

TOWN OF MIAMI LAKES, FL
 AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 101100

FOR: All Except Stale

| CHECK # | CHECK DATE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------------------------|------------|---------|-------|------------|
| 14146 | 09/09/2015 | WELLS FARGO | 3,284.25 | | | |
| 41319 | 09/01/2015 | GASTESI & ASSOCIATES, PA | 12,500.00 | | | |
| 41320 | 09/04/2015 | APEX TERMITE & PEST CONTR | 240.00 | | | |
| 41321 | 09/04/2015 | AQUAGENIX | 785.00 | | | |
| 41322 | 09/04/2015 | AT&T | 647.25 | | | |
| 41323 | 09/04/2015 | AUM CONSTRUCTION, INC | 6,354.81 | | | |
| 41324 | 09/04/2015 | BOARD OF CNTY COMM - QNIP | 153,423.00 | | | |
| 41325 | 09/04/2015 | BROADCAST MUSIC, INC. | 335.00 | | | |
| 41326 | 09/04/2015 | CDW GOVERNMENT, INC. | 1,086.40 | | | |
| 41327 | 09/04/2015 | ELECTRICAL CONTRACTING SE | 480.00 | | | |
| 41328 | 09/04/2015 | FLORIDA POWER & LIGHT - G | 3,985.54 | | | |
| 41329 | 09/04/2015 | GLOBAL TRADING, INC. | 28.71 | | | |
| 41330 | 09/04/2015 | GREENSOURCE LANDSCAPE & S | 28,977.13 | | | |
| 41331 | 09/04/2015 | GUIDESOFT, INC DBA KNOWLE | 1,239.00 | | | |
| 41332 | 09/04/2015 | JMC PROPERTIES AT ROYAL O | 4,206.14 | | | |
| 41333 | 09/04/2015 | LANCASTER ARCHERY SUPPLY, | 295.25 | | | |
| 41334 | 09/04/2015 | MARITIME MOBILE COMM LLC | 250.00 | | | |
| 41335 | 09/04/2015 | MARLIN ENGINEERING INC. | 2,743.00 | | | |
| 41336 | 09/04/2015 | MIAMI DADE WATER & SEWER | 2,504.77 | | | |
| 41337 | 09/04/2015 | MIAMI LAKES SPORTS SHOP | 336.00 | | | |
| 41338 | 09/04/2015 | RESERVE ACCOUNT | 4,000.00 | | | |
| 41339 | 09/04/2015 | SAFEGUARD DOCUMENT DESTRU | 52.20 | | | |
| 41340 | 09/04/2015 | SFM SERVICES INC. | 17,064.55 | | | |
| 41341 | 09/04/2015 | SOUTHEASTERN SECURITY CON | 15.00 | | | |
| 41342 | 09/04/2015 | SPRINT SOLUTIONS, INC. | 381.81 | | | |
| 41343 | 09/04/2015 | SUPERIOR LANDSCAPING & LA | 4,508.84 | | | |
| 41344 | 09/04/2015 | TOTAL COMPLIANCE NETWORK | 233.00 | | | |
| 41345 | 09/04/2015 | VOYAGER FLEET SYSTEMS INC | 1,085.45 | | | |
| 41346 | 09/04/2015 | AQUAGENIX | 84.00 | | | |
| 41347 | 09/04/2015 | COMMUNICATIONS INTERNATIO | 515.00 | | | |
| 41348 | 09/04/2015 | CREATIVE STAFFING, INC. | 1,093.96 | | | |
| 41349 | 09/04/2015 | D A CONSULTANTS, INC. | 3,125.00 | | | |
| 41350 | 09/04/2015 | E & E SYSTEM, INC. | 243.95 | | | |
| 41351 | 09/04/2015 | FLORIDA POWER & LIGHT - G | 1,208.37 | | | |
| 41352 | 09/04/2015 | FLORIDA POWER & LIGHT - G | 4,335.17 | | | |
| 41353 | 09/04/2015 | GREENSOURCE LANDSCAPE & S | 2,264.35 | | | |
| 41354 | 09/04/2015 | GROSSM CORP | 1,280.00 | | | |
| 41355 | 09/04/2015 | JUAN RODRIGUEZ | 24.46 | | | |
| 41356 | 09/04/2015 | MUNILYTICS | 2,437.50 | | | |
| 41357 | 09/04/2015 | XOMATECH ENTERPRISES, LLC | 520.00 | | | |
| 41358 | 09/04/2015 | MIAMI DADE POLICE DEPT. | 553,191.13 | | | |
| 41359 | 09/11/2015 | AIP US, LLC | 2,062.66 | | | |
| 41360 | 09/11/2015 | ALUCES CORPORATION | 3,675.00 | | | |
| 41361 | 09/11/2015 | AT&T | 710.06 | | | |
| 41362 | 09/11/2015 | BEL AIR MAINTENANCE, INC. | 751.20 | | | |
| 41363 | 09/11/2015 | brand Q, LLC | 355.00 | | | |
| 41364 | 09/11/2015 | DCORP CONSTRUCTION, INC. | 8,035.32 | | | |
| 41365 | 09/11/2015 | EA PEREZ & ASSOCIATES, IN | 450.00 | | | |
| 41366 | 09/11/2015 | ELECTRICAL CONTRACTING SE | 300.00 | | | |
| 41367 | 09/11/2015 | FLORIDA POWER & LIGHT - G | 13,634.10 | | | |
| 41368 | 09/11/2015 | G & R ELECTRIC CORP. | 898.26 | | | |
| 41369 | 09/11/2015 | GASTESI & ASSOCIATES, PA | 3,250.49 | | | |

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| 41370 | 09/11/2015 | LOCH ANDREWS HOA | 1,595.85 | | | |
| 41371 | 09/11/2015 | MIAMI DADE COUNTY SOLID W | 902.22 | | | |
| 41372 | 09/11/2015 | MIAMI DADE COUNTY - ADMN/ | 108.00 | | | |
| 41373 | 09/11/2015 | MIAMI DADE WATER & SEWER | 2,549.23 | | | |
| 41374 | 09/11/2015 | ORANGE PEST CONTROL | 460.00 | | | |
| 41375 | 09/11/2015 | SFM SERVICES INC. | 5,194.06 | | | |
| 41376 | 09/11/2015 | SOUTHERN STRATEGY GROUP, | 4,000.00 | | | |
| 41377 | 09/11/2015 | MADISEN POOL AND SPA CORP | 380.00 | | | |
| 41378 | 09/11/2015 | APM, INCORPORATED | 508.58 | | | |
| 41379 | 09/11/2015 | COMPETITIVE EDGE MEDIA | 300.00 | | | |
| 41380 | 09/11/2015 | EDWIN A. CARDONA | 250.00 | | | |
| 41381 | 09/11/2015 | EMPIRE ELECTRIC MAINTENAN | 150.00 | | | |
| 41382 | 09/11/2015 | GASTESI & ASSOCIATES, PA | 1,392.00 | | | |
| 41383 | 09/11/2015 | GLOBAL TRADING, INC. | 201.12 | | | |
| 41384 | 09/11/2015 | GREENSOURCE LANDSCAPE & S | 6,723.62 | | | |
| 41385 | 09/11/2015 | GUIDESOFT, INC DBA KNOWLE | 607.11 | | | |
| 41386 | 09/11/2015 | MIAMI JANITORIAL SUPPLIES | 3,240.00 | | | |
| 41387 | 09/11/2015 | MIAMI LAKES UNITED METHOD | 450.00 | | | |
| 41388 | 09/11/2015 | PLAYPOWER LT FARMINGTON, | 1,838.00 | | | |
| 41389 | 09/11/2015 | SFM SERVICES INC. | 5,421.75 | | | |
| 41390 | 09/11/2015 | VERIZON WIRELESS | 919.80 | | | |
| 41391 | 09/11/2015 | AIP US, LLC | 660.00 | | | |
| 41392 | 09/11/2015 | BARON MESSENGER SERVICE I | 50.18 | | | |
| 41393 | 09/11/2015 | CEASAR MESTRE | 200.25 | | | |
| 41394 | 09/11/2015 | CHLIC- DENTAL & VISION | 1,771.04 | | | |
| 41395 | 09/11/2015 | COLONIAL LIFE & ACCIDENT | 164.26 | | | |
| 41396 | 09/11/2015 | DELL MARKETING LP | 4,956.96 | | | |
| 41397 | 09/11/2015 | DYNATECH ENGINEERING CORP | 550.00 | | | |
| 41398 | 09/11/2015 | DELTACOM, INC. | 1,366.37 | | | |
| 41399 | 09/11/2015 | J.A.A.S. CODE CONSULTING | 2,500.00 | | | |
| 41400 | 09/11/2015 | KRATOS PUBLIC SAFETY | 480.00 | | | |
| 41401 | 09/11/2015 | MANNY CID | 372.91 | | | |
| 41402 | 09/11/2015 | MRSE LLC | 650.00 | | | |
| 41403 | 09/11/2015 | NICOLE SINGLETARY | 849.11 | | | |
| 41404 | 09/11/2015 | PIPELINE PLUMBING SERVICE | 315.00 | | | |
| 41405 | 09/11/2015 | SFM SERVICES INC. | 124.75 | | | |
| 41406 | 09/11/2015 | STANTEC CONSULTING SERVIC | 2,069.50 | | | |
| 41407 | 09/11/2015 | TOTAL COMPLIANCE NETWORK | 74.00 | | | |
| 41408 | 09/11/2015 | TOWNGATE CONSULTANTS, INC | 2,833.33 | | | |
| 41409 | 09/18/2015 | D A CONSULTANTS, INC. | 3,125.00 | | | |
| 41410 | 09/18/2015 | F & S FLORIDA GROUP, LLC | 600.00 | | | |
| 41411 | 09/18/2015 | J+L DESIGN, INC | 3,549.00 | | | |
| 41412 | 09/18/2015 | J+L DESIGN, INC | 1,848.00 | | | |
| 41413 | 09/18/2015 | TAW POWER SYSTEMS, INC. | 563.30 | | | |
| 41414 | 09/18/2015 | TIM DAUBERT/EXP | 376.65 | | | |
| 41415 | 09/23/2015 | FLORIDA POWER & LIGHT - G | 18,389.69 | | | |
| 41416 | 09/23/2015 | FLORIDA SIDEWALK SOLUTION | 28,830.13 | | | |
| 41417 | 09/23/2015 | THE BRICKMAN GROUP LTD LL | 21,040.51 | | | |
| 41418 | 09/23/2015 | TYLER TECHNOLOGIES, INC | 7,500.00 | | | |
| 41419 | 09/23/2015 | VALLEYCREST LANDSCAPE MAI | 37,055.55 | | | |
| 41420 | 09/23/2015 | MIAMI JANITORIAL SUPPLIES | 5,040.00 | | | |
| 41421 | 09/23/2015 | FLORIDA ENGINEERING & DEV | 83,768.10 | | | |

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| 41422 | 09/23/2015 | GOMEZ TECHNOLOGY SOLULTIO | 10,500.00 | | | |
| 41423 | 09/23/2015 | KIMLEY-HORN & ASSOCIATES | 6,479.55 | | | |
| 41424 | 09/23/2015 | KIMLEY-HORN & ASSOCIATES | 18,736.85 | | | |
| 41425 | 09/23/2015 | AMERICAN ASPHALT EQUIPMEN | 19,888.98 | | | |
| 41426 | 09/23/2015 | BLUE DIGITAL CORPORATION | 49.94 | | | |
| 41427 | 09/23/2015 | BSN SPORTS | 200.97 | | | |
| 41428 | 09/23/2015 | CHLIC- DENTAL & VISION | 1,537.24 | | | |
| 41429 | 09/23/2015 | CREATIVE STAFFING, INC. | 4,578.53 | | | |
| 41430 | 09/23/2015 | ALM MEDIA, LLC. | 115.75 | | | |
| 41431 | 09/23/2015 | ELECTRICAL CONTRACTING SE | 1,250.66 | | | |
| 41432 | 09/23/2015 | ELECTRICAL CONTRACTING SE | 2,093.29 | | | |
| 41433 | 09/23/2015 | FLORIDA SIDEWALK SOLUTION | 4,533.06 | | | |
| 41434 | 09/23/2015 | GLOBAL EQUIPMENT COMPANY | 7,777.81 | | | |
| 41435 | 09/23/2015 | HIGH TECH ENGINEERING, IN | 3,360.40 | | | |
| 41436 | 09/23/2015 | INNOVATION CONSULTING & D | 3,175.00 | | | |
| 41437 | 09/23/2015 | JOSE FELIZ | 9,816.28 | | | |
| 41438 | 09/23/2015 | MEGA PARTY EVENTS, INC. | 925.00 | | | |
| 41439 | 09/23/2015 | MIAMI DADE COUNTY SOLID W | 1,190.13 | | | |
| 41440 | 09/23/2015 | MIAMI DADE WATER & SEWER | 931.27 | | | |
| 41441 | 09/23/2015 | ORANGE PEST CONTROL | 120.00 | | | |
| 41442 | 09/23/2015 | PIPELINE PLUMBING SERVICE | 126.00 | | | |
| 41443 | 09/23/2015 | PROGRESSIVE WASTE SOLUTIO | 2,828.00 | | | |
| 41444 | 09/23/2015 | RELATED GROUP MIAMI LAKES | 112.50 | | | |
| 41445 | 09/23/2015 | SFM SERVICES INC. | 33,266.38 | | | |
| 41446 | 09/23/2015 | SIGNATURE PRINTING | 40.00 | | | |
| 41447 | 09/23/2015 | STAPLES ADVANTAGE | 784.72 | | | |
| 41448 | 09/23/2015 | TORO PEST MANAGEMENT | 75.00 | | | |
| 41449 | 09/23/2015 | XOMATECH ENTERPRISES, LLC | 560.00 | | | |
| 41450 | 09/23/2015 | BRANDON SCHAAD-EXP | 44.12 | | | |
| 41451 | 09/23/2015 | ALM MEDIA, LLC. | 330.90 | | | |
| 41452 | 09/23/2015 | EVENTS RENTALS | 408.49 | | | |
| 41453 | 09/23/2015 | FLORIDA POWER & LIGHT - G | 2,334.78 | | | |
| 41454 | 09/23/2015 | FLORIDA POWER & LIGHT - G | 2,323.97 | | | |
| 41455 | 09/23/2015 | FLORIDA POWER & LIGHT - G | 3,585.91 | | | |
| 41456 | 09/23/2015 | GASTESI & ASSOCIATES, PA | 1,654.36 | | | |
| 41457 | 09/23/2015 | SOUTHEASTERN SECURITY CON | 45.00 | | | |
| 41458 | 09/23/2015 | TERRACON CONSULTANTS, INC | 5,978.09 | | | |
| 41459 | 09/23/2015 | TOTAL BANK | 24,449.35 | | | |
| 41460 | 09/23/2015 | BROWN & BROWN OF FLORIDA | 112,641.00 | | | |
| 41461 | 09/23/2015 | DOLLYWOOD FOUNDATION | 700.00 | | | |
| 41462 | 09/23/2015 | GROSSM CORP | 1,120.00 | | | |
| 41463 | 09/24/2015 | ALEXIS BRICK AND CONCRETE | 14,000.00 | | | |
| 41464 | 09/24/2015 | UNION GENERAL CONTRACTORS | 34,920.00 | | | |
| 41465 | 09/25/2015 | ALUCES CORPORATION | 2,450.00 | | | |
| 41466 | 09/25/2015 | AVENTURA WORLDWIDE TRANSP | 945.00 | | | |
| 41467 | 09/25/2015 | BLUE DIGITAL CORPORATION | 73.24 | | | |
| 41468 | 09/25/2015 | DCORP CONSTRUCTION, INC. | 885.60 | | | |
| 41469 | 09/25/2015 | ELECTRICAL CONTRACTING SE | 621.30 | | | |
| 41470 | 09/25/2015 | ELECTRICAL CONTRACTING SE | 1,315.51 | | | |
| 41471 | 09/25/2015 | G & R ELECTRIC CORP. | 1,771.95 | | | |
| 41472 | 09/25/2015 | GREENSOURCE LANDSCAPE & S | 2,655.90 | | | |
| 41473 | 09/25/2015 | MIAMI DADE COUNTY - LEAG | 135.00 | | | |

TOWN OF MIAMI LAKES, FL
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P 4
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FOR CASH ACCOUNT: 999 101100

FOR: All Except Stale

| CHECK # | CHECK DATE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------------------------|--------------|---------|-------|------------|
| 41474 | 09/25/2015 | RENNAK, INC. | 1,750.00 | | | |
| 41475 | 09/25/2015 | SUNSHINE STATE ONE CALL O | 136.50 | | | |
| 41476 | 09/25/2015 | THE BEAUTIFUL MAILBOX COM | 625.00 | | | |
| 41477 | 09/28/2015 | F & S FLORIDA GROUP, LLC | 800.00 | | | |
| 41478 | 09/28/2015 | J.A.A.S. CODE CONSULTING | 2,500.00 | | | |
| 41479 | 09/28/2015 | TOWNGATE CONSULTANTS, INC | 2,833.33 | | | |
| 41480 | 09/30/2015 | DCORP CONSTRUCTION, INC. | 6,644.20 | | | |
| 41481 | 09/30/2015 | GREENSOURCE LANDSCAPE & S | 7,014.60 | | | |
| 41482 | 09/30/2015 | METRO EXPRESS INC. | 18,468.34 | | | |
| 41483 | 09/30/2015 | SFM SERVICES INC. | 7,062.47 | | | |
| 41484 | 09/30/2015 | INOBBAR, LLC. | 19,640.00 | | | |
| | | 167 CHECKS | | | | |
| | | CASH ACCOUNT TOTAL | 1,542,269.23 | .00 | | |