

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
40427	04/01/2015	BLUE DIGITAL CORPORATION	63.52			
40428	04/01/2015	EA PEREZ & ASSOCIATES, IN	1,689.04			
40429	04/01/2015	O'BRIEN'S RESPONSE MANAGE	500.00			
40430	04/01/2015	PONIES & PETTING ZOO OF M	420.00			
40431	04/01/2015	GILL-MCGRAW ARCHITECTS, L	2,544.00			
40432	04/01/2015	OFFICE DEPOT	978.01			
40433	04/01/2015	ROBERT HALF INT'L	1,880.13			
40434	04/01/2015	SFM SERVICES INC.	432.47			
40435	04/01/2015	SUNSHINE STATE ONE CALL O	105.28			
40436	04/01/2015	AQUAGENIX	886.00			
40437	04/01/2015	CDW GOVERNMENT, INC.	1,454.95			
40438	04/01/2015	CORDOVA RODRIGUEZ & ASSOC	1,451.60			
40439	04/01/2015	EA PEREZ & ASSOCIATES, IN	650.00			
40440	04/01/2015	ELECTRICAL CONTRACTING SE	1,000.00			
40441	04/01/2015	EVENTS RENTALS	624.95			
40442	04/01/2015	F & S FLORIDA GROUP, LLC	800.00			
40443	04/01/2015	FIESTA CAROUSEL, INC.	465.00			
40444	04/01/2015	FOLIAGE EXPRESSIONS LLC	1,390.50			
40445	04/01/2015	GROSSM CORP	1,280.00			
40446	04/01/2015	GUIDESOFT, INC DBA KNOWLE	628.60			
40447	04/01/2015	MDC- INFORMATION TECHNOLO	1,000.00			
40448	04/01/2015	OFFICE DEPOT	938.03			
40449	04/01/2015	ORANGE PEST CONTROL	80.00			
40450	04/01/2015	PLAYGROUND SERVICES, INC.	1,487.00			
40451	04/01/2015	REY, ALEJANDRO I.	500.00			
40452	04/01/2015	SOUTHEASTERN SECURITY CON	840.00			
40453	04/01/2015	SPRINT SOLUTIONS, INC.	712.82			
40454	04/01/2015	THE CORRADINO GROUP INC	199.24			
40455	04/01/2015	VOYAGER FLEET SYSTEMS INC	1,334.96			
40456	04/01/2015	BARON MESSENGER SERVICE I	49.76			
40457	04/01/2015	ALM MEDIA, LLC.	96.93			
40458	04/01/2015	ELECTRICAL CONTRACTING SE	293.00			
40459	04/01/2015	FEDEX	6.97			
40460	04/01/2015	GLOBAL TRADING, INC.	406.46			
40461	04/01/2015	GOPHER SPORTS	345.67			
40462	04/01/2015	J+L DESIGN, INC	1,760.00			
40463	04/01/2015	J.A.A.S. CODE CONSULTING	1,440.00			
40464	04/01/2015	PITNEY BOWES GLOBAL	390.00			
40465	04/01/2015	SIMPLIFILE, LLC	826.00			
40466	04/01/2015	TOWNGATE CONSULTANTS, INC	1,632.00			
40467	04/01/2015	WHOLE FOODS MARKET INC	699.38			
40468	04/02/2015	AAA FLAG & BANNER MFG	2,629.74			
40469	04/02/2015	APEX TERMITE & PEST CONTR	240.00			
40470	04/02/2015	BERMELLO,AJAMIL & PARTNER	718.66			
40471	04/02/2015	CDW GOVERNMENT, INC.	951.79			
40472	04/02/2015	CORDOVA RODRIGUEZ & ASSOC	1,833.60			
40473	04/02/2015	G & R ELECTRIC CORP.	.00			
40474	04/02/2015	GLOBAL TRADING, INC.	260.10			
40475	04/02/2015	HIGH TECH ENGINEERING, IN	3,732.68			
40476	04/02/2015	KRISTINA LABOSSIERE	54.27			
40477	04/02/2015	MIAMI DADE COLLEGE,SCHOOL	3,000.00			
40478	04/02/2015	MIAMI DADE COUNTY SOLID W	904.88			

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40479	04/02/2015	MIAMI DADE WATER & SEWER	203.04			
40480	04/02/2015	NATIONAL ALLIANCE FOR YOU	361.00			
40481	04/02/2015	PEDRO R PEREZ & JACQUELIN	20.00			
40482	04/02/2015	PIPELINE PLUMBING SERVICE	823.52			
40483	04/02/2015	PREMIER AIR CONDITIONING	85.00			
40484	04/02/2015	DANIEL HOPKINS	4,000.00			
40485	04/02/2015	REFLECTIONS PRODUCTIONS I	3,500.00			
40486	04/02/2015	SFM SERVICES INC.	5,668.00			
40487	04/02/2015	SIGNATURE PRINTING	200.00			
40488	04/02/2015	MADISEN POOL AND SPA CORP	380.00			
40489	04/02/2015	SUNBELT RENTALS	1,429.17			
40490	04/02/2015	GOMEZ TECHNOLOGY SOLULTIO	4,200.00			
40491	04/02/2015	GOMEZ TECHNOLOGY SOLULTIO	4,200.00			
40492	04/02/2015	J.A.A.S. CODE CONSULTING	2,500.00			
40493	04/02/2015	THE SCHOOL BOARD OF MIAMI	4,000.00			
40494	04/02/2015	TOWNGATE CONSULTANTS, INC	2,833.33			
40495	04/02/2015	MUNICIPAL CODE CORP.	3,668.40			
40496	04/02/2015	DANIEL HOPKINS	4,000.00			
40497	04/08/2015	AUM CONSTRUCTION, INC	18,503.98			
40498	04/08/2015	MUNICIPAL CODE CORP.	6,192.90			
40499	04/08/2015	PREFERRED GOVERNMENTAL IN	5,529.25			
40500	04/08/2015	ABC CONSTRUCTION, INC.	35,768.35			
40501	04/08/2015	CHEN-MOORE & ASSOCIATES	5,112.01			
40502	04/08/2015	FLORIDA SIDEWALK SOLUTION	5,337.50			
40503	04/08/2015	MIAMI DADE COUNTY STORMWA	98,480.00			
40504	04/08/2015	SFM SERVICES INC.	10,260.00			
40505	04/09/2015	AIP US, LLC	2,062.66			
40506	04/09/2015	AKERMAN, SENTERFITT	93,422.50			
40507	04/09/2015	COLONIAL LIFE & ACCIDENT	234.28			
40508	04/09/2015	D A CONSULTANTS, INC.	1,631.98			
40509	04/09/2015	E & E SYSTEM, INC.	243.95			
40510	04/09/2015	GASTESI & ASSOCIATES, PA	12,500.00			
40511	04/09/2015	GEMINI MULTIMEDIA GROUP,	3,501.75			
40512	04/09/2015	GEMINI MULTIMEDIA GROUP,	2,161.75			
40513	04/09/2015	GOMEZ LAW GROUP, LLC	150.00			
40514	04/09/2015	GREENSOURCE LANDSCAPE & S	8,465.60			
40515	04/09/2015	HECTOR SOLIMAN-VALDEZ	603.70			
40516	04/09/2015	HECTOR'S CAR WASH	100.00			
40517	04/09/2015	MIAMI JANITORIAL SUPPLIES	168.00			
40518	04/09/2015	MIAMI JANITORIAL SUPPLIES	5,040.00			
40519	04/09/2015	SOUTH FLORIDA BUILDING OF	340.00			
40520	04/09/2015	SOUTHEASTERN SECURITY CON	15.00			
40521	04/09/2015	SUNBELT RENTALS	283.50			
40522	04/09/2015	VALLEYCREST LANDSCAPE MAI	33,396.14			
40523	04/09/2015	VERIZON WIRELESS	1,261.32			
40524	04/09/2015	XOMATECH ENTERPRISES, LLC	440.00			
40525	04/13/2015	D A CONSULTANTS, INC.	3,125.00			
40526	04/13/2015	MIAMI JANITORIAL SUPPLIES	3,240.00			
40527	04/13/2015	TOTAL BANK	130,886.25			
40528	04/17/2015	AMERICAN STRUCTURAL CORPO	3,854.55			
40529	04/17/2015	AQUAGENIX	886.00			
40530	04/17/2015	AQUAGENIX	126.00			

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40531	04/17/2015	LIFE INSURANCE CO. OF NOR	708.83			
40532	04/17/2015	F & S FLORIDA GROUP, LLC	400.00			
40533	04/17/2015	FOLIAGE EXPRESSIONS LLC	315.44			
40534	04/17/2015	ESCUERO PRODUCTIONS, INC	3,227.50			
40535	04/17/2015	GREENSOURCE LANDSCAPE & S	27,979.00			
40536	04/17/2015	HUFCOR FLORIDA GROUP	1,875.00			
40537	04/17/2015	MIAMI DADE WATER & SEWER	2,524.95			
40538	04/17/2015	PIPELINE PLUMBING SERVICE	198.94			
40539	04/17/2015	DANIEL HOPKINS	537.43			
40540	04/17/2015	ROBERTSON INDUSTRIES, INC	1,816.00			
40541	04/17/2015	SFM SERVICES INC.	1,070.00			
40542	04/17/2015	STANTEC CONSULTING SERVIC	4,146.50			
40543	04/17/2015	STATE OF FLORIDA DEPT. OF	805.00			
40544	04/17/2015	TOWNGATE CONSULTANTS, INC	2,833.33			
40545	04/17/2015	TPM ARCHITECTS INC.	13,680.00			
40546	04/17/2015	UNCLE TOM'S BBQ 8TH STREE	2,176.47			
40547	04/17/2015	UNION GENERAL CONTRACTORS	13,725.00			
40548	04/17/2015	WONG LOCKSMITH, INC.	313.50			
40549	04/17/2015	GOMEZ TECHNOLOGY SOLULTIO	4,200.00			
40550	04/17/2015	J.A.A.S. CODE CONSULTING	2,500.00			
40551	04/17/2015	PROGRESSIVE WASTE SOLUTIO	2,828.00			
40552	04/17/2015	FOLIAGE EXPRESSIONS LLC	1,395.19			
40553	04/17/2015	GASTESI & ASSOCIATES, PA	2,442.10			
40554	04/17/2015	GILI-MCGRAW ARCHITECTS, L	1,272.00			
40555	04/17/2015	GROSSM CORP	1,280.00			
40556	04/17/2015	DANIEL HOPKINS	3,890.00			
40557	04/20/2015	GASTESI & ASSOCIATES, PA	20.00			
40558	04/20/2015	GLSC & COMPANY	12,000.00			
40559	04/20/2015	TPM ARCHITECTS INC.	14,820.00			
40560	04/23/2015	AT&T	801.53			
40561	04/23/2015	BEL AIR MAINTENANCE, INC.	1,127.15			
40562	04/23/2015	BLUE DIGITAL CORPORATION	45.52			
40563	04/23/2015	CDW GOVERNMENT, INC.	5,420.57			
40564	04/23/2015	COHEN PUBLICITY	5,175.00			
40565	04/23/2015	FAST SIGNS	135.00			
40566	04/23/2015	LIMOUSINES OF SOUTH FLORI	26,417.86			
40567	04/23/2015	MARIO NORORI	350.00			
40568	04/23/2015	MIAMI DADE COUNTY SOLID W	2,759.74			
40569	04/23/2015	MIAMI DADE POLICE DEPT.	533,508.19			
40570	04/23/2015	MIAMI DADE WATER & SEWER	190.49			
40571	04/23/2015	ORANGE PEST CONTROL	150.00			
40572	04/23/2015	SFM SERVICES INC.	29,948.58			
40573	04/23/2015	SIGNATURE PRINTING	40.00			
40574	04/23/2015	SOUTHEASTERN SECURITY CON	210.00			
40575	04/23/2015	SUNBELT RENTALS	233.80			
40576	04/24/2015	GASTESI & ASSOCIATES, PA	40,262.26			
40577	04/24/2015	APEX TERMITE & PEST CONTR	240.00			
40578	04/24/2015	AT&T	1,021.31			
40579	04/24/2015	D A CONSULTANTS, INC.	3,125.00			
40580	04/24/2015	DCORP CONSTRUCTION, INC.	6,998.90			
40581	04/24/2015	EA PEREZ & ASSOCIATES, IN	575.00			
40582	04/24/2015	ELECTRICAL CONTRACTING SE	90.00			

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40583	04/24/2015	FAST SIGNS	1,929.62			
40584	04/24/2015	FRIENDLY JOHN INC	94.16			
40585	04/24/2015	GLOBAL EQUIPMENT COMPANY	3,933.82			
40586	04/24/2015	GLOBAL TRADING, INC.	140.25			
40587	04/24/2015	ICMA RETIREMENT CORP.	250.00			
40588	04/24/2015	LIMOUSINES OF SOUTH FLORI	549.44			
40589	04/24/2015	MASTER IRRIGATION & SERVI	4,340.20			
40590	04/24/2015	MIAMI DADE TAX COLLECTOR	365.38			
40591	04/24/2015	MIAMI DADE WATER & SEWER	233.07			
40592	04/24/2015	MRSE LLC	650.00			
40593	04/24/2015	SFM SERVICES INC.	10,382.50			
40594	04/24/2015	THE BRICKMAN GROUP LTD LL	1,208.00			
40595	04/24/2015	UNION GENERAL CONTRACTORS	19,900.00			
40596	04/27/2015	HIGH TECH ENGINEERING, IN	2,205.92			
40597	04/27/2015	SLATON, WAYNE	777.19			
40598	04/28/2015	CITIBANK N.A.	3,430.08			
40599	04/28/2015	AKERMAN, SENTERFITT	108,963.07			
40600	04/28/2015	FLORIDA ROOF TECH CORP.	31,135.50			
40601	04/30/2015	AT&T	316.36			
40602	04/30/2015	FOLIAGE EXPRESSIONS LLC	305.25			
40603	04/30/2015	GROSSM CORP	1,152.00			
40604	04/30/2015	GUEST SERVICES	250.40			
40605	04/30/2015	J+L DESIGN, INC	2,246.22			
40606	04/30/2015	KRISTINA LABOSSIERE	47.48			
40607	04/30/2015	REY, ALEJANDRO I.	500.00			
40608	04/30/2015	SAFEGUARD BUSINESS SYSTEM	452.19			
40609	04/30/2015	VOYAGER FLEET SYSTEMS INC	1,234.81			
	183 CHECKS	CASH ACCOUNT TOTAL	1,564,802.36	.00		