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TOWN OF MIAMI LAKES, FL
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 899 101100

FOR: Cleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
150442	09/01/2016	PRINTED	002282 ALLSHRED, INC.		70.95		09/30/2016
150443	09/01/2016	PRINTED	002282 ALLSHRED, INC.		70.95		09/30/2016
150444	09/01/2016	PRINTED	002524 BLUE DIGITAL CORPORATION		226.05		09/30/2016
150445	09/01/2016	PRINTED	002216 GILI-MCGRAW ARCHITECTS, L		9,824.00		09/30/2016
150446	09/01/2016	PRINTED	002913 LYDECKER, LEE, BERGA & DE		20,290.00		09/30/2016
150447	09/01/2016	PRINTED	000202 AT&T		1,193.22		09/30/2016
150448	09/01/2016	PRINTED	000383 CDW GOVERNMENT LLC.		310.89		09/30/2016
150449	09/01/2016	PRINTED	000524 ALM MEDIA, LLC.		407.38		09/30/2016
150450	09/01/2016	PRINTED	000524 ALM MEDIA, LLC		154.25		09/30/2016
150451	09/01/2016	PRINTED	000631 ELECTRICAL CONTRACTING SE		2,218.92		09/30/2016
150452	09/01/2016	PRINTED	003116 GEORGINA THORPE		200.00		09/30/2016
150453	09/01/2016	PRINTED	002926 GLEY UNLIMITED CORP		1,640.00		09/30/2016
150454	09/01/2016	PRINTED	001306 MIAMI DADE COUNTY - ADMN/		108.00		09/30/2016
150455	09/01/2016	PRINTED	002386 NICOLE SINGLETARY - PETTY		288.18		09/30/2016
150456	09/01/2016	PRINTED	002461 ORANGE PEST CONTROL		500.00		09/30/2016
150457	09/01/2016	PRINTED	001667 REY, ALEJANDRO I.		500.00		09/30/2016
150458	09/01/2016	PRINTED	002785 ROBAYNA & ASSOCIATES, INC		1,744.63		09/30/2016
150459	09/01/2016	PRINTED	002256 SUPERIOR LANDSCAPING & LA		1,653.76		09/30/2016
150460	09/01/2016	PRINTED	000044 ACOSTA TRACTORS, INC.		28,552.20		09/30/2016
150461	09/01/2016	PRINTED	000202 AT&T		922.98		09/30/2016
150462	09/01/2016	PRINTED	000609 E & E SYSTEM, INC.		22.00		09/30/2016
150463	09/01/2016	PRINTED	000631 ELECTRICAL CONTRACTING SE		47.00		09/30/2016
150464	09/01/2016	PRINTED	002921 FRANCINE GALANTE ED.S P.A		200.00		09/30/2016
150465	09/01/2016	PRINTED	003118 JUDY GALLO		20.00		10/31/2016
150466	09/01/2016	PRINTED	001328 MIAMI DADE WATER & SEWER		1,494.17		09/30/2016
150467	09/01/2016	PRINTED	003119 MIRIAM PARET		20.00		09/30/2016
150468	09/01/2016	PRINTED	003117 OLGA DUFF		20.00		09/30/2016
150469	09/01/2016	PRINTED	002261 SFM SERVICES INC.		1,095.00		09/30/2016
150470	09/01/2016	PRINTED	001821 SOUTHEASTERN SECURITY CON		15.00		09/30/2016
150471	09/01/2016	PRINTED	003100 WILLIE THE BEE MAN, INC.		595.00		09/30/2016
150472	09/01/2016	PRINTED	000760 FLORIDA POWER & LIGHT - G		3,361.74		09/30/2016
150473	09/01/2016	PRINTED	000760 FLORIDA POWER & LIGHT - G		2,201.14		09/30/2016
150474	09/01/2016	PRINTED	000760 FLORIDA POWER & LIGHT - G		3,640.77		09/30/2016
150475	09/01/2016	PRINTED	000395 CHEN-MOORE & ASSOCIATES		2,816.24		09/30/2016
150476	09/01/2016	PRINTED	002261 SFM SERVICES INC.		2,834.00		09/30/2016
150477	09/02/2016	PRINTED	000883 GREENSOURCE LANDSCAPE & S		50,508.18		09/30/2016
150478	09/02/2016	PRINTED	001725 J.A.A.S. CODE CONSULTING		2,500.00		09/30/2016
150479	09/02/2016	PRINTED	002683 PROGRESSIVE WASTE SOLUTIO		3,133.67		09/30/2016
150480	09/02/2016	PRINTED	002261 SFM SERVICES INC.		2,909.00		09/30/2016
150481	09/02/2016	PRINTED	001773 SHI INTERNATIONAL CORP.		15,402.10		09/30/2016
150482	09/02/2016	PRINTED	001972 TOWNGATE CONSULTANTS, INC		2,833.33		09/30/2016
150483	09/08/2016	PRINTED	000289 BOARD OF CNTY COMM - QNIP		153,423.00		09/30/2016
150485	09/08/2016	PRINTED	000326 BROWN & BROWN OF FLORIDA		101,114.50		09/30/2016
150486	09/08/2016	PRINTED	000326 BROWN & BROWN OF FLORIDA		20,000.00		09/30/2016
150487	09/09/2016	PRINTED	002270 AIP US, LLC		2,062.66		09/30/2016
150488	09/09/2016	PRINTED	000142 ANDY'S POLICE SUPPLY		712.89		09/30/2016
150489	09/09/2016	PRINTED	000202 AT&T		330.97		09/30/2016
150490	09/09/2016	PRINTED	000331 BSN SPORTS		1,711.33		09/30/2016
150491	09/09/2016	PRINTED	002920 CARMEN OLAZABAL		1,925.00		09/30/2016
150492	09/09/2016	PRINTED	000876 GRAPHIC DESIGNS INTERNATI		592.33		09/30/2016
150493	09/09/2016	PRINTED	000883 GREENSOURCE LANDSCAPE & S		542.24		09/30/2016
150494	09/09/2016	PRINTED	002887 ISMAEL DIAZ		105.32		09/30/2016

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
150495	09/09/2016	PRINTED	002899 ONESOURCE CONSULTING		2,617.50		09/30/2016
150496	09/09/2016	PRINTED	001328 MIAMI DADE WATER & SEWER		522.79		09/30/2016
150497	09/09/2016	PRINTED	002626 PIPELINE PLUMBING SERVICE		314.78		09/30/2016
150498	09/09/2016	PRINTED	002904 CENTURY BANK BUSINESS SER		1,239.18		09/30/2016
150499	09/09/2016	PRINTED	002552 MADISEN POOL AND SPA CORP		190.00		09/30/2016
150500	09/09/2016	PRINTED	001841 STATE OF FLORIDA DEPARTME		587.91		09/30/2016
150501	09/09/2016	PRINTED	001938 TIM DAUBERT		122.62		09/30/2016
150502	09/09/2016	PRINTED	001960 TOSHIBA BUSINESS SOLUTION		1,733.50		09/30/2016
150503	09/09/2016	PRINTED	000516 D A CONSULTANTS, INC.		3,250.00		09/30/2016
150504	09/09/2016	PRINTED	002776 KEITH & SCHNARS		9,428.68		09/30/2016
150505	09/09/2016	PRINTED	002913 LYDECKER, LEE, BERGA & DE		20,601.51		09/30/2016
150506	09/09/2016	PRINTED	001317 MIAMI DADE ELECTIONS DEPT		28,111.18		09/30/2016
150507	09/09/2016	PRINTED	002558 SOUTHERN STRATEGY GROUP,		4,000.00		09/30/2016
150508	09/09/2016	PRINTED	003122 BARBARA MONTESANTO		50.00		09/30/2016
150509	09/09/2016	PRINTED	000609 E & E SYSTEM, INC.		221.95		09/30/2016
150510	09/09/2016	PRINTED	003127 EDNA GONSALES		425.00		09/30/2016
150511	09/09/2016	PRINTED	003134 ERICA NUNEZ		20.00		09/30/2016
150512	09/09/2016	PRINTED	003126 EVELYN SALCEDO		50.00		10/31/2016
150513	09/09/2016	PRINTED	002719 F & S FLORIDA GROUP, LLC		800.00		09/30/2016
150514	09/09/2016	PRINTED	002830 FRANCE PUBLICATIONS, INC		700.00		09/30/2016
150515	09/09/2016	PRINTED	002521 GASTESI & ASSOCIATES, PA		220.00		09/30/2016
150516	09/09/2016	PRINTED	003133 ISABELLA PAIPA		20.00		09/30/2016
150517	09/09/2016	PRINTED	003123 JUAN CARLOS FORTOUL		50.00		09/30/2016
150518	09/09/2016	PRINTED	001316 MIAMI DADE DERM-PERMIT RE		175.00		09/30/2016
150519	09/09/2016	PRINTED	003124 NESTOR SALAZAR		50.00		10/31/2016
150520	09/09/2016	PRINTED	002687 SAFEGUARD DOCUMENT DESTRU		250.14		09/30/2016
150521	09/09/2016	PRINTED	003135 SEBASTIAN HERNANDEZ		20.00		09/30/2016
150522	09/09/2016	PRINTED	001792 RENNAK, INC.		715.07		09/30/2016
150523	09/09/2016	PRINTED	003136 YVETTE PEREDA		20.00		09/30/2016
150524	09/09/2016	PRINTED	003125 ZULEMA SALCEDO		50.00		09/30/2016
150525	09/09/2016	PRINTED	002521 GASTESI & ASSOCIATES, PA		12,500.00		09/30/2016
150526	09/09/2016	PRINTED	000855 GOMEZ & SON FENCE CO.		11,235.00		09/30/2016
150527	09/09/2016	PRINTED	002434 GOMEZ TECHNOLOGY SOLULTIO		10,500.00		09/30/2016
150528	09/09/2016	PRINTED	002795 MV CONTRACT TRANSPORTATIO		26,786.05		09/30/2016
150529	09/09/2016	PRINTED	002683 PROGRESSIVE WASTE SOLUTIO		3,133.67		09/30/2016
150530	09/09/2016	PRINTED	003128 ANNIA HERNANDEZ		336.81		09/30/2016
150531	09/09/2016	PRINTED	003037 BRIGHTVIEW LANDSCAPE SERV		876.90		09/30/2016
150532	09/09/2016	PRINTED	002548 COLONIAL LIFE & ACCIDENT		132.88		09/30/2016
150533	09/09/2016	PRINTED	000631 ELECTRICAL CONTRACTING SE		237.67		09/30/2016
150534	09/09/2016	PRINTED	003120 HELEN ROLDAN		158.76		09/30/2016
150535	09/09/2016	PRINTED	003132 LISETT GARCET		150.00		09/30/2016
150536	09/09/2016	PRINTED	001492 OFFICE DEPOT		60.94		09/30/2016
150537	09/09/2016	PRINTED	001780 SIGNATURE PRINTING		120.00		09/30/2016
150538	09/09/2016	PRINTED	001789 SIMPLIFILE, LLC		236.00		09/30/2016
150539	09/09/2016	PRINTED	002748 STAPLES ADVANTAGE		96.97		09/30/2016
150540	09/09/2016	PRINTED	002748 STAPLES ADVANTAGE		98.10		09/30/2016
150541	09/09/2016	PRINTED	002748 STAPLES ADVANTAGE		198.59		09/30/2016
150542	09/09/2016	PRINTED	002748 STAPLES ADVANTAGE		215.16		09/30/2016
150543	09/09/2016	PRINTED	002103 XOMATECH ENTERPRISES, LLC		600.00		09/30/2016
150544	09/09/2016	PRINTED	000165 AQUAGENIX		1,435.00		09/30/2016
150545	09/09/2016	PRINTED	002623 BEL AIR MAINTENANCE, INC.		2,319.56		09/30/2016
150546	09/09/2016	PRINTED	000383 CDW GOVERNMENT LLC.		1,458.15		09/30/2016

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
150547	09/09/2016	PRINTED	002857 CITY OF HIALEAH		767.95		09/30/2016
150548	09/09/2016	PRINTED	000476 CORDOVA RODRIGUEZ & ASSOC		2,406.60		09/30/2016
150549	09/09/2016	PRINTED	000614 EA PEREZ & ASSOCIATES, IN		1,161.00		09/30/2016
150550	09/09/2016	PRINTED	000801 FRIENDLY JOHN INC		2,488.00		09/30/2016
150551	09/09/2016	PRINTED	000824 GENERAL ASPHALT CO., INC.		784.00		09/30/2016
150552	09/09/2016	PRINTED	002926 GLEY UNLIMITED CORP		1,500.00		09/30/2016
150553	09/09/2016	PRINTED	002981 JORGE LUIS LEON CAR WASH,		580.00		09/30/2016
150554	09/09/2016	PRINTED	001562 PITNEY BOWES GLOBAL		390.00		09/30/2016
150555	09/09/2016	PRINTED	001861 SUNSHINE STATE ONE CALL O		126.17		09/30/2016
150556	09/09/2016	PRINTED	003085 VALIDO ENTERPRISES, INC.		1,200.00		09/30/2016
150557	09/09/2016	PRINTED	002029 VERIZON WIRELESS		1,010.53		09/30/2016
150558	09/09/2016	PRINTED	000760 FLORIDA POWER & LIGHT - G		33,437.89		09/30/2016
150559	09/15/2016	PRINTED	002521 GASTESI & ASSOCIATES, PA		1,090.00		09/30/2016
150560	09/15/2016	PRINTED	000883 GREENSOURCE LANDSCAPE & S		3,425.50		09/30/2016
150561	09/15/2016	PRINTED	002748 STAPLES ADVANTAGE		15.99		09/30/2016
150562	09/15/2016	PRINTED	003039 ALEX TARAJANO		3,060.00		09/30/2016
150563	09/15/2016	PRINTED	002728 AUM CONSTRUCTION, INC		16,476.17		09/30/2016
150564	09/15/2016	PRINTED	002623 BEL AIR MAINTENANCE, INC.		4,543.86		09/30/2016
150565	09/15/2016	PRINTED	002989 BRIGHTVIEW TREE CARE SERV		5,925.00		09/30/2016
150566	09/15/2016	PRINTED	002857 CITY OF HIALEAH		7,568.90		10/31/2016
150567	09/15/2016	PRINTED	002608 MIAMI JANITORIAL SUPPLIES		8,280.00		09/30/2016
150568	09/15/2016	PRINTED	001591 PREFERRED GOVERNMENTAL IN		2,500.00		09/30/2016
150569	09/15/2016	PRINTED	001652 REFLECTIONS PRODUCTIONS I		4,760.00		09/30/2016
150570	09/15/2016	PRINTED	002623 BEL AIR MAINTENANCE, INC.		1,989.51		09/30/2016
150571	09/15/2016	PRINTED	002517 LIFE INSURANCE CO. OF NOR		629.37		09/30/2016
150572	09/15/2016	PRINTED	002921 FRANCINE GALANTE ED.S P.A		200.00		09/30/2016
150573	09/15/2016	PRINTED	000801 FRIENDLY JOHN INC		255.00		09/30/2016
150574	09/15/2016	PRINTED	002521 GASTESI & ASSOCIATES, PA		1,451.80		09/30/2016
150575	09/15/2016	PRINTED	000849 GLSC & COMPANY		375.00		09/30/2016
150576	09/15/2016	PRINTED	000883 GREENSOURCE LANDSCAPE & S		41.80		09/30/2016
150577	09/15/2016	PRINTED	001328 MIAMI DADE WATER & SEWER		12.76		09/30/2016
150578	09/15/2016	PRINTED	002461 ORANGE PEST CONTROL		80.00		09/30/2016
150579	09/15/2016	PRINTED	001574 PLAYMORE RECREATIONAL PRO		105.04		09/30/2016
150580	09/15/2016	PRINTED	002261 SFM SERVICES INC.		70.50		09/30/2016
150581	09/15/2016	PRINTED	001821 SOUTHEASTERN SECURITY CON		810.00		09/30/2016
150582	09/22/2016	PRINTED	000161 APEX TERMITE & PEST CONTR		240.00		09/30/2016
150583	09/22/2016	PRINTED	003037 BRIGHTVIEW LANDSCAPE SERV		800.00		09/30/2016
150584	09/22/2016	PRINTED	000476 CORDOVA RODRIGUEZ & ASSOC		3,132.40		09/30/2016
150585	09/22/2016	PRINTED	000631 ELECTRICAL CONTRACTING SE		899.15		09/30/2016
150586	09/22/2016	PRINTED	000688 FAST SIGNS		313.20		09/30/2016
150587	09/22/2016	PRINTED	000942 CITIBANK N.A.		407.28		10/31/2016
150588	09/22/2016	PRINTED	002329 MIAMI DADE COUNTY SOLID W		755.48		09/30/2016
150589	09/22/2016	PRINTED	002261 SFM SERVICES INC.		1,805.06		09/30/2016
150590	09/22/2016	PRINTED	001955 TORO PEST MANAGEMENT		75.00		09/30/2016
150591	09/22/2016	PRINTED	003100 WILLIE THE BEE MAN, INC.		395.00		09/30/2016
150592	09/22/2016	PRINTED	003037 BRIGHTVIEW LANDSCAPE SERV		62,648.22		10/31/2016
150593	09/22/2016	PRINTED	003064 CL CONTRACTORS CORP.		2,667.50		09/30/2016
150594	09/22/2016	PRINTED	000631 ELECTRICAL CONTRACTING SE		4,335.00		09/30/2016
150595	09/22/2016	PRINTED	000766 FLORIDA SIDEWALK SOLUTION		8,610.56		10/31/2016
150596	09/22/2016	PRINTED	001725 J.A.A.S. CODE CONSULTING		2,500.00		09/30/2016
150597	09/22/2016	PRINTED	002261 SFM SERVICES INC.		7,062.47		10/31/2016
150598	09/22/2016	PRINTED	001972 TOWNGATE CONSULTANTS, INC		2,833.33		09/30/2016

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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
150599	09/22/2016	PRINTED	002661 A&P AIR CONDITIONING, COR		580.00		09/30/2016
150600	09/22/2016	PRINTED	000156 ANTONIO LOPEZ		438.69		09/30/2016
150601	09/22/2016	PRINTED	000524 ALM MEDIA, LLC		402.46		09/30/2016
150602	09/22/2016	PRINTED	002926 GLEY UNLIMITED CORP		1,540.00		09/30/2016
150603	09/22/2016	PRINTED	000883 GREENSOURCE LANDSCAPE & S		348.51		09/30/2016
150604	09/22/2016	PRINTED	000970 IIMC-INTERNATIONAL		220.00		09/30/2016
150605	09/22/2016	PRINTED	002702 MRSE LLC		650.00		09/30/2016
150606	09/22/2016	PRINTED	002261 SFM SERVICES INC.		2,400.00		09/30/2016
150607	09/22/2016	PRINTED	001789 SIMPLIFILE, LLC		131.50		09/30/2016
150608	09/22/2016	PRINTED	001915 THE MIAMI LAKER		543.20		09/30/2016
150609	09/22/2016	PRINTED	000311 BRANDON SCHAAD-EXP		14.75		09/30/2016
150610	09/22/2016	PRINTED	003037 BRIGHTVIEW LANDSCAPE SERV		1,302.55		09/30/2016
150611	09/22/2016	PRINTED	000436 CODA LINK, INC.		595.00		10/31/2016
150612	09/22/2016	PRINTED	002719 F & S FLORIDA GROUP, LLC		800.00		10/31/2016
150613	09/22/2016	PRINTED	000688 FAST SIGNS		432.00		09/30/2016
150614	09/22/2016	PRINTED	001334 MIAMI LAKES AUTO MALL, LL		1,206.49		09/30/2016
150615	09/22/2016	PRINTED	002603 MIAMI LAKES POOL, INC		56.48		09/30/2016
150616	09/22/2016	PRINTED	003140 RENEE JEAN		60.95		09/30/2016
150617	09/22/2016	PRINTED	001961 TOTAL COMPLIANCE NETWORK		37.00		09/30/2016
150618	09/22/2016	PRINTED	002571 VALLEY VIEW CONSULTING, L		1,434.31		10/31/2016
150619	09/22/2016	PRINTED	000044 ACOSTA TRACTORS, INC.		226,461.34		09/30/2016
150620	09/22/2016	PRINTED	001322 MIAMI DADE POLICE DEPT.		587,877.56		10/31/2016
150621	09/22/2016	PRINTED	002644 ABC CONSTRUCTION, INC.		37,519.04		09/30/2016
150622	09/22/2016	PRINTED	000516 D A CONSULTANTS, INC.		3,250.00		09/30/2016
150623	09/22/2016	PRINTED	000883 GREENSOURCE LANDSCAPE & S		32,613.01		10/31/2016
150624	09/22/2016	PRINTED	002886 LA PERLA CONTRACTORS, INC		8,690.00		09/30/2016
150625	09/22/2016	PRINTED	002261 SFM SERVICES INC.		5,130.00		10/31/2016
150626	09/22/2016	PRINTED	000202 AT&T		266.77		09/30/2016
150627	09/22/2016	PRINTED	000476 CORDOVA RODRIGUEZ & ASSOC		1,489.80		09/30/2016
150628	09/22/2016	PRINTED	000524 ALM MEDIA, LLC.		154.25		09/30/2016
150629	09/22/2016	PRINTED	000692 FEDEX		8.19		09/30/2016
150630	09/22/2016	PRINTED	002102 GOMEZ LAW GROUP, LLC		287.50		09/30/2016
150631	09/22/2016	PRINTED	002507 INKPRESSIONS INC		518.70		09/30/2016
150632	09/22/2016	PRINTED	001112 KIMLEY-HORN & ASSOCIATES		2,076.21		09/30/2016
150633	09/22/2016	PRINTED	001328 MIAMI DADE WATER & SEWER		654.77		09/30/2016
150634	09/22/2016	PRINTED	001492 OFFICE DEPOT		157.40		09/30/2016
150635	09/22/2016	PRINTED	002748 STAPLES ADVANTAGE		156.69		09/30/2016
150636	09/22/2016	PRINTED	001901 THE BEAUTIFUL MAILBOX COM		1,705.00		09/30/2016
150637	09/22/2016	PRINTED	002571 VALLEY VIEW CONSULTING, L		1,434.31		10/31/2016
150638	09/23/2016	PRINTED	002795 MV CONTRACT TRANSPORTATIO		333.65		09/30/2016
150639	09/29/2016	PRINTED	002261 SFM SERVICES INC.		4,644.00		10/31/2016
150640	09/29/2016	PRINTED	001910 THE GRAHAM COMPANIES		5,000.00		10/31/2016
150641	09/29/2016	PRINTED	002252 A.D.A. ENGINEERING, INC.		3,674.88		10/31/2016
150642	09/29/2016	PRINTED	000760 FLORIDA POWER & LIGHT - G		7,625.67		10/31/2016
150643	09/29/2016	PRINTED	002434 GOMEZ TECHNOLOGY SOLULTIO		8,400.00		10/31/2016
150644	09/29/2016	PRINTED	003115 GREEN WISE GROUP LLC		8,944.00		10/31/2016
150645	09/29/2016	PRINTED	002834 CASTLE CONSULTING CORP.		3,740.00		09/30/2016
150646	09/29/2016	PRINTED	000883 GREENSOURCE LANDSCAPE & S		23,590.54		10/31/2016
150647	09/29/2016	PRINTED	000883 GREENSOURCE LANDSCAPE & S		3,361.81		10/31/2016
150648	09/29/2016	PRINTED	000930 HIGH TECH ENGINEERING, IN		6,094.68		10/31/2016
150649	09/29/2016	PRINTED	001280 METRO EXPRESS INC.		29,194.00		10/31/2016
150650	09/29/2016	PRINTED	001280 METRO EXPRESS INC.		3,020.00		10/31/2016

11/08/2016 16:30

TOWN OF MIAMI LAKES, FL
AP CHECK RECONCILIATION REGISTER

P 5
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FOR CASH ACCOUNT: 899 101100

FOR: Cleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
150651	09/29/2016	PRINTED	001476 INOBBAR, LLC.		14,800.00		10/31/2016
150652	09/29/2016	PRINTED	001476 INOBBAR, LLC.		4,858.33		10/31/2016
150653	09/29/2016	PRINTED	002663 RAFAEL R. CABRERA		3,000.00		10/31/2016
150654	09/29/2016	PRINTED	000383 CDW GOVERNMENT LLC.		416.94		10/31/2016
150655	09/29/2016	PRINTED	000631 ELECTRICAL CONTRACTING SE		766.00		10/31/2016
150656	09/29/2016	PRINTED	000752 FLORIDA LEAGUE OF MAYORS		647.00		10/31/2016
150657	09/29/2016	PRINTED	002824 JBC PLANNING & DESIGN, IN		1,912.50		10/31/2016
150658	09/29/2016	PRINTED	001328 MIAMI DADE WATER & SEWER		8.66		10/31/2016
150659	09/29/2016	PRINTED	001351 MIAMI LAKES UNITED METHOD		900.00		10/31/2016
150660	09/29/2016	PRINTED	002340 SPRINT SOLUTIONS, INC.		316.34		10/31/2016
150661	09/29/2016	PRINTED	002457 WONG LOCKSMITH, INC.		1,124.00		10/31/2016
150662	09/29/2016	PRINTED	002252 A.D.A. ENGINEERING, INC.		1,759.72		10/31/2016
150663	09/29/2016	PRINTED	003142 APLUS TRAILERS, INC.		1,799.00		09/30/2016
150664	09/29/2016	PRINTED	002857 CITY OF HIALEAH		1,815.89		10/31/2016
150665	09/29/2016	PRINTED	000760 FLORIDA POWER & LIGHT - G		1,145.75		10/31/2016
150666	09/29/2016	PRINTED	002981 JORGE LUIS LEON CAR WASH,		500.00		10/31/2016
150667	09/29/2016	PRINTED	001435 NATIONAL ALLIANCE FOR YOU		660.00		10/31/2016
150668	09/29/2016	PRINTED	001667 REY, ALEJANDRO I.		500.00		10/31/2016
150669	09/29/2016	PRINTED	000524 ALM MEDIA, LLC.		226.96		10/31/2016
150670	09/29/2016	PRINTED	000883 GREENSOURCE LANDSCAPE & S		377.18		10/31/2016
150671	09/29/2016	PRINTED	002795 MV CONTRACT TRANSPORTATIO		222.51		10/31/2016
150672	09/29/2016	PRINTED	002663 RAFAEL R. CABRERA		5,750.00		10/31/2016
150673	09/29/2016	PRINTED	001821 SOUTHEASTERN SECURITY CON		90.00		10/31/2016
150674	09/29/2016	PRINTED	001932 THOR GUARD, INC.		1,025.00		10/31/2016
150675	09/29/2016	PRINTED	002043 VOYAGER FLEET SYSTEMS INC		1,482.82		10/31/2016
150676	09/30/2016	PRINTED	000395 CHEN-MOORE & ASSOCIATES		1,408.12		10/31/2016
150677	09/30/2016	PRINTED	000452 COMMUNICATIONS INTERNATIO		149.00		10/31/2016
150678	09/30/2016	PRINTED	000476 CORDOVA RODRIGUEZ & ASSOC		5,921.00		10/31/2016
150679	09/30/2016	PRINTED	000631 ELECTRICAL CONTRACTING SE		3,578.65		10/31/2016
150680	09/30/2016	PRINTED	000688 FAST SIGNS		1,221.80		10/31/2016
150681	09/30/2016	PRINTED	000876 GRAPHIC DESIGNS INTERNATI		481.00		10/31/2016
150682	09/30/2016	PRINTED	002329 MIAMI DADE COUNTY SOLID W		558.00		10/31/2016
150683	09/30/2016	PRINTED	001492 OFFICE DEPOT		50.69		10/31/2016
150684	09/30/2016	PRINTED	002748 STAPLES ADVANTAGE		324.11		10/31/2016
150685	09/30/2016	PRINTED	002256 SUPERIOR LANDSCAPING & LA		826.88		10/31/2016
150686	09/30/2016	PRINTED	000883 GREENSOURCE LANDSCAPE & S		1,712.75		10/31/2016
150687	09/30/2016	PRINTED	002944 ROYAL T SCREEN PRINTING C		2,139.95		10/31/2016
245 CHECKS				CASH ACCOUNT TOTAL	.00	1,903,250.16	