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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 |
|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 344     | 04/02/2018 | WIRE    | 002434 GOMEZ TECHNOLOGY SOLULTIO | 9,100.00  |         |       |            |
| 345     | 04/02/2018 | WIRE    | 001667 REY, ALEJANDRO I.         | 500.00    |         |       |            |
| 348     | 04/17/2018 | WIRE    | 001725 J.A.A.S. CODE CONSULTING  | 2,550.00  |         |       |            |
| 349     | 04/17/2018 | WIRE    | 000516 D A CONSULTANTS, INC.     | 3,380.00  |         |       |            |
| 350     | 04/18/2018 | WIRE    | 000068 AFLAC                     | 1,504.92  |         |       |            |
| 351     | 04/18/2018 | WIRE    | 002517 CHLIC- DENTAL & VISION    | 2,407.58  |         |       |            |
| 352     | 04/09/2018 | WIRE    | 003149 FCB CC - ISMAEL           | 60.00     |         |       |            |
| 353     | 04/09/2018 | WIRE    | 003152 FCB CC - PALACIO          | 238.41    |         |       |            |
| 354     | 04/09/2018 | WIRE    | 003172 FCB CC - DARIO            | 1,414.33  |         |       |            |
| 355     | 04/09/2018 | WIRE    | 003268 FCB CC - DARBY            | 27.80     |         |       |            |
| 356     | 04/09/2018 | WIRE    | 003148 FCB CC - GINA             | 844.88    |         |       |            |
| 357     | 04/09/2018 | WIRE    | 003286 FCB CC - KRISTINA         | 1,409.53  |         |       |            |
| 358     | 04/09/2018 | WIRE    | 003339 FCB CC - NICOLE C.        | 197.78    |         |       |            |
| 359     | 04/09/2018 | WIRE    | 003260 FCB CC- CARLOS            | 1,040.23  |         |       |            |
| 360     | 04/09/2018 | WIRE    | 003153 FCB CC - TONY             | 594.00    |         |       |            |
| 361     | 04/09/2018 | WIRE    | 003146 FCB CC-CLARISELL          | 3,673.46  |         |       |            |
| 362     | 04/09/2018 | WIRE    | 003143 FCB CARD - ALEX           | 1,781.00  |         |       |            |
| 363     | 04/20/2018 | WIRE    | 002517 CIGNA HEALTH AND LIFE INS | 32,980.87 |         |       |            |
| 153841  | 04/05/2018 | PRINTED | 000631 ELECTRICAL CONTRACTING SE | 301.26    |         |       |            |
| 153842  | 04/05/2018 | PRINTED | 001112 KIMLEY-HORN & ASSOCIATES  | 1,734.59  |         |       |            |
| 153843  | 04/05/2018 | PRINTED | 000614 EA PEREZ & ASSOCIATES, IN | 1,741.50  |         |       |            |
| 153844  | 04/05/2018 | PRINTED | 003315 FLEET CLEAN SYSTEMS, INC. | 157.41    |         |       |            |
| 153845  | 04/05/2018 | PRINTED | 000930 HIGH TECH ENGINEERING, IN | 4,030.24  |         |       |            |
| 153846  | 04/05/2018 | PRINTED | 003324 LYDECKER, LLP             | 2,455.50  |         |       |            |
| 153847  | 04/05/2018 | PRINTED | 003324 LYDECKER, LLP             | 4,786.49  |         |       |            |
| 153848  | 04/05/2018 | PRINTED | 002329 MIAMI DADE COUNTY SOLID W | 1,268.39  |         |       |            |
| 153849  | 04/05/2018 | PRINTED | 002608 MIAMI JANITORIAL SUPPLIES | 8,280.00  |         |       |            |
| 153850  | 04/05/2018 | PRINTED | 003264 NURIA SAENZ, ESQ.         | 300.00    |         |       |            |
| 153851  | 04/05/2018 | PRINTED | 001988 TWILIGHT FEATURES, INC.   | 1,915.00  |         |       |            |
| 153852  | 04/05/2018 | PRINTED | 000202 AT&T                      | 2,183.16  |         |       |            |
| 153853  | 04/05/2018 | PRINTED | 000631 ELECTRICAL CONTRACTING SE | 70.50     |         |       |            |
| 153854  | 04/05/2018 | PRINTED | 000883 GREENSOURCE LANDSCAPE & S | 22,157.44 |         |       |            |
| 153855  | 04/05/2018 | PRINTED | 002686 JAMAR TECHNOLOGIES, INC.  | 144.00    |         |       |            |
| 153856  | 04/05/2018 | PRINTED | 002261 SFM SERVICES INC.         | 474.00    |         |       |            |
| 153857  | 04/05/2018 | PRINTED | 003185 SUSANA ALONSO, AICP, LLC  | 2,422.50  |         |       |            |
| 153858  | 04/05/2018 | PRINTED | 001988 TWILIGHT FEATURES, INC.   | 1,985.00  |         |       |            |
| 153859  | 04/05/2018 | PRINTED | 000609 E & E SYSTEM, INC.        | 793.80    |         |       |            |
| 153860  | 04/05/2018 | PRINTED | 003326 GWG SOLUTIONS, INC.       | 1,837.50  |         |       |            |
| 153861  | 04/05/2018 | PRINTED | 003350 JOSE CARDOSO              | 50.00     |         |       |            |
| 153862  | 04/05/2018 | PRINTED | 003228 MARIA SANTIESTEBAN        | 50.00     |         |       |            |
| 153863  | 04/05/2018 | PRINTED | 003349 MARISA DEARMAS            | 50.00     |         |       |            |
| 153864  | 04/05/2018 | PRINTED | 003351 RUTH RUBI                 | 50.00     |         |       |            |
| 153865  | 04/05/2018 | PRINTED | 003185 SUSANA ALONSO, AICP, LLC  | 1,870.00  |         |       |            |
| 153866  | 04/05/2018 | PRINTED | 000760 FLORIDA POWER & LIGHT - G | 36,184.78 |         |       |            |
| 153867  | 04/05/2018 | PRINTED | 002521 GASTESI & ASSOCIATES, PA  | 12,500.00 |         |       |            |
| 153868  | 04/12/2018 | PRINTED | 002623 BEL AIR MAINTENANCE, INC. | 4,500.00  |         |       |            |
| 153869  | 04/12/2018 | PRINTED | 002261 SFM SERVICES INC.         | 352.50    |         |       |            |
| 153870  | 04/12/2018 | PRINTED | 002920 4CITY CONSULTING, INC.    | 6,650.00  |         |       |            |
| 153871  | 04/12/2018 | PRINTED | 000104 ALL STAR EVENTS, INC      | 875.00    |         |       |            |
| 153872  | 04/12/2018 | PRINTED | 000524 ALM MEDIA, LLC.           | 80.22     |         |       |            |
| 153873  | 04/12/2018 | PRINTED | 000692 FEDEX                     | 4.04      |         |       |            |
| 153874  | 04/12/2018 | PRINTED | 003165 HOT PARTIES, LLC          | 1,850.00  |         |       |            |

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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 |
|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 153875  | 04/12/2018 | PRINTED | 003324 LYDECKER, LLP             | 14,775.00 |         |       |            |
| 153876  | 04/12/2018 | PRINTED | 000774 MARLIN ENGINEERING INC.   | 1,702.04  |         |       |            |
| 153877  | 04/12/2018 | PRINTED | 002524 BLUE DIGITAL CORPORATION  | 4,409.84  |         |       |            |
| 153878  | 04/12/2018 | PRINTED | 003064 CL CONTRACTORS CORP.      | 4,400.00  |         |       |            |
| 153879  | 04/12/2018 | PRINTED | 003064 CL CONTRACTORS CORP.      | 4,400.00  |         |       |            |
| 153880  | 04/12/2018 | PRINTED | 000631 ELECTRICAL CONTRACTING SE | 5,007.58  |         |       |            |
| 153881  | 04/12/2018 | PRINTED | 002719 F & S FLORIDA GROUP, LLC  | 816.00    |         |       |            |
| 153882  | 04/12/2018 | PRINTED | 003156 JEREMY BAJDAUN            | 149.02    |         |       |            |
| 153883  | 04/12/2018 | PRINTED | 002626 PIPELINE PLUMBING SERVICE | 378.00    |         |       |            |
| 153884  | 04/12/2018 | PRINTED | 002457 WONG LOCKSMITH, INC.      | 288.00    |         |       |            |
| 153885  | 04/12/2018 | PRINTED | 002857 CITY OF HIALEAH           | 6,291.24  |         |       |            |
| 153886  | 04/12/2018 | PRINTED | 000631 ELECTRICAL CONTRACTING SE | 8,437.71  |         |       |            |
| 153887  | 04/12/2018 | PRINTED | 002824 JBC PLANNING & DESIGN, IN | 1,537.50  |         |       |            |
| 153888  | 04/12/2018 | PRINTED | 003037 BRIGHTVIEW LANDSCAPE SERV | 1,710.00  |         |       |            |
| 153889  | 04/12/2018 | PRINTED | 000448 COMCAST-                  | 205.90    |         |       |            |
| 153890  | 04/12/2018 | PRINTED | 000614 EA PEREZ & ASSOCIATES, IN | 378.00    |         |       |            |
| 153891  | 04/12/2018 | PRINTED | 000631 ELECTRICAL CONTRACTING SE | 1,806.03  |         |       |            |
| 153892  | 04/12/2018 | PRINTED | 000692 FEDEX                     | 8.14      |         |       |            |
| 153893  | 04/12/2018 | PRINTED | 003319 FIVE STAR PAINTING & REST | 9,396.00  |         |       |            |
| 153894  | 04/12/2018 | PRINTED | 000801 FRIENDLY JOHN INC         | 98.00     |         |       |            |
| 153895  | 04/12/2018 | PRINTED | 002886 LA PERLA CONTRACTORS, INC | 1,100.00  |         |       |            |
| 153896  | 04/12/2018 | PRINTED | 001328 MIAMI DADE WATER & SEWER  | 3,386.18  |         |       |            |
| 153897  | 04/12/2018 | PRINTED | 001016 TPM ARCHITECTS INC.       | 3,120.00  |         |       |            |
| 153898  | 04/12/2018 | PRINTED | 002571 VALLEY VIEW CONSULTING, L | 2,333.33  |         |       |            |
| 153899  | 04/12/2018 | PRINTED | 001280 METRO EXPRESS INC.        | 55,941.00 |         |       |            |
| 153900  | 04/18/2018 | PRINTED | 002661 A&P AIR CONDITIONING, COR | 2,045.00  |         |       |            |
| 153901  | 04/18/2018 | PRINTED | 002608 MIAMI JANITORIAL SUPPLIES | 328.00    |         |       |            |
| 153902  | 04/18/2018 | PRINTED | 002524 BLUE DIGITAL CORPORATION  | 83.29     |         |       |            |
| 153903  | 04/18/2018 | PRINTED | 000383 CDW GOVERNMENT LLC.       | 13.23     |         |       |            |
| 153904  | 04/18/2018 | PRINTED | 000476 CORDOVA RODRIGUEZ & ASSOC | 2,635.80  |         |       |            |
| 153905  | 04/18/2018 | PRINTED | 000476 CORDOVA RODRIGUEZ & ASSOC | 2,865.00  |         |       |            |
| 153906  | 04/18/2018 | PRINTED | 000476 CORDOVA RODRIGUEZ & ASSOC | 3,438.00  |         |       |            |
| 153907  | 04/18/2018 | PRINTED | 000631 ELECTRICAL CONTRACTING SE | 3,712.33  |         |       |            |
| 153908  | 04/18/2018 | PRINTED | 000650 ENVIRONMENTAL SYSTEMS RES | 5,300.00  |         |       |            |
| 153909  | 04/18/2018 | PRINTED | 001280 METRO EXPRESS INC.        | 9,271.00  |         |       |            |
| 153910  | 04/18/2018 | PRINTED | 002524 BLUE DIGITAL CORPORATION  | 64.22     |         |       |            |
| 153911  | 04/18/2018 | PRINTED | 002517 LIFE INSURANCE CO. OF NOR | 846.67    |         |       |            |
| 153912  | 04/18/2018 | PRINTED | 002548 COLONIAL LIFE & ACCIDENT  | 112.66    |         |       |            |
| 153913  | 04/18/2018 | PRINTED | 000631 ELECTRICAL CONTRACTING SE | 2,002.44  |         |       |            |
| 153914  | 04/18/2018 | PRINTED | 000631 ELECTRICAL CONTRACTING SE | 4,663.37  |         |       |            |
| 153915  | 04/18/2018 | PRINTED | 002683 PROGRESSIVE WASTE SOLUTIO | 3,246.53  |         |       |            |
| 153916  | 04/18/2018 | PRINTED | 002904 CENTURY BANK BUSINESS SER | 1,201.99  |         |       |            |
| 153917  | 04/18/2018 | PRINTED | 001698 RODRIGUEZ, TRUEBA & COMPA | 6,500.00  |         |       |            |
| 153918  | 04/18/2018 | PRINTED | 001789 SIMPLIFILE, LLC           | 492.50    |         |       |            |
| 153919  | 04/18/2018 | PRINTED | 002748 STAPLES ADVANTAGE         | 183.73    |         |       |            |
| 153920  | 04/18/2018 | PRINTED | 002256 SUPERIOR LANDSCAPING & LA | 1,653.76  |         |       |            |
| 153921  | 04/18/2018 | PRINTED | 003246 WILLIAM G COMFORT         | 1,125.00  |         |       |            |
| 153922  | 04/18/2018 | PRINTED | 002103 XOMATECH ENTERPRISES, LLC | 430.00    |         |       |            |
| 153923  | 04/18/2018 | PRINTED | 003347 EE&G ENVIRONMENTAL SERVIC | 9,100.00  |         |       |            |
| 153924  | 04/19/2018 | PRINTED | 000774 MARLIN ENGINEERING INC.   | 13,500.00 |         |       |            |
| 153925  | 04/19/2018 | PRINTED | 002524 BLUE DIGITAL CORPORATION  | 53.16     |         |       |            |
| 153926  | 04/19/2018 | PRINTED | 002920 4CITY CONSULTING, INC.    | 7,675.00  |         |       |            |

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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 |
|---------|------------|---------|-----------------------------------|------------|---------|-------|------------|
| 153927  | 04/19/2018 | PRINTED | 003316 CONCOURSE TEAM EXPRESS LL  | 310.00     |         |       |            |
| 153928  | 04/19/2018 | PRINTED | 000476 CORDOVA RODRIGUEZ & ASSOC  | 3,858.20   |         |       |            |
| 153929  | 04/19/2018 | PRINTED | 000476 CORDOVA RODRIGUEZ & ASSOC  | 1,986.40   |         |       |            |
| 153930  | 04/19/2018 | PRINTED | 002719 F & S FLORIDA GROUP, LLC   | 816.00     |         |       |            |
| 153931  | 04/19/2018 | PRINTED | 003326 GWG SOLUTIONS, INC.        | 1,893.75   |         |       |            |
| 153932  | 04/19/2018 | PRINTED | 003230 LEWIS, STROUD & DEUTSCH,   | 2,000.00   |         |       |            |
| 153933  | 04/19/2018 | PRINTED | 003185 SUSANA ALONSO, AICP, LLC   | 4,142.50   |         |       |            |
| 153934  | 04/19/2018 | PRINTED | 000476 CORDOVA RODRIGUEZ & ASSOC  | 3,590.80   |         |       |            |
| 153935  | 04/19/2018 | PRINTED | 000631 ELECTRICAL CONTRACTING SE  | 2,393.09   |         |       |            |
| 153936  | 04/19/2018 | PRINTED | 000692 FEDEX                      | 6.38       |         |       |            |
| 153937  | 04/19/2018 | PRINTED | 000883 GREENSOURCE LANDSCAPE & S  | 693.61     |         |       |            |
| 153938  | 04/19/2018 | PRINTED | 003163 KRYPTON PEST CONTROL, CO.  | 283.00     |         |       |            |
| 153939  | 04/19/2018 | PRINTED | 002261 SFM SERVICES INC.          | 374.00     |         |       |            |
| 153940  | 04/19/2018 | PRINTED | 002748 STAPLES ADVANTAGE          | 380.76     |         |       |            |
| 153941  | 04/19/2018 | PRINTED | 001861 SUNSHINE STATE ONE CALL O  | 271.96     |         |       |            |
| 153942  | 04/19/2018 | PRINTED | 001960 TOSHIBA BUSINESS SOLUTION  | 1,408.02   |         |       |            |
| 153943  | 04/19/2018 | PRINTED | 000524 ALM MEDIA, LLC.            | 339.73     |         |       |            |
| 153944  | 04/19/2018 | PRINTED | 002922 DAVID PLUMMER AND ASSOCIA  | 1,681.91   |         |       |            |
| 153945  | 04/19/2018 | PRINTED | 002372 PITNEY BOWES INC.          | 415.56     |         |       |            |
| 153946  | 04/19/2018 | PRINTED | 000631 ELECTRICAL CONTRACTING SE  | 177.74     |         |       |            |
| 153947  | 04/19/2018 | PRINTED | 002329 MIAMI DADE COUNTY SOLID W  | 767.50     |         |       |            |
| 153948  | 04/19/2018 | PRINTED | 002261 SFM SERVICES INC.          | 1,367.82   |         |       |            |
| 153949  | 04/19/2018 | PRINTED | 002029 VERIZON WIRELESS           | 969.42     |         |       |            |
| 153950  | 04/26/2018 | PRINTED | 002795 MV CONTRACT TRANSPORTATIO  | 12,298.84  |         |       |            |
| 153951  | 04/26/2018 | PRINTED | 002261 SFM SERVICES INC.          | 11,515.00  |         |       |            |
| 153952  | 04/26/2018 | PRINTED | 002922 DAVID PLUMMER AND ASSOCIA  | 3,000.00   |         |       |            |
| 153953  | 04/26/2018 | PRINTED | 003315 FLEET CLEAN SYSTEMS, INC.  | 157.41     |         |       |            |
| 153954  | 04/26/2018 | PRINTED | 000930 HIGH TECH ENGINEERING, IN  | 3,323.86   |         |       |            |
| 153955  | 04/26/2018 | PRINTED | 000774 MARLIN ENGINEERING INC.    | 4,000.00   |         |       |            |
| 153956  | 04/26/2018 | PRINTED | 003290 VISUALSCAPE, INC.          | 3,017.06   |         |       |            |
| 153957  | 04/26/2018 | PRINTED | 001322 MIAMI DADE POLICE DEPT.    | 746,860.23 |         |       |            |
| 153958  | 04/26/2018 | PRINTED | 002524 BLUE DIGITAL CORPORATION   | 37.67      |         |       |            |
| 153959  | 04/26/2018 | PRINTED | 000395 CHEN-MOORE & ASSOCIATES    | 2,840.26   |         |       |            |
| 153960  | 04/26/2018 | PRINTED | 002886 LA PERLA CONTRACTORS, INC  | 1,750.00   |         |       |            |
| 153961  | 04/26/2018 | PRINTED | 003169 PREMIUM QUALITY GROUP OF   | 570.00     |         |       |            |
| 153962  | 04/26/2018 | PRINTED | 002261 SFM SERVICES INC.          | 1,899.84   |         |       |            |
| 153963  | 04/26/2018 | PRINTED | 002558 SOUTHERN STRATEGY GROUP,   | 4,000.00   |         |       |            |
| 153964  | 04/26/2018 | PRINTED | 002886 LA PERLA CONTRACTORS, INC  | 47,328.00  |         |       |            |
| 153965  | 04/26/2018 | PRINTED | 002623 BEL AIR MAINTENANCE, INC.  | 2,548.09   |         |       |            |
| 153966  | 04/26/2018 | PRINTED | 000448 COMCAST-                   | 235.90     |         |       |            |
| 153967  | 04/26/2018 | PRINTED | 000631 ELECTRICAL CONTRACTING SE  | 148.66     |         |       |            |
| 153968  | 04/26/2018 | PRINTED | 000760 FLORIDA POWER & LIGHT - G  | 1,895.62   |         |       |            |
| 153969  | 04/26/2018 | PRINTED | 000942 CITIBANK N.A.              | 1,589.79   |         |       |            |
| 153970  | 04/26/2018 | PRINTED | 003139 INTEGRITY CONTROLS AND TE  | 400.00     |         |       |            |
| 153971  | 04/26/2018 | PRINTED | 001328 MIAMI DADE WATER & SEWER   | 1,744.70   |         |       |            |
| 153972  | 04/26/2018 | PRINTED | 003305 RAMUNDSSEN SUPERIOR HOLDIN | 878.75     |         |       |            |
| 153973  | 04/26/2018 | PRINTED | 002748 STAPLES ADVANTAGE          | 15.71      |         |       |            |
| 153974  | 04/26/2018 | PRINTED | 001915 THE MIAMI LAKER            | 596.55     |         |       |            |
| 153975  | 04/26/2018 | PRINTED | 002043 VOYAGER FLEET SYSTEMS INC  | 1,205.87   |         |       |            |
| 153976  | 04/26/2018 | PRINTED | 002498 ANDREA AGHA                | 65.86      |         |       |            |
| 153977  | 04/26/2018 | PRINTED | 000202 AT&T                       | 203.13     |         |       |            |
| 153978  | 04/26/2018 | PRINTED | 002524 BLUE DIGITAL CORPORATION   | 52.77      |         |       |            |

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TOWN OF MIAMI LAKES, FL  
AP CHECK RECONCILIATION REGISTER

P 4  
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FOR CASH ACCOUNT: 899 101100

FOR: Cleared and Uncleared

| CHECK # | CHECK DATE | TYPE    | VENDOR NAME                      | UNCLEARED    | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|--------------|---------|-------|------------|
| 153979  | 04/26/2018 | PRINTED | 000383 CDW GOVERNMENT LLC.       | 56.07        |         |       |            |
| 153980  | 04/26/2018 | PRINTED | 000631 ELECTRICAL CONTRACTING SE | 1,271.72     |         |       |            |
| 153981  | 04/26/2018 | PRINTED | 000631 ELECTRICAL CONTRACTING SE | 4,397.37     |         |       |            |
| 153982  | 04/26/2018 | PRINTED | 000631 ELECTRICAL CONTRACTING SE | 4,663.37     |         |       |            |
| 153983  | 04/26/2018 | PRINTED | 000664 ESTRADA HINOJOSA & COMPAN | 2,450.00     |         |       |            |
| 153984  | 04/26/2018 | PRINTED | 000967 ICMA RETIREMENT CORP.     | 250.00       |         |       |            |
| 153985  | 04/26/2018 | PRINTED | 002776 KEITH & SCHNARS           | 7,935.19     |         |       |            |
| 153986  | 04/26/2018 | PRINTED | 002886 LA PERLA CONTRACTORS, INC | 1,150.00     |         |       |            |
| 153987  | 04/26/2018 | PRINTED | 001328 MIAMI DADE WATER & SEWER  | 141.40       |         |       |            |
| 153988  | 04/26/2018 | PRINTED | 002340 SPRINT SOLUTIONS, INC.    | 91.40        |         |       |            |
| 153989  | 04/26/2018 | PRINTED | 001960 TOSHIBA BUSINESS SOLUTION | 113.78       |         |       |            |
| 153990  | 04/26/2018 | PRINTED | 003291 ACTIVESERVE INC.          | 131.38       |         |       |            |
| 153991  | 04/26/2018 | PRINTED | 000202 AT&T                      | 147.44       |         |       |            |
| 153992  | 04/26/2018 | PRINTED | 002524 BLUE DIGITAL CORPORATION  | 27.17        |         |       |            |
| 153993  | 04/26/2018 | PRINTED | 002356 COMPETITIVE EDGE MEDIA    | 273.00       |         |       |            |
| 153994  | 04/26/2018 | PRINTED | 000476 CORDOVA RODRIGUEZ & ASSOC | 1,146.00     |         |       |            |
| 153995  | 04/26/2018 | PRINTED | 001328 MIAMI DADE WATER & SEWER  | 708.27       |         |       |            |
|         |            |         | 173 CHECKS                       |              |         |       |            |
|         |            |         | CASH ACCOUNT TOTAL               | 1,307,688.08 | .00     |       |            |

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TOWN OF MIAMI LAKES, FL  
AP CHECK RECONCILIATION REGISTER

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|------------|-------------|--------------|---------|
| 173 CHECKS | FINAL TOTAL | 1,307,688.08 | .00     |

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