

02/02/2017 09:00

TOWN OF MIAMI LAKES, FL
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 899 101100

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
87	12/14/2016	WIRE	000068 AFLAC	1,404.12
90	12/28/2016	WIRE	002517 CHLIC- DENTAL & VISION	1,742.06
91	12/28/2016	WIRE	002517 CHLIC- DENTAL & VISION	2,496.03
92	12/29/2016	WIRE	002970 WELLS FARGO ISMAEL	90.00
93	12/29/2016	WIRE	002971 WELLS FARGO NICOLE	228.00
150960	12/01/2016	PRINTED	000505 THE BRICKMAN GROUP LTD LL	450.00
150961	12/01/2016	PRINTED	000631 ELECTRICAL CONTRACTING SE	2,805.72
150962	12/01/2016	PRINTED	000760 FLORIDA POWER & LIGHT - G	1,123.00
150963	12/01/2016	PRINTED	002102 GOMEZ LAW GROUP, LLC	250.00
150964	12/01/2016	PRINTED	002175 NAYS	740.00
150965	12/01/2016	PRINTED	002904 CENTURY BANK BUSINESS SER	1,201.99
150966	12/01/2016	PRINTED	002261 SFM SERVICES INC.	430.75
150967	12/01/2016	PRINTED	001960 TOSHIBA BUSINESS SOLUTION	1,533.66
150968	12/01/2016	PRINTED	002029 VERIZON WIRELESS	1,036.56
150969	12/01/2016	PRINTED	002043 VOYAGER FLEET SYSTEMS INC	1,150.53
150970	12/01/2016	PRINTED	000202 AT&T	476.11
150971	12/01/2016	PRINTED	000476 CORDOVA RODRIGUEZ & ASSOC	840.40
150972	12/01/2016	PRINTED	002926 GLEY UNLIMITED CORP	4,065.00
150973	12/01/2016	PRINTED	002926 GLEY UNLIMITED CORP	1,865.00
150974	12/01/2016	PRINTED	002329 MIAMI DADE COUNTY SOLID W	633.17
150975	12/01/2016	PRINTED	001667 REY, ALEJANDRO I.	500.00
150976	12/01/2016	PRINTED	002386 NICOLE SINGLETARY - PETTY	555.25
150977	12/01/2016	PRINTED	002623 BEL AIR MAINTENANCE, INC.	2,548.09
150978	12/01/2016	PRINTED	002920 4CITY CONSULTING, INC.	4,025.00
150979	12/01/2016	PRINTED	000631 ELECTRICAL CONTRACTING SE	4,029.91
150980	12/01/2016	PRINTED	001280 METRO EXPRESS INC.	3,780.00
150981	12/01/2016	PRINTED	002449 RESERVE ACCOUNT	4,000.00
150982	12/01/2016	PRINTED	002623 BEL AIR MAINTENANCE, INC.	6,462.24
150983	12/01/2016	PRINTED	000443 BERMELLO, AJAMIL & PARTNER	3,523.00
150984	12/01/2016	PRINTED	003037 BRIGHTVIEW LANDSCAPE SERV	2,622.00
150985	12/01/2016	PRINTED	001725 J.A.A.S. CODE CONSULTING	2,500.00
150986	12/01/2016	PRINTED	001972 TOWNGATE CONSULTANTS, INC	2,833.33
150987	12/02/2016	PRINTED	002661 A&P AIR CONDITIONING, COR	110.00
150988	12/02/2016	PRINTED	003142 APLUS TRAILERS, INC.	169.00
150989	12/02/2016	PRINTED	002623 BEL AIR MAINTENANCE, INC.	1,846.23
150990	12/02/2016	PRINTED	000436 CODA LINK, INC.	190.00
150991	12/02/2016	PRINTED	000476 CORDOVA RODRIGUEZ & ASSOC	2,253.80
150992	12/02/2016	PRINTED	002825 EDWIN A. CARDONA	250.00
150993	12/02/2016	PRINTED	000688 FAST SIGNS	1,007.30
150994	12/02/2016	PRINTED	000760 FLORIDA POWER & LIGHT - G	373.30
150995	12/02/2016	PRINTED	003176 GOVERNMENTJOBS.COM, INC.	900.00
150996	12/02/2016	PRINTED	000942 CITIBANK N.A.	1,004.17
150997	12/02/2016	PRINTED	002420 INDEPENDENT ELECTRIC POWE	1,778.35
150998	12/02/2016	PRINTED	003139 INTEGRITY CONTROLS AND TE	400.00
150999	12/02/2016	PRINTED	002329 MIAMI DADE COUNTY SOLID W	1,381.22
151000	12/02/2016	PRINTED	002261 SFM SERVICES INC.	2,082.25
151001	12/02/2016	PRINTED	001821 SOUTHEASTERN SECURITY CON	15.00
151002	12/02/2016	PRINTED	003180 WORTHY PURPOSE GROUP CORP	350.00
151003	12/08/2016	PRINTED	002728 AUM CONSTRUCTION, INC	23,649.10
151004	12/08/2016	PRINTED	002920 4CITY CONSULTING, INC.	7,810.01
151005	12/08/2016	PRINTED	000688 FAST SIGNS	8,128.10
151006	12/08/2016	PRINTED	001773 SHI INTERNATIONAL CORP.	7,115.01

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
151007	12/08/2016	PRINTED	000565 DELL MARKETING LP	11,431.12
151008	12/08/2016	PRINTED	000631 ELECTRICAL CONTRACTING SE	5,565.68
151009	12/08/2016	PRINTED	002261 SFM SERVICES INC.	9,349.76
151010	12/08/2016	PRINTED	002920 4CITY CONSULTING, INC.	4,083.75
151011	12/08/2016	PRINTED	000516 D A CONSULTANTS, INC.	3,250.00
151012	12/08/2016	PRINTED	000631 ELECTRICAL CONTRACTING SE	4,029.91
151013	12/08/2016	PRINTED	002434 GOMEZ TECHNOLOGY SOLULTIO	18,200.00
151014	12/08/2016	PRINTED	002608 MIAMI JANITORIAL SUPPLIES	8,280.00
151015	12/08/2016	PRINTED	000202 AT&T	1,490.96
151016	12/08/2016	PRINTED	000524 ALM MEDIA, LLC.	540.45
151017	12/08/2016	PRINTED	000631 ELECTRICAL CONTRACTING SE	437.48
151018	12/08/2016	PRINTED	002921 FRANCINE GALANTE ED.S P.A	200.00
151019	12/08/2016	PRINTED	003184 CARY CARDENAS	38.14
151020	12/08/2016	PRINTED	003156 JEREMY BAJDAUN	165.08
151021	12/08/2016	PRINTED	001492 OFFICE DEPOT	326.68
151022	12/08/2016	PRINTED	001789 SIMPLIFILE, LLC	419.50
151023	12/08/2016	PRINTED	002552 MADISEN POOL AND SPA CORP	190.00
151024	12/08/2016	PRINTED	002748 STAPLES ADVANTAGE	38.37
151025	12/08/2016	PRINTED	002748 STAPLES ADVANTAGE	650.75
151026	12/08/2016	PRINTED	001857 SUNBELT RENTALS	541.20
151027	12/08/2016	PRINTED	001861 SUNSHINE STATE ONE CALL O	126.17
151028	12/08/2016	PRINTED	002256 SUPERIOR LANDSCAPING & LA	826.88
151029	12/08/2016	PRINTED	001988 TWILIGHT FEATURES, INC.	1,849.00
151030	12/08/2016	PRINTED	000760 FLORIDA POWER & LIGHT - G	40,981.09
151031	12/08/2016	PRINTED	002517 LIFE INSURANCE CO. OF NOR	608.65
151032	12/08/2016	PRINTED	002857 CITY OF HIALEAH	1,597.90
151033	12/08/2016	PRINTED	000476 CORDOVA RODRIGUEZ & ASSOC	4,316.60
151034	12/08/2016	PRINTED	000609 E & E SYSTEM, INC.	243.95
151035	12/08/2016	PRINTED	000631 ELECTRICAL CONTRACTING SE	5,022.23
151036	12/08/2016	PRINTED	001328 MIAMI DADE WATER & SEWER	2,783.23
151037	12/08/2016	PRINTED	001328 MIAMI DADE WATER & SEWER	4,647.78
151038	12/08/2016	PRINTED	002608 MIAMI JANITORIAL SUPPLIES	977.00
151039	12/08/2016	PRINTED	002103 XOMATECH ENTERPRISES, LLC	240.00
151040	12/08/2016	PRINTED	002663 RAFAEL R. CABRERA	3,000.00
151041	12/08/2016	PRINTED	002635 SCHINDLER ELEVATOR CORPOR	1,103.53
151042	12/08/2016	PRINTED	001938 TIM DAUBERT	375.92
151043	12/08/2016	PRINTED	003191 JESUS L REYES	30,005.97
151044	12/08/2016	PRINTED	003191 JESUS L. REYES	7,735.33
151045	12/08/2016	PRINTED	002461 ORANGE PEST CONTROL	80.00
151046	12/08/2016	PRINTED	002356 COMPETITIVE EDGE MEDIA	708.75
151047	12/08/2016	PRINTED	000480 COSTCO WHOLESALE 181	549.99
151048	12/08/2016	PRINTED	003164 SCJ LOGISTICS, LLC	300.00
151049	12/08/2016	PRINTED	002989 BRIGHTVIEW TREE CARE SERV	4,944.00
151050	12/08/2016	PRINTED	002992 C&I CONSTRUCTION AND DESI	11,880.00
151051	12/08/2016	PRINTED	002857 CITY OF HIALEAH	6,648.38
151052	12/08/2016	PRINTED	002521 GASTESI & ASSOCIATES, PA	12,500.00
151053	12/08/2016	PRINTED	002261 SFM SERVICES INC.	14,538.00
151054	12/08/2016	PRINTED	002558 SOUTHERN STRATEGY GROUP,	4,000.00
151055	12/09/2016	PRINTED	002103 XOMATECH ENTERPRISES, LLC	480.00
151056	12/09/2016	PRINTED	002661 A&P AIR CONDITIONING, COR	127.50
151057	12/09/2016	PRINTED	000476 CORDOVA RODRIGUEZ & ASSOC	2,024.60
151058	12/09/2016	PRINTED	002719 F & S FLORIDA GROUP, LLC	600.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
151059	12/09/2016	PRINTED	002521 GASTESI & ASSOCIATES, PA	1,472.00
151060	12/09/2016	PRINTED	000883 GREENSOURCE LANDSCAPE & S	605.00
151061	12/09/2016	PRINTED	002261 SFM SERVICES INC.	1,124.15
151062	12/09/2016	PRINTED	003185 SUSANA ALONSO, AICP, LLC	2,400.00
151063	12/09/2016	PRINTED	003189 ZOILA AZPEITIA	50.00
151064	12/15/2016	PRINTED	000476 CORDOVA RODRIGUEZ & ASSOC	7,945.60
151065	12/15/2016	PRINTED	000883 GREENSOURCE LANDSCAPE & S	4,570.67
151066	12/15/2016	PRINTED	002683 PROGRESSIVE WASTE SOLUTIO	3,190.71
151067	12/15/2016	PRINTED	003181 LINDY ELGUETA	200.00
151068	12/15/2016	PRINTED	003183 MICHELLE RODRIGUEZ-POYO	50.00
151069	12/15/2016	PRINTED	003182 RUTH JIMENEZ-BROWN	50.00
151070	12/15/2016	PRINTED	002977 TRACEY GONZALEZ	50.00
151071	12/15/2016	PRINTED	002261 SFM SERVICES INC.	975.00
151072	12/15/2016	PRINTED	000165 AQUAGENIX	1,435.00
151073	12/15/2016	PRINTED	000202 AT&T	328.32
151074	12/15/2016	PRINTED	003037 BRIGHTVIEW LANDSCAPE SERV	2,335.88
151075	12/15/2016	PRINTED	002548 COLONIAL LIFE & ACCIDENT	199.32
151076	12/15/2016	PRINTED	002356 COMPETITIVE EDGE MEDIA	597.00
151077	12/15/2016	PRINTED	003193 COMPLETE PHARMACY & MEDIC	597.00
151078	12/15/2016	PRINTED	000490 CREATIVE STAFFING, INC.	79.56
151079	12/15/2016	PRINTED	000849 GLSC & COMPANY	300.00
151080	12/15/2016	PRINTED	003163 KRYPTON PEST CONTROL, CO.	775.00
151081	12/15/2016	PRINTED	001562 PITNEY BOWES GLOBAL	390.00
151082	12/15/2016	PRINTED	001978 TRATTORIA PAMPERED CHEF	2,200.00
151083	12/15/2016	PRINTED	002521 GASTESI & ASSOCIATES, PA	3,480.00
151084	12/15/2016	PRINTED	001725 J.A.A.S. CODE CONSULTING	2,500.00
151085	12/15/2016	PRINTED	001333 MIAMI LAKES CHAMBER OF CO	3,000.00
151086	12/15/2016	PRINTED	001972 TOWNGATE CONSULTANTS, INC	2,833.33
151087	12/15/2016	PRINTED	001989 TYLER TECHNOLOGIES, INC	3,602.94
151088	12/16/2016	PRINTED	000033 A-ATLANTIC LOCK & KEY	175.00
151089	12/16/2016	PRINTED	000383 CDW GOVERNMENT LLC.	382.84
151090	12/16/2016	PRINTED	000476 CORDOVA RODRIGUEZ & ASSOC	611.20
151091	12/16/2016	PRINTED	002926 GLEY UNLIMITED CORP	1,602.50
151092	12/16/2016	PRINTED	003197 JUAN REYNOSO	200.00
151093	12/16/2016	PRINTED	002329 MIAMI DADE COUNTY SOLID W	346.64
151094	12/16/2016	PRINTED	003198 MONICA ACOSTA	100.00
151095	12/16/2016	PRINTED	003169 PREMIUM QUALITY GROUP OF	500.00
151096	12/16/2016	PRINTED	002904 CENTURY BANK BUSINESS SER	1,201.99
151097	12/16/2016	PRINTED	002340 SPRINT SOLUTIONS, INC.	282.52
151098	12/16/2016	PRINTED	001841 STATE OF FLORIDA DEPARTME	570.70
151099	12/16/2016	PRINTED	003185 SUSANA ALONSO, AICP, LLC	1,200.00
151100	12/16/2016	PRINTED	001960 TOSHIBA BUSINESS SOLUTION	1,481.10
151101	12/16/2016	PRINTED	001988 TWILIGHT FEATURES, INC.	1,749.00
151102	12/16/2016	PRINTED	001989 TYLER TECHNOLOGIES, INC	950.00
151103	12/16/2016	PRINTED	002029 VERIZON WIRELESS	1,623.80
151104	12/16/2016	PRINTED	000883 GREENSOURCE LANDSCAPE & S	13,359.45
151105	12/16/2016	PRINTED	002886 LA PERLA CONTRACTORS, INC	7,760.00
151106	12/16/2016	PRINTED	003037 BRIGHTVIEW LANDSCAPE SERV	37,149.85
151107	12/16/2016	PRINTED	000326 BROWN & BROWN OF FLORIDA	50,307.25
151108	12/16/2016	PRINTED	000883 GREENSOURCE LANDSCAPE & S	18,868.23
151109	12/16/2016	PRINTED	001312 MIAMI DADE COUNTY STORMWA	15,279.00
151110	12/16/2016	PRINTED	001591 PREFERRED GOVERNMENTAL IN	4,086.75

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
151111	12/16/2016	PRINTED	002261 SFM SERVICES INC.	3,286.86
151112	12/22/2016	PRINTED	002875 MIAMI DADE COUNTY	30.00
151113	12/22/2016	PRINTED	001789 SIMPLIFILE, LLC	525.00
151114	12/22/2016	PRINTED	003195 BERLO INDUSTRY INC	287.50
151115	12/22/2016	PRINTED	000614 EA PEREZ & ASSOCIATES, IN	1,509.00
151116	12/22/2016	PRINTED	000631 ELECTRICAL CONTRACTING SE	276.92
151117	12/22/2016	PRINTED	000801 FRIENDLY JOHN INC	2,488.00
151118	12/22/2016	PRINTED	002897 JOSEPH ASCUNTAR	16.00
151119	12/22/2016	PRINTED	002603 MIAMI LAKES POOL, INC	66.83
151120	12/22/2016	PRINTED	000476 CORDOVA RODRIGUEZ & ASSOC	3,399.80
151121	12/22/2016	PRINTED	000688 FAST SIGNS	88.75
151122	12/22/2016	PRINTED	001328 MIAMI DADE WATER & SEWER	12.76
151123	12/22/2016	PRINTED	000476 CORDOVA RODRIGUEZ & ASSOC	3,247.00
151124	12/22/2016	PRINTED	001989 TYLER TECHNOLOGIES, INC	14,411.77
151125	12/22/2016	PRINTED	003195 BERLO INDUSTRY INC	1,352.50
151126	12/22/2016	PRINTED	000524 ALM MEDIA, LLC.	131.33
151127	12/22/2016	PRINTED	000631 ELECTRICAL CONTRACTING SE	930.89
151128	12/22/2016	PRINTED	000692 FEDEX	20.04
151129	12/22/2016	PRINTED	000801 FRIENDLY JOHN INC	52.50
151130	12/22/2016	PRINTED	003139 INTEGRITY CONTROLS AND TE	400.00
151131	12/22/2016	PRINTED	003190 MUSIC LEGACY RECORDS, LLC	350.00
151132	12/22/2016	PRINTED	002261 SFM SERVICES INC.	750.00
151133	12/22/2016	PRINTED	001821 SOUTHEASTERN SECURITY CON	60.00
151134	12/22/2016	PRINTED	001841 STATE OF FLORIDA DEPARTME	563.62
151135	12/22/2016	PRINTED	001861 SUNSHINE STATE ONE CALL O	126.17
151136	12/22/2016	PRINTED	000516 D A CONSULTANTS, INC.	3,250.00
151137	12/22/2016	PRINTED	003003 ESKIMO AIR CONDITIONING A	2,632.40
151138	12/22/2016	PRINTED	000876 GRAPHIC DESIGNS INTERNATI	1,598.16
151139	12/22/2016	PRINTED	002524 BLUE DIGITAL CORPORATION	315.00
151140	12/22/2016	PRINTED	000692 FEDEX	8.81
151141	12/22/2016	PRINTED	002921 FRANCINE GALANTE ED.S P.A	200.00
151142	12/22/2016	PRINTED	003120 HELEN ROLDAN	117.92
151143	12/22/2016	PRINTED	000942 CITIBANK N.A.	1,226.36
151144	12/22/2016	PRINTED	001280 METRO EXPRESS INC.	3,727.00
151145	12/22/2016	PRINTED	001821 SOUTHEASTERN SECURITY CON	45.00
151146	12/22/2016	PRINTED	002340 SPRINT SOLUTIONS, INC.	283.44
151147	12/22/2016	PRINTED	003185 SUSANA ALONSO, AICP, LLC	2,400.00
151148	12/22/2016	PRINTED	001988 TWILIGHT FEATURES, INC.	1,699.00
151149	12/28/2016	PRINTED	002524 BLUE DIGITAL CORPORATION	162.86
151150	12/28/2016	PRINTED	002261 SFM SERVICES INC.	7,783.50
151151	12/28/2016	PRINTED	002989 BRIGHTVIEW TREE CARE SERV	4,628.25
151152	12/28/2016	PRINTED	000614 EA PEREZ & ASSOCIATES, IN	3,183.00
151153	12/28/2016	PRINTED	003115 GREEN WISE GROUP LLC	3,105.00
151154	12/28/2016	PRINTED	001280 METRO EXPRESS INC.	3,422.00
151155	12/29/2016	PRINTED	000524 ALM MEDIA, LLC.	570.29
151156	12/29/2016	PRINTED	000609 E & E SYSTEM, INC.	443.90
151157	12/29/2016	PRINTED	000631 ELECTRICAL CONTRACTING SE	1,990.14
151158	12/29/2016	PRINTED	001914 THE MIAMI HERALD MEDIA CO	415.00
151159	12/29/2016	PRINTED	000402 CHIRINO LOCKSMITH	109.00
151160	12/29/2016	PRINTED	002102 GOMEZ LAW GROUP, LLC	250.00
151161	12/29/2016	PRINTED	002886 LA PERLA CONTRACTORS, INC	2,000.00
151162	12/29/2016	PRINTED	001280 METRO EXPRESS INC.	764.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
151163	12/29/2016	PRINTED	003187 PROFESSIONAL FLOORING CON	2,257.00
151164	12/29/2016	PRINTED	000202 AT&T	267.44
151165	12/29/2016	PRINTED	003202 CREATIVE FINANCIAL STAFFI	2,913.85
151166	12/29/2016	PRINTED	000524 ALM MEDIA, LLC.	743.78
151167	12/29/2016	PRINTED	002719 F & S FLORIDA GROUP, LLC	800.00
151168	12/29/2016	PRINTED	000760 FLORIDA POWER & LIGHT - G	1,542.16
151169	12/29/2016	PRINTED	000883 GREENSOURCE LANDSCAPE & S	1,626.55
151170	12/29/2016	PRINTED	001084 JUAN ESCOBAR-	44.60
151171	12/29/2016	PRINTED	003163 KRYPTON PEST CONTROL, CO.	283.00
151172	12/29/2016	PRINTED	001328 MIAMI DADE WATER & SEWER	635.89
151173	12/29/2016	PRINTED	002795 MV CONTRACT TRANSPORTATIO	122.65
151174	12/29/2016	PRINTED	002626 PIPELINE PLUMBING SERVICE	572.94
151175	12/29/2016	PRINTED	003064 CL CONTRACTORS CORP.	4,400.00
151176	12/29/2016	PRINTED	000476 CORDOVA RODRIGUEZ & ASSOC	2,559.40
151177	12/29/2016	PRINTED	001725 J.A.A.S. CODE CONSULTING	2,500.00
151178	12/29/2016	PRINTED	001972 TOWNGATE CONSULTANTS, INC	2,833.33
224 CHECKS CASH ACCOUNT TOTAL				669,745.20 .00