



TOWN OF MIAMI LAKES, FL
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 999 101100

FOR: All Except Stale

CHECK #	CHECK DATE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
14039	06/10/2014	WELLS FARGO	385.90			
14040	06/10/2014	WELLS FARGO	497.97			
14041	06/10/2014	WELLS FARGO	507.00			
14042	06/10/2014	WELLS FARGO	750.00			
14043	06/10/2014	WELLS FARGO	1,083.81			
38791	06/04/2014	AIP US, LLC	2,062.66			
38792	06/04/2014	CHLIC- DENTAL & VISION	1,624.61			
38793	06/04/2014	FAST SIGNS	856.00			
38794	06/04/2014	FLORIDA POWER & LIGHT - G	330.28			
38795	06/04/2014	MIAMI DADE WATER & SEWER	2,461.31			
38796	06/04/2014	SOUTHEASTERN SECURITY CON	45.00			
38797	06/04/2014	VOYAGER FLEET SYSTEMS INC	2,325.41			
38798	06/04/2014	AT&T	600.91			
38799	06/04/2014	BALLOON FANTASY	432.50			
38800	06/04/2014	CHIRINO LOCKSMITH	95.00			
38801	06/04/2014	ELECTRICAL CONTRACTING SE	152.64			
38802	06/04/2014	FLORIDA POWER & LIGHT - G	5,404.93			
38803	06/04/2014	MARLIN ENGINEERING INC.	796.53			
38804	06/04/2014	MIAMI DADE COLLEGE,SCHOOL	3,000.00			
38805	06/04/2014	MIAMI DADE WATER & SEWER	825.83			
38806	06/04/2014	MIAMI DADE WATER & SEWER	1,200.00			
38807	06/04/2014	MIAMI JANITORIAL SUPPLIES	1,690.00			
38808	06/04/2014	NS CONSULTING, LLC	429.00			
38809	06/04/2014	REFLECTIONS PRODUCTIONS I	1,760.75			
38810	06/04/2014	REY, ALEJANDRO I.	500.00			
38811	06/04/2014	SFM SERVICES INC.	630.00			
38812	06/06/2014	FELIPE CARVAJAL	350.00			
38813	06/06/2014	ADP,INC.	475.00			
38814	06/06/2014	ALM MEDIA, LLC.	201.32			
38815	06/06/2014	DOUGLAS ORR PLUMBING, INC	1,257.24			
38816	06/06/2014	ELECTRICAL CONTRACTING SE	1,077.68			
38817	06/06/2014	FLORIDA POWER & LIGHT - G	26,472.97			
38818	06/06/2014	FLORIDA SIDEWALK SOLUTION	23,080.42			
38819	06/06/2014	G & R ELECTRIC CORP.	10,597.91			
38820	06/06/2014	GASTESI & ASSOCIATES, PA	4,250.61			
38821	06/06/2014	GEORGE LOPEZ	504.94			
38822	06/06/2014	GOMEZ LAW GROUP, LLC	275.00			
38823	06/06/2014	GREENSOURCE LANDSCAPE & S	51,825.00			
38824	06/06/2014	HIGH TECH ENGINEERING, IN	1,950.32			
38825	06/06/2014	J+L DESIGN, INC	1,152.00			
38826	06/06/2014	MARLIN ENGINEERING INC.	9,628.70			
38827	06/06/2014	MIAMI DADE COUNTY SOLID W	661.48			
38828	06/06/2014	MIAMI DADE WATER & SEWER	1,943.33			
38829	06/06/2014	MUNICIPAL CODE CORP.	650.00			
38830	06/06/2014	OFFICE DEPOT	616.92			
38831	06/06/2014	ROBERT HALF INT'L	1,134.75			
38832	06/06/2014	SFM SERVICES INC.	6,524.86			
38833	06/06/2014	SOUTHEASTERN SECURITY CON	15.00			
38834	06/06/2014	CORZO CASTELLA CARBALLO T	18,550.00			
38835	06/06/2014	TIGERDIRECT, INC	313.25			
38836	06/06/2014	TOTAL COMPLIANCE NETWORK	37.00			
38837	06/06/2014	FLORIDA POWER & LIGHT - G	10,626.11			



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38838	06/06/2014	GASTESI & ASSOCIATES, PA	3,220.00			
38839	06/06/2014	GREENSOURCE LANDSCAPE & S	9,783.84			
38840	06/06/2014	MIAMI DADE COLLEGE, SCHOOL	3,000.00			
38841	06/06/2014	MIAMI DADE WATER & SEWER	2,580.21			
38842	06/06/2014	GEMINI MULTIMEDIA GROUP,	1,656.00			
38843	06/09/2014	SFM SERVICES INC.	13,326.25			
38844	06/09/2014	A & A PLAYGROUND SERVICES	9,882.00			
38845	06/09/2014	GOMEZ TECHNOLOGY SOLULTIO	4,200.00			
38846	06/09/2014	GREENSOURCE LANDSCAPE & S	66,124.19			
38847	06/09/2014	LIMOUSINES OF SOUTH FLORI	31,487.11			
38848	06/09/2014	VALLEYCREST LANDSCAPE MAI	34,052.38			
38849	06/09/2014	ROBERT HALF INT'L	2,658.88			
38850	06/09/2014	AIDA MCCARTHY/EXPENSES	22.01			
38851	06/09/2014	AIP US, LLC	2,062.66			
38852	06/09/2014	AT&T	1,761.62			
38853	06/09/2014	CLARISELL DE CARDENAS	98.67			
38854	06/09/2014	COLLAZO, LUIS	128.90			
38855	06/09/2014	DELL MARKETING LP	679.95			
38856	06/09/2014	DOROTHY WIX	121.77			
38857	06/09/2014	DOUGLAS ORR PLUMBING, INC	359.00			
38858	06/09/2014	E & E SYSTEM, INC.	338.95			
38859	06/09/2014	DELTACOM, INC.	1,212.57			
38860	06/09/2014	ELECTRICAL CONTRACTING SE	765.30			
38861	06/09/2014	FEDEX	16.18			
38862	06/09/2014	FLORIDA POWER & LIGHT - G	10.96			
38863	06/09/2014	GLOBAL TRADING, INC.	129.79			
38864	06/09/2014	J+L DESIGN, INC	1,075.50			
38865	06/09/2014	MARITIME MOBILE COMM LLC	293.53			
38866	06/09/2014	MIAMI DADE WATER & SEWER	1,854.25			
38867	06/09/2014	MIAMI JANITORIAL SUPPLIES	2,375.00			
38868	06/09/2014	NANCY ROGERS-EXP	85.80			
38869	06/09/2014	OFFICE DEPOT	426.68			
38870	06/09/2014	ORANGE PEST CONTROL	350.00			
38871	06/09/2014	DANIEL HOPKINS	4,514.80			
38872	06/09/2014	SFM SERVICES INC.	573.76			
38873	06/09/2014	SIMPLIFILE, LLC	433.00			
38874	06/09/2014	SOUTHEASTERN SECURITY CON	15.00			
38875	06/09/2014	VERIZON WIRELESS	880.22			
38876	06/10/2014	BEVERLY FOUNTAIN	585.00			
38877	06/11/2014	GEMINI MULTIMEDIA GROUP,	10,764.00			
38878	06/12/2014	FOLIAGE EXPRESSIONS LLC	2,967.97			
38879	06/13/2014	D A CONSULTANTS, INC.	2,833.33			
38880	06/13/2014	J.A.A.S. CODE CONSULTING	2,500.00			
38881	06/13/2014	TOWNGATE CONSULTANTS, INC	2,833.33			
38882	06/17/2014	CHLIC- DENTAL & VISION	1,557.83			
38883	06/17/2014	LIFE INSURANCE CO. OF NOR	806.05			
38884	06/17/2014	FLORIDA U.C. FUND	815.05			
38885	06/17/2014	ELECTRICAL CONTRACTING SE	480.00			
38886	06/17/2014	FLORIDA POWER & LIGHT - G	87.75			
38887	06/17/2014	GLOBAL TRADING, INC.	1,627.03			
38888	06/17/2014	KIMLEY-HORN & ASSOCIATES	1,969.55			
38889	06/17/2014	ORANGE PEST CONTROL	460.00			

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38890	06/17/2014	MADISEN POOL AND SPA CORP	380.00			
38891	06/17/2014	TORO PEST MANAGEMENT	75.00			
38892	06/17/2014	TOSHIBA BUSINESS SOLUTION	9.16			
38893	06/17/2014	TROPIC LANDSCAPING AND LA		1,218.25		
38894	06/17/2014	WEST MICHIGAN ENVIRONMENT		850.00		
38895	06/18/2014	AFLAC		1,148.04		
38896	06/18/2014	COLONIAL LIFE & ACCIDENT		362.50		
38897	06/18/2014	GASTESI & ASSOCIATES, PA		1,762.58		
38898	06/18/2014	MARTINEZ, DARIO		101.07		
38899	06/18/2014	OFFICE DEPOT		491.25		
38900	06/18/2014	PAPA JOHN'S PIZZA #0377		84.00		
38901	06/18/2014	ROBERT HALF INT'L		428.31		
38902	06/18/2014	SFM SERVICES INC.		149.70		
38903	06/18/2014	SYNAESTHESIS, LLC		585.06		
38904	06/18/2014	XOMATECH ENTERPRISES, LLC		200.00		
38905	06/18/2014	CARRILLO CONSTRUCTION CON		3,145.00		
38906	06/23/2014	GILL-MCGRAW ARCHITECTS, L		3,530.00		
38907	06/23/2014	MIAMI JANITORIAL SUPPLIES		7,974.22		
38908	06/23/2014	PREMIERE DESIGN SOLUTIONS		7,770.00		
38909	06/23/2014	SFM SERVICES INC.		41,036.50		
38910	06/23/2014	SUPERIOR LANDSCAPING & LA		2,543.42		
38911	06/23/2014	TPM ARCHITECTS INC.		21,230.00		
38912	06/23/2014	ANDY'S POLICE SUPPLY		200.50		
38913	06/23/2014	COMMUNICATIONS INTERNATIO		909.77		
38914	06/23/2014	DYNATECH ENGINEERING CORP		850.00		
38915	06/23/2014	FAST SIGNS		690.00		
38916	06/23/2014	FERGUSON ENTERPRISES, INC		150.84		
38917	06/23/2014	GRAPHIC DESIGNS INTERNATI		2,121.63		
38918	06/23/2014	INEZ DOMINGUEZ		25.46		
38919	06/23/2014	MACK'S CYCLE SHOP INC.		492.47		
38920	06/23/2014	MARK RAY		6.57		
38921	06/23/2014	STATE OF FLORIDA FISCAL D		33.34		
38922	06/23/2014	GASTESI & ASSOCIATES, PA		12,500.00		
38923	06/23/2014	GOMEZ TECHNOLOGY SOLULTIO		8,400.00		
38924	06/23/2014	MIAMI DADE WATER & SEWER		3,459.62		
38925	06/23/2014	BARON MESSENGER SERVICE I		78.24		
38926	06/23/2014	PITNEY BOWES INC.		130.97		
38927	06/26/2014	ALEJANDRO MUNOZ		250.00		
38928	06/26/2014	AQUAGENIX		168.00		
38929	06/26/2014	CHEN-MOORE & ASSOCIATES		2,025.00		
38930	06/26/2014	CORDOVA RODRIGUEZ & ASSOC		2,139.20		
38931	06/26/2014	ALM MEDIA, LLC.		103.41		
38932	06/26/2014	DOUGLAS ORR PLUMBING, INC		789.30		
38933	06/26/2014	EA PEREZ & ASSOCIATES, IN		1,496.00		
38934	06/26/2014	ELECTRICAL CONTRACTING SE		1,964.33		
38935	06/26/2014	FLORIDA POWER & LIGHT - G		1,427.30		
38936	06/26/2014	GOMEZ LAW GROUP, LLC		300.00		
38937	06/26/2014	INKPRESSIONS INC		644.00		
38938	06/26/2014	J+L DESIGN, INC		1,404.00		
38939	06/26/2014	KATYA LYSAK		257.60		
38940	06/26/2014	KIMLEY-HORN & ASSOCIATES		2,235.68		
38941	06/26/2014	LIMOUSINES OF SOUTH FLORI		426.50		



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38942	06/26/2014	MIAMI DADE COUNTY SOLID W	1,025.92			
38943	06/26/2014	MIAMI DADE WATER & SEWER	515.47			
38944	06/26/2014	DANIEL HOPKINS	2,220.00			
38945	06/26/2014	SFM SERVICES INC.	4,609.94			
38946	06/26/2014	SPRINT SOLUTIONS, INC.	782.02			
38947	06/26/2014	THE BRICKMAN GROUP LTD LL	792.24			
38948	06/26/2014	TOSHIBA BUSINESS SOLUTION	1,382.62			
38949	06/26/2014	TRATTORIA PAMPERED CHEF	2,000.00			
38950	06/27/2014	AT&T	708.79			
38951	06/27/2014	DEPT OF BUSINESS & PROFES	4,233.65			
38952	06/27/2014	GASTESI & ASSOCIATES, PA	1,380.00			
38953	06/27/2014	NS CONSULTING, LLC	924.00			
38954	06/27/2014	OFFICE DEPOT	849.27			
38955	06/27/2014	ROBERT HALF INT'L	589.63			
38956	06/27/2014	SOUTHEASTERN SECURITY CON	15.00			
38957	06/27/2014	MIAMI FOUNDATION	1,750.00			
38958	06/27/2014	TST DEVELOPMENT CORPORATI	2,200.00			
38959	06/27/2014	SOUTHERN STRATEGY GROUP,	4,000.00			
38960	06/27/2014	ARMSTRONG SERVICES GROUP,	1,507.50			
38961	06/27/2014	AT&T	734.95			
38962	06/27/2014	CDW GOVERNMENT, INC.	84.57			
38963	06/27/2014	D A CONSULTANTS, INC.	2,833.33			
38964	06/27/2014	DELL MARKETING LP	119.99			
38965	06/27/2014	FLORIDA CRIME PREVENTION	299.00			
38966	06/27/2014	GEMINI MULTIMEDIA GROUP,	3,047.00			
38967	06/27/2014	GRAPHIC DESIGNS INTERNATI	46.86			
38968	06/27/2014	J.A.A.S. CODE CONSULTING	2,500.00			
38969	06/27/2014	JUAN RODRIGUEZ	322.64			
38970	06/27/2014	ROBERT HALF INT'L	667.50			
38971	06/27/2014	TOSHIBA BUSINESS SOLUTION	1,094.80			
38972	06/27/2014	TOWNGATE CONSULTANTS, INC	2,833.33			
38973	06/27/2014	VOYAGER FLEET SYSTEMS INC	2,584.91			
38974	06/30/2014	EA PEREZ & ASSOCIATES, IN	2,686.50			
38975	06/30/2014	ENVIRONMENTAL SYSTEMS RES	2,700.00			
38976	06/30/2014	FLORIDA POWER & LIGHT - G	7,579.63			
38977	06/30/2014	KIMLEY-HORN & ASSOCIATES	5,994.86			
38978	06/30/2014	LIMOUSINES OF SOUTH FLORI	8,787.48			
38979	06/30/2014	LIMOUSINES OF SOUTH FLORI	15,800.61			
38980	06/30/2014	CORZO CASTELLA CARBALLO T	7,863.00			
38981	06/30/2014	THE BRICKMAN GROUP LTD LL	38,280.06			
38982	06/30/2014	VALLEYCREST LANDSCAPE MAI	.00			
38983	06/30/2014	WILLIAMS PAVING COMPANY,	23,025.60			
38984	06/30/2014	EVENTS RENTALS	47.00			
38985	06/30/2014	OFFICE DEPOT	.00			
38986	06/30/2014	SFM SERVICES INC.	3,441.56			
38987	06/30/2014	TRACKING SOLUTIONS, CORP	.00			
38988	06/30/2014	U.S. CONSTRUCTION CORP.	8,962.98			
38989	06/30/2014	CARRILLO CONSTRUCTION CON	3,108.00			
38990	06/30/2014	KIMLEY-HORN & ASSOCIATES	5,600.00			
38991	06/30/2014	PREFERRED GOVERNMENTAL IN	4,155.50			
38992	06/30/2014	SFM SERVICES INC.	24,297.43			
38993	06/30/2014	SHI INTERNATIONAL CORP.	15,402.10			



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CHECK # CHECK DATE VENDOR NAME UNCLEARED CLEARED BATCH CLEAR DATE

208 CHECKS CASH ACCOUNT TOTAL 804,604.50 .00