

TOWN OF MIAMI LAKES, FL
 AP CHECK RECONCILIATION REGISTER

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 apchkrcn

FOR CASH ACCOUNT: 899 101100

FOR: All Except Stale

CHECK #	CHECK DATE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
41806	12/03/2015	A&P AIR CONDITIONING, COR	940.00			
41807	12/03/2015	AMERICAN STRUCTURAL CORPO	1,516.45			
41808	12/03/2015	brand Q, LLC	2,095.00			
41809	12/03/2015	CrankShooter, LLC	760.00			
41810	12/03/2015	FLORIDA ROOF TECH CORP.	7,538.11			
41811	12/03/2015	GREENSOURCE LANDSCAPE & S	4,054.40			
41812	12/03/2015	SOUTHEASTERN SECURITY CON	930.00			
41813	12/03/2015	THE BRICKMAN GROUP LTD LL	21,040.51			
41814	12/03/2015	WILLIAMS PAVING COMPANY,	1,951.60			
41815	12/03/2015	XIMENO PLUMBING, INC.	24,205.50			
41816	12/03/2015	AIP US, LLC	2,062.66			
41817	12/03/2015	APEX TERMITE & PEST CONTR	240.00			
41818	12/03/2015	CDW GOVERNMENT, INC.	1,675.54			
41819	12/03/2015	CHLIC- DENTAL & VISION	760.63			
41820	12/03/2015	CORDOVA RODRIGUEZ & ASSOC	1,604.40			
41821	12/03/2015	E & E SYSTEM, INC.	487.90			
41822	12/03/2015	EA PEREZ & ASSOCIATES, IN	1,265.75			
41823	12/03/2015	ELECTRICAL CONTRACTING SE	5,111.55			
41824	12/03/2015	FARIAS KITCHEN CABINETS,	7,888.00			
41825	12/03/2015	FEDEX OFFICE AND PRINT SE	14.79			
41826	12/03/2015	FLORIDA SIDEWALK SOLUTION	6,462.34			
41827	12/03/2015	FREEDOM FLAG & BANNER CO.	3,315.00			
41828	12/03/2015	GREENSOURCE LANDSCAPE & S	1,039.23			
41829	12/03/2015	ISMAEL DIAZ	267.71			
41830	12/03/2015	MACHIN SIGNS INC.	450.00			
41831	12/03/2015	MEGA PARTY EVENTS, INC.	9,760.00			
41832	12/03/2015	METRO EXPRESS INC.	19,787.00			
41833	12/03/2015	MIAMI JANITORIAL SUPPLIES	1,000.00			
41834	12/03/2015	MV CONTRACT TRANSPORTATIO	14,064.86			
41835	12/03/2015	REY, ALEJANDRO I.	500.00			
41836	12/03/2015	SFM SERVICES INC.	1,450.38			
41837	12/03/2015	SPORT SURFACES LLC	4,500.00			
41838	12/03/2015	TRATTORIA PAMPERED CHEF	750.00			
41839	12/03/2015	D A CONSULTANTS, INC.	3,250.00			
41840	12/03/2015	FLORIDA POWER & LIGHT - G	60.53			
41841	12/03/2015	CITIBANK N.A.	2,082.96			
41842	12/03/2015	MEGA PARTY EVENTS, INC.	9,760.00			
41843	12/03/2015	REY, ALEJANDRO I.	72.00			
41844	12/03/2015	VERIZON WIRELESS	24.83			
41845	12/03/2015	COSTCO WHOLESALE 181	559.12			
41846	12/09/2015	CITIBANK N.A.	3,138.09			
41847	12/09/2015	ORANGE PEST CONTROL	150.00			
41848	12/09/2015	PLAYMORE RECREATIONAL PRO	1,729.79			
41849	12/09/2015	SFM SERVICES INC.	900.00			
41850	12/09/2015	WILLIAMS PAVING COMPANY,	22,646.89			
41851	12/09/2015	FLORIDA ROOF TECH CORP.	4,297.07			
41852	12/09/2015	XIMENO PLUMBING, INC.	4,368.50			
41853	12/09/2015	ACOSTA TRACTORS, INC.	171,500.60			
41854	12/09/2015	AMERICAN EPOXY COATINGS,	8,956.00			
41855	12/09/2015	FLORIDA ENGINEERING & DEV	140,162.51			
41856	12/09/2015	GREENSOURCE LANDSCAPE & S	5,128.87			
41857	12/09/2015	MIAMI JANITORIAL SUPPLIES	5,040.00			

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41858	12/09/2015	MIAMI LAKES CHAMBER OF CO	7,000.00			
41859	12/09/2015	PLAYPOWER LT FARMINGTON,	18,702.00			
41860	12/09/2015	AAA FLAG & BANNER MFG	151.50			
41861	12/09/2015	AT&T	875.94			
41862	12/09/2015	COLONIAL LIFE & ACCIDENT	164.26			
41863	12/09/2015	F & S FLORIDA GROUP, LLC	800.00			
41864	12/09/2015	FEDEX	15.68			
41865	12/09/2015	FLORIDA POWER & LIGHT - G	3,128.77			
41866	12/09/2015	LA PERLA CONSTRUCTIO	40.00			
41867	12/09/2015	MIAMI DADE WATER & SEWER	3,155.20			
41868	12/09/2015	MIAMI JANITORIAL SUPPLIES	84.00			
41869	12/09/2015	SCRANTON PRODUCTS INC	255.00			
41870	12/09/2015	SIGNATURE PRINTING	340.00			
41871	12/10/2015	FLORIDA POWER & LIGHT - G	4,201.44			
41872	12/10/2015	FLORIDA POWER & LIGHT - G	4,282.32			
41873	12/10/2015	GREENSOURCE LANDSCAPE & S	4,995.80			
41874	12/10/2015	J.A.A.S. CODE CONSULTING	2,500.00			
41875	12/10/2015	MIAMI JANITORIAL SUPPLIES	3,240.00			
41876	12/10/2015	TOWNGATE CONSULTANTS, INC	2,833.33			
41877	12/15/2015	AFLAC	1,423.44			
41878	12/15/2015	AMY HUGUNIN	72.00			
41879	12/15/2015	AT&T	638.94			
41880	12/15/2015	BALLOON FANTASY	318.00			
41881	12/15/2015	CDW GOVERNMENT, INC.	803.02			
41882	12/15/2015	CITY OF HIALEAH	4,460.24			
41883	12/15/2015	COMPETITIVE EDGE MEDIA	455.00			
41884	12/15/2015	DELTACOM, INC.	1,363.84			
41885	12/15/2015	EDWIN A. CARDONA	281.25			
41886	12/15/2015	EVENTS RENTALS	124.99			
41887	12/15/2015	FEDEX	15.85			
41888	12/15/2015	FLORIDA POWER & LIGHT - G	389.04			
41889	12/15/2015	GASTESI & ASSOCIATES, PA	3,690.00			
41890	12/15/2015	GASTESI & ASSOCIATES, PA	3,345.00			
41891	12/15/2015	GOMEZ TECHNOLOGY SOLULTIO	10,500.00			
41892	12/15/2015	GREENSOURCE LANDSCAPE & S	14,802.42			
41893	12/15/2015	NASER HASANZADEH	100.00			
41894	12/15/2015	REFLECTIONS PRODUCTIONS I	831.39			
41895	12/15/2015	REY, ALEJANDRO I.	18.00			
41896	12/15/2015	SOUTHERN STRATEGY GROUP,	4,000.00			
41897	12/15/2015	STAPLES ADVANTAGE	1,202.24			
41898	12/15/2015	SUNBELT RENTALS	1,027.20			
41899	12/15/2015	YANMART CONSTRUCTION CORP	2,000.00			
41900	12/15/2015	FLORIDA POWER & LIGHT - G	541.78			
41901	12/15/2015	GASTESI & ASSOCIATES, PA	1,600.00			
41902	12/16/2015	EDWIN A. CARDONA	250.00			
41903	12/16/2015	GASTESI & ASSOCIATES, PA	12,500.00			
41904	12/16/2015	STOYAN LECHTENSKI	300.00			
41905	12/17/2015	REINER & REINER, P.A., TR	460,000.00			
41906	12/18/2015	ABC CONSTRUCTION, INC.	67,324.91			
41907	12/18/2015	D A CONSULTANTS, INC.	3,250.00			
41908	12/18/2015	F DIESEL REPAIRS INC	120.00			
41909	12/18/2015	PREFERRED GOVERNMENTAL IN	6,053.25			

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41910	12/23/2015	ATLAS CARPET CENTER CO IN	2,630.00			
41911	12/23/2015	ELECTRICAL CONTRACTING SE	2,531.13			
41912	12/23/2015	F & S FLORIDA GROUP, LLC	800.00			
41913	12/23/2015	FLORIDA POWER & LIGHT - G	3,376.93			
41914	12/23/2015	G & R ELECTRIC CORP.	1,247.30			
41915	12/23/2015	J.A.A.S. CODE CONSULTING	2,500.00			
41916	12/23/2015	MEGA PARTY EVENTS, INC.	1,000.00			
41917	12/23/2015	MIAMI DADE WATER & SEWER	218.89			
41918	12/23/2015	SFM SERVICES INC.	5,668.00			
41919	12/23/2015	SUNSHINE STATE ONE CALL O	136.50			
41920	12/23/2015	TOWNGATE CONSULTANTS, INC	2,833.33			
41921	12/23/2015	AMERICAN STRUCTURAL CORPO	318.60			
41922	12/23/2015	AVENTURA WORLDWIDE TRANSP	1,353.75			
41923	12/23/2015	GUIDESOFT, INC DBA KNOWLE	371.70			
41924	12/24/2015	AUM CONSTRUCTION, INC	18,753.34			
41925	12/24/2015	FLORIDA POWER & LIGHT - G	18,285.50			
41926	12/24/2015	G & R ELECTRIC CORP.	7,153.25			
41927	12/24/2015	GREENSOURCE LANDSCAPE & S	23,142.71			
41928	12/24/2015	SFM SERVICES INC.	14,124.94			
41929	12/24/2015	VALLEYCREST LANDSCAPE MAI	80,317.92			
41930	12/29/2015	BRIAN HUSBAND	260.00			
41931	12/29/2015	ALM MEDIA, LLC.	871.70			
41932	12/29/2015	ALM MEDIA, LLC	219.25			
41933	12/29/2015	FEDEX	5.76			
41934	12/29/2015	GASTESI & ASSOCIATES, PA	4,085.00			
41935	12/29/2015	JOSEPH ASCUNTAR	250.00			
41936	12/29/2015	NANCY JEAN GRAY	340.00			
41937	12/29/2015	OFFICE DEPOT	400.11			
41938	12/29/2015	PROMO DJS LLC	900.00			
41939	12/29/2015	SFM SERVICES INC.	9,610.00			
41940	12/29/2015	STAPLES ADVANTAGE	30.94			
41941	12/29/2015	SYNAESTHESIS, LLC	289.67			
41942	12/29/2015	THE MIAMI LAKER	2,114.60			
41943	12/29/2015	TOSHIBA BUSINESS SOLUTION	3,657.11			
41944	12/29/2015	TRATTORIA PAMPERED CHEF	2,000.00			
41945	12/29/2015	VERIZON WIRELESS	23.32			
41946	12/29/2015	XOMATECH ENTERPRISES, LLC	200.00			
41947	12/29/2015	ORANGE PEST CONTROL	80.00			
41948	12/29/2015	ALL STAR EVENTS, INC	650.00			
41949	12/29/2015	AT&T	266.73			
41950	12/29/2015	BLUE DIGITAL CORPORATION	364.53			
41951	12/29/2015	CDW GOVERNMENT, INC.	527.24			
41952	12/29/2015	DELL MARKETING LP	2,967.47			
41953	12/29/2015	FRIENDLY JOHN INC	7,552.00			
		148 CHECKS	CASH ACCOUNT TOTAL	1,418,313.33	.00	