

03/16/2017 11:36

TOWN OF MIAMI LAKES, FL
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 899 101100

CHECK #	CHECK DATE	TYPE	VENDOR NAME	
107	02/06/2017	WIRE	002970 WELLS FARGO ISMAEL	150.00
117	02/16/2017	WIRE	002517 CHLIC- DENTAL & VISION	2,416.31
118	02/17/2017	WIRE	000068 AFLAC	1,404.12
151306	02/01/2017	PRINTED	001016 TPM ARCHITECTS INC.	26,160.00
151307	02/02/2017	PRINTED	002472 TAW POWER SYSTEMS, INC.	125.00
151308	02/02/2017	PRINTED	001915 THE MIAMI LAKER	538.35
151309	02/02/2017	PRINTED	002728 AUM CONSTRUCTION, INC	492.65
151310	02/02/2017	PRINTED	002623 BEL AIR MAINTENANCE, INC.	1,248.00
151311	02/02/2017	PRINTED	000631 ELECTRICAL CONTRACTING SE	2,050.22
151313	02/02/2017	PRINTED	000942 CITIBANK N.A.	351.26
151314	02/02/2017	PRINTED	001328 MIAMI DADE WATER & SEWER	133.38
151315	02/02/2017	PRINTED	002687 SAFEGUARD DOCUMENT DESTRU	83.58
151316	02/02/2017	PRINTED	000202 AT&T	170.78
151317	02/02/2017	PRINTED	000476 CORDOVA RODRIGUEZ & ASSOC	687.60
151318	02/02/2017	PRINTED	001322 MIAMI DADE POLICE DEPT.	591,157.64
151319	02/02/2017	PRINTED	000735 FLORIDA CRIME PREVENTION	299.00
151320	02/02/2017	PRINTED	000735 FLORIDA CRIME PREVENTION	299.00
151321	02/02/2017	PRINTED	002270 AIP US, LLC	895.00
151322	02/02/2017	PRINTED	000202 AT&T	339.24
151323	02/02/2017	PRINTED	000448 COMCAST-	235.90
151324	02/02/2017	PRINTED	000760 FLORIDA POWER & LIGHT - G	1,906.09
151325	02/02/2017	PRINTED	000883 GREENSOURCE LANDSCAPE & S	1,774.53
151326	02/02/2017	PRINTED	001097 KATYA LYSAK	179.67
151327	02/02/2017	PRINTED	002899 ONESOURCE CONSULTING	460.00
151328	02/02/2017	PRINTED	001328 MIAMI DADE WATER & SEWER	2,107.85
151329	02/02/2017	PRINTED	002626 PIPELINE PLUMBING SERVICE	936.72
151330	02/02/2017	PRINTED	001667 REY, ALEJANDRO I.	500.00
151331	02/02/2017	PRINTED	001821 SOUTHEASTERN SECURITY CON	30.00
151332	02/02/2017	PRINTED	001857 SUNBELT RENTALS	271.10
151333	02/02/2017	PRINTED	001861 SUNSHINE STATE ONE CALL O	126.17
151334	02/02/2017	PRINTED	003185 SUSANA ALONSO, AICP, LLC	2,400.00
151335	02/02/2017	PRINTED	001988 TWILIGHT FEATURES, INC.	1,799.00
151336	02/09/2017	PRINTED	001789 SIMPLIFILE, LLC	625.50
151338	02/09/2017	PRINTED	002825 EDWIN A. CARDONA	900.00
151351	02/09/2017	PRINTED	002261 SFM SERVICES INC.	11,617.47
151352	02/09/2017	PRINTED	002282 ALLSHRED, INC.	70.95
151353	02/09/2017	PRINTED	000448 COMCAST-	448.83
151354	02/09/2017	PRINTED	000669 EVENTS RENTALS	210.00
151355	02/09/2017	PRINTED	002719 F & S FLORIDA GROUP, LLC	600.00
151356	02/09/2017	PRINTED	002102 GOMEZ LAW GROUP, LLC	250.00
151357	02/09/2017	PRINTED	003139 INTEGRITY CONTROLS AND TE	400.00
151358	02/09/2017	PRINTED	001322 MIAMI DADE POLICE DEPT.	615,756.72
151359	02/09/2017	PRINTED	002434 GOMEZ TECHNOLOGY SOLULTIO	9,100.00
151360	02/09/2017	PRINTED	002899 ONESOURCE CONSULTING	10,835.37
151361	02/09/2017	PRINTED	001328 MIAMI DADE WATER & SEWER	3,979.97
151362	02/09/2017	PRINTED	002261 SFM SERVICES INC.	3,075.00
151363	02/09/2017	PRINTED	000383 CDW GOVERNMENT LLC.	1,103.99
151364	02/09/2017	PRINTED	002356 COMPETITIVE EDGE MEDIA	383.25
151365	02/09/2017	PRINTED	000876 GRAPHIC DESIGNS INTERNATI	2,246.60
151366	02/09/2017	PRINTED	002329 MIAMI DADE COUNTY SOLID W	327.27
151367	02/09/2017	PRINTED	001328 MIAMI DADE WATER & SEWER	1,759.04
151368	02/09/2017	PRINTED	003169 PREMIUM QUALITY GROUP OF	472.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	
151369	02/09/2017	PRINTED	002884 ROSA M. FERNANDEZ	856.32
151370	02/09/2017	PRINTED	002043 VOYAGER FLEET SYSTEMS INC	879.35
151371	02/09/2017	PRINTED	002103 XOMATECH ENTERPRISES, LLC	560.00
151372	02/10/2017	PRINTED	000203 AT&T MOBILITY	128.32
151373	02/10/2017	PRINTED	002261 SFM SERVICES INC.	1,034.00
151374	02/10/2017	PRINTED	002920 4CITY CONSULTING, INC.	3,148.75
151375	02/10/2017	PRINTED	002749 DCORP CONSTRUCTION, INC.	11,051.60
151376	02/10/2017	PRINTED	000883 GREENSOURCE LANDSCAPE & S	78,734.67
151377	02/10/2017	PRINTED	000930 HIGH TECH ENGINEERING, IN	19,345.27
151378	02/10/2017	PRINTED	002261 SFM SERVICES INC.	5,866.00
151379	02/10/2017	PRINTED	003209 ALBERNI CABALLERO & FIERM	18,000.00
151380	02/10/2017	PRINTED	003037 BRIGHTVIEW LANDSCAPE SERV	43,376.29
151381	02/10/2017	PRINTED	002989 BRIGHTVIEW TREE CARE SERV	6,634.00
151382	02/10/2017	PRINTED	000476 CORDOVA RODRIGUEZ & ASSOC	4,202.00
151383	02/10/2017	PRINTED	000516 D A CONSULTANTS, INC.	3,250.00
151384	02/10/2017	PRINTED	000760 FLORIDA POWER & LIGHT - G	41,376.88
151385	02/10/2017	PRINTED	002521 GASTESI & ASSOCIATES, PA	12,500.00
151386	02/10/2017	PRINTED	002608 MIAMI JANITORIAL SUPPLIES	8,280.00
151387	02/10/2017	PRINTED	002683 PROGRESSIVE WASTE SOLUTIO	3,190.71
151388	02/10/2017	PRINTED	002261 SFM SERVICES INC.	16,427.00
151389	02/10/2017	PRINTED	002558 SOUTHERN STRATEGY GROUP,	4,000.00
151390	02/10/2017	PRINTED	000202 AT&T	1,666.31
151391	02/10/2017	PRINTED	002920 4CITY CONSULTING, INC.	1,464.37
151392	02/10/2017	PRINTED	000402 CHIRINO LOCKSMITH	60.00
151393	02/10/2017	PRINTED	000476 CORDOVA RODRIGUEZ & ASSOC	1,757.20
151394	02/10/2017	PRINTED	000883 GREENSOURCE LANDSCAPE & S	2,044.44
151395	02/10/2017	PRINTED	002518 INTEGRATED SECURITY SYSTE	205.00
151396	02/10/2017	PRINTED	002824 JBC PLANNING & DESIGN, IN	712.50
151397	02/10/2017	PRINTED	001282 METROPOLITAN FIRE EQUIPME	277.00
151398	02/10/2017	PRINTED	001328 MIAMI DADE WATER & SEWER	1,182.60
151399	02/10/2017	PRINTED	002603 MIAMI LAKES POOL, INC	138.70
151400	02/10/2017	PRINTED	003037 BRIGHTVIEW LANDSCAPE SERV	2,252.31
151401	02/10/2017	PRINTED	000507 CUMMINS ALLISON CORP.	296.29
151402	02/10/2017	PRINTED	000631 ELECTRICAL CONTRACTING SE	6,170.32
151403	02/10/2017	PRINTED	000688 FAST SIGNS	83.13
151404	02/10/2017	PRINTED	002521 GASTESI & ASSOCIATES, PA	3,025.00
151405	02/10/2017	PRINTED	002926 GLEY UNLIMITED CORP	1,802.50
151406	02/10/2017	PRINTED	003120 HELEN ROLDAN	14.75
151407	02/10/2017	PRINTED	002886 LA PERLA CONTRACTORS, INC	862.50
151408	02/10/2017	PRINTED	002461 ORANGE PEST CONTROL	180.00
151409	02/10/2017	PRINTED	001574 PLAYMORE RECREATIONAL PRO	1,403.46
151410	02/10/2017	PRINTED	001591 PREFERRED GOVERNMENTAL IN	718.00
151411	02/10/2017	PRINTED	002261 SFM SERVICES INC.	493.50
151412	02/10/2017	PRINTED	001780 SIGNATURE PRINTING	167.00
151413	02/16/2017	PRINTED	001789 SIMPLIFILE, LLC	317.70
151414	02/16/2017	PRINTED	002728 AUM CONSTRUCTION, INC	17,464.01
151415	02/16/2017	PRINTED	000395 CHEN-MOORE & ASSOCIATES	2,816.24
151416	02/16/2017	PRINTED	003064 CL CONTRACTORS CORP.	4,400.00
151417	02/16/2017	PRINTED	000476 CORDOVA RODRIGUEZ & ASSOC	3,514.40
151418	02/16/2017	PRINTED	001725 J.A.A.S. CODE CONSULTING	2,500.00
151419	02/16/2017	PRINTED	001280 METRO EXPRESS INC.	26,053.00
151420	02/16/2017	PRINTED	002449 RESERVE ACCOUNT	4,000.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	
151421	02/16/2017	PRINTED	002261 SFM SERVICES INC.	5,778.00
151422	02/16/2017	PRINTED	001972 TOWNGATE CONSULTANTS, INC	2,833.33
151423	02/16/2017	PRINTED	001992 ULINE, INC.	3,991.41
151424	02/16/2017	PRINTED	002282 ALLSHRED, INC.	89.95
151425	02/16/2017	PRINTED	002524 BLUE DIGITAL CORPORATION	236.16
151426	02/16/2017	PRINTED	000383 CDW GOVERNMENT LLC.	2,300.62
151427	02/16/2017	PRINTED	002517 LIFE INSURANCE CO. OF NOR	624.02
151428	02/16/2017	PRINTED	002548 COLONIAL LIFE & ACCIDENT	112.66
151429	02/16/2017	PRINTED	000476 CORDOVA RODRIGUEZ & ASSOC	764.00
151430	02/16/2017	PRINTED	000524 ALM MEDIA, LLC.	129.58
151431	02/16/2017	PRINTED	002889 DAVIS TOURS, INC.	450.00
151432	02/16/2017	PRINTED	000609 E & E SYSTEM, INC.	169.95
151433	02/16/2017	PRINTED	000631 ELECTRICAL CONTRACTING SE	2,216.46
151434	02/16/2017	PRINTED	003003 ESKIMO AIR CONDITIONING A	1,800.80
151435	02/16/2017	PRINTED	000692 FEDEX	25.33
151436	02/16/2017	PRINTED	002534 FLORIDA ROOF TECH CORP	2,480.00
151437	02/16/2017	PRINTED	002926 GLEY UNLIMITED CORP	1,875.00
151438	02/16/2017	PRINTED	002981 JORGE LUIS LEON CAR WASH,	625.00
151439	02/16/2017	PRINTED	003163 KRYPTON PEST CONTROL, CO.	283.00
151440	02/16/2017	PRINTED	002904 CENTURY BANK BUSINESS SER	1,201.99
151441	02/16/2017	PRINTED	003164 SCJ LOGISTICS, LLC	300.00
151442	02/16/2017	PRINTED	002261 SFM SERVICES INC.	288.00
151443	02/16/2017	PRINTED	001780 SIGNATURE PRINTING	405.00
151444	02/16/2017	PRINTED	002256 SUPERIOR LANDSCAPING & LA	1,653.76
151445	02/16/2017	PRINTED	001915 THE MIAMI LAKER	509.25
151446	02/16/2017	PRINTED	001960 TOSHIBA BUSINESS SOLUTION	1,306.58
151447	02/16/2017	PRINTED	002029 VERIZON WIRELESS	1,056.27
151448	02/16/2017	PRINTED	000326 BROWN & BROWN OF FLORIDA	244.00
151449	02/16/2017	PRINTED	000490 CREATIVE STAFFING, INC.	2,350.08
151450	02/16/2017	PRINTED	003214 DANIEL ANGEL	427.58
151451	02/16/2017	PRINTED	002719 F & S FLORIDA GROUP, LLC	1,600.00
151452	02/16/2017	PRINTED	000870 GOVERNMENT FINANCE OFFICE	225.00
151453	02/16/2017	PRINTED	001441 NATIONAL LEAGUE OF CITIES	1,861.00
151454	02/16/2017	PRINTED	001821 SOUTHEASTERN SECURITY CON	1,275.00
151455	02/16/2017	PRINTED	003185 SUSANA ALONSO, AICP, LLC	2,400.00
151456	02/16/2017	PRINTED	002913 LYDECKER, LEE, BERGA & DE	18,793.50
151457	02/16/2017	PRINTED	002644 ABC CONSTRUCTION, INC.	59,322.85
151458	02/23/2017	PRINTED	000476 CORDOVA RODRIGUEZ & ASSOC	1,234.40
151459	02/23/2017	PRINTED	002623 BEL AIR MAINTENANCE, INC.	1,500.00
151460	02/23/2017	PRINTED	000476 CORDOVA RODRIGUEZ & ASSOC	1,604.40
151461	02/24/2017	PRINTED	000942 CITIBANK N.A.	416.84
151462	02/24/2017	PRINTED	002329 MIAMI DADE COUNTY SOLID W	329.27
151463	02/24/2017	PRINTED	001861 SUNSHINE STATE ONE CALL O	126.17
151464	02/24/2017	PRINTED	002857 CITY OF HIALEAH	7,949.88
151465	02/24/2017	PRINTED	000516 D A CONSULTANTS, INC.	3,250.00
151466	02/24/2017	PRINTED	000751 FLORIDA LEAGUE OF CITIES	3,403.00
151467	02/24/2017	PRINTED	003210 FLORIDA MYTECH ROOFING, I	6,800.00
151468	02/24/2017	PRINTED	003216 ICE MACHINES PLUS, INC	2,899.00
151469	02/24/2017	PRINTED	002886 LA PERLA CONTRACTORS, INC	7,905.00
151470	02/24/2017	PRINTED	001280 METRO EXPRESS INC.	10,454.80
151471	02/24/2017	PRINTED	002795 MV CONTRACT TRANSPORTATIO	15,507.23
151472	02/24/2017	PRINTED	002261 SFM SERVICES INC.	5,130.00

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FOR CASH ACCOUNT: 899 101100

CHECK #	CHECK DATE	TYPE	VENDOR NAME			
151473	02/24/2017	PRINTED	001917 THE SCHOOL BOARD OF MIAMI		4,000.00	
151474	02/24/2017	PRINTED	000202 AT&T		178.90	
151475	02/24/2017	PRINTED	000383 CDW GOVERNMENT LLC.		172.79	
151476	02/24/2017	PRINTED	000436 CODA LINK, INC.		156.00	
151477	02/24/2017	PRINTED	000524 ALM MEDIA, LLC.		307.63	
151478	02/24/2017	PRINTED	001328 MIAMI DADE WATER & SEWER		898.69	
151479	02/24/2017	PRINTED	002386 NICOLE SINGLETARY - PETTY		256.80	
151480	02/24/2017	PRINTED	001492 OFFICE DEPOT		354.62	
151481	02/24/2017	PRINTED	002261 SFM SERVICES INC.		158.00	
151482	02/24/2017	PRINTED	002340 SPRINT SOLUTIONS, INC.		301.77	
151483	02/24/2017	PRINTED	002748 STAPLES ADVANTAGE		2,608.64	
151484	02/24/2017	PRINTED	001857 SUNBELT RENTALS		271.10	
151485	02/24/2017	PRINTED	001988 TWILIGHT FEATURES, INC.		1,699.00	
151486	02/24/2017	PRINTED	002043 VOYAGER FLEET SYSTEMS INC		1,049.77	
			170 CHECKS	CASH ACCOUNT TOTAL	1,879,702.34	.00