

08/14/2019 16:32
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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
659	07/09/2019	WIRE	003149 FCB CC - ISMAEL	173.00			
660	07/17/2019	WIRE	003152 FCB CC - PALACIO	235.32			
661	07/09/2019	WIRE	003148 FCB CC - GINA	221.00			
662	07/09/2019	WIRE	003172 FCB CC - DARIO	1,073.63			
663	07/08/2019	WIRE	003260 FCB CC- CARLOS	4,669.99			
664	07/09/2019	WIRE	003153 FCB CC - TONY	583.71			
665	07/09/2019	WIRE	003146 FCB CC-CLARISELL	5,044.84			
666	07/09/2019	WIRE	003430 FCB CC - WILLIAM	3,602.37			
667	07/09/2019	WIRE	003286 FCB CC - KRISTINA	3,287.90			
668	07/24/2019	WIRE	003501 FCB CC - PIDERMANN	895.01			
669	07/09/2019	WIRE	003542 FCB CC - GERMAN	400.77			
670	07/09/2019	WIRE	003535 FCB CC - ASHLEY	4.26			
671	07/12/2019	WIRE	001725 J.A.A.S. CODE CONSULTING	2,550.00			
672	07/17/2019	WIRE	000068 AFLAC	1,429.42			
673	07/18/2019	WIRE	002517 CHLIC- DENTAL & VISION	2,281.83			
674	07/22/2019	WIRE	002517 CIGNA HEALTH AND LIFE INS	53,753.87			
675	07/30/2019	WIRE	001725 J.A.A.S. CODE CONSULTING	2,550.00			
676	07/31/2019	WIRE	003441 LANSIGHT TECHNOLOGY LLC	11,266.67			
677	07/31/2019	WIRE	002521 GASTESI & ASSOCIATES, PA	14,583.34			
156477	07/03/2019	PRINTED	000113 ALZATEX INC.	1,550.95			
156478	07/03/2019	PRINTED	002857 CITY OF HIALEAH	666.66			
156479	07/03/2019	PRINTED	002261 SFM SERVICES INC.	768.38			
156480	07/03/2019	PRINTED	002261 SFM SERVICES INC.	2,038.39			
156481	07/03/2019	PRINTED	002748 STAPLES ADVANTAGE	546.53			
156482	07/03/2019	PRINTED	001841 STATE OF FLORIDA DEPARTME	86.36			
156483	07/03/2019	PRINTED	001328 MIAMI DADE WATER & SEWER	1,896.13			
156484	07/03/2019	PRINTED	000760 FLORIDA POWER & LIGHT - G	491.66			
156485	07/03/2019	PRINTED	000883 GREENSOURCE LANDSCAPE & S	24,651.42			
156486	07/03/2019	PRINTED	001112 KIMLEY-HORN & ASSOCIATES	3,229.31			
156487	07/03/2019	PRINTED	003159 LIGHT F/X PROS, LLC	5,350.00			
156488	07/03/2019	PRINTED	000898 H & R PAVING, INC.	9,618.06			
156489	07/03/2019	PRINTED	002886 LA PERLA CONTRACTORS, INC	650.00			
156490	07/03/2019	PRINTED	000774 MARLIN ENGINEERING INC.	1,659.04			
156491	07/03/2019	PRINTED	001915 THE MIAMI LAKER	734.40			
156492	07/03/2019	PRINTED	002553 TRACKING SOLUTIONS, CORP	29.99			
156493	07/03/2019	PRINTED	003290 VISUALSCAPE, INC.	4,400.13			
156494	07/03/2019	PRINTED	000448 COMCAST-	470.35			
156495	07/03/2019	PRINTED	000631 ELECTRICAL CONTRACTING SE	3,198.33			
156496	07/03/2019	PRINTED	003492 EMPIRE EVENT RENTALS LLC	500.00			
156497	07/03/2019	PRINTED	000760 FLORIDA POWER & LIGHT - G	19,471.57			
156498	07/03/2019	PRINTED	003539 GOSSETT MARKETING COMMUNI	436.00			
156499	07/03/2019	PRINTED	002329 MIAMI DADE COUNTY SOLID W	533.32			
156500	07/03/2019	PRINTED	001328 MIAMI DADE WATER & SEWER	730.30			
156501	07/03/2019	PRINTED	003467 ACCESS CONTROL AND AUTOMA	200.00			
156502	07/03/2019	PRINTED	000165 AQUAGENIX	1,435.00			
156503	07/03/2019	PRINTED	000688 FAST SIGNS	295.50			
156504	07/03/2019	PRINTED	002445 MVP ADVERTISING, INC.	350.00			
156505	07/03/2019	PRINTED	001792 RENNAK, INC.	38.00			
156506	07/03/2019	PRINTED	001989 TYLER TECHNOLOGIES, INC	5,652.72			
156507	07/11/2019	PRINTED	000202 AT&T	1,672.98			
156508	07/11/2019	PRINTED	000383 CDW GOVERNMENT LLC.	266.07			
156509	07/11/2019	PRINTED	000760 FLORIDA POWER & LIGHT - G	18,166.84			

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156510	07/11/2019	PRINTED	001328 MIAMI DADE WATER & SEWER	1,417.76			
156511	07/11/2019	PRINTED	003534 MISSION BBQ WESTON FL LLC	1,873.50			
156512	07/11/2019	PRINTED	003474 ARBOR TREE & LAND, INC	60,873.75			
156513	07/11/2019	PRINTED	003326 GWG SOLUTIONS, INC.	1,737.50			
156514	07/11/2019	PRINTED	003397 HUVON CORP	1,500.00			
156515	07/11/2019	PRINTED	001307 MIAMI DADE COUNTY - CODE	1,558.20			
156516	07/11/2019	PRINTED	001307 MIAMI DADE COUNTY - CODE	2,209.20			
156517	07/11/2019	PRINTED	001307 MIAMI DADE COUNTY - CODE	2,951.40			
156518	07/11/2019	PRINTED	001307 MIAMI DADE COUNTY - CODE	3,041.40			
156519	07/11/2019	PRINTED	001307 MIAMI DADE COUNTY - CODE	3,186.60			
156520	07/11/2019	PRINTED	001307 MIAMI DADE COUNTY - CODE	4,106.40			
156521	07/11/2019	PRINTED	001307 MIAMI DADE COUNTY - CODE	4,337.20			
156522	07/11/2019	PRINTED	001307 MIAMI DADE COUNTY - CODE	8,049.00			
156523	07/11/2019	PRINTED	002608 MIAMI JANITORIAL SUPPLIES	2,890.00			
156524	07/11/2019	PRINTED	003140 RENEE WILSON	26.71			
156525	07/11/2019	PRINTED	003275 SOSA, JOSEPH	20.00			
156526	07/11/2019	PRINTED	000443 BERMELO, AJAMIL & PARTNER	2,337.00			
156527	07/11/2019	PRINTED	001531 PANTROPIC POWER	7,208.00			
156528	07/11/2019	PRINTED	002683 PROGRESSIVE WASTE SOLUTIO	3,382.92			
156529	07/12/2019	PRINTED	003139 INTEGRITY CONTROLS AND TE	400.00			
156530	07/12/2019	PRINTED	002261 SFM SERVICES INC.	34,681.00			
156531	07/12/2019	PRINTED	002552 MADISEN POOL AND SPA CORP	380.00			
156532	07/12/2019	PRINTED	002517 LIFE INSURANCE CO. OF NOR	882.81			
156533	07/12/2019	PRINTED	002886 LA PERLA CONTRACTORS, INC	575.00			
156534	07/12/2019	PRINTED	001016 TPM ARCHITECTS INC.	2,640.00			
156535	07/12/2019	PRINTED	001016 TPM ARCHITECTS INC.	4,320.00			
156536	07/18/2019	PRINTED	000104 ALL STAR EVENTS, INC	3,990.00			
156537	07/18/2019	PRINTED	002614 ASHBRIIT, INC.	20,722.22			
156538	07/18/2019	PRINTED	003215 DIPP PHOTOBOOTH, LLC	649.00			
156539	07/18/2019	PRINTED	003159 LIGHT F/X PROS, LLC	700.00			
156540	07/18/2019	PRINTED	002329 MIAMI DADE COUNTY SOLID W	1,039.69			
156541	07/18/2019	PRINTED	003378 YESSSENIA LEYVA	1,590.00			
156542	07/18/2019	PRINTED	002524 BLUE DIGITAL CORPORATION	78.37			
156543	07/18/2019	PRINTED	002548 COLONIAL LIFE & ACCIDENT	80.72			
156544	07/18/2019	PRINTED	000631 ELECTRICAL CONTRACTING SE	367.12			
156545	07/18/2019	PRINTED	002719 F & S FLORIDA GROUP, LLC	816.00			
156546	07/18/2019	PRINTED	000688 FAST SIGNS	348.18			
156547	07/18/2019	PRINTED	000760 FLORIDA POWER & LIGHT - G	108.83			
156548	07/18/2019	PRINTED	003539 GOSSETT MARKETING COMMUNI	650.19			
156549	07/18/2019	PRINTED	003156 JEREMY BAJDAUN	101.78			
156550	07/18/2019	PRINTED	001328 MIAMI DADE WATER & SEWER	3,254.46			
156551	07/18/2019	PRINTED	001792 RENNAK, INC.	38.00			
156552	07/18/2019	PRINTED	002029 VERIZON WIRELESS	1,812.54			
156553	07/18/2019	PRINTED	002920 4CITY CONSULTING, INC.	5,225.00			
156554	07/18/2019	PRINTED	000448 COMCAST-	378.80			
156555	07/18/2019	PRINTED	002904 CENTURY BANK BUSINESS SER	1,258.97			
156556	07/18/2019	PRINTED	003442 RAYMOND V. NEWLANDS	787.00			
156557	07/18/2019	PRINTED	003378 YESSSENIA LEYVA	300.00			
156558	07/25/2019	PRINTED	002524 BLUE DIGITAL CORPORATION	171.97			
156559	07/25/2019	PRINTED	000448 COMCAST-	238.04			
156560	07/25/2019	PRINTED	003326 GWG SOLUTIONS, INC.	1,987.50			
156561	07/25/2019	PRINTED	002261 SFM SERVICES INC.	3,725.76			

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156562	07/25/2019	PRINTED	002340 SPRINT SOLUTIONS, INC.	34.09			
156563	07/25/2019	PRINTED	000478 STANTEC CONSULTING SERVIC	489.00			
156564	07/25/2019	PRINTED	003523 USA SWEEPING, INC.	2,576.70			
156565	07/25/2019	PRINTED	003100 WILLIE THE BEE MAN, INC.	395.00			
156566	07/25/2019	PRINTED	002920 4CITY CONSULTING, INC.	4,075.00			
156567	07/25/2019	PRINTED	002524 BLUE DIGITAL CORPORATION	33.04			
156568	07/25/2019	PRINTED	000609 E & E SYSTEM, INC.	793.80			
156569	07/25/2019	PRINTED	000631 ELECTRICAL CONTRACTING SE	246.98			
156570	07/25/2019	PRINTED	002921 FRANCINE GALANTE ED.S P.A	200.00			
156571	07/25/2019	PRINTED	001280 METRO EXPRESS INC.	5,991.80			
156572	07/25/2019	PRINTED	001492 OFFICE DEPOT	259.45			
156573	07/25/2019	PRINTED	002261 SFM SERVICES INC.	582.90			
156574	07/25/2019	PRINTED	001789 SIMPLIFILE, LLC	319.50			
156575	07/25/2019	PRINTED	003398 SOLITUDE LAKE MANAGEMENT,	1,775.00			
156576	07/25/2019	PRINTED	002256 SUPERIOR LANDSCAPING & LA	3,578.78			
156577	07/25/2019	PRINTED	003100 WILLIE THE BEE MAN, INC.	495.00			
			120 CHECKS CASH ACCOUNT TOTAL	449,242.85	.00		

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UNCLEARED

CLEARED

120 CHECKS

FINAL TOTAL

449,242.85

.00

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