

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
41643	11/03/2015	D A CONSULTANTS, INC.	3,250.00			
41644	11/03/2015	J.A.A.S. CODE CONSULTING	2,500.00			
41645	11/03/2015	TOWNGATE CONSULTANTS, INC	2,833.33			
41646	11/03/2015	PREFERRED GOVERNMENTAL IN	6,253.25			
41647	11/03/2015	CHLIC- DENTAL & VISION	1,625.51			
41648	11/03/2015	REY, ALEJANDRO I.	500.00			
41649	11/03/2015	G & R ELECTRIC CORP.	25,366.25			
41650	11/03/2015	AT&T	80.39			
41651	11/03/2015	ALM MEDIA, LLC.	250.93			
41652	11/03/2015	DCORP CONSTRUCTION, INC.	1,024.40			
41653	11/03/2015	EA PEREZ & ASSOCIATES, IN	1,304.50			
41654	11/03/2015	DELTACOM, INC.	1,132.09			
41655	11/03/2015	ELECTRICAL CONTRACTING SE	582.67			
41656	11/03/2015	F & S FLORIDA GROUP, LLC	800.00			
41657	11/03/2015	ICMA RETIREMENT CORP.	250.00			
41658	11/03/2015	MIAMI DADE COUNTY	70.00			
41659	11/03/2015	ORANGE PEST CONTROL	500.00			
41660	11/06/2015	AAA FLAG & BANNER MFG	825.00			
41661	11/06/2015	ACOSTA TRACTORS, INC.	981.00			
41662	11/06/2015	CITY OF HIALEAH	8,836.93			
41663	11/06/2015	DCORP CONSTRUCTION, INC.	3,649.00			
41664	11/06/2015	DCORP CONSTRUCTION, INC.	9,940.50			
41665	11/06/2015	ELECTRICAL CONTRACTING SE	238.39			
41666	11/06/2015	EVERGLADES STEEL CORPORAT	333.00			
41667	11/06/2015	FLORIDA POWER & LIGHT - G	4,641.59			
41668	11/06/2015	GREENSOURCE LANDSCAPE & S	446.58			
41669	11/06/2015	LOCH ANDREWS HOA	96.21			
41670	11/06/2015	MARTINEZ, DARIO	67.92			
41671	11/06/2015	MEGAWATTAGE LLC	10,500.00			
41672	11/06/2015	MIAMI DADE WATER & SEWER	2,526.62			
41673	11/06/2015	MRSE LLC	650.00			
41674	11/06/2015	PROGRESSIVE WASTE SOLUTIO	2,828.00			
41675	11/06/2015	READY WINDOW SALES & SERV	4,650.00			
41676	11/06/2015	SFM SERVICES INC.	5,130.00			
41677	11/06/2015	SHERWIN - WILLIAMS	245.72			
41678	11/06/2015	SIMPLEXGRINNELL FIRE & SE	1,239.00			
41679	11/06/2015	STANTEC CONSULTING SERVIC	250.00			
41680	11/06/2015	STATE OF FLORIDA DEPARTME	2,300.37			
41681	11/06/2015	THE CORRADINO GROUP INC	4,259.00			
41682	11/06/2015	TOTAL COMPLIANCE NETWORK	37.00			
41683	11/06/2015	TREMRON LLC	3,778.60			
41684	11/06/2015	VERIZON WIRELESS	944.54			
41685	11/06/2015	ALL AMERICAN BARRICADES	2,052.00			
41686	11/06/2015	COLONIAL LIFE & ACCIDENT	164.26			
41687	11/06/2015	COMPETITIVE EDGE MEDIA	1,400.00			
41688	11/06/2015	D A CONSULTANTS, INC.	3,250.00			
41689	11/06/2015	DIGITAL ASSURANCE CERTIFI	1,500.00			
41690	11/06/2015	EVENTS RENTALS	437.29			
41691	11/06/2015	FIESTA CAROUSEL, INC.	1,455.00			
41692	11/06/2015	MIAMI DADE COUNTY - LEAG	75.00			
41693	11/06/2015	RENNAK, INC.	150.00			
41694	11/06/2015	SOUTHERN STRATEGY GROUP,	4,000.00			

TOWN OF MIAMI LAKES, FL
 AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 101100

FOR: All Except Stale

CHECK #	CHECK DATE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
41695	11/06/2015	UNCLE TOM'S BBQ 8TH STREE	2,000.00			
41696	11/06/2015	XOMATECH ENTERPRISES, LLC	200.00			
41697	11/06/2015	MARIO NORORI	350.00			
41698	11/06/2015	SIMPLEXGRINNELL FIRE & SE	625.11			
41699	11/06/2015	VALLEY VIEW CONSULTING, L	1,434.31			
41700	11/06/2015	GASTESI & ASSOCIATES, PA	12,500.00			
41701	11/10/2015	ACOSTA TRACTORS, INC.	182,869.96			
41702	11/10/2015	AQUAGENIX	450.00			
41703	11/10/2015	EMPIRE ELECTRIC MAINTENAN	150.00			
41704	11/10/2015	FLORIDA U.C. FUND	915.70			
41705	11/10/2015	GARCIA REFRIGERATION & A/	601.26			
41706	11/10/2015	GREENSOURCE LANDSCAPE & S	3,003.22			
41707	11/10/2015	JBC PLANNING & DESIGN, IN	243.75			
41708	11/10/2015	MONTANA GHANNOUM	120.00			
41709	11/10/2015	SIMPLIFILE, LLC	464.50			
41710	11/10/2015	STAPLES ADVANTAGE	181.34			
41711	11/10/2015	THE MIAMI HERALD MEDIA CO	809.00			
41712	11/10/2015	THE MIAMI LAKER	1,212.50			
41713	11/10/2015	AFLAC	948.96			
41714	11/10/2015	AIP US, LLC	2,062.66			
41715	11/10/2015	AQUAGENIX	225.00			
41716	11/10/2015	AT&T	942.18			
41717	11/10/2015	HOOPS, INC.	1,824.00			
41718	11/10/2015	METRO FORD, INC.	4,519.17			
41719	11/10/2015	MIAMI DADE CITY & COUNTY	600.00			
41720	11/10/2015	MIAMI DADE TAX COLLECTOR	542.95			
41721	11/10/2015	MIAMI DADE WATER & SEWER	4,540.23			
41722	11/10/2015	NAYS	682.50			
41723	11/10/2015	OFFICE DEPOT	133.90			
41724	11/10/2015	SFM SERVICES INC.	5,213.00			
41725	11/10/2015	STAPLES ADVANTAGE	720.48			
41726	11/13/2015	F & S FLORIDA GROUP, LLC	600.00			
41727	11/13/2015	J.A.A.S. CODE CONSULTING	2,500.00			
41728	11/13/2015	MIAMI JANITORIAL SUPPLIES	3,240.00			
41729	11/13/2015	TOWNGATE CONSULTANTS, INC	2,833.33			
41730	11/13/2015	AMERICAN ASPHALT EQUIPMEN	42,436.80			
41731	11/13/2015	CITY OF HIALEAH	11,036.04			
41732	11/13/2015	GREENSOURCE LANDSCAPE & S	29,417.96			
41733	11/13/2015	KIMLEY-HORN & ASSOCIATES	18,466.33			
41734	11/13/2015	THE BRICKMAN GROUP LTD LL	21,040.51			
41735	11/13/2015	GOMEZ TECHNOLOGY SOLULTIO	10,500.00			
41736	11/13/2015	MIAMI JANITORIAL SUPPLIES	5,040.00			
41737	11/13/2015	ELECTRIC PIQUETE, LLC	2,500.00			
41738	11/18/2015	A&P AIR CONDITIONING, COR	7,020.00			
41739	11/18/2015	SCHINDLER ELEVATOR CORPOR	372.58			
41740	11/18/2015	THE BRICKMAN GROUP LTD LL	3,774.00			
41741	11/18/2015	FLORIDA POWER & LIGHT - G	3,139.48			
41742	11/18/2015	CITIBANK N.A.	337.79			
41743	11/18/2015	MIAMI DADE WATER & SEWER	581.50			
41744	11/18/2015	EVENTS RENTALS	210.00			
41745	11/18/2015	FERGUSON ENTERPRISES, INC	2,548.29			
41746	11/18/2015	FLORIDA POWER & LIGHT - G	4,519.49			

TOWN OF MIAMI LAKES, FL
 AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 101100

FOR: All Except Stale

CHECK #	CHECK DATE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
41747	11/18/2015	FLORIDA POWER & LIGHT - G	3,370.31			
41748	11/18/2015	FLORIDA POWER & LIGHT - G	3,640.56			
41749	11/18/2015	GOMEZ LAW GROUP, LLC	250.00			
41750	11/18/2015	MIAMI DADE COUNTY SOLID W	246.32			
41751	11/18/2015	MIAMI DADE WATER & SEWER	282.82			
41752	11/18/2015	STACY ALLEN	27.15			
41753	11/18/2015	D A CONSULTANTS, INC.	3,250.00			
41754	11/18/2015	GROSSM CORP	1,536.00			
41755	11/18/2015	MARJORIE TEJEDA	2,907.08			
41756	11/18/2015	TPM ARCHITECTS INC.	13,500.00			
41757	11/18/2015	AMERICAN ASPHALT EQUIPMEN	6,925.09			
41758	11/18/2015	GREENSOURCE LANDSCAPE & S	21,027.00			
41759	11/18/2015	FLORIDA POWER & LIGHT - G	18,249.63			
41760	11/18/2015	ACOSTA TRACTORS, INC.	164,731.23			
41761	11/18/2015	GEOSOL, INC.	14,553.49			
41762	11/18/2015	TPM ARCHITECTS INC.	36,033.04			
41763	11/19/2015	5SE, LLC	70.00			
41764	11/19/2015	ELECTRICAL CONTRACTING SE	745.00			
41765	11/19/2015	SIMPLIFILE, LLC	1,107.50			
41766	11/20/2015	5SE, LLC	2,635.00			
41767	11/20/2015	A-OLIVEROS, INC.	1,044.00			
41768	11/20/2015	APEX TERMITE & PEST CONTR	240.00			
41769	11/20/2015	AQUAGENIX	225.00			
41770	11/20/2015	AT&T	637.43			
41771	11/20/2015	BARON MESSENGER SERVICE I	73.34			
41772	11/20/2015	COMPETITIVE EDGE MEDIA	490.00			
41773	11/20/2015	CORDOVA RODRIGUEZ & ASSOC	3,247.00			
41774	11/20/2015	ALM MEDIA, LLC.	103.15			
41775	11/20/2015	EDDY AUTO CENTER	310.00			
41776	11/20/2015	FOLEY CARRIER SERVICES	190.00			
41777	11/20/2015	GRACIELA CALZADILLA	250.00			
41778	11/20/2015	GOMEZ LAW GROUP, LLC	250.00			
41779	11/20/2015	MEGA PARTY EVENTS, INC.	1,737.50			
41780	11/20/2015	METRO EXPRESS INC.	6,398.00			
41781	11/20/2015	MIAMI DADE WATER & SEWER	1,739.07			
41782	11/20/2015	MVP ADVERTISING, INC.	360.00			
41783	11/20/2015	NAYS	280.00			
41784	11/20/2015	RENNAK, INC.	285.17			
41785	11/20/2015	STAPLES ADVANTAGE	308.50			
41786	11/20/2015	SUNSHINE STATE ONE CALL O	136.50			
41787	11/20/2015	VERIZON WIRELESS	901.75			
41788	11/20/2015	WILLIAM J FIELD	950.00			
41789	11/24/2015	FLORIDA POWER & LIGHT - G	3,708.46			
41790	11/24/2015	GASTESI & ASSOCIATES, PA	3,775.00			
41791	11/24/2015	GASTESI & ASSOCIATES, PA	3,180.00			
41792	11/24/2015	J.A.A.S. CODE CONSULTING	2,500.00			
41793	11/24/2015	TOWNGATE CONSULTANTS, INC	2,833.33			
41794	11/25/2015	AGATI, INC.	20,034.06			
41795	11/25/2015	BROWN & BROWN OF FLORIDA	56,067.25			
41796	11/25/2015	FLORIDA SIDEWALK SOLUTION	14,960.25			
41797	11/25/2015	FLORIDA POWER & LIGHT - G	444.85			
41798	11/25/2015	HIGH TECH ENGINEERING, IN	1,643.56			

TOWN OF MIAMI LAKES, FL
 AP CHECK RECONCILIATION REGISTER

P 4
 apchkrcn

FOR CASH ACCOUNT: 999 101100

FOR: All Except Stale

CHECK #	CHECK DATE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
41799	11/25/2015	AT&T	728.18			
41800	11/25/2015	VOYAGER FLEET SYSTEMS INC	829.41			
41801	11/25/2015	F & S FLORIDA GROUP, LLC	800.00			
41802	11/25/2015	FLORIDA POWER & LIGHT - G	4,012.40			
41803	11/25/2015	FLORIDA POWER & LIGHT - G	684.96			
41804	11/25/2015	MIAMI DADE DERM-PERMIT RE	175.00			
41805	11/25/2015	SPRINT SOLUTIONS, INC.	363.24			
		163 CHECKS	CASH ACCOUNT TOTAL	967,385.20	.00	