

08/09/2016 15:16
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TOWN OF MIAMI LAKES, FL
 AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 899 101100

CHECK #	CHECK DATE	TYPE	VENDOR NAME	
15923	07/21/2016	WIRE	003005 CHLIC	1,825.15
150019	07/06/2016	PRINTED	000202 AT&T	725.95
150020	07/06/2016	PRINTED	000524 ALM MEDIA, LLC.	404.83
150021	07/06/2016	PRINTED	001112 KIMLEY-HORN & ASSOCIATES	9,581.61
150022	07/06/2016	PRINTED	003013 LISSY MARTINEZ	457.61
150023	07/06/2016	PRINTED	001334 MIAMI LAKES AUTO MALL, LL	761.54
150024	07/06/2016	PRINTED	001617 QUINLIVAN APPRAISAL, PA	4,200.00
150025	07/06/2016	PRINTED	001914 THE MIAMI HERALD MEDIA CO	5,518.00
150026	07/07/2016	PRINTED	002661 A&P AIR CONDITIONING, COR	580.00
150027	07/07/2016	PRINTED	000202 AT&T	1,236.64
150028	07/07/2016	PRINTED	002524 BLUE DIGITAL CORPORATION	43.29
150029	07/07/2016	PRINTED	000631 ELECTRICAL CONTRACTING SE	75.87
150030	07/07/2016	PRINTED	000801 FRIENDLY JOHN INC	88.00
150031	07/07/2016	PRINTED	000883 GREENSOURCE LANDSCAPE & S	337.75
150032	07/07/2016	PRINTED	002626 PIPELINE PLUMBING SERVICE	927.16
150033	07/07/2016	PRINTED	002252 A.D.A. ENGINEERING, INC.	31,712.37
150034	07/07/2016	PRINTED	002920 CARMEN OLAZABAL	2,175.00
150035	07/07/2016	PRINTED	000476 CORDOVA RODRIGUEZ & ASSOC	1,604.40
150036	07/07/2016	PRINTED	000801 FRIENDLY JOHN INC	2,400.00
150037	07/07/2016	PRINTED	000807 G & R ELECTRIC CORP.	7,523.21
150038	07/07/2016	PRINTED	002926 GLEY UNLIMITED CORP	1,740.00
150039	07/07/2016	PRINTED	000883 GREENSOURCE LANDSCAPE & S	40,390.14
150040	07/07/2016	PRINTED	002744 INCLAN PAINTING AND WATER	17,260.00
150041	07/07/2016	PRINTED	001725 J.A.A.S. CODE CONSULTING	2,500.00
150042	07/07/2016	PRINTED	003006 PLAYCORE WISCONSIN, INC.	1,653.47
150043	07/07/2016	PRINTED	002261 SFM SERVICES INC.	5,130.00
150044	07/07/2016	PRINTED	001972 TOWNGATE CONSULTANTS, INC	2,833.33
150045	07/08/2016	PRINTED	002524 BLUE DIGITAL CORPORATION	62.24
150046	07/08/2016	PRINTED	002521 GASTESI & ASSOCIATES, PA	12,500.00
150048	07/08/2016	PRINTED	002261 SFM SERVICES INC.	5,130.00
150049	07/08/2016	PRINTED	001016 TPM ARCHITECTS INC.	26,880.00
150050	07/08/2016	PRINTED	000044 ACOSTA TRACTORS, INC.	169,818.39
150051	07/12/2016	PRINTED	000311 BRANDON SCHAAD-EXP	202.86
150052	07/12/2016	PRINTED	001667 REY, ALEJANDRO I.	500.00
150053	07/13/2016	PRINTED	003014 AED Now, Inc.	988.02
150054	07/13/2016	PRINTED	000383 CDW GOVERNMENT LLC.	432.93
150055	07/13/2016	PRINTED	001492 OFFICE DEPOT	882.45
150056	07/13/2016	PRINTED	000165 AQUAGENIX	1,913.00
150057	07/13/2016	PRINTED	002517 LIFE INSURANCE CO. OF NOR	641.67
150058	07/13/2016	PRINTED	003047 DUVIS SORIANO	200.00
150059	07/13/2016	PRINTED	000609 E & E SYSTEM, INC.	243.95
150060	07/13/2016	PRINTED	000631 ELECTRICAL CONTRACTING SE	773.80
150061	07/13/2016	PRINTED	000760 FLORIDA POWER & LIGHT - G	569.72
150062	07/13/2016	PRINTED	001328 MIAMI DADE WATER & SEWER	1,882.31
150063	07/13/2016	PRINTED	002603 MIAMI LAKES POOL, INC	121.50
150064	07/13/2016	PRINTED	002956 MICHELLE GONZALEZ	50.00
150066	07/13/2016	PRINTED	002626 PIPELINE PLUMBING SERVICE	383.01
150067	07/13/2016	PRINTED	003044 ROSAMARY ZAYAS	50.00
150068	07/13/2016	PRINTED	002261 SFM SERVICES INC.	365.00
150069	07/13/2016	PRINTED	003046 YVONNE LOPEZ	200.00
150070	07/13/2016	PRINTED	002270 AIP US, LLC	2,957.66
150071	07/13/2016	PRINTED	000516 D A CONSULTANTS, INC.	3,250.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	
150072	07/13/2016	PRINTED	000614 EA PEREZ & ASSOCIATES, IN	1,863.00
150073	07/13/2016	PRINTED	002825 EDWIN A. CARDONA	500.00
150074	07/13/2016	PRINTED	000631 ELECTRICAL CONTRACTING SE	771.00
150075	07/13/2016	PRINTED	000702 FGFOA	35.00
150076	07/13/2016	PRINTED	002574 GLOBAL EQUIPMENT COMPANY	283.05
150077	07/13/2016	PRINTED	002744 INCLAN PAINTING AND WATER	3,998.14
150078	07/13/2016	PRINTED	001788 SIMPLEXGRINNELL FIRE & SE	2,560.76
150082	07/15/2016	PRINTED	000142 ANDY'S POLICE SUPPLY	194.50
150083	07/15/2016	PRINTED	002749 DCORP CONSTRUCTION, INC.	18,541.60
150084	07/15/2016	PRINTED	000766 FLORIDA SIDEWALK SOLUTION	4,117.65
150085	07/15/2016	PRINTED	002434 GOMEZ TECHNOLOGY SOLULTIO	8,400.00
150086	07/15/2016	PRINTED	002329 MIAMI DADE COUNTY SOLID W	2,210.11
150087	07/15/2016	PRINTED	002608 MIAMI JANITORIAL SUPPLIES	8,280.00
150088	07/15/2016	PRINTED	002261 SFM SERVICES INC.	2,702.84
150089	07/15/2016	PRINTED	003001 TREETOP PRODUCTS, INC.	4,772.01
150090	07/15/2016	PRINTED	002252 A.D.A. ENGINEERING, INC.	31,712.37
150091	07/15/2016	PRINTED	002728 AUM CONSTRUCTION, INC	21,925.15
150092	07/15/2016	PRINTED	002521 GASTESI & ASSOCIATES, PA	4,280.00
150093	07/15/2016	PRINTED	000849 GLSC & COMPANY	3,000.00
150094	07/15/2016	PRINTED	002553 TRACKING SOLUTIONS, CORP	3,478.92
150095	07/15/2016	PRINTED	000760 FLORIDA POWER & LIGHT - G	33,096.12
150096	07/15/2016	PRINTED	000476 CORDOVA RODRIGUEZ & ASSOC	1,604.40
150097	07/15/2016	PRINTED	002926 GLEY UNLIMITED CORP	1,650.00
150098	07/15/2016	PRINTED	003049 LASZLO FAZEKAS	409.65
150099	07/15/2016	PRINTED	002795 MV CONTRACT TRANSPORTATIO	14,658.62
150100	07/15/2016	PRINTED	003050 PAULA LAZALA	261.42
150101	07/15/2016	PRINTED	002683 PROGRESSIVE WASTE SOLUTIO	3,133.67
150102	07/15/2016	PRINTED	003048 ROBERT JULIA	516.24
150103	07/15/2016	PRINTED	000692 FEDEX	3.79
150104	07/15/2016	PRINTED	000866 GOPHER SPORTS	529.78
150105	07/15/2016	PRINTED	003043 LESLIE MESA	200.00
150106	07/15/2016	PRINTED	002261 SFM SERVICES INC.	9,896.47
150107	07/15/2016	PRINTED	003040 THELMA CASTANEDA	200.00
150110	07/15/2016	PRINTED	002548 COLONIAL LIFE & ACCIDENT	132.88
150111	07/15/2016	PRINTED	002548 COLONIAL LIFE & ACCIDENT	199.32
150112	07/15/2016	PRINTED	002748 STAPLES ADVANTAGE	5.14
150113	07/15/2016	PRINTED	002748 STAPLES ADVANTAGE	18.00
150114	07/15/2016	PRINTED	002748 STAPLES ADVANTAGE	38.96
150115	07/15/2016	PRINTED	002748 STAPLES ADVANTAGE	40.53
150116	07/15/2016	PRINTED	002748 STAPLES ADVANTAGE	47.55
150117	07/15/2016	PRINTED	002748 STAPLES ADVANTAGE	47.94
150118	07/15/2016	PRINTED	002748 STAPLES ADVANTAGE	64.76
150119	07/15/2016	PRINTED	002748 STAPLES ADVANTAGE	257.99
150120	07/15/2016	PRINTED	002748 STAPLES ADVANTAGE	295.74
150121	07/15/2016	PRINTED	002748 STAPLES ADVANTAGE	392.31
150122	07/15/2016	PRINTED	002748 STAPLES ADVANTAGE	523.46
150123	07/15/2016	PRINTED	000524 ALM MEDIA, LLC.	101.40
150124	07/15/2016	PRINTED	002719 F & S FLORIDA GROUP, LLC	800.00
150125	07/15/2016	PRINTED	001792 RENNAK, INC.	1,518.00
150126	07/15/2016	PRINTED	001915 THE MIAMI LAKER	533.50
150127	07/15/2016	PRINTED	002282 ALLSHRED, INC.	70.95
150128	07/15/2016	PRINTED	000383 CDW GOVERNMENT LLC.	832.00

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150129	07/15/2016	PRINTED	002376 DELTACOM, INC.	562.83
150130	07/15/2016	PRINTED	000631 ELECTRICAL CONTRACTING SE	980.26
150131	07/15/2016	PRINTED	000760 FLORIDA POWER & LIGHT - G	609.84
150132	07/15/2016	PRINTED	000967 ICMA RETIREMENT CORP.	250.00
150133	07/15/2016	PRINTED	002764 KRISTINA LABOSSIERE	25.00
150134	07/15/2016	PRINTED	001492 OFFICE DEPOT	128.39
150135	07/15/2016	PRINTED	002461 ORANGE PEST CONTROL	140.00
150136	07/15/2016	PRINTED	002261 SFM SERVICES INC.	1,034.00
150137	07/15/2016	PRINTED	001821 SOUTHEASTERN SECURITY CON	15.00
150138	07/15/2016	PRINTED	002552 MADISEN POOL AND SPA CORP	380.00
150140	07/21/2016	PRINTED	003051 CESAR HASSAN JR	213.36
150141	07/21/2016	PRINTED	003052 JORGE MARTINEZ	288.13
150142	07/21/2016	PRINTED	002904 CENTURY BANK BUSINESS SER	1,201.99
150146	07/21/2016	PRINTED	000614 EA PEREZ & ASSOCIATES, IN	1,279.00
150147	07/21/2016	PRINTED	003056 KLEBER PALACIOS	331.72
150148	07/21/2016	PRINTED	003054 POTAMKIN HYUNDAI, INC	449.46
150149	07/21/2016	PRINTED	003025 SALMON & DULBERG MEDIATIO	1,580.00
150150	07/21/2016	PRINTED	003055 SARA BUSTAMANTE	56.85
150151	07/21/2016	PRINTED	000688 FAST SIGNS	167.90
150152	07/21/2016	PRINTED	000942 CITIBANK N.A.	329.20
150153	07/21/2016	PRINTED	002981 JORGE LUIS LEON CAR WASH,	465.00
150154	07/21/2016	PRINTED	002261 SFM SERVICES INC.	1,645.00
150155	07/21/2016	PRINTED	001861 SUNSHINE STATE ONE CALL O	126.17
150156	07/21/2016	PRINTED	001960 TOSHIBA BUSINESS SOLUTION	1,470.72
150157	07/21/2016	PRINTED	000068 AFLAC	948.96
150158	07/21/2016	PRINTED	002681 AMERICAN STRUCTURAL CORPO	1,463.40
150159	07/21/2016	PRINTED	000202 AT&T	323.07
150160	07/21/2016	PRINTED	002623 BEL AIR MAINTENANCE, INC.	398.42
150161	07/21/2016	PRINTED	003037 BRIGHTVIEW LANDSCAPE SERV	3,827.36
150162	07/21/2016	PRINTED	002719 F & S FLORIDA GROUP, LLC	400.00
150163	07/21/2016	PRINTED	000801 FRIENDLY JOHN INC	2,488.00
150164	07/21/2016	PRINTED	000883 GREENSOURCE LANDSCAPE & S	356.64
150165	07/21/2016	PRINTED	003059 MARIA SAJOUR	200.00
150167	07/21/2016	PRINTED	003057 SONIA RAMOS	300.00
150168	07/21/2016	PRINTED	002340 SPRINT SOLUTIONS, INC.	278.05
150169	07/21/2016	PRINTED	002748 STAPLES ADVANTAGE	461.83
150170	07/21/2016	PRINTED	002748 STAPLES ADVANTAGE	167.11
150171	07/21/2016	PRINTED	001955 TORO PEST MANAGEMENT	75.00
150172	07/21/2016	PRINTED	003058 WILNA BLANCHET	200.00
150174	07/21/2016	PRINTED	002681 AMERICAN STRUCTURAL CORPO	4,926.94
150177	07/21/2016	PRINTED	000516 D A CONSULTANTS, INC.	3,250.00
150179	07/21/2016	PRINTED	001725 J.A.A.S. CODE CONSULTING	2,500.00
150180	07/21/2016	PRINTED	002261 SFM SERVICES INC.	4,223.00
150181	07/21/2016	PRINTED	001972 TOWNGATE CONSULTANTS, INC	2,833.33
150189	07/27/2016	PRINTED	000524 ALM MEDIA, LLC	187.23
150192	07/27/2016	PRINTED	000930 HIGH TECH ENGINEERING, IN	4,009.80
150195	07/27/2016	PRINTED	002702 MRSE LLC	650.00
150197	07/27/2016	PRINTED	002461 ORANGE PEST CONTROL	120.00
150199	07/28/2016	PRINTED	002120 ALEJANDRO REY/EXP.	500.00
150210	07/28/2016	PRINTED	002608 MIAMI JANITORIAL SUPPLIES	72.00

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CASH ACCOUNT TOTAL

619,280.48