

05/16/2017 09:13

TOWN OF MIAMI LAKES, FL
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 899 101100

CHECK #	CHECK DATE	TYPE	VENDOR NAME	
148	04/18/2017	WIRE	002517 CHLIC- DENTAL & VISION	2,382.03
149	04/18/2017	WIRE	002517 CHLIC- DENTAL & VISION	2,385.39
150	04/19/2017	WIRE	000068 AFLAC	1,404.12
151721	04/04/2017	PRINTED	003037 BRIGHTVIEW LANDSCAPE SERV	2,266.15
151722	04/04/2017	PRINTED	002857 CITY OF HIALEAH	1,221.72
151723	04/04/2017	PRINTED	000631 ELECTRICAL CONTRACTING SE	789.18
151724	04/04/2017	PRINTED	000692 FEDEX	23.69
151725	04/04/2017	PRINTED	002921 FRANCINE GALANTE ED.S P.A	200.00
151726	04/04/2017	PRINTED	002912 GARY FABRIKANT	572.54
151727	04/04/2017	PRINTED	002102 GOMEZ LAW GROUP, LLC	250.00
151728	04/04/2017	PRINTED	002981 JORGE LUIS LEON CAR WASH,	2,625.00
151729	04/04/2017	PRINTED	002329 MIAMI DADE COUNTY SOLID W	756.06
151730	04/04/2017	PRINTED	001328 MIAMI DADE WATER & SEWER	10.77
151731	04/04/2017	PRINTED	001667 REY, ALEJANDRO I.	500.00
151732	04/04/2017	PRINTED	003053 RONALD M. GIBBONS	895.00
151733	04/04/2017	PRINTED	002261 SFM SERVICES INC.	1,568.39
151734	04/04/2017	PRINTED	003185 SUSANA ALONSO, AICP, LLC	2,400.00
151735	04/06/2017	PRINTED	003165 HOT PARTIES, LLC	750.00
151736	04/06/2017	PRINTED	001492 OFFICE DEPOT	61.11
151737	04/06/2017	PRINTED	000202 AT&T	1,735.15
151738	04/06/2017	PRINTED	000383 CDW GOVERNMENT LLC.	479.04
151739	04/06/2017	PRINTED	002719 F & S FLORIDA GROUP, LLC	800.00
151740	04/06/2017	PRINTED	000883 GREENSOURCE LANDSCAPE & S	1,774.53
151741	04/06/2017	PRINTED	003243 MPS CREDIT UNION	50.00
151742	04/06/2017	PRINTED	002795 MV CONTRACT TRANSPORTATIO	393.76
151743	04/06/2017	PRINTED	002626 PIPELINE PLUMBING SERVICE	425.00
151744	04/06/2017	PRINTED	002535 ST. ANDREW PARISH PARKS &	6,000.00
151745	04/06/2017	PRINTED	001842 STATE OF FLORIDA DEPT. OF	805.00
151746	04/06/2017	PRINTED	003244 TRIMIKA BELL	50.00
151747	04/06/2017	PRINTED	001992 ULINE, INC.	135.00
151748	04/06/2017	PRINTED	002952 ACCELA, INC.	8,333.00
151749	04/06/2017	PRINTED	000614 EA PEREZ & ASSOCIATES, IN	2,425.00
151750	04/06/2017	PRINTED	000631 ELECTRICAL CONTRACTING SE	927.00
151751	04/06/2017	PRINTED	003006 PLAYCORE WISCONSIN, INC.	7,295.63
151752	04/06/2017	PRINTED	002282 ALLSHRED, INC.	89.95
151753	04/06/2017	PRINTED	000202 AT&T	251.21
151754	04/06/2017	PRINTED	000216 AYER'S DISTRIBUTING	2,064.00
151755	04/06/2017	PRINTED	003037 BRIGHTVIEW LANDSCAPE SERV	1,270.95
151756	04/06/2017	PRINTED	000490 CREATIVE STAFFING, INC.	2,937.60
151757	04/06/2017	PRINTED	000524 ALM MEDIA, LLC.	151.98
151758	04/06/2017	PRINTED	000609 E & E SYSTEM, INC.	663.85
151759	04/06/2017	PRINTED	002926 GLEY UNLIMITED CORP	1,975.00
151760	04/06/2017	PRINTED	000883 GREENSOURCE LANDSCAPE & S	3,661.18
151761	04/06/2017	PRINTED	001087 JUAN RODRIGUEZ	4.80
151762	04/06/2017	PRINTED	002261 SFM SERVICES INC.	365.00
151763	04/06/2017	PRINTED	001833 ST. ANDREWS PIPE BAND OF	600.00
151764	04/06/2017	PRINTED	001841 STATE OF FLORIDA DEPARTME	49.84
151765	04/06/2017	PRINTED	001988 TWILIGHT FEATURES, INC.	1,814.00
151766	04/06/2017	PRINTED	002989 BRIGHTVIEW TREE CARE SERV	10,290.00
151767	04/06/2017	PRINTED	000383 CDW GOVERNMENT LLC.	2,982.00
151768	04/06/2017	PRINTED	000760 FLORIDA POWER & LIGHT - G	44,841.53
151769	04/06/2017	PRINTED	002521 GASTESI & ASSOCIATES, PA	12,500.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	
151770	04/06/2017	PRINTED	002434 GOMEZ TECHNOLOGY SOLULTIO	9,100.00
151771	04/06/2017	PRINTED	000883 GREENSOURCE LANDSCAPE & S	14,023.00
151772	04/06/2017	PRINTED	001280 METRO EXPRESS INC.	10,947.00
151773	04/06/2017	PRINTED	002261 SFM SERVICES INC.	36,002.50
151774	04/13/2017	PRINTED	003212 MULLINGS ENGINEERING SERV	5,790.00
151775	04/13/2017	PRINTED	001016 TPM ARCHITECTS INC.	8,940.00
151776	04/13/2017	PRINTED	002728 AUM CONSTRUCTION, INC	3,023.77
151777	04/13/2017	PRINTED	002623 BEL AIR MAINTENANCE, INC.	2,548.09
151778	04/13/2017	PRINTED	002920 4CITY CONSULTING, INC.	13,475.01
151779	04/13/2017	PRINTED	000516 D A CONSULTANTS, INC.	3,250.00
151780	04/13/2017	PRINTED	001725 J.A.A.S. CODE CONSULTING	2,500.00
151781	04/13/2017	PRINTED	002608 MIAMI JANITORIAL SUPPLIES	5,040.00
151782	04/13/2017	PRINTED	002608 MIAMI JANITORIAL SUPPLIES	3,240.00
151783	04/13/2017	PRINTED	002261 SFM SERVICES INC.	5,130.00
151784	04/13/2017	PRINTED	002558 SOUTHERN STRATEGY GROUP,	4,000.00
151785	04/13/2017	PRINTED	001972 TOWNGATE CONSULTANTS, INC	2,833.33
151786	04/13/2017	PRINTED	000614 EA PEREZ & ASSOCIATES, IN	2,554.00
151787	04/13/2017	PRINTED	003209 ALBERNI CABALLERO & FIERM	4,000.00
151788	04/13/2017	PRINTED	002559 BASULTO & ASSOCIATES, INC	10,500.00
151789	04/13/2017	PRINTED	003037 BRIGHTVIEW LANDSCAPE SERV	59,278.38
151790	04/13/2017	PRINTED	002989 BRIGHTVIEW TREE CARE SERV	4,516.50
151791	04/13/2017	PRINTED	001322 MIAMI DADE POLICE DEPT.	677,576.28
151792	04/20/2017	PRINTED	000395 CHEN-MOORE & ASSOCIATES	1,408.12
151793	04/20/2017	PRINTED	000202 AT&T	130.95
151794	04/20/2017	PRINTED	000476 CORDOVA RODRIGUEZ & ASSOC	4,736.80
151795	04/20/2017	PRINTED	002905 CUSTOM QUALITY FRAMING, I	535.00
151796	04/20/2017	PRINTED	000631 ELECTRICAL CONTRACTING SE	588.84
151797	04/20/2017	PRINTED	002102 GOMEZ LAW GROUP, LLC	250.00
151798	04/20/2017	PRINTED	003163 KRYPTON PEST CONTROL, CO.	283.00
151799	04/20/2017	PRINTED	001328 MIAMI DADE WATER & SEWER	2,330.12
151800	04/20/2017	PRINTED	002608 MIAMI JANITORIAL SUPPLIES	60.00
151801	04/20/2017	PRINTED	002261 SFM SERVICES INC.	2,190.00
151802	04/20/2017	PRINTED	001789 SIMPLIFILE, LLC	843.00
151803	04/20/2017	PRINTED	002538 VR SYSTEMS INC	407.00
151804	04/20/2017	PRINTED	002457 WONG LOCKSMITH, INC.	234.00
151805	04/20/2017	PRINTED	000383 CDW GOVERNMENT LLC.	7,442.45
151806	04/20/2017	PRINTED	002548 COLONIAL LIFE & ACCIDENT	112.66
151807	04/20/2017	PRINTED	000524 ALM MEDIA, LLC.	166.50
151808	04/20/2017	PRINTED	003221 KORANGY PUBLISHING, INC.	2,000.00
151809	04/20/2017	PRINTED	001492 OFFICE DEPOT	526.50
151810	04/20/2017	PRINTED	002904 CENTURY BANK BUSINESS SER	1,201.99
151811	04/20/2017	PRINTED	001773 SHI INTERNATIONAL CORP.	941.46
151812	04/20/2017	PRINTED	001821 SOUTHEASTERN SECURITY CON	45.00
151813	04/20/2017	PRINTED	002748 STAPLES ADVANTAGE	139.30
151814	04/20/2017	PRINTED	002029 VERIZON WIRELESS	1,287.44
151815	04/20/2017	PRINTED	002623 BEL AIR MAINTENANCE, INC.	27,866.56
151816	04/20/2017	PRINTED	002261 SFM SERVICES INC.	5,130.00
151818	04/20/2017	PRINTED	000490 CREATIVE STAFFING, INC.	734.40
151819	04/20/2017	PRINTED	000614 EA PEREZ & ASSOCIATES, IN	1,822.50
151820	04/20/2017	PRINTED	002492 FEDEX OFFICE AND PRINT SE	533.71
151821	04/20/2017	PRINTED	002521 GASTESI & ASSOCIATES, PA	1,370.00
151822	04/20/2017	PRINTED	003156 JEREMY BAJDAUN	10.59

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	
151823	04/20/2017	PRINTED	003230 LEWIS, STROUD & DEUTSCH,	2,000.00
151824	04/20/2017	PRINTED	001328 MIAMI DADE WATER & SEWER	96.35
151825	04/20/2017	PRINTED	003242 MIAMI-DADE COUNTY PUBLIC	740.10
151826	04/20/2017	PRINTED	001419 MUNICIPAL CODE CORP.	712.50
151827	04/20/2017	PRINTED	000884 SOUTHERN SEWER EQUIPMENT	763.81
151828	04/20/2017	PRINTED	003185 SUSANA ALONSO, AICP, LLC	2,400.00
151829	04/20/2017	PRINTED	001960 TOSHIBA BUSINESS SOLUTION	1,328.08
151830	04/20/2017	PRINTED	000331 BSN SPORTS	950.61
151831	04/20/2017	PRINTED	000476 CORDOVA RODRIGUEZ & ASSOC	5,405.30
151832	04/20/2017	PRINTED	000524 ALM MEDIA, LLC.	820.15
151833	04/20/2017	PRINTED	002719 F & S FLORIDA GROUP, LLC	816.00
151834	04/20/2017	PRINTED	000801 FRIENDLY JOHN INC	2,488.00
151835	04/20/2017	PRINTED	002420 INDEPENDENT ELECTRIC POWE	59.95
151836	04/20/2017	PRINTED	002329 MIAMI DADE COUNTY SOLID W	629.16
151837	04/20/2017	PRINTED	001328 MIAMI DADE WATER & SEWER	135.18
151838	04/20/2017	PRINTED	002668 ROBERT S. MONSOUR	495.00
151839	04/20/2017	PRINTED	001821 SOUTHEASTERN SECURITY CON	390.00
151840	04/20/2017	PRINTED	002748 STAPLES ADVANTAGE	601.14
151841	04/20/2017	PRINTED	001841 STATE OF FLORIDA DEPARTME	521.32
151842	04/20/2017	PRINTED	001861 SUNSHINE STATE ONE CALL O	126.17
151843	04/20/2017	PRINTED	000476 CORDOVA RODRIGUEZ & ASSOC	1,795.40
151844	04/20/2017	PRINTED	003248 EDUARDO RUESGA	52.82
151845	04/20/2017	PRINTED	003248 EDUARDO RUESGA	94.00
151846	04/20/2017	PRINTED	000631 ELECTRICAL CONTRACTING SE	63.20
151847	04/20/2017	PRINTED	001857 SUNBELT RENTALS	228.19
151848	04/20/2017	PRINTED	001988 TWILIGHT FEATURES, INC.	1,864.00
151849	04/20/2017	PRINTED	002103 XOMATECH ENTERPRISES, LLC	1,800.00
151850	04/25/2017	PRINTED	003037 BRIGHTVIEW LANDSCAPE SERV	6,669.23
151851	04/25/2017	PRINTED	002216 GILI-MCGRAW ARCHITECTS, L	7,569.00
151852	04/25/2017	PRINTED	002517 LIFE INSURANCE CO. OF NOR	655.90
151853	04/25/2017	PRINTED	003197 JUAN REYNOSO	200.00
151854	04/27/2017	PRINTED	000609 E & E SYSTEM, INC.	12,565.70
151855	04/27/2017	PRINTED	001280 METRO EXPRESS INC.	6,184.49
151856	04/27/2017	PRINTED	002683 PROGRESSIVE WASTE SOLUTIO	3,190.71
151857	04/27/2017	PRINTED	000631 ELECTRICAL CONTRACTING SE	959.16
151858	04/27/2017	PRINTED	003003 ESKIMO AIR CONDITIONING A	2,025.38
151859	04/27/2017	PRINTED	000942 CITIBANK N.A.	554.08
151860	04/27/2017	PRINTED	002663 RAFAEL R. CABRERA	12,500.00
151861	04/27/2017	PRINTED	002261 SFM SERVICES INC.	2,027.94
151862	04/27/2017	PRINTED	002252 A.D.A. ENGINEERING, INC.	3,898.86
151863	04/27/2017	PRINTED	002857 CITY OF HIALEAH	5,199.13
151864	04/27/2017	PRINTED	002922 DAVID PLUMMER AND ASSOCIA	4,610.08
151865	04/27/2017	PRINTED	002886 LA PERLA CONTRACTORS, INC	9,070.00
151866	04/27/2017	PRINTED	002899 ONESOURCE CONSULTING	7,132.50
151867	04/27/2017	PRINTED	002795 MV CONTRACT TRANSPORTATIO	15,261.94
151868	04/27/2017	PRINTED	002449 RESERVE ACCOUNT	4,000.00
151869	04/27/2017	PRINTED	002663 RAFAEL R. CABRERA	3,000.00
151870	04/27/2017	PRINTED	003240 BENJAMIN FURER	58.00
151871	04/27/2017	PRINTED	002857 CITY OF HIALEAH	731.73
151872	04/27/2017	PRINTED	000448 COMCAST-	235.90
151873	04/27/2017	PRINTED	000486 CRAZY BEE MAN LLC	349.00
151874	04/27/2017	PRINTED	000631 ELECTRICAL CONTRACTING SE	171.17

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FOR CASH ACCOUNT: 899 101100

CHECK # CHECK DATE TYPE VENDOR NAME

151875	04/27/2017	PRINTED	003249 HIRENIO MORENO	150.00
151876	04/27/2017	PRINTED	002899 ONESOURCE CONSULTING	1,370.00
151877	04/27/2017	PRINTED	003164 SCJ LOGISTICS, LLC	375.00
151878	04/27/2017	PRINTED	000104 ALL STAR EVENTS, INC	2,054.00
151879	04/27/2017	PRINTED	000202 AT&T	308.05
151880	04/27/2017	PRINTED	000235 BARON MESSENGER SERVICE I	48.94
151881	04/27/2017	PRINTED	000383 CDW GOVERNMENT LLC.	984.32
151882	04/27/2017	PRINTED	000476 CORDOVA RODRIGUEZ & ASSOC	2,635.80
151883	04/27/2017	PRINTED	003215 DIPP PHOTOBOOTH, LLC	600.00
151884	04/27/2017	PRINTED	000760 FLORIDA POWER & LIGHT - G	35.93
151885	04/27/2017	PRINTED	002926 GLEY UNLIMITED CORP	1,965.00
151886	04/27/2017	PRINTED	000967 ICMA RETIREMENT CORP.	250.00
151887	04/27/2017	PRINTED	002470 INNOVATION CONSULTING & D	300.00
151888	04/27/2017	PRINTED	003139 INTEGRITY CONTROLS AND TE	400.00
151889	04/27/2017	PRINTED	002824 JBC PLANNING & DESIGN, IN	1,237.50
151890	04/27/2017	PRINTED	001112 KIMLEY-HORN & ASSOCIATES	1,449.62
151891	04/27/2017	PRINTED	001328 MIAMI DADE WATER & SEWER	1,765.04
151892	04/27/2017	PRINTED	002340 SPRINT SOLUTIONS, INC.	292.84
151893	04/27/2017	PRINTED	003246 WILLIAM G COMFORT	1,000.00
151894	04/27/2017	PRINTED	000383 CDW GOVERNMENT LLC.	2,888.75
151895	04/27/2017	PRINTED	000395 CHEN-MOORE & ASSOCIATES	7,478.93
151896	04/27/2017	PRINTED	000516 D A CONSULTANTS, INC.	3,315.00
151897	04/27/2017	PRINTED	001725 J.A.A.S. CODE CONSULTING	2,550.00
151898	04/27/2017	PRINTED	001972 TOWNGATE CONSULTANTS, INC	2,890.00
151899	04/27/2017	PRINTED	003253 BARBARA COLLAZO	50.00
151900	04/27/2017	PRINTED	003037 BRIGHTVIEW LANDSCAPE SERV	2,848.72
151901	04/27/2017	PRINTED	000383 CDW GOVERNMENT LLC.	106.15
151902	04/27/2017	PRINTED	000476 CORDOVA RODRIGUEZ & ASSOC	1,680.80
151903	04/27/2017	PRINTED	003254 CRISTINA SICULIETANO	50.00
151904	04/27/2017	PRINTED	003251 DIEGO DUQUE	165.00
151905	04/27/2017	PRINTED	000609 E & E SYSTEM, INC.	191.95
151906	04/27/2017	PRINTED	002719 F & S FLORIDA GROUP, LLC	816.00
151907	04/27/2017	PRINTED	000760 FLORIDA POWER & LIGHT - G	1,962.83
151908	04/27/2017	PRINTED	002912 GARY FABRIKANT	572.54
151909	04/27/2017	PRINTED	001087 JUAN RODRIGUEZ	449.12
151910	04/27/2017	PRINTED	003252 MARCELA COLLAZO	50.00
151911	04/27/2017	PRINTED	003255 MARIBEL GONZALEZ	50.00
151912	04/27/2017	PRINTED	001428 MYRIAM NIEVES	417.12
151913	04/27/2017	PRINTED	002261 SFM SERVICES INC.	158.00
151914	04/27/2017	PRINTED	003256 SHARON WALKER	36.00
151915	04/27/2017	PRINTED	001780 SIGNATURE PRINTING	90.00
151916	04/27/2017	PRINTED	003211 STEEL WALKERS MOBILE WELD	1,000.00
151917	04/27/2017	PRINTED	003185 SUSANA ALONSO, AICP, LLC	2,400.00

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CASH ACCOUNT TOTAL

1,278,433.18

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