



TOWN OF MIAMI LAKES, FL
 AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 101100

FOR: All Except State

CHECK #	CHECK DATE	VENDOR NAME	CLEARED	BATCH	CLEAR DATE
37013	07/02/2013	FLORIDA LIEN SEARCH	2,220.00		07/31/2013
37014	07/03/2013	LAUREN DENISE CARTER POSE	2,500.00		07/31/2013
37015	07/05/2013	ALLSHRED, INC.	40.00		07/31/2013
37016	07/05/2013	CLARISELL DE CARDENAS-EXP	146.71		07/31/2013
37017	07/05/2013	FAST SIGNS	888.27		07/31/2013
37018	07/05/2013	GOMEZ TECHNOLOGY SOLULTIO	3,000.00		07/31/2013
37019	07/05/2013	GREENSOURCE LANDSCAPE & S	4,019.08		07/31/2013
37020	07/05/2013	CITIBANK N.A.	234.84		07/31/2013
37021	07/05/2013	MIAMI DADE COUNTY SOLID W	523.84		07/31/2013
37022	07/05/2013	OFFICE DEPOT	964.58		07/31/2013
37023	07/05/2013	PITNEY BOWES GLOBAL	372.00		07/31/2013
37024	07/05/2013	SIGNATURE PRINTING	1,930.00		07/31/2013
37025	07/05/2013	SUPERIOR LANDSCAPING & LA	1,067.07		07/31/2013
37026	07/05/2013	K&M ELECTRIC SUPPLY, INC.	63,965.28		07/31/2013
37027	07/05/2013	K&M ELECTRIC SUPPLY, INC.	1,127.00		07/31/2013
37028	07/05/2013	K&M ELECTRIC SUPPLY, INC.	1,157.00		07/31/2013
37029	07/05/2013	K&M ELECTRIC SUPPLY, INC.	1,395.00		07/31/2013
37030	07/05/2013	K&M ELECTRIC SUPPLY, INC.	1,649.00		07/31/2013
37031	07/05/2013	K&M ELECTRIC SUPPLY, INC.	2,369.00		07/31/2013
37032	07/05/2013	K&M ELECTRIC SUPPLY, INC.	4,704.00		07/31/2013
37033	07/05/2013	K&M ELECTRIC SUPPLY, INC.	4,797.00		07/31/2013
37034	07/05/2013	WELLS FARGO	726.27		07/31/2013
37035	07/05/2013	WELLS FARGO	4,152.01		07/31/2013
37036	07/05/2013	VOYAGER FLEET SYSTEMS INC	2,403.99		07/31/2013
37037	07/05/2013	WELLS FARGO	375.69		07/31/2013
37038	07/05/2013	WELLS FARGO	7,764.51		07/31/2013
37039	07/05/2013	FLORIDA POWER & LIGHT - G	1,230.26		07/31/2013
37040	07/05/2013	FLORIDA POWER & LIGHT - G	576.55		07/31/2013
37041	07/05/2013	FLORIDA POWER & LIGHT - G	2,560.02		07/31/2013
37042	07/05/2013	FLORIDA POWER & LIGHT - G	2,569.44		07/31/2013
37043	07/05/2013	KASANTI, INC	817.50		07/31/2013
37044	07/08/2013	ALEJANDRO & YAQUELYN SANC	271.84		07/31/2013
37045	07/08/2013	ANDREW HAULING INC.	104.06		07/31/2013
37046	07/08/2013	ANTONIO LOPEZ	936.35		07/31/2013
37047	07/08/2013	AT&T	134.36		07/31/2013
37048	07/08/2013	CITY OF DORAL	167.00		07/31/2013
37049	07/08/2013	D ENTERPRISES, INC.	490.00		07/31/2013
37050	07/08/2013	EA PEREZ & ASSOCIATES, IN	4,708.00		07/31/2013
37051	07/08/2013	DELTACOM, INC.	1,120.56		07/31/2013
37052	07/08/2013	ELIEZER PALACIO/EXP	1,536.39		07/31/2013
37053	07/08/2013	GEORGE & MARIE DEMING	109.44		07/31/2013
37054	07/10/2013	ELECTRICAL CONTRACTING SE	744.90		07/31/2013
37055	07/10/2013	FEDEX	5.40		07/31/2013
37056	07/10/2013	GALLOWAY OFFICE SUPPLIES	139.98		07/31/2013
37057	07/10/2013	GREENSOURCE LANDSCAPE & S	205.00		07/31/2013
37058	07/10/2013	GUEST SERVICES	125.20		07/31/2013
37059	07/10/2013	ADRIAN VALERO D/B/A I"LL	200.00		07/31/2013
37060	07/10/2013	INNOVATIVE INTERNET SOLUT	100.30		07/31/2013
37061	07/10/2013	MIAMI DADE WATER & SEWER	11.50		07/31/2013
37062	07/10/2013	RCultures. Inc.	1,200.00		07/31/2013
37063	07/10/2013	SFM SERVICES INC.	2,881.05		07/31/2013
37064	07/10/2013	THE BRICKMAN GROUP LTD LL	275.00		07/31/2013



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37065	07/10/2013	WONG LOCKSMITH, INC.			
37066	07/10/2013	KVC CONSTRUCTORS, INC.	178.50		07/31/2013
37067	07/10/2013	KVC CONSTRUCTORS, INC.	19,140.30		07/31/2013
37068	07/10/2013	CDW GOVERNMENT, INC.	189,626.20		07/31/2013
37069	07/10/2013	GENERAL MOW, LLC	7,610.35		07/31/2013
37070	07/10/2013	GENOVESE JOBLOVE & BATTIS	18,916.67		07/31/2013
37071	07/10/2013	PITNEY BOWES PURCHASE POW	14,428.54		07/31/2013
37072	07/10/2013	SFM SERVICES INC.	2,782.26		07/31/2013
37073	07/10/2013	SFM SERVICES INC.	21,713.25		07/31/2013
37074	07/10/2013	SFM SERVICES INC.	3,625.25		07/31/2013
37075	07/10/2013	SYNARSTHESIS, LLC	3,690.25		07/31/2013
37076	07/10/2013	THE BRICKMAN GROUP LTD LL	2,700.00		07/31/2013
37077	07/10/2013	VALLEYCREST LANDSCAPE MAI	2,899.20		07/31/2013
37078	07/15/2013	AQUAGENIX	70,500.00		07/31/2013
37079	07/15/2013	AT&T	84.00		07/31/2013
37080	07/15/2013	CDW GOVERNMENT, INC.	1,210.01		07/31/2013
37081	07/15/2013	E & E SYSTEM, INC.	29.99		07/31/2013
37082	07/15/2013	FEDEX	309.95		07/31/2013
37083	07/15/2013	FLORIDA POWER & LIGHT - G	171.72		07/31/2013
37084	07/15/2013	FLORIDA POWER & LIGHT - G	128.37		07/31/2013
37085	07/15/2013	FLORIDA POWER & LIGHT - G	3,399.22		07/31/2013
37086	07/15/2013	GOMEZ TECHNOLOGY SOLULTIO	17,993.10		08/31/2013
37087	07/15/2013	GREENSPOON MARDER, P.A.	3,000.00		07/31/2013
37088	07/15/2013	HERTZ EQUIPMENT RENTAL CO	18,500.00		08/31/2013
37089	07/15/2013	ICMA RETIREMENT CORP.	650.00		07/31/2013
37090	07/15/2013	MARTINEZ, DARIO	4,141.86		07/31/2013
37091	07/15/2013	ROXANA M TEJEDA, INC	150.71		07/31/2013
37092	07/15/2013	AMY HUGUNIN	2,145.00		07/31/2013
37093	07/15/2013	D A CONSULTANTS, INC.	63.64		07/31/2013
37094	07/15/2013	J.A.A.S. CODE CONSULTING	2,833.33		07/31/2013
37095	07/15/2013	MIAMI DADE COUNTY - ADMN/	2,500.00		07/31/2013
37096	07/15/2013	MIAMI DADE WATER & SEWER	324.00		07/31/2013
37097	07/15/2013	OFFICE DEPOT	2,240.06		07/31/2013
37098	07/15/2013	RONALD HUGH MCKENZIE	924.79		07/31/2013
37099	07/15/2013	SFM SERVICES INC.	3,225.00		07/31/2013
37100	07/15/2013	SOUTHEASTERN SECURITY CON	5,130.00		08/31/2013
37101	07/15/2013	TOWNGATE CONSULTANTS, INC	15.00		07/31/2013
37102	07/15/2013	Y J & S CODE INC.	2,833.33		07/31/2013
37103	07/18/2013	A & C LOCKSMITH INC	2,416.66		07/31/2013
37104	07/18/2013	AFLAC	280.00		07/31/2013
37105	07/18/2013	BARON MESSENGER SERVICE I	1,253.40		07/31/2013
37106	07/18/2013	DOUGLAS ORR PLUMBING, INC	26.46		07/31/2013
37107	07/18/2013	E & E SYSTEM, INC.	958.90		07/31/2013
37108	07/18/2013	DELTACOM, INC.	150.00		07/31/2013
37109	07/18/2013	FAST SIGNS	1,159.82		07/31/2013
37110	07/18/2013	FEDEX	190.44		07/31/2013
37111	07/18/2013	FELCO AIR CONDITIONING	122.05		07/31/2013
37112	07/18/2013	GREENSOURCE LANDSCAPE & S	189.00		07/31/2013
37113	07/18/2013	KIMLEY-HORN & ASSOCIATES	6,025.00		08/31/2013
37114	07/18/2013	PREFERRED GOVERNMENTAL IN	3,819.00		07/31/2013
37115	07/18/2013	SFM SERVICES INC.	4,155.75		07/31/2013
37116	07/18/2013	SOUTHEASTERN SECURITY CON	49.90		07/31/2013
			15.00		07/31/2013



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37117	07/18/2013	TOSHIBA BUSINESS SOLUTION	1,230.07		07/31/2013
37118	07/18/2013	TOTAL COMPLIANCE NETWORK	37.00		07/31/2013
37119	07/18/2013	TPM ARCHITECTS INC.	9,128.08		08/31/2013
37120	07/19/2013	INOBBAR, LLC.	9,715.00		08/31/2013
37121	07/19/2013	ALAN JAY NISSAN, INC.	21,286.00		08/31/2013
37122	07/19/2013	FLORIDA POWER & LIGHT - G	3,334.36		07/31/2013
37123	07/19/2013	GREENSOURCE LANDSCAPE & S	510.00		07/31/2013
37124	07/19/2013	MIAMI DADE COUNTY - LEAG	3,000.00		07/31/2013
37125	07/19/2013	MIAMI DADE WATER & SEWER	2,933.62		07/31/2013
37126	07/19/2013	SFM SERVICES INC.	2,460.00		07/31/2013
37127	07/19/2013	MIAMI DADE COUNTY	15,524.04		08/31/2013
37128	07/19/2013	CEASAR MESTRE	107.21		08/31/2013
37129	07/19/2013	HUB CITY FORD-MERCURY INC	22,699.00		08/31/2013
37130	07/19/2013	ICMA RETIREMENT CORP.	250.00		07/31/2013
37131	07/19/2013	BALLARENA CONSTRUCTION	64,128.78		07/31/2013
37132	07/19/2013	ALM MEDIA, LLC.	107.79		07/31/2013
37133	07/19/2013	GOLDEN MITTENS MONTESSORI	3,937.12		07/31/2013
37134	07/19/2013	SIGNATURE PRINTING	53.00		07/31/2013
37135	07/23/2013	AIP US, LLC	2,062.66		08/31/2013
37136	07/23/2013	AMERICAN LAYOUT CORP.	875.00		07/31/2013
37137	07/23/2013	APEX TERMITE & PEST CONTR	390.00		07/31/2013
37138	07/23/2013	ALM MEDIA, LLC.	909.32		07/31/2013
37139	07/23/2013	EA PEREZ & ASSOCIATES, IN	2,203.75		07/31/2013
37140	07/23/2013	FELIX ALEXANDREIK HERRERA	420.00		07/31/2013
37141	07/23/2013	FERGUSON ENTERPRISES, INC	77.28		07/31/2013
37142	07/23/2013	GREENSOURCE LANDSCAPE & S	4,881.63		07/31/2013
37143	07/23/2013	INDEPENDENT ELECTRIC POWE	241.67		07/31/2013
37144	07/23/2013	KASANTI, INC	382.50		07/31/2013
37145	07/25/2013	ALAN JAY IMPORT CENTER, I	27,544.00		08/31/2013
37146	07/25/2013	ALEXIS BRICK AND CONCRETE	7,300.00		08/31/2013
37147	07/25/2013	GREENSOURCE LANDSCAPE & S	3,275.00		07/31/2013
37148	07/25/2013	GREENSOURCE LANDSCAPE & S	7,738.83		08/31/2013
37149	07/25/2013	D A CONSULTANTS, INC.	2,833.33		07/31/2013
37150	07/25/2013	J.A.A.S. CODE CONSULTING	2,500.00		07/31/2013
37151	07/25/2013	KASANTI, INC	652.50		07/31/2013
37152	07/25/2013	ROXANA M TEJEDA, INC	1,980.00		07/31/2013
37153	07/25/2013	SOUTHEASTERN SECURITY CON	15.00		07/31/2013
37154	07/25/2013	TOWNGATE CONSULTANTS, INC	2,833.33		07/31/2013
37155	07/25/2013	Y J & S CODE INC.	2,416.66		07/31/2013
37156	07/25/2013	J.R.T. CONSTRUCTION CO.	119,141.83		08/31/2013
37157	07/25/2013	KIMLEY-HORN & ASSOCIATES	1,699.31		07/31/2013
37158	07/25/2013	MIAMI DADE COUNTY SOLID W	949.03		07/31/2013
37159	07/25/2013	RONALD HUGH MCKENZIE	450.00		07/31/2013
37160	07/25/2013	SFM SERVICES INC.	3,763.68		07/31/2013
37161	07/25/2013	SFM SERVICES INC.	2,864.55		07/31/2013
37162	07/25/2013	SIGNATURE PRINTING	159.00		07/31/2013
37163	07/25/2013	CORZO CASTELLA CARBALLO T	13,075.00		08/31/2013
37164	07/25/2013	SUNSHINE STATE ONE CALL O	114.24		07/31/2013
37165	07/25/2013	SUPERIOR LANDSCAPING & LA	10,793.29		08/31/2013
37166	07/25/2013	SUPERIOR LANDSCAPING & LA	2,543.42		07/31/2013
37167	07/25/2013	SUPERIOR LANDSCAPING & LA	2,543.42		07/31/2013
37168	07/25/2013	THE BRICKMAN GROUP LTD LL	53,574.51		08/31/2013



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37169	07/25/2013	THE MIAMI LAKER	751.75		07/31/2013
37170	07/25/2013	VERIZON WIRELESS	1,320.33		07/31/2013
37171	07/25/2013	VOYAGER FLEET SYSTEMS INC	2,111.33		07/31/2013
37172	07/25/2013	ELECTRICAL CONTRACTING SE	541.34		08/31/2013
37173	07/29/2013	MIAMI DADE COUNTY-DERM	490.00		08/31/2013
37174	07/31/2013	REY, ALEJANDRO I.	500.00		08/31/2013
37175	07/31/2013	FLORIDA POWER & LIGHT - G	3,230.57		08/31/2013
37176	07/31/2013	FLORIDA POWER & LIGHT - G	2,616.21		08/31/2013
37177	07/31/2013	FLORIDA POWER & LIGHT - G	3,609.58		08/31/2013
37178	07/31/2013	ADRIAN SANCHEZ	250.00		08/31/2013
37179	07/31/2013	AT&T	228.78		08/31/2013
37180	07/31/2013	MIAMI DADE COUNTY	15,933.94		08/31/2013
37181	07/31/2013	CHOICE ENVIRONMENTAL SERV	16,500.00		08/31/2013
37182	07/31/2013	D ENTERPRISES, INC.	1,140.00		08/31/2013
37183	07/31/2013	EVENTS RENTALS	786.45		08/31/2013
37184	07/31/2013	FLORIDA POWER & LIGHT - G	8.76		08/31/2013
37185	07/31/2013	GOMEZ TECHNOLOGY SOLULTIO	1,500.00		08/31/2013
37186	07/31/2013	JOSUE JANITOR SERVICE COR	670.53		07/31/2013
37187	07/31/2013	SYMPHONY OF THE AMERICAS	3,500.00		08/31/2013
		175 CHECKS			
		CASH ACCOUNT TOTAL	1,087,671.85		