

07/11/2019 08:53
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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
640	06/10/2019	WIRE	003149 FCB CC - ISMAEL	534.97			
641	06/10/2019	WIRE	003152 FCB CC - PALACIO	170.00			
642	06/10/2019	WIRE	003148 FCB CC - GINA	1,857.68			
643	06/10/2019	WIRE	003172 FCB CC - DARIO	840.46			
644	06/10/2019	WIRE	003339 FCB CC - NICOLE C.	416.37			
645	06/10/2019	WIRE	003260 FCB CC- CARLOS	2,207.86			
646	06/10/2019	WIRE	003153 FCB CC - TONY	134.88			
647	06/10/2019	WIRE	003146 FCB CC-CLARISELL	4,327.46			
648	06/10/2019	WIRE	003430 FCB CC - WILLIAM	1,045.96			
649	06/10/2019	WIRE	003286 FCB CC - KRISTINA	1,838.19			
650	06/10/2019	WIRE	003501 FCB CC - PIDERMANN	665.28			
651	06/10/2019	WIRE	003535 FCB CC - ASHLEY	139.00			
652	06/13/2019	WIRE	001725 J.A.A.S. CODE CONSULTING	2,550.00			
653	06/18/2019	WIRE	000068 AFLAC	1,429.42			
654	06/18/2019	WIRE	002517 CHLIC- DENTAL & VISION	2,265.21			
655	06/20/2019	WIRE	002517 CIGNA HEALTH AND LIFE INS	55,577.68			
656	06/27/2019	WIRE	001725 J.A.A.S. CODE CONSULTING	2,550.00			
657	06/28/2019	WIRE	003441 LANSIGHT TECHNOLOGY LLC	11,266.67			
658	06/28/2019	WIRE	002521 GASTESI & ASSOCIATES, PA	14,583.34			
156293	06/03/2019	PRINTED	003375 MICHAEL A. MARTIN	3,248.00			
156294	06/06/2019	PRINTED	000883 GREENSOURCE LANDSCAPE & S	19,766.94			
156295	06/06/2019	PRINTED	003495 KALEL'S MPS SUPERHERO FOU	8,116.12			
156296	06/06/2019	PRINTED	003497 VETERANS HEALTH ADMINISTR	8,116.12			
156297	06/06/2019	PRINTED	003213 VISION SHUTTERS, INC.	5,709.00			
156298	06/06/2019	PRINTED	003519 WILDSIDE ONLINE LLC	6,767.65			
156299	06/06/2019	PRINTED	003518 ACADEMY BUS LLC	1,522.00			
156300	06/06/2019	PRINTED	002920 4CITY CONSULTING, INC.	5,750.00			
156301	06/06/2019	PRINTED	002661 A&P AIR CONDITIONING, COR	125.00			
156302	06/06/2019	PRINTED	000609 E & E SYSTEM, INC.	400.00			
156303	06/06/2019	PRINTED	000631 ELECTRICAL CONTRACTING SE	115.39			
156304	06/06/2019	PRINTED	002920 4CITY CONSULTING, INC.	3,725.00			
156305	06/06/2019	PRINTED	002261 SFM SERVICES INC.	1,561.43			
156306	06/06/2019	PRINTED	003352 SHRED-IT US JVC LLC	96.25			
156307	06/06/2019	PRINTED	002524 BLUE DIGITAL CORPORATION	283.27			
156308	06/06/2019	PRINTED	000692 FEDEX	26.45			
156309	06/06/2019	PRINTED	001492 OFFICE DEPOT	667.91			
156310	06/06/2019	PRINTED	001960 TOSHIBA BUSINESS SOLUTION	88.13			
156311	06/06/2019	PRINTED	002457 WONG LOCKSMITH, INC.	95.00			
156312	06/06/2019	PRINTED	001322 MIAMI DADE POLICE DEPT.	742,762.64			
156313	06/06/2019	PRINTED	003526 ALBERT BORDAS, P.A.	6,280.00			
156314	06/06/2019	PRINTED	003037 BRIGHTVIEW LANDSCAPE SERV	12,028.41			
156315	06/06/2019	PRINTED	000448 COMCAST-	272.31			
156316	06/06/2019	PRINTED	002356 COMPETITIVE EDGE MEDIA	1,050.00			
156317	06/06/2019	PRINTED	000760 FLORIDA POWER & LIGHT - G	405.95			
156318	06/06/2019	PRINTED	002608 MIAMI JANITORIAL SUPPLIES	75.00			
156319	06/06/2019	PRINTED	003442 RAYMOND V. NEWLANDS	680.00			
156320	06/06/2019	PRINTED	002748 STAPLES ADVANTAGE	119.99			
156321	06/06/2019	PRINTED	001841 STATE OF FLORIDA DEPARTME	86.45			
156322	06/06/2019	PRINTED	002096 ZABELLI FIREWORKS MFG CO	12,500.00			
156323	06/06/2019	PRINTED	003318 CALVIN, GIORDANO & ASSOCI	4,184.69			
156324	06/06/2019	PRINTED	000448 COMCAST-	198.04			
156325	06/06/2019	PRINTED	000524 ALM MEDIA, LLC.	350.70			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
156326	06/06/2019	PRINTED	000614 EA PEREZ & ASSOCIATES, IN	270.00			
156327	06/06/2019	PRINTED	000760 FLORIDA POWER & LIGHT - G	19,462.19			
156328	06/06/2019	PRINTED	001112 KIMLEY-HORN & ASSOCIATES	7,696.43			
156329	06/06/2019	PRINTED	001419 MUNICIPAL CODE CORP.	900.00			
156330	06/06/2019	PRINTED	001773 SHI INTERNATIONAL CORP.	2,046.00			
156331	06/06/2019	PRINTED	000027 AAA FLAG & BANNER MFG	2,044.00			
156332	06/06/2019	PRINTED	000165 AQUAGENIX	1,435.00			
156333	06/06/2019	PRINTED	000883 GREENSOURCE LANDSCAPE & S	112.81			
156334	06/06/2019	PRINTED	002329 MIAMI DADE COUNTY SOLID W	1,751.00			
156335	06/06/2019	PRINTED	001492 OFFICE DEPOT	125.25			
156336	06/06/2019	PRINTED	002261 SFM SERVICES INC.	242.00			
156337	06/06/2019	PRINTED	003275 SOSA, JOSEPH	14.00			
156338	06/06/2019	PRINTED	002748 STAPLES ADVANTAGE	577.31			
156339	06/06/2019	PRINTED	002029 VERIZON WIRELESS	1,873.66			
156340	06/06/2019	PRINTED	000202 AT&T	1,672.13			
156341	06/06/2019	PRINTED	001328 MIAMI DADE WATER & SEWER	744.77			
156342	06/06/2019	PRINTED	001960 TOSHIBA BUSINESS SOLUTION	1,460.70			
156343	06/06/2019	PRINTED	003474 ARBOR TREE & LAND, INC	77,638.50			
156344	06/06/2019	PRINTED	000044 ACOSTA TRACTORS, INC.	99,155.10			
156345	06/06/2019	PRINTED	000156 ANTONIO LOPEZ	39.31			
156346	06/06/2019	PRINTED	000760 FLORIDA POWER & LIGHT - G	17,731.65			
156347	06/06/2019	PRINTED	002261 SFM SERVICES INC.	254.00			
156348	06/13/2019	PRINTED	003343 CLARISELL DE CARDENAS	927.57			
156349	06/13/2019	PRINTED	003348 BEEFREE, LLC	10,277.78			
156350	06/13/2019	PRINTED	000688 FAST SIGNS	375.00			
156351	06/13/2019	PRINTED	002608 MIAMI JANITORIAL SUPPLIES	16,620.00			
156352	06/13/2019	PRINTED	002261 SFM SERVICES INC.	318.00			
156353	06/13/2019	PRINTED	003398 SOLITUDE LAKE MANAGEMENT,	1,100.00			
156354	06/13/2019	PRINTED	003520 4LYDIA R. MALCOLM	475.00			
156355	06/13/2019	PRINTED	000383 CDW GOVERNMENT LLC.	244.33			
156356	06/13/2019	PRINTED	002548 COLONIAL LIFE & ACCIDENT	121.08			
156357	06/13/2019	PRINTED	000609 E & E SYSTEM, INC.	793.80			
156358	06/13/2019	PRINTED	003492 EMPIRE EVENT RENTALS LLC	170.00			
156359	06/13/2019	PRINTED	000801 FRIENDLY JOHN INC	118.00			
156360	06/13/2019	PRINTED	001562 PITNEY BOWES GLOBAL	682.77			
156361	06/13/2019	PRINTED	002904 CENTURY BANK BUSINESS SER	1,258.97			
156362	06/13/2019	PRINTED	003261 STANDING OVATIONS CATERIN	450.00			
156363	06/13/2019	PRINTED	003471 TGL SERVICES LLC	56.00			
156364	06/13/2019	PRINTED	001989 TYLER TECHNOLOGIES, INC	5,968.59			
156365	06/13/2019	PRINTED	002922 DAVID PLUMMER AND ASSOCIA	1,257.34			
156366	06/13/2019	PRINTED	000609 E & E SYSTEM, INC.	95.00			
156367	06/13/2019	PRINTED	003437 FPI SECURITY SERVICES, IN	10,676.40			
156368	06/13/2019	PRINTED	003424 KARISHMA AGGARWAL	5,500.00			
156369	06/13/2019	PRINTED	002683 PROGRESSIVE WASTE SOLUTIO	3,382.92			
156370	06/13/2019	PRINTED	003442 RAYMOND V. NEWLANDS	680.00			
156371	06/13/2019	PRINTED	003423 RUMBERGER, KIRK AND CALDW	200.00			
156372	06/13/2019	PRINTED	003352 SHRED-IT US JVC LLC	96.25			
156373	06/13/2019	PRINTED	002748 STAPLES ADVANTAGE	52.41			
156374	06/13/2019	PRINTED	002886 LA PERLA CONTRACTORS, INC	11,832.00			
156375	06/13/2019	PRINTED	000898 H & R PAVING, INC.	85,662.64			
156376	06/13/2019	PRINTED	000631 ELECTRICAL CONTRACTING SE	933.02			
156377	06/13/2019	PRINTED	002921 FRANCINE GALANTE ED.S P.A	200.00			

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156378	06/13/2019	PRINTED	000930 HIGH TECH ENGINEERING, IN	1,618.80			
156379	06/13/2019	PRINTED	002379 MARITIME MOBILE COMM LLC	375.00			
156380	06/13/2019	PRINTED	003398 SOLITUDE LAKE MANAGEMENT,	1,775.00			
156381	06/13/2019	PRINTED	002558 SOUTHERN STRATEGY GROUP,	4,000.00			
156382	06/13/2019	PRINTED	003518 ACADEMY BUS LLC	798.00			
156383	06/13/2019	PRINTED	003467 ACCESS CONTROL AND AUTOMA	319.04			
156384	06/13/2019	PRINTED	003037 BRIGHTVIEW LANDSCAPE SERV	33,642.29			
156385	06/13/2019	PRINTED	000448 COMCAST-	238.04			
156386	06/13/2019	PRINTED	000760 FLORIDA POWER & LIGHT - G	32.04			
156387	06/13/2019	PRINTED	000760 FLORIDA POWER & LIGHT - G	72.81			
156388	06/13/2019	PRINTED	003326 GWG SOLUTIONS, INC.	1,762.50			
156389	06/13/2019	PRINTED	000774 MARLIN ENGINEERING INC.	2,000.00			
156390	06/13/2019	PRINTED	002329 MIAMI DADE COUNTY SOLID W	1,956.57			
156391	06/13/2019	PRINTED	001328 MIAMI DADE WATER & SEWER	12.57			
156392	06/20/2019	PRINTED	002531 NELSON RODRIGUEZ	123.00			
156393	06/20/2019	PRINTED	003037 BRIGHTVIEW LANDSCAPE SERV	998.51			
156394	06/20/2019	PRINTED	003139 INTEGRITY CONTROLS AND TE	400.00			
156395	06/20/2019	PRINTED	002608 MIAMI JANITORIAL SUPPLIES	2,250.00			
156396	06/20/2019	PRINTED	001789 SIMPLIFILE, LLC	424.00			
156397	06/20/2019	PRINTED	000448 COMCAST-	378.80			
156398	06/20/2019	PRINTED	002719 F & S FLORIDA GROUP, LLC	816.00			
156399	06/20/2019	PRINTED	002492 FEDEX OFFICE AND PRINT SE	229.47			
156400	06/20/2019	PRINTED	003397 HUVON CORP	1,500.00			
156401	06/20/2019	PRINTED	003156 JEREMY BAJDAUN	106.65			
156402	06/20/2019	PRINTED	003362 SPORTSENGINE, INC.	210.00			
156403	06/20/2019	PRINTED	001960 TOSHIBA BUSINESS SOLUTION	1,647.08			
156404	06/20/2019	PRINTED	002029 VERIZON WIRELESS	1,873.66			
156405	06/20/2019	PRINTED	000692 FEDEX	11.48			
156406	06/20/2019	PRINTED	001492 OFFICE DEPOT	254.18			
156407	06/20/2019	PRINTED	000524 ALM MEDIA, LLC.	84.95			
156408	06/20/2019	PRINTED	000631 ELECTRICAL CONTRACTING SE	4,219.00			
156409	06/20/2019	PRINTED	003533 CATHERINE PAVICIC	50.00			
156410	06/20/2019	PRINTED	003533 CRISTINA MARQUEZ	50.00			
156411	06/20/2019	PRINTED	003533 DENISE WHITE	50.00			
156412	06/20/2019	PRINTED	003533 JENNELLE FONTAO	50.00			
156413	06/20/2019	PRINTED	003533 LISABET DIAZ	100.00			
156414	06/20/2019	PRINTED	003533 MICHELLE ALAMEDA	120.00			
156415	06/20/2019	PRINTED	003533 OMAR VALENTIN	50.00			
156416	06/20/2019	PRINTED	002261 SFM SERVICES INC.	4,644.00			
156417	06/20/2019	PRINTED	003527 SPROUT SOCIAL, INC.	9,461.04			
156418	06/20/2019	PRINTED	001861 SUNSHINE STATE ONE CALL O	166.59			
156419	06/20/2019	PRINTED	003290 VISUALSCAPE, INC.	1,105.00			
156420	06/20/2019	PRINTED	002920 4CITY CONSULTING, INC.	4,025.00			
156421	06/20/2019	PRINTED	002252 A.D.A. ENGINEERING,INC.	8,803.86			
156422	06/20/2019	PRINTED	003390 KENT SECURITY SERVICES	95,499.84			
156423	06/20/2019	PRINTED	003267 MICHELLE GONZALEZ - EXPEN	133.41			
156424	06/20/2019	PRINTED	002261 SFM SERVICES INC.	4,724.64			
156425	06/20/2019	PRINTED	001989 TYLER TECHNOLOGIES, INC	5,000.00			
156426	06/20/2019	PRINTED	000383 CDW GOVERNMENT LLC.	7.80			
156427	06/20/2019	PRINTED	003163 KRYPTON PEST CONTROL, CO.	375.00			
156428	06/20/2019	PRINTED	002886 LA PERLA CONTRACTORS, INC	8,525.00			
156429	06/20/2019	PRINTED	003324 LYDECKER, LLP	19,950.00			

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FOR CASH ACCOUNT: 899 101100

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
156430	06/20/2019	PRINTED	001328 MIAMI DADE WATER & SEWER	733.06			
156431	06/20/2019	PRINTED	003293 OPERATION SAFEER FLIGHT, I	2,000.00			
156432	06/20/2019	PRINTED	002261 SFM SERVICES INC.	1,138.50			
156433	06/20/2019	PRINTED	002745 THE CORRADINO GROUP INC	6,517.32			
156434	06/20/2019	PRINTED	000524 ALM MEDIA, LLC.	153.03			
156435	06/20/2019	PRINTED	000942 CITIBANK N.A.	111.03			
156436	06/27/2019	PRINTED	003159 LIGHT F/X PROS, LLC	1,000.00			
156437	06/27/2019	PRINTED	003451 SOPHIA MARMOLEJOS	50.00			
156438	06/27/2019	PRINTED	003477 TEREZA QUINTERO	50.00			
156439	06/27/2019	PRINTED	003471 TGL SERVICES LLC	26.00			
156440	06/27/2019	PRINTED	000609 E & E SYSTEM, INC.	213.75			
156441	06/27/2019	PRINTED	002524 BLUE DIGITAL CORPORATION	180.32			
156442	06/27/2019	PRINTED	002798 MIAMI DADE COUNTY INTERNA	75.00			
156443	06/27/2019	PRINTED	001322 MIAMI DADE POLICE DEPT.	700,861.17			
156444	06/27/2019	PRINTED	002524 BLUE DIGITAL CORPORATION	53.96			
156445	06/27/2019	PRINTED	000524 ALM MEDIA, LLC.	124.33			
156446	06/27/2019	PRINTED	003064 CL CONTRACTORS CORP.	3,080.00			
156447	06/27/2019	PRINTED	003064 CL CONTRACTORS CORP.	3,520.00			
156448	06/27/2019	PRINTED	000692 FEDEX	12.84			
156449	06/27/2019	PRINTED	002261 SFM SERVICES INC.	8,626.03			
156450	06/27/2019	PRINTED	002920 4CITY CONSULTING, INC.	5,300.00			
156451	06/27/2019	PRINTED	000202 AT&T	95.67			
156452	06/27/2019	PRINTED	002524 BLUE DIGITAL CORPORATION	77.17			
156453	06/27/2019	PRINTED	001112 KIMLEY-HORN & ASSOCIATES	539.70			
156454	06/27/2019	PRINTED	003324 LYDECKER, LLP	2,850.00			
156455	06/27/2019	PRINTED	003375 MICHAEL A. MARTIN	279.00			
156456	06/27/2019	PRINTED	003164 SCJ LOGISTICS, LLC	230.00			
156457	06/27/2019	PRINTED	002261 SFM SERVICES INC.	454.53			
156458	06/27/2019	PRINTED	001841 STATE OF FLORIDA DEPARTME	611.18			
156459	06/27/2019	PRINTED	001844 FL DIVISION OF EMERGENCY	9,721.52			
156460	06/27/2019	PRINTED	003538 COTA - CHILDREN'S ORGAN T	16,596.42			
156461	06/27/2019	PRINTED	000507 CUMMINS ALLISON CORP.	222.44			
156462	06/27/2019	PRINTED	000760 FLORIDA POWER & LIGHT - G	1,761.89			
156463	06/27/2019	PRINTED	001112 KIMLEY-HORN & ASSOCIATES	1,084.00			
156464	06/27/2019	PRINTED	001328 MIAMI DADE WATER & SEWER	10.17			
156465	06/27/2019	PRINTED	002103 XOMATECH ENTERPRISES, LLC	280.00			
156466	06/27/2019	PRINTED	002043 VOYAGER FLEET SYSTEMS INC	1,299.75			
156467	06/27/2019	PRINTED	003291 ACTIVESERVE INC.	131.83			
156468	06/27/2019	PRINTED	002524 BLUE DIGITAL CORPORATION	51.16			
156469	06/27/2019	PRINTED	003215 DIPP PHOTOBOOTH, LLC	649.00			
156470	06/27/2019	PRINTED	002719 F & S FLORIDA GROUP, LLC	816.00			
156471	06/27/2019	PRINTED	003326 GWG SOLUTIONS, INC.	1,987.50			
156472	06/27/2019	PRINTED	003397 HUVON CORP	1,500.00			
156473	06/27/2019	PRINTED	001112 KIMLEY-HORN & ASSOCIATES	5,015.55			
156474	06/27/2019	PRINTED	003159 LIGHT F/X PROS, LLC	450.00			
156475	06/27/2019	PRINTED	003532 MICHAEL MUT	1,750.00			
156476	06/27/2019	PRINTED	002340 SPRINT SOLUTIONS, INC.	33.73			

203 CHECKS CASH ACCOUNT TOTAL 2,358,690.12 .00

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TOWN OF MIAMI LAKES, FL
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203 CHECKS

FINAL TOTAL

2,358,690.12

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