

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
38994	07/02/2014	ARMSTRONG SERVICES GROUP,	795.00			
38995	07/02/2014	FOLIAGE EXPRESSIONS LLC	1,180.97			
38996	07/02/2014	J+L DESIGN, INC	1,465.00			
38997	07/02/2014	REY, ALEJANDRO I.	500.00			
38998	07/07/2014	TRACKING SOLUTIONS, CORP	14,703.62			
38999	07/07/2014	GOVERNMENT FINANCE OFFICE	435.00			
39000	07/10/2014	CRB GEOLOGICAL & ENVIRONM	1,537.50			
39001	07/10/2014	ALM MEDIA, LLC.	360.94			
39002	07/10/2014	MARLIN ENGINEERING INC.	2,371.09			
39003	07/10/2014	MIAMI DADE COUNTY SOLID W	832.67			
39004	07/10/2014	OFFICE DEPOT	181.93			
39005	07/10/2014	SFM SERVICES INC.	2,499.00			
39006	07/10/2014	SPRINT SOLUTIONS, INC.	729.81			
39007	07/10/2014	THE MIAMI LAKER	989.40			
39008	07/10/2014	ACOSTA TRACTORS, INC.	985.20			
39009	07/10/2014	ASSOCIATION OF STATE FLOO	100.00			
39010	07/10/2014	AT&T	1,281.56			
39011	07/10/2014	ELECTRICAL CONTRACTING SE	35.00			
39012	07/10/2014	EPIC SPORTS, INC	218.59			
39013	07/10/2014	FLORIDA POWER & LIGHT - G	1,487.11			
39014	07/10/2014	LIMOUSINES OF SOUTH FLORI	42.93			
39015	07/10/2014	MIAMI DADE WATER & SEWER	1,568.99			
39016	07/10/2014	OFFICE DEPOT	148.53			
39017	07/10/2014	DANIEL HOPKINS	2,295.07			
39018	07/10/2014	ROBERT HALF INT'L	678.63			
39019	07/10/2014	THE BRICKMAN GROUP LTD LL	2,129.00			
39020	07/10/2014	LIFE INSURANCE CO. OF NOR	806.05			
39021	07/10/2014	COLONIAL LIFE & ACCIDENT	334.62			
39022	07/10/2014	NAVARRO CONSULTING GROUP	484.39			
39023	07/10/2014	AIP US, LLC	2,062.66			
39024	07/10/2014	FEDEX	6.06			
39025	07/10/2014	PERISCOPE HOLDINGS, INC.	535.00			
39026	07/10/2014	REY, ALEJANDRO I.	115.00			
39027	07/10/2014	SOUTHEASTERN SECURITY CON	15.00			
39028	07/10/2014	OFFICE DEPOT	107.97			
39029	07/15/2014	FLORIDA SIDEWALK SOLUTION	21,053.29			
39030	07/15/2014	DELL MARKETING LP	6,606.00			
39031	07/15/2014	ELECTRICAL CONTRACTING SE	3,664.00			
39032	07/15/2014	FLORIDA POWER & LIGHT - G	22,367.70			
39033	07/15/2014	GLOBAL EQUIPMENT COMPANY	4,992.85			
39034	07/15/2014	GOMEZ TECHNOLOGY SOLULTIO	4,200.00			
39035	07/15/2014	METRO EXPRESS INC.	6,000.00			
39036	07/15/2014	VALLEYCREST LANDSCAPE MAI	110,266.57			
39037	07/15/2014	CONSTRUCTION SOLUTIONS OF	3,600.00			
39038	07/15/2014	D A CONSULTANTS, INC.	2,833.33			
39039	07/15/2014	FLORIDA POWER & LIGHT - G	5,503.62			
39040	07/15/2014	GASTESI & ASSOCIATES, PA	12,500.00			
39041	07/15/2014	GOMEZ TECHNOLOGY SOLULTIO	4,200.00			
39042	07/15/2014	J.A.A.S. CODE CONSULTING	2,500.00			
39043	07/15/2014	KIMLEY-HORN & ASSOCIATES	7,338.53			
39044	07/15/2014	PREMIERE DESIGN SOLUTIONS	6,930.00			
39045	07/15/2014	SOUTHERN STRATEGY GROUP,	4,000.00			

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39046	07/15/2014	THE BRICKMAN GROUP LTD LL	8,438.50			
39047	07/15/2014	TOWNGATE CONSULTANTS, INC	2,833.33			
39048	07/15/2014	Bricks R Us Inc.	125.00			
39049	07/15/2014	CDW GOVERNMENT, INC.	685.52			
39050	07/15/2014	COOLING POWER CORP	1,000.00			
39051	07/15/2014	ALM MEDIA, LLC.	256.24			
39052	07/15/2014	E & E SYSTEM, INC.	243.95			
39053	07/15/2014	DELTACOM, INC.	1,212.57			
39054	07/15/2014	ELECTRICAL CONTRACTING SE	1,022.23			
39055	07/15/2014	FEDEX	6.12			
39056	07/15/2014	FOLIAGE EXPRESSIONS LLC	1,359.20			
39057	07/15/2014	LAKE HILDA ASSOCIATION IN	.00			
39058	07/15/2014	LOCH ANDREWS HOA	.00			
39059	07/15/2014	ROMULO RICHARD VASQUEZ	556.00			
39060	07/15/2014	OFFICE DEPOT	226.97			
39061	07/15/2014	ONELIO DURAN	651.36			
39062	07/15/2014	ROBERT HALF INT'L	734.25			
39063	07/15/2014	SIMPLIFILE, LLC	795.00			
39064	07/15/2014	TOTAL COMPLIANCE NETWORK	109.00			
39065	07/15/2014	TROPIC LANDSCAPING AND LA	450.00			
39066	07/15/2014	TYLER BUSINESS FORMS	363.29			
39067	07/15/2014	WILLIAMS PAVING COMPANY,	45,265.52			
39068	07/15/2014	COOLING POWER CORP	3,750.00			
39069	07/15/2014	DELL MARKETING LP	5,226.69			
39070	07/15/2014	ACOSTA TRACTORS, INC.	63,061.85			
39071	07/17/2014	LAKE HILDA ASSOCIATION IN	720.00			
39072	07/17/2014	LOCH ANDREWS HOA	119.47			
39073	07/17/2014	JUAN C. MELENDEZ	23,400.00			
39074	07/17/2014	COLONIAL WINDOWS INC	30,950.00			
39075	07/17/2014	EXPERIENCE AVIATION	2,000.00			
39076	07/18/2014	AFLAC	1,722.06			
39077	07/18/2014	ARMSTRONG SERVICES GROUP,	577.50			
39078	07/18/2014	CKE GROUP, INCORPORATED	456.95			
39079	07/18/2014	CORDOVA RODRIGUEZ & ASSOC	878.60			
39080	07/18/2014	DAVID COTO	40.00			
39081	07/18/2014	ECOLOGICAL PAPER RECYCLIN	1,870.95			
39082	07/18/2014	ICMA RETIREMENT CORP.	250.00			
39083	07/18/2014	MIAMI DADE WATER & SEWER	702.48			
39084	07/18/2014	MIAMI LAKES AUTO MALL, LL	352.68			
39085	07/18/2014	DANIEL HOPKINS	2,220.00			
39086	07/18/2014	USA QUALITY CONTRACTOR, I	439.04			
39087	07/18/2014	VALUE STORE IT MIAMI LAKE	50.00			
39088	07/18/2014	GREENSOURCE LANDSCAPE & S	48,075.42			
39089	07/18/2014	SUPERIOR LANDSCAPING & LA	2,543.42			
39090	07/18/2014	THE DAVEY TREE EXPERT COM	11,500.00			
39091	07/18/2014	TROPIC LANDSCAPING AND LA	6,472.80			
39092	07/18/2014	TYLER TECHNOLOGIES, INC	5,000.00			
39093	07/23/2014	COLONIAL WINDOWS INC	31,250.00			
39094	07/23/2014	D A CONSULTANTS, INC.	2,833.33			
39095	07/23/2014	EA PEREZ & ASSOCIATES, IN	3,251.00			
39096	07/23/2014	FLORIDA POWER & LIGHT - G	13,863.69			
39097	07/23/2014	GLSC & COMPANY	9,000.00			

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39098	07/23/2014	J.A.A.S. CODE CONSULTING	2,500.00			
39099	07/23/2014	JAY AKERS	2,500.00			
39100	07/23/2014	METRO EXPRESS INC.	21,370.00			
39101	07/23/2014	MIAMI DADE WATER & SEWER	3,801.48			
39102	07/23/2014	PLAYPOWER LT, a/k/a LITTL	37,155.84			
39103	07/23/2014	SFM SERVICES INC.	9,209.00			
39104	07/23/2014	TOWNGATE CONSULTANTS, INC	2,833.33			
39105	07/23/2014	TROPIC LANDSCAPING AND LA	10,044.60			
39106	07/23/2014	ADA ZAMORA	150.00			
39107	07/23/2014	ANTONIO LOPEZ	5.00			
39108	07/23/2014	APEX TERMITE & PEST CONTR	195.00			
39109	07/23/2014	BARON MESSENGER SERVICE I	26.96			
39110	07/23/2014	CARMEN RODRIGUEZ	150.00			
39111	07/23/2014	CARRILLO CONSTRUCTION CON	2,349.50			
39112	07/23/2014	CHEN-MOORE & ASSOCIATES	2,046.47			
39113	07/23/2014	CHLIC- DENTAL & VISION	1,557.83			
39114	07/23/2014	CORDOVA RODRIGUEZ & ASSOC	1,604.40			
39115	07/23/2014	EDWIN A CARDONA	550.00			
39116	07/23/2014	ELECTRICAL CONTRACTING SE	1,416.54			
39117	07/23/2014	FLORIDA POWER & LIGHT - G	1,138.64			
39118	07/23/2014	FOLIAGE EXPRESSIONS LLC	1,295.28			
39119	07/23/2014	GARY E. CARDENAS	150.00			
39120	07/23/2014	HIGH TECH ENGINEERING, IN	3,160.20			
39121	07/23/2014	INDEPENDENT ELECTRIC POWE	313.61			
39122	07/23/2014	JAUQUELYN CALZADILLA	26.33			
39123	07/23/2014	JULIO SANCHEZ	150.00			
39124	07/23/2014	MARIO NORORI	400.00			
39125	07/23/2014	MELISSA PRADO	50.00			
39126	07/23/2014	MERCEDES DELGADO	150.00			
39127	07/23/2014	MIAMI DADE COUNTY SOLID W	1,241.25			
39128	07/23/2014	MIAMI DADE WATER & SEWER	1,269.09			
39129	07/23/2014	ORANGE PEST CONTROL	80.00			
39130	07/23/2014	PIPELINE PLUMBING SERVICE	168.29			
39131	07/23/2014	ROBERT HALF INT'L	712.00			
39132	07/23/2014	SFGFOCCA	25.00			
39133	07/23/2014	SFM SERVICES INC.	1,869.70			
39134	07/23/2014	SIGIFREDO DE LA CRUZ	150.00			
39135	07/23/2014	SIGNATURE PRINTING	360.00			
39136	07/23/2014	STATE OF FLORIDA DEPARTME	568.62			
39137	07/23/2014	STUART FLEITMAN	150.00			
39138	07/23/2014	SUNSHINE STATE ONE CALL O	209.51			
39139	07/23/2014	THE BRICKMAN GROUP LTD LL	2,288.60			
39140	07/23/2014	SCRUBY INC	909.04			
39141	07/31/2014	GOMEZ TECHNOLOGY SOLULTIO	4,200.00			
39142	07/31/2014	GREENSOURCE LANDSCAPE & S	17,648.12			
39143	07/31/2014	KIMLEY-HORN & ASSOCIATES	8,874.93			
39144	07/31/2014	KIMLEY-HORN & ASSOCIATES	13,400.00			
39145	07/31/2014	MIAMI JANITORIAL SUPPLIES	5,090.00			
39146	07/31/2014	ANDY'S POLICE SUPPLY	103.00			
39147	07/31/2014	LIFE INSURANCE CO. OF NOR	795.80			
39148	07/31/2014	ALM MEDIA, LLC.	75.06			
39149	07/31/2014	FLOW VENEX LLC	900.13			

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39150	07/31/2014	GLOBAL TRADING, INC.	309.62			
39151	07/31/2014	JOSUE JANITOR SERVICE COR	150.00			
39152	07/31/2014	JUAN RODRIGUEZ	179.83			
39153	07/31/2014	OFFICE DEPOT	485.29			
39154	07/31/2014	COLONIAL LIFE & ACCIDENT	501.93			
39155	07/31/2014	COLTEC ENGINEERING, INC.	1,750.00			
39156	07/31/2014	DEREK A CINTRON	75.00			
39157	07/31/2014	GEMINI MULTIMEDIA GROUP,	2,403.25			
39158	07/31/2014	MIAMI LAKES AUTO MALL, LL	1,923.52			
39159	07/31/2014	NS CONSULTING, LLC	825.00			
39160	07/31/2014	OFFICE DEPOT	404.37			
39161	07/31/2014	PITNEY BOWES GLOBAL	372.00			
39162	07/31/2014	ROBERT HALF INT'L	745.38			
39163	07/31/2014	SUNSHINE STATE AIR CONDIT	233.50			
39164	07/31/2014	VERIZON WIRELESS	440.11			
39165	07/31/2014	FLORIDA POWER & LIGHT - G	272.40			
		172 CHECKS				
		CASH ACCOUNT TOTAL	789,946.51	.00		