

TOWN OF MIAMI LAKES, FL  
 AP CHECK RECONCILIATION REGISTER

P 1  
 apchkrcn

FOR CASH ACCOUNT: 899 101100

FOR: All Except Stale

CHECK #	CHECK DATE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
14177	01/21/2016	CHLIC- DENTAL & VISION	1,619.15			
14178	01/21/2016	CHLIC- DENTAL & VISION	1,752.27			
14179	01/21/2016	CHLIC- DENTAL & VISION	1,687.30			
41954	01/05/2016	CORDOVA RODRIGUEZ & ASSOC	840.40			
41955	01/05/2016	GENERAL ASPHALT CO., INC.	784.00			
41956	01/05/2016	KIMLEY-HORN & ASSOCIATES,	717.50			
41957	01/05/2016	MIAMI LAKES POOL, INC	110.26			
41958	01/05/2016	STATE OF FLORIDA DEPT. OF	805.00			
41959	01/07/2016	A&P AIR CONDITIONING, COR	1,740.00			
41960	01/07/2016	AT&T	1,288.56			
41961	01/07/2016	CDW GOVERNMENT LLC.	64.00			
41962	01/07/2016	E & E SYSTEM, INC.	243.95			
41963	01/07/2016	ELECTRICAL CONTRACTING SE	80.20			
41964	01/07/2016	GOMEZ LAW GROUP, LLC	250.00			
41965	01/07/2016	GREENSOURCE LANDSCAPE & S	531.18			
41966	01/07/2016	MAINSTREET PLAYERS	200.00			
41967	01/07/2016	MIAMI DADE WATER & SEWER	681.93			
41968	01/07/2016	PERISCOPE HOLDINGS, INC.	535.00			
41969	01/07/2016	SESCO LIGHTING, INC	1,575.00			
41970	01/07/2016	RENNAK, INC.	601.00			
41971	01/07/2016	SUPERIOR LANDSCAPING & LA	2,254.40			
41972	01/07/2016	TWILLIGHT FEATURES, INC.	1,749.00			
41973	01/07/2016	LIFE INSURANCE CO. OF NOR	801.84			
41974	01/07/2016	FLORIDA POWER & LIGHT - G	294.85			
41975	01/07/2016	JENNIFER GARCIA-BARBON	450.40			
41976	01/07/2016	NICOLE SINGLETARY - PETTY	977.13			
41977	01/07/2016	REY, ALEJANDRO I.	500.00			
41978	01/07/2016	SPRINT SOLUTIONS, INC.	362.83			
41979	01/08/2016	CITY OF HIALEAH	8,833.76			
41980	01/08/2016	DELTACOM, INC.	1,363.84			
41981	01/08/2016	ENVIRONMENTAL SYSTEMS RES	5,600.00			
41982	01/08/2016	G & R ELECTRIC CORP.	6,462.90			
41983	01/08/2016	GASTESI & ASSOCIATES, PA	12,500.00			
41984	01/08/2016	GREENSOURCE LANDSCAPE & S	9,539.80			
41985	01/08/2016	MAGIC ICE USA, INC.	7,500.00			
41986	01/08/2016	MIAMI JANITORIAL SUPPLIES	5,040.00			
41987	01/08/2016	MIRACLE RECREATION EQUIPM	51,504.00			
41988	01/08/2016	PLAYPOWER LT FARMINGTON,	54,161.55			
41989	01/08/2016	COLONIAL LIFE & ACCIDENT	246.39			
41990	01/08/2016	G & R ELECTRIC CORP.	3,524.31			
41991	01/08/2016	GASTESI & ASSOCIATES, PA	330.00			
41992	01/08/2016	MIAMI DADE COUNTY - ADMN/	216.00			
41993	01/08/2016	MIAMI DADE WATER & SEWER	499.49			
41994	01/08/2016	MIAMI JANITORIAL SUPPLIES	36.00			
41995	01/08/2016	MRSE LLC	1,300.00			
41996	01/08/2016	ORANGE PEST CONTROL	660.00			
41997	01/08/2016	SFM SERVICES INC.	3,580.00			
41998	01/08/2016	SOUTHEASTERN SECURITY CON	75.00			
41999	01/08/2016	STATE OF FLORIDA DEPARTME	568.69			
42000	01/08/2016	VALLEYCREST LANDSCAPE MAI	560.00			
42001	01/08/2016	VOICENT COMMUNICATIONS IN	299.00			
42002	01/08/2016	FLORIDA POWER & LIGHT - G	3,922.11			

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42003	01/08/2016	G & R ELECTRIC CORP.	8,086.43			
42004	01/08/2016	GASTESI & ASSOCIATES, PA	3,420.00			
42005	01/08/2016	GREENSOURCE LANDSCAPE & S	8,507.77			
42006	01/08/2016	J.A.A.S. CODE CONSULTING	2,500.00			
42007	01/08/2016	METRO EXPRESS INC.	4,164.00			
42008	01/08/2016	METRO EXPRESS INC.	2,770.00			
42009	01/08/2016	MIAMI JANITORIAL SUPPLIES	3,240.00			
42010	01/08/2016	READY WINDOW SALES & SERV	3,960.00			
42011	01/08/2016	SFM SERVICES INC.	3,174.75			
42012	01/08/2016	SOUTHERN STRATEGY GROUP,	4,000.00			
42013	01/08/2016	TOWNGATE CONSULTANTS, INC	2,833.33			
42014	01/08/2016	D A CONSULTANTS, INC.	3,250.00			
42015	01/08/2016	MIAMI DADE POLICE DEPT.	550,221.83			
42016	01/11/2016	ANDY'S POLICE SUPPLY	300.00			
42017	01/11/2016	AT&T	249.13			
42018	01/11/2016	AT&T	933.43			
42019	01/11/2016	F & S FLORIDA GROUP, LLC	800.00			
42020	01/11/2016	GASTESI & ASSOCIATES, PA	540.00			
42021	01/11/2016	MIAMI DADE COUNTY ART IN	1,500.00			
42022	01/11/2016	SFM SERVICES INC.	299.40			
42023	01/11/2016	VERIZON WIRELESS	10.40			
42024	01/11/2016	XOMATECH ENTERPRISES, LLC	720.00			
42025	01/12/2016	SFM SERVICES INC.	124.75			
42026	01/12/2016	ALEXIS BRICK AND CONCRETE	842.00			
42027	01/12/2016	ANTHONY LAMA	.00			
42028	01/12/2016	APEX TERMITE & PEST CONTR	240.00			
42029	01/12/2016	BLUE DIGITAL CORPORATION	76.07			
42030	01/12/2016	DOLLYWOOD FOUNDATION	2,000.00			
42031	01/12/2016	ELECTRICAL CONTRACTING SE	1,303.47			
42032	01/12/2016	HIGH TECH ENGINEERING, IN	2,718.76			
42033	01/12/2016	JUAN RODRIGUEZ	11.18			
42034	01/12/2016	SFM SERVICES INC.	1,397.93			
42035	01/12/2016	PREMIUM TITLE SERVICES IN	173.73			
42036	01/13/2016	FLORIDA POWER & LIGHT - G	4,606.53			
42037	01/13/2016	GILI-MCGRAW ARCHITECTS, L	1,272.00			
42038	01/13/2016	ICMA RETIREMENT CORP.	250.00			
42039	01/13/2016	VOYAGER FLEET SYSTEMS INC	1,712.57			
42040	01/13/2016	ANTHONY LAMA	460.60			
42041	01/13/2016	GOVERNMENT FINANCE OFFICE	225.00			
42042	01/13/2016	MIAMI DADE COUNTY SOLID W	341.95			
42043	01/15/2016	FOUR STARS PAINTING CO.	2,800.00			
42044	01/15/2016	G & R ELECTRIC CORP.	2,932.11			
42045	01/15/2016	MASTER IRRIGATION & SERVI	4,400.00			
42046	01/15/2016	AGATI, INC.	3,895.26			
42047	01/15/2016	FLORIDA POWER & LIGHT - G	25,245.76			
42048	01/15/2016	FLORIDA POWER & LIGHT - G	3,776.61			
42049	01/15/2016	GREENSOURCE LANDSCAPE & S	61,414.49			
42050	01/15/2016	MIAMI DADE COUNTY STORMWA	12,394.00			
42051	01/15/2016	RESERVE ACCOUNT	4,000.00			
42052	01/15/2016	SFM SERVICES INC.	10,151.47			
42053	01/15/2016	VALLEYCREST LANDSCAPE MAI	56,070.63			
42054	01/15/2016	AQUAGENIX	225.00			

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42055	01/15/2016	AT&T	726.26			
42056	01/15/2016	EVOLVING MEDIA SERVICES,	725.00			
42057	01/15/2016	FEDEX OFFICE AND PRINT SE	76.49			
42058	01/15/2016	FLORIDA POWER & LIGHT - G	164.76			
42059	01/15/2016	GOMEZ TECHNOLOGY SOLULTIO	8,400.00			
42060	01/15/2016	MIAMI DADE WATER & SEWER	2,310.53			
42061	01/15/2016	ORANGE PEST CONTROL	80.00			
42062	01/15/2016	PITNEY BOWES GLOBAL	390.00			
42063	01/15/2016	ROSA M. FERNANDEZ	575.00			
42064	01/15/2016	SFM SERVICES INC.	1,273.50			
42065	01/15/2016	SOUTHEASTERN SECURITY CON	300.00			
42066	01/15/2016	MADISEN POOL AND SPA CORP	380.00			
42067	01/15/2016	SUPA AIR AND HEAT INC	10,800.00			
42068	01/15/2016	THE MIAMI LAKER	315.25			
42069	01/15/2016	TYLER BUSINESS FORMS	134.72			
42070	01/15/2016	VERIZON WIRELESS	2,005.96			
42071	01/15/2016	GLOBAL TRADING, INC.	163.65			
42072	01/15/2016	UNION GENERAL CONTRACTORS	30,537.00			
42073	01/15/2016	UNITED SITE SERVICES	389.19			
42074	01/15/2016	MIAMI DADE COUNTY SOLID W	242.55			
42075	01/15/2016	MIAMI DADE WATER & SEWER	587.38			
42076	01/20/2016	AIP US, LLC	2,062.66			
42077	01/20/2016	AQUAGENIX	783.00			
42078	01/20/2016	CDW GOVERNMENT LLC.	179.56			
42079	01/20/2016	CHLIC- DENTAL & VISION	.00			
42080	01/20/2016	FEDEX OFFICE AND PRINT SE	233.33			
42081	01/20/2016	GREENSOURCE LANDSCAPE & S	2,044.12			
42082	01/20/2016	MARJORIE TEJEDA	2,304.72			
42083	01/20/2016	SFM SERVICES INC.	149.00			
42084	01/20/2016	SIGNATURE PRINTING	230.00			
42085	01/20/2016	SPRINT SOLUTIONS, INC.	331.54			
42086	01/20/2016	STATE OF FLORIDA DEPARTME	561.70			
42087	01/20/2016	TORO PEST MANAGEMENT	225.00			
42088	01/21/2016	FLORIDA POWER & LIGHT - G	4,477.28			
42089	01/21/2016	ACOSTA TRACTORS, INC.	61,892.63			
42090	01/21/2016	GASTESI & ASSOCIATES, PA	1,630.00			
42091	01/21/2016	CITIBANK N.A.	1,524.65			
42092	01/21/2016	METRO EXPRESS INC.	5,510.00			
42093	01/21/2016	MIAMI DADE COUNTY - CODE	5,279.99			
42094	01/21/2016	SCRANTON PRODUCTS INC	2,770.05			
42095	01/21/2016	SIGNATURE PRINTING	120.00			
42096	01/21/2016	UNION GENERAL CONTRACTORS	15,503.10			
42097	01/22/2016	ADP, LLC	475.00			
42098	01/22/2016	APEX TERMITE & PEST CONTR	240.00			
42099	01/22/2016	BALLOON FANTASY	275.00			
42100	01/22/2016	LIFE INSURANCE CO. OF NOR	585.24			
42101	01/22/2016	COLUMBIA EQUIPMENT COMPAN	625.00			
42102	01/22/2016	ELECTRICAL CONTRACTING SE	947.20			
42103	01/22/2016	EVENTS RENTALS	437.29			
42104	01/22/2016	F & S FLORIDA GROUP, LLC	800.00			
42105	01/22/2016	MIAMI LAKES POOL, INC	58.73			
42106	01/22/2016	OFFICE DEPOT	110.45			

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42107	01/22/2016	CORDOVA RODRIGUEZ & ASSOC	725.80			
42108	01/22/2016	D A CONSULTANTS, INC.	3,250.00			
42109	01/22/2016	J.A.A.S. CODE CONSULTING	2,500.00			
42110	01/22/2016	TOWNGATE CONSULTANTS, INC	2,833.33			
42111	01/25/2016	CORDOVA RODRIGUEZ & ASSOC	5,195.20			
42112	01/25/2016	E & E SYSTEM, INC.	243.95			
42113	01/25/2016	FRIENDLY JOHN INC	2,488.00			
42114	01/25/2016	GLOBAL TRADING, INC.	1,934.58			
42115	01/25/2016	MIAMI DADE COUNTY SOLID W	439.37			
42116	01/25/2016	MIAMI DADE COUNTY - ADMN/	108.00			
42117	01/25/2016	MIAMI DADE WATER & SEWER	419.28			
42118	01/27/2016	AFLAC	948.96			
42119	01/27/2016	AMY DIAZ	50.00			
42120	01/27/2016	CDW GOVERNMENT LLC.	136.97			
42121	01/27/2016	DAVIS TOURS, INC.	800.00			
42122	01/27/2016	EA PEREZ & ASSOCIATES, IN	1,598.00			
42123	01/27/2016	FEDEX OFFICE AND PRINT SE	1,251.82			
42124	01/27/2016	FLORIDA U.C. FUND	1,065.72			
42125	01/27/2016	GOMEZ LAW GROUP, LLC	250.00			
42126	01/27/2016	JAHAIRA HILDALGO	25.00			
42127	01/27/2016	JOVANNA MINNERY	50.00			
42128	01/27/2016	MARIA LEON	50.00			
42129	01/27/2016	NANCY JEAN GRAY	650.00			
42130	01/27/2016	NEIDY GARCIA	50.00			
42131	01/27/2016	TOSHIBA BUSINESS SOLUTION	1,407.19			
42132	01/28/2016	ABC CONSTRUCTION, INC.	59,427.17			
42133	01/28/2016	THE CORRADINO GROUP INC	8,296.39			
42134	01/28/2016	TYLER TECHNOLOGIES, INC	7,500.00			
42135	01/28/2016	DCORP CONSTRUCTION, INC.	35,036.92			
42136	01/28/2016	GREENSOURCE LANDSCAPE & S	6,543.57			
42137	01/28/2016	MIAMI DADE COUNTY STORMWA	98,480.00			
42138	01/28/2016	SFM SERVICES INC.	5,130.00			
		188 CHECKS	CASH ACCOUNT TOTAL	1,434,191.03		.00