

TOWN OF MIAMI LAKES, FL  
 AP CHECK RECONCILIATION REGISTER

P 1  
 apchkrcn

FOR CASH ACCOUNT: 999 101100

FOR: All Except Stale

CHECK #	CHECK DATE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
40298	03/05/2015	BSN SPORTS	4,087.96			
40299	03/05/2015	GREENSOURCE LANDSCAPE & S	3,833.62			
40300	03/05/2015	I SING ENTERTAINMENT	2,500.00			
40301	03/05/2015	PROGRESSIVE WASTE Solutio	2,828.00			
40302	03/05/2015	SUPERIOR LANDSCAPING & LA	2,543.42			
40303	03/05/2015	FLORIDA SIDEWALK SOLUTION	14,144.38			
40304	03/05/2015	G & R ELECTRIC CORP.	5,596.08			
40305	03/05/2015	GASTESI & ASSOCIATES, PA	42,808.45			
40306	03/05/2015	GELBER SCHACHTER & GREENB	24,675.00			
40307	03/05/2015	GREENSOURCE LANDSCAPE & S	31,294.46			
40308	03/05/2015	LIMOUSINES OF SOUTH FLORI	23,126.29			
40309	03/05/2015	MASTER MECHANICAL SERVICE	7,120.00			
40310	03/05/2015	SFM SERVICES INC.	10,286.00			
40311	03/05/2015	THE BRICKMAN GROUP LTD LL	12,942.08			
40312	03/05/2015	D A CONSULTANTS, INC.	3,125.00			
40313	03/05/2015	GASTESI & ASSOCIATES, PA	12,500.00			
40314	03/05/2015	DANIEL HOPKINS	3,690.00			
40315	03/05/2015	REY, ALEJANDRO I.	500.00			
40316	03/05/2015	UNION GENERAL CONTRACTORS	72,675.00			
40317	03/06/2015	DELTACOM, INC.	1,228.29			
40318	03/10/2015	PREFERRED GOVERNMENTAL IN	5,335.00			
40319	03/10/2015	APEX TERMITE & PEST CONTR	240.00			
40320	03/10/2015	BARON MESSENGER SERVICE I	53.92			
40321	03/10/2015	CODA LINK, INC.	906.25			
40322	03/10/2015	ALM MEDIA, LLC.	1,090.62			
40323	03/10/2015	EA PEREZ & ASSOCIATES, IN	450.00			
40324	03/10/2015	ELECTRICAL CONTRACTING SE	100.00			
40325	03/10/2015	EVENTS RENTALS	426.24			
40326	03/10/2015	GOMEZ LAW GROUP, LLC	125.00			
40327	03/10/2015	GREENSOURCE LANDSCAPE & S	4,320.51			
40328	03/10/2015	GROSSM CORP	896.00			
40329	03/10/2015	GUIDESOFT, INC DBA KNOWLE	1,194.34			
40330	03/10/2015	HIGH TECH ENGINEERING, IN	2,205.92			
40331	03/10/2015	MIAMI DADE COUNTY SOLID W	1,803.12			
40332	03/10/2015	MIRACLE RECREATION EQUIPM	1,308.13			
40333	03/10/2015	MRSE LLC	1,551.00			
40334	03/10/2015	OFFICE DEPOT	1,853.65			
40335	03/10/2015	SAFEGUARD DOCUMENT DESTRU	30.00			
40336	03/10/2015	SFM SERVICES INC.	2,570.14			
40337	03/10/2015	SHERWIN - WILLIAMS	180.68			
40338	03/10/2015	SIGNATURE PRINTING	120.00			
40339	03/10/2015	SOBE GRAPHICS	300.00			
40340	03/10/2015	STATE OF FLORIDA DEPARTME	562.87			
40341	03/10/2015	SUNSHINE STATE ONE CALL O	95.27			
40342	03/10/2015	TAW POWER SYSTEMS, INC.	400.00			
40343	03/10/2015	THE BRICKMAN GROUP LTD LL	1,627.60			
40344	03/10/2015	TORO PEST MANAGEMENT	75.00			
40345	03/10/2015	VALLEYCREST LANDSCAPE MAI	186.00			
40346	03/10/2015	VOICENT COMMUNICATIONS IN	288.00			
40347	03/10/2015	VOYAGER FLEET SYSTEMS INC	1,767.94			
40348	03/13/2015	AFLAC	1,229.24			
40349	03/13/2015	F & S FLORIDA GROUP, LLC	800.00			

TOWN OF MIAMI LAKES, FL  
 AP CHECK RECONCILIATION REGISTER

P 2  
 apchkrkn

FOR CASH ACCOUNT: 999 101100

FOR: All Except Stale

CHECK #	CHECK DATE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
40350	03/13/2015	FOLIAGE EXPRESSIONS LLC	1,405.78			
40351	03/13/2015	GROSSM CORP	1,248.00			
40352	03/13/2015	J.A.A.S. CODE CONSULTING	2,500.00			
40353	03/13/2015	TOWNGATE CONSULTANTS, INC	2,833.33			
40354	03/13/2015	BEL AIR MAINTENANCE, INC.	22,725.68			
40355	03/13/2015	CDW GOVERNMENT, INC.	10,230.00			
40356	03/13/2015	GREENSOURCE LANDSCAPE & S	17,476.06			
40357	03/13/2015	LIMOUSINES OF SOUTH FLORI	15,316.42			
40358	03/13/2015	MIAMI DADE POLICE DEPT.	553,161.73			
40359	03/13/2015	MIAMI JANITORIAL SUPPLIES	8,280.00			
40360	03/13/2015	SFM SERVICES INC.	11,284.25			
40361	03/13/2015	SOUTHERN STRATEGY GROUP,	4,000.00			
40362	03/13/2015	THE BRICKMAN GROUP LTD LL	13,776.94			
40363	03/13/2015	AUM CONSTRUCTION, INC	28,066.54			
40364	03/18/2015	A&P AIR CONDITIONING, COR	580.00			
40365	03/18/2015	AAA FLAG & BANNER MFG	1,200.00			
40366	03/18/2015	AIP US, LLC	2,062.66			
40367	03/18/2015	AT&T	1,021.61			
40368	03/18/2015	CDW GOVERNMENT, INC.	1,155.00			
40369	03/18/2015	ALM MEDIA, LLC.	139.54			
40370	03/18/2015	ELECTRICAL CONTRACTING SE	1,486.96			
40371	03/18/2015	ELECTRICAL CONTRACTING SE	2,506.48			
40372	03/18/2015	EVENTS RENTALS	369.49			
40373	03/18/2015	FRIENDLY JOHN INC	89.56			
40374	03/18/2015	GENERAL ASPHALT CO., INC.	915.00			
40375	03/18/2015	GREENSOURCE LANDSCAPE & S	2,340.14			
40376	03/18/2015	MEDLEY METAL RECYCLING IN	784.60			
40377	03/18/2015	MIAMI DADE WATER & SEWER	3,143.25			
40378	03/18/2015	MRSE LLC	650.00			
40379	03/18/2015	LIFE INSURANCE CO. OF NOR	856.14			
40380	03/18/2015	COLONIAL LIFE & ACCIDENT	304.30			
40381	03/18/2015	MIAMI DADE COUNTY SOLID W	1,306.89			
40382	03/18/2015	MIAMI LAKES POOL, INC	54.00			
40383	03/18/2015	OFFICE DEPOT	2,611.16			
40384	03/18/2015	ORANGE PEST CONTROL	120.00			
40385	03/18/2015	PIPELINE PLUMBING SERVICE	529.24			
40386	03/18/2015	REFLECTIONS PRODUCTIONS I	1,800.00			
40387	03/18/2015	SFM SERVICES INC.	3,551.44			
40388	03/18/2015	SIGNATURE PRINTING	40.00			
40389	03/18/2015	SIMPLIFILE, LLC	493.00			
40390	03/18/2015	SOUTHEASTERN SECURITY CON	15.00			
40391	03/18/2015	SPRINT SOLUTIONS, INC.	705.97			
40392	03/18/2015	STATE OF FLORIDA DEPARTME	560.27			
40393	03/18/2015	SYNAESTHESIS, LLC	2,435.46			
40394	03/18/2015	THE BRICKMAN GROUP LTD LL	2,416.00			
40395	03/18/2015	TOSHIBA BUSINESS SOLUTION	1,018.79			
40396	03/18/2015	TOTAL COMPLIANCE NETWORK	37.00			
40397	03/18/2015	XOMATECH ENTERPRISES, LLC	200.00			
40398	03/23/2015	ALEJANDRO SANCHEZ	133.51			
40399	03/23/2015	REFLECTIONS PRODUCTIONS I	5,605.28			
40400	03/23/2015	D A CONSULTANTS, INC.	3,125.00			
40401	03/23/2015	FOLIAGE EXPRESSIONS LLC	1,401.12			

TOWN OF MIAMI LAKES, FL  
 AP CHECK RECONCILIATION REGISTER

P 3  
 apchkrcn

FOR CASH ACCOUNT: 999 101100

FOR: All Except Stale

CHECK #	CHECK DATE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
40402	03/23/2015	J+L DESIGN, INC	1,602.00			
40403	03/23/2015	AAA FLAG & BANNER MFG	6,425.00			
40404	03/23/2015	AT&T	502.66			
40405	03/23/2015	BLUE DIGITAL CORPORATION	33.37			
40406	03/23/2015	ALM MEDIA, LLC.	105.36			
40407	03/23/2015	DELTACOM, INC.	1,276.07			
40408	03/23/2015	EMONTES INVESTMENTS, LLC	40.00			
40409	03/23/2015	JORGE MORALES	40.00			
40410	03/23/2015	LIMOUSINES OF SOUTH FLORI	8,407.83			
40411	03/23/2015	MIAMI DADE COUNTY - ADMN/	108.00			
40412	03/23/2015	MIAMI DADE WATER & SEWER	581.44			
40413	03/23/2015	MIAMI LAKES UNITED METHOD	1,750.00			
40414	03/23/2015	REFLECTIONS PRODUCTIONS I	1,800.00			
40415	03/23/2015	SAMUEL S. BUDLONG	40.00			
40416	03/23/2015	SFM SERVICES INC.	18,328.75			
40417	03/23/2015	SOUTHEASTERN SECURITY CON	345.00			
40418	03/23/2015	ST. ANDREW PARISH PARKS &	8,000.00			
40419	03/23/2015	STATE OF FLORIDA DEPARTME	557.14			
40420	03/23/2015	SUPERIOR LANDSCAPING & LA	5,086.84			
40421	03/23/2015	THE BRICKMAN GROUP LTD LL	1,280.00			
40422	03/23/2015	THE MIAMI LAKER	538.35			
40423	03/23/2015	TORO PEST MANAGEMENT	75.00			
40424	03/23/2015	VALLEYCREST LANDSCAPE MAI	34,756.75			
40425	03/23/2015	VERIZON WIRELESS	288.56			
40426	03/23/2015	AKERMAN, SENTERFITT	106,577.50			
		129 CHECKS	CASH ACCOUNT TOTAL	1,254,210.68		.00