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TOWN OF MIAMI LAKES, FL
AP CHECK RECONCILIATION REGISTER

PG 1
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FOR CASH ACCOUNT: 999 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	NAME	CLEARED	CLEAR DATE
35588	11/01/2012	EA PEREZ & ASSOCIATES, IN	4,220.00	11/30/2012
35589	11/02/2012	ARS ENVIRONMENTAL, INC.	900.00	11/30/2012
35590	11/02/2012	BARON MESSENGER SERVICE I	34.98	11/30/2012
35591	11/02/2012	CENTRAL CONCRETE SUPERMIX	24,193.98	11/30/2012
35592	11/02/2012	CORZO CASTELLA CARBALLO T	7,010.00	11/30/2012
35593	11/02/2012	CYNAMON BROTHERS & SONS,	3,960.00	12/31/2012
35594	11/02/2012	D ENTERPRISES, INC.	11,181.12	11/30/2012
35595	11/02/2012	ALM MEDIA, LLC.	377.20	11/30/2012
35596	11/02/2012	E.M. CORSON & ASSOCIATES	5,900.00	11/30/2012
35597	11/02/2012	G P E ENGINEERING & GENE	12,083.46	11/30/2012
35598	11/02/2012	KIMLEY-HORN & ASSOCIATES	305.66	11/30/2012
35599	11/02/2012	LIMOUSINES OF SOUTH FLORI	15,368.11	11/30/2012
35600	11/02/2012	MAGNA CONSTRUCTION INC	3,031.35	11/30/2012
35601	11/02/2012	METAL MART SYSTEMS, INC.	10,424.00	11/30/2012
35602	11/02/2012	METRO EXPRESS INC.	14,307.50	11/30/2012
35603	11/02/2012	MULTIVISTA	340.70	11/30/2012
35604	11/02/2012	RANDSTAD NORTH AMERICA, L	2,448.00	11/30/2012
35605	11/02/2012	TECHNICAL SYSTEMS AND EQU	4,650.00	11/30/2012
35606	11/02/2012	TIGERDIRECT, INC	441.94	11/30/2012
35607	11/02/2012	ZEPHYRHILLS WATER PROCESS	81.96	11/30/2012
35608	11/02/2012	REY, ALEJANDRO I.	500.00	11/30/2012
35609	11/02/2012	ROCHESTER INSULATED GLASS	10,622.68	11/30/2012
35610	11/02/2012	THE GRAHAM COMPANIES	34,395.42	11/30/2012
35611	11/08/2012	AIG HOMES, INC.	912.00	11/30/2012
35612	11/08/2012	ALLSHRED INC.	20.00	11/30/2012
35613	11/08/2012	AMERICAN PLANNING ASSOCIA	330.00	11/30/2012
35614	11/08/2012	EA PEREZ & ASSOCIATES, IN	2,025.00	11/30/2012
35615	11/08/2012	GENERAL MOW, LLC	18,916.67	11/30/2012
35616	11/08/2012	INNOVATIVE INTERNET SOLUT	285.00	11/30/2012
35617	11/08/2012	JOSUE JANITOR SERVICE COR	300.00	11/30/2012
35618	11/08/2012	MIAMI DADE COLLEGE, SCHOOL	1,500.00	11/30/2012
35619	11/08/2012	NS CONSULTING, LLC	2,251.50	11/30/2012
35620	11/08/2012	PREFERRED GOVERNMENTAL IN	4,355.75	11/30/2012
35621	11/08/2012	RANDSTAD NORTH AMERICA, L	1,904.00	11/30/2012
35622	11/08/2012	ROXANA M TEJEDA, INC	2,194.50	11/30/2012
35623	11/08/2012	SIGNATURE PRINTING	136.00	11/30/2012
35624	11/08/2012	VALLEYCREST LANDSCAPE MAI	35,250.00	11/30/2012
35625	11/08/2012	ZEPHYRHILLS WATER PROCESS	40.98	11/30/2012
35626	11/08/2012	AIG HOMES, INC.	240.00	11/30/2012
35627	11/08/2012	E & E SYSTEM, INC.	1,662.48	11/30/2012
35628	11/08/2012	ALL AMERICAN BARRICADES	1,964.00	11/30/2012
35629	11/08/2012	AMERICAN LAYOUT CORP.	650.00	11/30/2012
35630	11/08/2012	APEX TERMITE & PEST CONTR	195.00	11/30/2012
35631	11/08/2012	E CIVIS ,INC. GRANTS LOC	4,000.00	11/30/2012
35632	11/08/2012	BODEGON EL PIMIENTO, CORP	1,800.00	11/30/2012
35633	11/08/2012	FLORIDA STORMWATER ASSOCI	219.00	11/30/2012
35634	11/08/2012	FRITAMAN INC.	669.00	11/30/2012
35635	11/08/2012	SFM SERVICES INC.	2,834.00	11/30/2012
35636	11/08/2012	WELLS FARGO	124.15	11/30/2012
35637	11/08/2012	WELLS FARGO	200.00	11/30/2012
35638	11/08/2012	WELLS FARGO	4,490.61	11/30/2012
35639	11/08/2012	WELLS FARGO	139.09	11/30/2012



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
35640	11/14/2012		A.D.A. ENGINEERING, INC.		11,338.61		01/31/2013
35641	11/14/2012		BALLARENA CONSTRUCTION		8,580.00		12/31/2012
35642	11/14/2012		CHEN-MOORE & ASSOCIATES		2,325.00		11/30/2012
35643	11/14/2012		CITY OF MIAMI GARDENS		2,041.62		11/30/2012
35644	11/14/2012		CNC MANAGEMENT GROUP INC		3,900.00		11/30/2012
35645	11/14/2012		COMMUNICATIONS INTERNATIO		824.03		11/30/2012
35646	11/14/2012		E CIVIS ,INC. GRANTS LOC		4,000.00		11/30/2012
35647	11/14/2012		EDUARDO RUESGA (EXP)		19.68		03/31/2013
35648	11/14/2012		ELECTRICAL CONTRACTING SE		3,303.58		11/30/2012
35649	11/14/2012		EVENTS RENTALS		163.97		11/30/2012
35650	11/14/2012		FIESTA CAROUSEL, INC.		360.00		11/30/2012
35651	11/14/2012		FLORIDA POWER & LIGHT - G		741.03		11/30/2012
35652	11/14/2012		FLORIDA TURF & LANDSCAPE		1,807.00		11/30/2012
35653	11/14/2012		FRIENDS OF MIAMI DADE CTY		4,000.00		11/30/2012
35654	11/14/2012		HIGH TECH ENGINEERING, IN		4,275.00		11/30/2012
35655	11/14/2012		CITIBANK N.A.		184.56		11/30/2012
35656	11/14/2012		JOSUE JANITOR SERVICE COR		150.00		11/30/2012
35657	11/14/2012		JUAN CARLOS VALIENTE		1,250.00		11/30/2012
35658	11/14/2012		MAGNA CONSTRUCTION INC		2,341.53		11/30/2012
35659	11/14/2012		MARTINEZ, DARIO		169.58		11/30/2012
35660	11/14/2012		MIAMI DADE POLICE DEPT.		1,621,464.25		11/30/2012
35661	11/14/2012		MICHAEL ALEMANY		3,450.00		11/30/2012
35662	11/14/2012		OFFICE DEPOT		29.98		11/30/2012
35663	11/14/2012		OFFICE DEPOT		731.74		11/30/2012
35664	11/14/2012		PITNEY BOWES PURCHASE POW		1,000.00		11/30/2012
35665	11/14/2012		PREMIERE DESIGN SOLUTIONS		2,402.44		11/30/2012
35666	11/14/2012		SFM SERVICES INC.		5,463.50		11/30/2012
35667	11/14/2012		SIMPLEXGRINNELL FIRE & SE		2,950.00		12/31/2012
35668	11/14/2012		SIMPLIFILE, LLC		182.50		11/30/2012
35669	11/14/2012		SUNSHINE STATE ONE CALL O		145.48		11/30/2012
35670	11/14/2012		SUNSHINE STATE ONE CALL O		71.80		11/30/2012
35671	11/14/2012		TECHNICAL SYSTEMS AND EQU		1,120.00		11/30/2012
35672	11/14/2012		TPM ARCHITECTS INC.		2,187.52		11/30/2012
35673	11/14/2012		VICKI NUNEZ		31.84		12/31/2012
35674	11/14/2012		VOYAGER FLEET SYSTEMS INC		2,306.48		11/30/2012
35675	11/14/2012		XOMATECH ENTERPRISES, LLC		9,600.00		11/30/2012
35676	11/15/2012		BALLARENA CONSTRUCTION		580.00		11/30/2012
35677	11/15/2012		CDW GOVERNMENT, INC.		2,698.99		11/30/2012
35678	11/15/2012		CITY OF MIAMI GARDENS		8,764.59		11/30/2012
35679	11/15/2012		D ENTERPRISES, INC.		4,745.28		11/30/2012
35680	11/15/2012		GREENSOURCE LANDSCAPE & S		5,580.53		12/31/2012
35681	11/15/2012		J.B BUILDERS & CONSTRUCTI		18,918.46		11/30/2012
35682	11/15/2012		K&M ELECTRIC SUPPLY, INC.		26,200.00		11/30/2012
35683	11/15/2012		MAGNA CONSTRUCTION INC		109,156.50		11/30/2012
35684	11/15/2012		MIAMI DADE WATER & SEWER		3,078.42		11/30/2012
35685	11/15/2012		SOUTHEASTERN SECURITY CON		150.00		11/30/2012
35686	11/15/2012		SUNSHINE STATE ONE CALL O		271.20		11/30/2012
35687	11/15/2012		SUNSHINE STATE ONE CALL O		101.11		11/30/2012
35688	11/16/2012		AIG HOMES, INC.		528.00		11/30/2012
35689	11/16/2012		CLARISELL DE CARDENAS-EXP		286.81		11/30/2012
35690	11/16/2012		D A CONSULTANTS, INC.		2,833.33		11/30/2012
35691	11/16/2012		EA PEREZ & ASSOCIATES, IN		1,026.00		11/30/2012



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CHECK #	CHECK DATE	NAME	CLEARED	CLEAR DATE
35692	11/16/2012	J.A.A.S. CODE CONSULTING	864.00	11/30/2012
35693	11/16/2012	KIMBERLY C. CHMURA	5,400.00	11/30/2012
35694	11/16/2012	TOWNGATE CONSULTANTS, INC	2,833.33	11/30/2012
35695	11/16/2012	Y J & S CODE INC.	2,416.66	11/30/2012
35696	11/19/2012	AMERICAN LAYOUT CORP.	650.00	11/30/2012
35697	11/19/2012	BOARD OF CNTY COMM - QNIP	153,423.00	12/31/2012
35698	11/19/2012	CONSTRUCTION SOLUTIONS OF	1,300.00	11/30/2012
35699	11/19/2012	ELECTRICAL CONTRACTING SE	3,676.69	11/30/2012
35700	11/19/2012	FEDEX KINKO'S	184.92	11/30/2012
35701	11/19/2012	FLORIDA TURF & LANDSCAPE	8,418.64	12/31/2012
35702	11/19/2012	GREENSOURCE LANDSCAPE & S	4,969.22	12/31/2012
35703	11/19/2012	GREENSPOON MARDER, P.A.	6,805.31	11/30/2012
35704	11/19/2012	H&E EQUIPMENT SERVICES, I	192.00	11/30/2012
35705	11/19/2012	LIMOUSINES OF SOUTH FLORI	257.55	11/30/2012
35706	11/19/2012	MIAMI DADE WATER & SEWER	499.21	11/30/2012
35707	11/19/2012	MICHAEL ALEMANY	1,200.00	11/30/2012
35708	11/19/2012	PLAYPOWER LT, a/k/a LITTL	1,030.00	11/30/2012
35709	11/19/2012	SFM SERVICES INC.	3,000.25	11/30/2012
35710	11/19/2012	SIGNATURE PRINTING	106.00	11/30/2012
35711	11/19/2012	SOUTHEASTERN SECURITY CON	1,440.00	11/30/2012
35712	11/19/2012	STREAMGUYS, INC.	10.00	11/30/2012
35713	11/19/2012	THE MIAMI LAKER	2,007.90	12/31/2012
35714	11/19/2012	THE ZONING SPECIALISTS GR	1,021.00	11/30/2012
35715	11/19/2012	TOSHIBA BUSINESS SOLUTION	6,555.88	12/31/2012
35716	11/19/2012	TROPHYLAND USA INC.	618.76	11/30/2012
35717	11/19/2012	TYLER TECHNOLOGIES, INC	31,262.15	12/31/2012
35718	11/19/2012	WILESMITH ADVERTISING/DES	816.50	12/31/2012
35719	11/19/2012	APEX TERMITE & PEST CONTR	195.00	11/30/2012
35720	11/19/2012	AT&T	704.84	11/30/2012
35721	11/19/2012	AT&T	1,094.97	11/30/2012
35722	11/19/2012	BOARD OF CNTY COMMISSIONE	29,109.83	12/31/2012
35723	11/19/2012	CHEN-MOORE & ASSOCIATES	4,000.01	11/30/2012
35724	11/19/2012	ALM MEDIA, LLC.	142.45	11/30/2012
35725	11/19/2012	ELECTRICAL CONTRACTING SE	10,483.15	12/31/2012
35726	11/19/2012	EVENTS RENTALS	22.49	11/30/2012
35727	11/19/2012	FEDEX	34.22	11/30/2012
35728	11/19/2012	FLORIDA LEAGUE OF CITIES	2,858.00	11/30/2012
35729	11/19/2012	FLORIDA POWER & LIGHT - G	31,964.82	12/31/2012
35730	11/19/2012	FLORIDA SIDEWALK SOLUTION	5,233.61	12/31/2012
35731	11/19/2012	GINA SHIREMAN	46.98	11/30/2012
35732	11/19/2012	GOMEZ LAW GROUP, LLC	100.00	11/30/2012
35733	11/19/2012	GONZALO R. DORTA, PA	6,959.30	11/30/2012
35734	11/19/2012	GREENSPOON MARDER, P.A.	18,500.00	11/30/2012
35735	11/19/2012	HIGH TECH ENGINEERING, IN	1,170.24	11/30/2012
35736	11/19/2012	JOSUE JANITOR SERVICE COR	490.00	11/30/2012
35737	11/19/2012	MARTINEZ, DARIO	207.34	11/30/2012
35738	11/19/2012	MECHANICAL SYSTEMS & CONT	776.00	11/30/2012
35739	11/19/2012	MIAMI DADE COUNTY SOLID W	1,674.00	11/30/2012
35740	11/19/2012	MIAMI DADE COUNTY - LEAG	40.00	11/30/2012
35741	11/19/2012	RAFAEL RUIZ- EXP	246.01	11/30/2012
35742	11/19/2012	REFLECTIONS PRODUCTIONS I-	700.00	11/30/2012
35743	11/19/2012	ROXANA M TEJEDA, INC	2,508.00	11/30/2012



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CHECK #	CHECK DATE	NAME	CLEARED	CLEAR DATE
35744	11/19/2012	SOUTHEASTERN SECURITY CON	45.00	11/30/2012
35745	11/19/2012	STREAMGUYS, INC.	220.00	11/30/2012
35746	11/19/2012	SUNSHINE STATE ONE CALL O	100.17	11/30/2012
35747	11/19/2012	THE MIAMI LAKER	1,091.25	12/31/2012
35748	11/19/2012	TROPHYLAND USA INC.	162.60	11/30/2012
35749	11/20/2012	EA PEREZ & ASSOCIATES, IN	1,107.00	11/30/2012
35750	11/20/2012	MARIO GONZALEZ POLA, LLC	10,200.00	11/30/2012
35751	11/20/2012	NS CONSULTING, LLC	1,852.50	11/30/2012
35752	11/20/2012	WELLS FARGO	2,086.34	11/30/2012
35753	11/21/2012	BALLARENA CONSTRUCTION	11,490.00	11/30/2012
35754	11/21/2012	ELECTRICAL CONTRACTING SE	3,097.95	11/30/2012
35755	11/21/2012	GREENSOURCE LANDSCAPE & S	8,668.32	12/31/2012
35756	11/21/2012	KVC CONSTRUCTORS, INC.	246,195.00	11/30/2012
35757	11/21/2012	MARLIN ENGINEERING INC.	24,856.68	11/30/2012
35759	11/21/2012	SOUTHEASTERN SECURITY CON	15.00	11/30/2012
35760	11/21/2012	TOSHIBA BUSINESS SOLUTION	2,892.45	11/30/2012
35761	11/21/2012	TOTAL COMPLIANCE NETWORK	35.00	11/30/2012
35762	11/21/2012	VERIZON WIRELESS	320.08	11/30/2012
35763	11/21/2012	WEBQA INC.	1,680.00	12/31/2012
35764	11/26/2012	ADT TRANSPORTATION	683.32	12/31/2012
35765	11/26/2012	AT&T	97.99	12/31/2012
35766	11/26/2012	CLARISELL DE CARDENAS-EXP	244.94	12/31/2012
35767	11/26/2012	EDWIN A CARDONA	400.00	11/30/2012
35768	11/26/2012	EVENTS RENTALS	498.59	12/31/2012
35769	11/26/2012	FLORIDA POWER & LIGHT - G	7,715.54	12/31/2012
35770	11/26/2012	GRACIELA CALZADILLA	270.00	11/30/2012
35771	11/26/2012	GATEWAYS UNLIMITED, INC.	210.00	11/30/2012
35772	11/26/2012	ESCUDERO PRODUCTIONS, INC	170.00	11/30/2012
35773	11/26/2012	ESCUDERO PRODUCTIONS, INC	1,200.00	11/30/2012
35774	11/26/2012	GENAIR EVENT OF SOUTH FLO	5,733.45	12/31/2012
35775	11/26/2012	IN AND OUT GRAPHICS LLC.	495.00	12/31/2012
35776	11/26/2012	INFINITY SOUND PRODUCTION	750.00	12/31/2012
35777	11/26/2012	JOSUE JANITOR SERVICE COR	120.00	11/30/2012
35778	11/26/2012	MARK DESROISIERS	500.00	12/31/2012
35779	11/26/2012	MIAMI DADE WATER & SEWER	8,403.10	12/31/2012
35780	11/26/2012	MIAMI DADE WATER & SEWER	753.83	12/31/2012
35781	11/26/2012	MIAMI LAKES CHAMBER OF CO	200.00	12/31/2012
35782	11/26/2012	NANCY ROGERS-EXP	318.46	12/31/2012
35783	11/26/2012	SFM SERVICES INC.	17,962.00	11/30/2012
35784	11/26/2012	WE'RE HAVING A PARTY, INC	2,065.00	11/30/2012
35785	11/26/2012	CONSTRUCTION SOLUTIONS OF	600.00	12/31/2012
35786	11/26/2012	KIMLEY-HORN & ASSOCIATES	1,848.85	11/30/2012
35787	11/26/2012	TYLER TECHNOLOGIES, INC	5,808.00	12/31/2012
35788	11/26/2012	MARLIN ENGINEERING INC.	35,000.00	12/31/2012
35789	11/26/2012	SUPERIOR LANDSCAPING & LA	827.64	11/30/2012
35790	11/27/2012	GREENSPOON MARDER, P.A.	18,500.00	11/30/2012
35791	11/27/2012	J.B BUILDERS & CONSTRUCTI	8,422.53	12/31/2012
35792	11/29/2012	JOHNSON CONTROLS INC - MI	13,650.00	12/31/2012
35794	11/30/2012	AMERICAN FAMILY LIFE ASSU	802.12	12/31/2012
35795	11/30/2012	ANDY'S POLICE SUPPLY	173.00	12/31/2012
35796	11/30/2012	CONSTRUCTION SOLUTIONS OF	300.00	12/31/2012
35797	11/30/2012	CRW SYSTEMS, INC.	22,000.00	12/31/2012



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CHECK #	CHECK DATE	NAME	CLEARED	CLEAR DATE
35798	11/30/2012	D A CONSULTANTS, INC.	2,833.33	11/30/2012
35799	11/30/2012	ALM MEDIA, LLC.	260.39	12/31/2012
35800	11/30/2012	EA PEREZ & ASSOCIATES, IN	823.50	12/31/2012
35801	11/30/2012	ESTRADA HINOJOSA & COMPAN	2,426.75	12/31/2012
35802	11/30/2012	FEDEX	187.07	12/31/2012
35803	11/30/2012	FLORIDA DEPARTMENT OF HEA	650.00	02/28/2013
35805	11/30/2012	FLORIDA SIDEWALK SOLUTION	4,288.30	12/31/2012
35806	11/30/2012	HERTZ EQUIPMENT RENTAL CO	650.00	12/31/2012
35807	11/30/2012	J.A.A.S. CODE CONSULTING	864.00	12/31/2012
35808	11/30/2012	JOHN BARON/EXP.	3,089.71	12/31/2012
35810	11/30/2012	MUNICIPAL CODE CORP.	1,424.31	12/31/2012
35811	11/30/2012	PUBLIC STORAGE	268.00	12/31/2012
35812	11/30/2012	ROXANA M TEJEDA, INC	1,848.00	12/31/2012
35813	11/30/2012	RENNAK, INC.	396.00	12/31/2012
35814	11/30/2012	STATE OF FLORIDA DEPARTME	551.91	12/31/2012
35815	11/30/2012	THE ZONING SPECIALISTS GR	700.00	12/31/2012
35816	11/30/2012	TOWNGATE CONSULTANTS, INC	2,833.33	11/30/2012
35817	11/30/2012	VILLAGE OFFICE SUPPLY	649.53	12/31/2012
35818	11/30/2012	Y J & S CODE INC.	2,416.66	11/30/2012
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		CASH ACCOUNT TOTAL	3,006,438.45	