



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
37668	11/01/2013	MIAMI DADE WATER & SEWER	4,731.17		11/30/2013
37669	11/01/2013	REY, ALEJANDRO I.	500.00		11/30/2013
37670	11/01/2013	AAA FLAG & BANNER MFG	1,364.20		11/30/2013
37671	11/01/2013	CURTIS & ROGERS DESIGN ST	280.00		11/30/2013
37672	11/01/2013	DELL MARKETING LP	1,799.98		11/30/2013
37673	11/01/2013	ECOLOGICAL PAPER RECYCLIN	10,155.17		11/30/2013
37674	11/01/2013	ELECTRICAL CONTRACTING SE	180.00		11/30/2013
37675	11/01/2013	FAST SIGNS	433.16		11/30/2013
37676	11/01/2013	FERGUSON ENTERPRISES, INC	146.06		11/30/2013
37677	11/01/2013	G & R ELECTRIC CORP.	1,106.35		11/30/2013
37678	11/01/2013	GLOBAL TRADING, INC.	3,055.81		11/30/2013
37679	11/01/2013	GM BIKES	65.00		11/30/2013
37680	11/01/2013	HIGH TECH ENGINEERING, IN	1,144.48		11/30/2013
37681	11/01/2013	CITIBANK N.A.	60.87		11/30/2013
37682	11/01/2013	KIMLEY-HORN & ASSOCIATES	1,234.14		11/30/2013
37683	11/01/2013	MIAMI DADE WATER & SEWER	55.92		11/30/2013
37684	11/01/2013	ONELLO DURAN	179.40		11/30/2013
37685	11/01/2013	SFM SERVICES INC.	1,626.72		11/30/2013
37686	11/01/2013	STATE OF FLORIDA DEPARTME	567.24		11/30/2013
37687	11/01/2013	TIERRA SOUTH FLORIDA, INC	371.99		01/31/2014
37688	11/01/2013	VOYAGER FLEET SYSTEMS INC	2,335.52		11/30/2013
37689	11/01/2013	CIGNA HEALTH AND LIFE INS	12,800.30		11/30/2013
37690	11/05/2013	ANDY'S POLICE SUPPLY	138.00		11/30/2013
37691	11/05/2013	BOARD OF CNTY COMM - MD	25,221.53		12/31/2013
37692	11/05/2013	BOERNER, INC	197.31		11/30/2013
37693	11/05/2013	ESTRADA HINOJOSA & COMPAN	3,217.58		11/30/2013
37694	11/05/2013	GREENSOURCE LANDSCAPE & S	22,953.19		11/30/2013
37695	11/05/2013	METRO EXPRESS INC.	18,899.80		11/30/2013
37696	11/05/2013	SFM SERVICES INC.	5,946.90		11/30/2013
37697	11/05/2013	SOUTHEASTERN SECURITY CON	45.00		11/30/2013
37698	11/05/2013	SUPERIOR LANDSCAPING & LA	7,179.37		11/30/2013
37699	11/05/2013	SYNAESTHESIS, LLC	3,245.45		11/30/2013
37700	11/05/2013	TROPIC LANDSCAPING AND LA	3,590.75		11/30/2013
37701	11/05/2013	KIMLEY-HORN & ASSOCIATES	15,799.20		11/30/2013
37702	11/05/2013	MIAMI DADE WATER & SEWER	2,972.30		11/30/2013
37703	11/05/2013	CAPITOL RENTAL BUILDING E	11,805.00		11/30/2013
37704	11/05/2013	CDW GOVERNMENT, INC.	2,072.92		11/30/2013
37705	11/05/2013	G & R ELECTRIC CORP.	2,827.73		11/30/2013
37706	11/05/2013	G P E ENGINEERING & GENE	13,386.83		11/30/2013
37707	11/05/2013	MIAMI DADE POLICE DEPT.	13,792.93		11/30/2013
37708	11/05/2013	SUNBELT RENTALS	6,025.00		11/30/2013
37709	11/05/2013	WILLIAMS PAVING COMPANY,	37,211.59		11/30/2013
37710	11/08/2013	WELLS FARGO	1,868.93		11/30/2013
37711	11/08/2013	WELLS FARGO	1,926.27		11/30/2013
37712	11/08/2013	WELLS FARGO	4,948.94		11/30/2013
37713	11/08/2013	AFLAC	835.60		11/30/2013
37714	11/08/2013	BARON MESSENGER SERVICE I	139.44		11/30/2013
37715	11/08/2013	ICMA RETIREMENT CORP.	250.00		11/30/2013
37716	11/08/2013	MIAMI DADE WATER & SEWER	151.55		11/30/2013
37717	11/08/2013	SPRINT SOLUTIONS, INC.	1,128.19		11/30/2013
37718	11/08/2013	WEBQA INC.	3,180.00		11/30/2013
37719	11/08/2013	YANMART CONSTRUCTION CORP	4,140.00		11/30/2013



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37720	11/08/2013	BOARD OF COUNTY COMMISSIO			
37721	11/08/2013	BOARD OF COUNTY COMMISSIO	278.40		11/30/2013
37722	11/13/2013	FLORIDA POWER & LIGHT - G	278.40		11/30/2013
37723	11/14/2013	FLORIDA POWER & LIGHT - G	597.29		11/30/2013
37724	11/15/2013	ARBORPRO, INC.	1,423.05		11/30/2013
37725	11/15/2013	CDW GOVERNMENT, INC.	2,000.00		11/30/2013
37726	11/15/2013	CORDOVA RODRIGUEZ & ASSOC	1,027.14		11/30/2013
37727	11/15/2013	DOUGLAS ORR PLUMBING, INC	8,442.20		11/30/2013
37728	11/15/2013	ELECTRICAL CONTRACTING SE	157.00		11/30/2013
37729	11/15/2013	FEDEX OFFICE AND PRINT SE	4,989.61		11/30/2013
37730	11/15/2013	LAGO LAWN MOWERS, INC	712.80		11/30/2013
37731	11/15/2013	MIAMI SOUND AND PROTECTIO	67.06		11/30/2013
37732	11/15/2013	NATIONAL RECREATION & PAR	72.99		11/30/2013
37733	11/15/2013	SFM SERVICES INC.	299.00		11/30/2013
37734	11/15/2013	SUNSHINE STATE AIR CONDIT	4,349.95		11/30/2013
37735	11/15/2013	TEAMWORK DOES IT INC.	2,295.00		11/30/2013
37736	11/15/2013	PREFERRED GOVERNMENTAL IN	630.00		11/30/2013
37737	11/15/2013	DOUGLAS ORR PLUMBING, INC	4,355.50		11/30/2013
37738	11/15/2013	EA PEREZ & ASSOCIATES, IN	298.00		11/30/2013
37739	11/15/2013	FLORIDA STORMWATER ASSOCI	5,060.00		11/30/2013
37740	11/15/2013	FRIENDLY JOHN INC	387.00		11/30/2013
37741	11/15/2013	GHC SPECIALTY BRANDS, LLC	38.00		12/31/2013
37742	11/15/2013	JUAN RODRIGUEZ	332.37		11/30/2013
37743	11/15/2013	LORMAN EDUCATION SERVICES	437.11		11/30/2013
37744	11/15/2013	LYNN MATOS (EXPENES)	219.00		11/30/2013
37745	11/15/2013	MARTINEZ, DARIO	396.43		11/30/2013
37746	11/15/2013	METRO EXPRESS INC.	168.39		11/30/2013
37747	11/15/2013	OFFICE DEPOT	6,340.05		11/30/2013
37748	11/15/2013	SIGNATURE PRINTING	652.73		11/30/2013
37749	11/15/2013	SUNSHINE STATE AIR CONDIT	700.00		11/30/2013
37750	11/15/2013	TST DEVELOPMENT CORPORATI	330.00		11/30/2013
37751	11/15/2013	AIP US, LLC	750.00		11/30/2013
37752	11/15/2013	BROADCAST MUSIC, INC.	3,093.99		11/30/2013
37753	11/15/2013	ELECTRICAL CONTRACTING SE	327.00		11/30/2013
37754	11/15/2013	EVENTS RENTALS	5,362.20		11/30/2013
37755	11/15/2013	EXPRESS WASTE OF MIAMI, I	34.99		12/31/2013
37756	11/15/2013	FAST SIGNS	300.00		11/30/2013
37757	11/15/2013	FIDELITY GBH GROUP, INC	1,221.02		11/30/2013
37758	11/15/2013	G & R ELECTRIC CORP.	1,250.00		11/30/2013
37759	11/15/2013	JOSUE JANITOR SERVICE COR	4,860.74		11/30/2013
37760	11/15/2013	SFM SERVICES INC.	1,426.87		11/30/2013
37761	11/15/2013	SUNRISE INTERPRETING SERV	4,095.85		11/30/2013
37762	11/15/2013	SUNSHINE STATE AIR CONDIT	856.38		11/30/2013
37763	11/15/2013	SUNSHINE STATE ONE CALL O	409.00		11/30/2013
37764	11/15/2013	D A CONSULTANTS, INC.	114.24		11/30/2013
37765	11/15/2013	FLORIDA POWER & LIGHT - G	2,833.33		11/30/2013
37766	11/15/2013	GOMEZ TECHNOLOGY SOLULTIO	15,834.02		11/30/2013
37767	11/15/2013	J.A.A.S. CODE CONSULTING	4,200.00		11/30/2013
37768	11/15/2013	LOURDES RODRIGUEZ-EXP	2,500.00		11/30/2013
37769	11/15/2013	MANNY CID	304.55		12/31/2013
37770	11/15/2013	MIAMI DADE COUNTY SOLID W	139.75		11/30/2013
37771	11/15/2013	MIAMI DADE TAX COLLECTOR	450.71		11/30/2013
			340.55		11/30/2013



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37772	11/15/2013	NS CONSULTING, LLC	2,647.00		11/30/2013
37773	11/15/2013	NUTTING ENGINEERS OF FLOR	2,550.00		11/30/2013
37774	11/15/2013	ROXANA M TEJEDA, INC	2,640.00		11/30/2013
37775	11/15/2013	TOWNGATE CONSULTANTS, INC	2,833.33		11/30/2013
37776	11/15/2013	MIAMI DADE COUNTY	14,303.94		12/31/2013
37777	11/15/2013	ADVANCED DATA SOLUTIONS,	5,080.00		01/31/2014
37778	11/15/2013	ESTRADA HINOJOSA & COMPAN	3,167.98		11/30/2013
37779	11/15/2013	FLORIDA POWER & LIGHT - G	3,577.42		11/30/2013
37780	11/15/2013	FLORIDA SIDEWALK SOLUTION	69,669.63		11/30/2013
37781	11/15/2013	G & R ELECTRIC CORP.	5,571.06		11/30/2013
37782	11/15/2013	GREENSOURCE LANDSCAPE & S	8,650.00		11/30/2013
37783	11/15/2013	MAGNA CONSTRUCTION INC	20,452.00		11/30/2013
37784	11/15/2013	SFM SERVICES INC.	2,550.00		11/30/2013
37785	11/15/2013	VALLEYCREST LANDSCAPE MAI	39,779.59		11/30/2013
37786	11/15/2013	EA PEREZ & ASSOCIATES, IN	6,400.00		11/30/2013
37787	11/15/2013	METRO EXPRESS INC.	5,680.45		11/30/2013
37788	11/15/2013	AMERICAN TROPICAL SIGNS &	9,900.00		11/30/2013
37789	11/15/2013	ASHA PLANNING CONSULTANCY	4,093.75		12/31/2013
37790	11/15/2013	AWARE DIGITAL, INC.	3,843.00		11/30/2013
37791	11/15/2013	ELECTRICAL CONTRACTING SE	13,450.00		11/30/2013
37792	11/15/2013	MACK'S CYCLE SHOP INC.	4,875.00		11/30/2013
37793	11/15/2013	MIAMI DADE POLICE DEPT.	1,574,751.00		11/30/2013
37794	11/15/2013	SUNBELT RENTALS	6,025.00		11/30/2013
37795	11/15/2013	THE ZONING SPECIALISTS GR	8,603.90		11/30/2013
37796	11/15/2013	MIAMI DADE COUNTY	14,700.20		12/31/2013
37797	11/15/2013	FLORIDA POWER & LIGHT - G	17,846.05		11/30/2013
37798	11/15/2013	GOMEZ TECHNOLOGY SOLULTIO	6,300.00		11/30/2013
37799	11/15/2013	MAGNA CONSTRUCTION INC	15,603.00		11/30/2013
37800	11/22/2013	GREENSOURCE LANDSCAPE & S	39,465.60		12/31/2013
37801	11/22/2013	TROPIC LANDSCAPING AND LA	9,625.00		11/30/2013
37802	11/22/2013	AFLAC	844.66		11/30/2013
37803	11/22/2013	BINCA LLC	1,200.00		12/31/2013
37804	11/22/2013	EXPRESS WASTE OF MIAMI, I	150.00		12/31/2013
37805	11/22/2013	INOBBAR, LLC.	16,040.00		12/31/2013
37806	11/22/2013	STATE OF FLORIDA DEPARTME	589.82		12/31/2013
37807	11/22/2013	TST DEVELOPMENT CORPORATI	1,575.00		11/30/2013
37808	11/22/2013	MIAMI LAKES CHAMBER OF CO	7,000.00		11/30/2013
37809	11/27/2013	A+KIKO & KIKA SCHOOL BUS	540.00		12/31/2013
37810	11/27/2013	ALEJANDRO MUNOZ	250.00		12/31/2013
37811	11/27/2013	AMY HUGUNIN	88.00		11/30/2013
37812	11/27/2013	CIGNA HEALTH AND LIFE INS	1,560.30		12/31/2013
37813	11/27/2013	CLARISELL DE CARDENAS-EXP	160.45		01/31/2014
37814	11/27/2013	COLLAZO, LUIS	32.36		12/31/2013
37815	11/27/2013	COMPETITIVE EDGE MEDIA	440.00		12/31/2013
37816	11/27/2013	ALM MEDIA, LLC.	642.45		12/31/2013
37817	11/27/2013	EDWIN A CARDONA	200.00		12/31/2013
37818	11/27/2013	FIESTA CAROUSEL, INC.	130.00		12/31/2013
37819	11/27/2013	ESCUDERO PRODUCTIONS, INC	1,370.00		12/31/2013
37820	11/27/2013	GOMEZ LAW GROUP, LLC	100.00		12/31/2013
37821	11/27/2013	GREENSOURCE LANDSCAPE & S	1,985.78		12/31/2013
37822	11/27/2013	KENNETH MANCHESTER	500.00		12/31/2013
37823	11/27/2013	MAYRA POLDO	159.14		12/31/2013



TOWN OF MIAMI LAKES, FL
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FOR CASH ACCOUNT: 999

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37824	11/27/2013	NELSON RODRIGUEZ	297.77		12/31/2013
37825	11/27/2013	OFFICE DEPOT	62.99		12/31/2013
37826	11/27/2013	REY, ALEJANDRO I.	500.00		12/31/2013
37827	11/27/2013	SFM SERVICES INC.	199.60		12/31/2013
37828	11/27/2013	SIMPLIFILE, LLC	24.00		12/31/2013
37829	11/27/2013	THE MIAMI LAKER	1,852.70		12/31/2013
37830	11/27/2013	MIAMI DADE COUNTY	14,700.20		12/31/2013
37831	11/27/2013	D A CONSULTANTS, INC.	2,833.33		11/30/2013
37832	11/27/2013	GOMEZ TECHNOLOGY SOLULTIO	4,200.00		12/31/2013
37833	11/27/2013	GREENSOURCE LANDSCAPE & S	36,867.88		12/31/2013
37834	11/27/2013	J.A.A.S. CODE CONSULTING	2,500.00		11/30/2013
37835	11/27/2013	LIMOUSINES OF SOUTH FLORI	6,845.83		12/31/2013
37836	11/27/2013	NS CONSULTING, LLC	2,805.00		12/31/2013
37837	11/27/2013	ROXANA M TEJEDA, INC	2,557.50		11/30/2013
37838	11/27/2013	TOWNGATE CONSULTANTS, INC	2,833.33		11/30/2013
		171 CHECKS			
		CASH ACCOUNT TOTAL	2,396,602.43		