

TOWN OF MIAMI LAKES, FL
 AP CHECK RECONCILIATION REGISTER

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 apchkrcn

FOR CASH ACCOUNT: 999 101100

FOR: All Except Stale

CHECK #	CHECK DATE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
40152	02/02/2015	ESPLANADE 7 INC	500.00			
40153	02/02/2015	FOLIAGE EXPRESSIONS LLC	1,417.50			
40154	02/02/2015	REY, ALEJANDRO I.	500.00			
40155	02/03/2015	FRIENDLY JOHN INC	228.00			
40156	02/03/2015	MIAMI DADE WATER & SEWER	645.63			
40157	02/03/2015	CITIBANK N.A.	631.80			
40158	02/03/2015	THE ALVAAREZ DIAZ GROUP	100.00			
40159	02/03/2015	ELECTRICAL CONTRACTING SE	231.59			
40160	02/03/2015	FRIENDLY JOHN INC	124.91			
40161	02/03/2015	JENNIFER ESPELUCIN	20.00			
40162	02/03/2015	LIMOUSINES OF SOUTH FLORI	317.65			
40163	02/03/2015	MIAMI DADE WATER & SEWER	2,889.72			
40164	02/03/2015	MRSE LLC	650.00			
40165	02/03/2015	MVP ADVERTISING, INC.	135.00			
40166	02/03/2015	O'BRIEN'S RESPONSE MANAGE	1,600.00			
40167	02/03/2015	ORANGE PEST CONTROL	80.00			
40168	02/03/2015	PERISCOPE HOLDINGS, INC.	535.00			
40169	02/03/2015	SFM SERVICES INC.	435.00			
40170	02/03/2015	SIGNATURE PRINTING	120.00			
40171	02/03/2015	RENNAK, INC.	447.17			
40172	02/03/2015	SPRINT SOLUTIONS, INC.	709.76			
40173	02/03/2015	YSM DESIGN	1,000.00			
40174	02/04/2015	TPM ARCHITECTS INC.	13,560.00			
40175	02/04/2015	BETSY TEJEDA	150.00			
40176	02/04/2015	ELADIO ECHEVARRIA	150.00			
40177	02/04/2015	ABC CONSTRUCTION, INC.	79,720.74			
40178	02/04/2015	GOMEZ TECHNOLOGY SOLULTIO	8,400.00			
40179	02/04/2015	RESERVE ACCOUNT	4,000.00			
40180	02/06/2015	EA PEREZ & ASSOCIATES, IN	2,662.50			
40181	02/06/2015	AIP US, LLC	2,062.66			
40182	02/06/2015	APEX TERMITE & PEST CONTR	240.00			
40183	02/06/2015	AT&T	1,575.14			
40184	02/06/2015	BSN SPORTS	139.99			
40185	02/06/2015	COLLAZO, LUIS	33.36			
40186	02/06/2015	ALM MEDIA, LLC.	221.41			
40187	02/06/2015	DELTACOM, INC.	1,232.06			
40188	02/06/2015	ELECTRICAL CONTRACTING SE	1,132.20			
40189	02/06/2015	ELECTRICAL CONTRACTING SE	119.31			
40190	02/06/2015	GASTESI & ASSOCIATES, PA	2,496.00			
40191	02/06/2015	GROSSM CORP	1,280.00			
40192	02/06/2015	ICMA RETIREMENT CORP.	250.00			
40193	02/06/2015	MIAMI DADE WATER & SEWER	1,635.53			
40194	02/06/2015	OFFICE DEPOT	159.72			
40195	02/06/2015	ELECTRICAL CONTRACTING SE	4,593.00			
40196	02/06/2015	FLORIDA SIDEWALK SOLUTION	3,656.19			
40197	02/06/2015	MIAMI DADE COUNTY SOLID W	870.37			
40198	02/06/2015	MIAMI JANITORIAL SUPPLIES	3,240.00			
40199	02/06/2015	DANIEL HOPKINS	3,940.00			
40200	02/06/2015	SFM SERVICES INC.	6,334.00			
40201	02/06/2015	INTL CITY MGNT ASSO RETIR	2,510.04			
40202	02/06/2015	D A CONSULTANTS, INC.	3,125.00			
40203	02/06/2015	BSN SPORTS	4,858.80			

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40204	02/06/2015	FRIENDLY JOHN INC	9,014.00			
40205	02/06/2015	MIAMI DADE WATER & SEWER	2,510.16			
40206	02/06/2015	SFM SERVICES INC.	10,580.00			
40207	02/10/2015	FRIENDLY JOHN INC	3,514.00			
40208	02/11/2015	GASTESI & ASSOCIATES, PA	12,500.00			
40209	02/11/2015	MIAMI DADE COUNTY SOLID W	1,214.02			
40210	02/11/2015	MIAMI DADE POLICE DEPT.	1,133,227.85			
40211	02/11/2015	MIAMI JANITORIAL SUPPLIES	5,040.00			
40212	02/11/2015	SFM SERVICES INC.	18,770.00			
40213	02/11/2015	ADP, LLC	475.00			
40214	02/11/2015	F & S FLORIDA GROUP, LLC	800.00			
40215	02/11/2015	KFORCE INC.	1,838.85			
40216	02/11/2015	ROBERT LOWERY	34.92			
40217	02/11/2015	STATE OF FLORIDA FISCAL D	16.67			
40218	02/11/2015	VALLEY VIEW CONSULTING, L	1,434.31			
40219	02/11/2015	VOYAGER FLEET SYSTEMS INC	1,729.90			
40220	02/11/2015	XOMATECH ENTERPRISES, LLC	200.00			
40221	02/12/2015	AFLAC	1,229.24			
40222	02/12/2015	LIFE INSURANCE CO. OF NOR	856.14			
40223	02/12/2015	GASTESI & ASSOCIATES, PA	1,740.00			
40224	02/12/2015	GROSSM CORP	1,280.00			
40225	02/12/2015	J+L DESIGN, INC	3,615.00			
40226	02/12/2015	MARIO NORORI	350.00			
40227	02/12/2015	MIAMI DADE WATER & SEWER	842.48			
40228	02/12/2015	ORANGE PEST CONTROL	200.00			
40229	02/12/2015	SFM SERVICES INC.	6,607.47			
40230	02/12/2015	SOUTHEASTERN SECURITY CON	60.00			
40231	02/12/2015	SUNSHINE STATE ONE CALL O	95.27			
40232	02/12/2015	TOTAL COMPLIANCE NETWORK	161.00			
40233	02/12/2015	GEMINI MULTIMEDIA GROUP,	3,015.63			
40234	02/12/2015	J.A.A.S. CODE CONSULTING	2,500.00			
40235	02/12/2015	TOWNGATE CONSULTANTS, INC	2,833.33			
40236	02/12/2015	BELLAS CREATIONS CORP	3,210.00			
40237	02/12/2015	GOMEZ TECHNOLOGY SOLULTIO	4,200.00			
40238	02/12/2015	SOUTHERN STRATEGY GROUP,	4,000.00			
40239	02/18/2015	ALEJANDRA AVELLANET	169.00			
40240	02/18/2015	AQUAGENIX	886.00			
40241	02/18/2015	E & E SYSTEM, INC.	243.95			
40242	02/18/2015	ELECTRICAL CONTRACTING SE	255.44			
40243	02/18/2015	GOMEZ LAW GROUP, LLC	125.00			
40244	02/18/2015	OFFICE DEPOT	1,230.02			
40245	02/18/2015	SAFEGUARD DOCUMENT DESTRU	180.00			
40246	02/18/2015	SIGNATURE PRINTING	40.00			
40247	02/18/2015	SOUTHEASTERN SECURITY CON	15.00			
40248	02/18/2015	THE BEAUTIFUL MAILBOX COM	280.00			
40249	02/18/2015	TIGERDIRECT, INC	57.27			
40250	02/18/2015	TRATTORIA PAMPERED CHEF	1,750.00			
40251	02/18/2015	VR SYSTEMS INC	395.00			
40252	02/19/2015	A&R FIXIT, INC.	9,207.00			
40253	02/19/2015	ABC CONSTRUCTION, INC.	85,683.77			
40254	02/19/2015	BEL AIR MAINTENANCE, INC.	27,058.00			
40255	02/19/2015	VALLEYCREST LANDSCAPE MAI	32,307.71			

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40256	02/23/2015	A.D.A. ENGINEERING, INC.	1,429.76			
40257	02/23/2015	BLUE DIGITAL CORPORATION	476.31			
40258	02/23/2015	CHEN-MOORE & ASSOCIATES	1,704.00			
40259	02/23/2015	COLLAZO, LUIS	317.53			
40260	02/23/2015	EA PEREZ & ASSOCIATES, IN	337.50			
40261	02/23/2015	EVENTS RENTALS	421.24			
40262	02/23/2015	FOLIAGE EXPRESSIONS LLC	1,411.50			
40263	02/23/2015	LIMOUSINES OF SOUTH FLORI	227.14			
40264	02/23/2015	MACHIN SIGNS INC.	2,320.00			
40265	02/23/2015	METRO EXPRESS INC.	2,292.00			
40266	02/23/2015	MIAMI DADE WATER & SEWER	276.05			
40267	02/23/2015	MIAMI LAKES AUTO MALL, LL	1,678.85			
40268	02/23/2015	NAYS	720.00			
40269	02/23/2015	PROFESSIONAL PAVEMENT PRO	150.60			
40270	02/23/2015	REY, ALEJANDRO I.	93.00			
40271	02/23/2015	SFM SERVICES INC.	674.00			
40272	02/23/2015	SHERWIN - WILLIAMS	19.92			
40273	02/23/2015	SUNBELT RENTALS	286.30			
40274	02/23/2015	THE MIAMI LAKER	683.85			
40275	02/23/2015	TOSHIBA BUSINESS SOLUTION	923.93			
40276	02/23/2015	XOMATECH ENTERPRISES, LLC	1,800.00			
40277	02/25/2015	CHLIC- DENTAL & VISION	1,668.85			
40278	02/25/2015	CITY OF CORAL GABLES	48.00			
40279	02/25/2015	COLLAZO, LUIS	24.50			
40280	02/25/2015	DOROTHY WIX	61.11			
40281	02/25/2015	F & S FLORIDA GROUP, LLC	800.00			
40282	02/25/2015	GOVERNMENT FINANCE OFFICE	278.00			
40283	02/25/2015	CITIBANK N.A.	1,117.90			
40284	02/25/2015	J+L DESIGN, INC	2,002.00			
40285	02/25/2015	NANCY ROGERS-EXP	113.22			
40286	02/25/2015	REFLECTIONS PRODUCTIONS I	1,985.75			
40287	02/25/2015	SHERWIN - WILLIAMS	840.51			
40288	02/27/2015	CHEN-MOORE & ASSOCIATES	2,556.01			
40289	02/27/2015	CORDOVA RODRIGUEZ & ASSOC	2,903.20			
40290	02/27/2015	D A CONSULTANTS, INC.	3,125.00			
40291	02/27/2015	SFM SERVICES INC.	2,734.04			
40292	02/27/2015	BROWN & BROWN OF FLORIDA	42,459.50			
40293	02/27/2015	GOMEZ TECHNOLOGY SOLULTIO	4,200.00			
40294	02/27/2015	J.A.A.S. CODE CONSULTING	2,500.00			
40295	02/27/2015	PREFERRED GOVERNMENTAL IN	5,529.25			
40296	02/27/2015	DANIEL HOPKINS	4,150.00			
40297	02/27/2015	TOWNGATE CONSULTANTS, INC	2,833.33			
		146 CHECKS	CASH ACCOUNT TOTAL	1,667,418.80		.00