

03/11/2019 12:24
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TOWN OF MIAMI LAKES, FL
AP CHECK RECONCILIATION REGISTER

P 1
apchkrcc

FOR CASH ACCOUNT: 899 101100

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
558	02/01/2019	WIRE	001725 J.A.A.S. CODE CONSULTING	2,550.00			
559	02/01/2019	WIRE	000516 D A CONSULTANTS, INC.	1,351.98			
560	02/01/2019	WIRE	002521 GASTESI & ASSOCIATES, PA	14,583.34			
561	02/01/2019	WIRE	003441 LANSIGHT TECHNOLOGY LLC	11,266.67			
565	02/11/2019	WIRE	003149 FCB CC - ISMAEL	145.57			
566	02/11/2019	WIRE	003152 FCB CC - PALACIO	189.00			
567	02/11/2019	WIRE	003148 FCB CC - GINA	203.00			
568	02/11/2019	WIRE	003172 FCB CC - DARIO	3,598.01			
569	02/11/2019	WIRE	003339 FCB CC - NICOLE C.	3,148.13			
570	02/11/2019	WIRE	003260 FCB CC- CARLOS	1,658.40			
571	02/11/2019	WIRE	003153 FCB CC - TONY	572.90			
572	02/11/2019	WIRE	003146 FCB CC-CLARISELL	1,211.65			
573	02/11/2019	WIRE	003430 FCB CC - WILLIAM	1,681.92			
574	02/11/2019	WIRE	003143 FCB CARD - ALEX	1,284.98			
575	02/11/2019	WIRE	003286 FCB CC - KRISTINA	1,195.41			
576	02/13/2019	WIRE	000068 AFLAC	1,220.62			
577	02/14/2019	WIRE	001725 J.A.A.S. CODE CONSULTING	2,550.00			
578	02/20/2019	WIRE	002517 CHLIC- DENTAL & VISION	2,315.39			
579	02/20/2019	WIRE	002517 CIGNA HEALTH AND LIFE INS	54,809.73			
155638	02/11/2019	PRINTED	000801 FRIENDLY JOHN INC	145.00			
155639	02/11/2019	PRINTED	001841 STATE OF FLORIDA DEPARTME	584.05			
155640	02/13/2019	PRINTED	000054 ADP, LLC	475.00			
155641	02/13/2019	PRINTED	000631 ELECTRICAL CONTRACTING SE	2,074.80			
155642	02/13/2019	PRINTED	001282 METROPOLITAN FIRE EQUIPME	660.20			
155643	02/13/2019	PRINTED	002683 PROGRESSIVE WASTE SOLUTIO	3,382.92			
155644	02/13/2019	PRINTED	001961 TOTAL COMPLIANCE NETWORK	74.00			
155645	02/13/2019	PRINTED	003290 VISUALSCAPE, INC.	1,555.96			
155646	02/14/2019	PRINTED	000202 AT&T	988.19			
155647	02/14/2019	PRINTED	000476 CORDOVA RODRIGUEZ & ASSOC	764.00			
155648	02/14/2019	PRINTED	003390 KENT SECURITY SERVICES	8,098.40			
155649	02/14/2019	PRINTED	002389 MANNY CID	17.00			
155650	02/14/2019	PRINTED	001792 RENNAK, INC.	779.00			
155651	02/14/2019	PRINTED	003435 TEM SYSTEMS, INC.	421.50			
155652	02/14/2019	PRINTED	002719 F & S FLORIDA GROUP, LLC	816.00			
155653	02/14/2019	PRINTED	003139 INTEGRITY CONTROLS AND TE	400.00			
155654	02/14/2019	PRINTED	002256 SUPERIOR LANDSCAPING & LA	8,400.00			
155655	02/14/2019	PRINTED	002405 GLOBAL TRADING, INC.	44.23			
155656	02/14/2019	PRINTED	003399 MARMICH AIR CONDITIONING,	14,122.94			
155657	02/14/2019	PRINTED	001328 MIAMI DADE WATER & SEWER	6,728.66			
155658	02/14/2019	PRINTED	001901 THE BEAUTIFUL MAILBOX COM	825.00			
155659	02/14/2019	PRINTED	000202 AT&T	879.30			
155660	02/14/2019	PRINTED	002524 BLUE DIGITAL CORPORATION	310.01			
155661	02/14/2019	PRINTED	000383 CDW GOVERNMENT LLC.	54.87			
155662	02/14/2019	PRINTED	003424 KARISHMA AGGARWAL	2,227.50			
155664	02/14/2019	PRINTED	003187 PROFESSIONAL FLOORING CON	862.00			
155665	02/14/2019	PRINTED	003414 RAFAEL CONSUEGRA	7,000.00			
155666	02/14/2019	PRINTED	003471 TGL SERVICES LLC	28.25			
155667	02/14/2019	PRINTED	002553 TRACKING SOLUTIONS, CORP	29.99			
155668	02/14/2019	PRINTED	000609 E & E SYSTEM, INC.	793.80			
155669	02/14/2019	PRINTED	000614 EA PEREZ & ASSOCIATES, IN	1,465.00			
155670	02/14/2019	PRINTED	003437 FPI SECURITY SERVICES, IN	10,652.49			
155671	02/14/2019	PRINTED	002921 FRANCINE GALANTE ED.S P.A	200.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
155672	02/14/2019	PRINTED	003326 GWG SOLUTIONS, INC.	2,050.00			
155673	02/14/2019	PRINTED	002471 MACK'S CYCLE SHOP INC.	234.98			
155674	02/14/2019	PRINTED	001280 METRO EXPRESS INC.	22,657.07			
155675	02/14/2019	PRINTED	001322 MIAMI DADE POLICE DEPT.	117.00			
155676	02/14/2019	PRINTED	002608 MIAMI JANITORIAL SUPPLIES	18,000.00			
155677	02/14/2019	PRINTED	001419 MUNICIPAL CODE CORP.	6,192.90			
155678	02/14/2019	PRINTED	001789 SIMPLIFILE, LLC	484.50			
155679	02/14/2019	PRINTED	002548 COLONIAL LIFE & ACCIDENT	80.72			
155680	02/14/2019	PRINTED	000448 COMCAST-	208.04			
155681	02/14/2019	PRINTED	000688 FAST SIGNS	167.50			
155682	02/14/2019	PRINTED	000760 FLORIDA POWER & LIGHT - G	16,353.49			
155683	02/14/2019	PRINTED	003397 HUVON CORP	1,500.00			
155684	02/14/2019	PRINTED	002471 MACK'S CYCLE SHOP INC.	397.93			
155685	02/14/2019	PRINTED	002608 MIAMI JANITORIAL SUPPLIES	600.00			
155686	02/14/2019	PRINTED	001492 OFFICE DEPOT	174.48			
155687	02/14/2019	PRINTED	002626 PIPELINE PLUMBING SERVICE	378.00			
155688	02/14/2019	PRINTED	002904 CENTURY BANK BUSINESS SER	1,258.97			
155689	02/14/2019	PRINTED	003352 SHRED-IT US JVC LLC	89.95			
155690	02/14/2019	PRINTED	002558 SOUTHERN STRATEGY GROUP,	4,000.00			
155691	02/14/2019	PRINTED	003362 SPORTSENGINE, INC.	15.00			
155692	02/14/2019	PRINTED	001917 THE SCHOOL BOARD OF MIAMI	4,000.00			
155693	02/14/2019	PRINTED	002029 VERIZON WIRELESS	1,874.30			
155694	02/14/2019	PRINTED	000766 FLORIDA SIDEWALK SOLUTION	11,617.45			
155695	02/14/2019	PRINTED	000930 HIGH TECH ENGINEERING, IN	1,027.51			
155696	02/14/2019	PRINTED	003485 JVJ EATERIES, LLC	795.00			
155697	02/14/2019	PRINTED	000331 BSN SPORTS	245.99			
155698	02/14/2019	PRINTED	000755 FLORIDA MEMORIAL UNIVERSI	3,000.00			
155699	02/14/2019	PRINTED	000760 FLORIDA POWER & LIGHT - G	60.81			
155700	02/14/2019	PRINTED	002886 LA PERLA CONTRACTORS, INC	8,280.00			
155701	02/14/2019	PRINTED	003486 PARTY BOUNCERS RENTAL	1,379.00			
155702	02/14/2019	PRINTED	003362 SPORTSENGINE, INC.	30.00			
155703	02/14/2019	PRINTED	001915 THE MIAMI LAKER	945.75			
155704	02/14/2019	PRINTED	003488 VICKY BAKERY IV INC	370.00			
155705	02/14/2019	PRINTED	003037 BRIGHTVIEW LANDSCAPE SERV	54,950.06			
155706	02/14/2019	PRINTED	000383 CDW GOVERNMENT LLC.	240.59			
155707	02/14/2019	PRINTED	000448 COMCAST-	238.04			
155708	02/14/2019	PRINTED	000631 ELECTRICAL CONTRACTING SE	94.00			
155709	02/14/2019	PRINTED	002329 MIAMI DADE COUNTY SOLID W	2,278.67			
155710	02/14/2019	PRINTED	001328 MIAMI DADE WATER & SEWER	302.80			
155711	02/14/2019	PRINTED	001328 MIAMI DADE WATER & SEWER	36.09			
155712	02/14/2019	PRINTED	001328 MIAMI DADE WATER & SEWER	36.09			
155713	02/14/2019	PRINTED	001328 MIAMI DADE WATER & SEWER	52.95			
155714	02/14/2019	PRINTED	001328 MIAMI DADE WATER & SEWER	360.46			
155715	02/14/2019	PRINTED	002261 SFM SERVICES INC.	14,330.02			
155716	02/14/2019	PRINTED	002552 MADISEN POOL AND SPA CORP	570.00			
155717	02/14/2019	PRINTED	002457 WONG LOCKSMITH, INC.	113.50			
155718	02/14/2019	PRINTED	001280 METRO EXPRESS INC.	8,974.20			
155719	02/14/2019	PRINTED	003390 KENT SECURITY SERVICES	31,757.88			
155720	02/21/2019	PRINTED	000202 AT&T	740.27			
155721	02/21/2019	PRINTED	000631 ELECTRICAL CONTRACTING SE	1,770.69			
155722	02/21/2019	PRINTED	003267 MICHELLE GONZALEZ - EXPEN	817.85			
155723	02/21/2019	PRINTED	003140 RENEE WILSON	522.41			

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155724	02/21/2019	PRINTED	002748 STAPLES ADVANTAGE	836.85			
155725	02/21/2019	PRINTED	001960 TOSHIBA BUSINESS SOLUTION	1,112.63			
155726	02/21/2019	PRINTED	003037 BRIGHTVIEW LANDSCAPE SERV	1,116.70			
155727	02/21/2019	PRINTED	000631 ELECTRICAL CONTRACTING SE	839.80			
155728	02/21/2019	PRINTED	000688 FAST SIGNS	75.00			
155729	02/21/2019	PRINTED	000774 MARLIN ENGINEERING INC.	16,031.38			
155730	02/21/2019	PRINTED	000774 MARLIN ENGINEERING INC.	4,000.00			
155731	02/21/2019	PRINTED	000774 MARLIN ENGINEERING INC.	4,000.00			
155732	02/21/2019	PRINTED	001280 METRO EXPRESS INC.	3,210.00			
155733	02/21/2019	PRINTED	002626 PIPELINE PLUMBING SERVICE	189.00			
155734	02/21/2019	PRINTED	001861 SUNSHINE STATE ONE CALL O	166.59			
155735	02/21/2019	PRINTED	002256 SUPERIOR LANDSCAPING & LA	7,878.11			
155736	02/21/2019	PRINTED	001960 TOSHIBA BUSINESS SOLUTION	35.00			
155737	02/21/2019	PRINTED	002553 TRACKING SOLUTIONS, CORP	29.99			
155738	02/21/2019	PRINTED	000383 CDW GOVERNMENT LLC.	71.26			
155739	02/21/2019	PRINTED	000524 ALM MEDIA, LLC.	307.36			
155740	02/21/2019	PRINTED	000631 ELECTRICAL CONTRACTING SE	1,375.09			
155741	02/21/2019	PRINTED	000942 CITIBANK N.A.	368.20			
155742	02/21/2019	PRINTED	002449 RESERVE ACCOUNT	4,000.00			
155743	02/21/2019	PRINTED	001915 THE MIAMI LAKER	320.10			
155744	02/21/2019	PRINTED	003037 BRIGHTVIEW LANDSCAPE SERV	3,555.20			
155745	02/21/2019	PRINTED	000524 ALM MEDIA, LLC.	97.20			
155746	02/21/2019	PRINTED	000883 GREENSOURCE LANDSCAPE & S	6,955.03			
155747	02/21/2019	PRINTED	003326 GWG SOLUTIONS, INC.	2,000.00			
155748	02/21/2019	PRINTED	001280 METRO EXPRESS INC.	9,235.00			
155749	02/21/2019	PRINTED	001915 THE MIAMI LAKER	552.90			
155750	02/21/2019	PRINTED	001915 THE MIAMI LAKER	276.45			
155751	02/21/2019	PRINTED	001960 TOSHIBA BUSINESS SOLUTION	88.13			
155752	02/21/2019	PRINTED	003064 CL CONTRACTORS CORP.	7,700.00			
155753	02/21/2019	PRINTED	002857 CITY OF HIALEAH	3,036.41			
155754	02/21/2019	PRINTED	002981 JORGE LUIS LEON CAR WASH,	480.00			
155755	02/21/2019	PRINTED	002553 TRACKING SOLUTIONS, CORP	429.90			
155756	02/22/2019	PRINTED	003348 BEEFREE, LLC	20,555.56			
155757	02/22/2019	PRINTED	000441 COLLAZO, LUIS	404.54			
155758	02/22/2019	PRINTED	002719 F & S FLORIDA GROUP, LLC	816.00			
155759	02/22/2019	PRINTED	002795 MV CONTRACT TRANSPORTATIO	6,482.89			
155760	02/22/2019	PRINTED	003348 BEEFREE, LLC	52,178.75			
155761	02/22/2019	PRINTED	002553 TRACKING SOLUTIONS, CORP	429.90			
155762	02/22/2019	PRINTED	003390 KENT SECURITY SERVICES	62,907.20			
155763	02/22/2019	PRINTED	003163 KRYPTON PEST CONTROL, CO.	92.00			
155764	02/22/2019	PRINTED	003053 RONALD M. GIBBONS	1,996.00			
155765	02/22/2019	PRINTED	003492 EMPIRE EVENT RENTALS LLC	868.00			
155766	02/22/2019	PRINTED	003397 HUVON CORP	1,500.00			
155767	02/22/2019	PRINTED	003390 KENT SECURITY SERVICES	32,590.16			
155768	02/22/2019	PRINTED	003398 SOLITUDE LAKE MANAGEMENT,	3,550.00			
155769	02/22/2019	PRINTED	000760 FLORIDA POWER & LIGHT - G	1,747.71			
155770	02/22/2019	PRINTED	003493 PABLO A. VILLEGAS	500.00			
155771	02/22/2019	PRINTED	002552 MADISEN POOL AND SPA CORP	190.00			
155772	02/22/2019	PRINTED	003037 BRIGHTVIEW LANDSCAPE SERV	30,747.95			
155773	02/22/2019	PRINTED	000476 CORDOVA RODRIGUEZ & ASSOC	5,500.80			
155774	02/22/2019	PRINTED	000524 ALM MEDIA, LLC.	389.53			
155775	02/22/2019	PRINTED	000688 FAST SIGNS	112.50			

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FOR CASH ACCOUNT: 899 101100

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
155776	02/22/2019	PRINTED	001112 KIMLEY-HORN & ASSOCIATES	5,945.31			
155777	02/22/2019	PRINTED	003324 LYDECKER, LLP	6,245.00			
155778	02/22/2019	PRINTED	001312 MIAMI DADE COUNTY STORMWA	149,561.60			
155779	02/22/2019	PRINTED	002261 SFM SERVICES INC.	25,960.29			
155780	02/22/2019	PRINTED	002553 TRACKING SOLUTIONS, CORP	29.99			
155781	02/28/2019	PRINTED	002043 VOYAGER FLEET SYSTEMS INC	1,413.53			
155782	02/28/2019	PRINTED	002524 BLUE DIGITAL CORPORATION	43.01			
155783	02/28/2019	PRINTED	000476 CORDOVA RODRIGUEZ & ASSOC	1,680.80			
155784	02/28/2019	PRINTED	001112 KIMLEY-HORN & ASSOCIATES	8,156.59			
155785	02/28/2019	PRINTED	002623 BEL AIR MAINTENANCE, INC.	41,623.07			
155786	02/28/2019	PRINTED	002524 BLUE DIGITAL CORPORATION	295.99			
155787	02/28/2019	PRINTED	003163 KRYPTON PEST CONTROL, CO.	283.00			
155788	02/28/2019	PRINTED	003471 TGL SERVICES LLC	26.00			
155789	02/28/2019	PRINTED	003219 UV FIRE PROTECTION SYSTEM	450.00			
155790	02/28/2019	PRINTED	002623 BEL AIR MAINTENANCE, INC.	1,428.66			
155791	02/28/2019	PRINTED	002524 BLUE DIGITAL CORPORATION	37.21			
155792	02/28/2019	PRINTED	003064 CL CONTRACTORS CORP.	11,000.00			
155793	02/28/2019	PRINTED	000027 AAA FLAG & BANNER MFG	942.50			
155794	02/28/2019	PRINTED	000631 ELECTRICAL CONTRACTING SE	199.50			
155795	02/28/2019	PRINTED	000692 FEDEX	13.78			
155796	02/28/2019	PRINTED	000760 FLORIDA POWER & LIGHT - G	19,081.27			
155797	02/28/2019	PRINTED	001112 KIMLEY-HORN & ASSOCIATES	7,419.79			
155798	02/28/2019	PRINTED	001317 MIAMI DADE ELECTIONS DEPT	10,253.14			
155799	02/28/2019	PRINTED	002699 MIRACLE RECREATION EQUIPM	2,877.15			
155800	02/28/2019	PRINTED	002635 SCHINDLER ELEVATOR CORPOR	4,913.40			
155801	02/28/2019	PRINTED	002748 STAPLES ADVANTAGE	127.16			
			182 CHECKS				
			CASH ACCOUNT TOTAL	1,012,106.18	.00		

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TOWN OF MIAMI LAKES, FL
AP CHECK RECONCILIATION REGISTER

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UNCLEARED

CLEARED

182 CHECKS

FINAL TOTAL

1,012,106.18

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