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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
584	03/11/2019	WIRE	003149 FCB CC - ISMAEL	381.25			
585	03/11/2019	WIRE	003152 FCB CC - PALACIO	90.00			
586	03/11/2019	WIRE	003148 FCB CC - GINA	203.00			
587	03/11/2019	WIRE	003172 FCB CC - DARIO	3,163.73			
588	03/11/2019	WIRE	003339 FCB CC - NICOLE C.	151.99			
589	03/11/2019	WIRE	003260 FCB CC- CARLOS	369.27			
590	03/11/2019	WIRE	003153 FCB CC - TONY	1,633.36			
591	03/11/2019	WIRE	003146 FCB CC-CLARISELL	3,748.97			
592	03/11/2019	WIRE	003430 FCB CC - WILLIAM	3,597.49			
593	03/18/2019	WIRE	003143 FCB CARD - ALEX	-405.06			
594	03/11/2019	WIRE	003286 FCB CC - KRISTINA	197.78			
595	03/11/2019	WIRE	003501 FCB CC - PIDERMANN	1,572.94			
596	03/14/2019	WIRE	001725 J.A.A.S. CODE CONSULTING	2,550.00			
597	03/18/2019	WIRE	002517 CHLIC- DENTAL & VISION	2,315.39			
598	03/28/2019	WIRE	001725 J.A.A.S. CODE CONSULTING	2,550.00			
599	03/29/2019	WIRE	003441 LANSIGHT TECHNOLOGY LLC	11,266.67			
600	03/29/2019	WIRE	002521 GASTESI & ASSOCIATES, PA	14,583.34			
601	03/29/2019	WIRE	001667 REY, ALEJANDRO I.	500.00			
155802	03/01/2019	PRINTED	003291 ACTIVESEERVE INC.	132.41			
155803	03/01/2019	PRINTED	000165 AQUAGENIX	1,435.00			
155804	03/01/2019	PRINTED	000202 AT&T	253.94			
155805	03/01/2019	PRINTED	000429 CLARISELL DE CARDENAS-EXP	280.70			
155806	03/01/2019	PRINTED	000631 ELECTRICAL CONTRACTING SE	5,895.04			
155807	03/01/2019	PRINTED	000688 FAST SIGNS	37.50			
155808	03/01/2019	PRINTED	000760 FLORIDA POWER & LIGHT - G	45.88			
155809	03/01/2019	PRINTED	000760 FLORIDA POWER & LIGHT - G	47.25			
155810	03/01/2019	PRINTED	000760 FLORIDA POWER & LIGHT - G	54.26			
155811	03/01/2019	PRINTED	000760 FLORIDA POWER & LIGHT - G	64.93			
155812	03/01/2019	PRINTED	000760 FLORIDA POWER & LIGHT - G	76.10			
155813	03/01/2019	PRINTED	003491 GARCIA, ESPINOSA, MIYARES	9,000.00			
155814	03/01/2019	PRINTED	001841 STATE OF FLORIDA DEPARTME	57.64			
155815	03/01/2019	PRINTED	003487 VILLAS OF MIAMI LAKES CON	5,000.00			
155816	03/01/2019	PRINTED	003239 XIMENA SUAREZ	70.37			
155817	03/01/2019	PRINTED	002103 XOMATECH ENTERPRISES, LLC	760.00			
155818	03/07/2019	PRINTED	000383 CDW GOVERNMENT LLC.	109.86			
155819	03/07/2019	PRINTED	000448 COMCAST-	566.78			
155820	03/07/2019	PRINTED	000565 DELL MARKETING LP	2,109.38			
155821	03/07/2019	PRINTED	000593 DOLLYWOOD FOUNDATION	1,933.36			
155822	03/07/2019	PRINTED	000614 EA PEREZ & ASSOCIATES, IN	1,475.55			
155823	03/07/2019	PRINTED	003326 GWG SOLUTIONS, INC.	2,025.00			
155824	03/07/2019	PRINTED	002329 MIAMI DADE COUNTY SOLID W	1,534.79			
155825	03/07/2019	PRINTED	003242 MIAMI-DADE COUNTY PUBLIC	379.00			
155826	03/07/2019	PRINTED	001591 PREFERRED GOVERNMENTAL IN	2,685.00			
155827	03/07/2019	PRINTED	003478 WALKER ENTERTAINMENT, INC	2,875.00			
155828	03/07/2019	PRINTED	001841 STATE OF FLORIDA DEPARTME	542.41			
155829	03/14/2019	PRINTED	001322 MIAMI DADE POLICE DEPT.	662,054.60			
155830	03/14/2019	PRINTED	003499 BMX TRICKSTARS LLC	1,675.00			
155831	03/14/2019	PRINTED	002719 F & S FLORIDA GROUP, LLC	1,632.00			
155832	03/14/2019	PRINTED	003397 HUVON CORP	1,500.00			
155833	03/14/2019	PRINTED	001328 MIAMI DADE WATER & SEWER	1,632.54			
155834	03/14/2019	PRINTED	003164 SCJ LOGISTICS, LLC	545.00			
155835	03/14/2019	PRINTED	002340 SPRINT SOLUTIONS, INC.	50.71			

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155836	03/14/2019	PRINTED	001988 TWILIGHT FEATURES, INC.	2,145.00			
155837	03/14/2019	PRINTED	002623 BEL AIR MAINTENANCE, INC.	1,500.00			
155838	03/14/2019	PRINTED	003037 BRIGHTVIEW LANDSCAPE SERV	1,155.20			
155839	03/14/2019	PRINTED	000448 COMCAST-	208.04			
155840	03/14/2019	PRINTED	000609 E & E SYSTEM, INC.	793.80			
155841	03/14/2019	PRINTED	000631 ELECTRICAL CONTRACTING SE	2,008.28			
155842	03/14/2019	PRINTED	000688 FAST SIGNS	218.16			
155843	03/14/2019	PRINTED	002521 GASTESI & ASSOCIATES, PA	1,280.00			
155844	03/14/2019	PRINTED	001280 METRO EXPRESS INC.	1,520.00			
155845	03/14/2019	PRINTED	002608 MIAMI JANITORIAL SUPPLIES	4,450.00			
155846	03/14/2019	PRINTED	002261 SFM SERVICES INC.	174.00			
155847	03/14/2019	PRINTED	002748 STAPLES ADVANTAGE	193.29			
155848	03/14/2019	PRINTED	003037 BRIGHTVIEW LANDSCAPE SERV	32,421.73			
155849	03/14/2019	PRINTED	000883 GREENSOURCE LANDSCAPE & S	18,083.43			
155850	03/14/2019	PRINTED	002608 MIAMI JANITORIAL SUPPLIES	13,730.00			
155851	03/14/2019	PRINTED	002261 SFM SERVICES INC.	36,745.05			
155852	03/14/2019	PRINTED	001789 SIMPLIFILE, LLC	472.00			
155853	03/14/2019	PRINTED	002558 SOUTHERN STRATEGY GROUP,	4,000.00			
155854	03/14/2019	PRINTED	002552 MADISEN POOL AND SPA CORP	190.00			
155855	03/15/2019	PRINTED	000760 FLORIDA POWER & LIGHT - G	17,029.97			
155856	03/15/2019	PRINTED	000202 AT&T	1,675.17			
155857	03/15/2019	PRINTED	000326 BROWN & BROWN OF FLORIDA	73,956.50			
155858	03/15/2019	PRINTED	000448 COMCAST-	377.83			
155859	03/15/2019	PRINTED	000942 CITIBANK N.A.	859.73			
155860	03/15/2019	PRINTED	002261 SFM SERVICES INC.	7,461.39			
155861	03/15/2019	PRINTED	003352 SHRED-IT US JVC LLC	96.25			
155862	03/15/2019	PRINTED	001857 SUNBELT RENTALS	275.30			
155863	03/15/2019	PRINTED	003037 BRIGHTVIEW LANDSCAPE SERV	4,494.60			
155864	03/15/2019	PRINTED	002548 COLONIAL LIFE & ACCIDENT	80.72			
155865	03/15/2019	PRINTED	000631 ELECTRICAL CONTRACTING SE	204.00			
155866	03/15/2019	PRINTED	002904 CENTURY BANK BUSINESS SER	1,258.97			
155867	03/15/2019	PRINTED	001961 TOTAL COMPLIANCE NETWORK	37.00			
155868	03/15/2019	PRINTED	003290 VISUALSCAPE, INC.	1,555.96			
155869	03/21/2019	PRINTED	000614 EA PEREZ & ASSOCIATES, IN	150.00			
155870	03/21/2019	PRINTED	002608 MIAMI JANITORIAL SUPPLIES	480.00			
155871	03/21/2019	PRINTED	003139 INTEGRITY CONTROLS AND TE	400.00			
155872	03/21/2019	PRINTED	002261 SFM SERVICES INC.	321.43			
155873	03/21/2019	PRINTED	003398 SOLITUDE LAKE MANAGEMENT,	1,775.00			
155874	03/21/2019	PRINTED	002683 PROGRESSIVE WASTE SOLUTIO	3,382.92			
155875	03/21/2019	PRINTED	002029 VERIZON WIRELESS	1,874.55			
155876	03/21/2019	PRINTED	000524 ALM MEDIA, LLC.	172.00			
155877	03/21/2019	PRINTED	000774 MARLIN ENGINEERING INC.	2,170.81			
155878	03/21/2019	PRINTED	002261 SFM SERVICES INC.	4,837.92			
155879	03/21/2019	PRINTED	003362 SPORTSENGINE, INC.	870.00			
155880	03/21/2019	PRINTED	002524 BLUE DIGITAL CORPORATION	408.06			
155881	03/21/2019	PRINTED	002921 FRANCINE GALANTE ED.S P.A	200.00			
155882	03/21/2019	PRINTED	003390 KENT SECURITY SERVICES	84,904.98			
155883	03/21/2019	PRINTED	003061 MIAMI DADE COUNTY PUBLIC	746.00			
155884	03/21/2019	PRINTED	003423 RUMBERGER, KIRK AND CALDW	500.00			
155885	03/21/2019	PRINTED	001841 STATE OF FLORIDA DEPARTME	69.16			
155886	03/21/2019	PRINTED	002517 LIFE INSURANCE CO. OF NOR	1,713.88			
155887	03/21/2019	PRINTED	000448 COMCAST-	238.04			

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155888	03/21/2019	PRINTED	000688 FAST SIGNS	271.62			
155889	03/21/2019	PRINTED	000760 FLORIDA POWER & LIGHT - G	55.70			
155890	03/21/2019	PRINTED	003326 GWG SOLUTIONS, INC.	2,025.00			
155891	03/21/2019	PRINTED	001280 METRO EXPRESS INC.	10,183.60			
155892	03/21/2019	PRINTED	001328 MIAMI DADE WATER & SEWER	12.57			
155893	03/21/2019	PRINTED	001562 PITNEY BOWES GLOBAL	682.77			
155894	03/21/2019	PRINTED	001960 TOSHIBA BUSINESS SOLUTION	1,383.41			
155895	03/21/2019	PRINTED	001016 TPM ARCHITECTS INC.	9,960.00			
155896	03/21/2019	PRINTED	003467 ACCESS CONTROL AND AUTOMA	1,255.00			
155897	03/21/2019	PRINTED	002203 BROADCAST MUSIC, INC.	358.00			
155898	03/21/2019	PRINTED	002857 CITY OF HIALEAH	8,274.82			
155899	03/21/2019	PRINTED	000688 FAST SIGNS	321.00			
155900	03/21/2019	PRINTED	000930 HIGH TECH ENGINEERING, IN	2,704.97			
155901	03/21/2019	PRINTED	003503 JESSICA ANEIROS-PEREZ	200.00			
155902	03/21/2019	PRINTED	002981 JORGE LUIS LEON CAR WASH,	360.00			
155903	03/21/2019	PRINTED	003228 MARIA SANTIESTEBAN	50.00			
155904	03/21/2019	PRINTED	002329 MIAMI DADE COUNTY SOLID W	595.37			
155905	03/21/2019	PRINTED	002795 MV CONTRACT TRANSPORTATIO	9,325.41			
155906	03/21/2019	PRINTED	001591 PREFERRED GOVERNMENTAL IN	4,601.25			
155907	03/21/2019	PRINTED	002340 SPRINT SOLUTIONS, INC.	34.25			
155908	03/21/2019	PRINTED	002748 STAPLES ADVANTAGE	59.99			
155909	03/21/2019	PRINTED	001861 SUNSHINE STATE ONE CALL O	166.59			
155910	03/21/2019	PRINTED	002256 SUPERIOR LANDSCAPING & LA	1,653.76			
155911	03/21/2019	PRINTED	001322 MIAMI DADE POLICE DEPT.	678,243.89			
155912	03/28/2019	PRINTED	003442 RAYMOND V. NEULANDS	680.00			
155913	03/28/2019	PRINTED	000631 ELECTRICAL CONTRACTING SE	422.36			
155914	03/28/2019	PRINTED	002608 MIAMI JANITORIAL SUPPLIES	150.00			
155915	03/28/2019	PRINTED	001960 TOSHIBA BUSINESS SOLUTION	88.13			
155916	03/28/2019	PRINTED	003500 CHRISTINA DEACY	400.00			
155917	03/28/2019	PRINTED	000448 COMCAST-	388.15			
155918	03/28/2019	PRINTED	000631 ELECTRICAL CONTRACTING SE	162.66			
155919	03/28/2019	PRINTED	000631 ELECTRICAL CONTRACTING SE	346.46			
155920	03/28/2019	PRINTED	000760 FLORIDA POWER & LIGHT - G	1,762.97			
155921	03/28/2019	PRINTED	003320 H.W. LOCHNER, INC.	11,847.49			
155922	03/28/2019	PRINTED	003156 JEREMY BAJDAUN	109.35			
155923	03/28/2019	PRINTED	003156 JEREMY BAJDAUN	121.15			
155924	03/28/2019	PRINTED	002886 LA PERLA CONTRACTORS, INC	6,775.00			
155925	03/28/2019	PRINTED	003399 MARMICH AIR CONDITIONING,	6,642.00			
155926	03/28/2019	PRINTED	001280 METRO EXPRESS INC.	2,901.75			
155927	03/28/2019	PRINTED	001800 SLIPSTREAM PRODUCTIONS	600.00			
155928	03/28/2019	PRINTED	000884 SOUTHERN SEWER EQUIPMENT	248.70			
155929	03/28/2019	PRINTED	002103 XOMATECH ENTERPRISES, LLC	280.00			
155930	03/28/2019	PRINTED	000452 COMMUNICATIONS INTERNATIO	224.27			
155931	03/28/2019	PRINTED	002719 F & S FLORIDA GROUP, LLC	816.00			
155932	03/28/2019	PRINTED	003397 HUVON CORP	1,500.00			
155933	03/28/2019	PRINTED	000774 MARLIN ENGINEERING INC.	2,000.00			
155934	03/28/2019	PRINTED	002952 ACCELA, INC.	8,916.31			
155935	03/28/2019	PRINTED	003291 ACTIVESERVE INC.	132.41			
155936	03/28/2019	PRINTED	000631 ELECTRICAL CONTRACTING SE	304.61			
155937	03/28/2019	PRINTED	000760 FLORIDA POWER & LIGHT - G	15.01			
155938	03/28/2019	PRINTED	001328 MIAMI DADE WATER & SEWER	821.19			
155939	03/28/2019	PRINTED	002795 MV CONTRACT TRANSPORTATIO	284.02			

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TOWN OF MIAMI LAKES, FL
AP CHECK RECONCILIATION REGISTER

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
155940	03/28/2019	PRINTED	001915 THE MIAMI LAKER	619.20			
155941	03/28/2019	PRINTED	000448 COMCAST-	283.39			
155942	03/28/2019	PRINTED	003215 DIPP PHOTOBOOTH, LLC	649.00			
155943	03/28/2019	PRINTED	000631 ELECTRICAL CONTRACTING SE	14,736.49			
155944	03/28/2019	PRINTED	000688 FAST SIGNS	24,045.60			
155945	03/28/2019	PRINTED	000930 HIGH TECH ENGINEERING, IN	1,368.86			
155946	03/28/2019	PRINTED	003424 KARISHMA AGGARWAL	4,565.00			
155947	03/28/2019	PRINTED	003424 KARISHMA AGGARWAL	2,310.00			
155948	03/28/2019	PRINTED	002261 SFM SERVICES INC.	30,375.25			
155949	03/28/2019	PRINTED	003437 FPI SECURITY SERVICES, IN	9,643.20			
155950	03/28/2019	PRINTED	003471 TGL SERVICES LLC	66.50			
155951	03/28/2019	PRINTED	000760 FLORIDA POWER & LIGHT - G	55.61			
155952	03/28/2019	PRINTED	000760 FLORIDA POWER & LIGHT - G	60.03			
155953	03/28/2019	PRINTED	000760 FLORIDA POWER & LIGHT - G	74.75			
155954	03/28/2019	PRINTED	000760 FLORIDA POWER & LIGHT - G	95.31			
155955	03/29/2019	PRINTED	003498 ESTER I. PERRY	250.00			
155956	03/29/2019	PRINTED	003507 CULINAIRE OF FLORIDA, INC	1,179.75			
155957	03/29/2019	PRINTED	003324 LYDECKER, LLP	2,425.00			
155958	03/29/2019	PRINTED	002261 SFM SERVICES INC.	174.00			
155959	03/29/2019	PRINTED	003467 ACCESS CONTROL AND AUTOMA	234.00			
155960	03/29/2019	PRINTED	001112 KIMLEY-HORN & ASSOCIATES	412.50			
155961	03/29/2019	PRINTED	001328 MIAMI DADE WATER & SEWER	13.34			
155962	03/29/2019	PRINTED	002626 PIPELINE PLUMBING SERVICE	1,574.26			
155963	03/29/2019	PRINTED	002748 STAPLES ADVANTAGE	12.08			
155964	03/29/2019	PRINTED	002256 SUPERIOR LANDSCAPING & LA	21,233.67			
			181 CHECKS				
			CASH ACCOUNT TOTAL	1,991,048.99	.00		

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TOWN OF MIAMI LAKES, FL
AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
181 CHECKS	FINAL TOTAL	1,991,048.99	.00

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