



08/29/2013 12:36
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TOWN OF MIAMI LAKES, FL
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 999 101100

FOR: Cleared and Uncleared

CHECK #	CHECK	VENDOR NAME	CLEARED	CLEAR DATE
36007	01/02/2013	AT&T	97.99	01/31/2013
36008	01/02/2013	BALLARENA CONSTRUCTION	8,150.00	01/31/2013
36009	01/02/2013	BRANDON SCHAAD-EXP	182.94	01/31/2013
36010	01/02/2013	CENTRAL CONCRETE SUPERMIX	23,394.67	01/31/2013
36011	01/02/2013	FLORIDA POWER & LIGHT - G	235.00	01/31/2013
36012	01/02/2013	FLORIDA POWER & LIGHT - G	98.06	01/31/2013
36013	01/02/2013	FLORIDA TURF & LANDSCAPE	17,900.86	01/31/2013
36014	01/02/2013	LUIS BARRAL & W ROSA MARI	75.00	01/31/2013
36015	01/02/2013	MIAMI DADE COUNTY - ADMN/	202.50	01/31/2013
36016	01/02/2013	MIAMI DADE WATER & SEWER	398.18	01/31/2013
36017	01/02/2013	ROTARY CLUB OF MIAMI LAKE	291.82	01/31/2013
36018	01/02/2013	DADE/BROWARD - SFGFOCCA T	25.00	01/31/2013
36019	01/02/2013	VOYAGER FLEET SYSTEMS INC	1,272.66	01/31/2013
36020	01/04/2013	AIP US, LLC	6,187.98	01/31/2013
36021	01/04/2013	BALLARENA CONSTRUCTION	10,650.35	01/31/2013
36022	01/04/2013	BERMELLO,AJAMIL & PARTNER	2,339.00	01/31/2013
36023	01/04/2013	BOARD OF CNTY COMMISSIONE	15,920.85	01/31/2013
36024	01/04/2013	ELECTRICAL CONTRACTING SE	559.12	01/31/2013
36025	01/04/2013	FLORIDA POWER & LIGHT - G	7,062.11	01/31/2013
36026	01/04/2013	FLORIDA POWER & LIGHT - G	2,030.86	01/31/2013
36027	01/04/2013	FLORIDA TURF & LANDSCAPE	18,198.16	01/31/2013
36028	01/04/2013	G P E ENGINEERING & GENE	30,555.66	01/31/2013
36029	01/04/2013	HORIZON CONTRACTORS, INC.	13,298.17	01/31/2013
36030	01/04/2013	MARTIAN PEST CONTROL CORP	65.00	01/31/2013
36031	01/04/2013	MIAMI DADE COUNTY SOLID W	316.34	01/31/2013
36032	01/04/2013	MIAMI DADE WATER & SEWER	200.00	01/31/2013
36033	01/04/2013	NS CONSULTING, LLC	2,434.00	01/31/2013
36034	01/04/2013	REY, ALEJANDRO I.	500.00	01/31/2013
36035	01/04/2013	SOUTHEASTERN SECURITY CON	15.00	01/31/2013
36036	01/04/2013	THE GRAHAM COMPANIES	34,395.42	01/31/2013
36037	01/08/2013	AT&T	1,452.73	01/31/2013
36038	01/08/2013	EA PEREZ & ASSOCIATES, IN	1,404.00	01/31/2013
36039	01/08/2013	ELECTRICAL CONTRACTING SE	680.20	01/31/2013
36040	01/08/2013	ELIEZER PALACIO/EXP	249.99	01/31/2013
36041	01/08/2013	FEDEX	90.69	01/31/2013
36042	01/08/2013	FLORIDA POWER & LIGHT - G	3,518.46	01/31/2013
36043	01/08/2013	GALLOWAY OFFICE SUPPLIES	95.26	01/31/2013
36044	01/08/2013	MIAMI DADE WATER & SEWER	131.77	01/31/2013
36045	01/08/2013	PITNEY BOWES GLOBAL	372.00	01/31/2013
36046	01/08/2013	PITNEY BOWES INC.	85.89	01/31/2013
36047	01/08/2013	ROXANA M TEJEDA, INC	1,782.00	01/31/2013
36048	01/08/2013	SFM SERVICES INC.	5,283.20	01/31/2013
36049	01/08/2013	FOURTH VENTURE GROUP LLC.	950.52	01/31/2013
36050	01/08/2013	VERIZON WIRELESS	440.11	01/31/2013
36051	01/08/2013	WELLS FARGO	4,418.60	01/31/2013
36052	01/08/2013	ZEPHYRHILLS WATER PROCESS	40.98	01/31/2013
36053	01/16/2013	54 VALUE STORE IT 4	319.00	01/31/2013
36054	01/16/2013	AIG HOMES, INC.	1,824.00	01/31/2013
36055	01/16/2013	AMERICAN LAYOUT CORP.	2,300.00	01/31/2013
36056	01/16/2013	ARMORTEX, INC.	2,403.50	01/31/2013
36057	01/16/2013	COMPLETE LOCK & SAFE SERV	78.00	01/31/2013
36058	01/16/2013	CONSTRUCTION SOLUTIONS OF	1,152.00	01/31/2013

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CHECK #	CHECK DATE	NAME	CLEARED	BATCH	CLEAR DATE
36059	01/16/2013	D A CONSULTANTS, INC.	2,833.33		01/31/2013
36060	01/16/2013	DELL MARKETING LP	1,088.77		01/31/2013
36061	01/16/2013	ELECTRICAL CONTRACTING SE	329.23		01/31/2013
36062	01/16/2013	FERGUSON ENTERPRISES, INC	173.04		01/31/2013
36063	01/16/2013	FLORIDA POWER & LIGHT - G	8.96		01/31/2013
36064	01/16/2013	FLORIDA POWER & LIGHT - G	36,775.70		01/31/2013
36065	01/16/2013	GALLOWAY OFFICE SUPPLIES	2,752.04		01/31/2013
36066	01/16/2013	GENERAL MOW, LLC	18,916.67		01/31/2013
36067	01/16/2013	GREENSOURCE LANDSCAPE & S	6,831.00		01/31/2013
36068	01/16/2013	GREENSPOON MARDER, P.A.	18,500.00		01/31/2013
36069	01/16/2013	HIRAM G. SIABA/EXP.	157.81		01/31/2013
36070	01/16/2013	J.A.A.S. CODE CONSULTING	864.00		01/31/2013
36071	01/16/2013	KIMLEY-HORN & ASSOCIATES	20,415.99		01/31/2013
36072	01/16/2013	MIAMI DADE COUNTY SOLID W	1,323.92		01/31/2013
36073	01/16/2013	MIAMI DADE COUNTY	2,426.05		01/31/2013
36074	01/16/2013	MIAMI DADE WATER & SEWER	70.42		01/31/2013
36075	01/16/2013	RAFAEL RUIZ- EXP	106.89		01/31/2013
36076	01/16/2013	SFM SERVICES INC.	19,126.25		01/31/2013
36077	01/16/2013	SOUTHEASTERN SECURITY CON	45.00		01/31/2013
36078	01/16/2013	STATE OF FLORIDA DEPARTME	574.92		02/28/2013
36079	01/16/2013	TEAMWORK DOES IT INC.	758.00		01/31/2013
36080	01/16/2013	TERESITA CARBALLIDO	610.56		01/31/2013
36081	01/16/2013	THE MIAMI HERALD MEDIA CO	1,973.00		01/31/2013
36082	01/16/2013	TOWNGATE CONSULTANTS, INC	2,833.33		01/31/2013
36083	01/16/2013	VILLAGE OFFICE SUPPLY	366.00		01/31/2013
36084	01/16/2013	Y J & S CODE INC.	2,416.66		01/31/2013
36085	01/22/2013	54 VALUE STORE IT 4	289.00		01/31/2013
36086	01/22/2013	AMERICAN FAMILY LIFE ASSU	1,563.18		01/31/2013
36087	01/22/2013	AIP US, LLC	2,062.66		01/31/2013
36088	01/22/2013	APEX TERMITE & PEST CONTR	195.00		01/31/2013
36089	01/22/2013	BALLARENA CONSTRUCTION	7,676.00		01/31/2013
36090	01/22/2013	BERMELLO, AJAMIL & PARTNER	689.00		01/31/2013
36091	01/22/2013	BOARD OF CNTY COMMISSIONE	15,922.29		02/28/2013
36092	01/22/2013	D ENTERPRISES, INC.	13,977.50		02/28/2013
36093	01/22/2013	DELTACOM, INC.	3,188.31		01/31/2013
36094	01/22/2013	ELDERHORST BELLS INC.	5,950.00		01/31/2013
36095	01/22/2013	FLORIDA POWER & LIGHT - G	8,413.22		01/31/2013
36096	01/22/2013	FLORIDA SIDEWALK SOLUTION	2,188.38		01/31/2013
36097	01/22/2013	GALLOWAY OFFICE SUPPLIES	28.99		01/31/2013
36098	01/22/2013	HIGH TECH ENGINEERING, IN	1,081.32		01/31/2013
36099	01/22/2013	ICMA RETIREMENT CORP.	250.00		01/31/2013
36100	01/22/2013	JOSUE JANITOR SERVICE COR	455.99		01/31/2013
36101	01/22/2013	LOURDES RODRIGUEZ-EXP	185.25		01/31/2013
36102	01/22/2013	MARTIAN PEST CONTROL CORP	165.00		01/31/2013
36103	01/22/2013	MARTINEZ, DARIO	170.01		01/31/2013
36104	01/22/2013	MIAMI DADE COLLEGE, SCHOOL	1,500.00		01/31/2013
36105	01/22/2013	MIAMI DADE WATER & SEWER	224.22		01/31/2013
36106	01/22/2013	MIAMI LAKES TOWN FOUNDATI	200.00		01/31/2013
36107	01/22/2013	MULTIVISTA	340.70		01/31/2013
36108	01/22/2013	SAMANTHA PEREZ	1,400.00		01/31/2013
36109	01/22/2013	SUNSHINE STATE ONE CALL O	100.17		01/31/2013
36110	01/22/2013	THE GRAHAM COMPANIES	2,392.00		01/31/2013



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
36111	01/22/2013		THE MIAMI LAKER		291.00		01/31/2013
36112	01/22/2013		TOSHIBA BUSINESS SOLUTION		870.33		01/31/2013
36113	01/25/2013		ASFPM		380.00		02/28/2013
36114	01/25/2013		AT&T		97.99		01/31/2013
36115	01/25/2013		BALLARENA CONSTRUCTION		112,727.70		01/31/2013
36116	01/25/2013		CHEN-MOORE & ASSOCIATES		2,498.99		01/31/2013
36117	01/25/2013		CHOICE ENVIRONMENTAL SERV		3,300.00		02/28/2013
36118	01/25/2013		CITIZEN'S CRIME WATCH OF		500.00		02/28/2013
36119	01/25/2013		E & E SYSTEM, INC.		819.85		01/31/2013
36120	01/25/2013		EA PEREZ & ASSOCIATES, IN		2,241.00		01/31/2013
36121	01/25/2013		ELECTRICAL CONTRACTING SE		1,478.98		01/31/2013
36122	01/25/2013		FAST SIGNS		1,101.44		02/28/2013
36123	01/25/2013		FEDEX KINKO'S		54.90		01/31/2013
36124	01/25/2013		FLORIDA DEPARTMENT OF STA		61.25		02/28/2013
36125	01/25/2013		FLORIDA DEPARTMENT OF STA		61.25		02/28/2013
36126	01/25/2013		FRAMES EXPRESS SPORTS & A		25.00		01/31/2013
36127	01/25/2013		FRAMES EXPRESS SPORTS & A		135.00		01/31/2013
36128	01/25/2013		CITIBANK N.A.		57.40		01/31/2013
36129	01/25/2013		KVC CONSTRUCTORS, INC.		385,980.61		01/31/2013
36130	01/25/2013		MIAMI DADE COUNTY - INFO		1,000.00		02/28/2013
36131	01/25/2013		MIAMI DADE COUNTY - ADMN/		108.00		02/28/2013
36132	01/25/2013		SHOHAT, LOEWY & SHOHAT		1,540.00		02/28/2013
36133	01/25/2013		SIGNATURE PRINTING		106.00		02/28/2013
36134	01/25/2013		SPRINT SOLUTIONS, INC.		1,451.83		02/28/2013
36135	01/25/2013		TORO PEST MANAGEMENT		75.00		01/31/2013
36136	01/28/2013		ROXANA M TEJEDA, INC		2,706.00		01/31/2013
36137	01/31/2013		RCultures. Inc.		1,800.00		01/31/2013
36138	01/31/2013		AMERICAN LAYOUT CORP.		12,500.00		02/28/2013
36139	01/31/2013		ANDY'S POLICE SUPPLY		8.50		02/28/2013
36140	01/31/2013		ANDY'S POLICE SUPPLY		143.00		02/28/2013
36141	01/31/2013		ARMORTEX, INC.		6,132.00		02/28/2013
36142	01/31/2013		BALLARENA CONSTRUCTION		12,525.30		02/28/2013
36143	01/31/2013		CDW GOVERNMENT, INC.		837.28		02/28/2013
36144	01/31/2013		COMMUNICATIONS INTERNATIO		40.00		02/28/2013
36145	01/31/2013		COMMUNICATIONS INTERNATIO		69.30		02/28/2013
36146	01/31/2013		CORDOVA RODRIGUEZ & ASSOC		993.20		02/28/2013
36147	01/31/2013		CYNAMON BROTHERS & SONS,		4,170.00		02/28/2013
36148	01/31/2013		EA PEREZ & ASSOCIATES, IN		1,975.00		02/28/2013
36149	01/31/2013		EDUARDO RUESGA(EXP)		66.23		03/31/2013
36150	01/31/2013		ELECTRICAL CONTRACTING SE		2,310.37		02/28/2013
36151	01/31/2013		FLORIDA POWER & LIGHT - G		67.68		02/28/2013
36152	01/31/2013		FLORIDA POWER & LIGHT - G		44.29		02/28/2013
36153	01/31/2013		FLORIDA POWER & LIGHT - G		3,058.36		02/28/2013
36154	01/31/2013		FLORIDA POWER & LIGHT - G		17,215.13		02/28/2013
36155	01/31/2013		FLORIDA TURF & LANDSCAPE		8,240.00		02/28/2013
36156	01/31/2013		GREENSOURCE LANDSCAPE & S		24,715.44		02/28/2013
36157	01/31/2013		HIRAM SIABA, EXPENSE REIM		1,131.95		02/28/2013
36158	01/31/2013		J.A.A.S. CODE CONSULTING		1,296.00		02/28/2013
36159	01/31/2013		JOSUE JANITOR SERVICE COR		150.00		02/28/2013
36160	01/31/2013		JUAN RODRIGUEZ		32.07		03/31/2013
36161	01/31/2013		K&M ELECTRIC SUPPLY, INC.		11,646.00		02/28/2013
36162	01/31/2013		KIMLEY-HORN & ASSOCIATES		13,901.43		02/28/2013



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AP CHECK RECONCILIATION REGISTER

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CHECK #	CHECK DATE	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
36163	01/31/2013	KVC CONSTRUCTORS, INC.		42,886.75		02/28/2013
36164	01/31/2013	MAGNA CONSTRUCTION INC		155,199.33		02/28/2013
36165	01/31/2013	MIAMI DADE COUNTY SOLID W		1,094.78		02/28/2013
36166	01/31/2013	MIAMI DADE WATER & SEWER		852.88		02/28/2013
36167	01/31/2013	OMAR GONZALEZ		80.00		02/28/2013
36168	01/31/2013	ONELIO DURAN		498.16		02/28/2013
36169	01/31/2013	PADRON BRICK	25.31			
36170	01/31/2013	PUBLIC STORAGE		280.00		02/28/2013
36171	01/31/2013	ROBIN AMADOR		27.93		06/30/2013
36172	01/31/2013	SPRINT SOLUTIONS, INC.		1,105.18		02/28/2013
36173	01/31/2013	VOYAGER FLEET SYSTEMS INC		405.50		02/28/2013
36174	01/31/2013	WATERBOY SPORTS INC.		806.00		02/28/2013
36175	01/31/2013	WELLS FARGO		1,176.71		02/28/2013
36176	01/31/2013	YENIER VEGA		240.85		02/28/2013
		170 CHECKS	CASH ACCOUNT TOTAL	25.31	1,288,403.45	