO EXPRESS INC.	16,331.34			
155513	01/17/2019	PRINTED	000202 AT&T	278.34			
155514	01/17/2019	PRINTED	000448 COMCAST-	635.87			
155515	01/17/2019	PRINTED	000631 ELECTRICAL CONTRACTING SE	1,434.77			
155516	01/17/2019	PRINTED	003469 ESCRIBE SOFTWARE LTD	57,500.00			
155517	01/17/2019	PRINTED	003003 ESKIMO AIR CONDITIONING A	3,032.37			
155518	01/17/2019	PRINTED	000692 FEDEX	8.97			
155519	01/17/2019	PRINTED	002558 SOUTHERN STRATEGY GROUP,	4,000.00			
155520	01/17/2019	PRINTED	002748 STAPLES ADVANTAGE	626.29			
155521	01/17/2019	PRINTED	003290 VISUALSCAPE, INC.	1,555.96			
155522	01/17/2019	PRINTED	000165 AQUAGENIX	1,435.00			
155523	01/17/2019	PRINTED	000443 BERMELLO,AJAMIL & PARTNER	3,016.40			
155524	01/17/2019	PRINTED	003037 BRIGHTVIEW LANDSCAPE SERV	1,488.45			
155525	01/17/2019	PRINTED	003472 CHRISTIAN R CARBONELL	200.00			
155526	01/17/2019	PRINTED	000631 ELECTRICAL CONTRACTING SE	11,982.16			
155527	01/17/2019	PRINTED	000883 GREENSOURCE LANDSCAPE & S	59,196.57			
155528	01/17/2019	PRINTED	001492 OFFICE DEPOT	108.68			
155529	01/17/2019	PRINTED	002449 RESERVE ACCOUNT	2,000.00			
155530	01/17/2019	PRINTED	002884 ROSA M. FERNANDEZ	825.00			
155531	01/17/2019	PRINTED	002261 SFM SERVICES INC.	422.65			
155532	01/24/2019	PRINTED	002904 CENTURY BANK BUSINESS SER	1,258.98			
155533	01/24/2019	PRINTED	002825 EDWIN A. CARDONA	250.00			
155534	01/24/2019	PRINTED	003437 FPI SECURITY SERVICES, IN	10,671.62			
155535	01/24/2019	PRINTED	002920 4CITY CONSULTING, INC.	5,250.00			
155536	01/24/2019	PRINTED	002795 MV CONTRACT TRANSPORTATIO	9,284.36			
155537	01/24/2019	PRINTED	003398 SOLITUDE LAKE MANAGEMENT,	1,775.00			
155538	01/24/2019	PRINTED	002524 BLUE DIGITAL CORPORATION	231.47			
155539	01/24/2019	PRINTED	003064 CL CONTRACTORS CORP.	1,540.00			
155540	01/24/2019	PRINTED	000565 DELL MARKETING LP	2,970.96			
155541	01/24/2019	PRINTED	000760 FLORIDA POWER & LIGHT - G	65.68			
155542	01/24/2019	PRINTED	000942 CITIBANK N.A.	363.37			
155543	01/24/2019	PRINTED	003390 KENT SECURITY SERVICES	33,590.16			
155544	01/24/2019	PRINTED	003163 KRYPTON PEST CONTROL, CO.	283.00			
155545	01/24/2019	PRINTED	002886 LA PERLA CONTRACTORS, INC	5,180.00			
155546	01/24/2019	PRINTED	001861 SUNSHINE STATE ONE CALL O	166.59			
155547	01/24/2019	PRINTED	000898 H & R PAVING, INC.	97,097.14			
155548	01/24/2019	PRINTED	003475 CHRISTINE BANDERAS	50.00			
155549	01/24/2019	PRINTED	000593 DOLLYWOOD FOUNDATION	4,000.00			
155550	01/24/2019	PRINTED	000688 FAST SIGNS	55.00			
155551	01/24/2019	PRINTED	003326 GWG SOLUTIONS, INC.	2,037.50			
155552	01/24/2019	PRINTED	003476 JANETZA PEREZ	50.00			
155553	01/24/2019	PRINTED	003197 JUAN REYNOSO	200.00			
155554	01/24/2019	PRINTED	001087 JUAN RODRIGUEZ	23.50			
155555	01/24/2019	PRINTED	002886 LA PERLA CONTRACTORS, INC	1,350.00			
155556	01/24/2019	PRINTED	001328 MIAMI DADE WATER & SEWER	32.37			
155557	01/24/2019	PRINTED	001328 MIAMI DADE WATER & SEWER	316.53			
155558	01/24/2019	PRINTED	003477 TEREZA QUINTERO	50.00			

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FOR CASH ACCOUNT: 899 101100

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
155559	01/24/2019	PRINTED	002645 TYLER BUSINESS FORMS	139.53			
155560	01/24/2019	PRINTED	000631 ELECTRICAL CONTRACTING SE	1,545.42			
155561	01/24/2019	PRINTED	002719 F & S FLORIDA GROUP, LLC	408.00			
155562	01/24/2019	PRINTED	002471 MACK'S CYCLE SHOP INC.	299.95			
155563	01/24/2019	PRINTED	002329 MIAMI DADE COUNTY SOLID W	1,377.49			
155564	01/24/2019	PRINTED	002261 SFM SERVICES INC.	10,637.26			
155565	01/29/2019	PRINTED	002043 VOYAGER FLEET SYSTEMS INC	1,147.68			
155566	01/31/2019	PRINTED	001322 MIAMI DADE POLICE DEPT.	869,624.92			
155567	01/31/2019	PRINTED	002261 SFM SERVICES INC.	5,256.82			
155568	01/31/2019	PRINTED	002340 SPRINT SOLUTIONS, INC.	66.71			
155569	01/31/2019	PRINTED	001988 TWILIGHT FEATURES, INC.	2,065.00			
155570	01/31/2019	PRINTED	003482 ANDREA MACHIN	50.00			
155571	01/31/2019	PRINTED	003470 DWYL LLC	100.00			
155572	01/31/2019	PRINTED	000631 ELECTRICAL CONTRACTING SE	399.46			
155573	01/31/2019	PRINTED	003479 GLORIA BILBAO	50.00			
155574	01/31/2019	PRINTED	000967 ICMA RETIREMENT CORP.	250.00			
155575	01/31/2019	PRINTED	003481 JANEISY FORJAN	50.00			
155576	01/31/2019	PRINTED	003480 MARIA MIRA	50.00			
155577	01/31/2019	PRINTED	001698 RODRIGUEZ, TRUEBA & COMPA	7,500.00			
155578	01/31/2019	PRINTED	002256 SUPERIOR LANDSCAPING & LA	4,961.28			
155579	01/31/2019	PRINTED	002920 4CITY CONSULTING, INC.	6,700.00			
155580	01/31/2019	PRINTED	000688 FAST SIGNS	37.50			
155581	01/31/2019	PRINTED	000692 FEDEX	8.97			
155582	01/31/2019	PRINTED	000760 FLORIDA POWER & LIGHT - G	18,999.21			
155583	01/31/2019	PRINTED	000760 FLORIDA POWER & LIGHT - G	47.55			
155584	01/31/2019	PRINTED	000760 FLORIDA POWER & LIGHT - G	58.38			
155585	01/31/2019	PRINTED	000760 FLORIDA POWER & LIGHT - G	73.45			
155586	01/31/2019	PRINTED	000760 FLORIDA POWER & LIGHT - G	76.90			
155587	01/31/2019	PRINTED	000760 FLORIDA POWER & LIGHT - G	99.73			
155588	01/31/2019	PRINTED	000876 GRAPHIC DESIGNS INTERNATI	337.55			
155589	01/31/2019	PRINTED	003156 JEREMY BAJDAUN	97.51			
155590	01/31/2019	PRINTED	003156 JEREMY BAJDAUN	207.92			
155591	01/31/2019	PRINTED	002471 MACK'S CYCLE SHOP INC.	244.98			
155592	01/31/2019	PRINTED	001861 SUNSHINE STATE ONE CALL O	38.04			
155593	01/31/2019	PRINTED	002553 TRACKING SOLUTIONS, CORP	29.99			
155594	01/31/2019	PRINTED	002553 TRACKING SOLUTIONS, CORP	429.90			
155595	01/31/2019	PRINTED	002553 TRACKING SOLUTIONS, CORP	429.90			
155596	01/31/2019	PRINTED	003348 BEEFREE, LLC	20,555.56			
155597	01/31/2019	PRINTED	000609 E & E SYSTEM, INC.	793.80			
155598	01/31/2019	PRINTED	000631 ELECTRICAL CONTRACTING SE	318.73			
155599	01/31/2019	PRINTED	000692 FEDEX	2.66			
155600	01/31/2019	PRINTED	000760 FLORIDA POWER & LIGHT - G	541.76			
155601	01/31/2019	PRINTED	000930 HIGH TECH ENGINEERING, IN	1,561.37			
155602	01/31/2019	PRINTED	003412 KITA CORPORATION	450.00			
155603	01/31/2019	PRINTED	003163 KRYPTON PEST CONTROL, CO.	276.00			
155604	01/31/2019	PRINTED	001328 MIAMI DADE WATER & SEWER	132.27			
155605	01/31/2019	PRINTED	003423 RUMBERGER, KIRK AND CALDW	200.00			
155606	01/31/2019	PRINTED	002261 SFM SERVICES INC.	895.00			
155607	01/31/2019	PRINTED	001960 TOSHIBA BUSINESS SOLUTION	88.13			
155608	01/31/2019	PRINTED	002103 XOMATECH ENTERPRISES, LLC	200.00			
155609	01/31/2019	PRINTED	003291 ACTIVESERVE INC.	132.41			
155610	01/31/2019	PRINTED	000631 ELECTRICAL CONTRACTING SE	1,285.40			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
155611	01/31/2019	PRINTED	000760 FLORIDA POWER & LIGHT - G	1,466.36			
155612	01/31/2019	PRINTED	003397 HUVON CORP	1,500.00			
155613	01/31/2019	PRINTED	002471 MACK'S CYCLE SHOP INC.	165.96			
155614	01/31/2019	PRINTED	001310 MIAMI DADE COUNTY - PARKS	13,800.25			
155615	01/31/2019	PRINTED	001492 OFFICE DEPOT	252.43			
155616	01/31/2019	PRINTED	000478 STANTEC CONSULTING SERVIC	2,456.00			
155617	01/31/2019	PRINTED	000202 AT&T	247.62			
155618	01/31/2019	PRINTED	000383 CDW GOVERNMENT LLC.	470.05			
155619	01/31/2019	PRINTED	000832 GEORGE SOTO	87.66			
155620	01/31/2019	PRINTED	003412 KITA CORPORATION	7,931.00			
155621	01/31/2019	PRINTED	001280 METRO EXPRESS INC.	26,560.45			
155622	01/31/2019	PRINTED	003412 KITA CORPORATION	190.00			
155623	01/31/2019	PRINTED	002548 COLONIAL LIFE & ACCIDENT	80.72			
155624	01/31/2019	PRINTED	003159 LIGHT F/X PROS, LLC	3,900.00			
155625	01/31/2019	PRINTED	003471 TGL SERVICES LLC	223.25			
155626	01/31/2019	PRINTED	002626 PIPELINE PLUMBING SERVICE	1,131.37			
155627	01/31/2019	PRINTED	003378 YESSSENIA LEYVA	750.00			
155628	01/31/2019	PRINTED	002499 HCP/ABOARD PUBLISHING, IN	4,500.00			
155629	01/31/2019	PRINTED	003478 WALKER ENTERTAINMENT, INC	2,875.00			
155630	01/31/2019	PRINTED	003424 KARISHMA AGGARWAL	2,282.50			
155631	01/31/2019	PRINTED	002329 MIAMI DADE COUNTY SOLID W	1,799.25			
155632	01/31/2019	PRINTED	001328 MIAMI DADE WATER & SEWER	2,789.34			
155633	01/31/2019	PRINTED	001492 OFFICE DEPOT	399.68			
155634	01/31/2019	PRINTED	003362 SPORTSENGINE, INC.	315.00			
155635	01/31/2019	PRINTED	001857 SUNBELT RENTALS	284.47			
155636	01/31/2019	PRINTED	002256 SUPERIOR LANDSCAPING & LA	29,143.02			
155637	01/31/2019	PRINTED	002103 XOMATECH ENTERPRISES, LLC	400.00			
			235 CHECKS				
			CASH ACCOUNT TOTAL	2,675,201.21			
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235 CHECKS

FINAL TOTAL

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