

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
14114	05/11/2015	MIAMI DADE TAX COLLECTOR		365.38		
14115	05/13/2015	CHLIC- DENTAL & VISION		1,713.40		
14116	05/13/2015	CHLIC- DENTAL & VISION		1,684.42		
40610	05/04/2015	FLORIDA POWER & LIGHT - G		39,002.17		
40611	05/04/2015	GOMEZ TECHNOLOGY SOLULTIO		4,200.00		
40612	05/04/2015	J.A.A.S. CODE CONSULTING		2,500.00		
40613	05/04/2015	TOWNGATE CONSULTANTS, INC		2,833.33		
40614	05/04/2015	ELECTRICAL CONTRACTING SE		231.59		
40615	05/06/2015	AFLAC		1,229.24		
40616	05/06/2015	AIP US, LLC		2,062.66		
40617	05/06/2015	BARON MESSENGER SERVICE I		35.66		
40618	05/06/2015	D A CONSULTANTS, INC.		3,125.00		
40619	05/06/2015	DUDE SOLUTIONS, INC		2,337.50		
40620	05/06/2015	ELECTRICAL CONTRACTING SE		6,040.72		
40621	05/06/2015	F & S FLORIDA GROUP, LLC		800.00		
40622	05/06/2015	FEDEX OFFICE AND PRINT SE		152.98		
40623	05/06/2015	FLORIDA POWER & LIGHT - G		87,666.92		
40624	05/06/2015	FOLIAGE EXPRESSIONS LLC		1,428.63		
40625	05/06/2015	G & R ELECTRIC CORP.		3,914.80		
40626	05/06/2015	GUIDESOFT, INC DBA KNOWLE		1,461.50		
40627	05/06/2015	INNOVATION CONSULTING & D		3,400.00		
40628	05/06/2015	J+L DESIGN, INC		1,760.00		
40629	05/06/2015	MIAMI DADE POLICE DEPT.		593,984.13		
40630	05/06/2015	NATIONAL LEAGUE OF CITIES		1,861.00		
40631	05/06/2015	NELSON RODRIGUEZ		324.39		
40632	05/06/2015	DANIEL HOPKINS		3,700.00		
40633	05/06/2015	RECHTIEN INTERNATIONAL TR		2,616.21		
40634	05/06/2015	STATE OF FLORIDA FISCAL D		33.34		
40635	05/06/2015	THE SCHOOL BOARD OF MIAMI		4,000.00		
40636	05/06/2015	FLORIDA POWER & LIGHT - G		8,442.87		
40637	05/11/2015	CRB GEOLOGICAL & ENVIRONM		2,840.00		
40638	05/11/2015	DCORP CONSTRUCTION, INC.		18,866.38		
40639	05/11/2015	FLORIDA U.C. FUND		1,640.18		
40640	05/11/2015	GASTESI & ASSOCIATES, PA		526.69		
40641	05/11/2015	GROSSM CORP		1,280.00		
40642	05/11/2015	CITIBANK N.A.		751.71		
40643	05/11/2015	J+L DESIGN, INC		1,888.00		
40644	05/11/2015	JULIET VALENCIA		25.00		
40645	05/11/2015	THE CORRADINO GROUP INC		3,553.18		
40646	05/11/2015	VALLEY VIEW CONSULTING, L		1,434.31		
40647	05/14/2015	J.A.A.S. CODE CONSULTING		2,500.00		
40648	05/14/2015	TOWNGATE CONSULTANTS, INC		2,833.33		
40649	05/14/2015	GASTESI & ASSOCIATES, PA		12,500.00		
40650	05/14/2015	5SE, LLC		1,490.00		
40651	05/14/2015	AQUAGENIX		84.00		
40652	05/14/2015	AT&T		797.34		
40653	05/14/2015	FLORIDA POWER & LIGHT - G		19,923.14		
40654	05/14/2015	GREENSOURCE LANDSCAPE & S		65,424.67		
40655	05/14/2015	JACQUELINE LEON		50.00		
40656	05/14/2015	JOSUE RAMIREZ		200.00		
40657	05/14/2015	LOCH ANDREWS HOA		4,511.08		
40658	05/14/2015	MANNY CID		241.95		

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40659	05/14/2015	MIAMI DADE WATER & SEWER		2,413.53		
40660	05/14/2015	MIAMI JANITORIAL SUPPLIES		8,280.00		
40661	05/14/2015	ORANGE PEST CONTROL		500.00		
40662	05/14/2015	SFM SERVICES INC.		21,955.95		
40663	05/14/2015	THE BRICKMAN GROUP LTD LL		820.00		
40664	05/14/2015	THE MIAMI LAKER		567.45		
40665	05/14/2015	TORO PEST MANAGEMENT		75.00		
40666	05/14/2015	TROPHYLAND USA INC.		158.52		
40667	05/15/2015	F & S FLORIDA GROUP, LLC		800.00		
40668	05/15/2015	SUPA AIR AND HEAT INC		19,800.00		
40669	05/15/2015	AT&T		702.14		
40670	05/15/2015	AUM CONSTRUCTION, INC		7,193.40		
40671	05/15/2015	CODA LINK, INC.		225.00		
40672	05/15/2015	ELECTRICAL CONTRACTING SE		150.00		
40673	05/15/2015	FAST SIGNS		415.35		
40674	05/15/2015	FRIENDLY JOHN INC		44.00		
40675	05/15/2015	G & R ELECTRIC CORP.		5,028.87		
40676	05/15/2015	GOMEZ LAW GROUP, LLC		100.00		
40677	05/15/2015	GREENSOURCE LANDSCAPE & S		9,891.18		
40678	05/15/2015	METRO EXPRESS INC.		34,550.00		
40679	05/15/2015	MIAMI DADE WATER & SEWER		278.21		
40680	05/18/2015	ADVANCED DATA SOLUTIONS,		24,933.00		
40681	05/18/2015	ALUCES CORPORATION		7,350.00		
40682	05/18/2015	APEX TERMITE & PEST CONTR		240.00		
40683	05/18/2015	AUM CONSTRUCTION, INC		7,378.16		
40684	05/18/2015	BEL AIR MAINTENANCE, INC.		30,658.04		
40685	05/18/2015	BLUE DIGITAL CORPORATION		31.42		
40686	05/18/2015	CDW GOVERNMENT, INC.		829.51		
40687	05/18/2015	COSTCO WHOLESALE 181		68.42		
40688	05/18/2015	CRW SYSTEMS, INC.		20,924.00		
40689	05/18/2015	ALM MEDIA, LLC.		500.81		
40690	05/18/2015	DCORP CONSTRUCTION, INC.		22,449.80		
40691	05/18/2015	E & E SYSTEM, INC.		243.95		
40692	05/18/2015	ELECTRICAL CONTRACTING SE		6,393.18		
40693	05/18/2015	ELECTRICAL CONTRACTING SE		4,227.00		
40694	05/18/2015	FAST SIGNS		40.81		
40695	05/18/2015	FEDEX		5.99		
40696	05/18/2015	FEDEX OFFICE AND PRINT SE		93.37		
40697	05/18/2015	FLORIDA POWER & LIGHT - G		3,128.27		
40698	05/18/2015	FLORIDA SIDEWALK SOLUTION		3,545.63		
40699	05/18/2015	THE BRICKMAN GROUP LTD LL		85,458.55		
40700	05/18/2015	DELTACOM, INC.		2,791.59		
40701	05/22/2015	AFLAC		1,229.24		
40702	05/22/2015	COLONIAL LIFE & ACCIDENT		164.26		
40703	05/22/2015	GATOR TOWING & RECOVERY C		580.00		
40704	05/22/2015	GLOBAL TRADING, INC.		1,061.59		
40705	05/22/2015	GREENSOURCE LANDSCAPE & S		61,895.49		
40706	05/22/2015	HIGH TECH ENGINEERING, IN		1,633.68		
40707	05/22/2015	CITIBANK N.A.		2,457.44		
40708	05/22/2015	LIMOUSINES OF SOUTH FLORI		25,612.64		
40709	05/22/2015	MIAMI DADE COUNTY SOLID W		339.66		
40710	05/22/2015	MIAMI DADE WATER & SEWER		5,837.24		

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40711	05/22/2015	MIAMI LAKES POOL, INC		157.73		
40712	05/22/2015	MRSE LLC		650.00		
40713	05/22/2015	MYSORA GARCIA		40.00		
40714	05/22/2015	ORANGE PEST CONTROL		280.00		
40715	05/22/2015	PIPELINE PLUMBING SERVICE		456.99		
40716	05/22/2015	PREMIUM TITLE SERVICES IN		173.73		
40717	05/22/2015	PROGRESSIVE WASTE SOLUTIO		2,828.00		
40718	05/22/2015	PUBLICSTUFF INC.		8,233.00		
40719	05/22/2015	SIGNATURE PRINTING		40.00		
40720	05/22/2015	SIMPLIFILE, LLC		946.00		
40721	05/22/2015	SOUTHEASTERN SECURITY CON		60.00		
40722	05/22/2015	MADISEN POOL AND SPA CORP		380.00		
40723	05/22/2015	STATE OF FLORIDA DEPARTME		563.86		
40724	05/22/2015	SUNSHINE STATE ONE CALL O		168.79		
40725	05/22/2015	THE BRICKMAN GROUP LTD LL		21,040.51		
40726	05/22/2015	TOSHIBA BUSINESS SOLUTION		1,067.32		
40727	05/22/2015	XOMATECH ENTERPRISES, LLC		520.00		
40728	05/22/2015	A&P AIR CONDITIONING, COR		575.00		
40729	05/22/2015	ANALYTICAL DESIGN SOLUTIO		14.00		
40730	05/22/2015	ANDY'S POLICE SUPPLY		175.98		
40731	05/22/2015	BEVERLY FOUNTAIN		540.00		
40732	05/22/2015	BLUE DIGITAL CORPORATION		149.49		
40733	05/22/2015	CDW GOVERNMENT, INC.		729.88		
40734	05/22/2015	CHIRINO LOCKSMITH		95.00		
40735	05/22/2015	CHLIC- DENTAL & VISION		1,666.11		
40736	05/22/2015	LIFE INSURANCE CO. OF NOR		696.64		
40737	05/22/2015	ALM MEDIA, LLC.		231.28		
40738	05/22/2015	ELECTRICAL CONTRACTING SE		140.00		
40739	05/22/2015	FAST SIGNS		902.04		
40740	05/22/2015	FLORIDA POWER & LIGHT - G		23,443.33		
40741	05/22/2015	FLORIDA POWER & LIGHT - G		2,394.20		
40742	05/22/2015	FOLIAGE EXPRESSIONS LLC		1,176.25		
40743	05/22/2015	GLSC & COMPANY		10,500.00		
40744	05/22/2015	GOMEZ TECHNOLOGY SOLULTIO		4,200.00		
40745	05/22/2015	GRAPHIC DESIGNS INTERNATI		1,404.32		
40746	05/22/2015	GUIDESOFT, INC DBA KNOWLE		743.40		
40747	05/22/2015	PROGRESSIVE WASTE SOLUTIO		2,828.00		
40748	05/22/2015	SAFEGUARD DOCUMENT DESTRU		30.00		
40749	05/22/2015	SFM SERVICES INC.		59,264.97		
40750	05/22/2015	SPRINT SOLUTIONS, INC.		723.65		
40751	05/22/2015	THE BRICKMAN GROUP LTD LL		2,580.56		
40752	05/22/2015	THE MIAMI LAKER		562.60		
40753	05/22/2015	TORO PEST MANAGEMENT		75.00		
40754	05/22/2015	TOSHIBA BUSINESS SOLUTION		1,338.74		
		148 CHECKS	CASH ACCOUNT TOTAL	.00	1,517,106.51	