



TOWN OF MIAMI LAKES, FL  
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 101100

FOR: Cleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	CLEARED	BATCH	CLEAR DATE
14001	12/20/2013		WELLS FARGO			
14002	12/20/2013		WELLS FARGO	320.04		12/31/2013
14003	12/20/2013		WELLS FARGO	1,523.07		12/31/2013
37839	12/03/2013		BARTOW FORD CO.	3,759.82		12/31/2013
37840	12/03/2013		DOUGLAS ORR PLUMBING, INC	40,092.00		12/31/2013
37841	12/03/2013		Privid Eye Systems Corp.	94.00		12/31/2013
37843	12/06/2013		ALL STAR EVENTS, INC	11,113.00		12/31/2013
37844	12/06/2013		APEX TERMITE & PEST CONTR	364.00		12/31/2013
37845	12/06/2013		CAPITOL RENTAL BUILDING E	390.00		12/31/2013
37847	12/06/2013		CLARISELL DE CARDENAS-EXP	600.00		12/31/2013
37848	12/06/2013		EA PEREZ & ASSOCIATES, IN	71.17		01/31/2014
37849	12/06/2013		ELECTRICAL CONTRACTING SE	4,866.00		12/31/2013
37850	12/06/2013		SUNBELT RENTALS	284.37		12/31/2013
37851	12/06/2013		ZANEAIR, LLC	1,174.75		12/31/2013
37852	12/06/2013		ALL STAR EVENTS, INC	427.00		12/31/2013
37853	12/10/2013		CARRILLO CONSTRUCTION CON	389.48		12/31/2013
37854	12/10/2013		ACOSTA TRACTORS, INC.	4,939.50		12/31/2013
37855	12/10/2013		FEDEX	214,441.77		12/31/2013
37856	12/10/2013		FLORIDA LEAGUE OF CITIES	289.12		12/31/2013
37857	12/10/2013		GENOVESE JOBLOVE & BATTIS	2,866.00		12/31/2013
37858	12/10/2013		GREENSPOON MARDER, P.A.	7,780.60		12/31/2013
37859	12/10/2013		VOYAGER FLEET SYSTEMS INC	18,500.00		12/31/2013
37860	12/11/2013		BARBARA GOLEMAN SENIOR HI	2,009.36		12/31/2013
37861	12/11/2013		BOB GRAHAM EDUCATION CENT	3,083.00		01/31/2014
37862	12/11/2013		MIAMI LAKES EDUCATIONAL C	5,083.00		12/31/2013
37863	12/11/2013		MIAMI LAKES K-8 CENTER	3,083.00		01/31/2014
37864	12/11/2013		CORDOVA RODRIGUEZ & ASSOC	5,083.00		01/31/2014
37865	12/11/2013		ELECTRICAL CONTRACTING SE	687.60		12/31/2013
37867	12/11/2013		LIMOUSINES OF SOUTH FLORI	527.46		12/31/2013
37868	12/11/2013		MIAMI LAKES MIDDLE SCHOOL	20,144.35		12/31/2013
37869	12/11/2013		SFM SERVICES INC.	3,083.00		01/31/2014
37870	12/11/2013		SOUTHEASTERN SECURITY CON	2,086.50		12/31/2013
37871	12/11/2013		UNITED SITE SERVICES	60.00		12/31/2013
37872	12/12/2013		AFLAC	120.80		12/31/2013
37873	12/12/2013		ARASEL DOBRILLA	844.66		12/31/2013
37874	12/12/2013		GREENSOURCE LANDSCAPE & S	19.74		01/31/2014
37875	12/12/2013		CITIBANK N.A.	1,848.00		12/31/2013
37876	12/12/2013		MANNY CID	283.88		12/31/2013
37877	12/12/2013		MIAMI DADE COUNTY SOLID W	91.00		12/31/2013
37878	12/12/2013		MORALES LAW GROUP	565.88		12/31/2013
37879	12/12/2013		OFFICE DEPOT	40.00		12/31/2013
37880	12/12/2013		ROXANA M TEJEDA, INC	1,524.50		12/31/2013
37881	12/12/2013		SAFETY PRODUCTS INC.	1,848.00		12/31/2013
37882	12/12/2013		SFM SERVICES INC.	207.75		12/31/2013
37883	12/12/2013		SIMPLIFILE, LLC	819.90		12/31/2013
37884	12/12/2013		SOUTHEASTERN SECURITY CON	53.00		12/31/2013
37885	12/12/2013		THE BEAUTIFUL MAILBOX COM	15.00		12/31/2013
37886	12/12/2013		TOTAL COMPLIANCE NETWORK	120.40		12/31/2013
37887	12/12/2013		D A CONSULTANTS, INC.	74.00		01/31/2014
37888	12/12/2013		J.A.A.S. CODE CONSULTING	2,833.00		12/31/2013
37889	12/12/2013		TOWNGATE CONSULTANTS, INC	2,500.00		12/31/2013
37890	12/12/2013		A.D.A. ENGINEERING, INC.	2,833.33		12/31/2013
				759.51		12/31/2013



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
37891	12/12/2013	CRB GEOLOGICAL & ENVIRONM	4,735.00		12/31/2013
37892	12/12/2013	KIMLEY-HORN & ASSOCIATES	1,746.00		12/31/2013
37893	12/12/2013	INOBBAR, LLC.	3,580.00		12/31/2013
37894	12/12/2013	THE MIAMI HERALD MEDIA CO	6,265.00		12/31/2013
37895	12/12/2013	MIAMI DADE COUNTY	6,409.45		12/31/2013
37896	12/12/2013	GREENSOURCE LANDSCAPE & S	24,320.10		12/31/2013
37897	12/12/2013	SFM SERVICES INC.	22,843.70		12/31/2013
37898	12/12/2013	THE BRICKMAN GROUP LTD LL	50,468.51		12/31/2013
37899	12/12/2013	BROWN & BROWN OF FLORIDA	39,198.00		12/31/2013
37900	12/19/2013	AIP US, LLC	4,125.32		12/31/2013
37901	12/19/2013	BSN SPORTS	2,095.79		12/31/2013
37902	12/19/2013	LIFE INSURANCE CO. OF NOR	729.40		01/31/2014
37903	12/19/2013	CRB GEOLOGICAL & ENVIRONM	1,525.00		01/31/2014
37904	12/19/2013	MARTINEZ, DARIO	381.42		12/31/2013
37905	12/19/2013	STATE OF FLORIDA FISCAL D	33.34		01/31/2014
37906	12/19/2013	WILLIAMS PAVING COMPANY,	87,741.00		12/31/2013
37907	12/20/2013	DIVISION OF MOTOR VEHICLE	19.05		01/31/2014
37908	12/23/2013	TST DEVELOPMENT CORPORATI	2,500.00		12/31/2013
37909	12/23/2013	COLLAZO, LUIS	32.36		01/31/2014
37910	12/23/2013	EA PEREZ & ASSOCIATES, IN	2,073.00		12/31/2013
37911	12/23/2013	FLORIDA'S CM CONSULTING,	675.00		01/31/2014
37912	12/23/2013	NS CONSULTING, LLC	2,452.93		12/31/2013
37913	12/23/2013	ROXANA M TEJEDA, INC	1,056.00		01/31/2014
37914	12/24/2013	AT&T	1,142.80		01/31/2014
37915	12/24/2013	ALL STAR EVENTS, INC	78.52		01/31/2014
37916	12/24/2013	ANDY'S POLICE SUPPLY	50.00		01/31/2014
37918	12/24/2013	BERMELLO, AJAMIL & PARTNER	5,154.00		01/31/2014
37919	12/24/2013	CLARISELL DE CARDENAS-EXP	133.84		01/31/2014
37920	12/24/2013	ALM MEDIA, LLC.	313.31		01/31/2014
37921	12/24/2013	FIESTA CAROUSEL, INC.	1,765.00		01/31/2014
37922	12/24/2013	GREENSOURCE LANDSCAPE & S	43,210.91		01/31/2014
37923	12/24/2013	HIGH TECH ENGINEERING, IN	2,459.40		01/31/2014
37924	12/24/2013	CITIBANK N.A.	551.41		01/31/2014
37925	12/24/2013	MARLIN ENGINEERING INC.	6,039.11		01/31/2014
37926	12/24/2013	ORANGE PEST CONTROL	160.00		01/31/2014
37927	12/24/2013	SFM SERVICES INC.	3,910.95		01/31/2014
37928	12/24/2013	SFM SERVICES INC.	299.40		01/31/2014
37929	12/24/2013	SFM SERVICES INC.	2,111.85		01/31/2014
37931	12/24/2013	SOUTH FLORIDA WATER MANAG	350.00		01/31/2014
37932	12/24/2013	STATE OF FLORIDA DEPARTME	596.44		01/31/2014
37933	12/24/2013	SUNSHINE GUARDRAIL CORP.	2,507.00		01/31/2014
37934	12/24/2013	BSN SPORTS	2,890.57		01/31/2014
37936	12/24/2013	RESERVE ACCOUNT	3,000.00		01/31/2014
37937	12/24/2013	VALLEYCREST LANDSCAPE MAI	3,990.00		01/31/2014
37938	12/24/2013	CARRILLO CONSTRUCTION CON	3,274.50		12/31/2013
37939	12/24/2013	FLORIDA'S CM CONSULTING,	3,175.00		01/31/2014
37940	12/24/2013	GOMEZ TECHNOLOGY SOLULTIO	4,200.00		01/31/2014
37941	12/24/2013	TPM ARCHITECTS INC.	9,225.00		01/31/2014
37942	12/30/2013	BOARD OF COUNTY COMMISSIO	10,550.00		01/31/2014
37943	12/30/2013	BOARD OF COUNTY COMMISSIO	21,960.00		01/31/2014
37944	12/30/2013	D A CONSULTANTS, INC.	2,833.00		12/31/2013
37945	12/30/2013	J.A.A.S. CODE CONSULTING	2,500.00		01/31/2014



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
37946	12/30/2013	TOWNGATE CONSULTANTS, INC	2,833.33		12/31/2013
37947	12/30/2013	GREENSPOON MARDER, P.A.	18,500.00		01/31/2014
37948	12/30/2013	ALL AMERICAN BARRICADES	2,452.00		01/31/2014
37949	12/30/2013	AQUAGENIX	84.00		01/31/2014
37950	12/30/2013	D ENTERPRISES, INC.	120.00		01/31/2014
37951	12/30/2013	GASTESI & ASSOCIATES, PA	1,300.00		12/31/2013
37952	12/30/2013	GASTESI & ASSOCIATES, PA	770.00		12/31/2013
37953	12/30/2013	GASTESI & ASSOCIATES, PA	1,250.00		12/31/2013
37954	12/30/2013	GASTESI & ASSOCIATES, PA	1,910.00		12/31/2013
37956	12/30/2013	VALLEYCREST LANDSCAPE MAI	480.00		01/31/2014
37957	12/31/2013	ANTHONY LEE	830.00		01/31/2014
37958	12/31/2013	BARON MESSENGER SERVICE I	31.74		01/31/2014
37959	12/31/2013	COLLAZO, LUIS	33.95		01/31/2014
37961	12/31/2013	EVENTS RENTALS	413.49		01/31/2014
37962	12/31/2013	FRANK MINGO	315.94		01/31/2014
37963	12/31/2013	KATYA LYSAK	136.64		01/31/2014
37964	12/31/2013	NS CONSULTING, LLC	2,887.50		12/31/2013
37965	12/31/2013	SYNAESTHESIS, LLC	4,638.12		01/31/2014
37966	12/31/2013	TPM ARCHITECTS INC.	10,010.00		01/31/2014
37967	12/31/2013	TRATTORIA PAMPERED CHEF	1,750.00		01/31/2014
37968	12/31/2013	DOROTHY WIX	159.72		01/31/2014
37969	12/31/2013	ELECTRICAL CONTRACTING SE	299.55		01/31/2014
37970	12/31/2013	EXPRESS WASTE OF MIAMI, I	150.00		01/31/2014
37971	12/31/2013	FRIENDLY JOHN INC	6,114.00		01/31/2014
37972	12/31/2013	GARCIA REFRIGERATION & A/	182.00		01/31/2014
37973	12/31/2013	GOMEZ TECHNOLOGY SOLULTIO	4,200.00		01/31/2014
37974	12/31/2013	KIMLEY-HORN & ASSOCIATES	9,561.58		01/31/2014
37975	12/31/2013	OFFICE DEPOT	560.75		01/31/2014
132 CHECKS					
CASH ACCOUNT TOTAL			852,030.00		