

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
14135	07/09/2015	WELLS FARGO	52.90			
14136	07/09/2015	WELLS FARGO	375.00			
14137	07/09/2015	WELLS FARGO	917.43			
14138	07/09/2015	WELLS FARGO	2,095.69			
14139	07/15/2015	WELLS FARGO	3,000.00			
40979	07/01/2015	ALM MEDIA, LLC.	483.82			
40980	07/01/2015	DELL MARKETING LP	3,944.57			
40981	07/01/2015	EMONTES INVESTMENTS, LLC	422.95			
40982	07/01/2015	F & S FLORIDA GROUP, LLC	800.00			
40983	07/01/2015	FABIOLA GALBAN	70.00			
40984	07/01/2015	FLORIDA POWER & LIGHT - G	329.44			
40985	07/01/2015	GUIDESOFT, INC DBA KNOWLE	619.50			
40986	07/01/2015	J.A.A.S. CODE CONSULTING	2,500.00			
40987	07/01/2015	JORGE ALVAREZ	134.86			
40988	07/01/2015	NAYS	260.00			
40989	07/01/2015	REY, ALEJANDRO I.	500.00			
40990	07/01/2015	ROBAYNA & ASSOCIATES, INC	26,119.92			
40991	07/01/2015	SOUTHEASTERN SECURITY CON	15.00			
40992	07/01/2015	THE GRAHAM COMPANIES	472.37			
40993	07/01/2015	TOWNGATE CONSULTANTS, INC	2,833.33			
40994	07/01/2015	FLORIDA POWER & LIGHT - G	1,270.69			
40995	07/01/2015	U.S. POSTAL SERVICE	2,036.26			
40996	07/01/2015	OLD SKOOL GANG VENTURES I	2,500.00			
40997	07/01/2015	J+L DESIGN, INC	4,473.00			
40998	07/01/2015	J+L DESIGN, INC	1,870.00			
40999	07/09/2015	ADA ZAMORA	150.00			
41000	07/09/2015	CARMEN RODRIGUEZ	150.00			
41001	07/09/2015	FRANCISCO RENE DELGADO	150.00			
41002	07/09/2015	GARY E. CARDENAS	150.00			
41003	07/09/2015	JULIO SANCHEZ	150.00			
41004	07/09/2015	MERCEDES DELGADO	150.00			
41005	07/09/2015	STUART FLEITMAN	150.00			
41006	07/09/2015	ARTURO DE LA NUEZ	60.33			
41007	07/09/2015	AT&T	689.01			
41008	07/09/2015	ATLANTIC ENVIRONMENTAL SY	2,500.00			
41009	07/09/2015	CLARISELL DE CARDENAS-EXP	66.67			
41010	07/09/2015	COLLAZO, LUIS	24.50			
41011	07/09/2015	COMMUNICATIONS INTERNATIO	1,023.35			
41012	07/09/2015	CORDOVA RODRIGUEZ & ASSOC	840.40			
41013	07/09/2015	DORALMEX. LLC	456.10			
41014	07/09/2015	FLORIDA POWER & LIGHT - G	3,518.85			
41015	07/09/2015	ILEANA CEA	432.89			
41016	07/09/2015	JOSE LAGO	259.59			
41017	07/09/2015	LUIS SENRA	428.80			
41018	07/09/2015	MCNEILL SIGNS, INC PERMIT	237.80			
41019	07/09/2015	METRO EXPRESS INC.	1,424.00			
41020	07/09/2015	MIAMI DADE COUNTY SOLID W	1,005.05			
41021	07/09/2015	MIAMI DADE WATER & SEWER	553.49			
41022	07/09/2015	NANCY ROGERS-EXP	244.55			
41023	07/09/2015	ORANGE PEST CONTROL	80.00			
41024	07/09/2015	SFM SERVICES INC.	725.00			
41025	07/10/2015	AIP US, LLC	2,062.66			

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41026	07/10/2015	ANAIS CORTES	414.38			
41027	07/10/2015	AT&T	241.09			
41028	07/10/2015	AYER'S DISTRIBUTING	1,806.00			
41029	07/10/2015	BSN SPORTS	2,581.72			
41030	07/10/2015	COLONIAL LIFE & ACCIDENT	164.26			
41031	07/10/2015	D A CONSULTANTS, INC.	3,125.00			
41032	07/10/2015	E & E SYSTEM, INC.	243.95			
41033	07/10/2015	EA PEREZ & ASSOCIATES, IN	912.50			
41034	07/10/2015	FEDEX	10.66			
41035	07/10/2015	FRIENDLY JOHN INC	434.66			
41036	07/10/2015	GLOBAL EQUIPMENT COMPANY	2,914.14			
41037	07/10/2015	KIMLEY-HORN & ASSOCIATES,	5,717.25			
41038	07/10/2015	MIAMI DADE COLLEGE, SCHOOL	3,000.00			
41039	07/10/2015	MIAMI DADE WATER & SEWER	3,490.13			
41040	07/10/2015	MIAMI JANITORIAL SUPPLIES	3,240.00			
41041	07/10/2015	SFM SERVICES INC.	350.00			
41042	07/10/2015	THE BRICKMAN GROUP LTD LL	830.00			
41043	07/10/2015	FLORIDA SIDEWALK SOLUTION	16,577.67			
41044	07/10/2015	GREENSOURCE LANDSCAPE & S	40,943.17			
41045	07/10/2015	MIAMI DADE POLICE DEPT.	553,788.76			
41046	07/10/2015	TERRACON CONSULTANTS, INC	36,738.43			
41047	07/10/2015	TPM ARCHITECTS INC.	15,360.00			
41048	07/10/2015	FLORIDA POWER & LIGHT - G	18,344.51			
41049	07/10/2015	GASTESI & ASSOCIATES, PA	12,500.00			
41050	07/10/2015	MIAMI JANITORIAL SUPPLIES	5,040.00			
41051	07/10/2015	MUNILYTICS	5,000.00			
41052	07/10/2015	THE SCHOOL BOARD OF MIAMI	16,652.98			
41053	07/10/2015	FLORIDA ENGINEERING & DEV	73,197.15			
41054	07/10/2015	FLORIDA POWER & LIGHT - G	2,677.39			
41055	07/10/2015	FLORIDA POWER & LIGHT - G	3,299.68			
41056	07/10/2015	J.A.A.S. CODE CONSULTING	2,500.00			
41057	07/10/2015	TOWNGATE CONSULTANTS, INC	2,833.33			
41058	07/13/2015	EXPERIENCE AVIATION	2,000.00			
41059	07/15/2015	AQUAGENIX	84.00			
41060	07/15/2015	AT&T	127.86			
41061	07/15/2015	CDW GOVERNMENT, INC.	936.75			
41062	07/15/2015	LIFE INSURANCE CO. OF NOR	696.44			
41063	07/15/2015	DELTACOM, INC.	1,368.26			
41064	07/15/2015	FEDEX	10.72			
41065	07/15/2015	FLORIDA POWER & LIGHT - G	164.17			
41066	07/15/2015	GASTESI & ASSOCIATES, PA	3,433.85			
41067	07/15/2015	GEMINI MULTIMEDIA GROUP,	1,311.00			
41068	07/15/2015	MACK'S CYCLE SHOP INC.	392.03			
41069	07/15/2015	MARILU MANSO	70.02			
41070	07/15/2015	PITNEY BOWES GLOBAL	390.00			
41071	07/15/2015	SAFEGUARD DOCUMENT DESTRU	30.00			
41072	07/15/2015	SFM SERVICES INC.	49.90			
41073	07/15/2015	SIMPLIFILE, LLC	548.00			
41074	07/15/2015	STAPLES ADVANTAGE	662.84			
41075	07/17/2015	ABC CONSTRUCTION, INC.	144,465.34			
41076	07/17/2015	GOMEZ TECHNOLOGY SOLULTIO	6,300.00			
41077	07/17/2015	GREENSOURCE LANDSCAPE & S	21,699.77			

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41078	07/17/2015	LIMOUSINES OF SOUTH FLORI	25,275.48			
41079	07/17/2015	SFM SERVICES INC.	10,260.00			
41080	07/17/2015	SHI INTERNATIONAL CORP.	15,402.10			
41081	07/17/2015	UNION GENERAL CONTRACTORS	31,122.00			
41082	07/17/2015	ANTONIO LOPEZ	103.38			
41083	07/17/2015	AT&T	507.79			
41084	07/17/2015	ATLAS BUSINESS SOLUTIONS	180.00			
41085	07/17/2015	BARON MESSENGER SERVICE I	19.60			
41086	07/17/2015	BLUE DIGITAL CORPORATION	60.11			
41087	07/17/2015	LIFE INSURANCE CO. OF NOR	692.75			
41088	07/17/2015	CORDOVA RODRIGUEZ & ASSOC	3,781.80			
41089	07/17/2015	GASTESI & ASSOCIATES, PA	862.50			
41090	07/17/2015	ESCUDERO PRODUCTIONS, INC	416.00			
41091	07/17/2015	GRAVELINE ELECTRONICS, IN	375.00			
41092	07/17/2015	GREENSOURCE LANDSCAPE & S	618.10			
41093	07/17/2015	LIMOUSINES OF SOUTH FLORI	217.37			
41094	07/17/2015	MIAMI DADE COUNTY - CODE	1,562.01			
41095	07/17/2015	MRSE LLC	650.00			
41096	07/17/2015	MVP ADVERTISING, INC.	549.00			
41097	07/17/2015	REFLECTIONS PRODUCTIONS I	4,985.00			
41098	07/17/2015	SFM SERVICES INC.	410.00			
41099	07/17/2015	SIGNATURE PRINTING	80.00			
41100	07/17/2015	SOUTHERN STRATEGY GROUP,	4,000.00			
41101	07/17/2015	STAPLES ADVANTAGE	79.53			
41102	07/17/2015	THE MIAMI LAKER	698.40			
41103	07/17/2015	TOSHIBA BUSINESS SOLUTION	1,041.15			
41104	07/17/2015	VALLEYCREST LANDSCAPE MAI	52,991.68			
41105	07/17/2015	ZAMBELLI FIREWORKS MFG CO	25,000.00			
41106	07/17/2015	BEL AIR MAINTENANCE, INC.	553.97			
41107	07/17/2015	BLUE DIGITAL CORPORATION	31.00			
41108	07/17/2015	EDWIN A. CARDONA	500.00			
41109	07/17/2015	ICMA RETIREMENT CORP.	250.00			
41110	07/17/2015	JOSUE RAMIREZ	200.00			
41111	07/17/2015	SOUTHEASTERN SECURITY CON	90.00			
41112	07/17/2015	MADISEN POOL AND SPA CORP	380.00			
41113	07/17/2015	VERIZON WIRELESS	1,460.68			
41114	07/21/2015	GASTESI & ASSOCIATES, PA	19,066.53			
41115	07/22/2015	AQUAGENIX	1,020.00			
41116	07/22/2015	CHLIC- DENTAL & VISION	1,709.67			
41117	07/22/2015	D A CONSULTANTS, INC.	3,125.00			
41118	07/22/2015	ELECTRICAL CONTRACTING SE	1,415.21			
41119	07/22/2015	ELECTRICAL CONTRACTING SE	35.00			
41120	07/22/2015	FLORIDA POWER & LIGHT - G	3,918.47			
41121	07/22/2015	FLORIDA POWER & LIGHT - G	4,656.64			
41122	07/22/2015	FRIENDLY JOHN INC	326.00			
41123	07/22/2015	GUIDESOFT, INC DBA KNOWLE	619.50			
41124	07/22/2015	LAKE HILDA ASSOCIATION IN	720.00			
41125	07/22/2015	MARK RAY	10.74			
41126	07/22/2015	MIAMI DADE WATER & SEWER	780.36			
41127	07/22/2015	ORANGE PEST CONTROL	60.00			
41128	07/22/2015	RAFAEL R. CABRERA	2,000.00			
41129	07/22/2015	RENNAK, INC.	70.00			

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41130	07/22/2015	SOUTHEASTERN SECURITY CON	60.00			
41131	07/22/2015	STATE OF FLORIDA DEPARTME	556.78			
41132	07/22/2015	SUNBELT RENTALS	849.90			
41133	07/22/2015	SUNSHINE STATE ONE CALL O	136.50			
41134	07/22/2015	THE CORRADINO GROUP INC	1,492.57			
41135	07/22/2015	TORO PEST MANAGEMENT	75.00			
41136	07/22/2015	TOSHIBA BUSINESS SOLUTION	8.56			
41137	07/22/2015	VOYAGER FLEET SYSTEMS INC	1,218.29			
41138	07/22/2015	XOMATECH ENTERPRISES, LLC	360.00			
41139	07/24/2015	GLOBAL TRADING, INC.	486.55			
41140	07/24/2015	PLAYPOWER LT, a/k/a LITTL	50,162.00			
41141	07/24/2015	ROBAYNA & ASSOCIATES, INC	22,216.38			
41142	07/24/2015	FLORIDA POWER & LIGHT - G	779.94			
41143	07/24/2015	ANDY'S POLICE SUPPLY	225.00			
41144	07/24/2015	BARON MESSENGER SERVICE I	60.88			
41145	07/24/2015	BEL AIR MAINTENANCE, INC.	2,689.63			
41146	07/24/2015	ELECTRICAL CONTRACTING SE	1,279.07			
41147	07/24/2015	F & S FLORIDA GROUP, LLC	1,200.00			
41148	07/24/2015	FLORIDA POWER & LIGHT - G	15.29			
41149	07/24/2015	FLORIDA U.C. FUND	5,225.00			
41150	07/24/2015	G & R ELECTRIC CORP.	845.61			
41151	07/24/2015	GRABER MANUFACTURING, INC	24,463.67			
41152	07/24/2015	SOUTHEASTERN SECURITY CON	15.00			
41153	07/29/2015	COOLING POWER CORP	3,750.00			
41154	07/29/2015	CITIBANK N.A.	1,283.88			
41155	07/29/2015	J.A.A.S. CODE CONSULTING	2,500.00			
41156	07/29/2015	SPRINT SOLUTIONS, INC.	370.86			
41157	07/29/2015	SYMPHONY OF THE AMERICAS	3,500.00			
41158	07/29/2015	TOWNGATE CONSULTANTS, INC	2,833.33			
41159	07/29/2015	AT&T	75.76			
41160	07/29/2015	BLUE DIGITAL CORPORATION	29.12			
41161	07/29/2015	CARLA A. GUERRERO	275.00			
41162	07/29/2015	CODA LINK, INC.	870.00			
41163	07/29/2015	FLORIDA POWER & LIGHT - G	2,397.48			
41164	07/29/2015	FLORIDA POWER & LIGHT - G	1,419.37			
41165	07/29/2015	FLORIDA POWER & LIGHT - G	3,029.23			
41166	07/29/2015	FLORIDA POWER & LIGHT - G	3,731.24			
41167	07/29/2015	FRIENDLY JOHN INC	9,938.16			
41168	07/29/2015	GLOBAL TRADING, INC.	1,792.44			
41169	07/29/2015	GOMEZ LAW GROUP, LLC	100.00			
41170	07/29/2015	GRAVELINE ELECTRONICS, IN	375.00			
41171	07/29/2015	GUIDESOFT, INC DBA KNOWLE	1,082.06			
41172	07/29/2015	ISLAND FENCE OF DADE	40.00			
41173	07/29/2015	KIMLEY-HORN & ASSOCIATES,	4,833.87			
41174	07/29/2015	MIAMI DADE COUNTY - ADMN/	108.00			
41175	07/29/2015	MIAMI DADE WATER & SEWER	4,869.64			
41176	07/29/2015	O'BRIEN'S RESPONSE MANAGE	225.00			
41177	07/29/2015	REY, ALEJANDRO I.	500.00			
41178	07/29/2015	SOUTHEASTERN SECURITY CON	15.00			
205 CHECKS		CASH ACCOUNT TOTAL	1,484,755.11	.00		