

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 |
|---------|------------|---------------------------|-----------|---------|-------|------------|
| 39331 | 09/03/2014 | EZ TUTORING INC. | 2,500.00 | | | |
| 39332 | 09/03/2014 | GREENSOURCE LANDSCAPE & S | 3,361.81 | | | |
| 39333 | 09/03/2014 | KIMLEY-HORN & ASSOCIATES | 3,800.00 | | | |
| 39334 | 09/03/2014 | SUPERIOR LANDSCAPING & LA | 5,086.84 | | | |
| 39335 | 09/03/2014 | VOYAGER FLEET SYSTEMS INC | 2,674.54 | | | |
| 39336 | 09/03/2014 | AFLAC | 1,148.04 | | | |
| 39337 | 09/03/2014 | CLASSIC AIR, INC. | 1,480.00 | | | |
| 39338 | 09/03/2014 | COLONIAL LIFE & ACCIDENT | 334.62 | | | |
| 39339 | 09/03/2014 | DECO CONCRETE | 40.00 | | | |
| 39340 | 09/03/2014 | ECOLOGICAL PAPER RECYCLIN | 3,223.98 | | | |
| 39341 | 09/03/2014 | EDWIN A CARDONA | 1,000.00 | | | |
| 39342 | 09/03/2014 | MIAMI DADE COUNTY - CODE | 11,710.81 | | | |
| 39343 | 09/03/2014 | ORQUIDIA GUZMAN | 40.00 | | | |
| 39344 | 09/03/2014 | RESERVE ACCOUNT | 3,000.00 | | | |
| 39345 | 09/03/2014 | CORDOVA RODRIGUEZ & ASSOC | 2,826.80 | | | |
| 39346 | 09/03/2014 | EA PEREZ & ASSOCIATES, IN | 3,154.00 | | | |
| 39347 | 09/03/2014 | ECOLOGICAL PAPER RECYCLIN | 3,223.98 | | | |
| 39348 | 09/03/2014 | G & R ELECTRIC CORP. | 3,773.30 | | | |
| 39349 | 09/03/2014 | GOMEZ TECHNOLOGY SOLULTIO | 4,200.00 | | | |
| 39350 | 09/03/2014 | KIMLEY-HORN & ASSOCIATES | 2,900.00 | | | |
| 39351 | 09/03/2014 | CORZO CASTELLA CARBALLO T | 4,905.00 | | | |
| 39352 | 09/03/2014 | ARMSTRONG SERVICES GROUP, | 465.00 | | | |
| 39353 | 09/03/2014 | AT&T | 532.16 | | | |
| 39354 | 09/03/2014 | BINCA LLC | 530.00 | | | |
| 39355 | 09/03/2014 | DELTACOM, INC. | 1,226.18 | | | |
| 39356 | 09/03/2014 | FOLIAGE EXPRESSIONS LLC | 972.30 | | | |
| 39357 | 09/03/2014 | MIAMI DADE WATER & SEWER | 2,239.06 | | | |
| 39358 | 09/03/2014 | REY, ALEJANDRO I. | 500.00 | | | |
| 39359 | 09/03/2014 | SFM SERVICES INC. | 135.00 | | | |
| 39360 | 09/03/2014 | SOUTHEAST FLORIDA CHAPTER | 50.00 | | | |
| 39361 | 09/10/2014 | METALWORKS ENGINEERING CO | 624.72 | | | |
| 39362 | 09/11/2014 | D A CONSULTANTS, INC. | 2,833.33 | | | |
| 39363 | 09/11/2014 | DEPT OF BUSINESS & PROFES | 3,555.61 | | | |
| 39364 | 09/11/2014 | J.A.A.S. CODE CONSULTING | 2,500.00 | | | |
| 39365 | 09/11/2014 | TOWNGATE CONSULTANTS, INC | 2,833.33 | | | |
| 39366 | 09/11/2014 | A&P AIR CONDITIONING, COR | 580.00 | | | |
| 39367 | 09/11/2014 | ANDY'S POLICE SUPPLY | 48.00 | | | |
| 39368 | 09/11/2014 | FLORIDA POWER & LIGHT - G | 364.23 | | | |
| 39369 | 09/11/2014 | GRAPHIC DESIGNS INTERNATI | 368.61 | | | |
| 39370 | 09/11/2014 | SFM SERVICES INC. | 2,619.75 | | | |
| 39371 | 09/11/2014 | THE DRAGONFLY SPA | 552.56 | | | |
| 39372 | 09/11/2014 | AIP US, LLC | 2,062.66 | | | |
| 39373 | 09/11/2014 | BARBARA GARBOZA | 33.99 | | | |
| 39374 | 09/11/2014 | BLUE DIGITAL CORPORATION | 29.37 | | | |
| 39375 | 09/11/2014 | CHLIC- DENTAL & VISION | 864.82 | | | |
| 39376 | 09/11/2014 | COLLAZO, LUIS | 32.36 | | | |
| 39377 | 09/11/2014 | ALM MEDIA, LLC. | 327.35 | | | |
| 39378 | 09/11/2014 | DOROTHY WIX | 173.47 | | | |
| 39379 | 09/11/2014 | E & E SYSTEM, INC. | 243.95 | | | |
| 39380 | 09/11/2014 | FEDEX | 9.62 | | | |
| 39381 | 09/11/2014 | FLORIDA CRIME PREVENTION | 299.00 | | | |
| 39382 | 09/11/2014 | JOSUE JANITOR SERVICE COR | 120.00 | | | |

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|---------|------------|---------------------------|--------------|---------|-------|------------|
| 39383 | 09/11/2014 | LIMOUSINES OF SOUTH FLORI | 841.33 | | | |
| 39384 | 09/11/2014 | MACK'S CYCLE SHOP INC. | 1,132.57 | | | |
| 39385 | 09/11/2014 | MIAMI DADE COUNTY - CODE | 11,591.27 | | | |
| 39386 | 09/11/2014 | MVP ADVERTISING, INC. | 728.00 | | | |
| 39387 | 09/12/2014 | GREENSOURCE LANDSCAPE & S | 12,536.03 | | | |
| 39388 | 09/12/2014 | KIMLEY-HORN & ASSOCIATES | 15,000.00 | | | |
| 39389 | 09/12/2014 | SFM SERVICES INC. | 5,130.00 | | | |
| 39390 | 09/12/2014 | MIAMI DADE POLICE DEPT. | 1,523,809.39 | | | |
| 39391 | 09/12/2014 | FLORIDA POWER & LIGHT - G | 21,961.88 | | | |
| 39392 | 09/12/2014 | LIMOUSINES OF SOUTH FLORI | 9,546.01 | | | |
| 39393 | 09/12/2014 | LIMOUSINES OF SOUTH FLORI | 15,745.57 | | | |
| 39394 | 09/12/2014 | SFM SERVICES INC. | 5,130.00 | | | |
| 39395 | 09/12/2014 | GASTESI & ASSOCIATES, PA | 12,500.00 | | | |
| 39396 | 09/12/2014 | GEMINI MULTIMEDIA GROUP, | 2,967.00 | | | |
| 39397 | 09/12/2014 | MIAMI DADE COUNTY - CODE | 3,681.55 | | | |
| 39398 | 09/12/2014 | MIAMI JANITORIAL SUPPLIES | 8,280.00 | | | |
| 39399 | 09/18/2014 | JVA ENDGINEERING CONTRACT | 111,233.29 | | | |
| 39400 | 09/18/2014 | BOARD OF CNTY COMM - QNIP | 153,423.00 | | | |
| 39401 | 09/18/2014 | AFLAC | 1,148.04 | | | |
| 39402 | 09/18/2014 | GLSC & COMPANY | 1,000.00 | | | |
| 39403 | 09/18/2014 | OFFICE DEPOT | 388.29 | | | |
| 39404 | 09/18/2014 | SAFEGUARD BUSINESS SYSTEM | 451.13 | | | |
| 39405 | 09/18/2014 | SIMPLIFILE, LLC | 424.00 | | | |
| 39406 | 09/18/2014 | SOUTHERN STRATEGY GROUP, | 4,000.00 | | | |
| 39407 | 09/18/2014 | THE MIAMI LAKER | 494.70 | | | |
| 39408 | 09/18/2014 | XOMATECH ENTERPRISES, LLC | 480.00 | | | |
| 39409 | 09/18/2014 | AT&T | 2,797.26 | | | |
| 39410 | 09/18/2014 | FLORIDA POWER & LIGHT - G | 6,271.04 | | | |
| 39411 | 09/18/2014 | MIAMI DADE COUNTY SOLID W | 246.39 | | | |
| 39412 | 09/18/2014 | MIAMI DADE WATER & SEWER | 2,443.20 | | | |
| 39413 | 09/18/2014 | BLUE DIGITAL CORPORATION | 34.18 | | | |
| 39414 | 09/18/2014 | CARRILLO CONSTRUCTION CON | 1,850.00 | | | |
| 39415 | 09/18/2014 | CHLIC- DENTAL & VISION | 1,704.14 | | | |
| 39416 | 09/18/2014 | EA PEREZ & ASSOCIATES, IN | 2,888.50 | | | |
| 39417 | 09/18/2014 | FLORIDA SIDEWALK SOLUTION | 1,250.00 | | | |
| 39418 | 09/18/2014 | GASTESI & ASSOCIATES, PA | 1,860.00 | | | |
| 39419 | 09/18/2014 | J+L DESIGN, INC | 1,534.00 | | | |
| 39420 | 09/18/2014 | DANIEL HOPKINS | 2,482.00 | | | |
| 39435 | 09/24/2014 | TOTAL BANK | 25,861.67 | | | |
| 39436 | 09/24/2014 | TPM ARCHITECTS INC. | 10,285.00 | | | |
| 39437 | 09/24/2014 | ZAMBELLI FIREWORKS MFG CO | 25,000.00 | | | |
| 39438 | 09/24/2014 | ABC CONSTRUCTION, INC. | 70,855.34 | | | |
| 39439 | 09/24/2014 | ACOSTA TRACTORS, INC. | 151,022.41 | | | |
| 39440 | 09/24/2014 | BERMELLO,AJAMIL & PARTNER | 8,150.91 | | | |
| 39441 | 09/24/2014 | FLORIDA SIDEWALK SOLUTION | 14,964.06 | | | |
| 39442 | 09/24/2014 | TPM ARCHITECTS INC. | 10,340.00 | | | |
| 39443 | 09/26/2014 | CEASAR MESTRE | 327.94 | | | |
| 39444 | 09/26/2014 | D A CONSULTANTS, INC. | 2,833.33 | | | |
| 39445 | 09/26/2014 | FOLIAGE EXPRESSIONS LLC | 1,410.10 | | | |
| 39446 | 09/26/2014 | J+L DESIGN, INC | 1,440.00 | | | |
| 39447 | 09/26/2014 | J.A.A.S. CODE CONSULTING | 2,500.00 | | | |
| 39448 | 09/26/2014 | JOSUE JANITOR SERVICE COR | 101.96 | | | |

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|---------|------------|---------------------------|-----------|---------|-------|------------|
| 39449 | 09/26/2014 | MDCCMA- TREASURER | 600.00 | | | |
| 39450 | 09/26/2014 | NS CONSULTING, LLC | 775.50 | | | |
| 39451 | 09/26/2014 | DANIEL HOPKINS | 2,035.00 | | | |
| 39452 | 09/26/2014 | TOWNGATE CONSULTANTS, INC | 2,833.33 | | | |
| 39453 | 09/26/2014 | GOMEZ LAW GROUP, LLC | 100.00 | | | |
| 39454 | 09/26/2014 | GREENSOURCE LANDSCAPE & S | 2,480.00 | | | |
| 39455 | 09/26/2014 | MARLIN ENGINEERING INC. | 1,185.55 | | | |
| 39456 | 09/26/2014 | MIAMI LAKES POOL, INC | 56.03 | | | |
| 39457 | 09/26/2014 | OFFICE DEPOT | 535.57 | | | |
| 39458 | 09/26/2014 | SFM SERVICES INC. | 2,062.30 | | | |
| 39459 | 09/26/2014 | SPRINT SOLUTIONS, INC. | 739.41 | | | |
| 39460 | 09/26/2014 | STATE OF FLORIDA DEPARTME | 597.53 | | | |
| 39461 | 09/26/2014 | SYNAESTHESIS, LLC | 2,232.46 | | | |
| 39462 | 09/26/2014 | THE BEAUTIFUL MAILBOX COM | 1,757.80 | | | |
| 39463 | 09/26/2014 | TORO PEST MANAGEMENT | 30.00 | | | |
| 39464 | 09/30/2014 | EA PEREZ & ASSOCIATES, IN | 2,758.50 | | | |
| 39465 | 09/30/2014 | BROWN & BROWN OF FLORIDA | 85,425.50 | | | |
| 39466 | 09/30/2014 | FEDEX OFFICE AND PRINT SE | 150.58 | | | |
| 39467 | 09/30/2014 | FOLIAGE EXPRESSIONS LLC | 1,422.02 | | | |
| 39468 | 09/30/2014 | GASTESI & ASSOCIATES, PA | 19,143.50 | | | |
| 39469 | 09/30/2014 | GLOBAL TRADING, INC. | 356.15 | | | |
| 39470 | 09/30/2014 | GREENSOURCE LANDSCAPE & S | 1,951.08 | | | |
| 39471 | 09/30/2014 | ORANGE PEST CONTROL | 500.00 | | | |
| 39472 | 09/30/2014 | MIAMI DADE COUNTY SOLID W | 204.93 | | | |
| 39473 | 09/30/2014 | MIAMI DADE WATER & SEWER | 764.57 | | | |
| 39474 | 09/30/2014 | MIAMI LAKES POOL, INC | 51.30 | | | |
| 39475 | 09/30/2014 | ROBERT S. MONSOUR | 2,000.00 | | | |
| 39476 | 09/30/2014 | SFM SERVICES INC. | 1,197.60 | | | |
| 39477 | 09/30/2014 | SIGNATURE PRINTING | 200.00 | | | |
| 39478 | 09/30/2014 | SOUTHEASTERN SECURITY CON | 750.00 | | | |
| 39479 | 09/30/2014 | CORZO CASTELLA CARBALLO T | 592.00 | | | |
| 39480 | 09/30/2014 | SUNSHINE STATE ONE CALL O | 95.27 | | | |
| 39481 | 09/30/2014 | VERIZON WIRELESS | 440.11 | | | |
| 39482 | 09/30/2014 | VOYAGER FLEET SYSTEMS INC | 1,820.71 | | | |
| 39483 | 09/30/2014 | BARON MESSENGER SERVICE I | 26.96 | | | |
| 39484 | 09/30/2014 | CARRILLO CONSTRUCTION CON | 2,260.00 | | | |
| 39485 | 09/30/2014 | CDW GOVERNMENT, INC. | 94.02 | | | |
| 39486 | 09/30/2014 | CHIRINO LOCKSMITH | 447.00 | | | |
| 39487 | 09/30/2014 | COLONIAL LIFE & ACCIDENT | 334.62 | | | |
| 39488 | 09/30/2014 | CRB GEOLOGICAL & ENVIRONM | 1,760.00 | | | |
| 39489 | 09/30/2014 | CROWN AWARDS, INC. | 472.45 | | | |
| 39490 | 09/30/2014 | ALM MEDIA, LLC. | 1,008.64 | | | |
| 39491 | 09/30/2014 | ECOLOGICAL PAPER RECYCLIN | 1,612.01 | | | |
| 39492 | 09/30/2014 | ELECTRICAL CONTRACTING SE | 360.00 | | | |
| 39493 | 09/30/2014 | THE BRICKMAN GROUP LTD LL | 1,208.00 | | | |
| 39494 | 09/30/2014 | JOSUE JANITOR SERVICE COR | 109.00 | | | |
| 39495 | 09/30/2014 | TORO PEST MANAGEMENT | 45.00 | | | |
| 39496 | 09/30/2014 | TOSHIBA BUSINESS SOLUTION | 17.25 | | | |
| 39497 | 09/30/2014 | TROPIC LANDSCAPING AND LA | 1,857.60 | | | |
| 39498 | 09/30/2014 | TST DEVELOPMENT CORPORATI | 200.00 | | | |
| 39499 | 09/30/2014 | FLORIDA POWER & LIGHT - G | 25,234.00 | | | |
| 39500 | 09/30/2014 | ANTONIO LOPEZ | 691.96 | | | |

TOWN OF MIAMI LAKES, FL
 AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 999 101100

FOR: Cleared and Uncleared

| CHECK # | CHECK DATE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------------------------|--------------------|--------------|-------|------------|
| 39501 | 09/30/2014 | AT&T | 1,013.86 | | | |
| 39502 | 09/30/2014 | ELECTRICAL CONTRACTING SE | 2,393.15 | | | |
| 39503 | 09/30/2014 | FEDEX | 5.34 | | | |
| 39504 | 09/30/2014 | FELCO AIR CONDITIONING | 90.00 | | | |
| 39505 | 09/30/2014 | FLORIDA SIDEWALK SOLUTION | 1,601.25 | | | |
| 39506 | 09/30/2014 | GASTESI & ASSOCIATES, PA | 320.00 | | | |
| 39507 | 09/30/2014 | GILL-MCGRAW ARCHITECTS, L | 1,728.75 | | | |
| 39508 | 09/30/2014 | GREENSOURCE LANDSCAPE & S | 4,797.20 | | | |
| 39509 | 09/30/2014 | HIGH TECH ENGINEERING, IN | 1,910.92 | | | |
| 39510 | 09/30/2014 | ORANGE PEST CONTROL | 1,000.00 | | | |
| 39511 | 09/30/2014 | THE GRAHAM COMPANIES | 250.00 | | | |
| 39512 | 09/30/2014 | MARLIN ENGINEERING INC. | 3,822.91 | | | |
| 39513 | 09/30/2014 | SFM SERVICES INC. | 16,275.54 | | | |
| 39514 | 09/30/2014 | ABC CONSTRUCTION, INC. | 12,197.25 | | | |
| 39515 | 09/30/2014 | ACOSTA TRACTORS, INC. | 26,089.06 | | | |
| 39516 | 09/30/2014 | CHEN-MOORE & ASSOCIATES | 3,037.50 | | | |
| 39517 | 09/30/2014 | GREENSOURCE LANDSCAPE & S | 27,354.14 | | | |
| 39518 | 09/30/2014 | VALLEY VIEW CONSULTING, L | 3,200.00 | | | |
| 39519 | 09/30/2014 | BELSON OUTDOORS, INC. | 2,984.50 | | | |
| 39529 | 09/30/2014 | SFM SERVICES INC. | 2,834.00 | | | |
| 39530 | 09/30/2014 | THE BRICKMAN GROUP LTD LL | 85,184.23 | | | |
| 39531 | 09/30/2014 | VALLEYCREST LANDSCAPE MAI | 73,070.49 | | | |
| 39532 | 09/30/2014 | JVA ENDGINEERING CONTRACT | 12,359.26 | | | |
| 39533 | 09/30/2014 | ELECTRICAL CONTRACTING SE | 4,119.60 | | | |
| 39534 | 09/30/2014 | ESPLANADE 7 INC | 12,552.00 | | | |
| 39535 | 09/30/2014 | GOMEZ TECHNOLOGY SOLULTIO | 4,200.00 | | | |
| 39536 | 09/30/2014 | GREENSOURCE LANDSCAPE & S | 27,047.09 | | | |
| 39537 | 09/30/2014 | KIMLEY-HORN & ASSOCIATES | 11,680.50 | | | |
| 39538 | 09/30/2014 | LIMOUSINES OF SOUTH FLORI | 23,206.37 | | | |
| | | 185 CHECKS | CASH ACCOUNT TOTAL | 2,908,094.35 | | .00 |