

TOWN OF MIAMI LAKES, FL
 AP CHECK RECONCILIATION REGISTER

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 apchkrcn

FOR CASH ACCOUNT: 999 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
39539	10/01/2014	BSN SPORTS	2,720.23			
39540	10/01/2014	CIASF, INC	4,500.00			
39541	10/02/2014	REY, ALEJANDRO I.	500.00			
39542	10/02/2014	AIP US, LLC	2,062.66			
39543	10/02/2014	GEMINI MULTIMEDIA GROUP,	7,359.50			
39544	10/02/2014	GLOBAL TRADING, INC.	599.58			
39545	10/02/2014	GOMEZ TECHNOLOGY SOLULTIO	4,200.00			
39546	10/02/2014	HCP/ABOARD PUBLISHING, IN	3,000.00			
39547	10/02/2014	MVP ADVERTISING, INC.	495.00			
39548	10/02/2014	SAFEGUARD DOCUMENT DESTRU	228.84			
39549	10/02/2014	THE BRICKMAN GROUP LTD LL	2,258.00			
39550	10/02/2014	TOSHIBA BUSINESS SOLUTION	996.80			
39551	10/02/2014	ALLSHRED, INC.	200.00			
39552	10/02/2014	APEX TERMITE & PEST CONTR	195.00			
39553	10/02/2014	ELECTRICAL CONTRACTING SE	1,018.11			
39554	10/02/2014	FLORIDA POWER & LIGHT - G	4,394.30			
39555	10/02/2014	HIGH TECH ENGINEERING, IN	1,736.60			
39556	10/02/2014	JOSUE JANITOR SERVICE COR	40.00			
39557	10/02/2014	NEW HORIZON PAINTING CONT	2,250.00			
39558	10/02/2014	ORANGE PEST CONTROL	80.00			
39559	10/02/2014	RED BUD SUPPLY, INC.	559.55			
39560	10/02/2014	REY, ALEJANDRO I.	5.00			
39561	10/02/2014	SFM SERVICES INC.	1,672.47			
39562	10/02/2014	ECOLOGICAL PAPER RECYCLIN	3,223.98			
39563	10/02/2014	ELECTRICAL CONTRACTING SE	3,736.00			
39564	10/02/2014	FLORIDA POWER & LIGHT - G	6,908.68			
39565	10/03/2014	ARMSTRONG SERVICES GROUP,	915.00			
39566	10/03/2014	CARRILLO CONSTRUCTION CON	1,350.50			
39567	10/03/2014	COLLAZO, LUIS	448.90			
39568	10/03/2014	DOROTHY WIX	140.94			
39569	10/03/2014	GINA INGUANZO	200.00			
39570	10/03/2014	GOMEZ TECHNOLOGY SOLULTIO	2,100.00			
39571	10/03/2014	J+L DESIGN, INC	1,030.50			
39572	10/03/2014	JOSE LUIS PEREDA	434.95			
39573	10/03/2014	MANNY CID	101.68			
39575	10/03/2014	THE GRAHAM COMPANIES	1,000.00			
39576	10/03/2014	TOSHIBA BUSINESS SOLUTION	1,249.67			
39577	10/07/2014	FLORIDA POWER & LIGHT - G	23,614.02			
39578	10/07/2014	GREENSOURCE LANDSCAPE & S	20,076.98			
39579	10/07/2014	SFM SERVICES INC.	6,630.00			
39580	10/07/2014	SKYLINE CONSTRUCTION & RE	75,195.00			
39581	10/07/2014	WILLIAMS PAVING COMPANY,	51,441.20			
39582	10/07/2014	CDW GOVERNMENT, INC.	645.65			
39583	10/07/2014	DOUGLAS ORR PLUMBING, INC	249.48			
39584	10/07/2014	E & E SYSTEM, INC.	243.95			
39585	10/07/2014	DELTACOM, INC.	1,207.73			
39586	10/07/2014	ELECTRICAL CONTRACTING SE	1,329.16			
39587	10/07/2014	FELCO AIR CONDITIONING	900.00			
39588	10/07/2014	FERGUSON ENTERPRISES, INC	171.79			
39589	10/07/2014	G & R ELECTRIC CORP.	2,639.30			
39590	10/07/2014	GREENSOURCE LANDSCAPE & S	4,296.57			
39591	10/07/2014	MIAMI JANITORIAL SUPPLIES	350.00			

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39592	10/07/2014	NAYS	1,460.00			
39593	10/07/2014	DANIEL HOPKINS	1,631.00			
39594	10/07/2014	SFM SERVICES INC.	1,407.40			
39595	10/07/2014	THE BRICKMAN GROUP LTD LL	1,858.27			
39596	10/07/2014	TROPHYLAND USA INC.	615.75			
39597	10/07/2014	U.S. FOUNDRY & MFG. CORPO	1,383.44			
39598	10/09/2014	SIGNAL TECHNOLOGY ENTERPR	4,995.99			
39599	10/09/2014	ACOSTA TRACTORS, INC.	8,029.29			
39600	10/09/2014	AMERICAN STRUCTURAL CORPO	4,700.00			
39601	10/09/2014	BERMELLO,AJAMIL & PARTNER	5,351.43			
39602	10/09/2014	EA PEREZ & ASSOCIATES, IN	2,629.50			
39603	10/09/2014	JVA ENDGINEERING CONTRACT	34,876.00			
39604	10/09/2014	KIMLEY-HORN & ASSOCIATES	5,400.00			
39605	10/09/2014	MIAMI JANITORIAL SUPPLIES	8,280.00			
39606	10/09/2014	PRADERE MFG COMPANY	4,990.36			
39607	10/09/2014	SFM SERVICES INC.	4,261.64			
39608	10/09/2014	SIGNATURE PRODUCTS, INC.	12,885.62			
39609	10/09/2014	SKYLINE CONSTRUCTION & RE	8,355.00			
39610	10/10/2014	DILSA BRESSLER	40.00			
39611	10/10/2014	MIAMI DADE COUNTY-DERM	490.00			
39612	10/16/2014	AKERMAN,SENTERFITT	17,978.00			
39613	10/16/2014	GASTESI & ASSOCIATES, PA	12,520.20			
39614	10/16/2014	D A CONSULTANTS,INC.	2,833.33			
39615	10/16/2014	J.A.A.S. CODE CONSULTING	2,500.00			
39616	10/16/2014	TOWNGATE CONSULTANTS, INC	2,833.33			
39617	10/17/2014	AT&T	1,340.15			
39618	10/17/2014	BEL AIR MAINTENANCE, INC.	1,455.04			
39619	10/17/2014	EVENTS RENTALS	886.48			
39620	10/17/2014	FEDEX	7.34			
39621	10/17/2014	FLORIDA POWER & LIGHT - G	1,487.64			
39622	10/17/2014	GREENSOURCE LANDSCAPE & S	1,697.00			
39623	10/17/2014	MIAMI DADE WATER & SEWER	688.57			
39624	10/17/2014	OFFICE DEPOT	2,109.40			
39625	10/17/2014	SCHINDLER ELEVATOR CORPOR	375.00			
39626	10/17/2014	SUNBELT RENTALS	287.80			
39627	10/17/2014	THE MIAMI HERALD MEDIA CO	1,108.00			
39628	10/21/2014	CDW GOVERNMENT, INC.	1,056.71			
39629	10/21/2014	KFORCE INC.	179.40			
39630	10/21/2014	MIAMI DADE WATER & SEWER	2,450.88			
39631	10/21/2014	ORANGE PEST CONTROL	1,000.00			
39632	10/21/2014	SFM SERVICES INC.	466.70			
39633	10/21/2014	SIMPLIFILE, LLC	585.00			
39634	10/21/2014	CORZO CASTELLA CARBALLO T	1,752.50			
39635	10/21/2014	THE MIAMI LAKER	1,925.45			
39636	10/21/2014	AFLAC	1,148.04			
39637	10/21/2014	LIFE INSURANCE CO. OF NOR	887.98			
39638	10/21/2014	ELECTRICAL CONTRACTING SE	1,118.76			
39639	10/21/2014	FEDEX	56.74			
39640	10/21/2014	FLORIDA POWER & LIGHT - G	242.11			
39641	10/21/2014	GOMEZ TECHNOLOGY SOLULTIO	2,100.00			
39642	10/21/2014	JAQUELYN CALZADILLA	29.72			
39643	10/21/2014	KFORCE INC.	328.90			

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39645	10/22/2014	FOLEY CARRIER SERVICES	178.00			
39646	10/23/2014	BEL AIR MAINTENANCE, INC.	16,361.03			
39647	10/23/2014	GREENSOURCE LANDSCAPE & S	17,212.65			
39648	10/23/2014	SFM SERVICES INC.	6,630.00			
39649	10/23/2014	THE BRICKMAN GROUP LTD LL	5,917.00			
39650	10/23/2014	THE ALVAAREZ DIAZ GROUP	2,400.00			
39651	10/23/2014	ALONSO, ROBERTO	87.65			
39652	10/23/2014	AQUAGENIX	168.00			
39653	10/23/2014	CITIZEN'S CRIME WATCH OF	500.00			
39654	10/23/2014	CLARISELL DE CARDENAS	153.50			
39655	10/23/2014	ELECTRICAL CONTRACTING SE	853.40			
39656	10/23/2014	FOLIAGE EXPRESSIONS LLC	542.47			
39657	10/23/2014	GREENSOURCE LANDSCAPE & S	2,719.21			
39658	10/23/2014	MIAMI DADE COUNTY - ADMN/	648.00			
39659	10/23/2014	MIAMI DADE WATER & SEWER	11.50			
39660	10/23/2014	PIPELINE PLUMBING SERVICE	209.57			
39661	10/23/2014	SUNBELT RENTALS	285.72			
39662	10/23/2014	D A CONSULTANTS, INC.	2,833.33			
39663	10/23/2014	J.A.A.S. CODE CONSULTING	2,500.00			
39664	10/23/2014	TOWNGATE CONSULTANTS, INC	2,833.33			
39665	10/23/2014	J+L DESIGN, INC	1,998.00			
39666	10/23/2014	SCHINDLER ELEVATOR CORPOR	3,972.00			
39667	10/23/2014	SHERWIN - WILLIAMS	714.50			
39668	10/23/2014	FLORIDA POWER & LIGHT - G	6,062.96			
39669	10/23/2014	GREENSOURCE LANDSCAPE & S	4,225.22			
39670	10/23/2014	SFM SERVICES INC.	2,834.00			
39671	10/23/2014	BELSON OUTDOORS, INC.	921.78			
39672	10/23/2014	BROADCAST MUSIC, INC.	330.00			
39673	10/23/2014	FEDEX OFFICE AND PRINT SE	116.99			
39674	10/23/2014	G & R ELECTRIC CORP.	8,207.43			
39675	10/23/2014	GLOBAL TRADING, INC.	802.92			
39676	10/23/2014	JAMAR TECHNOLOGIES, INC.	4,036.00			
39677	10/23/2014	LIMOUSINES OF SOUTH FLORI	85.85			
39678	10/23/2014	MIAMI DADE CITY & COUNTY	300.00			
39679	10/23/2014	RAFAEL R. CABRERA	625.00			
39680	10/23/2014	ROBERT HALF INT'L	2,024.75			
39681	10/23/2014	SIGNATURE PRINTING	200.00			
39682	10/23/2014	SOUTHEASTERN SECURITY CON	960.00			
39683	10/23/2014	THE BEAUTIFUL MAILBOX COM	842.80			
39684	10/23/2014	TRAFFIC DATA INC	893.37			
39685	10/23/2014	TROPIC LANDSCAPING AND LA	550.00			
39686	10/23/2014	VALLEYCREST LANDSCAPE MAI	34,881.81			
39687	10/30/2014	FLORIDA POWER & LIGHT - G	3,893.17			
39688	10/30/2014	PREFERRED GOVERNMENTAL IN	5,729.25			
39689	10/30/2014	REY, ALEJANDRO I.	500.00			
39690	10/30/2014	ALEJANDRA AVELLANET	149.00			
39691	10/30/2014	LIFE INSURANCE CO. OF NOR	887.98			
39692	10/30/2014	CREATIVE STAFFING, INC.	960.00			
39693	10/30/2014	GASTESI & ASSOCIATES, PA	970.00			
39694	10/30/2014	HIGH TECH ENGINEERING, IN	1,940.68			
39695	10/30/2014	MIAMI LAKES UNITED METHOD	450.00			
39696	10/30/2014	RAFAEL R. CABRERA	850.00			

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39697	10/30/2014	SOUTHERN SEWER EQUIPMENT	1,369.40			
39698	10/30/2014	SFM SERVICES INC.	5,130.00			
39699	10/30/2014	ACOSTA TRACTORS, INC.	65,652.78			
39700	10/30/2014	CRB GEOLOGICAL & ENVIRONM	1,595.00			
39701	10/30/2014	CYNTHIA MONTIEL	70.00			
39702	10/30/2014	ELECTRICAL CONTRACTING SE	7,897.02			
39703	10/30/2014	EVENTS RENTALS	664.00			
39704	10/30/2014	FLORIDA POWER & LIGHT - G	110.68			
39705	10/30/2014	G & R ELECTRIC CORP.	4,434.95			
39706	10/30/2014	GASTESI & ASSOCIATES, PA	2,120.00			
39707	10/30/2014	GREENSOURCE LANDSCAPE & S	10,822.04			
39708	10/30/2014	INDEPENDENT ELECTRIC POWE	109.95			
39709	10/30/2014	KIMLEY-HORN & ASSOCIATES	6,046.37			
39710	10/30/2014	LIMOUSINES OF SOUTH FLORI	472.52			
39711	10/30/2014	MIAMI DADE WATER & SEWER	174.14			
39712	10/30/2014	MIAMI LAKES AUTO MALL, LL	69.88			
39713	10/30/2014	MIAMI LAKES POOL, INC	40.28			
39714	10/30/2014	ORANGE PEST CONTROL	80.00			
39715	10/30/2014	SFM SERVICES INC.	5,565.59			
39716	10/30/2014	SIMPLEXGRINNELL FIRE & SE	590.00			
39717	10/30/2014	SKYLINE CONSTRUCTION & RE	3,185.00			
39718	10/30/2014	SOUTHERN FLORIDA PAVING G	1,532.00			
39719	10/30/2014	MADISEN POOL AND SPA CORP	380.00			
39720	10/30/2014	STATE OF FLORIDA DEPARTME	566.30			
39721	10/30/2014	SUNSHINE STATE ONE CALL O	95.27			
39722	10/30/2014	TAW POWER SYSTEMS, INC.	200.00			
39723	10/30/2014	TOSHIBA BUSINESS SOLUTION	5.83			
39724	10/30/2014	BRANDON SCHAAD-EXP	48.60			
39725	10/30/2014	FLORIDA POWER & LIGHT - G	773.60			
39726	10/30/2014	BERMELLO, AJAMIL & PARTNER	5,131.62			
39727	10/30/2014	FLORIDA POWER & LIGHT - G	5,667.87			
39728	10/30/2014	GREENSOURCE LANDSCAPE & S	35,826.79			
39729	10/30/2014	LIMOUSINES OF SOUTH FLORI	24,278.98			
39730	10/30/2014	PANTROPIC POWER	14,385.00			
39731	10/30/2014	SFM SERVICES INC.	10,753.10			
39732	10/30/2014	THE BRICKMAN GROUP LTD LL	35,529.76			
39733	10/30/2014	TPM ARCHITECTS INC.	38,810.00			
39734	10/30/2014	MIAMI DADE POLICE DEPT.	1,560,913.99			
39735	10/31/2014	AKERMAN, SENTERFITT	10,467.81			
	195 CHECKS	CASH ACCOUNT TOTAL	2,448,506.07	.00		