

02/02/2017 09:05

TOWN OF MIAMI LAKES, FL
AP CHECK RECONCILIATION REGISTER

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apchkrcn

FOR CASH ACCOUNT: 899 101100

CHECK #	CHECK DATE	TYPE	VENDOR NAME	
151179	01/05/2017	PRINTED	003037 BRIGHTVIEW LANDSCAPE SERV	7,013.50
151180	01/05/2017	PRINTED	002261 SFM SERVICES INC.	14,124.94
151181	01/05/2017	PRINTED	001914 THE MIAMI HERALD MEDIA CO	8,022.00
151182	01/05/2017	PRINTED	002989 BRIGHTVIEW TREE CARE SERV	6,296.75
151183	01/05/2017	PRINTED	000202 AT&T	339.24
151184	01/05/2017	PRINTED	002926 GLEY UNLIMITED CORP	1,875.00
151185	01/05/2017	PRINTED	001087 JUAN RODRIGUEZ	93.16
151186	01/05/2017	PRINTED	001328 MIAMI DADE WATER & SEWER	436.13
151187	01/05/2017	PRINTED	002434 GOMEZ TECHNOLOGY SOLULTIO	9,100.00
151188	01/05/2017	PRINTED	000883 GREENSOURCE LANDSCAPE & S	5,660.88
151189	01/05/2017	PRINTED	002795 MV CONTRACT TRANSPORTATIO	15,337.08
151190	01/05/2017	PRINTED	002261 SFM SERVICES INC.	5,467.00
151191	01/05/2017	PRINTED	000202 AT&T	1,923.19
151192	01/05/2017	PRINTED	000383 CDW GOVERNMENT LLC.	250.13
151193	01/05/2017	PRINTED	003202 CREATIVE FINANCIAL STAFFI	1,154.00
151194	01/05/2017	PRINTED	000760 FLORIDA POWER & LIGHT - G	90.94
151195	01/05/2017	PRINTED	000883 GREENSOURCE LANDSCAPE & S	1,337.27
151196	01/05/2017	PRINTED	001667 REY, ALEJANDRO I.	500.00
151197	01/05/2017	PRINTED	002261 SFM SERVICES INC.	1,455.00
151198	01/05/2017	PRINTED	001773 SHI INTERNATIONAL CORP.	2,064.24
151199	01/05/2017	PRINTED	003185 SUSANA ALONSO, AICP, LLC	2,400.00
151200	01/05/2017	PRINTED	002043 VOYAGER FLEET SYSTEMS INC	1,037.75
151201	01/10/2017	PRINTED	003196 ENCO, LLC	166,253.71
151202	01/12/2017	PRINTED	000476 CORDOVA RODRIGUEZ & ASSOC	3,285.20
151203	01/12/2017	PRINTED	003064 CL CONTRACTORS CORP.	3,520.00
151204	01/12/2017	PRINTED	003200 IBISWORLD, INC.	4,900.00
151205	01/12/2017	PRINTED	002623 BEL AIR MAINTENANCE, INC.	2,548.09
151206	01/12/2017	PRINTED	003064 CL CONTRACTORS CORP.	4,400.00
151207	01/12/2017	PRINTED	000516 D A CONSULTANTS, INC.	3,250.00
151208	01/12/2017	PRINTED	000664 ESTRADA HINOJOSA & COMPAN	2,500.00
151209	01/12/2017	PRINTED	000760 FLORIDA POWER & LIGHT - G	41,940.37
151210	01/12/2017	PRINTED	003205 FRIEDLAND & ASSOCIATES, P	9,055.66
151211	01/12/2017	PRINTED	002521 GASTESI & ASSOCIATES, PA	12,500.00
151212	01/12/2017	PRINTED	003137 A1 MOBILE WELDING, INC.	600.00
151213	01/12/2017	PRINTED	002282 ALLSHRED, INC.	89.95
151214	01/12/2017	PRINTED	003037 BRIGHTVIEW LANDSCAPE SERV	295.00
151215	01/12/2017	PRINTED	002989 BRIGHTVIEW TREE CARE SERV	400.75
151216	01/12/2017	PRINTED	002517 LIFE INSURANCE CO. OF NOR	616.03
151217	01/12/2017	PRINTED	002548 COLONIAL LIFE & ACCIDENT	112.66
151218	01/12/2017	PRINTED	000609 E & E SYSTEM, INC.	243.95
151219	01/12/2017	PRINTED	000631 ELECTRICAL CONTRACTING SE	269.16
151220	01/12/2017	PRINTED	002719 F & S FLORIDA GROUP, LLC	600.00
151221	01/12/2017	PRINTED	002921 FRANCINE GALANTE ED.S P.A	200.00
151222	01/12/2017	PRINTED	002521 GASTESI & ASSOCIATES, PA	980.00
151223	01/12/2017	PRINTED	001492 OFFICE DEPOT	210.43
151224	01/12/2017	PRINTED	002383 PERISCOPE HOLDINGS, INC.	535.00
151225	01/12/2017	PRINTED	002261 SFM SERVICES INC.	474.00
151226	01/12/2017	PRINTED	001821 SOUTHEASTERN SECURITY CON	45.00
151227	01/12/2017	PRINTED	002552 MADISEN POOL AND SPA CORP	190.00
151228	01/12/2017	PRINTED	002748 STAPLES ADVANTAGE	1,145.78
151229	01/12/2017	PRINTED	001857 SUNBELT RENTALS	542.20
151230	01/12/2017	PRINTED	000165 AQUAGENIX	1,435.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	
151231	01/12/2017	PRINTED	002623 BEL AIR MAINTENANCE, INC.	1,248.61
151232	01/12/2017	PRINTED	003202 CREATIVE FINANCIAL STAFFI	2,308.00
151233	01/12/2017	PRINTED	002492 FEDEX OFFICE AND PRINT SE	644.16
151234	01/12/2017	PRINTED	002904 CENTURY BANK BUSINESS SER	1,201.99
151235	01/12/2017	PRINTED	002340 SPRINT SOLUTIONS, INC.	311.82
151236	01/12/2017	PRINTED	001841 STATE OF FLORIDA DEPARTME	556.69
151237	01/12/2017	PRINTED	001915 THE MIAMI LAKER	1,028.20
151238	01/12/2017	PRINTED	001960 TOSHIBA BUSINESS SOLUTION	1,537.34
151239	01/12/2017	PRINTED	001988 TWILIGHT FEATURES, INC.	1,849.00
151240	01/12/2017	PRINTED	002029 VERIZON WIRELESS	1,057.48
151241	01/19/2017	PRINTED	000476 CORDOVA RODRIGUEZ & ASSOC	229.20
151242	01/19/2017	PRINTED	001328 MIAMI DADE WATER & SEWER	1,753.06
151243	01/19/2017	PRINTED	001328 MIAMI DADE WATER & SEWER	4,448.13
151244	01/19/2017	PRINTED	003037 BRIGHTVIEW LANDSCAPE SERV	72,844.83
151245	01/19/2017	PRINTED	000883 GREENSOURCE LANDSCAPE & S	21,875.34
151246	01/19/2017	PRINTED	001725 J.A.A.S. CODE CONSULTING	2,500.00
151247	01/19/2017	PRINTED	002683 PROGRESSIVE WASTE SOLUTIO	3,190.71
151248	01/19/2017	PRINTED	002261 SFM SERVICES INC.	5,130.00
151249	01/19/2017	PRINTED	002558 SOUTHERN STRATEGY GROUP,	4,000.00
151250	01/19/2017	PRINTED	001972 TOWNGATE CONSULTANTS, INC	2,833.33
151251	01/19/2017	PRINTED	003202 CREATIVE FINANCIAL STAFFI	959.26
151252	01/19/2017	PRINTED	000524 ALM MEDIA, LLC.	329.85
151253	01/19/2017	PRINTED	002926 GLEY UNLIMITED CORP	1,550.00
151254	01/19/2017	PRINTED	002329 MIAMI DADE COUNTY SOLID W	804.16
151255	01/19/2017	PRINTED	001419 MUNICIPAL CODE CORP.	6,578.58
151256	01/19/2017	PRINTED	003185 SUSANA ALONSO, AICP, LLC	2,400.00
151257	01/19/2017	PRINTED	001915 THE MIAMI LAKER	630.50
151258	01/19/2017	PRINTED	001961 TOTAL COMPLIANCE NETWORK	74.00
151259	01/19/2017	PRINTED	002645 TYLER BUSINESS FORMS	141.38
151260	01/27/2017	PRINTED	002282 ALLSHRED, INC.	343.85
151261	01/27/2017	PRINTED	000631 ELECTRICAL CONTRACTING SE	1,256.79
151262	01/27/2017	PRINTED	002626 PIPELINE PLUMBING SERVICE	949.23
151263	01/27/2017	PRINTED	002261 SFM SERVICES INC.	550.00
151264	01/27/2017	PRINTED	003195 BERLO INDUSTRY INC	287.50
151265	01/27/2017	PRINTED	003195 BERLO INDUSTRY INC	1,352.50
151266	01/27/2017	PRINTED	000631 ELECTRICAL CONTRACTING SE	320.00
151267	01/27/2017	PRINTED	002623 BEL AIR MAINTENANCE, INC.	8,918.85
151268	01/27/2017	PRINTED	002920 4CITY CONSULTING, INC.	11,385.02
151269	01/27/2017	PRINTED	003064 CL CONTRACTORS CORP.	4,180.00
151270	01/27/2017	PRINTED	000476 CORDOVA RODRIGUEZ & ASSOC	2,635.80
151271	01/27/2017	PRINTED	002922 DAVID PLUMMER AND ASSOCIA	7,527.27
151272	01/27/2017	PRINTED	000614 EA PEREZ & ASSOCIATES, IN	2,918.00
151273	01/27/2017	PRINTED	000631 ELECTRICAL CONTRACTING SE	3,534.44
151274	01/27/2017	PRINTED	002574 GLOBAL EQUIPMENT COMPANY	3,797.20
151275	01/27/2017	PRINTED	002886 LA PERLA CONTRACTORS, INC	7,290.00
151276	01/27/2017	PRINTED	003194 M3 PLANNING	4,999.00
151277	01/27/2017	PRINTED	001280 METRO EXPRESS INC.	14,928.00
151278	01/27/2017	PRINTED	002608 MIAMI JANITORIAL SUPPLIES	5,040.00
151279	01/27/2017	PRINTED	001322 MIAMI DADE POLICE DEPT.	630,218.07
151280	01/27/2017	PRINTED	002644 ABC CONSTRUCTION, INC.	14,942.71
151281	01/27/2017	PRINTED	003196 ENCO, LLC	180,867.62
151282	01/27/2017	PRINTED	000165 AQUAGENIX	1,435.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME			
151283	01/27/2017	PRINTED	003208 ARABELLY SOSA		75.00	
151284	01/27/2017	PRINTED	000202 AT&T		266.65	
151285	01/27/2017	PRINTED	000383 CDW GOVERNMENT LLC.		14.46	
151286	01/27/2017	PRINTED	000967 ICMA RETIREMENT CORP.		250.00	
151287	01/27/2017	PRINTED	003204 JAXJAZZ, LLC		2,000.00	
151288	01/27/2017	PRINTED	002471 MACK'S CYCLE SHOP INC.		674.96	
151289	01/27/2017	PRINTED	001328 MIAMI DADE WATER & SEWER		286.88	
151290	01/27/2017	PRINTED	001492 OFFICE DEPOT		195.13	
151291	01/27/2017	PRINTED	002261 SFM SERVICES INC.		103.50	
151292	01/27/2017	PRINTED	001780 SIGNATURE PRINTING		360.00	
151293	01/27/2017	PRINTED	002748 STAPLES ADVANTAGE		754.52	
151294	01/27/2017	PRINTED	002457 WONG LOCKSMITH, INC.		68.00	
151295	01/27/2017	PRINTED	002623 BEL AIR MAINTENANCE, INC.		2,548.09	
151296	01/27/2017	PRINTED	002989 BRIGHTVIEW TREE CARE SERV		17,868.00	
151297	01/27/2017	PRINTED	000516 D A CONSULTANTS, INC.		3,250.00	
151298	01/27/2017	PRINTED	000954 HUF COR FLORIDA GROUP		3,200.00	
151299	01/27/2017	PRINTED	001725 J.A.A.S. CODE CONSULTING		2,500.00	
151300	01/27/2017	PRINTED	001328 MIAMI DADE WATER & SEWER		4,269.20	
151301	01/27/2017	PRINTED	002608 MIAMI JANITORIAL SUPPLIES		3,240.00	
151302	01/27/2017	PRINTED	002795 MV CONTRACT TRANSPORTATIO		16,628.08	
151303	01/27/2017	PRINTED	002261 SFM SERVICES INC.		3,750.00	
151304	01/27/2017	PRINTED	001972 TOWNGATE CONSULTANTS, INC		2,833.33	
151305	01/31/2017	PRINTED	003159 LIGHT F/X PROS, LLC		4,357.11	
			127 CHECKS	CASH ACCOUNT TOTAL	1,472,301.52	.00