



TOWN OF MIAMI LAKES, FL
 AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 101100

FOR: Cleared

CHECK #	CHECK DATE	VENDOR NAME	CLEARED	BATCH	CLEAR DATE
37475	10/04/2013	DADE HURRICAIN SHUTTERS	98.01		10/31/2013
37476	10/04/2013	DEPT OF BUSINESS & PROFES	2,108.30		10/31/2013
37477	10/04/2013	EA PEREZ & ASSOCIATES, IN	3,080.50		10/31/2013
37478	10/04/2013	ELECTRICAL CONTRACTING SE	4,147.00		10/31/2013
37479	10/04/2013	FLORIDA POWER & LIGHT - G	7.58		10/31/2013
37480	10/04/2013	FRAGA ENGINEERS, LLC	1,068.00		10/31/2013
37481	10/04/2013	GOMEZ LAW GROUP, LLC	175.00		10/31/2013
37482	10/04/2013	J.R.T. CONSTRUCTION CO.	93,520.01		10/31/2013
37483	10/04/2013	KIMLEY-HORN & ASSOCIATES	10,830.00		10/31/2013
37484	10/04/2013	ROMULO RICHARD VASQUEZ	900.00		10/31/2013
37485	10/04/2013	METRO EXPRESS INC.	1,425.00		10/31/2013
37486	10/04/2013	MIAMI LAKES TOWN FOUNDATI	500.00		10/31/2013
37487	10/04/2013	OFFICE DEPOT	350.49		10/31/2013
37488	10/04/2013	SFM SERVICES INC.	12,951.28		10/31/2013
37489	10/04/2013	SOUTHEASTERN SECURITY CON	1,290.00		10/31/2013
37490	10/04/2013	SPRINT SOLUTIONS, INC.	1,136.20		10/31/2013
37491	10/04/2013	STATE OF FLORIDA DEPARTME	571.74		10/31/2013
37492	10/04/2013	SUPERIOR LANDSCAPING & LA	3,374.55		10/31/2013
37493	10/04/2013	SUPERIOR LANDSCAPING & LA	2,032.26		10/31/2013
37494	10/04/2013	TAW POWER SYSTEMS, INC.	400.00		10/31/2013
37495	10/04/2013	TEAMWORK DOES IT INC.	630.00		10/31/2013
37496	10/04/2013	THE BRICKMAN GROUP LTD LL	42,081.02		10/31/2013
37497	10/04/2013	TORO PEST MANAGEMENT	75.00		10/31/2013
37498	10/04/2013	TOTAL COMPLIANCE NETWORK	87.00		10/31/2013
37499	10/04/2013	TPM ARCHITECTS INC.	12,495.00		10/31/2013
37500	10/04/2013	VERIZON WIRELESS	880.22		10/31/2013
37501	10/04/2013	MAGNA CONSTRUCTION INC	12,277.00		10/31/2013
37502	10/04/2013	MIAMI DADE COUNTY - LEAG	130.00		10/31/2013
37503	10/04/2013	GREEN PLAQUE, LLC	595.00		10/31/2013
37504	10/04/2013	ABC CONCRETE CUTTING, INC	425.00		10/31/2013
37505	10/04/2013	ALEJO, CYNTHIA-	114.06		10/31/2013
37506	10/04/2013	ANTONIO LOPEZ	1,400.97		10/31/2013
37507	10/04/2013	APEX TERMITE & PEST CONTR	195.00		10/31/2013
37508	10/04/2013	AQUAGENIX	84.00		10/31/2013
37509	10/04/2013	AT&T	793.84		10/31/2013
37510	10/04/2013	AVIROM & ASSOCIATES, INC.	1,450.00		10/31/2013
37511	10/04/2013	BERMELLO, AJAMIL & PARTNER	2,319.84		10/31/2013
37512	10/04/2013	ALM MEDIA, LLC.	237.28		10/31/2013
37513	10/04/2013	DOUGLAS ORR PLUMBING, INC	526.19		10/31/2013
37514	10/04/2013	E & E SYSTEM, INC.	1,205.40		10/31/2013
37515	10/04/2013	EA PEREZ & ASSOCIATES, IN	975.00		10/31/2013
37516	10/04/2013	ELECTRICAL CONTRACTING SE	1,999.58		10/31/2013
37517	10/04/2013	ELECTRICAL CONTRACTING SE	3,500.80		10/31/2013
37518	10/04/2013	ELIEZER PALACIO/EXP	245.46		10/31/2013
37519	10/04/2013	EVENTS RENTALS	289.39		10/31/2013
37520	10/04/2013	FEDEX OFFICE AND PRINT SE	39.13		10/31/2013
37521	10/04/2013	GENOVESE JOBLOVE & BATTIS	7,214.27		10/31/2013
37522	10/04/2013	GILI-MCGRAW ARCHITECTS, L	2,343.41		10/31/2013
37523	10/04/2013	GLOBAL TRADING, INC.	767.10		11/30/2013
37524	10/04/2013	GREENSPOON MARDER, P.A.	18,500.00		10/31/2013
37525	10/04/2013	HIGH TECH ENGINEERING, IN	1,223.76		10/31/2013
37526	10/04/2013	JOSUE JANITOR SERVICE COR	326.51		10/31/2013



TOWN OF MIAMI LAKES, FL
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 101100

FOR: Cleared

CHECK #	CHECK DATE	VENDOR NAME	CLEARED	BATCH	CLEAR DATE
37527	10/04/2013	THE FUENTES CONSULTING GR	13,408.50		10/31/2013
37528	10/04/2013	VOYAGER FLEET SYSTEMS INC	2,761.82		10/31/2013
37529	10/04/2013	WELLS FARGO	112.59		10/31/2013
37530	10/04/2013	WELLS FARGO	570.77		10/31/2013
37531	10/04/2013	WELLS FARGO	3,042.63		10/31/2013
37532	10/04/2013	A.D.A. ENGINEERING, INC.	3,945.53		10/31/2013
37533	10/04/2013	MIAMI DADE COUNTY	15,354.95		10/31/2013
37534	10/04/2013	FLORIDA POWER & LIGHT - G	24,245.04		10/31/2013
37535	10/04/2013	GOMEZ TECHNOLOGY SOLULTIO	6,300.00		10/31/2013
37536	10/04/2013	M.C. HARRY & ASSOC INC	9,950.00		10/31/2013
37537	10/04/2013	MAGNA CONSTRUCTION INC	5,220.00		10/31/2013
37538	10/04/2013	MIAMI DADE POLICE DEPT.	22,892.38		10/31/2013
37539	10/04/2013	MVP ADVERTISING, INC.	4,000.00		10/31/2013
37540	10/04/2013	NS CONSULTING, LLC	2,554.62		10/31/2013
37541	10/04/2013	ROXANA M TEJEDA, INC	2,739.00		10/31/2013
37542	10/04/2013	SFM SERVICES INC.	11,071.55		10/31/2013
37543	10/04/2013	RENNAK, INC.	3,405.35		10/31/2013
37544	10/04/2013	TST DEVELOPMENT CORPORATI	3,250.00		10/31/2013
37545	10/04/2013	A.D.A. ENGINEERING, INC.	790.45		10/31/2013
37546	10/04/2013	AES PORTABLE SANITATION,	140.00		10/31/2013
37547	10/04/2013	ALLSHRED, INC.	40.00		10/31/2013
37548	10/04/2013	CHIRINO LOCKSMITH	1,492.00		10/31/2013
37549	10/04/2013	COLLAZO, LUIS	33.35		10/31/2013
37550	10/04/2013	COLTEC ENGINEERING, INC.	755.00		10/31/2013
37551	10/04/2013	EDUARDO RUESGA (EXP)	38.04		12/31/2013
37552	10/04/2013	FEDEX	361.29		10/31/2013
37553	10/04/2013	FENCE MASTERS, INC.	1,250.00		10/31/2013
37554	10/04/2013	FLORIDA POWER & LIGHT - G	3,629.00		10/31/2013
37555	10/04/2013	FLORIDA RECREATION & PARK	665.00		10/31/2013
37556	10/04/2013	FLORIDA STORMWATER ASSOCI	717.00		10/31/2013
37557	10/04/2013	FLORIDA'S CM CONSULTING,	675.00		10/31/2013
37558	10/04/2013	HERTZ EQUIPMENT RENTAL CO	2,600.00		10/31/2013
37559	10/04/2013	CITIBANK N.A.	121.95		10/31/2013
37560	10/04/2013	JUAN PEREZ	113.37		10/31/2013
37561	10/04/2013	KIMLEY-HORN & ASSOCIATES	1,736.95		10/31/2013
37562	10/04/2013	MANNY CID	134.58		10/31/2013
37563	10/04/2013	MIAMI DADE COLLEGE, SCHOOL	1,600.00		10/31/2013
37564	10/04/2013	MIAMI DADE COUNTY SOLID W	845.91		10/31/2013
37565	10/04/2013	MIAMI DADE COUNTY - LEAG	20.00		10/31/2013
37566	10/04/2013	MIAMI DADE WATER & SEWER	175.91		10/31/2013
37567	10/04/2013	MIAMI-DADE COUNTY COUNCIL	40.00		10/31/2013
37568	10/04/2013	OFFICE DEPOT	314.74		10/31/2013
37569	10/04/2013	PITNEY BOWES GLOBAL	372.00		10/31/2013
37570	10/04/2013	RAFAEL RUIZ- EXP	58.64		10/31/2013
37571	10/04/2013	SIGNATURE PRINTING	1,955.00		10/31/2013
37572	10/04/2013	CORZO CASTELLA CARBALLO T	2,425.00		10/31/2013
37573	10/04/2013	TROPHYLAND USA INC.	36.00		10/31/2013
37574	10/04/2013	TSS PHOTOGRAPHY	543.25		10/31/2013
37575	10/04/2013	VIDEO INSPECTIONS INC	1,375.00		10/31/2013
37576	10/04/2013	XOMATECH ENTERPRISES, LLC	2,400.00		10/31/2013
37577	10/04/2013	CDW GOVERNMENT, INC.	1,283.56		10/31/2013
37578	10/04/2013	EA PEREZ & ASSOCIATES, IN	2,011.50		10/31/2013



TOWN OF MIAMI LAKES, FL
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999

101100

FOR: Cleared

CHECK #	CHECK DATE	VENDOR NAME	CLEARED	BATCH	CLEAR DATE
37579	10/04/2013	ELECTRICAL CONTRACTING SE	2,596.00		10/31/2013
37580	10/04/2013	FENCE MASTERS, INC.	15,576.21		10/31/2013
37581	10/04/2013	GLOBAL TRADING, INC.	861.69		10/31/2013
37582	10/04/2013	GREENSOURCE LANDSCAPE & S	10,870.61		10/31/2013
37583	10/04/2013	KIMLEY-HORN & ASSOCIATES	6,331.24		10/31/2013
37584	10/04/2013	SAFETY PRODUCTS INC.	226.86		10/31/2013
37585	10/04/2013	SIGNAL TECHNOLOGY ENTERPR	588.00		10/31/2013
37586	10/04/2013	THE BRICKMAN GROUP LTD LL	21,040.51		10/31/2013
37587	10/08/2013	KARL'S CATERING	1,450.00		10/31/2013
37588	10/08/2013	REY, ALEJANDRO I.	500.00		10/31/2013
37589	10/08/2013	KVC CONSTRUCTORS, INC.	264,469.38		10/31/2013
37590	10/09/2013	FEDEX OFFICE AND PRINT SE	132.30		10/31/2013
37591	10/09/2013	FLORIDA POWER & LIGHT - G	1,737.60		10/31/2013
37592	10/09/2013	GOMEZ TECHNOLOGY SOLULTIO	4,200.00		10/31/2013
37593	10/10/2013	THE GRAHAM COMPANIES	1,000.00		10/31/2013
37594	10/11/2013	WELLS FARGO	2,507.45		10/31/2013
37595	10/11/2013	AUTONATION FORD	1,762.66		10/31/2013
37596	10/18/2013	D A CONSULTANTS, INC.	2,833.33		10/31/2013
37597	10/18/2013	J.A.A.S. CODE CONSULTING	2,500.00		10/31/2013
37598	10/18/2013	TOWNGATE CONSULTANTS, INC	2,833.33		10/31/2013
37599	10/22/2013	A.D.A. ENGINEERING, INC.	2,408.80		10/31/2013
37600	10/22/2013	AFLAC	835.60		10/31/2013
37601	10/22/2013	ANDY'S POLICE SUPPLY	920.00		11/30/2013
37602	10/22/2013	CARMEN ELIAS-LEVENSON	120.00		11/30/2013
37603	10/22/2013	CW BICYCLE SHOP, INC.	138.80		11/30/2013
37604	10/22/2013	ELECTRICAL CONTRACTING SE	2,991.17		10/31/2013
37605	10/22/2013	FAST SIGNS	493.28		10/31/2013
37606	10/22/2013	FEDEX OFFICE AND PRINT SE	684.38		10/31/2013
37607	10/22/2013	FEDEX OFFICE AND PRINT SE	36.36		10/31/2013
37608	10/22/2013	FLORIDA POWER & LIGHT - G	3,239.78		10/31/2013
37609	10/22/2013	FLORIDA STORMWATER ASSOCI	120.00		10/31/2013
37610	10/22/2013	FOLEY CARRIER SERVICES	174.00		11/30/2013
37611	10/22/2013	INDEPENDENT ELECTRIC POWE	160.00		10/31/2013
37612	10/22/2013	INKPRESSIONS INC	1,057.91		11/30/2013
37613	10/22/2013	LIMOUSINES OF SOUTH FLORI	1,951.82		10/31/2013
37614	10/22/2013	MIAMI DADE COUNTY SOLID W	300.43		10/31/2013
37615	10/22/2013	SFM SERVICES INC.	6,155.85		10/31/2013
37616	10/22/2013	SIMPLIFILE, LLC	4,898.05		10/31/2013
37617	10/22/2013	SUNSHINE STATE ONE CALL O	117.88		10/31/2013
37618	10/22/2013	THE BEAUTIFUL MAILBOX COM	3,365.40		10/31/2013
37619	10/22/2013	THE BRICKMAN GROUP LTD LL	4,717.00		10/31/2013
37620	10/22/2013	THE MIAMI LAKER	1,556.85		10/31/2013
37621	10/22/2013	TOTAL COMPLIANCE NETWORK	70.00		10/31/2013
37622	10/22/2013	AQUAGENIX	84.00		10/31/2013
37623	10/22/2013	AT&T	1,062.18		10/31/2013
37624	10/22/2013	E & E SYSTEM, INC.	287.95		10/31/2013
37625	10/22/2013	GLOBAL TRADING, INC.	316.83		11/30/2013
37626	10/22/2013	MIAMI DADE COUNTY - ADMN/	216.00		11/30/2013
37627	10/22/2013	MIAMI DADE WATER & SEWER	3,734.84		10/31/2013
37628	10/22/2013	ORANGE PEST CONTROL	80.00		10/31/2013
37629	10/22/2013	THOR GUARD, INC.	115.00		10/31/2013
37630	10/22/2013	TORO PEST MANAGEMENT	75.00		10/31/2013



TOWN OF MIAMI LAKES, FL
 AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 101100

FOR: Cleared

CHECK #	CHECK DATE	VENDOR NAME	CLEARED	BATCH	CLEAR DATE
37631	10/22/2013	BERMELLO, AJAMIL & PARTNER	1,776.00		10/31/2013
37632	10/22/2013	CDW GOVERNMENT, INC.	533.38		10/31/2013
37634	10/22/2013	DELTACOM, INC.	1,118.61		10/31/2013
37635	10/22/2013	ELECTRICAL CONTRACTING SE	105.00		10/31/2013
37636	10/22/2013	FRIENDLY JOHN INC	1,464.52		10/31/2013
37637	10/22/2013	GREENSOURCE LANDSCAPE & S	1,370.00		10/31/2013
37638	10/22/2013	INNOVATIVE INTERNET SOLUT	104.55		10/31/2013
37639	10/22/2013	LIMOUSINES OF SOUTH FLORI	111.61		10/31/2013
37640	10/22/2013	MARTINEZ, DARIO	160.03		10/31/2013
37641	10/22/2013	MIAMI DADE WATER & SEWER	11.50		10/31/2013
37642	10/22/2013	OFFICE DEPOT	1,087.36		10/31/2013
37643	10/22/2013	SFM SERVICES INC.	1,654.80		10/31/2013
37644	10/22/2013	SOUTHEASTERN SECURITY CON	315.00		10/31/2013
37645	10/22/2013	SUPERIOR LANDSCAPING & LA	2,157.99		10/31/2013
37646	10/22/2013	TAW POWER SYSTEMS, INC.	150.00		10/31/2013
37647	10/22/2013	WONG LOCKSMITH, INC.	31.25		10/31/2013
37648	10/23/2013	THE BRICKMAN GROUP LTD LL	32,753.00		11/30/2013
37649	10/23/2013	TPM ARCHITECTS INC.	29,961.69		10/31/2013
37650	10/23/2013	WILLIAMS PAVING COMPANY,	158,559.75		10/31/2013
37651	10/23/2013	ACOSTA TRACTORS, INC.	230,187.65		10/31/2013
37652	10/23/2013	LIMOUSINES OF SOUTH FLORI	23,606.21		10/31/2013
37653	10/23/2013	ACOSTA TRACTORS, INC.	180,936.62		10/31/2013
37654	10/23/2013	BOARD OF CNTY COMM - QNIP	153,423.00		11/30/2013
37655	10/23/2013	FLORIDA U.C. FUND	3,439.26		10/31/2013
37656	10/23/2013	GREENSOURCE LANDSCAPE & S	16,800.00		10/31/2013
37657	10/23/2013	SFM SERVICES INC.	3,399.75		10/31/2013
37658	10/23/2013	VALLEYCREST LANDSCAPE MAI	34,453.07		10/31/2013
37659	10/23/2013	MIAMI DADE COUNTY	15,076.95		11/30/2013
37660	10/23/2013	NS CONSULTING, LLC	2,762.50		10/31/2013
37661	10/23/2013	ROXANA M TEJEDA, INC	1,947.00		10/31/2013
37662	10/23/2013	MIAMI DADE COUNTY SOLID W	605.31		10/31/2013
37663	10/31/2013	D A CONSULTANTS, INC.	2,833.33		10/31/2013
37664	10/31/2013	J.A.A.S. CODE CONSULTING	2,500.00		11/30/2013
37665	10/31/2013	NS CONSULTING, LLC	2,640.00		11/30/2013
37666	10/31/2013	ROXANA M TEJEDA, INC	2,607.00		10/31/2013
37667	10/31/2013	TOWNGATE CONSULTANTS, INC	2,833.33		10/31/2013
192 CHECKS		CASH ACCOUNT TOTAL	1,720,945.72		