

05/04/2016 10:45
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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
42555	04/06/2016	PRINTED	002960 BLANCA VILLALOBOS	50.00			
42556	04/06/2016	PRINTED	002963 BLEIDER GUANIPA	75.00			
42557	04/06/2016	PRINTED	002951 CHRISTINE MAZEPPA	100.00			
42558	04/06/2016	PRINTED	002959 DANILUZ LARA	50.00			
42559	04/06/2016	PRINTED	002962 EVELYN GOMEZ	100.00			
42560	04/06/2016	PRINTED	002958 HILZE BARAHONA	50.00			
42561	04/06/2016	PRINTED	002957 IDELIM BOSTROM	25.00			
42562	04/06/2016	PRINTED	002961 MAYRELY PUPO	50.00			
42563	04/06/2016	PRINTED	002956 MICHELLE GONZALEZ	100.00			
42564	04/06/2016	PRINTED	002955 MICHELLE HERNANDEZ	50.00			
42565	04/07/2016	PRINTED	000044 ACOSTA TRACTORS, INC.	187,987.59			
42566	04/07/2016	PRINTED	000524 ALM MEDIA, LLC.	241.65			
42567	04/07/2016	VOID	001328 MIAMI DADE WATER & SEWER	.00			
42568	04/07/2016	PRINTED	002868 PROMO DJS LLC	600.00			
42569	04/07/2016	PRINTED	001789 SIMPLIFILE, LLC	309.50			
42570	04/07/2016	PRINTED	001857 SUNBELT RENTALS	672.60			
42571	04/07/2016	PRINTED	001989 TYLER TECHNOLOGIES, INC	80.00			
42572	04/07/2016	PRINTED	000202 AT&T	1,426.45			
42573	04/07/2016	PRINTED	000760 FLORIDA POWER & LIGHT - G	7,146.47			
42574	04/07/2016	PRINTED	001112 KIMLEY-HORN & ASSOCIATES	9,900.31			
42575	04/07/2016	PRINTED	001328 MIAMI DADE WATER & SEWER	3,245.74			
42576	04/07/2016	PRINTED	000505 THE BRICKMAN GROUP LTD LL	1,208.00			
42577	04/07/2016	PRINTED	000476 CORDOVA RODRIGUEZ & ASSOC	1,413.40			
42578	04/07/2016	PRINTED	000490 CREATIVE STAFFING, INC.	159.12			
42579	04/07/2016	PRINTED	000631 ELECTRICAL CONTRACTING SE	3,228.38			
42580	04/07/2016	PRINTED	002719 F & S FLORIDA GROUP, LLC	800.00			
42581	04/07/2016	PRINTED	000760 FLORIDA POWER & LIGHT - G	21,704.65			
42582	04/07/2016	PRINTED	000942 CITIBANK N.A.	977.26			
42583	04/07/2016	PRINTED	001725 J.A.A.S. CODE CONSULTING	2,500.00			
42584	04/07/2016	PRINTED	002329 MIAMI DADE COUNTY SOLID W	1,114.66			
42585	04/07/2016	PRINTED	001667 REY, ALEJANDRO I.	500.00			
42586	04/07/2016	PRINTED	001857 SUNBELT RENTALS	237.66			
42587	04/07/2016	PRINTED	001972 TOWNGATE CONSULTANTS, INC	2,833.33			
42588	04/07/2016	PRINTED	002043 VOYAGER FLEET SYSTEMS INC	932.92			
42589	04/14/2016	PRINTED	000165 AQUAGENIX	225.00			
42590	04/14/2016	PRINTED	002920 CARMEN OLAZABAL	1,750.00			
42591	04/14/2016	PRINTED	000631 ELECTRICAL CONTRACTING SE	8,695.28			
42592	04/14/2016	PRINTED	000760 FLORIDA POWER & LIGHT - G	221.22			
42593	04/14/2016	VOID	000866 GOPHER SPORTS	.00			
42594	04/14/2016	PRINTED	000883 GREENSOURCE LANDSCAPE & S	19,747.76			
42595	04/14/2016	PRINTED	002648 JOHN IBARRA & ASSOCIATES,	1,490.00			
42596	04/14/2016	PRINTED	002329 MIAMI DADE COUNTY SOLID W	411.54			
42597	04/14/2016	PRINTED	001334 MIAMI LAKES AUTO MALL, LL	29.95			
42598	04/14/2016	PRINTED	001492 OFFICE DEPOT	345.81			
42599	04/14/2016	PRINTED	002261 SFM SERVICES INC.	1,750.00			
42600	04/14/2016	PRINTED	001780 SIGNATURE PRINTING	40.00			
42601	04/14/2016	PRINTED	001789 SIMPLIFILE, LLC	930.10			
42602	04/14/2016	PRINTED	002256 SUPERIOR LANDSCAPING & LA	1,690.80			
42603	04/14/2016	PRINTED	001961 TOTAL COMPLIANCE NETWORK	51.00			
42604	04/14/2016	PRINTED	002524 BLUE DIGITAL CORPORATION	110.16			
42605	04/14/2016	PRINTED	000699 FERGUSON ENTERPRISES, INC	1,115.23			
42606	04/14/2016	PRINTED	000760 FLORIDA POWER & LIGHT - G	3,390.29			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
42607	04/14/2016	PRINTED	002521 GASTESI & ASSOCIATES, PA	12,500.00			
42608	04/14/2016	PRINTED	002702 MRSE LLC	650.00			
42609	04/14/2016	PRINTED	002683 PROGRESSIVE WASTE SOLUTIO	3,133.67			
42610	04/14/2016	PRINTED	002629 RIGHT WAY PLUMBING CO.	165.00			
42611	04/14/2016	PRINTED	002261 SFM SERVICES INC.	5,130.00			
42612	04/14/2016	PRINTED	001988 TWILIGHT FEATURES, INC.	3,448.00			
42613	04/14/2016	PRINTED	002103 XOMATECH ENTERPRISES, LLC	520.00			
42614	04/14/2016	PRINTED	002270 AIP US, LLC	2,062.66			
42615	04/14/2016	PRINTED	000202 AT&T	696.27			
42616	04/14/2016	PRINTED	002524 BLUE DIGITAL CORPORATION	47.37			
42617	04/14/2016	PRINTED	000383 CDW GOVERNMENT LLC.	193.70			
42618	04/14/2016	PRINTED	002548 COLONIAL LIFE & ACCIDENT	132.88			
42619	04/14/2016	PRINTED	000516 D A CONSULTANTS, INC.	3,250.00			
42620	04/14/2016	PRINTED	002376 DELTACOM, INC.	1,393.59			
42621	04/14/2016	PRINTED	000631 ELECTRICAL CONTRACTING SE	401.00			
42622	04/14/2016	PRINTED	002492 FEDEX OFFICE AND PRINT SE	142.41			
42623	04/14/2016	PRINTED	001322 MIAMI DADE POLICE DEPT.	507,138.35			
42624	04/14/2016	PRINTED	001652 REFLECTIONS PRODUCTIONS I	5,450.50			
42625	04/14/2016	PRINTED	002903 RONALD MCKENZIE	825.00			
42626	04/14/2016	PRINTED	002558 SOUTHERN STRATEGY GROUP,	4,000.00			
42627	04/14/2016	PRINTED	001857 SUNBELT RENTALS	545.10			
42628	04/14/2016	PRINTED	002538 VR SYSTEMS INC	395.00			
42629	04/14/2016	PRINTED	002933 WILFREDO TOME	1,400.00			
42630	04/15/2016	PRINTED	000866 GOPHER SPORTS	71.25			
42631	04/15/2016	PRINTED	002767 UNCLE TOM'S BBQ 8TH STREE	2,000.00			
42632	04/19/2016	PRINTED	001792 RENNAK, INC.	11,377.14			
42633	04/21/2016	PRINTED	000524 ALM MEDIA, LLC.	207.10			
42634	04/21/2016	PRINTED	002434 GOMEZ TECHNOLOGY SOLULTIO	8,400.00			
42635	04/21/2016	PRINTED	002899 ONESOURCE CONSULTING	12,837.50			
42636	04/21/2016	PRINTED	002899 ONESOURCE CONSULTING	1,772.50			
42637	04/21/2016	PRINTED	002795 MV CONTRACT TRANSPORTATIO	14,560.95			
42638	04/21/2016	PRINTED	001821 SOUTHEASTERN SECURITY CON	15.00			
42639	04/21/2016	PRINTED	001915 THE MIAMI LAKER	567.45			
42640	04/21/2016	PRINTED	002029 VERIZON WIRELESS	1,383.18			
42641	04/21/2016	PRINTED	000741 FLORIDA DEPARTMENT OF TRA	1,000.00			
42642	04/21/2016	PRINTED	002975 ALICIA WORKMAN	75.00			
42643	04/21/2016	PRINTED	002623 BEL AIR MAINTENANCE, INC.	2,508.45			
42644	04/21/2016	PRINTED	002979 DUSTIN JAMES	50.00			
42645	04/21/2016	PRINTED	000609 E & E SYSTEM, INC.	221.95			
42646	04/21/2016	PRINTED	002976 ESTER IRARRAZABAL	300.00			
42647	04/21/2016	PRINTED	002521 GASTESI & ASSOCIATES, PA	320.00			
42648	04/21/2016	PRINTED	000883 GREENSOURCE LANDSCAPE & S	241.19			
42649	04/21/2016	PRINTED	002980 LILIAN MONTERO	50.00			
42650	04/21/2016	PRINTED	001280 METRO EXPRESS INC.	7,433.00			
42651	04/21/2016	PRINTED	001328 MIAMI DADE WATER & SEWER	23.56			
42652	04/21/2016	PRINTED	002608 MIAMI JANITORIAL SUPPLIES	8,280.00			
42653	04/21/2016	PRINTED	002978 MIGUEL ELGUETA	50.00			
42654	04/21/2016	PRINTED	002626 PIPELINE PLUMBING SERVICE	1,296.57			
42655	04/21/2016	PRINTED	002930 RAINY QUINTERO	300.00			
42656	04/21/2016	PRINTED	002261 SFM SERVICES INC.	22,377.03			
42657	04/21/2016	PRINTED	001821 SOUTHEASTERN SECURITY CON	195.00			
42658	04/21/2016	PRINTED	002552 MADISEN POOL AND SPA CORP	190.00			

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42659	04/21/2016	PRINTED	001932 THOR GUARD, INC.	1,250.00			
42660	04/21/2016	PRINTED	002977 TRACEY GONZALEZ	50.00			
42661	04/21/2016	PRINTED	001988 TWILIGHT FEATURES, INC.	3,448.00			
42662	04/21/2016	PRINTED	002020 VALLEYCREST LANDSCAPE MAI	41,582.79			
42663	04/21/2016	PRINTED	002920 CARMEN OLAZABAL	1,605.00			
42664	04/21/2016	PRINTED	002905 CUSTOM QUALITY FRAMING, I	280.00			
42665	04/21/2016	PRINTED	000849 GLSC & COMPANY	20,000.00			
42666	04/21/2016	PRINTED	002776 KEITH & SCHNARS	41,905.75			
42667	04/21/2016	PRINTED	002626 PIPELINE PLUMBING SERVICE	126.00			
42668	04/22/2016	PRINTED	000068 AFLAC	948.96			
42669	04/22/2016	PRINTED	002982 ALCIRA EIMIL	250.00			
42670	04/22/2016	PRINTED	002623 BEL AIR MAINTENANCE, INC.	4,637.15			
42671	04/22/2016	PRINTED	002517 LIFE INSURANCE CO. OF NOR	629.17			
42672	04/22/2016	PRINTED	000631 ELECTRICAL CONTRACTING SE	119.40			
42673	04/22/2016	PRINTED	000631 ELECTRICAL CONTRACTING SE	647.64			
42674	04/22/2016	PRINTED	002949 FENCESCREEN, INC.	1,567.47			
42675	04/22/2016	PRINTED	002921 FRANCINE GALANTE ED.S P.A	200.00			
42676	04/22/2016	PRINTED	000930 HIGH TECH ENGINEERING, IN	2,689.00			
42677	04/22/2016	PRINTED	001725 J.A.A.S. CODE CONSULTING	2,500.00			
42678	04/22/2016	PRINTED	001328 MIAMI DADE WATER & SEWER	418.47			
42679	04/22/2016	PRINTED	002261 SFM SERVICES INC.	2,499.71			
42680	04/22/2016	PRINTED	001861 SUNSHINE STATE ONE CALL O	136.50			
42681	04/22/2016	PRINTED	001972 TOWNGATE CONSULTANTS, INC	2,833.33			
42682	04/26/2016	PRINTED	000516 D A CONSULTANTS, INC.	3,250.00			
42683	04/26/2016	PRINTED	000524 ALM MEDIA, LLC.	193.00			
42684	04/26/2016	PRINTED	002749 DCORP CONSTRUCTION, INC.	106,294.30			
42685	04/26/2016	PRINTED	000631 ELECTRICAL CONTRACTING SE	70.00			
42686	04/26/2016	PRINTED	000801 FRIENDLY JOHN INC	2,488.00			
42687	04/26/2016	PRINTED	000942 CITIBANK N.A.	594.42			
42688	04/26/2016	PRINTED	001306 MIAMI DADE COUNTY - ADMN/	108.00			
42689	04/26/2016	PRINTED	002983 RACHEL LOPEZ	120.00			
42690	04/26/2016	PRINTED	000505 THE BRICKMAN GROUP LTD LL	22,180.51			
42691	04/26/2016	PRINTED	001955 TORO PEST MANAGEMENT	75.00			
42692	04/28/2016	PRINTED	000383 CDW GOVERNMENT LLC.	4,591.32			
42693	04/28/2016	PRINTED	000614 EA PEREZ & ASSOCIATES, IN	1,361.00			
42694	04/28/2016	PRINTED	002521 GASTESI & ASSOCIATES, PA	1,405.00			
42695	04/28/2016	PRINTED	000967 ICMA RETIREMENT CORP.	250.00			
42696	04/28/2016	PRINTED	001112 KIMLEY-HORN & ASSOCIATES	2,972.40			
42697	04/28/2016	PRINTED	002261 SFM SERVICES INC.	10,151.47			
42698	04/28/2016	PRINTED	001960 TOSHIBA BUSINESS SOLUTION	1,722.87			
42699	04/28/2016	PRINTED	002623 BEL AIR MAINTENANCE, INC.	17,582.79			
42700	04/28/2016	PRINTED	000766 FLORIDA SIDEWALK SOLUTION	6,576.72			
42701	04/28/2016	PRINTED	000165 AQUAGENIX	886.00			
42702	04/28/2016	PRINTED	000202 AT&T	262.06			
42703	04/28/2016	PRINTED	002905 CUSTOM QUALITY FRAMING, I	462.50			
42704	04/28/2016	PRINTED	000692 FEDEX	83.83			
42705	04/28/2016	PRINTED	002521 GASTESI & ASSOCIATES, PA	14,770.00			
42706	04/28/2016	PRINTED	001250 MARTINEZ, DARIO	164.72			
42707	04/28/2016	PRINTED	001328 MIAMI DADE WATER & SEWER	3,923.38			
42708	04/28/2016	PRINTED	001492 OFFICE DEPOT	207.10			
42709	04/28/2016	PRINTED	001663 REP SERVICES, INC.	13,934.00			
42710	04/28/2016	PRINTED	002903 RONALD MCKENZIE	675.00			

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
42711	04/28/2016	PRINTED	002748 STAPLES ADVANTAGE	15.51			
42712	04/28/2016	PRINTED	002748 STAPLES ADVANTAGE	39.82			
42713	04/28/2016	PRINTED	002748 STAPLES ADVANTAGE	154.21			
42714	04/28/2016	PRINTED	002748 STAPLES ADVANTAGE	161.58			
42715	04/28/2016	PRINTED	002748 STAPLES ADVANTAGE	165.46			
42716	04/28/2016	PRINTED	002748 STAPLES ADVANTAGE	185.94			
42717	04/28/2016	PRINTED	000476 CORDOVA RODRIGUEZ & ASSOC	305.60			
42718	04/28/2016	PRINTED	002905 CUSTOM QUALITY FRAMING, I	120.00			
42719	04/28/2016	PRINTED	002984 HORAVIS CHANG	50.00			
42720	04/28/2016	PRINTED	002925 LAND COLLECTIVE, LLC.	8,025.14			
42721	04/28/2016	PRINTED	002985 MARIA ELENA VIGOA	300.00			
42722	04/28/2016	PRINTED	002988 NANCY POBIONES	300.00			
42723	04/28/2016	PRINTED	002261 SFM SERVICES INC.	7,896.00			
42724	04/28/2016	PRINTED	002986 SOPHIE PISONERO	50.00			
42725	04/28/2016	PRINTED	002987 VENISSA GARCIA	50.00			
42726	04/28/2016	PRINTED	001307 MIAMI DADE COUNTY - CODE	1,153.04			
42727	04/28/2016	PRINTED	002952 ACCELA, INC.	6,990.34			
42728	04/28/2016	PRINTED	002312 RECHTIEN INTERNATIONAL TR	4,312.92			
42729	04/29/2016	PRINTED	002766 SUPA AIR AND HEAT INC	6,000.00			
			175 CHECKS	CASH ACCOUNT TOTAL	1,327,543.44		.00

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TOWN OF MIAMI LAKES, FL
AP CHECK RECONCILIATION REGISTER

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UNCLEARED

CLEARED

175 CHECKS

FINAL TOTAL

1,327,543.44

.00

** END OF REPORT - Generated by Kimberly Estrada **