



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
14009	02/07/2014	WELLS FARGO		50.75		02/28/2014
14010	02/07/2014	WELLS FARGO		214.29		02/28/2014
14011	02/07/2014	WELLS FARGO		214.50		02/28/2014
14012	02/07/2014	WELLS FARGO		232.39		02/28/2014
14013	02/07/2014	WELLS FARGO		326.00		02/28/2014
14014	02/07/2014	WELLS FARGO		839.70		02/28/2014
14016	02/07/2014	WELLS FARGO		3,495.71		02/28/2014
14017	02/28/2014	BANK OF AMERICA		11,227.70		02/28/2014
38160	02/05/2014	BERMELLO, AJAMIL & PARTNER		7,326.00		02/28/2014
38161	02/05/2014	FRIENDLY JOHN INC		3,000.00		02/28/2014
38162	02/05/2014	GOMEZ TECHNOLOGY SOLULTIO		4,200.00		02/28/2014
38163	02/05/2014	INDUSTRIAL ELECTRICAL SYS		13,352.40		02/28/2014
38164	02/05/2014	KIMLEY-HORN & ASSOCIATES		15,418.83		02/28/2014
38165	02/05/2014	FLORIDA POWER & LIGHT - G		3,708.74		02/28/2014
38166	02/05/2014	LIMOUSINES OF SOUTH FLORI		21,461.59		02/28/2014
38167	02/05/2014	MIAMI DADE WATER & SEWER		3,223.18		02/28/2014
38168	02/05/2014	PLAYMORE RECREATIONAL PRO		2,531.06		02/28/2014
38169	02/05/2014	ASSOCIATION OF STATE FLOO	360.00			
38170	02/05/2014	AT BATTERY COMPANY INC		124.14		02/28/2014
38171	02/05/2014	BEL CO LLC		500.00		02/28/2014
38172	02/05/2014	CDW GOVERNMENT, INC.		75.24		02/28/2014
38173	02/05/2014	CORDOVA RODRIGUEZ & ASSOC		1,489.80		02/28/2014
38174	02/05/2014	FEDEX		53.24		02/28/2014
38175	02/05/2014	FLORIDA POWER & LIGHT - G		2,010.14		02/28/2014
38176	02/05/2014	G & R ELECTRIC CORP.		2,834.00		02/28/2014
38177	02/05/2014	GASTESI & ASSOCIATES, PA		791.69		02/28/2014
38178	02/05/2014	GOMEZ LAW GROUP, LLC		200.00		02/28/2014
38179	02/05/2014	GOVERNMENT FINANCE OFFICE		225.00		02/28/2014
38180	02/05/2014	MIAMI DADE WATER & SEWER		46.00		02/28/2014
38181	02/05/2014	PITNEY BOWES GLOBAL		372.00		02/28/2014
38182	02/05/2014	SIMPLIFILE, LLC		1,012.50		02/28/2014
38183	02/05/2014	TIGERDIRECT, INC		100.74		02/28/2014
38185	02/07/2014	AIP US, LLC		2,062.66		02/28/2014
38186	02/07/2014	CEASAR MESTRE	350.00			
38187	02/07/2014	DELTACOM, INC.		1,211.62		02/28/2014
38188	02/07/2014	ELECTRICAL CONTRACTING SE		300.00		02/28/2014
38189	02/07/2014	FEDEX		8.58		02/28/2014
38190	02/07/2014	GLSC & COMPANY		2,000.00		02/28/2014
38191	02/07/2014	MIAMI DADE WATER & SEWER		156.64		02/28/2014
38192	02/07/2014	OFFICE DEPOT		591.76		02/28/2014
38193	02/07/2014	POSTMASTER		866.48		02/28/2014
38194	02/07/2014	SFM SERVICES INC.		829.54		02/28/2014
38195	02/07/2014	SIMPLIFILE, LLC		136.50		02/28/2014
38196	02/07/2014	SOUTH FLORIDA BUILDING OF		225.00		02/28/2014
38197	02/07/2014	SPRINT SOLUTIONS, INC.		1,245.21		02/28/2014
38198	02/07/2014	TOSHIBA BUSINESS SOLUTION		1,348.61		02/28/2014
38199	02/07/2014	TROPIC LANDSCAPING AND LA		1,900.00		02/28/2014
38200	02/07/2014	VERIZON WIRELESS		894.40		02/28/2014
38201	02/13/2014	CARRILLO CONSTRUCTION CON		999.00		02/28/2014
38202	02/13/2014	COLONIAL LIFE & ACCIDENT		474.18		02/28/2014
38203	02/13/2014	D A CONSULTANTS, INC.		2,833.33		02/28/2014
38204	02/13/2014	ECOLOGICAL PAPER RECYCLIN		9,671.94		02/28/2014



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38205	02/13/2014	FAST SIGNS		2,350.00		02/28/2014
38206	02/13/2014	GASTESI & ASSOCIATES, PA		12,500.00		02/28/2014
38207	02/13/2014	J.A.A.S. CODE CONSULTING		2,500.00		02/28/2014
38208	02/13/2014	MUNICIPAL CODE CORP.		655.20		02/28/2014
38209	02/13/2014	NS CONSULTING, LLC		3,092.50		02/28/2014
38210	02/13/2014	SFM SERVICES INC.		19,646.50		02/28/2014
38211	02/13/2014	TOWNGATE CONSULTANTS, INC		2,833.33		02/28/2014
38212	02/13/2014	TROPIC LANDSCAPING AND LA		36,100.00		02/28/2014
38213	02/13/2014	XOMATECH ENTERPRISES, LLC		600.00		02/28/2014
38214	02/14/2014	MAGNA CONSTRUCTION INC		9,288.00		02/28/2014
38215	02/20/2014	AT&T		2,269.65		02/28/2014
38216	02/20/2014	BINCA LLC		1,250.00		02/28/2014
38217	02/20/2014	CDW GOVERNMENT, INC.		466.33		02/28/2014
38218	02/20/2014	CORDOVA RODRIGUEZ & ASSOC		267.40		02/28/2014
38219	02/20/2014	ALM MEDIA, LLC.		477.97		02/28/2014
38220	02/20/2014	EA PEREZ & ASSOCIATES, IN		2,097.00		02/28/2014
38221	02/20/2014	FLORIDA POWER & LIGHT - G		128.82		02/28/2014
38222	02/20/2014	GREENSOURCE LANDSCAPE & S	157.50			
38223	02/20/2014	JUAN PERNAS		1,400.00		02/28/2014
38224	02/20/2014	MARITIME MOBILE COMM LLC		250.00		02/28/2014
38225	02/21/2014	AFLAC		1,148.04		02/28/2014
38226	02/21/2014	ELECTRICAL CONTRACTING SE		1,125.25		02/28/2014
38227	02/21/2014	FAST SIGNS		1,097.89		02/28/2014
38228	02/21/2014	G & R ELECTRIC CORP.		3,252.24		02/28/2014
38229	02/21/2014	LIMOUSINES OF SOUTH FLORI		472.86		02/28/2014
38230	02/21/2014	MARTINEZ, DARIO		159.49		02/28/2014
38231	02/21/2014	MIAMI DADE COUNTY SOLID W		767.18		02/28/2014
38232	02/21/2014	MIAMI LAKES AUTO MALL, LL		62.58		02/28/2014
38233	02/21/2014	SFM SERVICES INC.		2,187.90		02/28/2014
38234	02/21/2014	XOMATECH ENTERPRISES, LLC		200.00		02/28/2014
38235	02/24/2014	ELECTRICAL CONTRACTING SE		8,602.00		02/28/2014
38236	02/24/2014	FLORIDA SIDEWALK SOLUTION		49,895.10		02/28/2014
38237	02/24/2014	SEAGIS PALMETTO 14240 LLC	7,440.20			
38238	02/24/2014	A.D.A. ENGINEERING, INC.		23,311.42		02/28/2014
38239	02/24/2014	ACOSTA TRACTORS, INC.		192,453.70		02/28/2014
38240	02/24/2014	CHEN-MOORE & ASSOCIATES	21,875.00			
38241	02/24/2014	GREENSOURCE LANDSCAPE & S	36,157.08			
38242	02/24/2014	MAGNA CONSTRUCTION INC		6,000.00		02/28/2014
38243	02/24/2014	ACOSTA TRACTORS, INC.		61,707.13		02/28/2014
38244	02/24/2014	GOMEZ TECHNOLOGY SOLULTIO	536.11			
38245	02/24/2014	MIAMI DADE WATER & SEWER	24,990.43			
38246	02/24/2014	MICHAEL A. COFRESI		351.17		02/28/2014
38247	02/24/2014	NS CONSULTING, LLC		2,706.00		02/28/2014
38248	02/24/2014	OFFICE DEPOT		430.90		02/28/2014
38249	02/24/2014	PAPA JOHN'S PIZZA #0377	383.17			
38250	02/24/2014	SFM SERVICES INC.		8,859.13		02/28/2014
38251	02/24/2014	SUNSHINE STATE ONE CALL O		114.24		02/28/2014
38252	02/24/2014	SYNAESTHESIS, LLC		2,535.41		02/28/2014
38253	02/24/2014	THE MIAMI LAKER		751.75		02/28/2014
38254	02/24/2014	VALLEYCREST LANDSCAPE MAI		36,460.53		02/28/2014
38255	02/24/2014	FPL CORPORATE REAL ESTATE	500.00			
38256	02/26/2014	BASS-IC MUSIC, INC	1,500.00			



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38257	02/26/2014	DOMENICI ENTERPRISES	1,500.00			
38258	02/27/2014	OFFICE DEPOT	506.94			
38259	02/27/2014	CARRILLO CONSTRUCTION CON	1,905.50			
38260	02/27/2014	D A CONSULTANTS, INC.		2,833.33		02/28/2014
38261	02/27/2014	J.A.A.S. CODE CONSULTING		2,500.00		02/28/2014
38262	02/27/2014	NATALIA ESCOBAR	208.26			
38263	02/27/2014	REY, ALEJANDRO I.	500.00			
38265	02/27/2014	TOWNGATE CONSULTANTS, INC		2,833.33		02/28/2014
38266	02/27/2014	TST DEVELOPMENT CORPORATI	3,137.50			
38267	02/27/2014	VOYAGER FLEET SYSTEMS INC	2,444.04			
		114 CHECKS	CASH ACCOUNT TOTAL	104,451.73	639,404.05	