

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
39736	11/03/2014	METRO EXPRESS INC.	10,280.00			
39737	11/03/2014	ABC CONSTRUCTION, INC.	3,129.75			
39738	11/03/2014	ELECTRICAL CONTRACTING SE	2,864.24			
39739	11/03/2014	SUPERIOR LANDSCAPING & LA	2,543.42			
39740	11/03/2014	VALLEYCREST LANDSCAPE MAI	33,559.83			
39741	11/03/2014	WILLIAMS PAVING COMPANY,	93,034.98			
39742	11/03/2014	DEPARTMENT OF ENVIROMENTA	5,500.00			
39743	11/03/2014	FLORIDA POWER & LIGHT - G	25,164.27			
39744	11/03/2014	ALL BLINDS INC	3,213.85			
39745	11/03/2014	ALLSHRED, INC.	40.00			
39746	11/03/2014	AT&T	763.27			
39747	11/03/2014	CDW GOVERNMENT, INC.	1,635.45			
39748	11/03/2014	CHLIC- DENTAL & VISION	1,662.79			
39749	11/03/2014	FOLIAGE EXPRESSIONS LLC	2,296.50			
39750	11/03/2014	ICMA RETIREMENT CORP.	250.00			
39751	11/03/2014	MANNY CID	224.36			
39752	11/03/2014	MARIO NORORI	350.00			
39753	11/03/2014	METALLIC ARTS II, INC	2,110.00			
39754	11/03/2014	OFFICE DEPOT	675.99			
39755	11/03/2014	PITNEY BOWES GLOBAL	18.00			
39756	11/03/2014	SOUTHERN STRATEGY GROUP,	4,000.00			
39757	11/03/2014	TRATTORIA PAMPERED CHEF	2,000.00			
39758	11/03/2014	VOYAGER FLEET SYSTEMS INC	2,094.20			
39759	11/03/2014	WEBQA INC.	4,770.00			
39760	11/03/2014	DIASAN WINDOW & GLASS, IN	50.00			
39761	11/03/2014	FLORIDA POWER & LIGHT - G	485.93			
39762	11/03/2014	GASTESI & ASSOCIATES, PA	80.68			
39763	11/03/2014	GREENSOURCE LANDSCAPE & S	925.00			
39764	11/03/2014	JOSUE JANITOR SERVICE COR	100.00			
39765	11/03/2014	MIAMI DADE WATER & SEWER	4,914.10			
39766	11/03/2014	MUNICIPAL CODE CORP.	635.00			
39767	11/03/2014	SCHINDLER ELEVATOR CORPOR	1,213.67			
39768	11/03/2014	SOUTHEASTERN SECURITY CON	930.00			
39769	11/03/2014	ELECTRICAL CONTRACTING SE	2,076.10			
39770	11/03/2014	JVA ENDGINEERING CONTRACT	9,186.90			
39771	11/03/2014	DELL MARKETING LP	5,789.34			
39772	11/03/2014	GASTESI & ASSOCIATES, PA	12,500.00			
39773	11/03/2014	SOUTHERN STRATEGY GROUP,	4,000.00			
39774	11/03/2014	ELECTRICAL CONTRACTING SE	1,101.35			
39775	11/03/2014	G & R ELECTRIC CORP.	2,364.46			
39776	11/03/2014	GREENSOURCE LANDSCAPE & S	21,939.19			
39777	11/03/2014	SFM SERVICES INC.	2,723.70			
39778	11/07/2014	AIP US, LLC	2,062.66			
39779	11/07/2014	CARRILLO CONSTRUCTION CON	1,332.00			
39780	11/07/2014	CARRILLO CONSTRUCTION CON	2,112.00			
39781	11/07/2014	COLONIAL LIFE & ACCIDENT	334.62			
39782	11/07/2014	DIGITAL ASSURANCE CERTIFI	2,000.00			
39783	11/07/2014	ELIEZER PALACIO/EXP	134.78			
39784	11/07/2014	FIESTA CAROUSEL, INC.	825.00			
39785	11/07/2014	FLORIDA POWER & LIGHT - G	88.57			
39786	11/07/2014	GOMEZ LAW GROUP, LLC	100.00			
39787	11/07/2014	J+L DESIGN, INC	1,584.00			

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39788	11/07/2014	JOHN BARON	58.74			
39789	11/07/2014	MARIO NORORI	450.00			
39790	11/07/2014	SFM SERVICES INC.	567.00			
39791	11/07/2014	SOUTHEASTERN SECURITY CON	15.00			
39792	11/07/2014	XOMATECH ENTERPRISES, LLC	400.00			
39793	11/10/2014	D A CONSULTANTS, INC.	2,833.33			
39794	11/10/2014	GEMINI MULTIMEDIA GROUP,	3,731.50			
39795	11/10/2014	GOMEZ TECHNOLOGY SOLULTIO	8,400.00			
39796	11/10/2014	J.A.A.S. CODE CONSULTING	2,500.00			
39797	11/10/2014	TOWNGATE CONSULTANTS, INC	2,833.33			
39798	11/10/2014	UNITED STATES CONFERENCE	3,489.00			
39799	11/19/2014	CRAZY FORK CATERING, LLC	1,625.00			
39800	11/19/2014	J+L DESIGN, INC	1,538.00			
39801	11/19/2014	SFM SERVICES INC.	374.25			
39802	11/19/2014	ALL AMERICAN BARRICADES	2,052.00			
39803	11/19/2014	ARMSTRONG SERVICES GROUP,	1,612.50			
39804	11/19/2014	FOLIAGE EXPRESSIONS LLC	1,422.50			
39805	11/19/2014	NS CONSULTING, LLC	5,524.75			
39806	11/19/2014	DANIEL HOPKINS	4,040.00			
39807	11/19/2014	DANIEL HOPKINS	4,000.00			
39808	11/20/2014	ENVIRONMENTAL SYSTEMS RES	5,001.64			
39809	11/20/2014	DYNATECH ENGINEERING CORP	1,000.00			
39810	11/20/2014	EVENTS RENTALS	265.00			
39811	11/20/2014	FEDEX	6.34			
39812	11/20/2014	FLORIDA POWER & LIGHT - G	342.93			
39813	11/20/2014	GLSC & COMPANY	1,500.00			
39814	11/20/2014	NANCY ROGERS-EXP	170.23			
39816	11/20/2014	ELECTRICAL CONTRACTING SE	973.07			
39817	11/20/2014	FEDEX	135.48			
39818	11/20/2014	FLORIDA POWER & LIGHT - G	5,248.61			
39819	11/20/2014	MARIO NORORI	250.00			
39820	11/20/2014	MARITIME MOBILE COMM LLC	250.00			
39821	11/20/2014	MIAMI DADE TAX COLLECTOR	169.32			
39822	11/20/2014	OFFICE DEPOT	474.87			
39823	11/20/2014	SFM SERVICES INC.	5,130.00			
39824	11/20/2014	SIGNATURE PRINTING	80.00			
39825	11/20/2014	SUNBELT RENTALS	474.60			
39826	11/20/2014	CRW SYSTEMS, INC.	23,000.00			
39827	11/21/2014	DELL MARKETING LP	9,248.47			
39828	11/21/2014	INDUSTRIAL ELECTRICAL SYS	11,490.00			
39829	11/21/2014	MIAMI LAKES CHAMBER OF CO	3,000.00			
39830	11/21/2014	CREATIVE STAFFING, INC.	960.00			
39831	11/25/2014	D A CONSULTANTS, INC.	2,833.33			
39832	11/25/2014	J.A.A.S. CODE CONSULTING	2,500.00			
39833	11/25/2014	TOWNGATE CONSULTANTS, INC	2,833.33			
39834	11/25/2014	CORDOVA RODRIGUEZ & ASSOC	2,368.40			
39835	11/25/2014	ELECTRICAL CONTRACTING SE	971.89			
39836	11/25/2014	FLORIDA U.C. FUND	9.82			
39837	11/25/2014	GASTESI & ASSOCIATES, PA	160.00			
39838	11/25/2014	GREENSOURCE LANDSCAPE & S	147.50			
39839	11/25/2014	SFM SERVICES INC.	432.47			
39840	11/25/2014	TOSHIBA BUSINESS SOLUTION	1,340.66			

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39841	11/26/2014	DYNATECH ENGINEERING CORP	1,000.00			
39842	11/26/2014	DELTACOM, INC.	1,209.88			
39843	11/26/2014	ELIA NUNEZ	25.00			
39844	11/26/2014	FLORIDA LEAGUE OF CITIES	3,063.00			
39845	11/26/2014	FLORIDA LEAGUE OF MAYORS	583.00			
39846	11/26/2014	MIAMI JANITORIAL SUPPLIES	5,040.00			
39847	11/26/2014	MIAMI JANITORIAL SUPPLIES	3,240.00			
39848	11/26/2014	RAFAEL & IDALIA PUENTE	1,400.00			
39849	11/26/2014	SPRINT SOLUTIONS, INC.	733.28			
39850	11/26/2014	VERIZON WIRELESS	359.04			
		114 CHECKS CASH ACCOUNT TOTAL	430,658.01	.00		