

11/08/2016 16:34

TOWN OF MIAMI LAKES, FL
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 899 101100

FOR: Cleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	CLEARED	BATCH	CLEAR DATE
150688	10/05/2016	PRINTED	002559 BASULTO & ASSOCIATES, INC	3,000.00		10/31/2016
150689	10/05/2016	PRINTED	003064 CL CONTRACTORS CORP.	3,327.50		10/31/2016
150690	10/05/2016	PRINTED	002749 DCORP CONSTRUCTION, INC.	15,396.90		10/31/2016
150691	10/05/2016	PRINTED	000883 GREENSOURCE LANDSCAPE & S	29,447.13		10/31/2016
150692	10/05/2016	PRINTED	000774 MARLIN ENGINEERING INC.	14,000.00		10/31/2016
150693	10/05/2016	PRINTED	002794 MEGAWATTAGE LLC	19,980.00		10/31/2016
150694	10/05/2016	PRINTED	001280 METRO EXPRESS INC.	8,926.00		10/31/2016
150695	10/05/2016	PRINTED	002261 SFM SERVICES INC.	16,836.47		10/31/2016
150696	10/05/2016	PRINTED	000883 GREENSOURCE LANDSCAPE & S	382.22		10/31/2016
150697	10/05/2016	PRINTED	001667 REY, ALEJANDRO I.	945.83		10/31/2016
150698	10/05/2016	PRINTED	001780 SIGNATURE PRINTING	400.00		10/31/2016
150699	10/05/2016	PRINTED	001789 SIMPLIFILE, LLC	864.50		10/31/2016
150700	10/05/2016	PRINTED	001857 SUNBELT RENTALS	287.80		10/31/2016
150701	10/05/2016	PRINTED	002103 XOMATECH ENTERPRISES, LLC	1,400.00		10/31/2016
150702	10/05/2016	PRINTED	002180 PETTY CASH	10,000.00		10/31/2016
150703	10/07/2016	PRINTED	001725 J.A.A.S. CODE CONSULTING	2,500.00		10/31/2016
150704	10/07/2016	PRINTED	001972 TOWNGATE CONSULTANTS, INC	2,833.33		10/31/2016
150705	10/13/2016	PRINTED	000883 GREENSOURCE LANDSCAPE & S	348.51		10/31/2016
150706	10/13/2016	PRINTED	003139 INTEGRITY CONTROLS AND TE	400.00		10/31/2016
150707	10/13/2016	PRINTED	001334 MIAMI LAKES AUTO MALL, LL	29.95		10/31/2016
150708	10/13/2016	PRINTED	002261 SFM SERVICES INC.	2,169.57		10/31/2016
150709	10/13/2016	PRINTED	002728 AUM CONSTRUCTION, INC	3,032.53		10/31/2016
150710	10/13/2016	PRINTED	000516 D A CONSULTANTS, INC.	3,250.00		10/31/2016
150711	10/13/2016	PRINTED	000688 FAST SIGNS	4,509.34		10/31/2016
150712	10/13/2016	PRINTED	000883 GREENSOURCE LANDSCAPE & S	21,026.71		10/31/2016
150713	10/13/2016	PRINTED	002913 LYDECKER, LEE, BERGA & DE	2,045.00		10/31/2016
150714	10/13/2016	PRINTED	002661 A&P AIR CONDITIONING, COR	585.00		10/31/2016
150715	10/13/2016	PRINTED	002270 AIP US, LLC	2,062.66		10/31/2016
150716	10/13/2016	PRINTED	000202 AT&T	1,454.48		10/31/2016
150717	10/13/2016	PRINTED	000235 BARON MESSENGER SERVICE I	132.25		10/31/2016
150718	10/13/2016	PRINTED	003037 BRIGHTVIEW LANDSCAPE SERV	838.75		10/31/2016
150719	10/13/2016	PRINTED	000395 CHEN-MOORE & ASSOCIATES	1,408.12		10/31/2016
150720	10/13/2016	PRINTED	000807 G & R ELECTRIC CORP.	178.10		10/31/2016
150721	10/13/2016	PRINTED	002926 GLEY UNLIMITED CORP	1,550.00		10/31/2016
150722	10/13/2016	PRINTED	000883 GREENSOURCE LANDSCAPE & S	287.98		10/31/2016
150723	10/13/2016	PRINTED	001328 MIAMI DADE WATER & SEWER	2,283.66		10/31/2016
150724	10/13/2016	PRINTED	002261 SFM SERVICES INC.	2,711.00		10/31/2016
150725	10/13/2016	PRINTED	001789 SIMPLIFILE, LLC	651.00		10/31/2016
150726	10/13/2016	PRINTED	001841 STATE OF FLORIDA DEPARTME	590.29		10/31/2016
150727	10/13/2016	PRINTED	002457 WONG LOCKSMITH, INC.	127.00		10/31/2016
150728	10/13/2016	PRINTED	002261 SFM SERVICES INC.	1,875.00		10/31/2016
150729	10/13/2016	PRINTED	002252 A.D.A. ENGINEERING, INC.	1,858.03		10/31/2016
150730	10/13/2016	PRINTED	002753 ALUCES CORPORATION	295.00		10/31/2016
150731	10/13/2016	PRINTED	003037 BRIGHTVIEW LANDSCAPE SERV	2,345.00		10/31/2016
150732	10/13/2016	PRINTED	002548 COLONIAL LIFE & ACCIDENT	132.88		10/31/2016
150733	10/13/2016	PRINTED	000452 COMMUNICATIONS INTERNATIO	630.99		10/31/2016
150734	10/13/2016	PRINTED	002608 MIAMI JANITORIAL SUPPLIES	72.00		10/31/2016
150735	10/13/2016	PRINTED	002603 MIAMI LAKES POOL, INC	134.78		10/31/2016
150736	10/13/2016	PRINTED	001492 OFFICE DEPOT	601.76		10/31/2016
150737	10/13/2016	PRINTED	002461 ORANGE PEST CONTROL	80.00		10/31/2016
150738	10/13/2016	PRINTED	002261 SFM SERVICES INC.	1,373.00		10/31/2016
150739	10/13/2016	PRINTED	003130 SKYLITE SIGNS & SERVICES,	445.14		10/31/2016

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150740	10/13/2016	PRINTED	001821 SOUTHEASTERN SECURITY CON	810.00		10/31/2016
150741	10/13/2016	PRINTED	002552 MADISEN POOL AND SPA CORP	190.00		10/31/2016
150742	10/13/2016	PRINTED	002748 STAPLES ADVANTAGE	64.52		10/31/2016
150743	10/13/2016	PRINTED	002748 STAPLES ADVANTAGE	365.10		10/31/2016
150744	10/13/2016	PRINTED	002748 STAPLES ADVANTAGE	1,934.02		10/31/2016
150745	10/13/2016	PRINTED	001961 TOTAL COMPLIANCE NETWORK	111.00		10/31/2016
150746	10/13/2016	PRINTED	003100 WILLIE THE BEE MAN, INC.	1,085.00		10/31/2016
150747	10/13/2016	PRINTED	003129 YENISSE MINK	315.24		10/31/2016
150748	10/13/2016	PRINTED	002623 BEL AIR MAINTENANCE, INC.	2,548.09		10/31/2016
150749	10/13/2016	PRINTED	002899 ONESOURCE CONSULTING	3,655.36		10/31/2016
150750	10/13/2016	PRINTED	002608 MIAMI JANITORIAL SUPPLIES	3,240.00		10/31/2016
150751	10/13/2016	PRINTED	002683 PROGRESSIVE WASTE SOLUTIO	3,133.67		10/31/2016
150752	10/13/2016	PRINTED	002800 AMERI-CLEAN PUMPING, INC	4,200.00		10/31/2016
150753	10/13/2016	PRINTED	002920 CARMEN OLAZABAL	2,925.00		10/31/2016
150754	10/13/2016	PRINTED	000807 G & R ELECTRIC CORP.	3,450.38		10/31/2016
150755	10/13/2016	PRINTED	002261 SFM SERVICES INC.	7,659.50		10/31/2016
150756	10/13/2016	PRINTED	002889 DAVIS TOURS, INC.	1,000.00		10/31/2016
150757	10/13/2016	PRINTED	000565 DELL MARKETING LP	859.07		10/31/2016
150758	10/13/2016	PRINTED	003003 ESKIMO AIR CONDITIONING A	1,642.00		10/31/2016
150759	10/13/2016	PRINTED	002521 GASTESI & ASSOCIATES, PA	550.00		10/31/2016
150760	10/13/2016	PRINTED	003156 JEREMY BAJDAUN	317.00		10/31/2016
150761	10/13/2016	PRINTED	002329 MIAMI DADE COUNTY SOLID W	915.85		10/31/2016
150762	10/13/2016	PRINTED	002626 PIPELINE PLUMBING SERVICE	465.38		10/31/2016
150763	10/13/2016	PRINTED	002261 SFM SERVICES INC.	255.00		10/31/2016
150764	10/13/2016	PRINTED	001961 TOTAL COMPLIANCE NETWORK	37.00		10/31/2016
150765	10/13/2016	PRINTED	001861 SUNSHINE STATE ONE CALL O	126.17		10/31/2016
150766	10/13/2016	PRINTED	003157 MARIA XIMENA SUAREZ	326.99		10/31/2016
150767	10/18/2016	PRINTED	000807 G & R ELECTRIC CORP.	7,500.00		10/31/2016
150769	10/18/2016	PRINTED	002608 MIAMI JANITORIAL SUPPLIES	5,040.00		10/31/2016
150770	10/18/2016	PRINTED	001989 TYLER TECHNOLOGIES, INC	5,000.00		10/31/2016
150771	10/18/2016	PRINTED	000760 FLORIDA POWER & LIGHT - G	33,318.04		10/31/2016
150772	10/18/2016	PRINTED	002886 LA PERLA CONTRACTORS, INC	8,000.00		10/31/2016
150776	10/18/2016	PRINTED	002628 READY WINDOW SALES & SERV	2,575.00		10/31/2016
150777	10/18/2016	PRINTED	002521 GASTESI & ASSOCIATES, PA	12,500.00		10/31/2016
150778	10/20/2016	PRINTED	000165 AQUAGENIX	1,435.00		10/31/2016
150779	10/20/2016	PRINTED	000395 CHEN-MOORE & ASSOCIATES	2,865.69		10/31/2016
150780	10/20/2016	PRINTED	002517 CHLIC- DENTAL & VISION	629.78		10/31/2016
150781	10/20/2016	PRINTED	000476 CORDOVA RODRIGUEZ & ASSOC	1,069.60		10/31/2016
150782	10/20/2016	PRINTED	000593 DOLLYWOOD FOUNDATION	2,000.00		10/31/2016
150783	10/20/2016	PRINTED	002360 FOLEY CARRIER SERVICES	195.00		10/31/2016
150784	10/20/2016	PRINTED	000855 GOMEZ & SON FENCE CO.	780.00		10/31/2016
150786	10/20/2016	PRINTED	003162 JAZMIN PEREIRA	50.00		10/31/2016
150787	10/20/2016	PRINTED	001334 MIAMI LAKES AUTO MALL, LL	424.93		10/31/2016
150788	10/20/2016	PRINTED	002904 CENTURY BANK BUSINESS SER	1,201.99		10/31/2016
150789	10/20/2016	PRINTED	002944 ROYAL T SCREEN PRINTING C	913.97		10/31/2016
150790	10/20/2016	PRINTED	001914 THE MIAMI HERALD MEDIA CO	1,732.00		10/31/2016
150792	10/20/2016	PRINTED	002029 VERIZON WIRELESS	1,056.64		10/31/2016
150795	10/20/2016	PRINTED	000476 CORDOVA RODRIGUEZ & ASSOC	2,979.60		10/31/2016
150796	10/20/2016	PRINTED	003114 ECO SPORTS GROUP, INC.	3,515.00		10/31/2016
150797	10/20/2016	PRINTED	000930 HIGH TECH ENGINEERING, IN	7,005.56		10/31/2016
150798	10/20/2016	PRINTED	001328 MIAMI DADE WATER & SEWER	3,441.32		10/31/2016
150799	10/20/2016	PRINTED	002517 CHLIC- DENTAL & VISION	625.05		10/31/2016

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TOWN OF MIAMI LAKES, FL
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 899 101100

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	CLEARED	BATCH	CLEAR DATE
150800	10/20/2016	PRINTED	000516 D A CONSULTANTS, INC.	3,250.00		10/31/2016
150801	10/20/2016	PRINTED	002499 HCP/ABOARD PUBLISHING, IN	3,000.00		10/31/2016
150802	10/20/2016	PRINTED	001725 J.A.A.S. CODE CONSULTING	2,500.00		10/31/2016
150803	10/20/2016	PRINTED	001591 PREFERRED GOVERNMENTAL IN	4,286.75		10/31/2016
150804	10/20/2016	PRINTED	002558 SOUTHERN STRATEGY GROUP,	4,000.00		10/31/2016
150805	10/20/2016	PRINTED	001972 TOWNGATE CONSULTANTS, INC	2,833.33		10/31/2016
150806	10/20/2016	PRINTED	001016 TPM ARCHITECTS INC.	52,800.00		10/31/2016
150808	10/20/2016	PRINTED	000524 ALM MEDIA, LLC.	121.35		10/31/2016
150809	10/20/2016	PRINTED	002719 F & S FLORIDA GROUP, LLC	800.00		10/31/2016
150810	10/20/2016	PRINTED	000692 FEDEX	19.60		10/31/2016
150811	10/20/2016	PRINTED	000760 FLORIDA POWER & LIGHT - G	297.72		10/31/2016
150813	10/20/2016	PRINTED	001915 THE MIAMI LAKER	1,479.25		10/31/2016
150814	10/21/2016	PRINTED	003154 KARYSMA, INC.	2,500.00		10/31/2016
150815	10/21/2016	PRINTED	003159 LIGHT F/X PROS, LLC	5,995.00		10/31/2016
150817	10/24/2016	PRINTED	000760 FLORIDA POWER & LIGHT - G	2,765.37		10/31/2016
150822	10/27/2016	PRINTED	000476 CORDOVA RODRIGUEZ & ASSOC	1,184.20		10/31/2016
150823	10/27/2016	PRINTED	000967 ICMA RETIREMENT CORP.	250.00		10/31/2016
150824	10/27/2016	PRINTED	001955 TORO PEST MANAGEMENT	75.00		10/31/2016
150825	10/27/2016	PRINTED	003100 WILLIE THE BEE MAN, INC.	295.00		10/31/2016
150826	10/27/2016	PRINTED	002834 CASTLE CONSULTING CORP.	1,221.00		10/31/2016
150827	10/27/2016	PRINTED	000524 ALM MEDIA, LLC.	241.05		10/31/2016
150836	10/27/2016	PRINTED	001960 TOSHIBA BUSINESS SOLUTION	1,502.62		10/31/2016
150839	10/27/2016	PRINTED	000760 FLORIDA POWER & LIGHT - G	363.34		10/31/2016
150840	10/27/2016	PRINTED	000801 FRIENDLY JOHN INC	2,488.00		10/31/2016
128 CHECKS CASH ACCOUNT TOTAL				.00		434,347.25