



TOWN OF MIAMI LAKES, FL
 AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 101100

FOR: All Except Stale

CHECK #	CHECK DATE	VENDOR NAME	CLEARED	BATCH	CLEAR DATE
37188	08/01/2013	EDWIN A CARDONA	550.00		08/31/2013
37189	08/01/2013	BARBARA BARON GRAPHICS	1,750.00		08/31/2013
37190	08/01/2013	COLLAZO, LUIS	470.05		08/31/2013
37191	08/01/2013	LIMOUSINES OF SOUTH FLORI	128.78		08/31/2013
37192	08/01/2013	MARJORIE TEJEDA	79.10		08/31/2013
37193	08/01/2013	MIAMI DADE WATER & SEWER	837.60		08/31/2013
37194	08/01/2013	MVP ADVERTISING, INC.	575.00		08/31/2013
37195	08/01/2013	NANCY ROGERS-EXP	294.91		10/31/2013
37196	08/01/2013	NORMA FRANQUIZ	74.68		08/31/2013
37197	08/01/2013	RESERVE ACCOUNT	3,000.00		08/31/2013
37198	08/01/2013	SAFEGUARD BUSINESS SYSTEM	130.43		08/31/2013
37199	08/01/2013	SOUTHEASTERN SECURITY CON	180.00		08/31/2013
37200	08/01/2013	SPRINT SOLUTIONS, INC.	2,413.05		08/31/2013
37201	08/01/2013	SUNBELT RENTALS	659.95		08/31/2013
37202	08/01/2013	TEAMWORK DOES IT INC.	1,080.00		08/31/2013
37203	08/01/2013	THOR GUARD, INC.	1,200.00		08/31/2013
37204	08/01/2013	TORO PEST MANAGEMENT	75.00		08/31/2013
37205	08/01/2013	TOSHIBA BUSINESS SOLUTION	1,386.62		08/31/2013
37206	08/01/2013	TROPHYLAND USA INC.	38.20		08/31/2013
37207	08/01/2013	TSS PHOTOGRAPHY	633.40		08/31/2013
37208	08/01/2013	WELLS FARGO	324.00		08/31/2013
37209	08/01/2013	WELLS FARGO	850.00		08/31/2013
37210	08/01/2013	WELLS FARGO	1,932.43		08/31/2013
37211	08/01/2013	WELLS FARGO	2,008.78		08/31/2013
37212	08/01/2013	ALM MEDIA, LLC.	132.09		08/31/2013
37213	08/01/2013	CORZO CASTELLA CARBALLO T	4,500.00		08/31/2013
37214	08/01/2013	KENNETH MANCHESTER	500.00		08/31/2013
37215	08/01/2013	LIMOUSINES OF SOUTH FLORI	17,387.19		08/31/2013
37216	08/01/2013	MIAMI DADE POLICE DEPT.	1,504,122.00		08/31/2013
37217	08/01/2013	SUPERIOR LANDSCAPING & LA	33,084.73		08/31/2013
37218	08/02/2013	BAUMGARDNER AUTO TAG AGEN	162.10		08/31/2013
37219	08/02/2013	CITY OF CORAL GABLES	27.00		08/31/2013
37220	08/02/2013	MAC PARKING INC	625.00		08/31/2013
37221	08/02/2013	MOE'S ELECTRIC INC	650.00		08/31/2013
37222	08/02/2013	TYLER TECHNOLOGIES, INC	5,000.00		08/31/2013
37223	08/06/2013	ALEXANDER & JOHNSON PMD,	14,925.00		08/31/2013
37224	08/13/2013	MIAMI DADE COUNTY	15,933.94		09/30/2013
37225	08/13/2013	D A CONSULTANTS, INC.	2,833.33		08/31/2013
37226	08/13/2013	DELTACOM, INC.	1,136.00		08/31/2013
37227	08/13/2013	GENOVESE JOBLEVE & BATTIS	7,213.67		08/31/2013
37228	08/13/2013	GLSC & COMPANY	1,000.00		08/31/2013
37229	08/13/2013	CITIBANK N.A.	91.81		08/31/2013
37230	08/13/2013	INNOVATION CONSULTING & D	12,450.00		08/31/2013
37231	08/13/2013	J.A.A.S. CODE CONSULTING	2,500.00		08/31/2013
37232	08/13/2013	MIAMI DADE COLLEGE, SCHOOL	1,500.00		08/31/2013
37233	08/13/2013	MIAMI DADE COUNTY - LEAG	35.00		08/31/2013
37234	08/13/2013	MIAMI DADE ELECTIONS DEPT	12,788.47		08/31/2013
37235	08/13/2013	MIAMI DADE WATER & SEWER	609.29		08/31/2013
37236	08/13/2013	SPRINT SOLUTIONS, INC.	1,193.12		08/31/2013
37237	08/13/2013	STATE OF FLORIDA DEPARTME	1,673.82		08/31/2013
37238	08/13/2013	TOWNGATE CONSULTANTS, INC	2,833.33		08/31/2013
37239	08/13/2013	VICTOR MARINA	1,228.15		08/31/2013



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37240	08/13/2013	Y J & S CODE INC.			
37241	08/14/2013	CRW SYSTEMS, INC.	2,416.66		08/31/2013
37242	08/14/2013	MIAMI LAKES TOWN FOUNDATI	19,500.00		08/31/2013
37243	08/14/2013	SBA NETWORK SERVICES, LLC	900.00		08/31/2013
37244	08/14/2013	FLORIDA POWER & LIGHT - G	582.46		08/31/2013
37245	08/14/2013	KASANTI, INC	322.31		08/31/2013
37246	08/14/2013	MIAMI DADE WATER & SEWER	720.00		08/31/2013
37247	08/14/2013	OFFICE DEPOT	730.08		08/31/2013
37248	08/14/2013	PROPET DISTRIBUTORS, INC.	812.29		08/31/2013
37249	08/14/2013	ROXANA M TEJEDA, INC	3,008.95		08/31/2013
37250	08/14/2013	SFM SERVICES INC.	1,947.00		08/31/2013
37251	08/14/2013	TEAMWORK DOES IT INC.	732.57		08/31/2013
37252	08/14/2013	TROPHYLAND USA INC.	630.00		08/31/2013
37253	08/14/2013	ZAMBELLI FIREWORKS MFG CO	187.16		08/31/2013
37254	08/14/2013	A.D.A. ENGINEERING, INC.	20,000.00		08/31/2013
37255	08/14/2013	A.D.A. ENGINEERING, INC.	3,192.17		08/31/2013
37256	08/14/2013	A.D.A. ENGINEERING, INC.	3,470.40		08/31/2013
37257	08/14/2013	APPLE AIR CONDITIONING	4,575.59		08/31/2013
37258	08/14/2013	AQUAGENIX	205.00		08/31/2013
37259	08/14/2013	AT&T	84.00		08/31/2013
37260	08/14/2013	BSN SPORTS	1,563.98		08/31/2013
37261	08/14/2013	EA PEREZ & ASSOCIATES, IN	2,697.74		08/31/2013
37262	08/14/2013	ELECTRICAL CONTRACTING SE	1,937.25		08/31/2013
37263	08/14/2013	FEDEX	1,305.39		08/31/2013
37264	08/14/2013	FLORIDA POWER & LIGHT - G	180.09		08/31/2013
37265	08/14/2013	FLORIDA POWER & LIGHT - G	2,575.17		08/31/2013
37266	08/14/2013	G & R ELECTRIC CORP.	2,887.38		08/31/2013
37267	08/14/2013	GENERAL MOW, LLC	3,880.90		08/31/2013
37268	08/14/2013	GOMEZ LAW GROUP, LLC	18,916.67		08/31/2013
37269	08/14/2013	GOMEZ TECHNOLOGY SOLULTIO	130.00		08/31/2013
37270	08/14/2013	GREENSOURCE LANDSCAPE & S	1,500.00		08/31/2013
37271	08/14/2013	GREENSPOON MARDER, P.A.	2,464.00		08/31/2013
37272	08/14/2013	HIGH TECH ENGINEERING, IN	3,520.00		08/31/2013
37273	08/14/2013	MARLIN ENGINEERING INC.	1,031.68		08/31/2013
37274	08/14/2013	MIAMI DADE COUNTY - ADMN/	4,482.63		08/31/2013
37275	08/16/2013	TIERRA SOUTH FLORIDA, INC	108.00		08/31/2013
37276	08/20/2013	ALEXANDER & JOHNSON PMD,	1,131.99		08/31/2013
37277	08/20/2013	ALEXANDER & JOHNSON PMD,	3,585.00		08/31/2013
37278	08/22/2013	CRW SYSTEMS, INC.	4,893.00		08/31/2013
37279	08/22/2013	BERMELLO, AJAMIL & PARTNER	3,300.00		08/31/2013
37280	08/22/2013	BERMELLO, AJAMIL & PARTNER	6,128.00		08/31/2013
37281	08/22/2013	AQUAGENIX	4,176.84		08/31/2013
37282	08/22/2013	E & E SYSTEM, INC.	788.00		08/31/2013
37283	08/22/2013	EA PEREZ & ASSOCIATES, IN	243.95		08/31/2013
37284	08/22/2013	ELECTRICAL CONTRACTING SE	2,003.50		08/31/2013
37285	08/22/2013	EVENTS RENTALS	1,555.39		09/30/2013
37286	08/22/2013	FEDEX	896.00		09/30/2013
37287	08/22/2013	FERGUSON ENTERPRISES, INC	104.44		08/31/2013
37288	08/22/2013	FLORIDA POWER & LIGHT - G	37.76		08/31/2013
37289	08/22/2013	FLORIDA POWER & LIGHT - G	3,399.22		08/31/2013
37290	08/22/2013	GOMEZ TECHNOLOGY SOLULTIO	17,993.10		08/31/2013
37291	08/22/2013	INTUIT, INC	1,500.00		08/31/2013
			950.00		12/31/2013

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37292	08/22/2013	KASANTI, INC	1,132.50		08/31/2013
37293	08/22/2013	KASIA ASKLAR	225.00		08/31/2013
37294	08/22/2013	KVC CONSTRUCTORS, INC.	4,129.14		08/31/2013
37295	08/22/2013	MARTINEZ, DARIO	156.76		08/31/2013
37296	08/22/2013	MIAMI DADE COUNTY SOLID W	605.31		12/31/2013
37297	08/22/2013	MIAMI DADE COUNTY - ADMN/	108.00		08/31/2013
37298	08/22/2013	MIAMI DADE WATER & SEWER	5,472.46		09/30/2013
37299	08/22/2013	OFFICE DEPOT	935.77		08/31/2013
37300	08/22/2013	OLDCASTLE APG SOUTH INC	3,946.49		08/31/2013
37301	08/22/2013	REFLECTIONS PRODUCTIONS I	4,485.00		08/31/2013
37302	08/22/2013	SAFETY PRODUCTS INC.	252.30		08/31/2013
37303	08/22/2013	SOUTHEASTERN SECURITY CON	90.00		08/31/2013
37304	08/22/2013	SUNRISE INTERPRETING SERV	279.95		08/31/2013
37305	08/22/2013	TPM ARCHITECTS INC.	8,745.00		08/31/2013
37306	08/22/2013	VALLEYCREST LANDSCAPE MAI	35,250.00		08/31/2013
37307	08/29/2013	REY, ALEJANDRO I.	500.00		09/30/2013
37308	08/29/2013	ALEXANDER & JOHNSON PMD,	4,805.00		08/31/2013
37309	08/29/2013	MIAMI DADE COUNTY	15,510.01		09/30/2013
37310	08/29/2013	CORDOVA RODRIGUEZ & ASSOC	2,865.00		09/30/2013
37311	08/29/2013	CORDOVA RODRIGUEZ & ASSOC	2,196.50		09/30/2013
37312	08/29/2013	CORDOVA RODRIGUEZ & ASSOC	2,635.80		09/30/2013
37313	08/29/2013	GENOVESE JOBLOVE & BATTIS	7,214.27		09/30/2013
37314	08/29/2013	THE BRICKMAN GROUP LTD LL	29,020.01		09/30/2013
37315	08/29/2013	THE BRICKMAN GROUP LTD LL	2,800.25		09/30/2013
37316	08/29/2013	THE BRICKMAN GROUP LTD LL	3,289.75		09/30/2013
37317	08/29/2013	TROPIC LANDSCAPING AND LA	4,283.40		09/30/2013
37318	08/29/2013	FLORIDA POWER & LIGHT - G	2,950.79		09/30/2013
37319	08/29/2013	FLORIDA POWER & LIGHT - G	2,196.56		09/30/2013
37320	08/29/2013	FLORIDA POWER & LIGHT - G	3,262.76		09/30/2013
37321	08/29/2013	BAUMGARDNER AUTO TAG AGEN	483.00		09/30/2013
37322	08/30/2013	D A CONSULTANTS, INC.	2,833.33		08/31/2013
37323	08/30/2013	J.A.A.S. CODE CONSULTING	2,500.00		09/30/2013
37324	08/30/2013	TOWNGATE CONSULTANTS, INC	2,833.33		08/31/2013
37325	08/30/2013	Y J & S CODE INC.	2,416.66		08/31/2013
37326	08/30/2013	APEX TERMITE & PEST CONTR	195.00		09/30/2013
37327	08/30/2013	DORCAS PEREZ	816.09		09/30/2013
37328	08/30/2013	EA PEREZ & ASSOCIATES, IN	2,915.50		08/31/2013
37329	08/30/2013	FEDEX	477.74		09/30/2013
37330	08/30/2013	FLORIDA POWER & LIGHT - G	705.10		09/30/2013
37331	08/30/2013	GOMEZ LAW GROUP, LLC	200.00		09/30/2013
37332	08/30/2013	GOMEZ TECHNOLOGY SOLULTIO	1,500.00		09/30/2013
37333	08/30/2013	GREENSOURCE LANDSCAPE & S	4,797.20		09/30/2013
37334	08/30/2013	CITIBANK N.A.	185.10		09/30/2013
37335	08/30/2013	MIAMI DADE CITY & COUNTY	520.00		09/30/2013
37336	08/30/2013	MIAMI DADE COUNTY SOLID W	283.24		09/30/2013
37337	08/30/2013	MIAMI DADE COUNTY - LEAG	40.00		09/30/2013
37338	08/30/2013	OFFICE DEPOT	10.08		09/30/2013
37339	08/30/2013	RONALD HUGH MCKENZIE	1,350.00		09/30/2013
37340	08/30/2013	SFM SERVICES INC.	2,688.36		09/30/2013
37341	08/30/2013	SIGNATURE PRINTING	106.00		09/30/2013
37342	08/30/2013	SOUTHEASTERN SECURITY CON	510.00		09/30/2013
37343	08/30/2013	SPRINT SOLUTIONS, INC.	1,204.19		09/30/2013



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

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CHECK #	CHECK DATE	VENDOR NAME	CLEARED	BATCH	CLEAR DATE
37344	08/30/2013	STRATEGIC RESPONSE GROUP	100.00		09/30/2013
37345	08/30/2013	THE BRICKMAN GROUP LTD LL	3,552.00		09/30/2013
37346	08/30/2013	TOTAL COMPLIANCE NETWORK	37.00		09/30/2013
37347	08/30/2013	TROPHYLAND USA INC.	45.00		09/30/2013
37348	08/30/2013	UNITED SITE SERVICES	1,094.12		09/30/2013
37349	08/30/2013	VICENTE DIAZ	1,000.00		09/30/2013
37350	08/30/2013	VOYAGER FLEET SYSTEMS INC	2,254.80		09/30/2013
37351	08/30/2013	AIP US, LLC	2,062.66		09/30/2013
37352	08/30/2013	AMERICAN LAYOUT CORP.	975.00		09/30/2013
37353	08/30/2013	CORDOVA RODRIGUEZ & ASSOC	4,354.80		09/30/2013
37354	08/30/2013	CORDOVA RODRIGUEZ & ASSOC	1,680.80		09/30/2013
37355	08/30/2013	CORDOVA RODRIGUEZ & ASSOC	1,871.80		09/30/2013
37356	08/30/2013	CORDOVA RODRIGUEZ & ASSOC	1,910.00		09/30/2013
37357	08/30/2013	CURTIS & ROGERS DESIGN ST	280.00		09/30/2013
37358	08/30/2013	ALM MEDIA, LLC.	99.04		09/30/2013
37359	08/30/2013	ELECTRICAL CONTRACTING SE	3,517.44		09/30/2013
37360	08/30/2013	MIAMI LAKES CHAMBER OF CO	240.00		09/30/2013
37361	08/30/2013	NS CONSULTING, LLC	2,251.00		09/30/2013
37362	08/30/2013	TIERRA SOUTH FLORIDA, INC	1,981.94		09/30/2013
37363	08/30/2013	TST DEVELOPMENT CORPORATI	2,000.00		08/31/2013
37364	08/30/2013	ASHA PLANNING CONSULTANCY	23,406.25		09/30/2013
37365	08/30/2013	GREENSOURCE LANDSCAPE & S	11,451.33		09/30/2013
37366	08/30/2013	GREENSOURCE LANDSCAPE & S	3,384.00		09/30/2013
37367	08/30/2013	LIMOUSINES OF SOUTH FLORI	19,454.12		09/30/2013
37368	08/30/2013	MUNICIPAL CODE CORP.	8,647.33		09/30/2013
37369	08/30/2013	SFM SERVICES INC.	34,295.75		09/30/2013
37370	08/30/2013	SFM SERVICES INC.	2,834.00		09/30/2013
37371	08/30/2013	THE BRICKMAN GROUP LTD LL	16,806.35		09/30/2013
37372	08/30/2013	VERIZON WIRELESS	440.11		09/30/2013
37373	08/30/2013	TST DEVELOPMENT CORPORATI	3,100.00		08/31/2013
186 CHECKS		CASH ACCOUNT TOTAL	2,166,731.07		