

05/14/2019 12:19
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TOWN OF MIAMI LAKES, FL
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 899 101100

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
602	04/08/2019	WIRE	000068 AFLAC	1,220.62			
604	04/09/2019	WIRE	003149 FCB CC - ISMAEL	8,577.34			
605	04/09/2019	WIRE	003152 FCB CC - PALACIO	94.98			
606	04/09/2019	WIRE	003148 FCB CC - GINA	221.00			
607	04/09/2019	WIRE	003172 FCB CC - DARIO	3,848.79			
608	04/09/2019	WIRE	003339 FCB CC - NICOLE C.	2,238.48			
609	04/09/2019	WIRE	003260 FCB CC- CARLOS	1,262.07			
610	04/09/2019	WIRE	003153 FCB CC - TONY	1,484.00			
611	04/09/2019	WIRE	003146 FCB CC-CLARISELL	5,949.69			
612	04/09/2019	WIRE	003430 FCB CC - WILLIAM	916.67			
613	04/09/2019	WIRE	003286 FCB CC - KRISTINA	7,895.50			
614	04/09/2019	WIRE	003501 FCB CC - PIDERMANN	1,447.71			
615	04/12/2019	WIRE	001725 J.A.A.S. CODE CONSULTING	2,550.00			
616	04/16/2019	WIRE	002517 CHLIC- DENTAL & VISION	2,265.21			
617	04/29/2019	WIRE	001725 J.A.A.S. CODE CONSULTING	2,550.00			
618	04/30/2019	WIRE	003441 LANSIGHT TECHNOLOGY LLC	11,266.67			
619	04/30/2019	WIRE	002521 GASTESI & ASSOCIATES, PA	14,583.34			
620	04/22/2019	WIRE	002517 CIGNA HEALTH AND LIFE INS	35,295.98			
155965	04/04/2019	PRINTED	000760 FLORIDA POWER & LIGHT - G	59.07			
155966	04/04/2019	PRINTED	003139 INTEGRITY CONTROLS AND TE	400.00			
155967	04/04/2019	PRINTED	000631 ELECTRICAL CONTRACTING SE	459.24			
155968	04/04/2019	PRINTED	001989 TYLER TECHNOLOGIES, INC	770.15			
155969	04/04/2019	PRINTED	003330 CONFIANZA WINDOW TINTING,	300.00			
155970	04/04/2019	PRINTED	002905 CUSTOM QUALITY FRAMING, I	340.00			
155971	04/04/2019	PRINTED	002043 VOYAGER FLEET SYSTEMS INC	903.83			
155972	04/04/2019	PRINTED	000448 COMCAST-	208.04			
155973	04/04/2019	PRINTED	000524 ALM MEDIA, LLC.	153.55			
155974	04/04/2019	PRINTED	000760 FLORIDA POWER & LIGHT - G	19,080.23			
155975	04/04/2019	PRINTED	002521 GASTESI & ASSOCIATES, PA	2,700.00			
155976	04/04/2019	PRINTED	001112 KIMLEY-HORN & ASSOCIATES,	2,640.75			
155977	04/04/2019	PRINTED	002329 MIAMI DADE COUNTY SOLID W	1,534.79			
155978	04/04/2019	PRINTED	001328 MIAMI DADE WATER & SEWER	257.81			
155979	04/04/2019	PRINTED	002256 SUPERIOR LANDSCAPING & LA	54,069.32			
155980	04/04/2019	PRINTED	002256 SUPERIOR LANDSCAPING & LA	15,990.21			
155981	04/04/2019	PRINTED	003467 ACCESS CONTROL AND AUTOMA	170.26			
155982	04/04/2019	PRINTED	000165 AQUAGENIX	1,435.00			
155983	04/04/2019	PRINTED	002524 BLUE DIGITAL CORPORATION	210.97			
155984	04/04/2019	PRINTED	002534 FLORIDA ROOF TECH CORP	1,800.00			
155985	04/04/2019	PRINTED	003390 KENT SECURITY SERVICES	64,908.76			
155986	04/04/2019	PRINTED	001112 KIMLEY-HORN & ASSOCIATES	6,912.71			
155987	04/04/2019	PRINTED	002261 SFM SERVICES INC.	15,518.50			
155988	04/04/2019	PRINTED	001841 STATE OF FLORIDA DEPARTME	103.74			
155989	04/04/2019	PRINTED	003199 WOOD ENVIRONMENT & INFRAS	9,152.40			
155990	04/04/2019	PRINTED	000202 AT&T	247.72			
155991	04/04/2019	PRINTED	000443 BERMELO,AJAMIL & PARTNER	37,619.20			
155992	04/04/2019	PRINTED	002857 CITY OF HIALEAH	4,573.81			
155993	04/04/2019	PRINTED	000883 GREENSOURCE LANDSCAPE & S	485.93			
155994	04/04/2019	PRINTED	002329 MIAMI DADE COUNTY SOLID W	256.95			
155995	04/04/2019	PRINTED	001328 MIAMI DADE WATER & SEWER	1,560.07			
155996	04/04/2019	PRINTED	001492 OFFICE DEPOT	587.05			
155997	04/04/2019	PRINTED	002261 SFM SERVICES INC.	2,692.32			
155998	04/04/2019	PRINTED	001841 STATE OF FLORIDA DEPARTME	599.60			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
155999	04/04/2019	PRINTED	003439 WISS, JANNEY, ELSTNER ASS	5,389.87			
156000	04/04/2019	PRINTED	000631 ELECTRICAL CONTRACTING SE	344.01			
156001	04/04/2019	PRINTED	002719 F & S FLORIDA GROUP, LLC	816.00			
156002	04/04/2019	PRINTED	003326 GWG SOLUTIONS, INC.	1,400.00			
156003	04/04/2019	PRINTED	003397 HUVON CORP	1,500.00			
156004	04/04/2019	PRINTED	002748 STAPLES ADVANTAGE	580.49			
156005	04/04/2019	PRINTED	002745 THE CORRADINO GROUP INC	7,207.52			
156006	04/11/2019	PRINTED	000202 AT&T	986.55			
156007	04/11/2019	PRINTED	003348 BEEFREE, LLC	10,277.78			
156008	04/11/2019	PRINTED	000760 FLORIDA POWER & LIGHT - G	18,066.40			
156009	04/11/2019	PRINTED	002524 BLUE DIGITAL CORPORATION	101.93			
156010	04/11/2019	PRINTED	000524 ALM MEDIA, LLC.	52.00			
156011	04/11/2019	PRINTED	000609 E & E SYSTEM, INC.	793.80			
156012	04/11/2019	PRINTED	002608 MIAMI JANITORIAL SUPPLIES	18,109.50			
156013	04/11/2019	PRINTED	001334 MIAMI LAKES AUTO MALL, LL	236.16			
156014	04/11/2019	PRINTED	002445 MVP ADVERTISING, INC.	798.00			
156015	04/11/2019	PRINTED	002261 SFM SERVICES INC.	65.00			
156016	04/11/2019	PRINTED	001789 SIMPLIFILE, LLC	549.00			
156017	04/11/2019	PRINTED	002256 SUPERIOR LANDSCAPING & LA	5,972.00			
156018	04/11/2019	PRINTED	002745 THE CORRADINO GROUP INC	514.95			
156019	04/11/2019	PRINTED	001016 TPM ARCHITECTS INC.	9,720.00			
156020	04/11/2019	PRINTED	000202 AT&T	440.88			
156021	04/11/2019	PRINTED	000524 ALM MEDIA, LLC.	184.43			
156022	04/11/2019	PRINTED	000664 ESTRADA HINOJOSA & COMPAN	9,375.00			
156023	04/11/2019	PRINTED	003437 FPI SECURITY SERVICES, IN	10,676.41			
156024	04/11/2019	PRINTED	001280 METRO EXPRESS INC.	21,082.50			
156025	04/11/2019	PRINTED	002683 PROGRESSIVE WASTE SOLUTIO	3,382.92			
156026	04/11/2019	PRINTED	003423 RUMBERGER, KIRK AND CALDW	250.00			
156027	04/11/2019	PRINTED	002558 SOUTHERN STRATEGY GROUP,	4,000.00			
156028	04/11/2019	PRINTED	002552 MADISEN POOL AND SPA CORP	379.53			
156029	04/11/2019	PRINTED	002748 STAPLES ADVANTAGE	715.75			
156030	04/11/2019	PRINTED	003508 DAWN JENKINS	13.26			
156031	04/11/2019	PRINTED	003215 DIPP PHOTOBOOTH, LLC	649.00			
156032	04/11/2019	PRINTED	000631 ELECTRICAL CONTRACTING SE	2,690.80			
156033	04/11/2019	PRINTED	002492 FEDEX OFFICE AND PRINT SE	242.96			
156034	04/11/2019	PRINTED	002921 FRANCINE GALANTE ED.S P.A	200.00			
156035	04/11/2019	PRINTED	003352 SHRED-IT US JVC LLC	198.15			
156036	04/11/2019	PRINTED	003362 SPORTSENGINE, INC.	660.00			
156037	04/11/2019	PRINTED	002748 STAPLES ADVANTAGE	40.39			
156038	04/11/2019	PRINTED	001992 ULINE, INC.	1,834.03			
156039	04/11/2019	PRINTED	002571 VALLEY VIEW CONSULTING, L	4,666.66			
156040	04/11/2019	PRINTED	003348 BEEFREE, LLC	10,277.78			
156041	04/11/2019	PRINTED	000883 GREENSOURCE LANDSCAPE & S	95.71			
156042	04/11/2019	PRINTED	003159 LIGHT F/X PROS, LLC	700.00			
156043	04/11/2019	PRINTED	001419 MUNICIPAL CODE CORP.	1,820.00			
156044	04/11/2019	PRINTED	002904 CENTURY BANK BUSINESS SER	1,258.97			
156045	04/11/2019	PRINTED	003416 SPECIALIZED INVESTIGATION	150.00			
156046	04/11/2019	PRINTED	001961 TOTAL COMPLIANCE NETWORK	37.00			
156047	04/11/2019	PRINTED	003290 VISUALSCAPE, INC.	2,150.96			
156048	04/11/2019	PRINTED	003037 BRIGHTVIEW LANDSCAPE SERV	32,971.09			
156049	04/11/2019	PRINTED	003318 CALVIN, GIORDANO & ASSOCI	15,178.67			
156050	04/11/2019	PRINTED	003491 GARCIA, ESPINOSA, MIYARES	9,000.00			

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156051	04/11/2019	PRINTED	002261 SFM SERVICES INC.	4,644.00			
156052	04/11/2019	PRINTED	002256 SUPERIOR LANDSCAPING & LA	44,312.67			
156053	04/18/2019	PRINTED	003320 H.W. LOCHNER, INC.	2,188.98			
156054	04/18/2019	PRINTED	003467 ACCESS CONTROL AND AUTOMA	145.00			
156055	04/18/2019	PRINTED	002608 MIAMI JANITORIAL SUPPLIES	480.00			
156056	04/18/2019	PRINTED	003471 TGL SERVICES LLC	46.00			
156057	04/18/2019	PRINTED	001322 MIAMI DADE POLICE DEPT.	756,823.32			
156058	04/18/2019	PRINTED	002750 ATLANTIC ENVIRONMENTAL SY	2,500.00			
156059	04/18/2019	PRINTED	002548 COLONIAL LIFE & ACCIDENT	80.72			
156060	04/18/2019	PRINTED	002096 ZAMBELLI FIREWORKS MFG CO	579.38			
156061	04/18/2019	PRINTED	003398 SOLITUDE LAKE MANAGEMENT,	1,775.00			
156062	04/18/2019	PRINTED	001960 TOSHIBA BUSINESS SOLUTION	1,514.99			
156063	04/18/2019	PRINTED	002029 VERIZON WIRELESS	2,398.82			
156064	04/18/2019	PRINTED	000930 HIGH TECH ENGINEERING, IN	1,688.53			
156065	04/18/2019	PRINTED	002175 NAYS	200.00			
156066	04/18/2019	PRINTED	003037 BRIGHTVIEW LANDSCAPE SERV	1,155.20			
156067	04/18/2019	PRINTED	000452 COMMUNICATIONS INTERNATIO	783.00			
156068	04/18/2019	PRINTED	000609 E & E SYSTEM, INC.	448.40			
156069	04/18/2019	PRINTED	000631 ELECTRICAL CONTRACTING SE	452.41			
156070	04/18/2019	PRINTED	002261 SFM SERVICES INC.	283.16			
156071	04/18/2019	PRINTED	003261 STANDING OVATIONS CATERIN	480.00			
156072	04/18/2019	PRINTED	002256 SUPERIOR LANDSCAPING & LA	1,653.76			
156073	04/18/2019	PRINTED	000383 CDW GOVERNMENT LLC.	28.24			
156074	04/18/2019	PRINTED	000448 COMCAST-	238.04			
156075	04/18/2019	PRINTED	000760 FLORIDA POWER & LIGHT - G	84.76			
156076	04/18/2019	PRINTED	003491 GARCIA, ESPINOSA, MIYARES	12,500.00			
156077	04/18/2019	PRINTED	003163 KRYPTON PEST CONTROL, CO.	750.00			
156078	04/18/2019	PRINTED	001328 MIAMI DADE WATER & SEWER	133.47			
156079	04/18/2019	PRINTED	001334 MIAMI LAKES AUTO MALL, LL	59.99			
156080	04/18/2019	PRINTED	002261 SFM SERVICES INC.	2,914.50			
156081	04/18/2019	PRINTED	001861 SUNSHINE STATE ONE CALL O	166.59			
156082	04/18/2019	PRINTED	001915 THE MIAMI LAKER	625.65			
156083	04/18/2019	PRINTED	001016 TPM ARCHITECTS INC.	8,240.00			
156084	04/18/2019	PRINTED	003246 WILLIAM G COMFORT	1,125.00			
156085	04/18/2019	PRINTED	000104 ALL STAR EVENTS, INC	2,980.00			
156086	04/18/2019	PRINTED	000631 ELECTRICAL CONTRACTING SE	2,210.36			
156087	04/18/2019	PRINTED	000883 GREENSOURCE LANDSCAPE & S	22,511.03			
156088	04/18/2019	PRINTED	003326 GWG SOLUTIONS, INC.	2,075.00			
156089	04/18/2019	PRINTED	002981 JORGE LUIS LEON CAR WASH,	480.00			
156090	04/18/2019	PRINTED	002329 MIAMI DADE COUNTY SOLID W	1,439.52			
156091	04/18/2019	PRINTED	001308 MIAMI DADE COUNTY - DERM	30,906.25			
156092	04/18/2019	PRINTED	002795 MV CONTRACT TRANSPORTATIO	8,215.15			
156093	04/18/2019	PRINTED	001932 THOR GUARD, INC.	1,250.00			
156094	04/25/2019	PRINTED	002524 BLUE DIGITAL CORPORATION	157.07			
156095	04/25/2019	PRINTED	002517 LIFE INSURANCE CO. OF NOR	896.55			
156096	04/25/2019	PRINTED	003159 LIGHT F/X PROS, LLC	5,350.00			
156097	04/25/2019	PRINTED	003492 EMPIRE EVENT RENTALS LLC	250.00			
156098	04/25/2019	PRINTED	002719 F & S FLORIDA GROUP, LLC	816.00			
156099	04/25/2019	PRINTED	003397 HUVON CORP	1,500.00			
156100	04/25/2019	PRINTED	000967 ICMA RETIREMENT CORP.	250.00			
156101	04/25/2019	PRINTED	003159 LIGHT F/X PROS, LLC	625.00			
156102	04/25/2019	PRINTED	003510 NATHALIE GARCIA	241.90			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
156103	04/25/2019	PRINTED	003442 RAYMOND V. NEWLANDS	680.00			
156104	04/25/2019	PRINTED	002472 TAW POWER SYSTEMS, INC.	125.00			
156105	04/25/2019	PRINTED	003471 TGL SERVICES LLC	35.00			
156106	04/25/2019	PRINTED	003467 ACCESS CONTROL AND AUTOMA	2,040.00			
156107	04/25/2019	PRINTED	000443 BERMELLO, AJAMIL & PARTNER	18,696.00			
156108	04/25/2019	PRINTED	002524 BLUE DIGITAL CORPORATION	58.70			
156109	04/25/2019	PRINTED	000476 CORDOVA RODRIGUEZ & ASSOC	4,736.80			
156110	04/25/2019	PRINTED	000631 ELECTRICAL CONTRACTING SE	5,347.17			
156111	04/25/2019	PRINTED	002574 GLOBAL EQUIPMENT COMPANY	4,558.09			
156112	04/25/2019	PRINTED	003424 KARISHMA AGGARWAL	2,640.00			
156113	04/25/2019	PRINTED	002340 SPRINT SOLUTIONS, INC.	33.73			
156114	04/25/2019	PRINTED	003471 TGL SERVICES LLC	65.00			
156115	04/25/2019	PRINTED	003003 ESKIMO AIR CONDITIONING A	5,000.00			
156116	04/25/2019	PRINTED	000688 FAST SIGNS	12,652.60			
156117	04/25/2019	PRINTED	000692 FEDEX	14.02			
156118	04/25/2019	PRINTED	000942 CITIBANK N.A.	371.34			
156119	04/25/2019	PRINTED	003390 KENT SECURITY SERVICES	93,881.92			
156120	04/25/2019	PRINTED	001328 MIAMI DADE WATER & SEWER	823.00			
156121	04/25/2019	PRINTED	003448 R FABIAN & ASSOCIATES INC	200.00			
156122	04/25/2019	PRINTED	002261 SFM SERVICES INC.	6,394.47			
156123	04/25/2019	PRINTED	002552 MADISEN POOL AND SPA CORP	600.00			
156124	04/25/2019	PRINTED	002043 VOYAGER FLEET SYSTEMS INC	1,303.72			
156125	04/25/2019	PRINTED	002920 4CITY CONSULTING, INC.	4,750.00			
156126	04/25/2019	PRINTED	003467 ACCESS CONTROL AND AUTOMA	145.00			
156127	04/25/2019	PRINTED	000631 ELECTRICAL CONTRACTING SE	152.32			
156128	04/25/2019	PRINTED	003003 ESKIMO AIR CONDITIONING A	3,251.66			
156129	04/25/2019	PRINTED	002521 GASTESI & ASSOCIATES, PA	1,312.50			
156130	04/25/2019	PRINTED	002886 LA PERLA CONTRACTORS, INC	7,120.00			
156131	04/25/2019	PRINTED	001197 MAGGOLC, INC.	8,797.50			
156132	04/25/2019	PRINTED	002748 STAPLES ADVANTAGE	516.36			
156133	04/25/2019	PRINTED	001960 TOSHIBA BUSINESS SOLUTION	88.13			
156134	04/25/2019	PRINTED	002103 XOMATECH ENTERPRISES, LLC	200.00			
156135	04/25/2019	PRINTED	003064 CL CONTRACTORS CORP.	7,920.00			
156136	04/25/2019	PRINTED	003064 CL CONTRACTORS CORP.	3,080.00			
156137	04/25/2019	PRINTED	000760 FLORIDA POWER & LIGHT - G	1,690.38			
156138	04/25/2019	PRINTED	003156 JEREMY BAJDAUN	122.41			
156139	04/25/2019	PRINTED	001328 MIAMI DADE WATER & SEWER	173.07			
156140	04/25/2019	PRINTED	002256 SUPERIOR LANDSCAPING & LA	13,094.32			
156141	04/25/2019	PRINTED	001932 THOR GUARD, INC.	4,999.99			
156142	04/25/2019	PRINTED	000524 ALM MEDIA, LLC.	223.93			
156143	04/25/2019	PRINTED	001841 STATE OF FLORIDA DEPARTME	611.57			
156144	04/25/2019	PRINTED	002538 VR SYSTEMS INC	469.00			
156145	04/26/2019	PRINTED	003516 UNITED STATES TREASURY	29,266.72			
			199 CHECKS				
			CASH ACCOUNT TOTAL	1,753,068.67	.00		

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TOWN OF MIAMI LAKES, FL
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199 CHECKS

FINAL TOTAL

1,753,068.67

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