

**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
14027	04/10/2014	WELLS FARGO		258.80		04/30/2014
14028	04/10/2014	WELLS FARGO		311.65		04/30/2014
14029	04/10/2014	WELLS FARGO		909.23		04/30/2014
14030	04/10/2014	WELLS FARGO		1,906.18		04/30/2014
14031	04/10/2014	WELLS FARGO		175.44		04/30/2014
38467	04/02/2014	THE BRICKMAN GROUP LTD LL		43,455.01		04/30/2014
38468	04/02/2014	ACOSTA TRACTORS, INC.		23,659.59		04/30/2014
38469	04/02/2014	MAGNA CONSTRUCTION INC		6,397.25		04/30/2014
38470	04/02/2014	SFM SERVICES INC.		5,130.00		04/30/2014
38471	04/02/2014	ACOSTA TRACTORS, INC.		50,000.00		04/30/2014
38472	04/03/2014	FLORIDA POWER & LIGHT - G		4,154.44		04/30/2014
38473	04/03/2014	CARRILLO CONSTRUCTION CON		2,127.50		04/30/2014
38474	04/03/2014	ALM MEDIA, LLC.		120.75		04/30/2014
38475	04/03/2014	EA PEREZ & ASSOCIATES, IN		1,917.00		04/30/2014
38476	04/03/2014	ELECTRICAL CONTRACTING SE		4,098.95		04/30/2014
38477	04/03/2014	FEDEX		45.65		04/30/2014
38478	04/03/2014	J+L DESIGN, INC		706.50		04/30/2014
38479	04/03/2014	LIMOUSINES OF SOUTH FLORI		257.55		04/30/2014
38480	04/03/2014	MECHANICAL SYSTEMS & CONT		291.00		04/30/2014
38481	04/03/2014	METROPOLITAN FIRE EQUIPME		410.20		04/30/2014
38483	04/03/2014	MIAMI LAKES AUTO MALL, LL		32.63		04/30/2014
38484	04/03/2014	OFFICE DEPOT		688.47		04/30/2014
38485	04/03/2014	REY, ALEJANDRO I.		80.00		04/30/2014
38486	04/03/2014	ROBERT HALF INT'L		222.50		04/30/2014
38487	04/03/2014	SFM SERVICES INC.		1,621.75		04/30/2014
38488	04/03/2014	SOUTHEASTERN SECURITY CON		60.00		04/30/2014
38489	04/03/2014	SPRINT SOLUTIONS, INC.		1,251.06		04/30/2014
38490	04/03/2014	TOSHIBA BUSINESS SOLUTION		1,453.90		04/30/2014
38491	04/03/2014	GASTESI & ASSOCIATES, PA		3,469.63		04/30/2014
38492	04/04/2014	FLORIDA POWER & LIGHT - G		13,762.47		04/30/2014
38493	04/07/2014	COLONIAL LIFE & ACCIDENT		316.12		04/30/2014
38494	04/07/2014	RESERVE ACCOUNT		3,000.00		04/30/2014
38495	04/07/2014	NATIONAL INSTITUTE OF GOV		660.00		04/30/2014
38496	04/07/2014	ALONSO, ROBERTO		27.00		04/30/2014
38497	04/07/2014	AT&T		493.30		04/30/2014
38498	04/07/2014	CDW GOVERNMENT, INC.		749.00		04/30/2014
38499	04/07/2014	COMMUNICATIONS INTERNATIO		1,033.38		04/30/2014
38500	04/07/2014	DELL MARKETING LP		907.94		04/30/2014
38501	04/07/2014	EA PEREZ & ASSOCIATES, IN		150.00		04/30/2014
38502	04/07/2014	DELTACOM, INC.		1,159.90		04/30/2014
38503	04/07/2014	FAST SIGNS		1,432.55		04/30/2014
38504	04/07/2014	FEDEX		53.24		04/30/2014
38505	04/07/2014	FLORIDA POWER & LIGHT - G		1,054.08		04/30/2014
38506	04/07/2014	GUEST SERVICES		250.40		04/30/2014
38507	04/07/2014	CITIBANK N.A.		306.54		04/30/2014
38508	04/07/2014	KIMLEY-HORN & ASSOCIATES		1,607.35		04/30/2014
38509	04/07/2014	MARTINEZ, DARIO		177.55		04/30/2014
38510	04/07/2014	MIAMI DADE COUNTY - ADMN/		108.00		04/30/2014
38511	04/07/2014	NS CONSULTING, LLC		2,310.00		04/30/2014
38512	04/07/2014	OFFICE DEPOT		653.42		04/30/2014
38513	04/07/2014	PROPET DISTRIBUTORS, INC.		1,440.95		04/30/2014
38514	04/07/2014	SAFETY PRODUCTS INC.		788.00		04/30/2014



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38515	04/07/2014	SFM SERVICES INC.		543.64		04/30/2014
38516	04/07/2014	SIGNATURE PRINTING		160.00		04/30/2014
38517	04/07/2014	MADISEN POOL AND SPA CORP		475.00		04/30/2014
38518	04/07/2014	XOMATECH ENTERPRISES, LLC		720.00		04/30/2014
38519	04/09/2014	CHEN-MOORE & ASSOCIATES		27,025.00		04/30/2014
38520	04/09/2014	A.D.A. ENGINEERING, INC.		12,810.31		04/30/2014
38521	04/09/2014	LIMOUSINES OF SOUTH FLORI		21,714.46		04/30/2014
38522	04/09/2014	MAGNA CONSTRUCTION INC		13,824.50		04/30/2014
38523	04/09/2014	WILLIAMS PAVING COMPANY,		5,940.00		04/30/2014
38524	04/09/2014	YANMART CONSTRUCTION CORP		15,843.00		04/30/2014
38525	04/09/2014	FLORIDA POWER & LIGHT - G		35,832.17		04/30/2014
38526	04/09/2014	FLORIDA SIDEWALK SOLUTION		23,314.35		04/30/2014
38527	04/09/2014	FRIENDS OF MIAMI DADE CTY		4,000.00		04/30/2014
38528	04/09/2014	FUTURE USA INTERNATIONAL		3,000.00		04/30/2014
38529	04/09/2014	KIMLEY-HORN & ASSOCIATES		6,268.26		04/30/2014
38530	04/09/2014	TPM ARCHITECTS INC.		10,010.00		04/30/2014
38531	04/09/2014	XOMATECH ENTERPRISES, LLC		3,200.00		04/30/2014
38532	04/09/2014	AFLAC		1,148.04		04/30/2014
38533	04/09/2014	ALLSHRED, INC.		80.00		04/30/2014
38534	04/09/2014	AT&T		213.81		04/30/2014
38535	04/09/2014	EDWIN A CARDONA		250.00		04/30/2014
38536	04/09/2014	EVENTS RENTALS		510.49		04/30/2014
38537	04/09/2014	FAST SIGNS		523.30		04/30/2014
38538	04/09/2014	GLOBAL TRADING, INC.		1,776.41		04/30/2014
38539	04/09/2014	CITIBANK N.A.		631.40		04/30/2014
38540	04/09/2014	MIAMI DADE WATER & SEWER		11.50		04/30/2014
38541	04/09/2014	MIASTONE & ASSOCIATES		2,475.00		04/30/2014
38542	04/09/2014	OFFICE DEPOT		300.60		04/30/2014
38543	04/09/2014	SFM SERVICES INC.		365.00		04/30/2014
38544	04/09/2014	SIGNATURE PRINTING		280.00		04/30/2014
38545	04/09/2014	SIMPLIFILE, LLC		94.00		04/30/2014
38546	04/11/2014	DELL MARKETING LP		4,445.00		04/30/2014
38547	04/11/2014	CDW GOVERNMENT, INC.		6,444.36		04/30/2014
38548	04/11/2014	FLORIDA POWER & LIGHT - G		7,274.31		04/30/2014
38549	04/11/2014	GASTESI & ASSOCIATES, PA		12,500.00		04/30/2014
38550	04/11/2014	GOMEZ TECHNOLOGY SOLULTIO		4,200.00		04/30/2014
38551	04/11/2014	KIMLEY-HORN & ASSOCIATES	5,600.00			
38552	04/11/2014	MIAMI DADE WATER & SEWER		4,221.79		04/30/2014
38553	04/11/2014	SFM SERVICES INC.		7,964.00		04/30/2014
38554	04/11/2014	SOUTHERN STRATEGY GROUP,		4,000.00		04/30/2014
38555	04/11/2014	MIAMI DADE COUNTY SOLID W		642.66		04/30/2014
38556	04/14/2014	AQUAGENIX		252.00		04/30/2014
38557	04/14/2014	AT&T		1,230.96		04/30/2014
38558	04/14/2014	E & E SYSTEM, INC.		221.95		04/30/2014
38559	04/14/2014	FAST SIGNS		1,408.30		04/30/2014
38560	04/14/2014	FRIENDLY JOHN INC		114.00		04/30/2014
38561	04/14/2014	GILI-MCGRAW ARCHITECTS, L		1,486.00		04/30/2014
38562	04/14/2014	ICMA RETIREMENT CORP.		250.00		04/30/2014
38563	04/14/2014	LINK ADVERTISING		459.60		04/30/2014
38564	04/14/2014	MIAMI DADE WATER & SEWER		1,799.30		04/30/2014
38565	04/14/2014	OFFICE DEPOT		96.00		04/30/2014
38566	04/14/2014	THE BEAUTIFUL MAILBOX COM		361.20		04/30/2014



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38567	04/15/2014	D A CONSULTANTS, INC.		2,833.33		04/30/2014
38568	04/15/2014	J.A.A.S. CODE CONSULTING		2,500.00		04/30/2014
38569	04/15/2014	TOWNGATE CONSULTANTS, INC		2,833.33		04/30/2014
38570	04/15/2014	APEX TERMITE & PEST CONTR		195.00		04/30/2014
38571	04/15/2014	E & E SYSTEM, INC.		66.00		04/30/2014
38572	04/15/2014	FLORIDA POWER & LIGHT - G		102.95		04/30/2014
38573	04/15/2014	GASTESI & ASSOCIATES, PA		2,805.00		04/30/2014
38574	04/15/2014	J+L DESIGN, INC		792.00		04/30/2014
38575	04/15/2014	MAGNA CONSTRUCTION INC		8,181.88		04/30/2014
38576	04/15/2014	MIAMI DADE COUNTY SOLID W		602.45		04/30/2014
38577	04/15/2014	PITNEY BOWES GLOBAL		372.00		04/30/2014
38578	04/15/2014	SUNSHINE STATE ONE CALL O		114.24		04/30/2014
38579	04/16/2014	AFLAC		1,148.04		04/30/2014
38580	04/16/2014	TROPHYLAND USA INC.		651.62		04/30/2014
38581	04/17/2014	FRIENDLY JOHN INC		3,000.00		04/30/2014
38582	04/17/2014	MIAMI DADE POLICE DEPT.		1,546,451.13		04/30/2014
38583	04/17/2014	CARRILLO CONSTRUCTION CON		3,422.50		04/30/2014
38584	04/17/2014	CDW GOVERNMENT, INC.		256.35		04/30/2014
38585	04/17/2014	ALM MEDIA, LLC.		742.95		04/30/2014
38586	04/17/2014	EDWIN A CARDONA		250.00		04/30/2014
38587	04/17/2014	GASTESI & ASSOCIATES, PA		2,720.00		04/30/2014
38588	04/17/2014	GLOBAL TRADING, INC.		1,179.72		04/30/2014
38589	04/17/2014	MIAMI DADE COUNTY STORMWA		98,086.00		04/30/2014
38590	04/17/2014	SFM SERVICES INC.		174.65		04/30/2014
38591	04/17/2014	SOUTHEASTERN SECURITY CON		2,430.00		04/30/2014
38592	04/17/2014	SUNBELT RENTALS		235.50		04/30/2014
38593	04/17/2014	SYNAESTHESIS, LLC		3,777.85		04/30/2014
38594	04/17/2014	THE MIAMI LAKER		834.20		04/30/2014
38595	04/17/2014	TORO PEST MANAGEMENT		75.00		04/30/2014
38596	04/17/2014	TOSHIBA BUSINESS SOLUTION		1,190.96		04/30/2014
38597	04/17/2014	TST DEVELOPMENT CORPORATI		2,000.00		04/30/2014
38598	04/17/2014	WILESMITH ADVERTISING/DES	10,500.00			
38599	04/17/2014	THE O'BOYLE LAW FIRM P.C.		2,000.00		04/30/2014
38600	04/28/2014	HECTOR SALDARRIAGA		704.32		04/30/2014
38601	04/28/2014	MIAMI DADE COUNTY - DERM	175.00			
38602	04/28/2014	RIGOBERTO MASSON	557.94			
38603	04/28/2014	ROBERT LOWERY		134.06		04/30/2014
38604	04/28/2014	AQUARIUS CONCRETE FINISH	1,317.78			
38605	04/28/2014	CAI REMODELING CORP	1,317.78			
38606	04/28/2014	CAINE & WEINER	1,057.64			
38607	04/28/2014	CDW GOVERNMENT, INC.	1,086.73			
38608	04/28/2014	CIGNA HEALTH AND LIFE INS	1,602.35			
38609	04/28/2014	ELECTRICAL CONTRACTING SE	558.96			
38610	04/28/2014	J+L DESIGN, INC	751.50			
38611	04/28/2014	MARITIME MOBILE COMM LLC	1,800.48			
38612	04/28/2014	MIAMI DADE COUNTY - ADMN/	108.00			
38613	04/28/2014	MIAMI DADE COUNTY-DERM	490.00			
38614	04/28/2014	Miami-Dade County, Public	300.00			
38615	04/28/2014	NS CONSULTING, LLC		792.00		04/30/2014
38616	04/28/2014	OFFICE DEPOT	632.23			
38617	04/28/2014	ORANGE PEST CONTROL		60.00		04/30/2014
38618	04/28/2014	ROBERT HALF INT'L	595.19			



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38619	04/28/2014	SFM SERVICES INC.		1,915.00		04/30/2014
38620	04/28/2014	SOUTHEASTERN SECURITY CON	30.00			
38621	04/28/2014	MADISEN POOL AND SPA CORP	190.00			
38622	04/28/2014	SPRINT SOLUTIONS, INC.	30.78			
38623	04/28/2014	SUNBELT RENTALS	472.80			
38624	04/28/2014	TOSHIBA BUSINESS SOLUTION	12.18			
38625	04/28/2014	TOTAL COMPLIANCE NETWORK	74.00			
38626	04/28/2014	VERIZON WIRELESS	440.11			
38627	04/28/2014	VOYAGER FLEET SYSTEMS INC	1,961.53			
38628	04/30/2014	FLORIDA POWER & LIGHT - G	5,041.16			
38629	04/30/2014	MIAMI DADE WATER & SEWER	27.00			
38630	04/30/2014	ADRIENNE CHIRON	52.24			
38631	04/30/2014	AMY HUGUNIN		1,000.00		04/30/2014
38632	04/30/2014	ANALYTICAL DESIGN SOLUTIO	84.00			
38633	04/30/2014	AT&T	735.57			
38634	04/30/2014	DELL MARKETING LP	839.79			
38635	04/30/2014	DEPT OF BUSINESS & PROFES	1,867.81			
38636	04/30/2014	DOUGLAS ORR PLUMBING, INC	141.00			
38637	04/30/2014	FRANK MINGO	556.88			
38638	04/30/2014	HERTZ EQUIPMENT RENTAL CO	356.00			
38639	04/30/2014	MANNY CID	102.00			
38640	04/30/2014	MUNICIPAL CODE CORP.	2,093.10			
38641	04/30/2014	OFFICE DEPOT	524.48			
38642	04/30/2014	REY, ALEJANDRO I.	500.00			
38643	04/30/2014	ROBERT HALF INT'L	589.63			
38644	04/30/2014	D A CONSULTANTS, INC.		2,833.33		04/30/2014
38645	04/30/2014	J.A.A.S. CODE CONSULTING	2,500.00			
38646	04/30/2014	TOWNGATE CONSULTANTS, INC		2,833.33		04/30/2014
		184 CHECKS	CASH ACCOUNT TOTAL	47,673.64	2,142,662.18	