

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
41485	10/01/2015	REY, ALEJANDRO I.	500.00			
41486	10/02/2015	ACOSTA TRACTORS, INC.	101,616.30			
41487	10/02/2015	AFLAC	1,005.78			
41488	10/02/2015	AMBRO, INC.	1,875.00			
41489	10/02/2015	APEX TERMITE & PEST CONTR	240.00			
41490	10/02/2015	LIFE INSURANCE CO. OF NOR	768.63			
41491	10/02/2015	CORDOVA RODRIGUEZ & ASSOC	3,208.80			
41492	10/02/2015	ALM MEDIA, LLC.	110.50			
41493	10/02/2015	E & E SYSTEM, INC.	243.95			
41494	10/02/2015	EA PEREZ & ASSOCIATES, IN	141.75			
41495	10/02/2015	FAST SIGNS	2,384.00			
41496	10/02/2015	FEDEX	5.85			
41497	10/02/2015	FRIENDLY JOHN INC	2,450.00			
41498	10/02/2015	G & R ELECTRIC CORP.	6,704.48			
41499	10/02/2015	GLOBAL TRADING, INC.	1,205.23			
41500	10/02/2015	GOMEZ LAW GROUP, LLC	200.00			
41501	10/02/2015	GRABER MANUFACTURING, INC	13,789.83			
41502	10/02/2015	HIGH TECH ENGINEERING, IN	1,430.08			
41503	10/02/2015	IH2 PROPERTY LP	58.64			
41504	10/02/2015	JBC PLANNING & DESIGN, IN	2,700.00			
41505	10/02/2015	KEITH & SCHNARS	2,259.93			
41506	10/02/2015	KIMLEY-HORN & ASSOCIATES	7,623.00			
41507	10/02/2015	METRO EXPRESS INC.	14,324.00			
41508	10/02/2015	MIAMI DADE COLLEGE STUDEN	3,000.00			
41509	10/02/2015	MIAMI DADE COUNTY SOLID W	733.06			
41510	10/02/2015	MIAMI DADE COUNTY - ADMN/	108.00			
41511	10/02/2015	NAYS	1,480.00			
41512	10/02/2015	PITNEY BOWES GLOBAL	390.00			
41513	10/02/2015	PROGRESSIVE WASTE SOLUTIO	2,185.00			
41514	10/02/2015	SAFEGUARD DOCUMENT DESTRU	30.00			
41515	10/02/2015	SAFETY PRODUCTS INC.	47.97			
41516	10/02/2015	SFM SERVICES INC.	11,059.00			
41517	10/02/2015	RENNAK, INC.	2,569.24			
41518	10/02/2015	STAPLES ADVANTAGE	2,656.74			
41519	10/02/2015	THE BRICKMAN GROUP LTD LL	805.95			
41520	10/02/2015	THE CORRADINO GROUP INC	19,023.76			
41521	10/02/2015	THE MIAMI LAKER	596.55			
41522	10/02/2015	TRACKING SOLUTIONS, CORP	2,039.64			
41523	10/02/2015	VOYAGER FLEET SYSTEMS INC	1,212.40			
41524	10/02/2015	XOMATECH ENTERPRISES, LLC	480.00			
41525	10/07/2015	FLORIDA POWER & LIGHT - G	1,679.95			
41526	10/07/2015	FLORIDA POWER & LIGHT - G	2,876.22			
41527	10/07/2015	FLORIDA POWER & LIGHT - G	3,063.64			
41528	10/07/2015	FLORIDA POWER & LIGHT - G	3,370.31			
41529	10/07/2015	NICOLE SINGLETARY	459.07			
41530	10/07/2015	BARON MESSENGER SERVICE I	139.47			
41531	10/07/2015	BLUE DIGITAL CORPORATION	222.91			
41532	10/07/2015	COLONIAL LIFE & ACCIDENT	164.26			
41533	10/07/2015	COOLING POWER CORP	2,500.00			
41534	10/07/2015	COOLING POWER CORP	2,500.00			
41535	10/07/2015	D A CONSULTANTS, INC.	3,125.00			
41536	10/07/2015	FEDEX OFFICE AND PRINT SE	285.73			

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41537	10/07/2015	GASTESI & ASSOCIATES, PA	3,600.00			
41538	10/07/2015	GASTESI & ASSOCIATES, PA	1,671.03			
41539	10/07/2015	GASTESI & ASSOCIATES, PA	3,350.00			
41540	10/07/2015	GROSSM CORP	1,664.00			
41541	10/07/2015	J+L DESIGN, INC	1,452.00			
41542	10/09/2015	ANDY'S POLICE SUPPLY	692.89			
41543	10/09/2015	AT&T	740.75			
41544	10/09/2015	AUM CONSTRUCTION, INC	3,761.77			
41545	10/09/2015	BEL AIR MAINTENANCE, INC.	936.78			
41546	10/09/2015	CORDOVA RODRIGUEZ & ASSOC	764.00			
41547	10/09/2015	ELECTRICAL CONTRACTING SE	117.39			
41548	10/09/2015	ELECTRICAL CONTRACTING SE	4,881.24			
41549	10/09/2015	FLORIDA POWER & LIGHT - G	130.70			
41550	10/09/2015	FRIENDLY JOHN INC	2,632.16			
41551	10/09/2015	G & R ELECTRIC CORP.	8,788.34			
41552	10/09/2015	GREENSOURCE LANDSCAPE & S	377.19			
41553	10/09/2015	MIAMI DADE WATER & SEWER	3,110.39			
41554	10/09/2015	SANTIAGO A ARANEGUI	3,600.00			
41555	10/09/2015	SFM SERVICES INC.	14,434.05			
41556	10/09/2015	SIGNATURE PRINTING	160.00			
41557	10/09/2015	SKYLINE CONSTRUCTION & RE	625.00			
41558	10/09/2015	SOUTHERN SEWER EQUIPMENT	500.00			
41559	10/09/2015	MADISEN POOL AND SPA CORP	190.00			
41560	10/09/2015	SPRINT SOLUTIONS, INC.	366.72			
41561	10/09/2015	THE BEAUTIFUL MAILBOX COM	2,240.00			
41562	10/09/2015	TIGERDIRECT, INC	1,282.00			
41563	10/09/2015	UNION GENERAL CONTRACTORS	4,950.00			
41564	10/09/2015	XOMATECH ENTERPRISES, LLC	240.00			
41565	10/13/2015	FOUR STARS PAINTING CO.	11,200.00			
41566	10/13/2015	MIAMI DADE POLICE DEPT.	1,077,640.59			
41567	10/14/2015	FLORIDA POWER & LIGHT - G	18,249.63			
41568	10/14/2015	AQUAGENIX	13,248.00			
41569	10/14/2015	AUM CONSTRUCTION, INC	7,187.38			
41570	10/14/2015	DCORP CONSTRUCTION, INC.	24,187.39			
41571	10/14/2015	FLORIDA SIDEWALK SOLUTION	7,740.00			
41572	10/14/2015	GREENSOURCE LANDSCAPE & S	6,129.31			
41573	10/14/2015	COMMUNICATIONS INTERNATIO	599.00			
41574	10/14/2015	DANNY ANGELO MORALES	4,780.87			
41575	10/14/2015	DELTACOM, INC.	1,598.12			
41576	10/14/2015	ELECTRICAL CONTRACTING SE	4,240.00			
41577	10/14/2015	FERGUSON GLASGOW SCHUSTER	702.22			
41578	10/14/2015	FLORIDA ENGINEERING & DEV	85,319.94			
41579	10/14/2015	GOMEZ TECHNOLOGY SOLUTIO	6,300.00			
41580	10/14/2015	KIMLEY-HORN & ASSOCIATES	7,623.00			
41581	10/14/2015	MARJORIE TEJEDA	3,414.40			
41582	10/14/2015	MIAMI JANITORIAL SUPPLIES	3,240.00			
41583	10/14/2015	MIAMI LAKES AUTO MALL, LL	190.75			
41584	10/14/2015	MV CONTRACT TRANSPORTATIO	12,939.21			
41585	10/14/2015	SFM SERVICES INC.	281.00			
41586	10/14/2015	SOUTHEASTERN SECURITY CON	45.00			
41587	10/14/2015	SUPA AIR AND HEAT INC	23,400.00			
41588	10/14/2015	TOSHIBA BUSINESS SOLUTION	850.00			

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41589	10/16/2015	AFLAC	948.96			
41590	10/16/2015	F & S FLORIDA GROUP, LLC	800.00			
41591	10/16/2015	J.A.A.S. CODE CONSULTING	2,500.00			
41592	10/16/2015	METROPOLITAN FIRE EQUIPME	129.90			
41593	10/16/2015	TOWNGATE CONSULTANTS, INC	2,833.33			
41594	10/16/2015	J+L DESIGN, INC	1,446.50			
41595	10/20/2015	GASTESI & ASSOCIATES, PA	12,500.00			
41596	10/22/2015	AIP US, LLC	2,062.66			
41597	10/22/2015	AQUAGENIX	225.00			
41598	10/22/2015	ELECTRICAL CONTRACTING SE	86.15			
41599	10/22/2015	FLORIDA POWER & LIGHT - G	91.19			
41600	10/22/2015	GREENSOURCE LANDSCAPE & S	4,660.10			
41601	10/22/2015	HIGH TECH ENGINEERING, IN	1,451.60			
41602	10/22/2015	MIAMI DADE WATER & SEWER	23.56			
41603	10/22/2015	PREFERRED GOVERNMENTAL IN	2,500.00			
41604	10/22/2015	SFM SERVICES INC.	1,912.00			
41605	10/22/2015	SOUTHEASTERN SECURITY CON	960.00			
41606	10/22/2015	SOUTHERN SEWER EQUIPMENT	4,289.12			
41607	10/22/2015	SUNSHINE STATE ONE CALL O	136.50			
41608	10/22/2015	SUPERIOR LANDSCAPING & LA	2,254.42			
41609	10/22/2015	VERIZON WIRELESS	8.01			
41610	10/23/2015	AMBRO, INC.	625.00			
41611	10/23/2015	CDW GOVERNMENT, INC.	459.65			
41612	10/23/2015	GREENSOURCE LANDSCAPE & S	122.08			
41613	10/23/2015	KEITH & SCHNARS	3,872.80			
41614	10/23/2015	MICHAEL ALEMANY	3,950.00			
41615	10/23/2015	REY, ALEJANDRO I.	85.48			
41616	10/23/2015	SPRINT SOLUTIONS, INC.	440.86			
41617	10/23/2015	THE BRICKMAN GROUP LTD LL	4,087.04			
41618	10/23/2015	THE BRICKMAN GROUP LTD LL	2,674.76			
41619	10/23/2015	TOSHIBA BUSINESS SOLUTION	305.89			
41620	10/23/2015	VERIZON WIRELESS	901.75			
41621	10/23/2015	FLORIDA LEAGUE OF CITIES	3,236.00			
41622	10/23/2015	MIAMI DADE COUNTY - LEAG	3,000.00			
41623	10/23/2015	SOUTHERN STRATEGY GROUP,	4,000.00			
41624	10/23/2015	XOMATECH ENTERPRISES, LLC	200.00			
41625	10/26/2015	ABC CONSTRUCTION, INC.	52,558.14			
41626	10/26/2015	AMERI-CLEAN PUMPING, INC	15,000.00			
41627	10/26/2015	ELECTRICAL CONTRACTING SE	6,840.50			
41628	10/26/2015	GREENSOURCE LANDSCAPE & S	57,651.41			
41629	10/26/2015	MIAMI JANITORIAL SUPPLIES	5,040.00			
41630	10/26/2015	SFM SERVICES INC.	7,062.47			
41631	10/26/2015	VALLEYCREST LANDSCAPE MAI	43,435.02			
41632	10/26/2015	MV CONTRACT TRANSPORTATIO	11,261.32			
41633	10/26/2015	ST. ANDREW PARISH PARKS &	8,000.00			
41634	10/26/2015	ALM MEDIA, LLC.	206.65			
41635	10/26/2015	EVERGLADES STEEL CORPORAT	1,149.00			
41636	10/26/2015	FLORIDA POWER & LIGHT - G	2,374.72			
41637	10/26/2015	FLORIDA POWER & LIGHT - G	2,327.54			
41638	10/26/2015	FLORIDA POWER & LIGHT - G	3,521.04			
41639	10/26/2015	THE BRICKMAN GROUP LTD LL	807.00			
41640	10/26/2015	TREMRON LLC	2,789.80			

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41641	10/26/2015	ANDY'S POLICE SUPPLY	885.00			
41642	10/26/2015	LIFE INSURANCE CO. OF NOR	761.66			
		158 CHECKS				
		CASH ACCOUNT TOTAL	1,913,465.41	.00		