

04/06/2016 13:44
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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
42323	03/01/2016	PRINTED	001307 MIAMI DADE COUNTY - CODE	1,736.35			
42324	03/03/2016	PRINTED	002661 A&P AIR CONDITIONING, COR	580.00			
42325	03/03/2016	PRINTED	002728 AUM CONSTRUCTION, INC	27,200.19			
42326	03/03/2016	PRINTED	000326 BROWN & BROWN OF FLORIDA	56,067.25			
42327	03/03/2016	PRINTED	002920 CARMEN OLAZABAL	775.00			
42328	03/03/2016	PRINTED	000502 CRW SYSTEMS, INC.	1,000.00			
42329	03/03/2016	PRINTED	002762 DUDE SOLUTIONS, INC	1,331.00			
42330	03/03/2016	PRINTED	002102 GOMEZ LAW GROUP, LLC	250.00			
42331	03/03/2016	PRINTED	002795 MV CONTRACT TRANSPORTATIO	161.07			
42332	03/03/2016	PRINTED	002868 PROMO DJS LLC	900.00			
42333	03/03/2016	PRINTED	002681 AMERICAN STRUCTURAL CORPO	985.00			
42334	03/03/2016	PRINTED	000165 AQUAGENIX	225.00			
42335	03/03/2016	PRINTED	002524 BLUE DIGITAL CORPORATION	28.62			
42336	03/03/2016	PRINTED	002878 FARIAS KITCHEN CABINETS,	1,776.00			
42337	03/03/2016	PRINTED	000760 FLORIDA POWER & LIGHT - G	2,758.64			
42338	03/03/2016	PRINTED	000760 FLORIDA POWER & LIGHT - G	3,848.62			
42339	03/03/2016	PRINTED	002921 FRANCINE GALANTE ED.S P.A	200.00			
42340	03/03/2016	PRINTED	000942 CITIBANK N.A.	459.51			
42341	03/03/2016	PRINTED	001492 OFFICE DEPOT	389.50			
42342	03/03/2016	PRINTED	001821 SOUTHEASTERN SECURITY CON	15.00			
42343	03/03/2016	PRINTED	002340 SPRINT SOLUTIONS, INC.	336.59			
42344	03/03/2016	PRINTED	001667 REY, ALEJANDRO I.	500.00			
42345	03/03/2016	PRINTED	002043 VOYAGER FLEET SYSTEMS INC	675.52			
42346	03/03/2016	PRINTED	002103 XOMATECH ENTERPRISES, LLC	360.00			
42347	03/03/2016	PRINTED	002270 AIP US, LLC	2,062.66			
42348	03/03/2016	PRINTED	000202 AT&T	1,930.07			
42349	03/03/2016	PRINTED	000331 BSN SPORTS	3,162.70			
42350	03/03/2016	PRINTED	002920 CARMEN OLAZABAL	2,161.67			
42351	03/03/2016	PRINTED	000669 EVENTS RENTALS	124.99			
42352	03/03/2016	PRINTED	001131 LAKE SUZIE HOMEOWNERS ASS	1,512.00			
42353	03/03/2016	PRINTED	001328 MIAMI DADE WATER & SEWER	12.76			
42354	03/03/2016	PRINTED	001334 MIAMI LAKES AUTO MALL, LL	1,240.34			
42355	03/03/2016	PRINTED	002461 ORANGE PEST CONTROL	80.00			
42356	03/03/2016	PRINTED	002261 SFM SERVICES INC.	246.78			
42357	03/03/2016	PRINTED	001780 SIGNATURE PRINTING	240.00			
42358	03/03/2016	PRINTED	000505 THE BRICKMAN GROUP LTD LL	7,801.00			
42359	03/03/2016	PRINTED	000505 THE BRICKMAN GROUP LTD LL	8,622.25			
42360	03/03/2016	PRINTED	001988 TWILIGHT FEATURES, INC.	1,699.00			
42361	03/03/2016	PRINTED	002521 GASTESI & ASSOCIATES, PA	12,500.00			
42362	03/11/2016	PRINTED	000516 D A CONSULTANTS,INC.	3,250.00			
42363	03/11/2016	PRINTED	002216 GILLI-MCGRAW ARCHITECTS, L	2,544.00			
42364	03/11/2016	PRINTED	002261 SFM SERVICES INC.	3,150.00			
42365	03/11/2016	PRINTED	002558 SOUTHERN STRATEGY GROUP,	4,000.00			
42366	03/11/2016	PRINTED	002719 F & S FLORIDA GROUP, LLC	1,200.00			
42367	03/11/2016	PRINTED	001725 J.A.A.S. CODE CONSULTING	2,500.00			
42368	03/11/2016	PRINTED	001322 MIAMI DADE POLICE DEPT.	562,481.57			
42369	03/11/2016	PRINTED	001328 MIAMI DADE WATER & SEWER	2,240.93			
42370	03/11/2016	PRINTED	001419 MUNICIPAL CODE CORP.	3,069.87			
42371	03/11/2016	PRINTED	001857 SUNBELT RENTALS	286.80			
42372	03/11/2016	PRINTED	001915 THE MIAMI LAKER	698.40			
42373	03/11/2016	PRINTED	001961 TOTAL COMPLIANCE NETWORK	37.00			
42374	03/11/2016	PRINTED	001972 TOWNGATE CONSULTANTS, INC	2,833.33			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
42375	03/11/2016	PRINTED	002883 EDDY AUTO CENTER	650.00			
42376	03/11/2016	PRINTED	000631 ELECTRICAL CONTRACTING SE	751.33			
42377	03/11/2016	PRINTED	001280 METRO EXPRESS INC.	1,508.00			
42378	03/14/2016	PRINTED	002681 AMERICAN STRUCTURAL CORPO	2,625.00			
42379	03/14/2016	PRINTED	000760 FLORIDA POWER & LIGHT - G	2,677.78			
42380	03/14/2016	PRINTED	002926 GLEY UNLIMITED CORP	2,377.50			
42381	03/14/2016	PRINTED	002608 MIAMI JANITORIAL SUPPLIES	8,280.00			
42382	03/14/2016	PRINTED	002683 PROGRESSIVE WASTE SOLUTIO	3,133.67			
42383	03/14/2016	PRINTED	002261 SFM SERVICES INC.	5,130.00			
42384	03/14/2016	PRINTED	000505 THE BRICKMAN GROUP LTD LL	15,679.50			
42385	03/18/2016	PRINTED	002661 A&P AIR CONDITIONING, COR	500.00			
42386	03/18/2016	PRINTED	000524 ALM MEDIA, LLC	945.45			
42387	03/18/2016	PRINTED	002795 MV CONTRACT TRANSPORTATIO	15,900.61			
42388	03/18/2016	PRINTED	002270 AIP US, LLC	2,062.66			
42389	03/18/2016	PRINTED	002929 ANA AMADOR	130.00			
42390	03/18/2016	PRINTED	000165 AQUAGENIX	84.00			
42391	03/18/2016	PRINTED	000202 AT&T	129.56			
42392	03/18/2016	PRINTED	002934 BIANCA VIERA	200.00			
42393	03/18/2016	PRINTED	000524 ALM MEDIA, LLC	1,247.82			
42394	03/18/2016	PRINTED	002492 FEDEX OFFICE AND PRINT SE	14.82			
42395	03/18/2016	PRINTED	000760 FLORIDA POWER & LIGHT - G	194.54			
42396	03/18/2016	PRINTED	002824 JBC PLANNING & DESIGN, IN	862.50			
42397	03/18/2016	PRINTED	001328 MIAMI DADE WATER & SEWER	492.25			
42398	03/18/2016	PRINTED	002608 MIAMI JANITORIAL SUPPLIES	48.00			
42399	03/18/2016	PRINTED	001334 MIAMI LAKES AUTO MALL, LL	34.72			
42400	03/18/2016	PRINTED	002932 MICHELLE SMITH	100.00			
42401	03/18/2016	PRINTED	002702 MRSE LLC	1,300.00			
42402	03/18/2016	PRINTED	001492 OFFICE DEPOT	51.39			
42403	03/18/2016	PRINTED	002461 ORANGE PEST CONTROL	140.00			
42404	03/18/2016	PRINTED	002930 RAINY QUINTERO	70.00			
42405	03/18/2016	PRINTED	001821 SOUTHEASTERN SECURITY CON	600.00			
42406	03/18/2016	PRINTED	002552 MADISEN POOL AND SPA CORP	190.00			
42407	03/18/2016	PRINTED	000505 THE BRICKMAN GROUP LTD LL	1,722.50			
42408	03/18/2016	PRINTED	001915 THE MIAMI LAKER	606.25			
42409	03/18/2016	PRINTED	002931 YANET PELEGRIN	50.00			
42410	03/18/2016	PRINTED	000165 AQUAGENIX	225.00			
42411	03/18/2016	PRINTED	000202 AT&T	323.17			
42412	03/18/2016	PRINTED	002521 GASTESI & ASSOCIATES, PA	2,217.89			
42413	03/18/2016	PRINTED	000883 GREENSOURCE LANDSCAPE & S	17,774.52			
42414	03/18/2016	PRINTED	001328 MIAMI DADE WATER & SEWER	1,747.46			
42415	03/18/2016	PRINTED	002261 SFM SERVICES INC.	2,150.25			
42416	03/18/2016	VOID	002933 WILFREDO TOME	.00			
42417	03/18/2016	PRINTED	002518 A&R FIXIT, INC.	205.00			
42418	03/18/2016	PRINTED	000631 ELECTRICAL CONTRACTING SE	1,738.70			
42419	03/18/2016	PRINTED	002800 AMERI-CLEAN PUMPING, INC	9,940.00			
42420	03/18/2016	PRINTED	002750 ATLANTIC ENVIRONMENTAL SY	2,500.00			
42421	03/18/2016	PRINTED	002623 BEL AIR MAINTENANCE, INC.	16,083.71			
42422	03/18/2016	PRINTED	002376 DELTACOM, INC.	1,352.56			
42423	03/18/2016	PRINTED	000692 FEDEX	19.92			
42424	03/18/2016	PRINTED	000760 FLORIDA POWER & LIGHT - G	18,205.39			
42425	03/18/2016	PRINTED	001280 METRO EXPRESS INC.	20,661.00			
42426	03/18/2016	PRINTED	002329 MIAMI DADE COUNTY SOLID W	2,783.33			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
42427	03/18/2016	PRINTED	001334 MIAMI LAKES AUTO MALL, LL	51.95			
42428	03/18/2016	PRINTED	001492 OFFICE DEPOT	407.67			
42429	03/18/2016	PRINTED	002261 SFM SERVICES INC.	11,095.72			
42430	03/18/2016	PRINTED	001821 SOUTHEASTERN SECURITY CON	15.00			
42431	03/18/2016	PRINTED	002748 STAPLES ADVANTAGE	10.97			
42432	03/18/2016	PRINTED	002748 STAPLES ADVANTAGE	22.79			
42433	03/18/2016	PRINTED	002748 STAPLES ADVANTAGE	115.05			
42434	03/18/2016	PRINTED	002748 STAPLES ADVANTAGE	127.53			
42435	03/18/2016	PRINTED	001861 SUNSHINE STATE ONE CALL O	273.00			
42436	03/18/2016	PRINTED	002480 5SE, LLC	2,505.00			
42437	03/18/2016	PRINTED	002252 A.D.A. ENGINEERING,INC.	72,901.83			
42438	03/18/2016	PRINTED	002935 AMVG INVESTMENTS, LLC	253.81			
42439	03/18/2016	PRINTED	002623 BEL AIR MAINTENANCE, INC.	3,031.66			
42440	03/18/2016	PRINTED	000524 ALM MEDIA, LLC.	137.28			
42441	03/18/2016	PRINTED	000631 ELECTRICAL CONTRACTING SE	1,282.10			
42442	03/18/2016	PRINTED	000688 FAST SIGNS	1,694.78			
42443	03/18/2016	PRINTED	000849 GLSC & COMPANY	15,500.00			
42444	03/18/2016	PRINTED	002434 GOMEZ TECHNOLOGY SOLULTIO	10,500.00			
42445	03/18/2016	PRINTED	000866 GOPHER SPORTS	367.47			
42446	03/18/2016	PRINTED	002261 SFM SERVICES INC.	12,005.05			
42447	03/18/2016	PRINTED	001955 TORO PEST MANAGEMENT	75.00			
42448	03/18/2016	PRINTED	001016 TPM ARCHITECTS INC.	53,230.50			
42449	03/18/2016	PRINTED	002937 ADRIAN ALFONSO	420.00			
42450	03/18/2016	PRINTED	000068 AFLAC	948.96			
42451	03/18/2016	PRINTED	002940 BEATRIZ LEONCIO	300.00			
42452	03/18/2016	PRINTED	002623 BEL AIR MAINTENANCE, INC.	971.01			
42453	03/18/2016	PRINTED	002939 BRITTANY CLARKE	300.00			
42454	03/18/2016	PRINTED	002749 DCORP CONSTRUCTION, INC.	13,696.90			
42455	03/18/2016	PRINTED	002938 ERIC BRITO	300.00			
42456	03/18/2016	PRINTED	000760 FLORIDA POWER & LIGHT - G	140.12			
42457	03/18/2016	PRINTED	001328 MIAMI DADE WATER & SEWER	187.17			
42458	03/18/2016	PRINTED	001328 MIAMI DADE WATER & SEWER	448.79			
42459	03/18/2016	PRINTED	002261 SFM SERVICES INC.	1,246.75			
42460	03/18/2016	PRINTED	001932 THOR GUARD, INC.	215.00			
42461	03/18/2016	PRINTED	002020 VALLEYCREST LANDSCAPE MAI	32,442.51			
42462	03/24/2016	PRINTED	002623 BEL AIR MAINTENANCE, INC.	5,016.90			
42463	03/24/2016	PRINTED	002857 CITY OF HIALEAH	8,290.85			
42464	03/24/2016	PRINTED	000760 FLORIDA POWER & LIGHT - G	3,812.21			
42465	03/24/2016	PRINTED	002261 SFM SERVICES INC.	3,300.00			
42466	03/24/2016	PRINTED	002834 CASTLE CONSULTING CORP.	1,980.00			
42467	03/24/2016	PRINTED	002719 F & S FLORIDA GROUP, LLC	800.00			
42468	03/24/2016	PRINTED	001725 J.A.A.S. CODE CONSULTING	2,500.00			
42469	03/24/2016	PRINTED	001972 TOWNGATE CONSULTANTS, INC	2,833.33			
42470	03/24/2016	PRINTED	000216 AYER'S DISTRIBUTING	1,806.00			
42471	03/24/2016	PRINTED	002623 BEL AIR MAINTENANCE, INC.	439.36			
42472	03/24/2016	PRINTED	000631 ELECTRICAL CONTRACTING SE	2,335.78			
42473	03/24/2016	PRINTED	000741 FLORIDA DEPARTMENT OF TRA	1,000.00			
42474	03/24/2016	PRINTED	000760 FLORIDA POWER & LIGHT - G	4,351.26			
42475	03/24/2016	PRINTED	000760 FLORIDA POWER & LIGHT - G	687.68			
42476	03/24/2016	PRINTED	002926 GLEY UNLIMITED CORP	2,000.00			
42477	03/24/2016	PRINTED	000866 GOPHER SPORTS	1,328.80			
42478	03/24/2016	PRINTED	000930 HIGH TECH ENGINEERING, IN	1,661.44			

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TOWN OF MIAMI LAKES, FL
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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
42479	03/24/2016	PRINTED	001306 MIAMI DADE COUNTY - ADMN/	108.00			
42480	03/24/2016	PRINTED	001562 PITNEY BOWES GLOBAL	390.00			
42481	03/24/2016	PRINTED	002888 SESCO LIGHTING, INC	4,420.00			
42482	03/24/2016	PRINTED	002933 WILFREDO TOME	40.00			
42483	03/28/2016	PRINTED	002661 A&P AIR CONDITIONING, COR	145.00			
42484	03/28/2016	PRINTED	002644 ABC CONSTRUCTION, INC.	67,468.29			
42485	03/28/2016	PRINTED	002920 CARMEN OLAZABAL	1,900.00			
42486	03/28/2016	PRINTED	002548 COLONIAL LIFE & ACCIDENT	132.88			
42487	03/28/2016	PRINTED	000516 D A CONSULTANTS, INC.	3,250.00			
42488	03/28/2016	PRINTED	000760 FLORIDA POWER & LIGHT - G	3,244.96			
42489	03/28/2016	PRINTED	002471 MACK'S CYCLE SHOP INC.	355.52			
42490	03/28/2016	PRINTED	001307 MIAMI DADE COUNTY - CODE	476.35			
42491	03/28/2016	PRINTED	001789 SIMPLIFILE, LLC	666.50			
42492	03/28/2016	PRINTED	000505 THE BRICKMAN GROUP LTD LL	16,458.47			
42493	03/28/2016	PRINTED	001917 THE SCHOOL BOARD OF MIAMI	4,000.00			
42494	03/28/2016	PRINTED	002053 WEBQA INC.	4,740.00			
42495	03/29/2016	PRINTED	000044 ACOSTA TRACTORS, INC.	101,767.39			
42496	03/29/2016	PRINTED	002747 FLORIDA ENGINEERING & DEV	14,084.82			
42497	03/31/2016	PRINTED	002508 TOTAL BANK	129,337.50			
42498	03/31/2016	PRINTED	000766 FLORIDA SIDEWALK SOLUTION	10,675.00			
42499	03/31/2016	PRINTED	001591 PREFERRED GOVERNMENTAL IN	6,053.25			
42500	03/31/2016	PRINTED	002946 CHI SHIH	40.00			
42501	03/31/2016	PRINTED	002945 DORA INDIVIGLIA	230.08			
42502	03/31/2016	PRINTED	000692 FEDEX	11.04			
42503	03/31/2016	PRINTED	002921 FRANCINE GALANTE ED.S P.A	200.00			
42504	03/31/2016	PRINTED	000801 FRIENDLY JOHN INC	2,488.00			
42505	03/31/2016	PRINTED	002947 IDELIM BOSTROM	40.00			
42506	03/31/2016	PRINTED	001250 MARTINEZ, DARIO	31.20			
42507	03/31/2016	PRINTED	001821 SOUTHEASTERN SECURITY CON	30.00			
42508	03/31/2016	PRINTED	002340 SPRINT SOLUTIONS, INC.	341.40			
42509	03/31/2016	PRINTED	002748 STAPLES ADVANTAGE	15.79			
42510	03/31/2016	PRINTED	002748 STAPLES ADVANTAGE	29.40			
42511	03/31/2016	PRINTED	002748 STAPLES ADVANTAGE	69.10			
42512	03/31/2016	PRINTED	002748 STAPLES ADVANTAGE	148.53			
42513	03/31/2016	PRINTED	002948 SUSANAH LOPEZ	200.00			
42514	03/31/2016	PRINTED	001960 TOSHIBA BUSINESS SOLUTION	1,776.62			
42515	03/31/2016	PRINTED	000383 CDW GOVERNMENT LLC.	74.10			
42516	03/31/2016	PRINTED	000614 EA PEREZ & ASSOCIATES, IN	1,946.00			
42517	03/31/2016	PRINTED	000883 GREENSOURCE LANDSCAPE & S	12,486.43			
42518	03/31/2016	PRINTED	002941 MIAMI PARTY DJ, INC.	250.00			
42519	03/31/2016	PRINTED	002942 SERVICE CORPS OF RETIRED	500.00			
42520	03/31/2016	PRINTED	001789 SIMPLIFILE, LLC	1,874.00			
42521	03/31/2016	PRINTED	001857 SUNBELT RENTALS	286.30			
42522	03/31/2016	PRINTED	002661 A&P AIR CONDITIONING, COR	250.00			
42523	03/31/2016	PRINTED	002681 AMERICAN STRUCTURAL CORPO	2,737.00			
42524	03/31/2016	PRINTED	000165 AQUAGENIX	84.00			
42525	03/31/2016	PRINTED	000202 AT&T	262.06			
42526	03/31/2016	PRINTED	000443 BERMELO, AJAMIL & PARTNER	14,351.00			
42527	03/31/2016	PRINTED	000476 CORDOVA RODRIGUEZ & ASSOC	764.00			
42528	03/31/2016	PRINTED	000609 E & E SYSTEM, INC.	221.95			
42529	03/31/2016	PRINTED	000883 GREENSOURCE LANDSCAPE & S	9,337.82			
42530	03/31/2016	PRINTED	000883 GREENSOURCE LANDSCAPE & S	14,023.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
42531	03/31/2016	PRINTED	000883 GREENSOURCE LANDSCAPE & S	28,630.57			
42532	03/31/2016	PRINTED	002734 MASTER IRRIGATION & SERVI	300.00			
42533	03/31/2016	PRINTED	002461 ORANGE PEST CONTROL	60.00			
42534	03/31/2016	PRINTED	002748 STAPLES ADVANTAGE	6.48			
42535	03/31/2016	PRINTED	002748 STAPLES ADVANTAGE	55.28			
42536	03/31/2016	PRINTED	002748 STAPLES ADVANTAGE	80.12			
42537	03/31/2016	PRINTED	002748 STAPLES ADVANTAGE	93.99			
42538	03/31/2016	PRINTED	002748 STAPLES ADVANTAGE	227.57			
42539	03/31/2016	PRINTED	002256 SUPERIOR LANDSCAPING & LA	4,743.00			
42540	03/31/2016	PRINTED	000505 THE BRICKMAN GROUP LTD LL	800.00			
42541	03/31/2016	PRINTED	000505 THE BRICKMAN GROUP LTD LL	2,560.00			
42542	03/31/2016	PRINTED	000104 ALL STAR EVENTS, INC	900.00			
42543	03/31/2016	PRINTED	000395 CHEN-MOORE & ASSOCIATES	2,397.64			
42544	03/31/2016	PRINTED	002517 CHLIC- DENTAL & VISION	593.09			
42545	03/31/2016	PRINTED	000490 CREATIVE STAFFING, INC.	407.75			
42546	03/31/2016	PRINTED	000524 ALM MEDIA, LLC.	99.65			
42547	03/31/2016	PRINTED	000669 EVENTS RENTALS	249.98			
42548	03/31/2016	PRINTED	002747 FLORIDA ENGINEERING & DEV	62,542.12			
42549	03/31/2016	PRINTED	002521 GASTESI & ASSOCIATES, PA	5,970.00			
42550	03/31/2016	PRINTED	001112 KIMLEY-HORN & ASSOCIATES	8,434.91			
42551	03/31/2016	PRINTED	002913 LYDECKER, LEE, BERGA & DE	5,558.45			
42552	03/31/2016	PRINTED	001789 SIMPLIFILE, LLC	37.50			
42553	03/31/2016	PRINTED	001841 STATE OF FLORIDA DEPARTME	565.73			
42554	03/31/2016	PRINTED	002916 WARRIOR TABLE SOCCER	698.00			
232 CHECKS CASH ACCOUNT TOTAL				1,744,854.29	.00		

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232 CHECKS

FINAL TOTAL

1,744,854.29

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