



TOWN OF MIAMI LAKES, FL
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
14004	01/09/2014	WELLS FARGO		1,665.00		01/31/2014
14005	01/09/2014	WELLS FARGO		1,441.44		01/31/2014
14006	01/09/2014	WELLS FARGO		1,364.55		01/31/2014
14007	01/09/2014	WELLS FARGO		1,009.28		01/31/2014
14008	01/09/2014	WELLS FARGO		309.65		01/31/2014
37976	01/07/2014	AVEN AIR CONDITIONING ALB		1,600.00		01/31/2014
37977	01/07/2014	GREENSOURCE LANDSCAPE & S		950.00		01/31/2014
37978	01/07/2014	MIAMI DADE COUNTY SOLID W		999.98		01/31/2014
37979	01/07/2014	ORANGE PEST CONTROL		180.00		01/31/2014
37980	01/07/2014	REY, ALEJANDRO I.		500.00		01/31/2014
37981	01/07/2014	SUNSHINE STATE ONE CALL O		228.48		01/31/2014
37982	01/07/2014	VOYAGER FLEET SYSTEMS INC		2,076.53		01/31/2014
37984	01/07/2014	XOMATECH ENTERPRISES, LLC		1,400.00		01/31/2014
37985	01/07/2014	AT&T		967.26		01/31/2014
37986	01/07/2014	AT&T		1,367.77		01/31/2014
37987	01/07/2014	AT&T		1,836.15		01/31/2014
37988	01/07/2014	EDWIN A CARDONA		600.00		01/31/2014
37989	01/07/2014	ELECTRICAL CONTRACTING SE		1,646.99		01/31/2014
37990	01/07/2014	EXPRESS WASTE & SERVICES		300.00		01/31/2014
37991	01/07/2014	HERTZ EQUIPMENT RENTAL CO		1,950.00		01/31/2014
37992	01/07/2014	ADRIAN VALERO D/B/A I"LL		600.00		01/31/2014
37993	01/07/2014	JM ARCE SERVICE INC		700.00		01/31/2014
37994	01/07/2014	SFM SERVICES INC.		346.00		01/31/2014
37995	01/07/2014	SFM SERVICES INC.		99.80		01/31/2014
37996	01/07/2014	SIGNATURE PRINTING		320.00		01/31/2014
37997	01/07/2014	TOSHIBA BUSINESS SOLUTION		1,192.24		01/31/2014
37998	01/07/2014	TOSHIBA BUSINESS SOLUTION		1,352.23		01/31/2014
37999	01/07/2014	TOSHIBA BUSINESS SOLUTION		1,441.38		01/31/2014
38000	01/07/2014	U.S. FOUNDRY & MFG. CORPO		1,101.12		01/31/2014
38001	01/07/2014	CDW GOVERNMENT, INC.		1,843.34		01/31/2014
38002	01/07/2014	DELL MARKETING LP		858.58		01/31/2014
38003	01/07/2014	FEDEX		19.27		01/31/2014
38004	01/07/2014	GREENSOURCE LANDSCAPE & S		1,232.00		01/31/2014
38005	01/07/2014	OFFICE DEPOT		131.68		01/31/2014
38006	01/07/2014	SOUTHEASTERN SECURITY CON		15.00		01/31/2014
38007	01/08/2014	EA PEREZ & ASSOCIATES, IN		1,741.50		01/31/2014
38008	01/08/2014	NS CONSULTING, LLC		2,086.00		01/31/2014
38009	01/08/2014	STATE OF FLORIDA DEPT. OF		805.00		01/31/2014
38010	01/08/2014	TST DEVELOPMENT CORPORATI		3,600.00		01/31/2014
38011	01/08/2014	ORANGE PEST CONTROL		60.00		01/31/2014
38012	01/08/2014	SFM SERVICES INC.		1,432.30		01/31/2014
38013	01/08/2014	SOUTHEASTERN SECURITY CON		105.00		01/31/2014
38014	01/08/2014	TOSHIBA BUSINESS SOLUTION		2,027.02		01/31/2014
38015	01/09/2014	ST. ANDREW PARISH PARKS &		30,000.00		01/31/2014
38016	01/09/2014	GREENSOURCE LANDSCAPE & S		8,905.08		01/31/2014
38017	01/09/2014	SUPERIOR LANDSCAPING & LA		2,543.42		01/31/2014
38018	01/09/2014	ELECTRICAL CONTRACTING SE		9,578.80		01/31/2014
38019	01/09/2014	ELECTRICAL CONTRACTING SE		3,782.30		01/31/2014
38020	01/09/2014	ESPLANADE 7 INC		26,000.00		01/31/2014
38021	01/09/2014	G P E ENGINEERING & GENE		53,215.75		01/31/2014
38022	01/09/2014	GOMEZ TECHNOLOGY SOLULTIO		4,200.00		01/31/2014
38023	01/09/2014	GREENSOURCE LANDSCAPE & S		3,018.75		01/31/2014

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38024	01/09/2014	J.R.T. CONSTRUCTION CO.		249,301.50		01/31/2014
38025	01/09/2014	KIMLEY-HORN & ASSOCIATES		4,726.92		01/31/2014
38026	01/09/2014	SFM SERVICES INC.		9,209.00		01/31/2014
38027	01/09/2014	SFM SERVICES INC.		2,834.00		01/31/2014
38028	01/09/2014	SFM SERVICES INC.		6,885.00		01/31/2014
38029	01/09/2014	SFM SERVICES INC.		13,104.00		01/31/2014
38030	01/09/2014	TROPIC LANDSCAPING AND LA		3,311.00		01/31/2014
38031	01/13/2014	AIP US, LLC		2,062.66		01/31/2014
38032	01/13/2014	BELLAS CREATIONS CORP		2,400.00		01/31/2014
38033	01/13/2014	CHLIC- DENTAL & VISION		1,526.71		01/31/2014
38034	01/13/2014	COLONIAL LIFE & ACCIDENT		409.44		01/31/2014
38035	01/13/2014	FEDEX		23.43		01/31/2014
38036	01/13/2014	FRIENDLY JOHN INC		114.00		01/31/2014
38037	01/13/2014	GREENSOURCE LANDSCAPE & S		2,325.00		01/31/2014
38038	01/16/2014	AFLAC		1,406.70		01/31/2014
38039	01/16/2014	D A CONSULTANTS, INC.		2,833.33		01/31/2014
38040	01/16/2014	ELECTRICAL CONTRACTING SE		795.58		01/31/2014
38041	01/16/2014	FLORIDA DEPARTMENT OF STA		122.50		01/31/2014
38042	01/16/2014	GAYLORD BROS., INC		2,229.81		01/31/2014
38043	01/16/2014	J.A.A.S. CODE CONSULTING		2,500.00		01/31/2014
38044	01/16/2014	KIMLEY-HORN & ASSOCIATES		1,805.59		01/31/2014
38045	01/16/2014	MIAMI DADE COUNTY SOLID W		1,347.58		01/31/2014
38046	01/16/2014	OFFICE DEPOT		862.62		01/31/2014
38047	01/16/2014	ORANGE PEST CONTROL		120.00		01/31/2014
38048	01/16/2014	SFM SERVICES INC.		4,208.45		01/31/2014
38049	01/16/2014	SPRINT SOLUTIONS, INC.		1,339.19		01/31/2014
38050	01/16/2014	TOWNGATE CONSULTANTS, INC		2,833.33		01/31/2014
38051	01/16/2014	CARRILLO CONSTRUCTION CON		5,402.00		01/31/2014
38052	01/16/2014	CORDOVA RODRIGUEZ & ASSOC		2,062.80		01/31/2014
38053	01/16/2014	EA PEREZ & ASSOCIATES, IN		1,800.00		01/31/2014
38054	01/16/2014	EVENTS RENTALS		200.00		01/31/2014
38055	01/16/2014	FEDEX		7.34		01/31/2014
38056	01/16/2014	FLORIDA POWER & LIGHT - G		9,048.41		01/31/2014
38057	01/16/2014	FRIENDLY JOHN INC		75.00		01/31/2014
38058	01/16/2014	GOMEZ TECHNOLOGY SOLULTIO		4,200.00		01/31/2014
38059	01/16/2014	GREENSOURCE LANDSCAPE & S		15,062.08		01/31/2014
38060	01/16/2014	KENNETH MANCHESTER		500.00		01/31/2014
38061	01/16/2014	KIMLEY-HORN & ASSOCIATES		3,570.00		01/31/2014
38062	01/16/2014	MARTINEZ, DARIO		124.15		01/31/2014
38063	01/16/2014	METRO EXPRESS INC.		3,310.65		01/31/2014
38064	01/16/2014	MIAMI DADE COUNTY SOLID W		1,115.42		01/31/2014
38065	01/16/2014	MVP ADVERTISING, INC.		693.00		01/31/2014
38066	01/16/2014	P.F. CHESTNUT JR. ELECTRI		590.00		01/31/2014
38067	01/16/2014	SFM SERVICES INC.		7,825.55		01/31/2014
38068	01/21/2014	CDW GOVERNMENT, INC.		2,747.25		01/31/2014
38069	01/21/2014	CORDOVA RODRIGUEZ & ASSOC		3,125.00		01/31/2014
38070	01/21/2014	FLORIDA POWER & LIGHT - G		7,296.24		01/31/2014
38071	01/21/2014	FRIENDLY JOHN INC		3,000.00		01/31/2014
38072	01/21/2014	CRW SYSTEMS, INC.		22,000.00		01/31/2014
38073	01/21/2014	KIMLEY-HORN & ASSOCIATES		15,496.59		02/28/2014
38074	01/21/2014	MUNICIPAL CODE CORP.		6,192.90		01/31/2014
38075	01/21/2014	SFM SERVICES INC.		6,375.00		01/31/2014



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38076	01/21/2014	ACOSTA TRACTORS, INC.		292,708.62		01/31/2014
38077	01/21/2014	FLORIDA ROOF TECH CORP		5,780.00		01/31/2014
38078	01/21/2014	KIMLEY-HORN & ASSOCIATES		12,675.00		02/28/2014
38079	01/21/2014	SFM SERVICES INC.		5,130.00		01/31/2014
38080	01/21/2014	FLORIDA POWER & LIGHT - G		5,020.07		01/31/2014
38081	01/21/2014	FLORIDA POWER & LIGHT - G		955.89		01/31/2014
38082	01/21/2014	FLORIDA POWER & LIGHT - G		2,893.03		01/31/2014
38083	01/21/2014	FLORIDA POWER & LIGHT - G		4,097.64		01/31/2014
38084	01/21/2014	SIMPLEXGRINNELL FIRE & SE		385.00		01/31/2014
38085	01/21/2014	SOUTHEASTERN SECURITY CON		60.00		01/31/2014
38086	01/21/2014	SUNBELT RENTALS		1,732.26		01/31/2014
38087	01/21/2014	SUNSHINE STATE ONE CALL O		114.24		01/31/2014
38088	01/21/2014	SUPERIOR LANDSCAPING & LA		7,630.26		01/31/2014
38089	01/21/2014	THE BRICKMAN GROUP LTD LL		36,506.86		02/28/2014
38090	01/21/2014	THE MIAMI LAKER		766.30		01/31/2014
38091	01/21/2014	TOTAL COMPLIANCE NETWORK		87.00		01/31/2014
38092	01/21/2014	TROPIC LANDSCAPING AND LA		4,450.00		01/31/2014
38093	01/21/2014	VALLEYCREST LANDSCAPE MAI		117,174.20		01/31/2014
38094	01/21/2014	WILLIAMS PAVING COMPANY,		54,717.75		01/31/2014
38095	01/21/2014	XOMATECH ENTERPRISES, LLC		840.00		01/31/2014
38096	01/22/2014	CHLIC- DENTAL & VISION		1,564.18		01/31/2014
38097	01/22/2014	LIFE INSURANCE CO. OF NOR		797.41		01/31/2014
38098	01/22/2014	FLORIDA POWER & LIGHT - G		1,881.67		01/31/2014
38099	01/22/2014	FLORIDA POWER & LIGHT - G		1,286.08		01/31/2014
38100	01/22/2014	FLORIDA POWER & LIGHT - G		1,694.33		01/31/2014
38101	01/22/2014	ICMA RETIREMENT CORP.		250.00		01/31/2014
38102	01/23/2014	FLORIDA POWER & LIGHT - G		2,980.49		01/31/2014
38103	01/23/2014	FLORIDA POWER & LIGHT - G		3,224.17		01/31/2014
38104	01/23/2014	FLORIDA POWER & LIGHT - G		3,224.17		01/31/2014
38105	01/23/2014	FLORIDA POWER & LIGHT - G		4,352.95		01/31/2014
38106	01/23/2014	CIGNA		51,078.46		01/31/2014
38107	01/23/2014	FLORIDA POWER & LIGHT - G		35,520.08		01/31/2014
38108	01/23/2014	APEX TERMITE & PEST CONTR		390.00		01/31/2014
38109	01/23/2014	DELL MARKETING LP		1,240.60		01/31/2014
38110	01/23/2014	ELECTRICAL CONTRACTING SE		2,030.13		01/31/2014
38111	01/23/2014	FLORIDA DEPARTMENT OF HEA		100.00		02/28/2014
38112	01/23/2014	GRANT MANAGEMENT USA		595.00		01/31/2014
38113	01/23/2014	GREENSOURCE LANDSCAPE & S		831.25		01/31/2014
38114	01/23/2014	OFFICE DEPOT		334.96		01/31/2014
38115	01/23/2014	RENNAK, INC.		150.00		01/31/2014
38116	01/23/2014	SUNSHINE STATE AIR CONDIT		2,450.00		01/31/2014
38117	01/24/2014	AIP US, LLC		4,999.00		01/31/2014
38118	01/24/2014	FLORIDA ROOF TECH CORP		10,150.00		01/31/2014
38119	01/24/2014	GREENSOURCE LANDSCAPE & S		27,797.39		01/31/2014
38120	01/24/2014	YANMART CONSTRUCTION CORP		24,900.00		01/31/2014
38121	01/24/2014	CRB GEOLOGICAL & ENVIRONM		520.00		01/31/2014
38122	01/24/2014	ENVIRONMENTAL SYSTEMS RES		4,598.36		01/31/2014
38123	01/24/2014	FERGUSON ENTERPRISES, INC		100.56		01/31/2014
38124	01/24/2014	GASTESI & ASSOCIATES, PA		12,500.00		01/31/2014
38125	01/24/2014	CITIBANK N.A.		41.02		01/31/2014
38126	01/24/2014	MIAMI DADE COUNTY - LEAG		3,000.00		01/31/2014
38127	01/24/2014	NS CONSULTING, LLC		2,937.00		01/31/2014



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38128	01/24/2014	TEAMWORK DOES IT INC.		1,890.00		01/31/2014
38129	01/24/2014	THE BRICKMAN GROUP LTD LL		18,378.01		02/28/2014
38130	01/24/2014	TYLER TECHNOLOGIES, INC		18,669.96		02/28/2014
38131	01/27/2014	AWARE DIGITAL, INC.		1,555.99		02/28/2014
38132	01/31/2014	CDW GOVERNMENT, INC.		398.57		02/28/2014
38133	01/31/2014	ALM MEDIA, LLC.		394.48		02/28/2014
38134	01/31/2014	EA PEREZ & ASSOCIATES, IN		2,257.50		02/28/2014
38135	01/31/2014	FAST SIGNS		1,009.14		02/28/2014
38136	01/31/2014	FEDEX		6.34		02/28/2014
38137	01/31/2014	FLORIDA POWER & LIGHT - G		291.94		02/28/2014
38138	01/31/2014	FRIENDLY JOHN INC		114.00		02/28/2014
38139	01/31/2014	HIGH TECH ENGINEERING, IN		1,835.52		02/28/2014
38140	01/31/2014	KIMLEY-HORN & ASSOCIATES		1,783.71		02/28/2014
38141	01/31/2014	MARTINEZ, DARIO		135.02		02/28/2014
38142	01/31/2014	MIAMI DADE COUNTY SOLID W		344.35		02/28/2014
38143	01/31/2014	OFFICE DEPOT		371.13		02/28/2014
38144	01/31/2014	REY, ALEJANDRO I.		500.00		02/28/2014
38145	01/31/2014	SYNAESTHESIS, LLC		1,733.21		02/28/2014
38146	01/31/2014	THE MIAMI LAKER		446.20		02/28/2014
38147	01/31/2014	VOYAGER FLEET SYSTEMS INC		2,067.69		02/28/2014
38148	01/31/2014	CARRILLO CONSTRUCTION CON		2,016.50		02/28/2014
38149	01/31/2014	D A CONSULTANTS, INC.		2,833.33		01/31/2014
38150	01/31/2014	EA PEREZ & ASSOCIATES, IN		2,106.50		02/28/2014
38151	01/31/2014	FEDEX KINKO'S		143.96		02/28/2014
38152	01/31/2014	FLORIDA POWER & LIGHT - G		2,691.77		02/28/2014
38153	01/31/2014	J.A.A.S. CODE CONSULTING		2,500.00		02/28/2014
38154	01/31/2014	LIMOUSINES OF SOUTH FLORI		2,420.77		02/28/2014
38155	01/31/2014	MIAMI LAKES CHAMBER OF CO	60.00			
38156	01/31/2014	SPRINT SOLUTIONS, INC.		1,232.92		02/28/2014
38157	01/31/2014	TOSHIBA BUSINESS SOLUTION		1,176.68		02/28/2014
38158	01/31/2014	TOWNGATE CONSULTANTS, INC		2,833.33		01/31/2014
38159	01/31/2014	CITY OF FORT LAUDERDALE	30.00			
		188 CHECKS				
		CASH ACCOUNT TOTAL	90.00	1,464,585.26		