

06/03/2016 17:24  
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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: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15001	05/10/2016	WIRE	002970 WELLS FARGO ISMAEL	60.00			
15006	05/10/2016	WIRE	003005 CHLIC	1,848.39			
15007	05/10/2016	WIRE	003005 CHLIC	1,828.08			
15911	05/16/2016	WIRE	003005 CHLIC	1,961.22			
42730	05/04/2016	PRINTED	001328 MIAMI DADE WATER & SEWER	2,504.81			
42731	05/05/2016	PRINTED	000524 ALM MEDIA, LLC.	774.13			
42732	05/05/2016	PRINTED	002719 F & S FLORIDA GROUP, LLC	800.00			
42733	05/05/2016	PRINTED	000692 FEDEX	15.40			
42734	05/05/2016	PRINTED	000774 MARLIN ENGINEERING INC.	1,102.58			
42735	05/05/2016	PRINTED	001492 OFFICE DEPOT	52.17			
42736	05/05/2016	PRINTED	002261 SFM SERVICES INC.	199.60			
42737	05/05/2016	PRINTED	002748 STAPLES ADVANTAGE	15.00			
42738	05/05/2016	PRINTED	002748 STAPLES ADVANTAGE	21.52			
42739	05/05/2016	PRINTED	002748 STAPLES ADVANTAGE	58.73			
42740	05/05/2016	PRINTED	002748 STAPLES ADVANTAGE	182.57			
42741	05/05/2016	PRINTED	002748 STAPLES ADVANTAGE	324.24			
42742	05/05/2016	PRINTED	001910 THE GRAHAM COMPANIES	2,971.82			
42743	05/05/2016	PRINTED	000161 APEX TERMITE & PEST CONTR	240.00			
42744	05/05/2016	PRINTED	002857 CITY OF HIALEAH	7,472.99			
42745	05/05/2016	PRINTED	000476 CORDOVA RODRIGUEZ & ASSOC	2,712.20			
42746	05/05/2016	PRINTED	002922 DAVID PLUMMER AND ASSOCIA	5,606.35			
42747	05/05/2016	PRINTED	002749 DCORP CONSTRUCTION, INC.	3,347.19			
42748	05/05/2016	PRINTED	000631 ELECTRICAL CONTRACTING SE	119.40			
42749	05/05/2016	PRINTED	000669 EVENTS RENTALS	437.29			
42750	05/05/2016	PRINTED	002926 GLEY UNLIMITED CORP	4,077.50			
42751	05/05/2016	PRINTED	002102 GOMEZ LAW GROUP, LLC	250.00			
42752	05/05/2016	PRINTED	001280 METRO EXPRESS INC.	6,325.00			
42753	05/05/2016	PRINTED	002868 PROMO DJS LLC	450.00			
42754	05/05/2016	PRINTED	002261 SFM SERVICES INC.	15,081.13			
42755	05/05/2016	PRINTED	001821 SOUTHEASTERN SECURITY CON	15.00			
42756	05/05/2016	PRINTED	001841 STATE OF FLORIDA DEPARTME	575.74			
42757	05/05/2016	PRINTED	001016 TPM ARCHITECTS INC.	25,020.00			
42758	05/05/2016	PRINTED	002043 VOYAGER FLEET SYSTEMS INC	1,238.87			
42759	05/05/2016	PRINTED	000065 ADVANTAGE GOLF CARS, INC.	1,123.96			
42760	05/05/2016	PRINTED	000202 AT&T	1,119.07			
42761	05/05/2016	PRINTED	002728 AUM CONSTRUCTION, INC	11,488.51			
42762	05/05/2016	PRINTED	002521 GASTESI & ASSOCIATES, PA	1,620.00			
42763	05/05/2016	PRINTED	002926 GLEY UNLIMITED CORP	2,002.50			
42764	05/05/2016	PRINTED	001328 MIAMI DADE WATER & SEWER	3,175.14			
42765	05/05/2016	PRINTED	001366 MICHAEL ALEMANY	2,300.00			
42766	05/05/2016	PRINTED	001392 MIRACLE OF SOUTH FLORIDA,	1,340.00			
42767	05/05/2016	PRINTED	002626 PIPELINE PLUMBING SERVICE	378.00			
42768	05/05/2016	PRINTED	002748 STAPLES ADVANTAGE	10.00			
42769	05/05/2016	PRINTED	002748 STAPLES ADVANTAGE	63.27			
42770	05/05/2016	PRINTED	002748 STAPLES ADVANTAGE	139.87			
42771	05/05/2016	PRINTED	002748 STAPLES ADVANTAGE	235.48			
42772	05/05/2016	PRINTED	000505 THE BRICKMAN GROUP LTD LL	1,986.00			
42773	05/05/2016	PRINTED	002661 A&P AIR CONDITIONING, COR	41,060.00			
42774	05/05/2016	PRINTED	000225 BALLOON FANTASY	470.00			
42775	05/05/2016	PRINTED	002990 ZACKERY CHAMBERS	540.00			
42776	05/05/2016	PRINTED	000807 G & R ELECTRIC CORP.	4,474.72			
42777	05/05/2016	PRINTED	002470 INNOVATION CONSULTING & D	4,150.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
42778	05/05/2016	PRINTED	001112 KIMLEY-HORN & ASSOCIATES,	3,060.20			
42779	05/05/2016	PRINTED	001112 KIMLEY-HORN & ASSOCIATES,	7,917.31			
42780	05/05/2016	PRINTED	002993 MAYELIN TAPANES	300.00			
42781	05/05/2016	PRINTED	001328 MIAMI DADE WATER & SEWER	456.60			
42782	05/05/2016	PRINTED	002923 MPR ENTERPRISES, INC.	12,039.00			
42783	05/05/2016	PRINTED	002954 MPS OF MIAMI	3,440.00			
42784	05/05/2016	PRINTED	001667 REY, ALEJANDRO I.	500.00			
42785	05/05/2016	PRINTED	001857 SUNBELT RENTALS	285.80			
42786	05/05/2016	PRINTED	002995 SERGIO GUTIERREZ	125.00			
42787	05/05/2016	PRINTED	000760 FLORIDA POWER & LIGHT - G	32,226.55			
42788	05/09/2016	PRINTED	002875 MIAMI DADE COUNTY	560.00			
42789	05/10/2016	PRINTED	002999 CARINA GRIJALVA	300.00			
42790	05/10/2016	PRINTED	000926 HIALEAH MIAMI LAKES HIGH	1,666.66			
42791	05/10/2016	PRINTED	002998 JONATHAN COCINA	25.00			
42792	05/10/2016	PRINTED	002997 MELANIE ROMERO	300.00			
42793	05/10/2016	PRINTED	002996 SANDRA BACERIO	200.00			
42794	05/12/2016	PRINTED	000165 AQUAGENIX	225.00			
42795	05/12/2016	PRINTED	002892 BRIAN HUSBAND	260.00			
42796	05/12/2016	PRINTED	000516 D A CONSULTANTS, INC.	3,250.00			
42797	05/12/2016	PRINTED	000631 ELECTRICAL CONTRACTING SE	1,700.00			
42798	05/12/2016	PRINTED	000631 ELECTRICAL CONTRACTING SE	143.30			
42799	05/12/2016	PRINTED	002719 F & S FLORIDA GROUP, LLC	800.00			
42800	05/12/2016	PRINTED	000760 FLORIDA POWER & LIGHT - G	2,560.97			
42801	05/12/2016	PRINTED	000760 FLORIDA POWER & LIGHT - G	7,805.85			
42802	05/12/2016	PRINTED	001725 J.A.A.S. CODE CONSULTING	2,500.00			
42803	05/12/2016	PRINTED	002994 LOVE FUND, INC	200.00			
42804	05/12/2016	PRINTED	001328 MIAMI DADE WATER & SEWER	1,013.08			
42805	05/12/2016	PRINTED	001328 MIAMI DADE WATER & SEWER	4,260.90			
42806	05/12/2016	PRINTED	002608 MIAMI JANITORIAL SUPPLIES	3,288.00			
42807	05/12/2016	PRINTED	002608 MIAMI JANITORIAL SUPPLIES	5,040.00			
42808	05/12/2016	PRINTED	002261 SFM SERVICES INC.	1,459.00			
42809	05/12/2016	PRINTED	001972 TOWNGATE CONSULTANTS, INC	2,833.33			
42810	05/12/2016	PRINTED	002270 AIP US, LLC	2,062.66			
42811	05/12/2016	PRINTED	002548 COLONIAL LIFE & ACCIDENT	132.88			
42812	05/12/2016	PRINTED	000452 COMMUNICATIONS INTERNATIO	509.50			
42813	05/12/2016	PRINTED	002376 DELTACOM, INC.	1,371.42			
42814	05/12/2016	PRINTED	002795 MV CONTRACT TRANSPORTATIO	16,035.78			
42815	05/12/2016	PRINTED	001821 SOUTHEASTERN SECURITY CON	15.00			
42816	05/12/2016	PRINTED	001961 TOTAL COMPLIANCE NETWORK	37.00			
42817	05/12/2016	PRINTED	003000 LONGITUDE SURVEYORS LLC	2,000.00			
42818	05/13/2016	PRINTED	002524 BLUE DIGITAL CORPORATION	197.26			
42819	05/13/2016	PRINTED	000692 FEDEX	11.81			
42820	05/13/2016	PRINTED	002521 GASTESI & ASSOCIATES, PA	12,500.00			
42821	05/13/2016	PRINTED	001780 SIGNATURE PRINTING	580.00			
42822	05/13/2016	PRINTED	002558 SOUTHERN STRATEGY GROUP,	4,000.00			
42823	05/13/2016	PRINTED	002748 STAPLES ADVANTAGE	37.29			
42824	05/13/2016	PRINTED	002748 STAPLES ADVANTAGE	77.49			
42825	05/13/2016	PRINTED	001857 SUNBELT RENTALS	265.85			
42826	05/13/2016	PRINTED	002103 XOMATECH ENTERPRISES, LLC	440.00			
42827	05/13/2016	PRINTED	002994 LOVE FUND, INC	200.00			
42828	05/17/2016	PRINTED	001308 MIAMI DADE COUNTY - DERM	490.00			
42829	05/19/2016	PRINTED	000202 AT&T	130.76			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
42830	05/19/2016	PRINTED	002623 BEL AIR MAINTENANCE, INC.	795.63			
42831	05/19/2016	PRINTED	000524 ALM MEDIA, LLC.	397.84			
42832	05/19/2016	PRINTED	000572 DEPT OF BUSINESS & PROFES	4,040.39			
42833	05/19/2016	PRINTED	000609 E & E SYSTEM, INC.	243.95			
42834	05/19/2016	PRINTED	002492 FEDEX OFFICE AND PRINT SE	580.95			
42835	05/19/2016	PRINTED	002521 GASTESI & ASSOCIATES, PA	2,623.50			
42836	05/19/2016	PRINTED	000883 GREENSOURCE LANDSCAPE & S	25,188.90			
42837	05/19/2016	PRINTED	001087 JUAN RODRIGUEZ	36.77			
42838	05/19/2016	PRINTED	001617 QUINLIVAN APPRAISAL, PA	3,600.00			
42839	05/19/2016	PRINTED	003004 SILVIA GUILLEN	50.00			
42840	05/19/2016	PRINTED	001821 SOUTHEASTERN SECURITY CON	60.00			
42841	05/19/2016	PRINTED	001915 THE MIAMI LAKER	858.45			
42842	05/19/2016	PRINTED	002661 A&P AIR CONDITIONING, COR	110.00			
42843	05/19/2016	PRINTED	002252 A.D.A. ENGINEERING, INC.	21,745.94			
42844	05/19/2016	PRINTED	002623 BEL AIR MAINTENANCE, INC.	9,358.99			
42845	05/19/2016	PRINTED	002920 CARMEN OLAZABAL	1,865.00			
42846	05/19/2016	PRINTED	000383 CDW GOVERNMENT LLC.	6,841.39			
42847	05/19/2016	PRINTED	000631 ELECTRICAL CONTRACTING SE	309.35			
42848	05/19/2016	PRINTED	000688 FAST SIGNS	1,135.50			
42849	05/19/2016	PRINTED	000766 FLORIDA SIDEWALK SOLUTION	5,249.81			
42850	05/19/2016	PRINTED	002434 GOMEZ TECHNOLOGY SOLULTIO	8,400.00			
42851	05/19/2016	PRINTED	002899 ONESOURCE CONSULTING	1,440.00			
42852	05/19/2016	PRINTED	001280 METRO EXPRESS INC.	12,098.00			
42853	05/19/2016	PRINTED	002329 MIAMI DADE COUNTY SOLID W	1,064.96			
42854	05/19/2016	PRINTED	002603 MIAMI LAKES POOL, INC	226.59			
42855	05/19/2016	PRINTED	002702 MRSE LLC	650.00			
42856	05/19/2016	PRINTED	002683 PROGRESSIVE WASTE SOLUTIO	3,133.67			
42857	05/19/2016	PRINTED	002261 SFM SERVICES INC.	15,026.47			
42858	05/19/2016	PRINTED	000505 THE BRICKMAN GROUP LTD LL	1,208.00			
42859	05/19/2016	PRINTED	001960 TOSHIBA BUSINESS SOLUTION	1,625.61			
42860	05/20/2016	PRINTED	002977 TRACEY GONZALEZ	50.00			
42861	05/26/2016	PRINTED	000068 AFLAC	948.96			
42862	05/26/2016	PRINTED	000161 APEX TERMITE & PEST CONTR	240.00			
42863	05/26/2016	PRINTED	003008 HEALTHNET PHARMACY SERVIC	712.47			
42864	05/26/2016	PRINTED	003007 K.L McCAUL CONSTRUCTION	821.20			
42865	05/26/2016	PRINTED	002702 MRSE LLC	650.00			
42866	05/26/2016	PRINTED	001492 OFFICE DEPOT	203.08			
42867	05/26/2016	PRINTED	002748 STAPLES ADVANTAGE	30.20			
42868	05/26/2016	PRINTED	002748 STAPLES ADVANTAGE	32.14			
42869	05/26/2016	PRINTED	002748 STAPLES ADVANTAGE	48.05			
42870	05/26/2016	PRINTED	002748 STAPLES ADVANTAGE	60.87			
42871	05/26/2016	PRINTED	002748 STAPLES ADVANTAGE	129.42			
42872	05/26/2016	PRINTED	002748 STAPLES ADVANTAGE	185.94			
42873	05/26/2016	PRINTED	003009 ALBERTO FACHADO	50.00			
42874	05/26/2016	PRINTED	002857 CITY OF HIALEAH	6,155.66			
42875	05/26/2016	PRINTED	002719 F & S FLORIDA GROUP, LLC	800.00			
42876	05/26/2016	PRINTED	002102 GOMEZ LAW GROUP, LLC	250.00			
42877	05/26/2016	PRINTED	002712 GUIDESOFT, INC DBA KNOWLE	2,837.31			
42878	05/26/2016	PRINTED	001725 J.A.A.S. CODE CONSULTING	2,500.00			
42879	05/26/2016	PRINTED	002340 SPRINT SOLUTIONS, INC.	294.52			
42880	05/26/2016	PRINTED	001972 TOWNGATE CONSULTANTS, INC	2,833.33			
42881	05/26/2016	PRINTED	002644 ABC CONSTRUCTION, INC.	48,053.38			

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FOR CASH ACCOUNT: 899 101100

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
42882	05/26/2016	PRINTED	000202 AT&T	696.20			
42883	05/26/2016	PRINTED	000165 AQUAGENIX	802.00			
42884	05/26/2016	PRINTED	000760 FLORIDA POWER & LIGHT - G	486.31			
42885	05/26/2016	PRINTED	000883 GREENSOURCE LANDSCAPE & S	98,031.94			
42886	05/26/2016	PRINTED	002925 LAND COLLECTIVE, LLC.	10,380.00			
42887	05/26/2016	PRINTED	001319 MIAMI DADE FIRE RESCUE DE	148.00			
42888	05/26/2016	PRINTED	001328 MIAMI DADE WATER & SEWER	12.76			
42889	05/26/2016	PRINTED	002461 ORANGE PEST CONTROL	80.00			
42890	05/26/2016	PRINTED	002261 SFM SERVICES INC.	1,090.25			
42891	05/26/2016	PRINTED	001955 TORO PEST MANAGEMENT	75.00			
166 CHECKS							
CASH ACCOUNT TOTAL				616,856.34	.00		

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TOWN OF MIAMI LAKES, FL  
AP CHECK RECONCILIATION REGISTER

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166 CHECKS

FINAL TOTAL

616,856.34

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