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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
621	05/14/2019	WIRE	002517 CHLIC- DENTAL & VISION		2,290.30		05/31/2019
622	05/14/2019	WIRE	001725 J.A.A.S. CODE CONSULTING		2,550.00		05/31/2019
623	05/08/2019	WIRE	003149 FCB CC - ISMAEL		-271.48		05/31/2019
624	05/08/2019	WIRE	003152 FCB CC - PALACIO		520.05		05/31/2019
625	05/08/2019	WIRE	003148 FCB CC - GINA		1,053.36		05/31/2019
626	05/08/2019	WIRE	003172 FCB CC - DARIO		1,300.53		05/31/2019
627	05/08/2019	WIRE	003339 FCB CC - NICOLE C.		1,097.71		05/31/2019
628	05/08/2019	WIRE	003260 FCB CC- CARLOS		1,165.49		05/31/2019
629	05/08/2019	WIRE	003153 FCB CC - TONY		368.16		05/31/2019
630	05/08/2019	WIRE	003146 FCB CC-CLARISELL		5,555.63		05/31/2019
631	05/08/2019	WIRE	003430 FCB CC - WILLIAM		2,140.11		05/31/2019
632	05/08/2019	WIRE	003286 FCB CC - KRISTINA		3,858.06		05/31/2019
633	05/08/2019	WIRE	003501 FCB CC - PIDERMANN		1,591.35		05/31/2019
634	05/21/2019	WIRE	002517 CIGNA HEALTH AND LIFE INS		53,849.84		05/31/2019
635	05/20/2019	WIRE	000068 AFLAC		1,429.42		05/31/2019
636	05/20/2019	WIRE	000068 AFLAC		2,144.13		05/31/2019
637	05/31/2019	WIRE	001725 J.A.A.S. CODE CONSULTING		2,550.00		05/31/2019
638	05/31/2019	WIRE	003441 LANSIGHT TECHNOLOGY LLC		11,266.67		05/31/2019
639	05/31/2019	WIRE	002521 GASTESI & ASSOCIATES, PA		14,583.34		05/31/2019
156146	05/02/2019	PRINTED	001800 SLIPSTREAM PRODUCTIONS		600.00		05/31/2019
156147	05/02/2019	PRINTED	001112 KIMLEY-HORN & ASSOCIATES		880.25		05/31/2019
156148	05/02/2019	PRINTED	001978 TRATTORIA PAMPERED CHEF		2,500.00		05/31/2019
156149	05/02/2019	PRINTED	002103 XOMATECH ENTERPRISES, LLC		240.00		05/31/2019
156150	05/02/2019	PRINTED	000766 FLORIDA SIDEWALK SOLUTION		15,792.70		05/31/2019
156151	05/02/2019	PRINTED	002261 SFM SERVICES INC.		3,538.39		05/31/2019
156152	05/02/2019	PRINTED	003199 WOOD ENVIRONMENT & INFRAS		2,533.27		05/31/2019
156153	05/02/2019	PRINTED	001280 METRO EXPRESS INC.		26,928.60		05/31/2019
156154	05/02/2019	PRINTED	002449 RESERVE ACCOUNT		4,000.00		05/31/2019
156155	05/02/2019	PRINTED	001841 STATE OF FLORIDA DEPARTME		86.45		05/31/2019
156156	05/02/2019	PRINTED	002256 SUPERIOR LANDSCAPING & LA		542.52		05/31/2019
156157	05/02/2019	PRINTED	003291 ACTIVESERVE INC.		131.83		05/31/2019
156158	05/02/2019	PRINTED	000202 AT&T		1,052.02		05/31/2019
156159	05/02/2019	PRINTED	003064 CL CONTRACTORS CORP.		8,800.00		05/31/2019
156160	05/02/2019	PRINTED	000565 DELL MARKETING LP		6,122.04		05/31/2019
156161	05/02/2019	PRINTED	000760 FLORIDA POWER & LIGHT - G		331.41		05/31/2019
156162	05/02/2019	PRINTED	000760 FLORIDA POWER & LIGHT - G		15.47		05/31/2019
156163	05/02/2019	PRINTED	001280 METRO EXPRESS INC.		2,794.40		05/31/2019
156164	05/02/2019	PRINTED	002329 MIAMI DADE COUNTY SOLID W		1,731.57		05/31/2019
156165	05/02/2019	PRINTED	003502 SEELICKFIX, INC.		4,868.38		05/31/2019
156166	05/02/2019	PRINTED	003064 CL CONTRACTORS CORP.		3,960.00		05/31/2019
156167	05/02/2019	PRINTED	000448 COMCAST-		424.21		05/31/2019
156168	05/02/2019	PRINTED	000631 ELECTRICAL CONTRACTING SE		198.98		05/31/2019
156169	05/02/2019	PRINTED	000631 ELECTRICAL CONTRACTING SE		9,453.73		05/31/2019
156170	05/02/2019	PRINTED	000760 FLORIDA POWER & LIGHT - G		19,091.80		05/31/2019
156171	05/02/2019	PRINTED	003515 REBECA PONCE		123.04		05/31/2019
156172	05/02/2019	PRINTED	002261 SFM SERVICES INC.		8,128.80		05/31/2019
156173	05/09/2019	PRINTED	000631 ELECTRICAL CONTRACTING SE		986.31		05/31/2019
156174	05/09/2019	PRINTED	000476 CORDOVA RODRIGUEZ & ASSOC		1,069.60		05/31/2019
156175	05/09/2019	PRINTED	002920 4CITY CONSULTING, INC.		9,450.00		05/31/2019
156176	05/09/2019	PRINTED	000631 ELECTRICAL CONTRACTING SE		1,392.83		05/31/2019
156177	05/09/2019	PRINTED	000774 MARLIN ENGINEERING INC.		8,464.24		05/31/2019
156178	05/09/2019	PRINTED	001328 MIAMI DADE WATER & SEWER		1,783.49		05/31/2019

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156179	05/09/2019	PRINTED	002608 MIAMI JANITORIAL SUPPLIES		18,450.00		05/31/2019
156180	05/09/2019	PRINTED	002261 SFM SERVICES INC.		424.55		05/31/2019
156181	05/09/2019	PRINTED	000202 AT&T		1,526.26		05/31/2019
156182	05/09/2019	PRINTED	000383 CDW GOVERNMENT LLC.		769.08		05/31/2019
156183	05/09/2019	PRINTED	000448 COMCAST-		198.04		05/31/2019
156184	05/09/2019	PRINTED	002719 F & S FLORIDA GROUP, LLC		816.00		05/31/2019
156185	05/09/2019	PRINTED	000688 FAST SIGNS		685.77		05/31/2019
156186	05/09/2019	PRINTED	000876 GRAPHIC DESIGNS INTERNATI		127.00		05/31/2019
156187	05/09/2019	PRINTED	003326 GWG SOLUTIONS, INC.		1,975.00		05/31/2019
156188	05/09/2019	PRINTED	003397 HUVON CORP		1,500.00		05/31/2019
156189	05/09/2019	PRINTED	001833 ST. ANDREWS PIPE BAND OF		600.00		05/31/2019
156190	05/09/2019	PRINTED	000165 AQUAGENIX		1,435.00		05/31/2019
156191	05/09/2019	PRINTED	000202 AT&T		147.82		05/31/2019
156192	05/09/2019	PRINTED	000609 E & E SYSTEM, INC.		249.95		05/31/2019
156193	05/09/2019	PRINTED	003437 FPI SECURITY SERVICES, IN		10,332.00		05/31/2019
156194	05/09/2019	PRINTED	000801 FRIENDLY JOHN INC		118.00		05/31/2019
156195	05/09/2019	PRINTED	000883 GREENSOURCE LANDSCAPE & S		86.22		05/31/2019
156196	05/09/2019	PRINTED	001328 MIAMI DADE WATER & SEWER		1,518.58		05/31/2019
156197	05/09/2019	PRINTED	003423 RUMBERGER, KIRK AND CALDW		250.00		05/31/2019
156198	05/09/2019	PRINTED	001789 SIMPLIFILE, LLC		407.00		05/31/2019
156199	05/09/2019	PRINTED	002553 TRACKING SOLUTIONS, CORP		29.99		05/31/2019
156200	05/09/2019	PRINTED	000383 CDW GOVERNMENT LLC.		4,983.22		05/31/2019
156201	05/09/2019	PRINTED	002548 COLONIAL LIFE & ACCIDENT		80.72		05/31/2019
156202	05/09/2019	PRINTED	000760 FLORIDA POWER & LIGHT - G		17,732.86		05/31/2019
156203	05/09/2019	PRINTED	003390 KENT SECURITY SERVICES		90,969.12		05/31/2019
156204	05/09/2019	PRINTED	001328 MIAMI DADE WATER & SEWER		402.11		05/31/2019
156205	05/09/2019	PRINTED	002904 CENTURY BANK BUSINESS SER		1,258.97		05/31/2019
156206	05/16/2019	PRINTED	003348 BEEFREE, LLC		546.00		05/31/2019
156207	05/16/2019	PRINTED	000609 E & E SYSTEM, INC.		543.85		05/31/2019
156208	05/16/2019	PRINTED	000688 FAST SIGNS		693.46		05/31/2019
156209	05/16/2019	PRINTED	003348 BEEFREE, LLC		3,360.00		05/31/2019
156210	05/16/2019	PRINTED	002990 ZACKERY CHAMBERS		700.00		05/31/2019
156211	05/16/2019	PRINTED	002517 LIFE INSURANCE CO. OF NOR		905.64		05/31/2019
156212	05/16/2019	PRINTED	000448 COMCAST-		388.82		05/31/2019
156213	05/16/2019	PRINTED	002356 COMPETITIVE EDGE MEDIA		210.00		05/31/2019
156214	05/16/2019	PRINTED	000774 MARLIN ENGINEERING INC.		1,500.00		05/31/2019
156215	05/16/2019	PRINTED	003267 MICHELLE GONZALEZ - EXPEN		92.09		05/31/2019
156216	05/16/2019	PRINTED	003398 SOLITUDE LAKE MANAGEMENT,		1,775.00		05/31/2019
156217	05/16/2019	PRINTED	002558 SOUTHERN STRATEGY GROUP,		4,000.00		05/31/2019
156218	05/16/2019	PRINTED	003362 SPORTSENGINE, INC.	540.00			
156219	05/16/2019	PRINTED	003318 CALVIN, GIORDANO & ASSOCI		5,059.75		05/31/2019
156220	05/16/2019	PRINTED	000631 ELECTRICAL CONTRACTING SE		537.17		05/31/2019
156221	05/16/2019	PRINTED	002921 FRANCINE GALANTE ED.S P.A		200.00		05/31/2019
156222	05/16/2019	PRINTED	000930 HIGH TECH ENGINEERING, IN		2,382.84		05/31/2019
156223	05/16/2019	PRINTED	002261 SFM SERVICES INC.		12,922.91		05/31/2019
156224	05/16/2019	PRINTED	002748 STAPLES ADVANTAGE		512.55		05/31/2019
156225	05/16/2019	PRINTED	002920 4CITY CONSULTING, INC.		3,650.00		05/31/2019
156226	05/16/2019	PRINTED	000027 AAA FLAG & BANNER MFG		672.00		05/31/2019
156227	05/16/2019	PRINTED	002857 CITY OF HIALEAH	4,925.84			
156228	05/16/2019	PRINTED	000631 ELECTRICAL CONTRACTING SE		279.95		05/31/2019
156229	05/16/2019	PRINTED	002719 F & S FLORIDA GROUP, LLC		816.00		05/31/2019
156230	05/16/2019	PRINTED	003326 GWG SOLUTIONS, INC.		1,912.50		05/31/2019

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156231	05/16/2019	PRINTED	003397 HUVON CORP		1,500.00		05/31/2019
156232	05/16/2019	PRINTED	002981 JORGE LUIS LEON CAR WASH,		480.00		05/31/2019
156233	05/16/2019	PRINTED	002471 MACK'S CYCLE SHOP INC.		105.13		05/31/2019
156234	05/23/2019	PRINTED	002524 BLUE DIGITAL CORPORATION	204.87			
156235	05/23/2019	PRINTED	002683 PROGRESSIVE WASTE SOLUTIO	3,382.92			
156236	05/23/2019	PRINTED	002261 SFM SERVICES INC.		2,573.32		05/31/2019
156237	05/23/2019	PRINTED	000448 COMCAST-	238.04			
156238	05/23/2019	PRINTED	000609 E & E SYSTEM, INC.		95.00		05/31/2019
156239	05/23/2019	PRINTED	000760 FLORIDA POWER & LIGHT - G		62.35		05/31/2019
156240	05/23/2019	PRINTED	000760 FLORIDA POWER & LIGHT - G		32.91		05/31/2019
156241	05/23/2019	PRINTED	002329 MIAMI DADE COUNTY SOLID W		1,725.94		05/31/2019
156242	05/23/2019	PRINTED	001328 MIAMI DADE WATER & SEWER		338.58		05/31/2019
156243	05/23/2019	PRINTED	001328 MIAMI DADE WATER & SEWER		125.93		05/31/2019
156244	05/23/2019	PRINTED	001334 MIAMI LAKES AUTO MALL, LL		208.36		05/31/2019
156245	05/23/2019	PRINTED	002524 BLUE DIGITAL CORPORATION	232.02			
156246	05/23/2019	PRINTED	000631 ELECTRICAL CONTRACTING SE	2,817.13			
156247	05/23/2019	PRINTED	001328 MIAMI DADE WATER & SEWER		148.22		05/31/2019
156248	05/23/2019	PRINTED	002626 PIPELINE PLUMBING SERVICE		2,352.64		05/31/2019
156249	05/23/2019	PRINTED	003357 R.J. BEHAR & COMPANY, Inc		3,833.21		05/31/2019
156250	05/23/2019	PRINTED	001989 TYLER TECHNOLOGIES, INC	18,080.00			
156251	05/23/2019	PRINTED	002524 BLUE DIGITAL CORPORATION	43.30			
156252	05/23/2019	PRINTED	001328 MIAMI DADE WATER & SEWER		11.50		05/31/2019
156253	05/23/2019	PRINTED	002608 MIAMI JANITORIAL SUPPLIES		840.00		05/31/2019
156254	05/23/2019	PRINTED	000524 ALM MEDIA, LLC.		142.88		05/31/2019
156255	05/23/2019	PRINTED	003139 INTEGRITY CONTROLS AND TE		400.00		05/31/2019
156256	05/23/2019	PRINTED	002886 LA PERLA CONTRACTORS, INC	6,095.00			
156257	05/23/2019	PRINTED	003348 BEEFREE, LLC		371.00		05/31/2019
156258	05/23/2019	PRINTED	000524 ALM MEDIA, LLC.		107.70		05/31/2019
156259	05/23/2019	PRINTED	000631 ELECTRICAL CONTRACTING SE	170.00			
156260	05/23/2019	PRINTED	002748 STAPLES ADVANTAGE		23.40		05/31/2019
156261	05/23/2019	PRINTED	001861 SUNSHINE STATE ONE CALL O		166.59		05/31/2019
156262	05/23/2019	PRINTED	002745 THE CORRADINO GROUP INC	5,546.11			
156263	05/23/2019	PRINTED	001915 THE MIAMI LAKER		647.40		05/31/2019
156264	05/23/2019	PRINTED	002252 A.D.A. ENGINEERING, INC.	8,803.86			
156265	05/23/2019	PRINTED	000609 E & E SYSTEM, INC.		2,818.97		05/31/2019
156266	05/23/2019	PRINTED	001312 MIAMI DADE COUNTY STORMWA	59,469.02			
156267	05/23/2019	PRINTED	002261 SFM SERVICES INC.	39,625.30			
156268	05/23/2019	PRINTED	002340 SPRINT SOLUTIONS, INC.		33.73		05/31/2019
156269	05/23/2019	PRINTED	003037 BRIGHTVIEW LANDSCAPE SERV	53,230.88			
156270	05/23/2019	PRINTED	000383 CDW GOVERNMENT LLC.		19.09		05/31/2019
156271	05/23/2019	PRINTED	003156 JEREMY BAJDAUN		132.97		05/31/2019
156272	05/23/2019	PRINTED	002261 SFM SERVICES INC.		414.00		05/31/2019
156273	05/23/2019	PRINTED	002748 STAPLES ADVANTAGE		972.69		05/31/2019
156274	05/30/2019	PRINTED	002043 VOYAGER FLEET SYSTEMS INC	1,396.08			
156275	05/30/2019	PRINTED	003348 BEEFREE, LLC	10,277.78			
156276	05/30/2019	PRINTED	000631 ELECTRICAL CONTRACTING SE	234.60			
156277	05/30/2019	PRINTED	003163 KRYPTON PEST CONTROL, CO.	375.00			
156278	05/30/2019	PRINTED	000692 FEDEX	7.08			
156279	05/30/2019	PRINTED	000942 CITIBANK N.A.	419.76			
156280	05/30/2019	PRINTED	001112 KIMLEY-HORN & ASSOCIATES	1,862.34			
156281	05/30/2019	PRINTED	002748 STAPLES ADVANTAGE	52.72			
156282	05/30/2019	PRINTED	002553 TRACKING SOLUTIONS, CORP	29.99			

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

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156283	05/30/2019	PRINTED	003291 ACTIVESERVE INC.	131.83			
156284	05/30/2019	PRINTED	000760 FLORIDA POWER & LIGHT - G	1,735.27			
156285	05/30/2019	PRINTED	003424 KARISHMA AGGARWAL	5,472.50			
156286	05/30/2019	PRINTED	001841 STATE OF FLORIDA DEPARTME	598.87			
156287	05/30/2019	PRINTED	002719 F & S FLORIDA GROUP, LLC	816.00			
156288	05/30/2019	PRINTED	003326 GWG SOLUTIONS, INC.		1,950.00		05/31/2019
156289	05/30/2019	PRINTED	003397 HUVON CORP		1,500.00		05/31/2019
156290	05/30/2019	PRINTED	002103 XOMATECH ENTERPRISES, LLC	280.00			
156291	05/31/2019	PRINTED	000044 ACOSTA TRACTORS, INC.	39,233.68			
156292	05/31/2019	PRINTED	003525 ORLANDO & SONS	483.80			
166 CHECKS				CASH ACCOUNT TOTAL	266,811.59	481,926.30	

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TOWN OF MIAMI LAKES, FL
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		UNCLEARED	CLEARED
166 CHECKS	FINAL TOTAL	266,811.59	481,926.30

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