

TOWN OF MIAMI LAKES, FL  
 AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 999 101100

FOR: All Except Stale

CHECK #	CHECK DATE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
14124	06/10/2015	WELLS FARGO	215.50			
14125	06/10/2015	WELLS FARGO	225.02			
14126	06/10/2015	WELLS FARGO	3,790.63			
14127	06/10/2015	WELLS FARGO	728.39			
14128	06/10/2015	WELLS FARGO	955.00			
14129	06/10/2015	WELLS FARGO	1,315.04			
14130	06/10/2015	WELLS FARGO	1,846.10			
14131	06/10/2015	WELLS FARGO	2,495.63			
14132	06/24/2015	WELLS FARGO	1,726.81			
14133	06/25/2015	WELLS FARGO	321.97			
40755	06/01/2015	A&P AIR CONDITIONING, COR	1,160.00			
40756	06/01/2015	KRISTINA LABOSSIERE	275.45			
40757	06/01/2015	MELISSA MONTANEZ	3,391.24			
40758	06/01/2015	METRO EXPRESS INC.	14,657.50			
40759	06/01/2015	MIAMI DADE COLLEGE, SCHOOL	6,000.00			
40760	06/01/2015	MIAMI DADE ELECTIONS DEPT	19,186.88			
40761	06/01/2015	MIAMI DADE WATER & SEWER	564.59			
40762	06/01/2015	REY, ALEJANDRO I.	500.00			
40763	06/01/2015	SFM SERVICES INC.	3,259.50			
40764	06/01/2015	SIGNATURE PRINTING	80.00			
40765	06/01/2015	SIMPLIFILE, LLC	41.00			
40766	06/01/2015	SOUTHEASTERN SECURITY CON	15.00			
40767	06/01/2015	SUNBELT RENTALS	283.80			
40768	06/01/2015	SUNSHINE STATE ONE CALL O	95.27			
40769	06/01/2015	VALLEYCREST LANDSCAPE MAI	560.00			
40770	06/01/2015	VOYAGER FLEET SYSTEMS INC	830.27			
40771	06/01/2015	ZUNIGAS, MELISSA	85.86			
40772	06/01/2015	CRW SYSTEMS, INC.	2,500.00			
40773	06/01/2015	D A CONSULTANTS, INC.	3,125.00			
40774	06/01/2015	DCORP CONSTRUCTION, INC.	3,956.30			
40775	06/01/2015	DANIEL HOPKINS	3,900.00			
40776	06/02/2015	THE BRICKMAN GROUP LTD LL	2,416.00			
40777	06/03/2015	GOMEZ TECHNOLOGY SOLULTIO	4,200.00			
40778	06/03/2015	J.A.A.S. CODE CONSULTING	2,500.00			
40779	06/03/2015	RESERVE ACCOUNT	4,000.00			
40780	06/03/2015	TOWNGATE CONSULTANTS, INC	2,833.33			
40781	06/04/2015	COHEN PUBLICITY	5,400.00			
40782	06/04/2015	COLUMBIA EQUIPMENT COMPAN	832.70			
40783	06/04/2015	DCORP CONSTRUCTION, INC.	9,642.60			
40784	06/04/2015	EA PEREZ & ASSOCIATES, IN	1,130.50			
40785	06/04/2015	ELECTRICAL CONTRACTING SE	837.33			
40786	06/04/2015	EXPERIENCE AVIATION	2,000.00			
40787	06/04/2015	FEDEX	13.98			
40788	06/04/2015	FRIENDLY JOHN INC	146.66			
40789	06/04/2015	KEEPER GOALS	715.00			
40790	06/04/2015	COLONIAL LIFE & ACCIDENT	164.26			
40791	06/04/2015	F & S FLORIDA GROUP, LLC	800.00			
40792	06/04/2015	GEMINI MULTIMEDIA GROUP,	4,245.56			
40793	06/04/2015	GEMINI MULTIMEDIA GROUP,	1,827.10			
40794	06/04/2015	GEMINI MULTIMEDIA GROUP,	2,044.13			
40795	06/04/2015	GROSSM CORP	1,280.00			
40796	06/05/2015	DIASAN WINDOW & GLASS, IN	50.00			

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40797	06/05/2015	HIGH TECH ENGINEERING, IN	2,574.32			
40798	06/05/2015	TYLER TECHNOLOGIES, INC	950.00			
40799	06/05/2015	FLORIDA POWER & LIGHT - G	2,932.53			
40800	06/05/2015	FLORIDA POWER & LIGHT - G	3,534.35			
40801	06/05/2015	MIAMI DADE COUNTY - ADMN/	108.00			
40802	06/05/2015	MUNICIPAL CODE CORP.	650.00			
40803	06/05/2015	SAN MARCUS RESEARCH CLINI	740.00			
40804	06/05/2015	SPRINT SOLUTIONS, INC.	710.82			
40805	06/05/2015	STAPLES ADVANTAGE	1,052.95			
40806	06/05/2015	STATE OF FLORIDA DEPARTME	571.30			
40807	06/05/2015	THOR GUARD, INC.	1,250.00			
40808	06/05/2015	A&P AIR CONDITIONING, COR	1,400.00			
40809	06/05/2015	AT&T	75.82			
40810	06/05/2015	BALLOON FANTASY	457.50			
40811	06/05/2015	BLUE DIGITAL CORPORATION	30.07			
40812	06/05/2015	CREATIVE STAFFING, INC.	933.30			
40813	06/05/2015	E & E SYSTEM, INC.	243.95			
40814	06/05/2015	FEDEX	7.84			
40815	06/05/2015	DANIEL HOPKINS	3,650.00			
40816	06/10/2015	D A CONSULTANTS, INC.	3,125.00			
40817	06/10/2015	FLORIDA POWER & LIGHT - G	22,016.06			
40818	06/10/2015	FLORIDA SIDEWALK SOLUTION	3,156.75			
40819	06/10/2015	GASTESI & ASSOCIATES, PA	12,500.00			
40820	06/10/2015	MARLIN ENGINEERING INC.	10,039.40			
40821	06/10/2015	THE BRICKMAN GROUP LTD LL	22,064.50			
40822	06/10/2015	AIP US, LLC	2,062.66			
40823	06/10/2015	AMY HUGUNIN	734.89			
40824	06/10/2015	AT&T	636.38			
40825	06/10/2015	CRISP CREATIONS II LLC	200.00			
40826	06/10/2015	E & E SYSTEM, INC.	243.95			
40827	06/10/2015	DELTACOM, INC.	1,368.26			
40828	06/10/2015	FEDEX	7.34			
40829	06/10/2015	GUIDESOFT, INC DBA KNOWLE	1,858.50			
40830	06/10/2015	HIGH TECH ENGINEERING, IN	1,861.28			
40831	06/10/2015	MIAMI DADE COUNTY	75.00			
40832	06/10/2015	MIAMI DADE COUNTY SOLID W	1,789.86			
40833	06/10/2015	MIAMI DADE WATER & SEWER	3,144.56			
40834	06/10/2015	MIAMI LAKES AUTO MALL, LL	1,206.62			
40835	06/10/2015	AUM CONSTRUCTION, INC	15,696.23			
40836	06/10/2015	SFM SERVICES INC.	10,753.10			
40837	06/10/2015	SHADE SYSTEMS, INC.	9,500.00			
40838	06/12/2015	AIP US, LLC	4,592.00			
40839	06/12/2015	FLORIDA POWER & LIGHT - G	3,941.39			
40840	06/12/2015	GREENSOURCE LANDSCAPE & S	2,568.17			
40841	06/12/2015	MIAMI JANITORIAL SUPPLIES	3,240.00			
40842	06/12/2015	SFM SERVICES INC.	2,834.00			
40843	06/12/2015	A.D.A. ENGINEERING, INC.	566.26			
40844	06/12/2015	AT&T	241.09			
40845	06/12/2015	BARON MESSENGER SERVICE I	40.61			
40846	06/12/2015	BLUE DIGITAL CORPORATION	102.87			
40847	06/12/2015	CORDOVA RODRIGUEZ & ASSOC	1,986.40			
40848	06/12/2015	CREATIVE STAFFING, INC.	1,132.20			

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40849	06/12/2015	ALM MEDIA, LLC.	210.84			
40850	06/12/2015	EA PEREZ & ASSOCIATES, IN	243.00			
40851	06/12/2015	FEDEX	19.34			
40852	06/12/2015	GROSSM CORP	1,152.00			
40853	06/12/2015	GUIDESOFT, INC DBA KNOWLE	495.60			
40854	06/12/2015	MIAMI DADE WATER & SEWER	467.46			
40855	06/12/2015	MIAMI LAKES AUTO MALL, LL	1,083.50			
40856	06/12/2015	MRSE LLC	650.00			
40857	06/12/2015	SFM SERVICES INC.	3,108.47			
40858	06/12/2015	SIMPLIFILE, LLC	871.50			
40859	06/12/2015	SOUTHEASTERN SECURITY CON	15.00			
40860	06/12/2015	STAPLES ADVANTAGE	176.53			
40861	06/12/2015	STAPLES ADVANTAGE	414.13			
40862	06/12/2015	STATE OF FLORIDA DEPARTME	566.32			
40863	06/12/2015	THE BRICKMAN GROUP LTD LL	3,397.86			
40864	06/12/2015	XOMATECH ENTERPRISES, LLC	320.00			
40865	06/12/2015	F & S FLORIDA GROUP, LLC	800.00			
40866	06/12/2015	FLORIDA POWER & LIGHT - G	197.71			
40867	06/12/2015	J.A.A.S. CODE CONSULTING	2,500.00			
40868	06/12/2015	TOWNGATE CONSULTANTS, INC	2,833.33			
40869	06/12/2015	NICOLE SINGLETARY	1,000.00			
40870	06/17/2015	BLUE DIGITAL CORPORATION	34.62			
40871	06/17/2015	EVENTS RENTALS	421.24			
40872	06/17/2015	FLORIDA POWER & LIGHT - G	4,015.58			
40873	06/17/2015	FLORIDA POWER & LIGHT - G	3,787.36			
40874	06/17/2015	GEMINI MULTIMEDIA GROUP,	2,800.01			
40875	06/17/2015	GEMINI MULTIMEDIA GROUP,	2,248.00			
40876	06/17/2015	KFORCE INC.	239.20			
40877	06/17/2015	MACHIN SIGNS INC.	1,500.00			
40878	06/17/2015	PIPELINE PLUMBING SERVICE	2,453.22			
40879	06/17/2015	SUNSHINE STATE ONE CALL O	95.27			
40880	06/17/2015	VERIZON WIRELESS	1,105.13			
40881	06/17/2015	P&P CONTRACTING, INC	8,463.52			
40882	06/17/2015	TPM ARCHITECTS INC.	11,400.00			
40883	06/17/2015	A.D.A. ENGINEERING, INC.	7,098.06			
40884	06/17/2015	GREENSOURCE LANDSCAPE & S	43,077.77			
40885	06/17/2015	METRO EXPRESS INC.	9,232.00			
40886	06/17/2015	MIAMI DADE POLICE DEPT.	540,591.08			
40887	06/17/2015	MIAMI JANITORIAL SUPPLIES	5,040.00			
40888	06/17/2015	MUNILYTICS	5,000.00			
40889	06/17/2015	SFM SERVICES INC.	6,630.00			
40890	06/17/2015	THE BRICKMAN GROUP LTD LL	5,336.23			
40891	06/17/2015	TPM ARCHITECTS INC.	14,640.00			
40892	06/17/2015	TYLER TECHNOLOGIES, INC	5,000.00			
40893	06/17/2015	AUM CONSTRUCTION, INC	18,015.12			
40894	06/17/2015	ALUCES CORPORATION	11,025.00			
40895	06/17/2015	G & R ELECTRIC CORP.	17,352.00			
40896	06/17/2015	A&P AIR CONDITIONING, COR	900.00			
40897	06/17/2015	AQUAGENIX	84.00			
40898	06/17/2015	BAUMGARDNER AUTO TAG AGEN	295.10			
40899	06/17/2015	COLUMBIA EQUIPMENT COMPAN	141,120.00			
40900	06/17/2015	ALM MEDIA, LLC.	368.22			

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40901	06/17/2015	EA PEREZ & ASSOCIATES, IN	425.00			
40902	06/17/2015	ELECTRICAL CONTRACTING SE	450.00			
40903	06/17/2015	GASTESI & ASSOCIATES, PA	181.95			
40904	06/17/2015	MASTEC NETWORK SOLUTIONS	4,491.80			
40905	06/17/2015	MIAMI DADE COUNTY - CODE	9,600.80			
40906	06/17/2015	MIAMI DADE WATER & SEWER	11.50			
40907	06/17/2015	MIAMI-DADE CORRECTIONS AN	3.00			
40908	06/17/2015	ORANGE PEST CONTROL	80.00			
40909	06/17/2015	RAFAEL R. CABRERA	1,500.00			
40910	06/17/2015	SAFETY PRODUCTS INC.	2,115.31			
40911	06/17/2015	SFM SERVICES INC.	2,834.00			
40912	06/17/2015	SOUTHEASTERN SECURITY CON	405.00			
40913	06/17/2015	STAPLES ADVANTAGE	843.82			
40914	06/17/2015	THE MIAMI LAKER	601.40			
40915	06/17/2015	TOSHIBA BUSINESS SOLUTION	1,515.58			
40916	06/17/2015	VALLEYCREST LANDSCAPE MAI	56,575.31			
40917	06/17/2015	VERIZON WIRELESS	127.12			
40918	06/17/2015	AFLAC	1,333.64			
40919	06/17/2015	AWARDS TROPHY WORLD	420.00			
40920	06/17/2015	CDW GOVERNMENT, INC.	269.53			
40921	06/17/2015	CHLIC- DENTAL & VISION	1,666.11			
40922	06/17/2015	FLORIDA POWER & LIGHT - G	892.16			
40923	06/17/2015	KATYA LYSAK	65.16			
40924	06/17/2015	KRISTINA LABOSSIERE	50.86			
40925	06/17/2015	LIMOUSINES OF SOUTH FLORI	23,564.27			
40926	06/17/2015	MIAMI DADE WATER & SEWER	615.68			
40927	06/17/2015	THE BRICKMAN GROUP LTD LL	2,539.85			
40928	06/23/2015	AT&T	689.47			
40929	06/23/2015	CHIRINO LOCKSMITH	90.00			
40930	06/23/2015	D A CONSULTANTS, INC.	3,125.00			
40931	06/23/2015	ELECTRICAL CONTRACTING SE	2,368.29			
40932	06/23/2015	EMPIRE ELECTRIC MAINTENAN	150.00			
40933	06/23/2015	GASTESI & ASSOCIATES, PA	2,038.44			
40934	06/23/2015	GOMEZ LAW GROUP, LLC	150.00			
40935	06/23/2015	GUIDESOFT, INC DBA KNOWLE	619.50			
40936	06/23/2015	CITIBANK N.A.	816.30			
40937	06/23/2015	NUTRITION S'MART OF MIAMI	70.00			
40938	06/23/2015	PIPELINE PLUMBING SERVICE	189.00			
40939	06/23/2015	PROGRESSIVE WASTE SOLUTIO	2,828.00			
40940	06/23/2015	SOUTHEASTERN SECURITY CON	45.00			
40941	06/23/2015	SOUTHERN STRATEGY GROUP,	12,000.00			
40942	06/23/2015	SUNBELT RENTALS	177.80			
40943	06/23/2015	TAW POWER SYSTEMS, INC.	200.00			
40944	06/24/2015	ANDY'S POLICE SUPPLY	88.00			
40945	06/24/2015	BEL AIR MAINTENANCE, INC.	2,640.81			
40946	06/24/2015	EQUIPMENT AND TOOLS SOLUT	136.55			
40947	06/24/2015	GOMEZ TECHNOLOGY SOLULTIO	4,200.00			
40948	06/24/2015	GOMEZ TECHNOLOGY SOLULTIO	4,200.00			
40949	06/24/2015	METRO EXPRESS INC.	15,908.00			
40950	06/24/2015	MIAMI DADE COUNTY SOLID W	644.82			
40951	06/24/2015	NATIONAL TOOL GRINDING, I	719.95			
40952	06/24/2015	ORANGE PEST CONTROL	60.00			

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40953	06/24/2015	SFM SERVICES INC.	2,691.14			
40954	06/24/2015	RENNAK, INC.	36.00			
40955	06/24/2015	SOUTHEASTERN SECURITY CON	15.00			
40956	06/24/2015	SPRINT SOLUTIONS, INC.	674.12			
40957	06/24/2015	THE BRICKMAN GROUP LTD LL	21,040.51			
40958	06/24/2015	TRACKING SOLUTIONS, CORP	305.88			
40959	06/24/2015	WONG LOCKSMITH, INC.	480.00			
40960	06/24/2015	PREFERRED GOVERNMENTAL IN	5,529.25			
40961	06/24/2015	ROBAYNA & ASSOCIATES, INC	16,996.92			
40962	06/25/2015	AMY HUGUNIN	55.80			
40963	06/25/2015	AT&T	75.75			
40964	06/25/2015	CREATIVE STAFFING, INC.	1,185.75			
40965	06/25/2015	GROSSM CORP	1,920.00			
40966	06/25/2015	MIAMI DADE COUNTY - ADMN/	108.00			
40967	06/25/2015	MUNICIPAL CODE CORP.	1,020.00			
40968	06/25/2015	SFM SERVICES INC.	1,248.00			
40969	06/25/2015	STAPLES ADVANTAGE	108.09			
40970	06/25/2015	STAPLES ADVANTAGE	907.09			
40971	06/25/2015	TORO PEST MANAGEMENT	75.00			
40972	06/25/2015	VOYAGER FLEET SYSTEMS INC	1,411.52			
40973	06/26/2015	A.D.A. ENGINEERING, INC.	566.26			
40974	06/26/2015	DORCAS PEREZ	100.00			
40975	06/26/2015	INNER BEAST FITNESS OF MI	600.00			
40976	06/26/2015	JOSE ORELLANA	100.00			
40977	06/26/2015	KENNY TORRES	500.00			
40978	06/26/2015	NICOLE LESSON	500.00			
		234 CHECKS	CASH ACCOUNT TOTAL	1,407,799.16		.00