

12/12/2016 09:25

TOWN OF MIAMI LAKES, FL
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 899 101100

CHECK #	CHECK DATE	TYPE	VENDOR NAME	
150842	11/01/2016	PRINTED	003064 CL CONTRACTORS CORP.	3,080.00
150843	11/01/2016	PRINTED	000760 FLORIDA POWER & LIGHT - G	2,569.91
150844	11/01/2016	PRINTED	000760 FLORIDA POWER & LIGHT - G	3,626.54
150845	11/01/2016	PRINTED	002261 SFM SERVICES INC.	3,750.00
150846	11/01/2016	PRINTED	002623 BEL AIR MAINTENANCE, INC.	2,548.09
150847	11/01/2016	PRINTED	003065 AES Engineering, Inc.	19,726.00
150848	11/01/2016	PRINTED	002681 AMERICAN STRUCTURAL CORPO	4,276.00
150849	11/01/2016	PRINTED	002681 AMERICAN STRUCTURAL CORPO	972.57
150850	11/01/2016	PRINTED	002728 AUM CONSTRUCTION, INC	5,226.70
150851	11/01/2016	PRINTED	000614 EA PEREZ & ASSOCIATES, IN	1,702.00
150852	11/01/2016	PRINTED	001328 MIAMI DADE WATER & SEWER	4,828.64
150853	11/01/2016	PRINTED	000202 AT&T	339.22
150854	11/01/2016	PRINTED	003167 CARLOS I GONZALEZ	500.00
150855	11/01/2016	PRINTED	003170 CUSHY CREATIVE CORP	500.00
150856	11/01/2016	PRINTED	002719 F & S FLORIDA GROUP, LLC	600.00
150857	11/01/2016	PRINTED	002921 FRANCINE GALANTE ED.S P.A	200.00
150858	11/01/2016	PRINTED	003168 HANS FEYERABEND	500.00
150859	11/01/2016	PRINTED	003166 JANET M MUELLER	500.00
150860	11/01/2016	PRINTED	003053 RONALD M. GIBBONS	2,155.00
150861	11/01/2016	PRINTED	002913 LYDECKER, LEE, BERGA & DE	36,332.95
150862	11/03/2016	PRINTED	002857 CITY OF HIALEAH	11,142.73
150863	11/03/2016	PRINTED	002926 GLEY UNLIMITED CORP	700.00
150864	11/03/2016	PRINTED	002379 MARITIME MOBILE COMM LLC	510.00
150865	11/03/2016	PRINTED	001280 METRO EXPRESS INC.	17,061.00
150866	11/03/2016	PRINTED	002702 MRSE LLC	650.00
150867	11/03/2016	PRINTED	002261 SFM SERVICES INC.	733.75
150868	11/03/2016	PRINTED	002728 AUM CONSTRUCTION, INC	4,474.58
150869	11/03/2016	PRINTED	001725 J.A.A.S. CODE CONSULTING	2,500.00
150870	11/03/2016	PRINTED	003171 PROMISE HEALTHCARE, INC	2,717.45
150871	11/03/2016	PRINTED	001972 TOWNGATE CONSULTANTS, INC	2,833.33
150872	11/03/2016	PRINTED	000202 AT&T	1,115.78
150873	11/03/2016	PRINTED	000583 DIGITAL ASSURANCE CERTIFI	2,000.00
150874	11/03/2016	PRINTED	000669 EVENTS RENTALS	210.00
150875	11/03/2016	PRINTED	001326 MIAMI DADE TAX COLLECTOR	612.08
150876	11/03/2016	PRINTED	002256 SUPERIOR LANDSCAPING & LA	1,653.76
150877	11/03/2016	PRINTED	003100 WILLIE THE BEE MAN, INC.	495.00
150878	11/07/2016	PRINTED	000202 AT&T	703.67
150879	11/07/2016	PRINTED	000807 G & R ELECTRIC CORP.	3,583.72
150880	11/07/2016	PRINTED	001328 MIAMI DADE WATER & SEWER	7,128.18
150881	11/07/2016	PRINTED	002748 STAPLES ADVANTAGE	2,214.04
150882	11/07/2016	PRINTED	002748 STAPLES ADVANTAGE	23.26
150883	11/07/2016	PRINTED	002043 VOYAGER FLEET SYSTEMS INC	1,406.24
150884	11/07/2016	PRINTED	000760 FLORIDA POWER & LIGHT - G	32,829.00
150885	11/07/2016	PRINTED	000235 BARON MESSENGER SERVICE I	50.34
150886	11/07/2016	PRINTED	000331 BSN SPORTS	319.94
150887	11/07/2016	PRINTED	000801 FRIENDLY JOHN INC	2,488.00
150888	11/07/2016	PRINTED	003165 HOT PARTIES, LLC	1,150.00
150889	11/07/2016	PRINTED	001667 REY, ALEJANDRO I.	500.00
150890	11/07/2016	PRINTED	002457 WONG LOCKSMITH, INC.	132.00
150892	11/08/2016	PRINTED	003175 HIALEAH AUTO TAG AGENCY	46.30
150893	11/10/2016	PRINTED	003064 CL CONTRACTORS CORP.	3,960.00
150894	11/10/2016	PRINTED	000650 ENVIRONMENTAL SYSTEMS RES	5,600.00

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150895	11/10/2016	PRINTED	003037 BRIGHTVIEW LANDSCAPE SERV	38,588.38
150896	11/10/2016	PRINTED	000516 D A CONSULTANTS, INC.	3,250.00
150897	11/10/2016	PRINTED	002521 GASTESI & ASSOCIATES, PA	12,500.00
150898	11/10/2016	PRINTED	003115 GREEN WISE GROUP LLC	2,945.00
150899	11/10/2016	PRINTED	002886 LA PERLA CONTRACTORS, INC	4,300.00
150900	11/10/2016	PRINTED	002608 MIAMI JANITORIAL SUPPLIES	8,280.00
150901	11/10/2016	PRINTED	002683 PROGRESSIVE WASTE SOLUTIO	3,190.71
150902	11/10/2016	PRINTED	002553 TRACKING SOLUTIONS, CORP	4,966.81
150903	11/10/2016	PRINTED	000807 G & R ELECTRIC CORP.	3,689.03
150904	11/10/2016	PRINTED	001328 MIAMI DADE WATER & SEWER	1,872.48
150905	11/10/2016	PRINTED	002748 STAPLES ADVANTAGE	101.20
150906	11/10/2016	PRINTED	000202 AT&T	718.50
150907	11/10/2016	PRINTED	003173 CECILIA LUEZA ART PROJECT	500.00
150908	11/10/2016	PRINTED	002548 COLONIAL LIFE & ACCIDENT	132.88
150909	11/10/2016	PRINTED	000609 E & E SYSTEM, INC.	44.00
150910	11/10/2016	PRINTED	002719 F & S FLORIDA GROUP, LLC	800.00
150911	11/10/2016	PRINTED	003139 INTEGRITY CONTROLS AND TE	400.00
150912	11/10/2016	PRINTED	002886 LA PERLA CONTRACTORS, INC	370.00
150913	11/10/2016	PRINTED	003169 PREMIUM QUALITY GROUP OF	2,288.00
150914	11/10/2016	PRINTED	002252 A.D.A. ENGINEERING, INC.	28,737.91
150915	11/10/2016	PRINTED	000165 AQUAGENIX	12,000.00
150916	11/10/2016	PRINTED	000383 CDW GOVERNMENT LLC.	6,730.00
150917	11/10/2016	PRINTED	001492 OFFICE DEPOT	484.85
150918	11/10/2016	PRINTED	000202 AT&T	169.13
150919	11/17/2016	PRINTED	000165 AQUAGENIX	1,435.00
150920	11/17/2016	PRINTED	002733 brand Q, LLC	400.00
150921	11/17/2016	PRINTED	000476 CORDOVA RODRIGUEZ & ASSOC	1,871.80
150922	11/17/2016	PRINTED	002762 DUDE SOLUTIONS, INC	1,331.00
150923	11/17/2016	PRINTED	002722 MACHIN SIGNS INC.	450.00
150924	11/17/2016	PRINTED	003164 SCJ LOGISTICS, LLC	575.00
150925	11/17/2016	PRINTED	002748 STAPLES ADVANTAGE	81.76
150926	11/17/2016	PRINTED	002644 ABC CONSTRUCTION, INC.	35,642.01
150927	11/17/2016	PRINTED	002252 A.D.A. ENGINEERING, INC.	33,824.40
150928	11/17/2016	PRINTED	001328 MIAMI DADE WATER & SEWER	724.05
150929	11/17/2016	PRINTED	002795 MV CONTRACT TRANSPORTATIO	15,337.97
150930	11/17/2016	PRINTED	002626 PIPELINE PLUMBING SERVICE	3,200.00
150931	11/17/2016	PRINTED	000158 A-OLIVEROS, INC.	460.00
150932	11/17/2016	PRINTED	000100 ALL AMERICAN BARRICADES	2,052.00
150933	11/17/2016	PRINTED	000202 AT&T	129.73
150934	11/17/2016	PRINTED	002889 DAVIS TOURS, INC.	450.00
150935	11/17/2016	PRINTED	002825 EDWIN A. CARDONA	500.00
150936	11/17/2016	PRINTED	002719 F & S FLORIDA GROUP, LLC	800.00
150937	11/17/2016	PRINTED	002521 GASTESI & ASSOCIATES, PA	1,190.00
150938	11/17/2016	PRINTED	002471 MACK'S CYCLE SHOP INC.	821.93
150939	11/17/2016	PRINTED	002626 PIPELINE PLUMBING SERVICE	863.35
150940	11/17/2016	PRINTED	003164 SCJ LOGISTICS, LLC	200.00
150941	11/17/2016	PRINTED	001821 SOUTHEASTERN SECURITY CON	90.00
150942	11/17/2016	PRINTED	001843 STATE OF FLORIDA FISCAL D	16.67
150943	11/17/2016	PRINTED	001857 SUNBELT RENTALS	270.60
150944	11/17/2016	PRINTED	003100 WILLIE THE BEE MAN, INC.	395.00
150945	11/17/2016	PRINTED	003037 BRIGHTVIEW LANDSCAPE SERV	43,205.00
150946	11/17/2016	PRINTED	001725 J.A.A.S. CODE CONSULTING	2,500.00

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150947	11/17/2016	PRINTED	002558 SOUTHERN STRATEGY GROUP,	4,000.00
150948	11/17/2016	PRINTED	001972 TOWNGATE CONSULTANTS, INC	2,833.33
150949	11/21/2016	PRINTED	000034 AB ELECTRIC MOTORS & PUMP	2,910.91
150950	11/23/2016	PRINTED	002886 LA PERLA CONTRACTORS, INC	5,120.00
150951	11/23/2016	PRINTED	002261 SFM SERVICES INC.	5,130.00
150952	11/23/2016	PRINTED	003064 CL CONTRACTORS CORP.	3,960.00
150953	11/23/2016	PRINTED	000516 D A CONSULTANTS, INC.	3,250.00
150954	11/23/2016	PRINTED	000766 FLORIDA SIDEWALK SOLUTION	3,888.75
150955	11/23/2016	PRINTED	000802 FRIENDS OF MIAMI DADE CTY	4,000.00
150956	11/23/2016	PRINTED	002795 MV CONTRACT TRANSPORTATIO	13,353.75
150957	11/23/2016	PRINTED	002635 SCHINDLER ELEVATOR CORPOR	4,320.00
150958	11/23/2016	PRINTED	003131 SUNGARD PUBLIC SECTOR INC	32,923.99
150959	11/23/2016	PRINTED	002785 ROBAYNA & ASSOCIATES, INC	5,372.31

117 CHECKS CASH ACCOUNT TOTAL 582,416.96 .00