

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
39851	12/01/2014	MIAMI LAKES CHAMBER OF CO	7,000.00			
39852	12/02/2014	MIAMI DADE POLICE DEPT.	601,386.38			
39853	12/02/2014	REY, ALEJANDRO I.	500.00			
39854	12/02/2014	ALM MEDIA, LLC.	503.23			
39855	12/02/2014	DOLLYWOOD FOUNDATION	2,000.00			
39856	12/02/2014	STATE OF FLORIDA DEPARTME	564.89			
39857	12/02/2014	VOYAGER FLEET SYSTEMS INC	1,953.89			
39858	12/02/2014	CHLIC- DENTAL & VISION	1,662.79			
39859	12/02/2014	FRIENDLY JOHN INC	252.50			
39860	12/02/2014	G & R ELECTRIC CORP.	2,276.65			
39861	12/02/2014	GASTESI & ASSOCIATES, PA	1,650.00			
39862	12/02/2014	GOMEZ LAW GROUP, LLC	100.00			
39863	12/02/2014	LIMOUSINES OF SOUTH FLORI	9,397.26			
39864	12/02/2014	MIAMI DADE COUNTY - LEAG	3,000.00			
39865	12/02/2014	SFM SERVICES INC.	6,630.00			
39866	12/02/2014	SIMPLEXGRINNELL FIRE & SE	714.50			
39867	12/02/2014	SOUTHEASTERN SECURITY CON	15.00			
39868	12/02/2014	TOSHIBA BUSINESS SOLUTION	1,283.76			
39869	12/02/2014	ALM MEDIA, LLC.	738.45			
39870	12/02/2014	FOLIAGE EXPRESSIONS LLC	758.54			
39871	12/02/2014	GREENSOURCE LANDSCAPE & S	409.86			
39872	12/02/2014	INOBBAR, LLC.	5,300.00			
39873	12/02/2014	DANIEL HOPKINS	1,110.00			
39874	12/02/2014	SFM SERVICES INC.	458.00			
39875	12/02/2014	STATE OF FLORIDA FISCAL D	16.67			
39876	12/02/2014	SYNAESTHESIS, LLC	2,443.40			
39877	12/02/2014	THE MIAMI HERALD MEDIA CO	1,164.00			
39878	12/03/2014	THE BRICKMAN GROUP LTD LL	7,526.10			
39879	12/04/2014	EA PEREZ & ASSOCIATES, IN	4,187.50			
39880	12/04/2014	EA PEREZ & ASSOCIATES, IN	3,250.00			
39881	12/04/2014	EA PEREZ & ASSOCIATES, IN	3,387.50			
39882	12/04/2014	NS CONSULTING, LLC	.00			
39883	12/04/2014	MANNY CID	329.50			
39884	12/04/2014	AIP US, LLC	2,062.66			
39885	12/04/2014	CDW GOVERNMENT, INC.	253.89			
39886	12/04/2014	ELECTRICAL CONTRACTING SE	1,226.43			
39887	12/04/2014	GASB- GOVERNMENTAL ACCOUN	225.00			
39888	12/04/2014	GOMEZ TECHNOLOGY SOLULTIO	4,200.00			
39889	12/04/2014	KFORCE INC.	2,780.70			
39890	12/04/2014	LIMOUSINES OF SOUTH FLORI	15,955.71			
39891	12/04/2014	NO EQUAL DESIGN COMPANY	2,268.00			
39892	12/04/2014	PROGRESSIVE WASTE SOLUTIO	4,053.37			
39893	12/04/2014	J+L DESIGN, INC	1,377.00			
39894	12/04/2014	CARRILLO CONSTRUCTION CON	3,163.50			
39895	12/04/2014	FLORIDA POWER & LIGHT - G	22,361.82			
39896	12/04/2014	GASTESI & ASSOCIATES, PA	12,500.00			
39897	12/04/2014	SFM SERVICES INC.	2,894.52			
39898	12/04/2014	MADISEN POOL AND SPA CORP	380.00			
39899	12/04/2014	AFLAC	1,148.04			
39900	12/04/2014	ELECTRICAL CONTRACTING SE	3,585.24			
39901	12/04/2014	OFFICE DEPOT	2,083.84			
39902	12/04/2014	SFM SERVICES INC.	250.00			

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39903	12/04/2014	SIMPLIFILE, LLC	737.50			
39904	12/04/2014	SUNSHINE STATE ONE CALL O	95.27			
39905	12/04/2014	XOMATECH ENTERPRISES, LLC	200.00			
39906	12/05/2014	NS CONSULTING, LLC	3,876.76			
39907	12/05/2014	INOBBAR, LLC.	3,600.00			
39908	12/05/2014	OFFICE DEPOT	2,801.76			
39909	12/05/2014	DANIEL HOPKINS	3,850.00			
39910	12/05/2014	INOBBAR, LLC.	10,740.00			
39911	12/10/2014	AFLAC	1,843.86			
39912	12/10/2014	LIFE INSURANCE CO. OF NOR	1,759.30			
39913	12/10/2014	COLONIAL LIFE & ACCIDENT	334.62			
39914	12/10/2014	MIAMI LAKES AUTO MALL, LL	69.94			
39915	12/10/2014	AMERICAN STRUCTURAL CORPO	1,150.00			
39916	12/10/2014	AT&T	529.54			
39917	12/10/2014	BRANDON SCHAAD-EXP	29.32			
39918	12/10/2014	ALM MEDIA, LLC.	283.94			
39919	12/10/2014	DELTACOM, INC.	1,209.88			
39920	12/10/2014	FOLIAGE EXPRESSIONS LLC	1,204.98			
39921	12/10/2014	MIAMI DADE COUNTY - ADMN/	108.00			
39922	12/10/2014	MIAMI JANITORIAL SUPPLIES	3,240.00			
39923	12/10/2014	SIMPLIFILE, LLC	586.50			
39924	12/10/2014	SOUTHERN STRATEGY GROUP,	4,000.00			
39925	12/10/2014	SPRINT SOLUTIONS, INC.	731.24			
39926	12/10/2014	THE MIAMI LAKER	2,701.45			
39927	12/10/2014	TOSHIBA BUSINESS SOLUTION	1,094.85			
39928	12/10/2014	VERIZON WIRELESS	396.77			
39929	12/10/2014	D A CONSULTANTS, INC.	2,833.33			
39930	12/10/2014	GLSC & COMPANY	20,000.00			
39931	12/10/2014	J.A.A.S. CODE CONSULTING	2,500.00			
39932	12/10/2014	TOWNGATE CONSULTANTS, INC	2,833.33			
39933	12/10/2014	GREENSOURCE LANDSCAPE & S	25,807.79			
39934	12/10/2014	MIAMI JANITORIAL SUPPLIES	5,040.00			
39935	12/11/2014	BROWN & BROWN OF FLORIDA	42,459.50			
39936	12/12/2014	MICHAEL ALEMANY	2,800.00			
39937	12/12/2014	A&P AIR CONDITIONING, COR	1,160.00			
39938	12/12/2014	CARRILLO CONSTRUCTION CON	1,258.00			
39939	12/12/2014	ALM MEDIA, LLC.	82.51			
39940	12/12/2014	ELECTRICAL CONTRACTING SE	10,964.41			
39941	12/12/2014	FLORIDA POWER & LIGHT - G	4,604.79			
39942	12/12/2014	GASTESI & ASSOCIATES, PA	1,793.48			
39943	12/12/2014	GEMINI MULTIMEDIA GROUP,	2,242.50			
39944	12/12/2014	GEMINI MULTIMEDIA GROUP,	2,938.00			
39945	12/12/2014	GOMEZ TECHNOLOGY SOLULTIO	4,200.00			
39946	12/12/2014	PIPELINE PLUMBING SERVICE	1,195.96			
39947	12/12/2014	DANIEL HOPKINS	3,640.00			
39948	12/12/2014	THE MIAMI LAKER	805.10			
39949	12/12/2014	VALLEYCREST LANDSCAPE MAI	76,015.86			
39950	12/12/2014	E & E SYSTEM, INC.	677.90			
39951	12/12/2014	ORANGE PEST CONTROL	120.00			
39952	12/12/2014	PIPELINE PLUMBING SERVICE	315.00			
39953	12/12/2014	STATE OF FLORIDA DEPARTME	572.12			
39954	12/12/2014	VERIZON WIRELESS	225.77			

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39955	12/12/2014	GASTESI & ASSOCIATES, PA	260.00			
39956	12/15/2014	PIPELINE PLUMBING SERVICE	4,957.00			
39957	12/16/2014	JULIETTE RIGGS	2,213.30			
39958	12/16/2014	NELSON RODRIGUEZ	70.14			
39959	12/16/2014	REY, ALEJANDRO I.	20.00			
39960	12/16/2014	STAR CONSTRUCTION COMPANY	.00			
39961	12/17/2014	CHLIC- DENTAL & VISION	1,647.77			
39962	12/18/2014	SFM SERVICES INC.	.00			
39963	12/18/2014	SFM SERVICES INC.	5,130.00			
39964	12/22/2014	RESERVE ACCOUNT	3,000.00			
39965	12/22/2014	ALEJANDRA AVELLANET	279.00			
39966	12/22/2014	BOB GRAHAM EDUCATION CENT	4,750.00			
39967	12/22/2014	CLARISELL DE CARDENAS	160.00			
39968	12/22/2014	COLLAZO, LUIS	103.14			
39969	12/22/2014	ELECTRICAL CONTRACTING SE	368.00			
39970	12/22/2014	GOMEZ LAW GROUP, LLC	100.00			
39971	12/22/2014	GOMEZ TECHNOLOGY SOLULTIO	4,200.00			
39972	12/22/2014	HIALEAH MIAMI LAKES HIGH	4,750.00			
39973	12/22/2014	J+L DESIGN, INC	1,606.00			
39974	12/22/2014	MAINSTREET PLAYERS	200.00			
39975	12/22/2014	MARIO NORORI	700.00			
39976	12/22/2014	MIAMI DADE COUNTY - ADMN/	108.00			
39977	12/22/2014	MIAMI LAKES EDUCATIONAL C	4,750.00			
39978	12/22/2014	MIAMI LAKES K-8 CENTER	4,750.00			
39979	12/22/2014	MIAMI LAKES MIDDLE SCHOOL	4,750.00			
39980	12/22/2014	NANCY ROGERS-EXP	354.15			
39981	12/22/2014	PROGRESSIVE WASTE SOLUTIO	2,828.00			
39982	12/22/2014	SFM SERVICES INC.	49.90			
39983	12/22/2014	SPRINT SOLUTIONS, INC.	714.71			
39984	12/22/2014	STATE OF FLORIDA DEPARTME	566.03			
39985	12/22/2014	SUNBELT RENTALS	900.00			
39986	12/22/2014	TOSHIBA BUSINESS SOLUTION	135.60			
39987	12/22/2014	TYLER BUSINESS FORMS	87.80			
39988	12/22/2014	VOYAGER FLEET SYSTEMS INC	1,857.30			
39989	12/22/2014	D A CONSULTANTS, INC.	2,833.33			
39990	12/22/2014	FOLIAGE EXPRESSIONS LLC	1,463.88			
39991	12/22/2014	J.A.A.S. CODE CONSULTING	2,500.00			
39992	12/22/2014	TOWNGATE CONSULTANTS, INC	2,833.33			
39993	12/22/2014	KFORCE INC.	1,196.00			
39994	12/22/2014	ALM MEDIA, LLC.	266.11			
39995	12/22/2014	EVENTS RENTALS	426.24			
39996	12/22/2014	LIMOUSINES OF SOUTH FLORI	20,841.88			
39997	12/22/2014	MIAMI DADE DERM-PERMIT RE	175.00			
39998	12/22/2014	OFFICE DEPOT	856.77			
39999	12/22/2014	SHERWIN - WILLIAMS	961.02			
40000	12/22/2014	SUNSHINE STATE AIR CONDIT	2,396.00			
40001	12/22/2014	TORO PEST MANAGEMENT	225.00			
40002	12/22/2014	TOTAL COMPLIANCE NETWORK	74.00			
40003	12/22/2014	TRATTORIA PAMPERED CHEF	1,750.00			
40004	12/22/2014	XOMATECH ENTERPRISES, LLC	320.00			
40005	12/22/2014	FLORIDA POWER & LIGHT - G	9,721.24			
40006	12/23/2014	CARRILLO CONSTRUCTION CON	2,553.00			

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40007	12/23/2014	FLORIDA POWER & LIGHT - G	981.41			
40008	12/23/2014	FRIENDLY JOHN INC	228.00			
40009	12/23/2014	INDUSTRIAL ELECTRICAL SYS	2,400.00			
40010	12/23/2014	MIAMI DADE COUNTY SOLID W	3,949.89			
40011	12/23/2014	OFFICE DEPOT	248.00			
40012	12/23/2014	PITNEY BOWES GLOBAL	390.00			
40013	12/23/2014	DANIEL HOPKINS	3,900.00			
40014	12/23/2014	SUNSHINE STATE ONE CALL O	95.27			
40015	12/29/2014	INTERNATIONAL CITY MGNT.	19.51			
40016	12/29/2014	GEMINI MULTIMEDIA GROUP,	2,075.50			
40017	12/29/2014	FLORIDA POWER & LIGHT - G	22,381.16			
40018	12/30/2014	GEMINI MULTIMEDIA GROUP,	2,622.00			
40019	12/30/2014	CYNTHIA MONTIEL	70.00			
40020	12/30/2014	ELECTRICAL CONTRACTING SE	969.71			
40021	12/30/2014	G & R ELECTRIC CORP.	2,042.24			
40022	12/30/2014	JULIETTE RIGGS	150.00			
40023	12/30/2014	MIAMI DADE COUNTY - ADMN/	216.00			
40024	12/30/2014	MRSE LLC	650.00			
40025	12/30/2014	NANCY JEAN GRAY	1,025.00			
40026	12/30/2014	SFM SERVICES INC.	432.47			
40027	12/30/2014	SOUTHEASTERN SECURITY CON	15.00			
40028	12/30/2014	TYLER TECHNOLOGIES, INC	950.00			
		178 CHECKS CASH ACCOUNT TOTAL	1,172,570.72	.00		