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TOWN OF MIAMI LAKES, FL
 AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 899 101100

CHECK #	CHECK DATE	TYPE	VENDOR NAME	
15023	06/15/2016	WIRE	003005 CHLIC	1,894.76
15223	06/22/2016	PRINTED	002967 WELLS FARGO CLARISEL	393.05
42892	06/02/2016	PRINTED	001322 MIAMI DADE POLICE DEPT.	1,141,806.22
42893	06/02/2016	PRINTED	002282 ALLSHRED, INC.	70.95
42894	06/02/2016	PRINTED	000614 EA PEREZ & ASSOCIATES, IN	1,241.00
42895	06/02/2016	PRINTED	002386 NICOLE SINGLETARY - PETTY	927.70
42896	06/02/2016	PRINTED	002461 ORANGE PEST CONTROL	200.00
42897	06/02/2016	PRINTED	002043 VOYAGER FLEET SYSTEMS INC	803.31
42898	06/02/2016	PRINTED	000161 APEX TERMITE & PEST CONTR	240.00
42899	06/02/2016	PRINTED	002524 BLUE DIGITAL CORPORATION	100.86
42900	06/02/2016	PRINTED	002921 FRANCINE GALANTE ED.S P.A	200.00
42901	06/02/2016	PRINTED	002329 MIAMI DADE COUNTY SOLID W	1,214.73
42902	06/02/2016	PRINTED	001841 STATE OF FLORIDA DEPARTME	584.29
42903	06/02/2016	PRINTED	001901 THE BEAUTIFUL MAILBOX COM	280.00
42904	06/02/2016	PRINTED	001112 KIMLEY-HORN & ASSOCIATES	2,534.14
42905	06/02/2016	PRINTED	001667 REY, ALEJANDRO I.	500.00
42906	06/02/2016	PRINTED	002261 SFM SERVICES INC.	1,310.76
42907	06/02/2016	PRINTED	001789 SIMPLIFILE, LLC	598.50
42908	06/03/2016	PRINTED	002524 BLUE DIGITAL CORPORATION	50.24
42909	06/03/2016	PRINTED	003011 CARMEN TRIANA	50.00
42910	06/03/2016	PRINTED	000516 D A CONSULTANTS, INC.	3,250.00
42911	06/03/2016	PRINTED	000849 GLSC & COMPANY	4,000.00
42912	06/03/2016	PRINTED	000942 CITIBANK N.A.	576.49
42913	06/03/2016	PRINTED	002445 MVP ADVERTISING, INC.	2,075.00
42914	06/03/2016	PRINTED	002261 SFM SERVICES INC.	4,990.00
42915	06/03/2016	VOID	000478 STANTEC CONSULTING SERVIC	.00
42916	06/03/2016	PRINTED	000505 THE BRICKMAN GROUP LTD LL	14,027.01
42917	06/03/2016	PRINTED	002950 US SPECIALTY COATINGS, IN	4,315.75
42918	06/09/2016	PRINTED	003010 American Fire Sprinkler S	1,000.00
42919	06/09/2016	PRINTED	000202 AT&T	2,142.72
42920	06/09/2016	PRINTED	002920 CARMEN OLAZABAL	2,075.00
42921	06/09/2016	PRINTED	002376 DELTACOM, INC.	1,371.42
42922	06/09/2016	PRINTED	000760 FLORIDA POWER & LIGHT - G	1,636.15
42923	06/09/2016	PRINTED	000760 FLORIDA POWER & LIGHT - G	7,836.93
42924	06/09/2016	PRINTED	002913 LYDECKER, LEE, BERGA & DE	2,025.00
42925	06/09/2016	PRINTED	002734 MASTER IRRIGATION & SERVI	300.00
42926	06/09/2016	PRINTED	001328 MIAMI DADE WATER & SEWER	1,186.95
42927	06/09/2016	PRINTED	002261 SFM SERVICES INC.	4,382.50
42928	06/09/2016	PRINTED	000044 ACOSTA TRACTORS, INC.	503,680.65
42929	06/09/2016	PRINTED	001308 MIAMI DADE COUNTY - DERM	26,125.00
42930	06/09/2016	PRINTED	003016 ILEANA LUDEIRO	745.27
42931	06/09/2016	PRINTED	003015 VANESSA SANTOS	974.00
42932	06/09/2016	PRINTED	002270 AIP US, LLC	2,062.66
42933	06/09/2016	PRINTED	000516 D A CONSULTANTS, INC.	3,250.00
42934	06/09/2016	PRINTED	002719 F & S FLORIDA GROUP, LLC	800.00
42935	06/09/2016	PRINTED	002521 GASTESI & ASSOCIATES, PA	13,235.00
42936	06/09/2016	PRINTED	000883 GREENSOURCE LANDSCAPE & S	21,528.43
42937	06/09/2016	PRINTED	002507 INKPRESSIONS INC	753.41
42938	06/09/2016	PRINTED	001725 J.A.A.S. CODE CONSULTING	2,500.00
42939	06/09/2016	VOID	001112 *** NOT FOUND	.00
42940	06/09/2016	PRINTED	002261 SFM SERVICES INC.	4,880.50
42941	06/09/2016	PRINTED	002558 SOUTHERN STRATEGY GROUP,	4,000.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	
42942	06/09/2016	PRINTED	002256 SUPERIOR LANDSCAPING & LA	1,127.20
42943	06/09/2016	PRINTED	001972 TOWNGATE CONSULTANTS, INC	2,833.33
42944	06/09/2016	PRINTED	002029 VERIZON WIRELESS	1,793.61
42945	06/09/2016	PRINTED	000760 FLORIDA POWER & LIGHT - G	32,347.76
42946	06/09/2016	PRINTED	000883 GREENSOURCE LANDSCAPE & S	2,005.96
42947	06/09/2016	PRINTED	001328 MIAMI DADE WATER & SEWER	1,294.59
42948	06/09/2016	PRINTED	002608 MIAMI JANITORIAL SUPPLIES	5,040.00
42949	06/09/2016	PRINTED	002795 MV CONTRACT TRANSPORTATIO	16,160.44
42950	06/09/2016	PRINTED	002953 SEON DESIGN (USA) CORP.	2,600.00
42951	06/09/2016	PRINTED	000505 THE BRICKMAN GROUP LTD LL	1,400.00
42952	06/09/2016	PRINTED	002524 BLUE DIGITAL CORPORATION	112.76
42953	06/09/2016	PRINTED	000609 E & E SYSTEM, INC.	194.00
42954	06/09/2016	PRINTED	000801 FRIENDLY JOHN INC	2,488.00
42955	06/09/2016	PRINTED	000883 GREENSOURCE LANDSCAPE & S	553.30
42956	06/09/2016	PRINTED	001306 MIAMI DADE COUNTY - ADMN/	108.00
42957	06/09/2016	PRINTED	002261 SFM SERVICES INC.	639.80
42958	06/09/2016	PRINTED	000505 THE BRICKMAN GROUP LTD LL	400.00
42959	06/09/2016	PRINTED	002877 WILLIAM J FIELD	400.00
42960	06/09/2016	PRINTED	002103 XOMATECH ENTERPRISES, LLC	560.00
42961	06/10/2016	PRINTED	002524 BLUE DIGITAL CORPORATION	98.64
42962	06/10/2016	PRINTED	000383 CDW GOVERNMENT LLC.	1,051.74
42963	06/10/2016	PRINTED	000669 EVENTS RENTALS	124.99
42964	06/10/2016	PRINTED	002926 GLEY UNLIMITED CORP	3,812.50
42965	06/10/2016	PRINTED	002405 GLOBAL TRADING, INC.	597.31
42966	06/10/2016	PRINTED	002301 SAFETY PRODUCTS INC.	69.70
42967	06/10/2016	PRINTED	001861 SUNSHINE STATE ONE CALL O	136.50
42968	06/10/2016	PRINTED	001901 THE BEAUTIFUL MAILBOX COM	750.00
42969	06/10/2016	PRINTED	001961 TOTAL COMPLIANCE NETWORK	37.00
42970	06/13/2016	PRINTED	003018 YULY YBARRA-RODON	70.00
42971	06/17/2016	PRINTED	002644 ABC CONSTRUCTION, INC.	38,601.27
42972	06/17/2016	PRINTED	000165 AQUAGENIX	886.00
42973	06/17/2016	PRINTED	000202 AT&T	130.78
42974	06/17/2016	PRINTED	000609 E & E SYSTEM, INC.	243.95
42975	06/17/2016	PRINTED	000692 FEDEX	39.00
42976	06/17/2016	PRINTED	002379 MARITIME MOBILE COMM LLC	250.00
42977	06/17/2016	PRINTED	001328 MIAMI DADE WATER & SEWER	702.73
42978	06/17/2016	PRINTED	001780 SIGNATURE PRINTING	40.00
42979	06/17/2016	PRINTED	001821 SOUTHEASTERN SECURITY CON	330.00
42980	06/17/2016	PRINTED	002517 LIFE INSURANCE CO. OF NOR	645.16
42981	06/17/2016	PRINTED	002857 CITY OF HIALEAH	4,335.22
42982	06/17/2016	PRINTED	000692 FEDEX	13.84
42983	06/17/2016	PRINTED	003013 LISSY MARTINEZ	650.00
42984	06/17/2016	PRINTED	003013 LISSY MARTINEZ	1,509.21
42985	06/17/2016	PRINTED	002923 MPR ENTERPRISES, INC.	5,982.50
42986	06/17/2016	PRINTED	001492 OFFICE DEPOT	139.19
42987	06/17/2016	PRINTED	003017 PRESTIGE OFFICE BUILDING	2,350.00
42988	06/17/2016	PRINTED	002340 SPRINT SOLUTIONS, INC.	335.72
42989	06/17/2016	PRINTED	002748 STAPLES ADVANTAGE	508.88
42990	06/17/2016	PRINTED	001960 TOSHIBA BUSINESS SOLUTION	1,637.55
42991	06/17/2016	PRINTED	002553 TRACKING SOLUTIONS, CORP	305.88
42992	06/21/2016	PRINTED	002644 ABC CONSTRUCTION, INC.	6,417.88
42993	06/21/2016	PRINTED	002252 A.D.A. ENGINEERING, INC.	16,010.03

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	
42994	06/21/2016	PRINTED	002434 GOMEZ TECHNOLOGY SOLULTIO	10,500.00
42995	06/22/2016	PRINTED	000068 AFLAC	1,423.44
42996	06/22/2016	PRINTED	002920 CARMEN OLAZABAL	2,375.00
42997	06/22/2016	PRINTED	000524 ALM MEDIA, LLC.	135.88
42998	06/22/2016	PRINTED	002655 EXPERIENCE AVIATION	2,000.00
42999	06/22/2016	PRINTED	002719 F & S FLORIDA GROUP, LLC	800.00
43000	06/22/2016	PRINTED	002329 MIAMI DADE COUNTY SOLID W	2,060.99
43001	06/22/2016	PRINTED	001334 MIAMI LAKES AUTO MALL, LL	224.43
43002	06/22/2016	PRINTED	001419 MUNICIPAL CODE CORP.	1,210.00
43003	06/22/2016	PRINTED	002261 SFM SERVICES INC.	1,519.61
43004	06/22/2016	PRINTED	000631 ELECTRICAL CONTRACTING SE	243.42
43005	06/22/2016	PRINTED	002806 EMPIRE ELECTRIC MAINTENAN	607.50
43006	06/22/2016	PRINTED	003020 ESTHER MENDEZ	50.00
43007	06/22/2016	PRINTED	000807 G & R ELECTRIC CORP.	3,390.45
43008	06/22/2016	PRINTED	001130 LAKE HILDA ASSOCIATION IN	720.00
43009	06/22/2016	PRINTED	003019 LEIDY DIAZ HERNANDEZ	50.00
43010	06/22/2016	PRINTED	001250 MARTINEZ, DARIO	436.12
43011	06/22/2016	PRINTED	001328 MIAMI DADE WATER & SEWER	32,691.38
43012	06/22/2016	PRINTED	003021 MIKELANGE LESCAILLE	200.00
43013	06/22/2016	PRINTED	003022 MILENA CASTRO	200.00
43014	06/22/2016	PRINTED	002795 MV CONTRACT TRANSPORTATIO	368.16
43015	06/22/2016	PRINTED	002203 BROADCAST MUSIC, INC.	336.00
43016	06/22/2016	PRINTED	000631 ELECTRICAL CONTRACTING SE	314.12
43017	06/22/2016	PRINTED	001328 MIAMI DADE WATER & SEWER	657.44
43018	06/22/2016	PRINTED	002301 SAFETY PRODUCTS INC.	389.40
43019	06/22/2016	PRINTED	000505 THE BRICKMAN GROUP LTD LL	800.00
43020	06/22/2016	PRINTED	001955 TORO PEST MANAGEMENT	75.00
149892	06/20/2016	VOID	000068 *** NOT FOUND	.00
149893	06/20/2016	VOID	002920 *** NOT FOUND	.00
149894	06/20/2016	VOID	000524 *** NOT FOUND	.00
149895	06/20/2016	VOID	002655 *** NOT FOUND	.00
149896	06/20/2016	VOID	002719 *** NOT FOUND	.00
149897	06/20/2016	VOID	002329 *** NOT FOUND	.00
149898	06/20/2016	VOID	001334 *** NOT FOUND	.00
149899	06/20/2016	VOID	001419 *** NOT FOUND	.00
149900	06/20/2016	VOID	002261 *** NOT FOUND	.00
149901	06/22/2016	PRINTED	001112 KIMLEY-HORN & ASSOCIATES,	7,629.36
149902	06/22/2016	PRINTED	001112 KIMLEY-HORN & ASSOCIATES	2,240.20
149903	06/22/2016	PRINTED	002261 SFM SERVICES INC.	18,436.46
149904	06/22/2016	PRINTED	002661 A&P AIR CONDITIONING, COR	580.00
149905	06/22/2016	PRINTED	000849 GLSC & COMPANY	3,000.00
149906	06/22/2016	PRINTED	000876 GRAPHIC DESIGNS INTERNATI	5,645.78
149907	06/22/2016	PRINTED	002798 MIAMI DADE COUNTY	75.00
149908	06/22/2016	PRINTED	002899 ONESOURCE CONSULTING	1,055.00
149909	06/22/2016	PRINTED	002702 MRSE LLC	650.00
149910	06/22/2016	PRINTED	002683 PROGRESSIVE WASTE SOLUTIO	3,133.67
149911	06/22/2016	PRINTED	003025 SALMON & DULBERG DISPUTE	1,185.00
149912	06/22/2016	PRINTED	002948 SUSANAH LOPEZ	200.00
149913	06/22/2016	PRINTED	000443 BERMELLO, AJAMIL & PARTNER	2,488.70
149914	06/22/2016	PRINTED	000516 D A CONSULTANTS, INC.	3,250.00
149915	06/22/2016	PRINTED	000524 ALM MEDIA, LLC.	118.38
149916	06/22/2016	PRINTED	000688 FAST SIGNS	275.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	
149917	06/22/2016	PRINTED	002921 FRANCINE GALANTE ED.S P.A	200.00
149918	06/22/2016	PRINTED	002887 ISMAEL DIAZ	1,083.37
149919	06/22/2016	PRINTED	001792 RENNAK, INC.	1,171.75
149920	06/22/2016	PRINTED	001915 THE MIAMI LAKER	538.35
149921	06/23/2016	PRINTED	001591 PREFERRED GOVERNMENTAL IN	6,053.25
149922	06/23/2016	PRINTED	001322 MIAMI DADE POLICE DEPT.	570,767.21
149923	06/23/2016	PRINTED	002953 SEON DESIGN (USA) CORP.	5,958.00
149924	06/23/2016	PRINTED	000766 FLORIDA SIDEWALK SOLUTION	9,337.50
149925	06/23/2016	PRINTED	001725 J.A.A.S. CODE CONSULTING	2,500.00
149926	06/23/2016	PRINTED	002925 LAND COLLECTIVE, LLC.	6,090.00
149927	06/23/2016	PRINTED	002608 MIAMI JANITORIAL SUPPLIES	3,240.00
149928	06/23/2016	PRINTED	000505 THE BRICKMAN GROUP LTD LL	8,988.50
149929	06/23/2016	PRINTED	001972 TOWNGATE CONSULTANTS, INC	2,833.33
149930	06/23/2016	PRINTED	002020 VALLEYCREST LANDSCAPE MAI	55,860.75
149931	06/23/2016	PRINTED	002728 AUM CONSTRUCTION, INC	1,018.71
149932	06/23/2016	PRINTED	002905 CUSTOM QUALITY FRAMING, I	280.00
149933	06/23/2016	PRINTED	002426 M.A.R. SERVICES UNLIMITED	199.00
149934	06/23/2016	PRINTED	001306 MIAMI DADE COUNTY - ADMN/	108.00
149935	06/23/2016	PRINTED	001328 MIAMI DADE WATER & SEWER	518.42
149936	06/23/2016	PRINTED	002175 NAYS	880.00
149937	06/23/2016	PRINTED	001861 SUNSHINE STATE ONE CALL O	136.50
149938	06/23/2016	PRINTED	003033 BRANDON JORGE	20.00
149939	06/23/2016	PRINTED	003030 CHLOE SCHWINGHAMMER	20.00
149940	06/23/2016	PRINTED	003031 KATHERINE DUARTE	20.00
149941	06/23/2016	PRINTED	003032 NATALIE NIEVES	20.00
149942	06/23/2016	PRINTED	003028 SEBASTIAN PENNA	20.00
149943	06/23/2016	PRINTED	003027 SEBASTIAN VAZQUEZ	20.00
149944	06/23/2016	PRINTED	003029 SYAN RIVERA	20.00
149945	06/23/2016	PRINTED	000383 CDW GOVERNMENT LLC.	407.78
149946	06/23/2016	PRINTED	003034 EDUARDO BATISTA	50.00
149947	06/23/2016	PRINTED	002102 GOMEZ LAW GROUP, LLC	250.00
149948	06/23/2016	PRINTED	002175 NAYS	500.00
149949	06/23/2016	PRINTED	000884 SOUTHERN SEWER EQUIPMENT	570.71
149950	06/23/2016	PRINTED	001841 STATE OF FLORIDA DEPARTME	581.34
149951	06/23/2016	PRINTED	001857 SUNBELT RENTALS	1,031.75
149952	06/23/2016	PRINTED	002103 XOMATECH ENTERPRISES, LLC	400.00
149953	06/28/2016	PRINTED	002521 GASTESI & ASSOCIATES, PA	4,610.00
149954	06/28/2016	PRINTED	000202 AT&T	192.29
149955	06/28/2016	PRINTED	002029 VERIZON WIRELESS	2,803.46
149956	06/29/2016	PRINTED	002893 LA PERLA CONSTRUCTIO	40.00
149957	06/29/2016	PRINTED	002864 IH2 PROPERTY LP	58.64
149958	06/29/2016	PRINTED	000383 CDW GOVERNMENT LLC.	4,717.71
149959	06/29/2016	PRINTED	002922 DAVID PLUMMER AND ASSOCIA	28,842.39
149960	06/29/2016	PRINTED	000669 EVENTS RENTALS	437.29
149961	06/29/2016	PRINTED	000807 G & R ELECTRIC CORP.	8,502.57
149962	06/29/2016	PRINTED	002926 GLEY UNLIMITED CORP	1,750.00
149963	06/29/2016	PRINTED	001280 METRO EXPRESS INC.	16,015.00
149964	06/29/2016	PRINTED	002445 MVP ADVERTISING, INC.	1,495.00
149965	06/29/2016	PRINTED	002449 RESERVE ACCOUNT	4,000.00
149966	06/29/2016	PRINTED	003035 SAMANTHA NAVARRO	217.10
149967	06/29/2016	PRINTED	002635 SCHINDLER ELEVATOR CORPOR	315.00
149968	06/29/2016	PRINTED	001780 SIGNATURE PRINTING	240.00

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

CHECK #	CHECK DATE	TYPE	VENDOR NAME		
149969	06/29/2016	PRINTED	002340 SPRINT SOLUTIONS, INC.	288.85	
149970	06/29/2016	PRINTED	002256 SUPERIOR LANDSCAPING & LA	1,127.20	
149971	06/30/2016	PRINTED	002922 DAVID PLUMMER AND ASSOCIA	5,606.35	
149972	06/30/2016	PRINTED	002261 SFM SERVICES INC.	9,896.47	
149973	06/30/2016	PRINTED	002991 Q-STAR TECHNOLOGY, LLC	7,080.00	
149974	06/30/2016	PRINTED	000688 FAST SIGNS	1,238.30	
149975	06/30/2016	PRINTED	000760 FLORIDA POWER & LIGHT - G	1,106.49	
149976	06/30/2016	PRINTED	002461 ORANGE PEST CONTROL	80.00	
149977	06/30/2016	PRINTED	002261 SFM SERVICES INC.	14,465.78	
149978	06/30/2016	PRINTED	002261 SFM SERVICES INC.	1,978.50	
149979	06/30/2016	PRINTED	001789 SIMPLIFILE, LLC	635.50	
149980	06/30/2016	PRINTED	003023 Pocket Change Phase II, I	2,000.00	
149981	06/30/2016	PRINTED	003036 WELLS FARGO -BRANDON	1,052.44	
149982	06/30/2016	PRINTED	002965 WELLS FARGO ALEX	115.75	
149983	06/30/2016	PRINTED	002966 WELLS FARGO ANDREA	1,291.20	
149984	06/30/2016	PRINTED	002967 WELLS FARGO CLARISEL	7,206.49	
149985	06/30/2016	PRINTED	002968 WELLS FARGO ELIA	41.96	
149986	06/30/2016	PRINTED	002969 WELLS FARGO GINA	1,145.80	
149987	06/30/2016	PRINTED	002970 WELLS FARGO ISMAEL	410.00	
149988	06/30/2016	PRINTED	002974 WELLS FARGO KATYA	1,207.11	
149989	06/30/2016	PRINTED	002971 WELLS FARGO NICOLE	790.12	
149990	06/30/2016	PRINTED	002972 WELLS FARGO PALACIO	1,455.75	
149991	06/30/2016	PRINTED	002973 WELLS FARGO TONY L	692.25	
150000	06/30/2016	PRINTED	000476 CORDOVA RODRIGUEZ & ASSOC	3,208.80	
150001	06/30/2016	PRINTED	000760 FLORIDA POWER & LIGHT - G	8,422.21	
150002	06/30/2016	PRINTED	000942 CITIBANK N.A.	891.92	
150003	06/30/2016	PRINTED	002776 KEITH & SCHNARS	3,915.70	
150004	06/30/2016	PRINTED	001562 PITNEY BOWES GLOBAL	390.00	
150005	06/30/2016	PRINTED	002043 VOYAGER FLEET SYSTEMS INC	1,566.13	
150006	06/30/2016	PRINTED	002623 BEL AIR MAINTENANCE, INC.	2,508.45	
150007	06/30/2016	PRINTED	002623 BEL AIR MAINTENANCE, INC.	2,508.45	
150008	06/30/2016	PRINTED	002623 BEL AIR MAINTENANCE, INC.	2,508.45	
150009	06/30/2016	PRINTED	002261 SFM SERVICES INC.	3,426.00	
150010	06/30/2016	PRINTED	002261 SFM SERVICES INC.	4,904.00	
150011	06/30/2016	PRINTED	000661 ESCUDERO PRODUCTIONS, INC	1,700.00	
			243 CHECKS	CASH ACCOUNT TOTAL	2,924,132.25 .00