

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
14018	03/14/2014	WELLS FARGO		27.37		03/31/2014
14019	03/14/2014	WELLS FARGO		319.08		03/31/2014
14020	03/14/2014	WELLS FARGO		760.91		03/31/2014
14021	03/14/2014	WELLS FARGO		873.17		03/31/2014
14022	03/14/2014	WELLS FARGO		1,248.32		03/31/2014
14023	03/14/2014	WELLS FARGO		1,293.54		03/31/2014
14024	03/14/2014	WELLS FARGO		2,406.00		03/31/2014
14025	03/17/2014	WELLS FARGO		2,008.01		03/31/2014
14026	03/17/2014	WELLS FARGO		3,528.67		03/31/2014
38268	03/04/2014	APEX TERMITE & PEST CONTR		195.00		03/31/2014
38269	03/04/2014	ASSET LAND TITLE SERVICES		86.51		03/31/2014
38270	03/04/2014	CDW GOVERNMENT, INC.		434.93		03/31/2014
38271	03/04/2014	CORDOVA RODRIGUEZ & ASSOC		1,451.60		03/31/2014
38272	03/04/2014	FLORIDA STORMWATER ASSOCI		279.00		03/31/2014
38273	03/04/2014	G & R ELECTRIC CORP.		1,126.33		03/31/2014
38274	03/04/2014	HIGH TECH ENGINEERING, IN		1,350.44		03/31/2014
38275	03/04/2014	INDEPENDENT ELECTRIC POWE		242.50		03/31/2014
38276	03/04/2014	LIMOUSINES OF SOUTH FLORI		103.02		03/31/2014
38277	03/04/2014	MIAMI DADE WATER & SEWER		366.89		03/31/2014
38278	03/04/2014	INOBBAR, LLC.		2,400.00		03/31/2014
38279	03/04/2014	OFFICE DEPOT		1,138.21		03/31/2014
38280	03/04/2014	REFLECTIONS PRODUCTIONS I		3,750.00		03/31/2014
38281	03/04/2014	SFM SERVICES INC.		274.45		03/31/2014
38282	03/04/2014	SOUTHEASTERN SECURITY CON		135.00		03/31/2014
38283	03/04/2014	TOTAL COMPLIANCE NETWORK		35.00		03/31/2014
38284	03/04/2014	VR SYSTEMS INC		1,394.00		03/31/2014
38285	03/05/2014	CHLIC- DENTAL & VISION		1,678.70		03/31/2014
38286	03/05/2014	LIFE INSURANCE CO. OF NOR		870.25		03/31/2014
38287	03/05/2014	MIAMI LAKES CHAMBER OF CO		3,000.00		03/31/2014
38288	03/06/2014	GOMEZ TECHNOLOGY SOLULTIO		4,200.00		03/31/2014
38289	03/06/2014	GOMEZ TECHNOLOGY SOLULTIO		4,200.00		03/31/2014
38290	03/06/2014	MAGNA CONSTRUCTION INC		21,312.00		03/31/2014
38291	03/06/2014	MIAMI DADE WATER & SEWER		2,523.73		03/31/2014
38292	03/06/2014	SOUTHERN STRATEGY GROUP,		4,000.00		03/31/2014
38293	03/06/2014	TPM ARCHITECTS INC.		10,560.00		03/31/2014
38294	03/06/2014	TRIDENT TITLE, LLC		6,727.28		03/31/2014
38295	03/07/2014	COLONIAL LIFE & ACCIDENT		316.12		03/31/2014
38296	03/07/2014	FLORIDA LEAGUE OF MAYORS		573.00		03/31/2014
38297	03/07/2014	TYLER TECHNOLOGIES, INC		850.00		03/31/2014
38298	03/07/2014	AQUAGENIX		168.00		03/31/2014
38299	03/07/2014	CDW GOVERNMENT, INC.		1,622.79		03/31/2014
38300	03/07/2014	ELECTRICAL CONTRACTING SE		1,585.54		03/31/2014
38301	03/07/2014	FEDEX		7.34		03/31/2014
38302	03/07/2014	FLORIDA POWER & LIGHT - G		4,042.69		03/31/2014
38303	03/07/2014	FLORIDA POWER & LIGHT - G		1,707.51		03/31/2014
38304	03/07/2014	G & R ELECTRIC CORP.		2,453.00		03/31/2014
38305	03/07/2014	HERTZ EQUIPMENT RENTAL CO		1,300.00		03/31/2014
38306	03/07/2014	SFM SERVICES INC.		4,855.00		03/31/2014
38307	03/07/2014	RENNAK, INC.		30.00		03/31/2014
38308	03/07/2014	SOUTHERN STRATEGY GROUP,		135.00		03/31/2014
38309	03/07/2014	SUPERIOR LANDSCAPING & LA		5,009.26		03/31/2014
38310	03/07/2014	TEAMWORK DOES IT INC.		490.00		03/31/2014



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38311	03/07/2014	MARRIOTT HOTEL SERVICES,		1,507.96		03/31/2014
38312	03/12/2014	BERMELLO, AJAMIL & PARTNER		2,506.48		03/31/2014
38313	03/12/2014	FLORIDA POWER & LIGHT - G		42,358.46		03/31/2014
38314	03/12/2014	GREENSOURCE LANDSCAPE & S		25,732.32		04/30/2014
38315	03/12/2014	KIMLEY-HORN & ASSOCIATES		4,000.00		04/30/2014
38316	03/12/2014	LIMOUSINES OF SOUTH FLORI		22,908.19		03/31/2014
38317	03/12/2014	SFM SERVICES INC.		14,454.00		03/31/2014
38318	03/12/2014	SUPERIOR LANDSCAPING & LA		5,086.84		03/31/2014
38319	03/12/2014	THE BRICKMAN GROUP LTD LL		21,958.51		03/31/2014
38320	03/12/2014	TPM ARCHITECTS INC.		11,295.75		03/31/2014
38321	03/12/2014	TROPIC LANDSCAPING AND LA		4,675.00		03/31/2014
38322	03/12/2014	WILLIAMS PAVING COMPANY,		40,194.00		03/31/2014
38323	03/12/2014	A.D.A. ENGINEERING, INC.		23,149.86		04/30/2014
38324	03/12/2014	AIP US, LLC		2,062.66		03/31/2014
38325	03/12/2014	AT&T		699.18		03/31/2014
38326	03/12/2014	BROWN & BROWN OF FLORIDA		39,198.00		03/31/2014
38327	03/12/2014	CAPITOL RENTAL BUILDING E		900.00		03/31/2014
38328	03/12/2014	CORDOVA RODRIGUEZ & ASSOC		1,222.40		03/31/2014
38329	03/12/2014	EA PEREZ & ASSOCIATES, IN		2,653.00		03/31/2014
38330	03/12/2014	ELECTRICAL CONTRACTING SE		4,493.27		03/31/2014
38331	03/12/2014	FEDEX		22.33		03/31/2014
38332	03/12/2014	FLORIDA POWER & LIGHT - G		540.41		03/31/2014
38333	03/12/2014	G & R ELECTRIC CORP.		934.08		03/31/2014
38334	03/12/2014	KIMLEY-HORN & ASSOCIATES		12,306.10		03/31/2014
38335	03/12/2014	MIAMI DADE COUNTY SOLID W		226.33		03/31/2014
38336	03/12/2014	MDC- INFORMATION TECHNOLO		1,000.00		03/31/2014
38337	03/12/2014	MIAMI DADE COUNTY - LEAG		80.00		03/31/2014
38338	03/12/2014	MIAMI DADE WATER & SEWER		11.50		03/31/2014
38339	03/12/2014	NS CONSULTING, LLC		2,508.00		03/31/2014
38340	03/12/2014	ORANGE PEST CONTROL		60.00		03/31/2014
38341	03/12/2014	PREFERRED GOVERNMENTAL IN		4,155.50		03/31/2014
38342	03/12/2014	SFM SERVICES INC.		15,501.71		03/31/2014
38343	03/12/2014	SOUTHERN STRATEGY GROUP,		4,000.00		03/31/2014
38344	03/12/2014	SPRINT SOLUTIONS, INC.		1,244.54		03/31/2014
38345	03/12/2014	SUPERIOR LANDSCAPING & LA		3,043.00		03/31/2014
38346	03/12/2014	TEAMWORK DOES IT INC.		630.00		03/31/2014
38347	03/12/2014	VERIZON WIRELESS		440.11		03/31/2014
38348	03/12/2014	XOMATECH ENTERPRISES, LLC		400.00		03/31/2014
38349	03/12/2014	PREFERRED GOVERNMENTAL IN		4,602.00		03/31/2014
38350	03/12/2014	UNITED STATES CONFERENCE		3,489.00		03/31/2014
38351	03/12/2014	DELTACOM, INC.		1,322.31		03/31/2014
38352	03/12/2014	TWILIGHT FEATURES, INC.		2,372.00		03/31/2014
38353	03/14/2014	ADA ZAMORA		150.00		03/31/2014
38354	03/14/2014	CARMEN RODRIGUEZ		150.00		03/31/2014
38355	03/14/2014	COLLAZO, LUIS		549.83		03/31/2014
38356	03/14/2014	DAVID YUSKO	506.26			
38357	03/14/2014	GARY E. CARDENAS		150.00		03/31/2014
38358	03/14/2014	JULIO SANCHEZ		150.00		03/31/2014
38359	03/14/2014	MARTINEZ, DARIO		150.00		03/31/2014
38360	03/14/2014	MERCEDES DELGADO		150.00		03/31/2014
38361	03/14/2014	SIGIFREDO DE LA CRUZ		150.00		03/31/2014
38362	03/14/2014	STUART FLEITMAN		150.00		03/31/2014



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38363	03/14/2014	TST DEVELOPMENT CORPORATI		1,400.00		03/31/2014
38364	03/14/2014	AAA FLAG & BANNER MFG		2,651.76		03/31/2014
38365	03/14/2014	ALLSHRED, INC.		40.00		03/31/2014
38366	03/14/2014	AMERICAN PLANNING ASSOCIA		250.00		03/31/2014
38367	03/14/2014	AT&T		1,236.76		03/31/2014
38368	03/14/2014	E & E SYSTEM, INC.		1,175.75		03/31/2014
38369	03/14/2014	ELECTRICAL CONTRACTING SE		609.35		03/31/2014
38370	03/14/2014	FEDEX OFFICE AND PRINT SE		126.14		03/31/2014
38371	03/14/2014	FERGUSON ENTERPRISES, INC		100.56		03/31/2014
38372	03/14/2014	FRAGA ENGINEERS, LLC		801.00		03/31/2014
38373	03/14/2014	GOMEZ LAW GROUP, LLC		100.00		03/31/2014
38374	03/14/2014	INNOVATION CONSULTING & D		12,450.00		03/31/2014
38375	03/14/2014	KVC CONSTRUCTORS, INC.		37,889.56		03/31/2014
38376	03/14/2014	LINK ADVERTISING		300.00		03/31/2014
38377	03/14/2014	MAGNA CONSTRUCTION INC		16,636.23		03/31/2014
38378	03/14/2014	MIAMI DADE COUNTY - ADMN/		432.00		03/31/2014
38379	03/14/2014	MIAMI DADE ELECTIONS DEPT		50,158.54		03/31/2014
38380	03/14/2014	MIAMI DADE WATER & SEWER		169.33		03/31/2014
38381	03/14/2014	OFFICE DEPOT		595.84		03/31/2014
38382	03/14/2014	SFM SERVICES INC.		573.85		03/31/2014
38383	03/14/2014	SILVER RIO LIMITED PARTNE		644.46		04/30/2014
38384	03/14/2014	SIMPLIFILE, LLC		167.50		03/31/2014
38385	03/14/2014	STATE OF FLORIDA DEPARTME		548.08		03/31/2014
38386	03/14/2014	THE BEAUTIFUL MAILBOX COM		305.00		03/31/2014
38387	03/14/2014	TORO PEST MANAGEMENT		345.00		03/31/2014
38388	03/14/2014	D A CONSULTANTS, INC.		2,833.33		03/31/2014
38389	03/14/2014	GOMEZ TECHNOLOGY SOLULTIO		4,200.00		03/31/2014
38390	03/14/2014	J.A.A.S. CODE CONSULTING		2,500.00		03/31/2014
38391	03/14/2014	TOWNGATE CONSULTANTS, INC		2,833.33		03/31/2014
38392	03/17/2014	AYER'S DISTRIBUTING		1,806.00		03/31/2014
38393	03/17/2014	CARRILLO CONSTRUCTION CON		2,238.50		03/31/2014
38394	03/17/2014	CDW GOVERNMENT, INC.		927.86		03/31/2014
38395	03/17/2014	CORDOVA RODRIGUEZ & ASSOC		764.00		03/31/2014
38396	03/17/2014	KIMLEY-HORN & ASSOCIATES		1,883.88		03/31/2014
38397	03/17/2014	MAGNA CONSTRUCTION INC		8,370.00		03/31/2014
38398	03/17/2014	MIAMI DADE COUNTY SOLID W		772.36		03/31/2014
38399	03/17/2014	MIAMI DADE WATER & SEWER		3,970.94		03/31/2014
38400	03/17/2014	NANCY ROGERS-EXP		276.14		04/30/2014
38401	03/17/2014	OFFICE DEPOT		143.96		03/31/2014
38402	03/17/2014	REFLECTIONS PRODUCTIONS I		2,627.50		03/31/2014
38403	03/17/2014	ROSY MORALES		650.70		03/31/2014
38404	03/17/2014	SFM SERVICES INC.		2,834.00		03/31/2014
38405	03/17/2014	SOUTHEASTERN SECURITY CON		60.00		03/31/2014
38406	03/17/2014	STATE OF FLORIDA DEPARTME		580.33		03/31/2014
38407	03/17/2014	SUNSHINE STATE ONE CALL O		114.24		03/31/2014
38408	03/17/2014	TORO PEST MANAGEMENT		105.00		03/31/2014
38409	03/20/2014	ALLSHRED, INC.		240.00		03/31/2014
38410	03/20/2014	EA PEREZ & ASSOCIATES, IN		2,067.66		03/31/2014
38411	03/20/2014	EVENTS RENTALS		529.49		03/31/2014
38412	03/20/2014	FAST SIGNS		270.00		03/31/2014
38413	03/20/2014	MAINSTREET PLAYERS		200.00		04/30/2014
38414	03/20/2014	MIAMI DADE WATER & SEWER		156.91		03/31/2014



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38415	03/20/2014	MIASTONE & ASSOCIATES		2,475.00		03/31/2014
38416	03/20/2014	PUBLIX SUPERMARKETS, INC.		520.00		03/31/2014
38417	03/20/2014	SFM SERVICES INC.		195.60		03/31/2014
38418	03/20/2014	RENNAK, INC.		196.00		03/31/2014
38419	03/20/2014	TOTAL COMPLIANCE NETWORK		185.00		03/31/2014
38420	03/20/2014	TRATTORIA PAMPERED CHEF		2,000.00		03/31/2014
38421	03/20/2014	GASB- GOVERNMENTAL ACCOUN		225.00		03/31/2014
38422	03/20/2014	LINK ADVERTISING		549.60		03/31/2014
38423	03/20/2014	CORZO CASTELLA CARBALLO T		2,237.50		03/31/2014
38424	03/20/2014	TROPHYLAND USA INC.		87.30		03/31/2014
38425	03/20/2014	GASTESI & ASSOCIATES, PA		12,500.00		03/31/2014
38426	03/20/2014	GREENSOURCE LANDSCAPE & S		37,609.39		03/31/2014
38427	03/20/2014	SFM SERVICES INC.		6,120.00		03/31/2014
38428	03/25/2014	SFM SERVICES INC.		23,805.00		03/31/2014
38429	03/25/2014	VALLEY VIEW CONSULTING, L		3,462.36		04/30/2014
38430	03/25/2014	CIGNA HEALTH AND LIFE INS		855.49		04/30/2014
38431	03/25/2014	LINK ADVERTISING		649.60		03/31/2014
38432	03/25/2014	METALLIC ARTS II, INC		1,315.50		04/30/2014
38433	03/25/2014	ORANGE PEST CONTROL		580.00		03/31/2014
38434	03/25/2014	ROSY MORALES		50.00		03/31/2014
38435	03/25/2014	MARTINEZ, DARIO		146.02		03/31/2014
38436	03/25/2014	SLATON, WAYNE		453.00		04/30/2014
38437	03/26/2014	APEX TERMITE & PEST CONTR		195.00		03/31/2014
38438	03/26/2014	CDW GOVERNMENT, INC.		1,045.71		04/30/2014
38439	03/26/2014	CIGNA HEALTH AND LIFE INS		1,621.44		04/30/2014
38440	03/26/2014	COLOSSAL ENTERTAINMENT IN		500.00		03/31/2014
38441	03/26/2014	ALM MEDIA, LLC.		402.25		03/31/2014
38442	03/26/2014	FEDEX		15.81		04/30/2014
38443	03/26/2014	GOMEZ LAW GROUP, LLC		150.00		03/31/2014
38444	03/26/2014	HADONNE CORP		1,200.00		04/30/2014
38445	03/26/2014	HERTZ EQUIPMENT RENTAL CO		650.00		04/30/2014
38446	03/26/2014	HIGH TECH ENGINEERING, IN		1,564.28		03/31/2014
38447	03/26/2014	INDEPENDENT ELECTRIC POWE		2,260.84		03/31/2014
38448	03/26/2014	LINK ADVERTISING		300.00		04/30/2014
38449	03/26/2014	MIAMI DADE WATER & SEWER		711.94		04/30/2014
38450	03/26/2014	MUNICIPAL CODE CORP.		650.00		04/30/2014
38451	03/26/2014	SFM SERVICES INC.		673.65		03/31/2014
38452	03/26/2014	THE BRICKMAN GROUP LTD LL		1,063.70		04/30/2014
38453	03/26/2014	U.S. FOUNDRY & MFG. CORPO		119.66		04/30/2014
38454	03/26/2014	U.S. POSTAL SERVICE		450.06		04/30/2014
38455	03/26/2014	VOYAGER FLEET SYSTEMS INC		2,399.48		03/31/2014
38456	03/28/2014	MIAMI DADE WATER & SEWER		3,106.55		04/30/2014
38457	03/28/2014	NS CONSULTING, LLC		2,739.00		04/30/2014
38458	03/28/2014	GREENSOURCE LANDSCAPE & S		3,249.90		04/30/2014
38459	03/28/2014	MUNICIPAL CODE CORP.		4,409.70		04/30/2014
38460	03/28/2014	PREFERRED GOVERNMENTAL IN		4,155.50		04/30/2014
38461	03/28/2014	D A CONSULTANTS, INC.		2,833.33		03/31/2014
38462	03/28/2014	J.A.A.S. CODE CONSULTING		2,500.00		03/31/2014
38463	03/28/2014	REY, ALEJANDRO I.		500.00		04/30/2014
38464	03/28/2014	THE MIAMI LAKER		756.60		04/30/2014
38465	03/28/2014	TOWNGATE CONSULTANTS, INC		2,833.33		03/31/2014
38466	03/28/2014	TST DEVELOPMENT CORPORATI		2,050.00		04/30/2014



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208 CHECKS CASH ACCOUNT TOTAL 506.26 758,127.72