

04/06/2016 13:48  
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TOWN OF MIAMI LAKES, FL  
AP CHECK RECONCILIATION REGISTER

P 1  
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FOR CASH ACCOUNT: 899 101100

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
14190	02/10/2016	WIRE	002058 WELLS FARGO	393.82			
14191	02/10/2016	WIRE	002058 WELLS FARGO	1,894.61			
14192	02/10/2016	WIRE	002058 WELLS FARGO	25.03			
14193	02/19/2016	VOID	002058 WELLS FARGO	170.00			
14194	02/19/2016	WIRE	002058 WELLS FARGO	300.00			
14195	02/19/2016	WIRE	002058 WELLS FARGO	756.18			
14975	02/19/2016	WIRE	002058 WELLS FARGO	2,494.17			
14976	02/19/2016	WIRE	002058 WELLS FARGO	1,207.30			
14977	02/19/2016	WIRE	002058 WELLS FARGO	121.91			
14978	02/19/2016	WIRE	002058 WELLS FARGO	340.00			
14979	02/11/2016	WIRE	002058 WELLS FARGO	1,730.05			
14980	02/19/2016	WIRE	002058 WELLS FARGO	348.56			
14981	02/19/2016	WIRE	002058 WELLS FARGO	4,640.22			
14982	02/19/2016	WIRE	002058 WELLS FARGO	165.81			
14983	02/11/2016	WIRE	002058 WELLS FARGO	37.70			
14984	02/19/2016	WIRE	002058 WELLS FARGO	106.30			
42139	02/01/2016	PRINTED	000383 CDW GOVERNMENT LLC.	2,399.67			
42140	02/01/2016	PRINTED	002869 ELECTRIC PIQUETE, LLC	2,500.00			
42141	02/01/2016	PRINTED	000692 FEDEX	15.65			
42142	02/01/2016	PRINTED	002912 GARY FABRIKANT	28.63			
42143	02/01/2016	PRINTED	001305 MIAMI DADE COUNTY - LEAG	1,830.00			
42144	02/01/2016	PRINTED	002552 MADISEN POOL AND SPA CORP	190.00			
42145	02/01/2016	PRINTED	002256 SUPERIOR LANDSCAPING & LA	563.60			
42146	02/01/2016	PRINTED	002043 VOYAGER FLEET SYSTEMS INC	523.55			
42147	02/01/2016	PRINTED	002780 XIMENO PLUMBING, INC.	3,200.00			
42148	02/01/2016	PRINTED	002896 F DIESEL REPAIRS INC	2,227.06			
42149	02/01/2016	PRINTED	001667 REY, ALEJANDRO I.	500.00			
42150	02/02/2016	PRINTED	002623 BEL AIR MAINTENANCE, INC.	3,107.08			
42151	02/02/2016	PRINTED	000760 FLORIDA POWER & LIGHT - G	2,852.61			
42152	02/02/2016	PRINTED	001328 MIAMI DADE WATER & SEWER	2,557.59			
42153	02/02/2016	PRINTED	002261 SFM SERVICES INC.	2,916.75			
42154	02/02/2016	PRINTED	000165 AQUAGENIX	84.00			
42155	02/04/2016	PRINTED	000165 AQUAGENIX	84.00			
42156	02/04/2016	PRINTED	000202 AT&T	1,024.67			
42157	02/04/2016	PRINTED	002524 BLUE DIGITAL CORPORATION	64.02			
42158	02/04/2016	PRINTED	002825 EDWIN A. CARDONA	312.50			
42159	02/04/2016	PRINTED	000774 MARLIN ENGINEERING INC.	1,102.58			
42160	02/04/2016	PRINTED	001328 MIAMI DADE WATER & SEWER	3,773.19			
42161	02/04/2016	PRINTED	001334 MIAMI LAKES AUTO MALL, LL	1,738.65			
42162	02/04/2016	PRINTED	002748 STAPLES ADVANTAGE	199.70			
42163	02/04/2016	PRINTED	002748 STAPLES ADVANTAGE	252.06			
42164	02/04/2016	PRINTED	002748 STAPLES ADVANTAGE	337.73			
42165	02/04/2016	PRINTED	002748 STAPLES ADVANTAGE	556.97			
42166	02/04/2016	PRINTED	001938 TIM DAUBERT	500.00			
42167	02/04/2016	PRINTED	002644 ABC CONSTRUCTION, INC.	42,986.64			
42168	02/04/2016	PRINTED	002747 FLORIDA ENGINEERING & DEV	86,502.64			
42169	02/04/2016	PRINTED	001112 KIMLEY-HORN & ASSOCIATES	32,482.92			
42170	02/04/2016	PRINTED	001333 MIAMI LAKES CHAMBER OF CO	3,000.00			
42171	02/04/2016	PRINTED	002795 MV CONTRACT TRANSPORTATIO	28,405.85			
42172	02/04/2016	PRINTED	000516 D A CONSULTANTS, INC.	3,250.00			
42173	02/04/2016	PRINTED	002521 GASTESI & ASSOCIATES, PA	12,500.00			
42174	02/04/2016	PRINTED	000802 FRIENDS OF MIAMI DADE CTY	4,000.00			

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
42175	02/04/2016	PRINTED	002608 MIAMI JANITORIAL SUPPLIES	3,240.00			
42176	02/04/2016	PRINTED	000760 FLORIDA POWER & LIGHT - G	2,957.96			
42177	02/04/2016	PRINTED	001725 J.A.A.S. CODE CONSULTING	2,500.00			
42178	02/04/2016	PRINTED	002558 SOUTHERN STRATEGY GROUP,	4,000.00			
42179	02/04/2016	PRINTED	001972 TOWNGATE CONSULTANTS, INC	2,833.33			
42180	02/08/2016	PRINTED	000202 AT&T	261.37			
42181	02/08/2016	PRINTED	002623 BEL AIR MAINTENANCE, INC.	1,347.63			
42182	02/08/2016	PRINTED	000565 DELL MARKETING LP	139.98			
42183	02/08/2016	PRINTED	000631 ELECTRICAL CONTRACTING SE	162.40			
42184	02/08/2016	PRINTED	001112 KIMLEY-HORN & ASSOCIATES	512.50			
42185	02/08/2016	PRINTED	001334 MIAMI LAKES AUTO MALL, LL	682.57			
42186	02/08/2016	PRINTED	002795 MV CONTRACT TRANSPORTATIO	270.37			
42187	02/08/2016	PRINTED	002386 NICOLE SINGLETARY	14.00			
42188	02/08/2016	PRINTED	002372 PITNEY BOWES INC.	182.96			
42189	02/08/2016	PRINTED	001652 REFLECTIONS PRODUCTIONS I	616.32			
42190	02/08/2016	PRINTED	002915 ROYAL OAKS HOMEOWNERS ASS	99.00			
42191	02/08/2016	PRINTED	001857 SUNBELT RENTALS	335.30			
42192	02/08/2016	PRINTED	001955 TORO PEST MANAGEMENT	75.00			
42193	02/08/2016	PRINTED	002645 TYLER BUSINESS FORMS	287.04			
42194	02/08/2016	PRINTED	002730 VOICENT COMMUNICATIONS IN	114.99			
42195	02/08/2016	PRINTED	000760 FLORIDA POWER & LIGHT - G	4,177.37			
42196	02/08/2016	PRINTED	000760 FLORIDA POWER & LIGHT - G	231.40			
42197	02/08/2016	PRINTED	000760 FLORIDA POWER & LIGHT - G	271.87			
42198	02/08/2016	PRINTED	000760 FLORIDA POWER & LIGHT - G	486.67			
42199	02/08/2016	PRINTED	000760 FLORIDA POWER & LIGHT - G	831.59			
42200	02/08/2016	PRINTED	000760 FLORIDA POWER & LIGHT - G	1,896.08			
42201	02/09/2016	PRINTED	001307 MIAMI DADE COUNTY - CODE	4,308.15			
42202	02/10/2016	PRINTED	000760 FLORIDA POWER & LIGHT - G	2,892.37			
42203	02/10/2016	PRINTED	000760 FLORIDA POWER & LIGHT - G	3,244.96			
42204	02/11/2016	PRINTED	002661 A&P AIR CONDITIONING, COR	420.00			
42205	02/11/2016	PRINTED	000165 AQUAGENIX	225.00			
42206	02/11/2016	PRINTED	000202 AT&T	617.21			
42207	02/11/2016	PRINTED	000565 DELL MARKETING LP	1,290.23			
42208	02/11/2016	PRINTED	002376 DELTACOM, INC.	1,373.31			
42209	02/11/2016	PRINTED	000631 ELECTRICAL CONTRACTING SE	1,489.31			
42210	02/11/2016	PRINTED	002521 GASTESI & ASSOCIATES, PA	8,190.37			
42211	02/11/2016	PRINTED	001282 METROPOLITAN FIRE EQUIPME	512.10			
42212	02/11/2016	PRINTED	001328 MIAMI DADE WATER & SEWER	2,312.84			
42213	02/11/2016	PRINTED	002461 ORANGE PEST CONTROL	180.00			
42214	02/11/2016	PRINTED	001821 SOUTHEASTERN SECURITY CON	1,065.00			
42215	02/11/2016	PRINTED	001841 STATE OF FLORIDA DEPARTME	563.32			
42216	02/11/2016	PRINTED	002571 VALLEY VIEW CONSULTING, L	1,434.31			
42217	02/11/2016	PRINTED	002461 ORANGE PEST CONTROL	60.00			
42218	02/11/2016	PRINTED	001960 TOSHIBA BUSINESS SOLUTION	1,760.40			
42219	02/11/2016	PRINTED	002608 MIAMI JANITORIAL SUPPLIES	5,040.00			
42220	02/11/2016	PRINTED	001844 FL DIVISION OF EMERGENCY	746,704.73			
42221	02/11/2016	PRINTED	002623 BEL AIR MAINTENANCE, INC.	10,307.71			
42222	02/11/2016	PRINTED	000760 FLORIDA POWER & LIGHT - G	18,205.39			
42223	02/11/2016	PRINTED	002434 GOMEZ TECHNOLOGY SOLUTIO	8,400.00			
42224	02/11/2016	PRINTED	000883 GREENSOURCE LANDSCAPE & S	34,290.44			
42225	02/11/2016	PRINTED	001112 KIMLEY-HORN & ASSOCIATES	10,633.03			
42226	02/11/2016	PRINTED	001328 MIAMI DADE WATER & SEWER	5,410.48			

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FOR CASH ACCOUNT: 899 101100

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
42227	02/12/2016	PRINTED	002900 MIAMI DADE COUNTY ART IN	1,500.00			
42228	02/12/2016	PRINTED	000027 AAA FLAG & BANNER MFG	2,400.00			
42229	02/12/2016	PRINTED	002548 COLONIAL LIFE & ACCIDENT	164.26			
42230	02/12/2016	PRINTED	000490 CREATIVE STAFFING, INC.	85.68			
42231	02/12/2016	PRINTED	000760 FLORIDA POWER & LIGHT - G	187.69			
42232	02/12/2016	PRINTED	000883 GREENSOURCE LANDSCAPE & S	913.95			
42233	02/12/2016	PRINTED	001112 KIMLEY-HORN & ASSOCIATES	205.00			
42234	02/12/2016	PRINTED	002834 CASTLE CONSULTING CORP.	1,837.00			
42235	02/12/2016	PRINTED	002103 XOMATECH ENTERPRISES, LLC	1,240.00			
42236	02/17/2016	PRINTED	000609 E & E SYSTEM, INC.	243.95			
42237	02/17/2016	PRINTED	002825 EDWIN A. CARDONA	250.00			
42238	02/17/2016	PRINTED	000801 FRIENDLY JOHN INC	2,488.00			
42239	02/17/2016	PRINTED	000883 GREENSOURCE LANDSCAPE & S	612.37			
42240	02/17/2016	PRINTED	000942 CITIBANK N.A.	644.35			
42241	02/17/2016	PRINTED	001306 MIAMI DADE COUNTY - ADMN/	324.00			
42242	02/17/2016	PRINTED	001492 OFFICE DEPOT	68.05			
42243	02/17/2016	PRINTED	002261 SFM SERVICES INC.	124.75			
42244	02/17/2016	PRINTED	002552 MADISEN POOL AND SPA CORP	190.00			
42245	02/17/2016	PRINTED	002748 STAPLES ADVANTAGE	178.50			
42246	02/17/2016	PRINTED	002748 STAPLES ADVANTAGE	435.97			
42247	02/17/2016	PRINTED	002748 STAPLES ADVANTAGE	638.60			
42248	02/17/2016	PRINTED	000505 THE BRICKMAN GROUP LTD LL	3,767.90			
42249	02/17/2016	PRINTED	001961 TOTAL COMPLIANCE NETWORK	74.00			
42250	02/17/2016	PRINTED	001988 TWILIGHT FEATURES, INC.	1,749.00			
42251	02/18/2016	PRINTED	000383 CDW GOVERNMENT LLC.	105.86			
42252	02/18/2016	PRINTED	002857 CITY OF HIALEAH	798.09			
42253	02/18/2016	PRINTED	000476 CORDOVA RODRIGUEZ & ASSOC	534.80			
42254	02/18/2016	PRINTED	000669 EVENTS RENTALS	249.98			
42255	02/18/2016	PRINTED	000692 FEDEX	95.26			
42256	02/18/2016	PRINTED	001960 TOSHIBA BUSINESS SOLUTION	1,479.48			
42257	02/22/2016	PRINTED	001307 MIAMI DADE COUNTY - CODE	3,177.80			
42258	02/22/2016	PRINTED	000068 AFLAC	948.96			
42259	02/22/2016	PRINTED	000161 APEX TERMITE & PEST CONTR	240.00			
42260	02/22/2016	PRINTED	000202 AT&T	935.18			
42261	02/22/2016	PRINTED	002733 brand Q, LLC	266.00			
42262	02/22/2016	PRINTED	000384 CEASAR MESTRE	108.00			
42263	02/22/2016	PRINTED	000516 D A CONSULTANTS, INC.	3,250.00			
42264	02/22/2016	PRINTED	000565 DELL MARKETING LP	1,259.40			
42265	02/22/2016	PRINTED	000631 ELECTRICAL CONTRACTING SE	514.84			
42266	02/22/2016	PRINTED	000760 FLORIDA POWER & LIGHT - G	1,784.23			
42267	02/22/2016	PRINTED	000766 FLORIDA SIDEWALK SOLUTION	240.02			
42268	02/22/2016	PRINTED	002544 FRANK MINGO	581.38			
42269	02/22/2016	PRINTED	000883 GREENSOURCE LANDSCAPE & S	1,688.46			
42270	02/22/2016	PRINTED	000930 HIGH TECH ENGINEERING, IN	1,960.32			
42271	02/22/2016	PRINTED	002924 MARGARET PEREZ-RIVERA	20.00			
42272	02/22/2016	PRINTED	001304 MDC- INFORMATION TECHNOLO	1,000.00			
42273	02/22/2016	PRINTED	001328 MIAMI DADE WATER & SEWER	704.58			
42274	02/22/2016	PRINTED	002603 MIAMI LAKES POOL, INC	50.63			
42275	02/22/2016	PRINTED	002531 NELSON RODRIGUEZ	256.99			
42276	02/22/2016	PRINTED	001492 OFFICE DEPOT	241.80			
42277	02/22/2016	PRINTED	002461 ORANGE PEST CONTROL	500.00			
42278	02/22/2016	PRINTED	002261 SFM SERVICES INC.	4,394.95			

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TOWN OF MIAMI LAKES, FL  
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 899 101100

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
42279	02/22/2016	PRINTED	001861 SUNSHINE STATE ONE CALL O	136.50			
42280	02/22/2016	PRINTED	001955 TORO PEST MANAGEMENT	75.00			
42281	02/22/2016	PRINTED	001989 TYLER TECHNOLOGIES, INC	4,857.25			
42282	02/22/2016	PRINTED	002029 VERIZON WIRELESS	987.72			
42283	02/23/2016	PRINTED	000505 THE BRICKMAN GROUP LTD LL	84,010.13			
42284	02/23/2016	PRINTED	002020 VALLEYCREST LANDSCAPE MAI	31,157.55			
42285	02/23/2016	PRINTED	002857 CITY OF HIALEAH	5,196.60			
42286	02/23/2016	PRINTED	001112 KIMLEY-HORN & ASSOCIATES	9,863.75			
42287	02/23/2016	PRINTED	001419 MUNICIPAL CODE CORP.	6,192.90			
42288	02/23/2016	PRINTED	002795 MV CONTRACT TRANSPORTATIO	15,257.70			
42289	02/23/2016	PRINTED	002449 RESERVE ACCOUNT	4,000.00			
42290	02/23/2016	PRINTED	001992 ULINE, INC.	3,494.00			
42291	02/23/2016	PRINTED	000760 FLORIDA POWER & LIGHT - G	6,020.36			
42292	02/23/2016	PRINTED	002261 SFM SERVICES INC.	7,062.47			
42293	02/23/2016	PRINTED	000505 THE BRICKMAN GROUP LTD LL	14,027.01			
42294	02/23/2016	PRINTED	001989 TYLER TECHNOLOGIES, INC	15,629.01			
42295	02/24/2016	PRINTED	000311 BRANDON SCHAAD-EXP	14.00			
42296	02/24/2016	PRINTED	002889 DAVIS TOURS, INC.	500.00			
42297	02/24/2016	PRINTED	002719 F & S FLORIDA GROUP, LLC	1,200.00			
42298	02/24/2016	PRINTED	001725 J.A.A.S. CODE CONSULTING	2,500.00			
42299	02/24/2016	PRINTED	002776 KEITH & SCHNARS	398.81			
42300	02/24/2016	PRINTED	002903 RONALD MCKENZIE	862.50			
42301	02/24/2016	PRINTED	001972 TOWNGATE CONSULTANTS, INC	2,833.33			
42302	02/25/2016	PRINTED	000383 CDW GOVERNMENT LLC.	895.19			
42303	02/25/2016	PRINTED	002517 CHLIC- DENTAL & VISION	1,780.15			
42304	02/25/2016	PRINTED	002867 FOSTER & FOSTER CONSULTIN	2,200.00			
42305	02/25/2016	PRINTED	000807 G & R ELECTRIC CORP.	55,964.95			
42306	02/25/2016	PRINTED	001322 MIAMI DADE POLICE DEPT.	1,143,051.44			
42307	02/25/2016	PRINTED	002724 P&P CONTRACTING, INC	800.00			
42308	02/25/2016	PRINTED	002683 PROGRESSIVE WASTE SOLUTIO	14,144.98			
42309	02/25/2016	PRINTED	002852 REE CONSULTING, LLC	2,850.00			
42310	02/25/2016	PRINTED	002635 SCHINDLER ELEVATOR CORPOR	3,076.11			
42311	02/25/2016	PRINTED	002261 SFM SERVICES INC.	5,130.00			
42312	02/25/2016	PRINTED	001780 SIGNATURE PRINTING	40.00			
42313	02/25/2016	PRINTED	000505 THE BRICKMAN GROUP LTD LL	6,040.00			
42314	02/25/2016	PRINTED	002927 YASMIN COWAN	25.00			
42315	02/26/2016	PRINTED	000395 CHEN-MOORE & ASSOCIATES	9,590.54			
42316	02/26/2016	PRINTED	002517 LIFE INSURANCE CO. OF NOR	588.52			
42317	02/26/2016	PRINTED	000476 CORDOVA RODRIGUEZ & ASSOC	1,298.80			
42318	02/26/2016	PRINTED	000614 EA PEREZ & ASSOCIATES, IN	1,912.00			
42319	02/26/2016	PRINTED	002824 JBC PLANNING & DESIGN, IN	468.75			
42320	02/26/2016	PRINTED	002913 LYDECKER, LEE, BERGA & DE	87,206.40			
42321	02/26/2016	PRINTED	002917 TJM PROMOTIONS, INC	104.00			
42322	02/26/2016	PRINTED	002919 FLORIDA MEMORIAL UNIVERSI	1,500.00			
200 CHECKS				CASH ACCOUNT TOTAL	2,765,413.78	.00	

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TOWN OF MIAMI LAKES, FL  
AP CHECK RECONCILIATION REGISTER

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200 CHECKS

FINAL TOTAL

2,765,413.78

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