

04/05/2017 13:53

TOWN OF MIAMI LAKES, FL
AP CHECK RECONCILIATION REGISTER

P 1
apchkrccn

FOR CASH ACCOUNT: 899 101100

CHECK #	CHECK DATE	TYPE	VENDOR NAME	
138	03/17/2017	WIRE	002970 WELLS FARGO ISMAEL	90.00
139	03/16/2017	WIRE	000068 AFLAC	1,404.12
151487	03/01/2017	PRINTED	002644 ABC CONSTRUCTION, INC.	60,988.19
151488	03/01/2017	PRINTED	002734 MASTER IRRIGATION & SERVI	4,950.00
151489	03/02/2017	PRINTED	002728 AUM CONSTRUCTION, INC	10,057.50
151490	03/02/2017	PRINTED	000631 ELECTRICAL CONTRACTING SE	15,152.96
151491	03/02/2017	PRINTED	002261 SFM SERVICES INC.	11,706.47
151492	03/02/2017	PRINTED	003065 AES Engineering, Inc.	4,931.50
151493	03/02/2017	PRINTED	003209 ALBERNI CABALLERO & FIERM	20,000.00
151494	03/02/2017	PRINTED	002989 BRIGHTVIEW TREE CARE SERV	22,074.50
151495	03/02/2017	PRINTED	000326 BROWN & BROWN OF FLORIDA	50,307.25
151496	03/02/2017	PRINTED	000476 CORDOVA RODRIGUEZ & ASSOC	2,941.40
151497	03/02/2017	PRINTED	000631 ELECTRICAL CONTRACTING SE	4,602.76
151498	03/02/2017	PRINTED	000883 GREENSOURCE LANDSCAPE & S	25,810.79
151499	03/02/2017	PRINTED	002470 INNOVATION CONSULTING & D	7,450.00
151500	03/02/2017	PRINTED	001112 KIMLEY-HORN & ASSOCIATES	7,677.11
151501	03/02/2017	PRINTED	002913 LYDECKER, LEE, BERGA & DE	28,539.00
151502	03/02/2017	PRINTED	003212 MULLINGS ENGINEERING SERV	2,736.00
151503	03/02/2017	PRINTED	003138 NO FAULT SPORT GROUP, LLC	21,873.00
151504	03/02/2017	PRINTED	002261 SFM SERVICES INC.	4,644.00
151505	03/02/2017	PRINTED	003203 TRAFFIC LOGIX CORPORATION	9,897.00
151506	03/02/2017	PRINTED	000054 ADP, LLC	475.00
151507	03/02/2017	PRINTED	000165 AQUAGENIX	1,435.00
151508	03/02/2017	PRINTED	000202 AT&T	136.39
151509	03/02/2017	PRINTED	000448 COMCAST-	245.40
151510	03/02/2017	PRINTED	000476 CORDOVA RODRIGUEZ & ASSOC	2,826.80
151511	03/02/2017	PRINTED	000631 ELECTRICAL CONTRACTING SE	492.96
151512	03/02/2017	PRINTED	000760 FLORIDA POWER & LIGHT - G	1,745.86
151513	03/02/2017	PRINTED	000801 FRIENDLY JOHN INC	4,976.00
151514	03/02/2017	PRINTED	003139 INTEGRITY CONTROLS AND TE	400.00
151515	03/02/2017	PRINTED	001280 METRO EXPRESS INC.	2,514.00
151516	03/02/2017	PRINTED	001282 METROPOLITAN FIRE EQUIPME	213.00
151517	03/02/2017	PRINTED	001306 MIAMI DADE COUNTY - ADMN/	108.00
151518	03/02/2017	PRINTED	001306 MIAMI DADE COUNTY - ADMN/	432.00
151519	03/02/2017	PRINTED	001334 MIAMI LAKES AUTO MALL, LL	1,514.48
151520	03/02/2017	PRINTED	002175 NAYS	840.00
151521	03/02/2017	PRINTED	002626 PIPELINE PLUMBING SERVICE	504.00
151522	03/02/2017	PRINTED	003140 RENEE JEAN	17.80
151523	03/02/2017	PRINTED	001780 SIGNATURE PRINTING	235.00
151524	03/02/2017	PRINTED	001821 SOUTHEASTERN SECURITY CON	15.00
151525	03/02/2017	PRINTED	002552 MADISEN POOL AND SPA CORP	190.00
151526	03/02/2017	PRINTED	001841 STATE OF FLORIDA DEPARTME	521.72
151527	03/02/2017	PRINTED	001961 TOTAL COMPLIANCE NETWORK	148.00
151528	03/02/2017	PRINTED	001667 REY, ALEJANDRO I.	500.00
151529	03/03/2017	PRINTED	002623 BEL AIR MAINTENANCE, INC.	2,548.09
151530	03/03/2017	PRINTED	000614 EA PEREZ & ASSOCIATES, IN	4,465.00
151531	03/03/2017	PRINTED	002919 FLORIDA MEMORIAL UNIVERSI	2,500.00
151532	03/03/2017	PRINTED	002434 GOMEZ TECHNOLOGY SOLULTIO	9,100.00
151533	03/03/2017	PRINTED	001725 J.A.A.S. CODE CONSULTING	2,500.00
151534	03/03/2017	PRINTED	002608 MIAMI JANITORIAL SUPPLIES	3,240.00
151535	03/03/2017	PRINTED	001972 TOWNGATE CONSULTANTS, INC	2,833.33
151536	03/09/2017	PRINTED	002261 SFM SERVICES INC.	2,462.40

04/05/2017 13:53

TOWN OF MIAMI LAKES, FL
AP CHECK RECONCILIATION REGISTER

P 2
apchkrcn

FOR CASH ACCOUNT: 899 101100

CHECK #	CHECK DATE	TYPE	VENDOR NAME	
151537	03/09/2017	PRINTED	002748 STAPLES ADVANTAGE	527.90
151538	03/09/2017	PRINTED	003196 ENCO, LLC	268,097.12
151539	03/09/2017	PRINTED	000202 AT&T	1,802.56
151540	03/09/2017	PRINTED	003037 BRIGHTVIEW LANDSCAPE SERV	1,730.00
151541	03/09/2017	PRINTED	000331 BSN SPORTS	831.56
151542	03/09/2017	PRINTED	003227 CARY GARCIA	50.00
151543	03/09/2017	PRINTED	000524 ALM MEDIA, LLC.	1,723.25
151544	03/09/2017	PRINTED	000631 ELECTRICAL CONTRACTING SE	1,089.87
151545	03/09/2017	PRINTED	003224 ERIKA CALLES	50.00
151546	03/09/2017	PRINTED	000883 GREENSOURCE LANDSCAPE & S	909.73
151547	03/09/2017	PRINTED	003228 MARIA SANTIESTEBAN	50.00
151548	03/09/2017	PRINTED	002329 MIAMI DADE COUNTY SOLID W	533.65
151549	03/09/2017	PRINTED	001328 MIAMI DADE WATER & SEWER	1,971.68
151550	03/09/2017	PRINTED	003226 STEPHANIE ORIN	50.00
151551	03/09/2017	PRINTED	001857 SUNBELT RENTALS	221.60
151552	03/09/2017	PRINTED	003225 YOIRA GONZALEZ	50.00
151553	03/09/2017	PRINTED	002252 A.D.A. ENGINEERING, INC.	1,293.40
151554	03/09/2017	PRINTED	000027 AAA FLAG & BANNER MFG	2,400.00
151555	03/09/2017	PRINTED	000202 AT&T	378.47
151556	03/09/2017	PRINTED	000383 CDW GOVERNMENT LLC.	895.19
151557	03/09/2017	PRINTED	002905 CUSTOM QUALITY FRAMING, I	326.00
151558	03/09/2017	PRINTED	000524 ALM MEDIA, LLC.	1,723.25
151559	03/09/2017	PRINTED	000609 E & E SYSTEM, INC.	249.95
151560	03/09/2017	PRINTED	002719 F & S FLORIDA GROUP, LLC	800.00
151561	03/09/2017	PRINTED	002492 FEDEX OFFICE AND PRINT SE	350.97
151562	03/09/2017	PRINTED	002921 FRANCINE GALANTE ED.S P.A	200.00
151563	03/09/2017	PRINTED	002926 GLEY UNLIMITED CORP	1,915.00
151564	03/09/2017	PRINTED	002470 INNOVATION CONSULTING & D	1,550.00
151565	03/09/2017	PRINTED	001087 JUAN RODRIGUEZ	5.32
151566	03/09/2017	PRINTED	003163 KRYPTON PEST CONTROL, CO.	283.00
151567	03/09/2017	PRINTED	003230 LEWIS, STROUD & DEUTSCH,	2,000.00
151568	03/09/2017	PRINTED	000774 MARLIN ENGINEERING INC.	2,399.03
151569	03/09/2017	PRINTED	002372 PITNEY BOWES INC.	109.18
151570	03/09/2017	PRINTED	001821 SOUTHEASTERN SECURITY CON	15.00
151571	03/09/2017	PRINTED	001322 MIAMI DADE POLICE DEPT.	611,484.89
151572	03/09/2017	PRINTED	000930 HIGH TECH ENGINEERING, IN	4,117.50
151573	03/09/2017	PRINTED	002920 4CITY CONSULTING, INC.	5,656.75
151574	03/09/2017	PRINTED	002608 MIAMI JANITORIAL SUPPLIES	5,040.00
151575	03/09/2017	PRINTED	003037 BRIGHTVIEW LANDSCAPE SERV	36,087.77
151576	03/09/2017	PRINTED	000516 D A CONSULTANTS, INC.	3,250.00
151577	03/09/2017	PRINTED	002749 DCORP CONSTRUCTION, INC.	9,673.84
151578	03/09/2017	PRINTED	000760 FLORIDA POWER & LIGHT - G	40,943.65
151579	03/09/2017	PRINTED	002521 GASTESI & ASSOCIATES, PA	12,500.00
151580	03/09/2017	PRINTED	002886 LA PERLA CONTRACTORS, INC	7,450.00
151581	03/09/2017	PRINTED	002683 PROGRESSIVE WASTE SOLUTIO	3,190.71
151582	03/09/2017	PRINTED	002558 SOUTHERN STRATEGY GROUP,	4,000.00
151583	03/09/2017	PRINTED	002282 ALLSHRED INC.	89.95
151584	03/09/2017	PRINTED	000383 CDW GOVERNMENT LLC.	6,288.09
151585	03/09/2017	PRINTED	002517 LIFE INSURANCE CO. OF NOR	631.91
151586	03/09/2017	PRINTED	000452 COMMUNICATIONS INTERNATIO	323.00
151587	03/09/2017	PRINTED	000490 CREATIVE STAFFING, INC.	2,157.30
151588	03/09/2017	PRINTED	000609 E & E SYSTEM, INC.	243.95

04/05/2017 13:53

TOWN OF MIAMI LAKES, FL
AP CHECK RECONCILIATION REGISTER

P 3
apchkrcn

FOR CASH ACCOUNT: 899 101100

CHECK #	CHECK DATE	TYPE	VENDOR NAME	
151589	03/09/2017	PRINTED	003216 ICE MACHINES PLUS, INC	1,679.99
151590	03/09/2017	PRINTED	003231 MIAMI-DADE COUNTY ASSOCIA	225.00
151591	03/09/2017	PRINTED	003169 PREMIUM QUALITY GROUP OF	472.00
151592	03/09/2017	PRINTED	003164 SCJ LOGISTICS, LLC	300.00
151593	03/09/2017	PRINTED	001789 SIMPLIFILE, LLC	444.50
151594	03/09/2017	PRINTED	001821 SOUTHEASTERN SECURITY CON	45.00
151595	03/09/2017	PRINTED	002552 MADISEN POOL AND SPA CORP	190.00
151596	03/09/2017	PRINTED	002748 STAPLES ADVANTAGE	1,480.16
151597	03/09/2017	PRINTED	003185 SUSANA ALONSO, AICP, LLC	2,400.00
151599	03/16/2017	PRINTED	000524 ALM MEDIA, LLC.	127.83
151600	03/16/2017	PRINTED	000250 BELNICK, INC.	3,328.21
151601	03/16/2017	PRINTED	002492 FEDEX OFFICE AND PRINT SE	296.73
151602	03/16/2017	PRINTED	002920 4CITY CONSULTING, INC.	2,674.38
151603	03/16/2017	PRINTED	003064 CL CONTRACTORS CORP.	4,400.00
151604	03/16/2017	PRINTED	002749 DCORP CONSTRUCTION, INC.	3,400.00
151605	03/16/2017	PRINTED	003234 FEYART, INC.	5,950.00
151606	03/16/2017	PRINTED	001725 J.A.A.S. CODE CONSULTING	2,500.00
151607	03/16/2017	PRINTED	003232 LENNAR HOMES	10,260.34
151608	03/16/2017	PRINTED	002261 SFM SERVICES INC.	5,829.00
151609	03/16/2017	PRINTED	003222 TODAY ENTERPRISES, INC.	5,843.68
151610	03/16/2017	PRINTED	001972 TOWNGATE CONSULTANTS, INC	2,833.33
151611	03/16/2017	PRINTED	002623 BEL AIR MAINTENANCE, INC.	2,319.56
151612	03/16/2017	PRINTED	002548 COLONIAL LIFE & ACCIDENT	112.66
151613	03/16/2017	PRINTED	000801 FRIENDLY JOHN INC	2,488.00
151614	03/16/2017	PRINTED	000883 GREENSOURCE LANDSCAPE & S	353.00
151615	03/16/2017	PRINTED	001112 KIMLEY-HORN & ASSOCIATES	1,453.68
151616	03/16/2017	PRINTED	003221 KORANGY PUBLISHING, INC.	2,000.00
151617	03/16/2017	PRINTED	001562 PITNEY BOWES GLOBAL	390.00
151618	03/16/2017	PRINTED	002904 CENTURY BANK BUSINESS SER	1,201.99
151619	03/16/2017	PRINTED	002261 SFM SERVICES INC.	1,986.99
151620	03/16/2017	PRINTED	001821 SOUTHEASTERN SECURITY CON	15.00
151621	03/16/2017	PRINTED	001861 SUNSHINE STATE ONE CALL O	126.17
151622	03/16/2017	PRINTED	003185 SUSANA ALONSO, AICP, LLC	2,400.00
151623	03/16/2017	PRINTED	003235 THE MARKET COMPANY	50.00
151624	03/16/2017	PRINTED	001960 TOSHIBA BUSINESS SOLUTION	1,729.06
151625	03/16/2017	PRINTED	001961 TOTAL COMPLIANCE NETWORK	37.00
151626	03/16/2017	PRINTED	001988 TWILIGHT FEATURES, INC.	3,438.00
151627	03/16/2017	PRINTED	002029 VERIZON WIRELESS	1,219.16
151628	03/16/2017	PRINTED	002252 A.D.A. ENGINEERING, INC.	25,390.25
151629	03/16/2017	PRINTED	003037 BRIGHTVIEW LANDSCAPE SERV	18,869.85
151630	03/16/2017	PRINTED	002920 4CITY CONSULTING, INC.	5,825.00
151631	03/16/2017	PRINTED	000609 E & E SYSTEM, INC.	12,565.70
151632	03/16/2017	PRINTED	000883 GREENSOURCE LANDSCAPE & S	19,258.13
151633	03/16/2017	PRINTED	001280 METRO EXPRESS INC.	66,069.11
151634	03/16/2017	PRINTED	002261 SFM SERVICES INC.	4,644.00
151635	03/16/2017	PRINTED	002521 GASTESI & ASSOCIATES, PA	2,100.00
151636	03/16/2017	PRINTED	002926 GLEY UNLIMITED CORP	1,775.00
151637	03/16/2017	PRINTED	002470 INNOVATION CONSULTING & D	1,100.00
151638	03/16/2017	PRINTED	002329 MIAMI DADE COUNTY SOLID W	366.01
151639	03/16/2017	PRINTED	001328 MIAMI DADE WATER & SEWER	12.76
151640	03/16/2017	PRINTED	002261 SFM SERVICES INC.	470.00
151641	03/16/2017	PRINTED	001780 SIGNATURE PRINTING	90.00

04/05/2017 13:53

TOWN OF MIAMI LAKES, FL
AP CHECK RECONCILIATION REGISTER

P 4
apchkrcn

FOR CASH ACCOUNT: 899 101100

CHECK #	CHECK DATE	TYPE	VENDOR NAME	
151642	03/16/2017	PRINTED	002748 STAPLES ADVANTAGE	194.08
151643	03/16/2017	PRINTED	001978 TRATTORIA PAMPERED CHEF	2,200.00
151644	03/16/2017	PRINTED	002103 XOMATECH ENTERPRISES, LLC	480.00
151645	03/23/2017	PRINTED	000326 BROWN & BROWN OF FLORIDA	2,715.00
151646	03/23/2017	PRINTED	002480 5SE, LLC	385.00
151647	03/23/2017	PRINTED	000609 E & E SYSTEM, INC.	391.90
151648	03/23/2017	PRINTED	002719 F & S FLORIDA GROUP, LLC	800.00
151649	03/23/2017	PRINTED	002748 STAPLES ADVANTAGE	29.89
151650	03/23/2017	PRINTED	000165 AQUAGENIX	1,435.00
151651	03/23/2017	PRINTED	000202 AT&T	49.54
151652	03/23/2017	PRINTED	003037 BRIGHTVIEW LANDSCAPE SERV	668.00
151653	03/23/2017	PRINTED	000383 CDW GOVERNMENT LLC.	2,914.62
151654	03/23/2017	PRINTED	000395 CHEN-MOORE & ASSOCIATES	1,146.27
151655	03/23/2017	PRINTED	000524 ALM MEDIA, LLC.	105.08
151656	03/23/2017	PRINTED	000631 ELECTRICAL CONTRACTING SE	1,595.02
151657	03/23/2017	PRINTED	003139 INTEGRITY CONTROLS AND TE	400.00
151658	03/23/2017	PRINTED	003237 MARIA BONILLA	50.00
151659	03/23/2017	PRINTED	002175 NAYS	140.00
151660	03/23/2017	PRINTED	002261 SFM SERVICES INC.	3,064.00
151661	03/23/2017	PRINTED	002340 SPRINT SOLUTIONS, INC.	277.67
151662	03/23/2017	PRINTED	001857 SUNBELT RENTALS	543.20
151663	03/23/2017	PRINTED	002571 VALLEY VIEW CONSULTING, L	2,333.33
151664	03/23/2017	PRINTED	003238 ZANMY MINI MARKET CORP	250.00
151665	03/29/2017	PRINTED	003213 VISION SHUTTERS, INC.	4,500.00
151666	03/29/2017	PRINTED	002795 MV CONTRACT TRANSPORTATIO	13,611.53
151667	03/29/2017	PRINTED	002261 SFM SERVICES INC.	5,130.00
151668	03/29/2017	PRINTED	001016 TPM ARCHITECTS INC.	9,360.00
151669	03/30/2017	PRINTED	001312 MIAMI DADE COUNTY STORMWA	78,748.00
151670	03/30/2017	PRINTED	001322 MIAMI DADE POLICE DEPT.	570,288.62
151671	03/30/2017	PRINTED	002252 A.D.A. ENGINEERING,INC.	14,905.13
151672	03/30/2017	PRINTED	002728 AUM CONSTRUCTION, INC	3,011.54
151673	03/30/2017	PRINTED	000516 D A CONSULTANTS,INC.	3,250.00
151674	03/30/2017	PRINTED	000631 ELECTRICAL CONTRACTING SE	27,237.80
151675	03/30/2017	PRINTED	000883 GREENSOURCE LANDSCAPE & S	4,512.03
151676	03/30/2017	PRINTED	001112 KIMLEY-HORN & ASSOCIATES	4,487.43
151677	03/30/2017	PRINTED	000774 MARLIN ENGINEERING INC.	10,181.64
151678	03/30/2017	PRINTED	001591 PREFERRED GOVERNMENTAL IN	4,086.75
151679	03/30/2017	PRINTED	002261 SFM SERVICES INC.	38,837.72
151680	03/30/2017	PRINTED	000202 AT&T	129.50
151681	03/30/2017	PRINTED	002728 AUM CONSTRUCTION, INC	1,562.94
151682	03/30/2017	PRINTED	002524 BLUE DIGITAL CORPORATION	422.32
151683	03/30/2017	PRINTED	000448 COMCAST-	241.90
151684	03/30/2017	PRINTED	000476 CORDOVA RODRIGUEZ & ASSOC	5,539.00
151685	03/30/2017	PRINTED	000524 ALM MEDIA, LLC.	111.55
151686	03/30/2017	PRINTED	000631 ELECTRICAL CONTRACTING SE	240.00
151687	03/30/2017	PRINTED	002926 GLEY UNLIMITED CORP	1,902.50
151688	03/30/2017	PRINTED	000942 CITIBANK N.A.	846.40
151689	03/30/2017	PRINTED	001492 OFFICE DEPOT	346.86
151690	03/30/2017	PRINTED	002748 STAPLES ADVANTAGE	149.86
151691	03/30/2017	PRINTED	001841 STATE OF FLORIDA DEPARTME	521.30
151692	03/30/2017	PRINTED	002043 VOYAGER FLEET SYSTEMS INC	1,307.96
151693	03/30/2017	PRINTED	000104 ALL STAR EVENTS, INC	494.00

04/05/2017 13:53

TOWN OF MIAMI LAKES, FL
 AP CHECK RECONCILIATION REGISTER

P 5
 apchkrccn

FOR CASH ACCOUNT: 899 101100

CHECK #	CHECK DATE	TYPE	VENDOR NAME		
151694	03/30/2017	PRINTED	000202 AT&T		136.47
151695	03/30/2017	PRINTED	002623 BEL AIR MAINTENANCE, INC.		1,500.00
151696	03/30/2017	PRINTED	003240 CHRISTY ABAY		100.00
151697	03/30/2017	PRINTED	000476 CORDOVA RODRIGUEZ & ASSOC		4,584.00
151698	03/30/2017	PRINTED	003215 DIPP PHOTOBOOTH, LLC		600.00
151699	03/30/2017	PRINTED	000631 ELECTRICAL CONTRACTING SE		593.21
151700	03/30/2017	PRINTED	000688 FAST SIGNS		601.96
151701	03/30/2017	PRINTED	000760 FLORIDA POWER & LIGHT - G		1,815.25
151702	03/30/2017	PRINTED	002389 MANNY CID		106.36
151703	03/30/2017	PRINTED	001304 MDC- INFORMATION TECHNOLO		1,000.00
151704	03/30/2017	PRINTED	001328 MIAMI DADE WATER & SEWER		631.19
151705	03/30/2017	PRINTED	003169 PREMIUM QUALITY GROUP OF		1,000.00
151706	03/30/2017	PRINTED	001667 REY, ALEJANDRO I.		74.84
151707	03/30/2017	PRINTED	003164 SCJ LOGISTICS, LLC		375.00
151708	03/30/2017	PRINTED	002261 SFM SERVICES INC.		249.50
151709	03/30/2017	PRINTED	002256 SUPERIOR LANDSCAPING & LA		1,653.76
151710	03/30/2017	PRINTED	003241 VOMEX, LLC		212.50
151711	03/30/2017	PRINTED	003239 XIMENA SUAREZ		468.00
151712	03/30/2017	PRINTED	002750 ATLANTIC ENVIRONMENTAL SY		2,500.00
151713	03/30/2017	PRINTED	002857 CITY OF HIALEAH		14,797.49
151714	03/30/2017	PRINTED	001725 J.A.A.S. CODE CONSULTING		2,500.00
151715	03/30/2017	PRINTED	001312 MIAMI DADE COUNTY STORMWA		12,850.85
151716	03/30/2017	PRINTED	001317 MIAMI DADE ELECTIONS DEPT		55,414.53
151717	03/30/2017	PRINTED	003212 MULLINGS ENGINEERING SERV		3,990.00
151718	03/30/2017	PRINTED	001972 TOWNGATE CONSULTANTS, INC		2,833.33
151719	03/30/2017	PRINTED	003196 ENCO, LLC		50,363.15
151720	03/31/2017	PRINTED	002644 ABC CONSTRUCTION, INC.		63,520.11
			235 CHECKS	CASH ACCOUNT TOTAL	2,704,820.38
					.00