

10/10/2018 08:32  
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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 |
|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 451     | 09/13/2018 | WIRE    | 002517 CHLIC- DENTAL & VISION    | 1,977.66  |         |       |            |
| 452     | 09/13/2018 | WIRE    | 000068 AFLAC                     | 1,504.92  |         |       |            |
| 453     | 09/14/2018 | WIRE    | 001725 J.A.A.S. CODE CONSULTING  | 2,550.00  |         |       |            |
| 454     | 09/14/2018 | WIRE    | 000516 D A CONSULTANTS, INC.     | 3,380.00  |         |       |            |
| 455     | 09/20/2018 | WIRE    | 002517 CIGNA HEALTH AND LIFE INS | 45,470.79 |         |       |            |
| 154660  | 09/06/2018 | PRINTED | 002825 EDWIN A. CARDONA          | 500.00    |         |       |            |
| 154661  | 09/06/2018 | PRINTED | 000165 AQUAGENIX                 | 1,435.00  |         |       |            |
| 154662  | 09/06/2018 | PRINTED | 002623 BEL AIR MAINTENANCE, INC. | 10,106.94 |         |       |            |
| 154663  | 09/06/2018 | PRINTED | 000631 ELECTRICAL CONTRACTING SE | 70.50     |         |       |            |
| 154664  | 09/06/2018 | PRINTED | 000760 FLORIDA POWER & LIGHT - G | 1,856.49  |         |       |            |
| 154665  | 09/06/2018 | PRINTED | 002261 SFM SERVICES INC.         | 2,138.39  |         |       |            |
| 154666  | 09/06/2018 | PRINTED | 000202 AT&T                      | 397.86    |         |       |            |
| 154667  | 09/06/2018 | PRINTED | 003037 BRIGHTVIEW LANDSCAPE SERV | 577.60    |         |       |            |
| 154668  | 09/06/2018 | PRINTED | 000631 ELECTRICAL CONTRACTING SE | 150.63    |         |       |            |
| 154669  | 09/06/2018 | PRINTED | 002329 MIAMI DADE COUNTY SOLID W | 1,419.10  |         |       |            |
| 154670  | 09/06/2018 | PRINTED | 001792 RENNAK, INC.              | 779.00    |         |       |            |
| 154671  | 09/06/2018 | PRINTED | 003199 WOOD ENVIRONMENT & INFRAS | 2,086.74  |         |       |            |
| 154672  | 09/06/2018 | PRINTED | 003173 CECILIA LUEZA ART PROJECT | 500.00    |         |       |            |
| 154673  | 09/06/2018 | PRINTED | 000609 E & E SYSTEM, INC.        | 793.80    |         |       |            |
| 154674  | 09/06/2018 | PRINTED | 003405 GEOFFREY C. SMITH GALLERI | 500.00    |         |       |            |
| 154675  | 09/06/2018 | PRINTED | 001112 KIMLEY-HORN & ASSOCIATES  | 2,284.68  |         |       |            |
| 154676  | 09/06/2018 | PRINTED | 001328 MIAMI DADE WATER & SEWER  | 2,666.37  |         |       |            |
| 154677  | 09/06/2018 | PRINTED | 003414 RAFAEL CONSUEGRA          | 500.00    |         |       |            |
| 154678  | 09/06/2018 | PRINTED | 002748 STAPLES ADVANTAGE         | 732.09    |         |       |            |
| 154679  | 09/06/2018 | PRINTED | 003408 STEREOTANK, INC.          | 500.00    |         |       |            |
| 154680  | 09/06/2018 | PRINTED | 003419 GEORGE FUZEK              | 1,377.50  |         |       |            |
| 154681  | 09/06/2018 | PRINTED | 000395 CHEN-MOORE & ASSOCIATES   | 715.37    |         |       |            |
| 154682  | 09/06/2018 | PRINTED | 003315 FLEET CLEAN SYSTEMS, INC. | 158.24    |         |       |            |
| 154683  | 09/06/2018 | PRINTED | 001112 KIMLEY-HORN & ASSOCIATES  | 4,044.09  |         |       |            |
| 154684  | 09/06/2018 | PRINTED | 000774 MARLIN ENGINEERING INC.   | 1,192.00  |         |       |            |
| 154685  | 09/06/2018 | PRINTED | 003409 XTM CONSTRUCTION CORP     | 3,380.00  |         |       |            |
| 154686  | 09/06/2018 | PRINTED | 003064 CL CONTRACTORS CORP.      | 3,960.00  |         |       |            |
| 154687  | 09/06/2018 | PRINTED | 003064 CL CONTRACTORS CORP.      | 4,400.00  |         |       |            |
| 154688  | 09/06/2018 | PRINTED | 000524 ALM MEDIA, LLC.           | 399.85    |         |       |            |
| 154689  | 09/06/2018 | PRINTED | 002521 GASTESI & ASSOCIATES, PA  | 320.00    |         |       |            |
| 154690  | 09/06/2018 | PRINTED | 003366 LAMBERT ADVISORY, LLC     | 8,000.00  |         |       |            |
| 154691  | 09/06/2018 | PRINTED | 003392 MARY LORRAINE HARRIS      | 315.00    |         |       |            |
| 154692  | 09/13/2018 | PRINTED | 001914 THE MIAMI HERALD MEDIA CO | 455.00    |         |       |            |
| 154693  | 09/13/2018 | PRINTED | 000883 GREENSOURCE LANDSCAPE & S | 18,794.08 |         |       |            |
| 154694  | 09/13/2018 | PRINTED | 003305 RAMUNDSEN SUPERIOR HOLDIN | 34,929.06 |         |       |            |
| 154695  | 09/13/2018 | PRINTED | 002524 BLUE DIGITAL CORPORATION  | 21.37     |         |       |            |
| 154696  | 09/13/2018 | PRINTED | 000448 COMCAST-                  | 269.31    |         |       |            |
| 154697  | 09/13/2018 | PRINTED | 000614 EA PEREZ & ASSOCIATES, IN | 4,810.00  |         |       |            |
| 154698  | 09/13/2018 | PRINTED | 000760 FLORIDA POWER & LIGHT - G | 56,204.10 |         |       |            |
| 154699  | 09/13/2018 | PRINTED | 003417 GAS SOUTH                 | 728.31    |         |       |            |
| 154700  | 09/13/2018 | PRINTED | 003326 GWG SOLUTIONS, INC.       | 2,075.00  |         |       |            |
| 154701  | 09/13/2018 | PRINTED | 001316 MIAMI DADE DERM-PERMIT RE | 188.13    |         |       |            |
| 154702  | 09/13/2018 | PRINTED | 002944 ROYAL T SCREEN PRINTING C | 494.38    |         |       |            |
| 154703  | 09/13/2018 | PRINTED | 000202 AT&T                      | 142.66    |         |       |            |
| 154704  | 09/13/2018 | PRINTED | 000448 COMCAST-                  | 195.90    |         |       |            |
| 154705  | 09/13/2018 | PRINTED | 002904 CENTURY BANK BUSINESS SER | 1,201.99  |         |       |            |
| 154706  | 09/13/2018 | PRINTED | 002261 SFM SERVICES INC.         | 969.23    |         |       |            |

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FOR CASH ACCOUNT: 899 101100

FOR: Cleared and Uncleared

| CHECK # | CHECK DATE | TYPE    | VENDOR NAME                      | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 154707  | 09/13/2018 | PRINTED | 002558 SOUTHERN STRATEGY GROUP,  | 4,000.00  |         |       |            |
| 154708  | 09/13/2018 | PRINTED | 001938 TIM DAUBERT               | 226.24    |         |       |            |
| 154709  | 09/13/2018 | PRINTED | 003199 WOOD ENVIRONMENT & INFRAS | 2,691.39  |         |       |            |
| 154710  | 09/13/2018 | PRINTED | 003037 BRIGHTVIEW LANDSCAPE SERV | 12,408.20 |         |       |            |
| 154711  | 09/13/2018 | PRINTED | 000383 CDW GOVERNMENT LLC.       | 256.64    |         |       |            |
| 154712  | 09/13/2018 | PRINTED | 002889 DAVIS TOURS, INC.         | 650.00    |         |       |            |
| 154713  | 09/13/2018 | PRINTED | 002608 MIAMI JANITORIAL SUPPLIES | 4,270.00  |         |       |            |
| 154714  | 09/13/2018 | PRINTED | 001492 OFFICE DEPOT              | 522.79    |         |       |            |
| 154715  | 09/13/2018 | PRINTED | 003352 SHRED-IT US JVC LLC       | 89.95     |         |       |            |
| 154716  | 09/13/2018 | PRINTED | 002558 SOUTHERN STRATEGY GROUP,  | 4,000.00  |         |       |            |
| 154717  | 09/13/2018 | PRINTED | 003192 TANKO STREETLIGHTING, INC | 9,540.46  |         |       |            |
| 154718  | 09/13/2018 | PRINTED | 002920 4CITY CONSULTING, INC.    | 6,175.00  |         |       |            |
| 154719  | 09/13/2018 | PRINTED | 002608 MIAMI JANITORIAL SUPPLIES | 8,740.00  |         |       |            |
| 154720  | 09/13/2018 | PRINTED | 002608 MIAMI JANITORIAL SUPPLIES | 4,990.00  |         |       |            |
| 154721  | 09/13/2018 | PRINTED | 000383 CDW GOVERNMENT LLC.       | 250.20    |         |       |            |
| 154722  | 09/13/2018 | PRINTED | 002517 LIFE INSURANCE CO. OF NOR | 783.38    |         |       |            |
| 154723  | 09/13/2018 | PRINTED | 002548 COLONIAL LIFE & ACCIDENT  | 80.72     |         |       |            |
| 154724  | 09/13/2018 | PRINTED | 003230 LEWIS, STROUD & DEUTSCH,  | 2,000.00  |         |       |            |
| 154725  | 09/13/2018 | PRINTED | 002471 MACK'S CYCLE SHOP INC.    | 706.90    |         |       |            |
| 154726  | 09/13/2018 | PRINTED | 002683 PROGRESSIVE WASTE SOLUTIO | 3,246.53  |         |       |            |
| 154727  | 09/13/2018 | PRINTED | 001901 THE BEAUTIFUL MAILBOX COM | 2,475.00  |         |       |            |
| 154728  | 09/13/2018 | PRINTED | 001960 TOSHIBA BUSINESS SOLUTION | 1,373.17  |         |       |            |
| 154729  | 09/13/2018 | PRINTED | 003290 VISUALSCAPE, INC.         | 2,866.06  |         |       |            |
| 154730  | 09/20/2018 | PRINTED | 003291 ACTIVESERVE INC.          | 131.39    |         |       |            |
| 154731  | 09/20/2018 | PRINTED | 002857 CITY OF HIALEAH           | 2,061.77  |         |       |            |
| 154732  | 09/20/2018 | PRINTED | 002745 THE CORRADINO GROUP INC   | 3,070.17  |         |       |            |
| 154733  | 09/20/2018 | PRINTED | 001789 SIMPLIFILE, LLC           | 664.50    |         |       |            |
| 154734  | 09/20/2018 | PRINTED | 002920 4CITY CONSULTING, INC.    | 7,175.00  |         |       |            |
| 154735  | 09/20/2018 | PRINTED | 000448 COMCAST-                  | 563.98    |         |       |            |
| 154736  | 09/20/2018 | PRINTED | 002492 FEDEX OFFICE AND PRINT SE | 76.49     |         |       |            |
| 154737  | 09/20/2018 | PRINTED | 000801 FRIENDLY JOHN INC         | 98.00     |         |       |            |
| 154738  | 09/20/2018 | PRINTED | 003156 JEREMY BAJDAUN            | 154.86    |         |       |            |
| 154739  | 09/20/2018 | PRINTED | 003362 SPORTSENGINE, INC.        | 45.00     |         |       |            |
| 154740  | 09/20/2018 | PRINTED | 003267 MICHELLE GONZALEZ - EXPEN | 703.06    |         |       |            |
| 154741  | 09/20/2018 | PRINTED | 003398 SOLITUDE LAKE MANAGEMENT, | 11,687.00 |         |       |            |
| 154742  | 09/20/2018 | PRINTED | 002517 LIFE INSURANCE CO. OF NOR | 786.88    |         |       |            |
| 154743  | 09/20/2018 | PRINTED | 000524 ALM MEDIA, LLC.           | 269.48    |         |       |            |
| 154744  | 09/20/2018 | PRINTED | 002886 LA PERLA CONTRACTORS, INC | 225.00    |         |       |            |
| 154745  | 09/20/2018 | PRINTED | 002795 MV CONTRACT TRANSPORTATIO | 8,219.28  |         |       |            |
| 154746  | 09/20/2018 | PRINTED | 002261 SFM SERVICES INC.         | 35,788.09 |         |       |            |
| 154747  | 09/20/2018 | PRINTED | 003359 ALLIED ELECTRONICS TRADIN | 99.00     |         |       |            |
| 154748  | 09/20/2018 | PRINTED | 000156 ANTONIO LOPEZ             | 405.52    |         |       |            |
| 154749  | 09/20/2018 | PRINTED | 000688 FAST SIGNS                | 48.00     |         |       |            |
| 154750  | 09/20/2018 | PRINTED | 003163 KRYPTON PEST CONTROL, CO. | 283.00    |         |       |            |
| 154751  | 09/20/2018 | PRINTED | 002471 MACK'S CYCLE SHOP INC.    | 164.97    |         |       |            |
| 154752  | 09/20/2018 | PRINTED | 002329 MIAMI DADE COUNTY SOLID W | 2,250.05  |         |       |            |
| 154753  | 09/20/2018 | PRINTED | 001328 MIAMI DADE WATER & SEWER  | 12.97     |         |       |            |
| 154754  | 09/20/2018 | PRINTED | 001562 PITNEY BOWES GLOBAL       | 682.77    |         |       |            |
| 154755  | 09/20/2018 | PRINTED | 002748 STAPLES ADVANTAGE         | 583.81    |         |       |            |
| 154756  | 09/20/2018 | PRINTED | 001861 SUNSHINE STATE ONE CALL O | 166.59    |         |       |            |
| 154757  | 09/20/2018 | PRINTED | 002256 SUPERIOR LANDSCAPING & LA | 3,499.64  |         |       |            |
| 154758  | 09/20/2018 | PRINTED | 002457 WONG LOCKSMITH, INC.      | 357.50    |         |       |            |

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TOWN OF MIAMI LAKES, FL  
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FOR CASH ACCOUNT: 899 101100

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| CHECK # | CHECK DATE | TYPE    | VENDOR NAME                      | UNCLEARED  | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|------------|---------|-------|------------|
| 154759  | 09/20/2018 | PRINTED | 000044 ACOSTA TRACTORS, INC.     | 168,986.53 |         |       |            |
| 154760  | 09/20/2018 | PRINTED | 003348 BEEFREE, LLC              | 56.00      |         |       |            |
| 154761  | 09/20/2018 | PRINTED | 000448 COMCAST-                  | 235.90     |         |       |            |
| 154762  | 09/20/2018 | PRINTED | 000476 CORDOVA RODRIGUEZ & ASSOC | 6,303.00   |         |       |            |
| 154763  | 09/20/2018 | PRINTED | 000631 ELECTRICAL CONTRACTING SE | 8,530.63   |         |       |            |
| 154764  | 09/20/2018 | PRINTED | 003326 GWG SOLUTIONS, INC.       | 1,725.00   |         |       |            |
| 154765  | 09/20/2018 | PRINTED | 000930 HIGH TECH ENGINEERING, IN | 2,839.28   |         |       |            |
| 154766  | 09/20/2018 | PRINTED | 003362 SPORTSENGINE, INC.        | 585.00     |         |       |            |
| 154767  | 09/20/2018 | PRINTED | 002256 SUPERIOR LANDSCAPING & LA | 1,653.76   |         |       |            |
| 154768  | 09/20/2018 | PRINTED | 003203 TRAFFIC LOGIX CORPORATION | 13,655.00  |         |       |            |
| 154769  | 09/20/2018 | PRINTED | 000326 BROWN & BROWN OF FLORIDA  | 168,413.00 |         |       |            |
| 154770  | 09/20/2018 | PRINTED | 000524 ALM MEDIA, LLC.           | 441.41     |         |       |            |
| 154771  | 09/20/2018 | PRINTED | 000631 ELECTRICAL CONTRACTING SE | 148.66     |         |       |            |
| 154772  | 09/20/2018 | PRINTED | 000688 FAST SIGNS                | 37.50      |         |       |            |
| 154773  | 09/20/2018 | PRINTED | 000883 GREENSOURCE LANDSCAPE & S | 21,022.37  |         |       |            |
| 154774  | 09/20/2018 | PRINTED | 000942 CITIBANK N.A.             | 416.67     |         |       |            |
| 154775  | 09/20/2018 | PRINTED | 002261 SFM SERVICES INC.         | 4,721.67   |         |       |            |
| 154776  | 09/27/2018 | PRINTED | 001112 KIMLEY-HORN & ASSOCIATES  | 7,696.43   |         |       |            |
| 154777  | 09/27/2018 | PRINTED | 003310 WITT O'BRIEN'S, LLC       | 261,375.50 |         |       |            |
| 154778  | 09/27/2018 | PRINTED | 000476 CORDOVA RODRIGUEZ & ASSOC | 4,087.40   |         |       |            |
| 154779  | 09/27/2018 | PRINTED | 003397 HUVON CORP                | 1,250.00   |         |       |            |
| 154780  | 09/27/2018 | PRINTED | 002524 BLUE DIGITAL CORPORATION  | 126.57     |         |       |            |
| 154781  | 09/27/2018 | PRINTED | 003419 GEORGE FUZEK              | 2,427.50   |         |       |            |
| 154782  | 09/27/2018 | PRINTED | 000883 GREENSOURCE LANDSCAPE & S | 12,640.67  |         |       |            |
| 154783  | 09/27/2018 | PRINTED | 003397 HUVON CORP                | 1,350.00   |         |       |            |
| 154784  | 09/27/2018 | PRINTED | 002261 SFM SERVICES INC.         | 3,388.22   |         |       |            |
| 154785  | 09/27/2018 | PRINTED | 002748 STAPLES ADVANTAGE         | 355.88     |         |       |            |
| 154786  | 09/27/2018 | PRINTED | 001915 THE MIAMI LAKER           | 611.10     |         |       |            |
| 154787  | 09/27/2018 | PRINTED | 003219 UV FIRE PROTECTION SYSTEM | 350.00     |         |       |            |
| 154788  | 09/27/2018 | PRINTED | 002103 XOMATECH ENTERPRISES, LLC | 200.00     |         |       |            |
| 154789  | 09/27/2018 | PRINTED | 002256 SUPERIOR LANDSCAPING & LA | 1,241.50   |         |       |            |
| 154790  | 09/27/2018 | PRINTED | 002029 VERIZON WIRELESS          | 2,225.36   |         |       |            |
| 154791  | 09/27/2018 | PRINTED | 002043 VOYAGER FLEET SYSTEMS INC | 1,562.16   |         |       |            |
| 154792  | 09/27/2018 | PRINTED | 000692 FEDEX                     | 5.69       |         |       |            |
| 154793  | 09/27/2018 | PRINTED | 002944 ROYAL T SCREEN PRINTING C | 3,999.24   |         |       |            |
| 154794  | 09/27/2018 | PRINTED | 003192 TANKO STREETLIGHTING, INC | 27,817.97  |         |       |            |
| 154795  | 09/27/2018 | PRINTED | 000383 CDW GOVERNMENT LLC.       | 269.73     |         |       |            |
| 154796  | 09/27/2018 | PRINTED | 001419 MUNICIPAL CODE CORP.      | 2,009.15   |         |       |            |
| 154797  | 09/27/2018 | PRINTED | 002261 SFM SERVICES INC.         | 7,558.50   |         |       |            |
| 154798  | 09/27/2018 | PRINTED | 000055 ADRIAN SANCHEZ            | 300.00     |         |       |            |
| 154799  | 09/27/2018 | PRINTED | 003382 JOHNSON ENGINEERING, INC. | 6,760.00   |         |       |            |
| 154800  | 09/28/2018 | PRINTED | 003378 YESSENIA LEYVA            | 300.00     |         |       |            |
| 154801  | 09/28/2018 | PRINTED | 003348 BEEFREE, LLC              | 1,512.00   |         |       |            |
| 154802  | 09/28/2018 | PRINTED | 001322 MIAMI DADE POLICE DEPT.   | 724,529.68 |         |       |            |
| 154803  | 09/28/2018 | PRINTED | 002256 SUPERIOR LANDSCAPING & LA | 75,435.18  |         |       |            |
| 154804  | 09/28/2018 | PRINTED | 000202 AT&T                      | 306.94     |         |       |            |
| 154805  | 09/28/2018 | PRINTED | 003348 BEEFREE, LLC              | 33,073.34  |         |       |            |
| 154806  | 09/28/2018 | PRINTED | 002623 BEL AIR MAINTENANCE, INC. | 4,032.36   |         |       |            |
| 154807  | 09/28/2018 | PRINTED | 002261 SFM SERVICES INC.         | 13,803.11  |         |       |            |
| 154808  | 09/28/2018 | PRINTED | 000165 AQUAGENIX                 | 1,435.00   |         |       |            |
| 154809  | 09/28/2018 | PRINTED | 000760 FLORIDA POWER & LIGHT - G | 1,753.43   |         |       |            |
| 154810  | 09/28/2018 | PRINTED | 003139 INTEGRITY CONTROLS AND TE | 400.00     |         |       |            |

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P 4  
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FOR CASH ACCOUNT: 899 101100

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| CHECK # | CHECK DATE | TYPE    | VENDOR NAME                      | UNCLEARED    | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|--------------|---------|-------|------------|
| 154811  | 09/28/2018 | PRINTED | 001328 MIAMI DADE WATER & SEWER  | 875.96       |         |       |            |
| 154812  | 09/28/2018 | PRINTED | 002340 SPRINT SOLUTIONS, INC.    | 66.06        |         |       |            |
| 154813  | 09/28/2018 | PRINTED | 002524 BLUE DIGITAL CORPORATION  | 197.04       |         |       |            |
| 154814  | 09/28/2018 | PRINTED | 000631 ELECTRICAL CONTRACTING SE | 321.71       |         |       |            |
| 154815  | 09/28/2018 | PRINTED | 002261 SFM SERVICES INC.         | 2,492.92     |         |       |            |
| 154816  | 09/28/2018 | PRINTED | 000202 AT&T                      | 915.00       |         |       |            |
| 154817  | 09/28/2018 | PRINTED | 002857 CITY OF HIALEAH           | 4,054.85     |         |       |            |
| 154818  | 09/28/2018 | PRINTED | 002889 DAVIS TOURS, INC.         | 650.00       |         |       |            |
| 154819  | 09/28/2018 | PRINTED | 000631 ELECTRICAL CONTRACTING SE | 497.09       |         |       |            |
| 154820  | 09/28/2018 | PRINTED | 002921 FRANCINE GALANTE ED.S P.A | 200.00       |         |       |            |
| 154821  | 09/28/2018 | PRINTED | 003425 JESUS ROCHE               | 250.00       |         |       |            |
| 154822  | 09/28/2018 | PRINTED | 001112 KIMLEY-HORN & ASSOCIATES  | 18,493.06    |         |       |            |
| 154823  | 09/28/2018 | PRINTED | 001328 MIAMI DADE WATER & SEWER  | 443.31       |         |       |            |
| 154824  | 09/28/2018 | PRINTED | 001932 THOR GUARD, INC.          | 125.00       |         |       |            |
| 154825  | 09/28/2018 | PRINTED | 003199 WOOD ENVIRONMENT & INFRAS | 700.21       |         |       |            |
|         |            |         | 171 CHECKS                       |              |         |       |            |
|         |            |         | CASH ACCOUNT TOTAL               | 2,023,478.73 | .00     |       |            |

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171 CHECKS

FINAL TOTAL

2,023,478.73

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