

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
40029	01/05/2015	MIAMI JANITORIAL SUPPLIES	276.00			
40030	01/05/2015	REY, ALEJANDRO I.	500.00			
40031	01/06/2015	METRO EXPRESS INC.	9,561.50			
40032	01/06/2015	A.D.A. ENGINEERING, INC.	12,240.78			
40033	01/06/2015	HIGH TECH ENGINEERING, IN	2,574.32			
40034	01/06/2015	MARLIN ENGINEERING INC.	3,822.91			
40035	01/06/2015	SFM SERVICES INC.	12,043.46			
40036	01/06/2015	TYLER TECHNOLOGIES, INC	14,884.79			
40037	01/09/2015	LIMOUSINES OF SOUTH FLORI	1,373.60			
40038	01/09/2015	MIAMI DADE COUNTY-DERM	28,750.00			
40039	01/09/2015	RELIABLE LIEN SEARCH	100.00			
40040	01/09/2015	J.A.A.S. CODE CONSULTING	2,500.00			
40041	01/09/2015	TOWNGATE CONSULTANTS, INC	2,833.33			
40042	01/09/2015	AIP US, LLC	2,062.66			
40043	01/09/2015	AKERMAN, SENTERFITT	4,575.00			
40044	01/09/2015	AT BATTERY COMPANY INC	131.09			
40045	01/09/2015	AT&T	5,305.11			
40046	01/09/2015	BERMELLO, AJAMIL & PARTNER	10,476.88			
40047	01/09/2015	E & E SYSTEM, INC.	243.95			
40048	01/09/2015	EA PEREZ & ASSOCIATES, IN	8,275.00			
40049	01/09/2015	DELTACOM, INC.	1,228.29			
40050	01/09/2015	FAST SIGNS	857.50			
40051	01/09/2015	FAST SIGNS	477.50			
40052	01/09/2015	FEDEX	25.70			
40053	01/09/2015	FIESTA CAROUSEL, INC.	1,081.60			
40054	01/09/2015	FOLIAGE EXPRESSIONS LLC	958.00			
40055	01/09/2015	GASTESI & ASSOCIATES, PA	24,595.08			
40056	01/09/2015	J+L DESIGN, INC	1,858.50			
40057	01/09/2015	OFFICE DEPOT	135.02			
40058	01/09/2015	ORANGE PEST CONTROL	240.00			
40059	01/09/2015	DANIEL HOPKINS	2,340.00			
40060	01/09/2015	SIMPLIFILE, LLC	362.50			
40061	01/09/2015	SOUTHERN STRATEGY GROUP,	4,000.00			
40062	01/09/2015	MADISEN POOL AND SPA CORP	190.00			
40063	01/09/2015	THE BRICKMAN GROUP LTD LL	9,602.46			
40064	01/09/2015	TOSHIBA BUSINESS SOLUTION	1,328.14			
40065	01/09/2015	TYLER TECHNOLOGIES, INC	3,721.19			
40066	01/09/2015	WILLIAMS PAVING COMPANY,	57,394.13			
40067	01/09/2015	MIAMI DADE COUNTY STORMWA	12,128.00			
40068	01/14/2015	J.R.T. CONSTRUCTION CO.	155,000.00			
40069	01/14/2015	MIAMI JANITORIAL SUPPLIES	8,280.00			
40070	01/14/2015	AFLAC	1,229.24			
40071	01/14/2015	FLORIDA DEPARTMENT OF STA	61.25			
40072	01/14/2015	LOTUS 100, LLC	50.00			
40073	01/14/2015	MIAMI BASKETBALL	100.00			
40074	01/14/2015	ORANGE PEST CONTROL	250.00			
40075	01/14/2015	PRINCIPAL REALTY, INC	109.36			
40076	01/14/2015	THOR GUARD, INC.	215.00			
40077	01/14/2015	APEX TERMITES & PEST CONTR	830.00			
40078	01/14/2015	AT&T	1,109.78			
40079	01/14/2015	BEL AIR MAINTENANCE, INC.	12,886.76			
40080	01/14/2015	CARRILLO CONSTRUCTION CON	2,035.00			

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40081	01/14/2015	CLEAN PRO ENVIRO SOLUTION	1,619.54			
40082	01/14/2015	COLONIAL LIFE & ACCIDENT	456.45			
40083	01/14/2015	CORDOVA RODRIGUEZ & ASSOC	7,945.60			
40084	01/14/2015	ELECTRICAL CONTRACTING SE	2,206.89			
40085	01/14/2015	ELECTRICAL CONTRACTING SE	8,270.88			
40086	01/14/2015	F & S FLORIDA GROUP, LLC	600.00			
40087	01/14/2015	FLORIDA POWER & LIGHT - G	21,822.39			
40088	01/14/2015	G & R ELECTRIC CORP.	13,633.39			
40089	01/14/2015	GREENSOURCE LANDSCAPE & S	54,854.99			
40090	01/14/2015	METRO EXPRESS INC.	14,400.00			
40091	01/14/2015	MIRACLE RECREATION EQUIPM	1,601.23			
40092	01/14/2015	SFM SERVICES INC.	2,834.00			
40093	01/14/2015	SOUTHEASTERN SECURITY CON	105.00			
40094	01/14/2015	THE BRICKMAN GROUP LTD LL	50,854.73			
40095	01/14/2015	TOTAL COMPLIANCE NETWORK	50.00			
40096	01/15/2015	VANTAGEPOINT TRANSFER 401	.71			
40097	01/15/2015	AQUAGENIX	2,658.00			
40098	01/15/2015	CHLIC- DENTAL & VISION	1,846.31			
40099	01/15/2015	LIFE INSURANCE CO. OF NOR	856.14			
40100	01/15/2015	ALM MEDIA, LLC.	233.55			
40101	01/15/2015	EA PEREZ & ASSOCIATES, IN	1,187.50			
40102	01/15/2015	ELECTRICAL CONTRACTING SE	60.00			
40103	01/15/2015	GEMINI MULTIMEDIA GROUP,	1,173.00			
40104	01/15/2015	J+L DESIGN, INC	859.00			
40105	01/15/2015	KFORCE INC.	269.10			
40106	01/15/2015	MIAMI DADE COUNTY SOLID W	1,791.86			
40107	01/15/2015	MIAMI DADE WATER & SEWER	6,875.09			
40108	01/15/2015	ORANGE PEST CONTROL	60.00			
40109	01/15/2015	PRINCIPAL REALTY, INC	109.36			
40110	01/15/2015	SFM SERVICES INC.	8,044.33			
40111	01/15/2015	SIGNATURE PRINTING	40.00			
40112	01/15/2015	SOUTHEASTERN SECURITY CON	15.00			
40113	01/15/2015	THE MIAMI LAKER	334.56			
40114	01/22/2015	ABC CONSTRUCTION, INC.	6,259.50			
40115	01/22/2015	CHEN-MOORE & ASSOCIATES	7,668.01			
40116	01/22/2015	ELECTRICAL CONTRACTING SE	8,060.60			
40117	01/22/2015	MIAMI DADE WATER & SEWER	14,536.77			
40118	01/22/2015	PROGRESSIVE WASTE SOLUTIO	2,828.00			
40119	01/22/2015	SUPERIOR LANDSCAPING & LA	7,630.26			
40120	01/22/2015	THE BRICKMAN GROUP LTD LL	16,272.94			
40121	01/22/2015	VALLEYCREST LANDSCAPE MAI	51,834.18			
40122	01/22/2015	A&P AIR CONDITIONING, COR	1,160.00			
40123	01/22/2015	DOROTHY WIX	156.98			
40124	01/22/2015	FOLIAGE EXPRESSIONS LLC	1,540.13			
40125	01/22/2015	PIPELINE PLUMBING SERVICE	126.00			
40126	01/22/2015	ROBERT LOWERY	45.62			
40127	01/22/2015	SFM SERVICES INC.	1,350.00			
40128	01/22/2015	TORO PEST MANAGEMENT	75.00			
40129	01/23/2015	SFM SERVICES INC.	3,420.00			
40130	01/23/2015	J.A.A.S. CODE CONSULTING	2,500.00			
40131	01/23/2015	TOWNGATE CONSULTANTS, INC	2,833.33			
40132	01/23/2015	BASULTO & ASSOCIATES, INC	4,545.00			

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P 3  
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40133	01/23/2015	D A CONSULTANTS, INC.	3,125.00			
40134	01/23/2015	FLORIDA POWER & LIGHT - G	7,730.82			
40135	01/23/2015	FRIENDS OF MIAMI DADE CTY	4,000.00			
40136	01/23/2015	GILI-MCGRAW ARCHITECTS, L	1,272.00			
40137	01/23/2015	GOMEZ TECHNOLOGY SOLULTIO	4,200.00			
40138	01/23/2015	OFFICE DEPOT	598.47			
40139	01/23/2015	PIPELINE PLUMBING SERVICE	706.10			
40140	01/23/2015	DANIEL HOPKINS	4,000.00			
40141	01/23/2015	SFM SERVICES INC.	1,285.00			
40142	01/23/2015	TOSHIBA BUSINESS SOLUTION	135.58			
40143	01/23/2015	VALLEYCREST LANDSCAPE MAI	3,420.92			
40144	01/23/2015	VERIZON WIRELESS	344.44			
40145	01/23/2015	XOMATECH ENTERPRISES, LLC	400.00			
40146	01/29/2015	COLONIAL LIFE & ACCIDENT	304.30			
40147	01/29/2015	F & S FLORIDA GROUP, LLC	1,000.00			
40148	01/29/2015	BASULTO & ASSOCIATES, INC	10,880.00			
40149	01/29/2015	LIMOUSINES OF SOUTH FLORI	25,492.43			
40150	01/29/2015	TPM ARCHITECTS INC.	31,320.00			
40151	01/29/2015	UNION GENERAL CONTRACTORS	92,700.00			
		123 CHECKS				
		CASH ACCOUNT TOTAL	960,636.36	.00		