



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
38647	05/01/2014	FLORIDA POWER & LIGHT - G	10,509.11			
38648	05/06/2014	COLTEC ENGINEERING, INC.	1,510.00			
38649	05/06/2014	HERTZ EQUIPMENT RENTAL CO	650.00			
38650	05/06/2014	HIGH TECH ENGINEERING, IN	1,360.32			
38651	05/06/2014	MIAMI DADE WATER & SEWER	1,239.93			
38652	05/06/2014	SFM SERVICES INC.	687.00			
38653	05/06/2014	STATE OF FLORIDA DEPARTME	570.25			
38654	05/06/2014	TRIANGLE FIRE, INC	131.50			
38655	05/06/2014	BASSIC MUSIC, INC.	175.00			
38656	05/06/2014	DOMENICI ENTERPRISES	175.00			
38657	05/06/2014	RECHTIEN INTERNATIONAL TR	489.04			
38658	05/08/2014	AIP US, LLC	4,592.00			
38659	05/08/2014	GOMEZ TECHNOLOGY SOLULTIO	4,200.00			
38660	05/08/2014	MIAMI DADE COLLEGE,SCHOOL	3,000.00			
38661	05/08/2014	THE BRICKMAN GROUP LTD LL	4,896.00			
38662	05/08/2014	GLOBAL EQUIPMENT COMPANY	3,449.56			
38663	05/08/2014	THE BRICKMAN GROUP LTD LL	2,915.60			
38664	05/08/2014	BALL FABRICS, INC.	50.00			
38665	05/08/2014	DELTACOM, INC.	1,212.70			
38666	05/08/2014	ROBERT HALF INT'L	422.75			
38667	05/08/2014	THOR GUARD, INC.	950.00			
38668	05/08/2014	GASTESI & ASSOCIATES, PA	5,121.65			
38669	05/09/2014	AIP US, LLC	2,062.66			
38670	05/09/2014	ALEJANDRO MUNOZ	250.00			
38671	05/09/2014	CARRILLO CONSTRUCTION CON	1,720.50			
38672	05/09/2014	CHIRINO LOCKSMITH	163.00			
38673	05/09/2014	COLLAZO, LUIS	31.54			
38674	05/09/2014	COLONIAL LIFE & ACCIDENT	290.58			
38675	05/09/2014	EA PEREZ & ASSOCIATES, IN	4,012.50			
38676	05/09/2014	ESPLANADE 7 INC	21,028.00			
38677	05/09/2014	FAST SIGNS	3,459.71			
38678	05/09/2014	FEDEX	12.46			
38679	05/09/2014	FIESTA CAROUSEL, INC.	165.00			
38680	05/09/2014	FLORIDA POWER & LIGHT - G	22,781.84			
38681	05/09/2014	FRIENDLY JOHN INC	323.61			
38682	05/09/2014	GASTESI & ASSOCIATES, PA	12,500.00			
38683	05/09/2014	HEALTH LIVING MEALS	200.00			
38684	05/09/2014	JOSUE JANITOR SERVICE COR	316.00			
38685	05/09/2014	KIMLEY-HORN & ASSOCIATES	8,433.26			
38686	05/09/2014	KIMLEY-HORN & ASSOCIATES	7,200.00			
38687	05/09/2014	LIMOUSINES OF SOUTH FLORI	21,343.45			
38688	05/09/2014	MAGNA CONSTRUCTION INC	7,294.77			
38689	05/09/2014	MIAMI DADE COUNTY SOLID W	607.65			
38690	05/09/2014	MIAMI DADE WATER & SEWER	1,347.45			
38691	05/09/2014	ONELIO DURAN	360.25			
38692	05/09/2014	ROBERT LOWERY	30.57			
38693	05/09/2014	SFM SERVICES INC.	458.00			
38694	05/09/2014	SOUTHEASTERN SECURITY CON	45.00			
38695	05/09/2014	SUNSHINE STATE AIR CONDIT	1,140.00			
38696	05/09/2014	TEAMWORK CLEANS, LLC	859.12			
38697	05/09/2014	VALLEY VIEW CONSULTING, L	3,542.00			
38698	05/12/2014	GREENSOURCE LANDSCAPE & S	26,238.88			



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38699	05/12/2014	LIMOUSINES OF SOUTH FLORI	6,201.31			
38700	05/12/2014	MAGNA CONSTRUCTION INC	6,907.23			
38701	05/12/2014	MIAMI DADE COUNTY-STORMWA	6,836.00			
38702	05/12/2014	CHEN-MOORE & ASSOCIATES	15,957.70			
38703	05/12/2014	GLSC & COMPANY	29,000.00			
38704	05/12/2014	VALLEYCREST LANDSCAPE MAI	32,282.20			
38705	05/12/2014	A&R FIXIT, INC.	14,107.36			
38706	05/12/2014	A.D.A. ENGINEERING, INC.	14,781.84			
38707	05/12/2014	THE BRICKMAN GROUP LTD LL	2,720.00			
38708	05/12/2014	LIFE INSURANCE CO. OF NOR	866.77			
38709	05/12/2014	D A CONSULTANTS, INC.	2,833.33			
38710	05/12/2014	J+L DESIGN, INC	981.00			
38711	05/12/2014	J.A.A.S. CODE CONSULTING	2,500.00			
38712	05/12/2014	RENNAK, INC.	33.00			
38713	05/12/2014	TOWNGATE CONSULTANTS, INC	2,833.33			
38714	05/14/2014	FLORIDA STORMWATER ASSOCI	279.00			
38715	05/14/2014	GREENSOURCE LANDSCAPE & S	1,774.53			
38716	05/14/2014	JONATHAN ROBERTS	40.00			
38717	05/14/2014	MARTINEZ, DARIO	307.38			
38718	05/14/2014	MIAMI DADE COUNTY SOLID W	394.93			
38719	05/14/2014	OFFICE DEPOT	14.81			
38720	05/14/2014	P & H ADDITIONS, INC	40.00			
38721	05/14/2014	SIMPLIFILE, LLC	341.50			
38722	05/14/2014	MADISEN POOL AND SPA CORP	190.00			
38723	05/15/2014	GLSC & COMPANY	10,000.00			
38724	05/15/2014	LIMOUSINES OF SOUTH FLORI	9,054.88			
38725	05/15/2014	LIMOUSINES OF SOUTH FLORI	8,904.66			
38726	05/16/2014	CHIRINO LOCKSMITH	405.00			
38727	05/16/2014	ALM MEDIA, LLC.	378.11			
38728	05/16/2014	ELECTRICAL CONTRACTING SE	200.00			
38729	05/16/2014	FEDEX	27.36			
38730	05/16/2014	GASTESI & ASSOCIATES, PA	160.00			
38731	05/16/2014	KRATOS PUBLIC SAFETY	960.00			
38732	05/16/2014	NS CONSULTING, LLC	610.50			
38733	05/16/2014	PITNEY BOWES INC.	153.96			
38734	05/16/2014	ROBERT HALF INT'L	422.75			
38735	05/16/2014	STATE OF FLORIDA DEPARTME	613.02			
38736	05/16/2014	THE MIAMI LAKER	839.05			
38737	05/16/2014	TST DEVELOPMENT CORPORATI	2,000.00			
38738	05/21/2014	AFLAC	1,148.04			
38739	05/21/2014	AMY HUGUNIN	171.90			
38740	05/21/2014	APEX TERMITE & PEST CONTR	195.00			
38741	05/21/2014	AT&T	400.39			
38742	05/21/2014	BASULTO & ASSOCIATES, INC	1,555.00			
38743	05/21/2014	CARRILLO CONSTRUCTION CON	2,072.00			
38744	05/21/2014	CORDOVA RODRIGUEZ & ASSOC	2,330.20			
38745	05/21/2014	E & E SYSTEM, INC.	243.95			
38746	05/21/2014	ELECTRICAL CONTRACTING SE	759.38			
38747	05/21/2014	CITIBANK N.A.	122.64			
38748	05/21/2014	MIAMI DADE WATER & SEWER	331.24			
38749	05/21/2014	OFFICE DEPOT	1,812.50			
38750	05/21/2014	ROBERT HALF INT'L	689.75			

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38751	05/21/2014	STATE OF FLORIDA DEPARTME	566.17			
38752	05/21/2014	SUNSHINE STATE ONE CALL O	114.24			
38753	05/21/2014	THE BRICKMAN GROUP LTD LL	1,475.00			
38754	05/21/2014	TORO PEST MANAGEMENT	75.00			
38755	05/21/2014	TROPIC LANDSCAPING AND LA	3,025.00			
38756	05/21/2014	X-CLEAN CORP	1,545.00			
38757	05/21/2014	XOMATECH ENTERPRISES, LLC	800.00			
38758	05/28/2014	FRIENDLY JOHN INC	6,000.00			
38759	05/28/2014	GREENSOURCE LANDSCAPE & S	3,777.03			
38760	05/28/2014	SOUTHERN STRATEGY GROUP,	4,000.00			
38761	05/28/2014	CORZO CASTELLA CARBALLO T	4,691.00			
38762	05/28/2014	SUPERIOR LANDSCAPING & LA	5,086.84			
38763	05/28/2014	FRIENDLY JOHN INC	228.00			
38764	05/28/2014	CITIBANK N.A.	389.25			
38765	05/28/2014	LIMOUSINES OF SOUTH FLORI	206.04			
38766	05/28/2014	RESERVE ACCOUNT	3,000.00			
38767	05/28/2014	EA PEREZ & ASSOCIATES, IN	3,065.00			
38768	05/28/2014	ELECTRICAL CONTRACTING SE	11,775.73			
38769	05/28/2014	GOMEZ TECHNOLOGY SOLULTIO	4,200.00			
38770	05/28/2014	SFM SERVICES INC.	6,090.05			
38771	05/28/2014	MIAMI DADE WATER & SEWER	3,170.57			
38772	05/28/2014	CLERK OF COURTS	32.00			
38773	05/28/2014	D A CONSULTANTS, INC.	2,833.33			
38774	05/28/2014	GASTESI & ASSOCIATES, PA	3,560.00			
38775	05/28/2014	J.A.A.S. CODE CONSULTING	2,500.00			
38776	05/28/2014	TOWNGATE CONSULTANTS, INC	2,833.33			
38777	05/28/2014	GREENSOURCE LANDSCAPE & S	6,457.08			
38778	05/28/2014	MAGNA CONSTRUCTION INC	13,869.00			
38779	05/28/2014	MIAMI DADE POLICE DEPT.	1,528,819.55			
38780	05/28/2014	THE BRICKMAN GROUP LTD LL	21,040.51			
38781	05/28/2014	GREENSOURCE LANDSCAPE & S	63,193.66			
38782	05/28/2014	SFM SERVICES INC.	12,006.55			
38783	05/28/2014	THE BRICKMAN GROUP LTD LL	9,353.91			
38784	05/28/2014	CHEN-MOORE & ASSOCIATES	6,075.00			
38785	05/28/2014	MIAMI DADE POLICE DEPT.	22,245.35			
38786	05/28/2014	SUPERIOR LANDSCAPING & LA	7,737.00			
38787	05/28/2014	TROPIC LANDSCAPING AND LA	17,575.00			
38788	05/28/2014	SFM SERVICES INC.	5,130.00			
38789	05/28/2014	MARIO NORORI	1,454.75			
38790	05/29/2014	ECOLOGICAL PAPER RECYCLIN	12,895.92			
		144 CHECKS	CASH ACCOUNT TOTAL	2,188,201.57	.00	