

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
39166	08/01/2014	CARRILLO CONSTRUCTION CON	2,130.50			
39167	08/01/2014	J+L DESIGN, INC	2,398.00			
39168	08/01/2014	DANIEL HOPKINS	2,220.00			
39169	08/01/2014	REY, ALEJANDRO I.	500.00			
39170	08/07/2014	GEMINI MULTIMEDIA GROUP,	2,656.50			
39171	08/07/2014	BLUE DIGITAL CORPORATION	96.92			
39172	08/07/2014	BRANDY VARGAS GUZMAN	310.00			
39173	08/07/2014	CDW GOVERNMENT, INC.	3,050.53			
39174	08/07/2014	COLLAZO, LUIS	587.54			
39175	08/07/2014	CYNTHIA JOSEPH	310.00			
39176	08/07/2014	DYNATECH ENGINEERING CORP	550.00			
39177	08/07/2014	EA PEREZ & ASSOCIATES, IN	445.50			
39178	08/07/2014	ELECTRICAL CONTRACTING SE	910.90			
39179	08/07/2014	FEDEX	11.68			
39180	08/07/2014	FLORIDA POWER & LIGHT - G	5,888.77			
39181	08/07/2014	GASTESI & ASSOCIATES, PA	2,120.00			
39182	08/07/2014	CITIBANK N.A.	236.55			
39183	08/07/2014	METALWORKS ENGINEERING CO	588.37			
39184	08/07/2014	MIAMI DADE COUNTY SOLID W	1,065.49			
39185	08/07/2014	OFFICE DEPOT	304.40			
39186	08/07/2014	ROBERT HALF INT'L	734.25			
39187	08/07/2014	SOUTHEASTERN SECURITY CON	195.00			
39188	08/07/2014	SYNAESTHESIS, LLC	2,383.91			
39189	08/07/2014	TIGERDIRECT, INC	24.20			
39204	08/08/2014	DON REID FORD, INC.	114,545.00			
39205	08/08/2014	FLORIDA POWER & LIGHT - G	21,961.88			
39206	08/08/2014	ACOSTA TRACTORS, INC.	121,353.43			
39207	08/08/2014	THE ALVAAREZ DIAZ GROUP	2,500.00			
39208	08/08/2014	CRW SYSTEMS, INC.	19,500.00			
39209	08/08/2014	D A CONSULTANTS, INC.	2,833.33			
39210	08/08/2014	J.A.A.S. CODE CONSULTING	2,500.00			
39211	08/08/2014	KIMLEY-HORN & ASSOCIATES	7,700.00			
39212	08/08/2014	LIMOUSINES OF SOUTH FLORI	6,420.24			
39213	08/08/2014	NAVARRO CONSULTING GROUP	2,500.00			
39214	08/08/2014	REFLECTIONS PRODUCTIONS I	4,985.00			
39215	08/08/2014	SFM SERVICES INC.	2,881.85			
39216	08/08/2014	TOWNGATE CONSULTANTS, INC	2,833.33			
39217	08/08/2014	TYLER TECHNOLOGIES, INC	5,051.82			
39218	08/08/2014	VOYAGER FLEET SYSTEMS INC	2,543.10			
39233	08/11/2014	CARRILLO CONSTRUCTION CON	2,109.00			
39234	08/11/2014	EA PEREZ & ASSOCIATES, IN	1,625.00			
39235	08/11/2014	FIDELITY GBH GROUP, INC	500.00			
39236	08/11/2014	FLORIDA ELECTIONS	508.68			
39237	08/11/2014	GEM PAVERS SYSTEMS INC	854.80			
39238	08/11/2014	J+L DESIGN, INC	1,660.00			
39239	08/11/2014	SFM SERVICES INC.	902.50			
39240	08/11/2014	COLLAZO, LUIS	36.42			
39241	08/11/2014	DOROTHY WIX	186.43			
39242	08/11/2014	GASTESI & ASSOCIATES, PA	20,675.00			
39243	08/11/2014	NANCY ROGERS-EXP	66.34			
39244	08/11/2014	SCRUBY INC	909.76			
39245	08/11/2014	SUNBELT RENTALS	572.00			

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39246	08/11/2014	BAUMGARDNER AUTO TAG AGEN	613.75			
39247	08/18/2014	FLORIDA POWER & LIGHT - G	5,516.74			
39248	08/18/2014	GREENSOURCE LANDSCAPE & S	13,845.43			
39249	08/18/2014	LIMOUSINES OF SOUTH FLORI	17,355.00			
39250	08/18/2014	MIAMI JANITORIAL SUPPLIES	7,898.48			
39251	08/18/2014	SFM SERVICES INC.	9,719.00			
39252	08/18/2014	SOUTHERN STRATEGY GROUP,	4,000.00			
39253	08/18/2014	CORZO CASTELLA CARBALLO T	15,164.50			
39254	08/18/2014	THE BRICKMAN GROUP LTD LL	11,444.75			
39255	08/18/2014	MIAMI DADE WATER & SEWER	3,554.90			
39256	08/18/2014	GOMEZ TECHNOLOGY SOLULTIO	4,200.00			
39257	08/18/2014	MARLIN ENGINEERING INC.	10,669.90			
39258	08/18/2014	VALLEY VIEW CONSULTING, L	3,321.16			
39259	08/18/2014	ANDY'S POLICE SUPPLY	179.96			
39260	08/18/2014	ARMSTRONG SERVICES GROUP,	465.00			
39261	08/18/2014	ELECTRICAL CONTRACTING SE	3,741.12			
39262	08/18/2014	FLORIDA POWER & LIGHT - G	3,196.47			
39263	08/18/2014	GOMEZ LAW GROUP, LLC	100.00			
39264	08/18/2014	GREENSOURCE LANDSCAPE & S	295.00			
39265	08/18/2014	CITIBANK N.A.	582.32			
39266	08/18/2014	JUAN PEREZ	29.00			
39267	08/18/2014	KIMLEY-HORN & ASSOCIATES	1,939.93			
39268	08/18/2014	MIAMI DADE COUNTY SOLID W	889.09			
39269	08/18/2014	MIAMI DADE WATER & SEWER	1,350.00			
39270	08/18/2014	MIAMI LAKES POOL, INC	170.11			
39271	08/18/2014	OFFICE DEPOT	786.48			
39272	08/18/2014	PITNEY BOWES GLOBAL	372.00			
39273	08/18/2014	SFM SERVICES INC.	3,072.54			
39274	08/18/2014	SIMPLIFILE, LLC	980.50			
39275	08/18/2014	SUNSHINE STATE ONE CALL O	95.27			
39276	08/18/2014	VERIZON WIRELESS	1,153.84			
39277	08/19/2014	CHEN-MOORE & ASSOCIATES	3,037.50			
39278	08/19/2014	FLORIDA POWER & LIGHT - G	3,125.40			
39279	08/19/2014	GOMEZ TECHNOLOGY SOLULTIO	4,200.00			
39280	08/19/2014	GREENSOURCE LANDSCAPE & S	4,570.67			
39281	08/19/2014	MVP ADVERTISING, INC.	3,190.00			
39282	08/19/2014	SFM SERVICES INC.	2,787.27			
39283	08/26/2014	ACOSTA TRACTORS, INC.	284,380.86			
39284	08/26/2014	GREENSOURCE LANDSCAPE & S	13,339.23			
39285	08/26/2014	SUNSHINE STATE AIR CONDIT	15,240.00			
39286	08/26/2014	THE BRICKMAN GROUP LTD LL	21,040.51			
39287	08/26/2014	CHLIC- DENTAL & VISION	1,662.79			
39288	08/26/2014	D A CONSULTANTS, INC.	2,833.33			
39289	08/26/2014	GREENSOURCE LANDSCAPE & S	4,081.38			
39290	08/26/2014	J.A.A.S. CODE CONSULTING	2,500.00			
39291	08/26/2014	MARJORIE TEJEDA	140.21			
39292	08/26/2014	ROBERT HALF INT'L	522.88			
39293	08/26/2014	TOWNGATE CONSULTANTS, INC	2,833.33			
39294	08/26/2014	APEX TERMITE & PEST CONTR	195.00			
39295	08/26/2014	BLUE DIGITAL CORPORATION	645.49			
39296	08/26/2014	FOLIAGE EXPRESSIONS LLC	1,231.11			
39297	08/26/2014	FRIENDLY JOHN INC	97.50			

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39298	08/26/2014	GOMEZ LAW GROUP, LLC	100.00			
39299	08/26/2014	JOHN IBARRA & ASSOCIATES,	1,495.00			
39300	08/26/2014	MARIO NORORI	350.00			
39301	08/26/2014	MIAMI DADE COUNTY SOLID W	639.42			
39302	08/26/2014	MIAMI LAKES POOL, INC	70.43			
39303	08/26/2014	MIAMI LAKES SPORTS SHOP	1,435.00			
39304	08/26/2014	NS CONSULTING, LLC	990.00			
39305	08/26/2014	OFFICE DEPOT	539.99			
39306	08/26/2014	DANIEL HOPKINS	2,146.00			
39307	08/26/2014	SFM SERVICES INC.	655.25			
39308	08/26/2014	SLATON, WAYNE	632.39			
39309	08/26/2014	MADISEN POOL AND SPA CORP	380.00			
39310	08/26/2014	SUNBELT RENTALS	237.30			
39311	08/26/2014	THE BRICKMAN GROUP LTD LL	302.00			
39312	08/26/2014	TRACKING SOLUTIONS, CORP	795.88			
39313	08/29/2014	A&R FIXIT, INC.	1,622.00			
39314	08/29/2014	AES PORTABLE SANITATION,	140.00			
39315	08/29/2014	ATLAS BUSINESS SOLUTIONS	150.00			
39316	08/29/2014	CARRILLO CONSTRUCTION CON	946.50			
39317	08/29/2014	CORDOVA RODRIGUEZ & ASSOC	1,986.40			
39318	08/29/2014	EA PEREZ & ASSOCIATES, IN	2,213.00			
39319	08/29/2014	ELECTRICAL CONTRACTING SE	424.14			
39320	08/29/2014	FEDEX	12.68			
39321	08/29/2014	INDEPENDENT ELECTRIC POWE	244.94			
39322	08/29/2014	J+L DESIGN, INC	1,629.00			
39323	08/29/2014	KIMLEY-HORN & ASSOCIATES	4,003.57			
39324	08/29/2014	MIAMI LAKES POOL, INC	45.68			
39325	08/29/2014	OFFICE DEPOT	315.68			
39326	08/29/2014	SFM SERVICES INC.	49.90			
39327	08/29/2014	SOUTHEASTERN SECURITY CON	15.00			
39328	08/29/2014	SPRINT SOLUTIONS, INC.	732.99			
39329	08/29/2014	STATE OF FLORIDA DEPARTME	571.70			
39330	08/29/2014	SUNSHINE STATE AIR CONDIT	471.63			
		137 CHECKS				
		CASH ACCOUNT TOTAL	905,134.09	.00		