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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	
150225	08/01/2016	PRINTED	000930 HIGH TECH ENGINEERING, IN	3,179.96
150226	08/01/2016	PRINTED	001305 MIAMI DADE COUNTY - LEAG	3,000.00
150228	08/03/2016	PRINTED	002252 A.D.A. ENGINEERING, INC.	2,335.54
150229	08/03/2016	PRINTED	002579 ADA ZAMORA	150.00
150230	08/03/2016	PRINTED	002282 ALLSHRED, INC.	126.95
150231	08/03/2016	PRINTED	000202 AT&T	1,461.44
150232	08/03/2016	PRINTED	000206 ATLAS BUSINESS SOLUTIONS,	180.00
150233	08/03/2016	PRINTED	002739 BETSY TEJEDA	150.00
150234	08/03/2016	PRINTED	002524 BLUE DIGITAL CORPORATION	82.39
150235	08/03/2016	PRINTED	002580 CARMEN RODRIGUEZ	150.00
150236	08/03/2016	PRINTED	002548 COLONIAL LIFE & ACCIDENT	132.88
150237	08/03/2016	PRINTED	000476 CORDOVA RODRIGUEZ & ASSOC	1,528.00
150238	08/03/2016	PRINTED	000609 E & E SYSTEM, INC.	540.00
150239	08/03/2016	PRINTED	002738 ELADIO ECHEVARRIA	150.00
150240	08/03/2016	PRINTED	000631 ELECTRICAL CONTRACTING SE	805.68
150241	08/03/2016	PRINTED	002921 FRANCINE GALANTE ED.S P.A	200.00
150242	08/03/2016	PRINTED	002822 FRANCISCO RENE DELGADO	150.00
150243	08/03/2016	PRINTED	002584 GARY E. CARDENAS	150.00
150244	08/03/2016	PRINTED	002521 GASTESI & ASSOCIATES, PA	870.00
150245	08/03/2016	PRINTED	002926 GLEY UNLIMITED CORP	1,727.50
150246	08/03/2016	PRINTED	000883 GREENSOURCE LANDSCAPE & S	1,759.15
150247	08/03/2016	PRINTED	002578 MERCEDES DELGADO	150.00
150248	08/03/2016	PRINTED	001328 MIAMI DADE WATER & SEWER	1,255.10
150249	08/03/2016	PRINTED	002868 PROMO DJS LLC	600.00
150250	08/03/2016	PRINTED	002261 SFM SERVICES INC.	1,479.00
150251	08/03/2016	PRINTED	001792 RENNAK, INC.	36.00
150252	08/03/2016	PRINTED	002748 STAPLES ADVANTAGE	736.24
150253	08/03/2016	PRINTED	002582 STUART FLEITMAN	150.00
150254	08/03/2016	PRINTED	002256 SUPERIOR LANDSCAPING & LA	2,480.64
150255	08/03/2016	PRINTED	001960 TOSHIBA BUSINESS SOLUTION	5.68
150256	08/04/2016	PRINTED	002920 CARMEN OLAZABAL	2,150.00
150257	08/04/2016	PRINTED	002719 F & S FLORIDA GROUP, LLC	1,200.00
150258	08/04/2016	PRINTED	001328 MIAMI DADE WATER & SEWER	51.54
150259	08/04/2016	PRINTED	002748 STAPLES ADVANTAGE	1,185.61
150260	08/04/2016	PRINTED	002103 XOMATECH ENTERPRISES, LLC	200.00
150261	08/04/2016	PRINTED	002261 SFM SERVICES INC.	6,815.00
150262	08/04/2016	PRINTED	000883 GREENSOURCE LANDSCAPE & S	36,396.63
150263	08/04/2016	PRINTED	000883 GREENSOURCE LANDSCAPE & S	3,597.92
150264	08/04/2016	PRINTED	000883 GREENSOURCE LANDSCAPE & S	4,356.00
150265	08/04/2016	PRINTED	001725 J.A.A.S. CODE CONSULTING	2,500.00
150266	08/04/2016	PRINTED	002886 LA PERLA CONTRACTORS, INC	7,270.00
150267	08/04/2016	PRINTED	001972 TOWNGATE CONSULTANTS, INC	2,833.33
150268	08/04/2016	PRINTED	000516 D A CONSULTANTS, INC.	3,250.00
150269	08/04/2016	PRINTED	000688 FAST SIGNS	63,047.01
150270	08/04/2016	PRINTED	001322 MIAMI DADE POLICE DEPT.	1,080,182.88
150271	08/04/2016	PRINTED	002608 MIAMI JANITORIAL SUPPLIES	8,280.00
150272	08/08/2016	PRINTED	000760 FLORIDA POWER & LIGHT - G	32,208.46
150273	08/08/2016	PRINTED	000760 FLORIDA POWER & LIGHT - G	535.38
150274	08/08/2016	PRINTED	000760 FLORIDA POWER & LIGHT - G	1,058.00
150275	08/08/2016	PRINTED	000760 FLORIDA POWER & LIGHT - G	7,230.90
150276	08/09/2016	PRINTED	002521 GASTESI & ASSOCIATES, PA	12,500.00
150277	08/09/2016	PRINTED	002744 INCLAN PAINTING AND WATER	12,880.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	
150278	08/10/2016	PRINTED	001873 SYMPHONY OF THE AMERICAS	3,750.00
150279	08/11/2016	PRINTED	000395 CHEN-MOORE & ASSOCIATES	4,224.36
150280	08/11/2016	PRINTED	002558 SOUTHERN STRATEGY GROUP,	4,000.00
150281	08/11/2016	PRINTED	003073 ALICIA PAMIES	40.00
150282	08/11/2016	PRINTED	003067 CHI SHIH	436.16
150283	08/11/2016	PRINTED	000609 E & E SYSTEM, INC.	243.95
150284	08/11/2016	PRINTED	000692 FEDEX	6.13
150285	08/11/2016	PRINTED	003071 GILBERTO CERDA	163.43
150286	08/11/2016	PRINTED	003072 IBRAHIM REMEDIOS	417.80
150287	08/11/2016	PRINTED	003070 ISABEL ACEVEDO	270.02
150288	08/11/2016	PRINTED	003068 JET STREAM FEDERAL CREDIT	413.77
150289	08/11/2016	PRINTED	003069 JOSE GOMEZ	420.44
150290	08/11/2016	PRINTED	003074 AQUARAMA POOLS, INC.	442.86
150291	08/11/2016	PRINTED	002702 MRSE LLC	650.00
150292	08/11/2016	PRINTED	001492 OFFICE DEPOT	860.35
150293	08/11/2016	PRINTED	002748 STAPLES ADVANTAGE	539.84
150294	08/11/2016	PRINTED	000202 AT&T	695.95
150295	08/11/2016	PRINTED	000383 CDW GOVERNMENT LLC.	212.72
150296	08/11/2016	PRINTED	000395 CHEN-MOORE & ASSOCIATES	2,028.17
150297	08/11/2016	PRINTED	002922 DAVID PLUMMER AND ASSOCIA	1,806.90
150298	08/11/2016	PRINTED	000614 EA PEREZ & ASSOCIATES, IN	1,034.00
150299	08/11/2016	PRINTED	000688 FAST SIGNS	600.00
150300	08/11/2016	PRINTED	001280 METRO EXPRESS INC.	4,657.00
150301	08/11/2016	PRINTED	002329 MIAMI DADE COUNTY SOLID W	939.05
150302	08/11/2016	PRINTED	001328 MIAMI DADE WATER & SEWER	1,078.35
150303	08/11/2016	PRINTED	001821 SOUTHEASTERN SECURITY CON	15.00
150304	08/11/2016	PRINTED	001841 STATE OF FLORIDA DEPARTME	572.24
150305	08/11/2016	PRINTED	002029 VERIZON WIRELESS	1,036.67
150306	08/11/2016	PRINTED	002270 AIP US, LLC	2,062.66
150307	08/11/2016	PRINTED	002920 CARMEN OLAZABAL	1,700.00
150308	08/11/2016	PRINTED	002521 GASTESI & ASSOCIATES, PA	1,600.00
150309	08/11/2016	PRINTED	002603 MIAMI LAKES POOL, INC	160.20
150310	08/11/2016	PRINTED	002626 PIPELINE PLUMBING SERVICE	126.00
150311	08/11/2016	PRINTED	002904 CENTURY BANK BUSINESS SER	2,099.99
150312	08/11/2016	PRINTED	001821 SOUTHEASTERN SECURITY CON	30.00
150313	08/11/2016	PRINTED	001328 MIAMI DADE WATER & SEWER	3,923.00
150314	08/11/2016	PRINTED	002558 SOUTHERN STRATEGY GROUP,	4,000.00
150315	08/11/2016	PRINTED	002661 A&P AIR CONDITIONING, COR	580.00
150316	08/11/2016	PRINTED	003037 BRIGHTVIEW LANDSCAPE SERV	2,416.90
150317	08/11/2016	PRINTED	002857 CITY OF HIALEAH	1,491.11
150318	08/11/2016	PRINTED	000801 FRIENDLY JOHN INC	2,488.00
150319	08/11/2016	PRINTED	002521 GASTESI & ASSOCIATES, PA	1,266.88
150320	08/11/2016	PRINTED	002981 JORGE LUIS LEON CAR WASH,	500.00
150321	08/11/2016	PRINTED	001306 MIAMI DADE COUNTY - ADMN/	108.00
150322	08/11/2016	PRINTED	002552 MADISEN POOL AND SPA CORP	190.00
150323	08/11/2016	PRINTED	002472 TAW POWER SYSTEMS, INC.	510.00
150324	08/11/2016	PRINTED	002571 VALLEY VIEW CONSULTING, L	1,434.31
150325	08/11/2016	PRINTED	000156 ANTONIO LOPEZ	16.50
150326	08/11/2016	PRINTED	000165 AQUAGENIX	309.00
150327	08/11/2016	PRINTED	000443 BERMELO,AJAMIL & PARTNER	546.30
150328	08/11/2016	PRINTED	000631 ELECTRICAL CONTRACTING SE	770.19
150329	08/11/2016	PRINTED	002256 SUPERIOR LANDSCAPING & LA	1,798.26

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FOR CASH ACCOUNT: 899 101100

CHECK #	CHECK DATE	TYPE	VENDOR NAME	
150330	08/11/2016	PRINTED	003081 AMANDA RIVERA	50.00
150331	08/11/2016	PRINTED	000476 CORDOVA RODRIGUEZ & ASSOC	1,146.00
150332	08/11/2016	PRINTED	002405 GLOBAL TRADING, INC.	216.00
150333	08/11/2016	PRINTED	000883 GREENSOURCE LANDSCAPE & S	2,095.50
150334	08/11/2016	PRINTED	003079 JACLYN PEISER	50.00
150335	08/11/2016	PRINTED	003076 JESY LEON	50.00
150336	08/11/2016	PRINTED	003077 JOEL PEDRAZA	50.00
150337	08/11/2016	PRINTED	003080 LEONOR MILIAN	50.00
150338	08/11/2016	PRINTED	003078 MICHAEL MEDINA	50.00
150339	08/11/2016	PRINTED	003025 SALMON & DULBERG MEDIATIO	493.75
150340	08/11/2016	PRINTED	003083 SANDRA RUIZ	50.00
150341	08/11/2016	PRINTED	003082 SARA RIVERA	50.00
150342	08/11/2016	PRINTED	002261 SFM SERVICES INC.	1,412.36
150343	08/11/2016	PRINTED	001955 TORO PEST MANAGEMENT	75.00
150344	08/17/2016	PRINTED	003093 AYDA TALAVERA	20.00
150345	08/17/2016	PRINTED	000524 ALM MEDIA, LLC.	113.83
150346	08/17/2016	PRINTED	000565 DELL MARKETING LP	2,967.40
150347	08/17/2016	PRINTED	003096 EMILY WONG	20.00
150348	08/17/2016	PRINTED	003094 KARISSA LARSH	20.00
150349	08/17/2016	PRINTED	003095 LOURDES TOLEDO	20.00
150350	08/17/2016	PRINTED	003090 MELINDA BETANCOURT	20.00
150351	08/17/2016	PRINTED	001492 OFFICE DEPOT	445.82
150352	08/17/2016	PRINTED	003091 SUZANNE CROSSLAND	20.00
150353	08/17/2016	PRINTED	003092 YIBIS ROBLES	20.00
150354	08/18/2016	PRINTED	003075 AGMUS VENTURES - OPERATIN	4,095.23
150355	08/18/2016	PRINTED	002623 BEL AIR MAINTENANCE, INC.	2,548.03
150356	08/18/2016	PRINTED	002521 GASTESI & ASSOCIATES, PA	4,021.60
150357	08/18/2016	PRINTED	002434 GOMEZ TECHNOLOGY SOLULTIO	8,400.00
150358	08/18/2016	PRINTED	002261 SFM SERVICES INC.	5,130.00
150359	08/18/2016	PRINTED	002989 BRIGHTVIEW TREE CARE SERV	26,787.22
150360	08/18/2016	PRINTED	002521 GASTESI & ASSOCIATES, PA	4,127.16
150361	08/18/2016	PRINTED	000883 GREENSOURCE LANDSCAPE & S	19,023.54
150362	08/18/2016	PRINTED	002470 INNOVATION CONSULTING & D	4,100.00
150363	08/18/2016	PRINTED	003084 ARCHITECTURAL GRAPHICS IN	365.38
150364	08/18/2016	PRINTED	002989 BRIGHTVIEW TREE CARE SERV	390.00
150365	08/18/2016	PRINTED	002920 CARMEN OLAZABAL	2,075.00
150366	08/18/2016	PRINTED	000688 FAST SIGNS	1,177.79
150367	08/18/2016	PRINTED	002926 GLEY UNLIMITED CORP	1,800.00
150368	08/18/2016	PRINTED	000930 HIGH TECH ENGINEERING, IN	2,320.72
150369	08/18/2016	PRINTED	001280 METRO EXPRESS INC.	1,940.00
150370	08/18/2016	PRINTED	002329 MIAMI DADE COUNTY SOLID W	609.68
150371	08/18/2016	PRINTED	001328 MIAMI DADE WATER & SEWER	645.10
150372	08/18/2016	PRINTED	002340 SPRINT SOLUTIONS, INC.	311.69
150373	08/18/2016	PRINTED	001861 SUNSHINE STATE ONE CALL O	126.17
150374	08/18/2016	PRINTED	000068 AFLAC	948.96
150375	08/18/2016	PRINTED	002889 DAVIS TOURS, INC.	1,000.00
150376	08/18/2016	PRINTED	000866 GOPHER SPORTS	99.00
150377	08/18/2016	PRINTED	002776 KEITH & SCHNARS	2,620.08
150378	08/18/2016	PRINTED	002261 SFM SERVICES INC.	1,710.00
150379	08/18/2016	PRINTED	001821 SOUTHEASTERN SECURITY CON	45.00
150380	08/18/2016	PRINTED	003037 BRIGHTVIEW LANDSCAPE SERV	35,101.56
150381	08/18/2016	PRINTED	002857 CITY OF HIALEAH	3,766.73

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FOR CASH ACCOUNT: 899 101100

CHECK #	CHECK DATE	TYPE	VENDOR NAME	
150382	08/18/2016	PRINTED	002922 DAVID PLUMMER AND ASSOCIA	10,091.43
150383	08/18/2016	PRINTED	001112 KIMLEY-HORN & ASSOCIATES	5,168.41
150384	08/22/2016	PRINTED	003037 BRIGHTVIEW LANDSCAPE SERV	21,040.51
150385	08/22/2016	PRINTED	003012 Forever Nunez Corporation	4,500.00
150386	08/22/2016	PRINTED	000883 GREENSOURCE LANDSCAPE & S	3,777.03
150387	08/22/2016	PRINTED	001280 METRO EXPRESS INC.	6,560.00
150388	08/22/2016	PRINTED	002261 SFM SERVICES INC.	20,460.47
150389	08/22/2016	PRINTED	002644 ABC CONSTRUCTION, INC.	104,486.06
150390	08/22/2016	PRINTED	000516 D A CONSULTANTS, INC.	3,250.00
150391	08/22/2016	PRINTED	002261 SFM SERVICES INC.	8,121.00
150392	08/22/2016	PRINTED	001725 J.A.A.S. CODE CONSULTING	2,500.00
150393	08/22/2016	PRINTED	001112 KIMLEY-HORN & ASSOCIATES	18,070.07
150394	08/22/2016	PRINTED	001972 TOWNGATE CONSULTANTS, INC	2,833.33
150395	08/22/2016	PRINTED	003087 BERTHA HERNANDEZ	100.00
150396	08/22/2016	PRINTED	003088 CARIDAD FERNANDEZ	475.00
150397	08/22/2016	PRINTED	003089 EDUARDO GONZALEZ	50.00
150398	08/22/2016	PRINTED	002102 GOMEZ LAW GROUP, LLC	250.00
150399	08/22/2016	PRINTED	003098 MABEL GONZALEZ	50.00
150400	08/22/2016	PRINTED	001492 OFFICE DEPOT	99.90
150401	08/22/2016	PRINTED	003086 RAQUEL GOICO	100.00
150402	08/22/2016	PRINTED	003099 RUTH HERRERA	50.00
150403	08/22/2016	PRINTED	002553 TRACKING SOLUTIONS, CORP	459.89
150404	08/26/2016	PRINTED	000524 ALM MEDIA, LLC.	98.78
150405	08/26/2016	PRINTED	000942 CITIBANK N.A.	801.58
150406	08/26/2016	PRINTED	002626 PIPELINE PLUMBING SERVICE	126.00
150407	08/26/2016	PRINTED	002261 SFM SERVICES INC.	4,900.90
150408	08/26/2016	PRINTED	001914 THE MIAMI HERALD MEDIA CO	1,689.00
150409	08/26/2016	PRINTED	001915 THE MIAMI LAKER	586.85
150410	08/26/2016	PRINTED	001960 TOSHIBA BUSINESS SOLUTION	1,858.07
150411	08/26/2016	PRINTED	002043 VOYAGER FLEET SYSTEMS INC	1,361.21
150412	08/26/2016	PRINTED	002661 A&P AIR CONDITIONING, COR	363.00
150413	08/26/2016	PRINTED	000883 GREENSOURCE LANDSCAPE & S	298.29
150414	08/26/2016	PRINTED	001319 MIAMI DADE FIRE RESCUE DE	61.67
150415	08/26/2016	PRINTED	003102 ORIALIS GAMAYO	2,858.34
150416	08/26/2016	PRINTED	002626 PIPELINE PLUMBING SERVICE	126.00
150417	08/26/2016	PRINTED	002785 ROBAYNA & ASSOCIATES, INC	691.72
150418	08/26/2016	PRINTED	000634 ELIEZER PALACIO/EXP	877.59
150419	08/26/2016	PRINTED	002719 F & S FLORIDA GROUP, LLC	800.00
150420	08/26/2016	PRINTED	002329 MIAMI DADE COUNTY SOLID W	491.72
150421	08/26/2016	PRINTED	002053 WEBQA INC.	1,620.00
150422	08/26/2016	PRINTED	003101 ZULEYKA MALAVE	200.00
150423	08/26/2016	PRINTED	002623 BEL AIR MAINTENANCE, INC.	2,548.09
150424	08/26/2016	PRINTED	000883 GREENSOURCE LANDSCAPE & S	4,806.15
150425	08/26/2016	PRINTED	002053 WEBQA INC.	3,300.00
150426	08/26/2016	PRINTED	003108 ANA ESTEVEZ-ROSELLO	20.00
150427	08/26/2016	PRINTED	000161 APEX TERMITE & PEST CONTR	480.00
150428	08/26/2016	PRINTED	000395 CHEN-MOORE & ASSOCIATES	1,719.41
150429	08/26/2016	PRINTED	003103 CHRISTINA PANCIER	20.00
150430	08/26/2016	PRINTED	003107 DORIS DALMAU	20.00
150431	08/26/2016	PRINTED	003112 JOYCE MALTZ	20.00
150432	08/26/2016	PRINTED	003106 LANITA BORRERO-ZEIGLER	20.00
150433	08/26/2016	PRINTED	003110 LORETTO MOURE	20.00

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

CHECK #	CHECK DATE	TYPE	VENDOR NAME	
150434	08/26/2016	PRINTED	003111 MIRIAM ARIAS	20.00
150435	08/26/2016	PRINTED	003113 ORLANDO LARA	20.00
150436	08/26/2016	PRINTED	003109 ROBERT JULIA	20.00
150437	08/26/2016	PRINTED	000884 SOUTHERN SEWER EQUIPMENT	599.02
150438	08/26/2016	PRINTED	002748 STAPLES ADVANTAGE	299.49
150439	08/26/2016	PRINTED	003105 SUSANA OCHOA	20.00
150440	08/26/2016	PRINTED	002553 TRACKING SOLUTIONS, CORP	459.89
150441	08/26/2016	PRINTED	003104 AMANDA VEGA	20.00
			216 CHECKS	
			CASH ACCOUNT TOTAL	1,768,660.54

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216 CHECKS

FINAL TOTAL

1,768,660.54