



08/29/2013 12:53
garbozab

TOWN OF MIAMI LAKES, FL
AP CHECK RECONCILIATION REGISTER

PG 1
apchkrcn

FOR CASH ACCOUNT: 999 101100

FOR: All Except Stale

CHECK #	CHECK DATE	NAME	UNCLEARED	CLEARED	CLEAR DATE
36177	02/01/2013	BOARD OF CNTY COMMISSIONE		.00	02/28/2013
36178	02/01/2013	FLORIDA RETIREMENT SYSTEM			
36179	02/01/2013	UNITED STATES POSTAL SERV		10,710.18	03/31/2013
36180	02/04/2013	BARON MESSENGER SERVICE I		1,500.00	02/28/2013
36181	02/04/2013	D A CONSULTANTS, INC.		38.53	02/28/2013
36182	02/04/2013	FEDEX KINKO'S		2,833.33	02/28/2013
36183	02/04/2013	FLORIDA POWER & LIGHT - G		8.95	02/28/2013
36184	02/04/2013	FLORIDA POWER & LIGHT - G		2,542.93	02/28/2013
36185	02/04/2013	IIMC-INTERNATIONAL		4,283.64	02/28/2013
36186	02/04/2013	MYRIAM NIEVES		185.00	02/28/2013
36187	02/04/2013	NICOLE SINGLETARY		21.34	02/28/2013
36188	02/04/2013	PIZZERIAS, LLC.		44.70	02/28/2013
36189	02/04/2013	PAPA JOHN'S PIZZA #0377		96.00	02/28/2013
36190	02/04/2013	PERISCOPE HOLDINGS, INC.		152.00	02/28/2013
36191	02/04/2013	SFM SERVICES INC.		535.00	03/31/2013
36192	02/04/2013	SOUTHEASTERN SECURITY CON		13,548.00	02/28/2013
36193	02/04/2013	TOWNGATE CONSULTANTS, INC		15.00	02/28/2013
36194	02/04/2013	TYLER TECHNOLOGIES, INC		2,833.33	02/28/2013
36195	02/04/2013	VALLEYCREST LANDSCAPE MAI		17,934.90	02/28/2013
36196	02/04/2013	Y J & S CODE INC.		35,250.00	02/28/2013
36197	02/08/2013	ADP, INC.		2,416.66	02/28/2013
36198	02/08/2013	AIG HOMES, INC.		425.00	02/28/2013
36199	02/08/2013	ARIBA PS CORP		192.00	02/28/2013
36200	02/08/2013	AT&T		510.00	02/28/2013
36201	02/08/2013	AT&T		96.77	02/28/2013
36202	02/08/2013	CYNAMON BROTHERS & SONS,		967.86	02/28/2013
36203	02/08/2013	EA PEREZ & ASSOCIATES, IN		14,940.00	02/28/2013
36204	02/08/2013	ELECTRICAL CONTRACTING SE		2,025.00	02/28/2013
36205	02/08/2013	ELECTRICAL CONTRACTING SE		618.24	02/28/2013
36206	02/08/2013	EVENTS RENTALS		2,267.22	02/28/2013
36207	02/08/2013	FEDEX		49.99	02/28/2013
36208	02/08/2013	G P E ENGINEERING & GENE		10.07	02/28/2013
36209	02/08/2013	GALLOWAY OFFICE SUPPLIES		65,644.51	02/28/2013
36210	02/08/2013	GENERAL MOW, LLC		655.92	02/28/2013
36211	02/08/2013	GILI-MCGRAW ARCHITECTS, L		18,916.67	02/28/2013
36212	02/08/2013	GONZALEZ-BARRETO, JAREN		3,350.69	02/28/2013
36213	02/08/2013	GOVERNMENT FINANCE OFFICE		100.05	03/31/2013
36214	02/08/2013	H&E EQUIPMENT SERVICES, I		225.00	02/28/2013
36215	02/08/2013	JOSUE JANITOR SERVICE COR		397.70	02/28/2013
36216	02/08/2013	K&M ELECTRIC SUPPLY, INC.		125.00	02/28/2013
36217	02/08/2013	KENNETH MANCHESTER		2,875.00	02/28/2013
36218	02/08/2013	MAGNA CONSTRUCTION INC		500.00	02/28/2013
36219	02/08/2013	METRO EXPRESS INC.		1,218.00	02/28/2013
36220	02/08/2013	MIAMI DADE COUNTY - CODE		3,104.00	02/28/2013
36221	02/08/2013	MIAMI DADE WATER & SEWER		1,243.46	02/28/2013
36222	02/08/2013	MIAMI LAKES AUTO MALL, LL		938.83	02/28/2013
36223	02/08/2013	MIAMI LAKES CHAMBER OF CO		1,039.98	02/28/2013
36224	02/08/2013	P.F. CHESTNUT JR. ELECTRI		200.00	03/31/2013
36225	02/08/2013	P.F. CHESTNUT JR. ELECTRI		2,850.00	02/28/2013
36226	02/08/2013	REY, ALEJANDRO I.		1,200.00	02/28/2013
36227	02/08/2013	ROXANA M TEJEDA, INC		35.00	02/28/2013
36228	02/08/2013	SIMPLEXGRINNELL FIRE & SE		2,442.00	02/28/2013
				2,694.50	02/28/2013



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CHECK #	CHECK DATE	NAME	CLEARED	CLEAR DATE
36229	02/08/2013	STATE OF FLORIDA DEPARTME		
36230	02/08/2013	STATE OF FLORIDA DEPARTME	590.76	02/28/2013
36231	02/08/2013	AMERICAN LAYOUT CORP.	606.23	02/28/2013
36232	02/08/2013	REY, ALEJANDRO I.	300.00	02/28/2013
36233	02/08/2013	NEXTEL COMMUNICATIONS, IN	500.00	02/28/2013
36234	02/08/2013	HERMAN LOPEZ	1,117.75	02/28/2013
36235	02/14/2013	A-1 TITLE SUPPORT SERVICE	.00	03/31/2013
36236	02/14/2013	ABRAMOWITZ TAX & LIEN SER	20.00	02/28/2013
36237	02/14/2013	AMERICAN LAYOUT CORP.	60.00	03/31/2013
36238	02/14/2013	ASAP TAX AND LIEN SEARCH,	450.00	02/28/2013
36239	02/14/2013	BARON MESSENGER SERVICE I	40.00	03/31/2013
36240	02/14/2013	BSN SPORTS	71.64	02/28/2013
36241	02/14/2013	BUYER'S TITLE	2,344.19	02/28/2013
36242	02/14/2013	CHEN-MOORE & ASSOCIATES	20.00	02/28/2013
36243	02/14/2013	STANTEC CONSULTING SERVIC	1,001.00	02/28/2013
36244	02/14/2013	D A CONSULTANTS, INC.	790.00	02/28/2013
36245	02/14/2013	ALM MEDIA, LLC.	2,833.33	02/28/2013
36246	02/14/2013	DELTACOM, INC.	401.93	02/28/2013
36247	02/14/2013	FLORIDA LIEN SEARCH	890.12	02/28/2013
36248	02/14/2013	FLORIDA POWER & LIGHT - G	2,220.00	07/31/2013
36249	02/14/2013	FLORIDA POWER & LIGHT - G	8.70	02/28/2013
36250	02/14/2013	GERARDO'S MARKETPLACE, IN	104.44	02/28/2013
36251	02/14/2013	HERMAN LOPEZ	109.90	02/28/2013
36252	02/14/2013	HERTZ EQUIPMENT RENTAL CO	1,800.00	02/28/2013
36253	02/14/2013	HIGH TECH ENGINEERING, IN	1,300.00	02/28/2013
36254	02/14/2013	HIRAM SIABA, EXPENSE REIM	1,063.44	02/28/2013
36255	02/14/2013	J.A.A.S. CODE CONSULTING	87.95	03/31/2013
36256	02/14/2013	JOSUE JANITOR SERVICE COR	864.00	02/28/2013
36257	02/14/2013	KIMLEY-HORN & ASSOCIATES	120.00	02/28/2013
36258	02/14/2013	LIENWRITE SOLUTIONS	10,558.27	02/28/2013
36259	02/14/2013	LIMOUSINES OF SOUTH FLORI	180.00	02/28/2013
36260	02/14/2013	MANNY CID	23,082.65	02/28/2013
36261	02/14/2013	MARTINEZ, DARIO	460.35	02/28/2013
36262	02/14/2013	METRO EXPRESS INC.	187.41	02/28/2013
36263	02/14/2013	MIAMI DADE COUNTY SOLID W	15,908.00	02/28/2013
36264	02/14/2013	MIAMI DADE WATER & SEWER	719.89	02/28/2013
36265	02/14/2013	MIAMI LAKES TOWN FOUNDATI	129.24	02/28/2013
36266	02/14/2013	RELIABLE LIEN SEARCH	400.00	02/28/2013
36267	02/14/2013	SACHER, ZELMAN, HARTMAN,	20.00	02/28/2013
36268	02/14/2013	SFM SERVICES INC.	20.00	02/28/2013
36269	02/14/2013	SFM SERVICES INC.	5,281.25	02/28/2013
36270	02/14/2013	SFM SERVICES INC.	1,329.90	02/28/2013
36271	02/14/2013	SFM SERVICES INC.	2,180.10	02/28/2013
36272	02/14/2013	SIMPLIFILE, LLC	1,277.65	02/28/2013
36273	02/14/2013	SPILL 911, INC.	1,201.91	02/28/2013
36274	02/14/2013	THE MIAMI LAKER	499.55	02/28/2013
36275	02/14/2013	TOWNGATE CONSULTANTS, INC	2,833.33	02/28/2013
36276	02/14/2013	VALLEYCREST LANDSCAPE MAI	35,250.00	02/28/2013
36277	02/14/2013	VILLAGE OFFICE SUPPLY	1,474.74	02/28/2013
36278	02/14/2013	Y J & S CODE INC.	2,416.66	02/28/2013
36279	02/14/2013	ZEPHYRHILLS WATER PROCESS	40.98	02/28/2013
36280	02/14/2013	THE GRAHAM COMPANIES	34,395.42	02/28/2013
		MIAMI LAKES TOWN FOUNDATI	129.00	02/28/2013



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
36281	02/14/2013		MARJORIE TEJEDA/EXP.		404.78		02/28/2013
36282	02/14/2013		G P E ENGINEERING & GENE		93,992.51		02/28/2013
36283	02/14/2013		BOARD OF CNTY COMMISSIONE		15,857.46		02/28/2013
36284	02/22/2013		AFLAC		1,053.64		02/28/2013
36285	02/22/2013		APEX TERMITE & PEST CONTR		195.00		02/28/2013
36286	02/22/2013		AQUAGENIX		252.00		02/28/2013
36287	02/22/2013		CENTRAL CONCRETE SUPERMIX		370.50		03/31/2013
36288	02/22/2013		CHIRINO LOCKSMITH		1,317.50		02/28/2013
36289	02/22/2013		CHOICE ENVIRONMENTAL SERV		3,300.00		03/31/2013
36290	02/22/2013		E & E SYSTEM, INC.		243.95		02/28/2013
36291	02/22/2013		ENVIRONMENTAL SYSTEMS RES		3,178.08		02/28/2013
36292	02/22/2013		FERGUSON ENTERPRISES, INC		100.80		02/28/2013
36293	02/22/2013		FLORIDA POWER & LIGHT - G		8.88		02/28/2013
36294	02/22/2013		FLORIDA POWER & LIGHT - G		692.26		02/28/2013
36295	02/22/2013		FLORIDA SIDEWALK SOLUTION		7,392.90		03/31/2013
36296	02/22/2013		GREENSOURCE LANDSCAPE & S		106,574.41		02/28/2013
36297	02/22/2013		GREENSPOON MARDER, P.A.		18,500.00		02/28/2013
36298	02/22/2013		HOOPS, INC.		889.00		02/28/2013
36299	02/22/2013		ADRIAN VALERO D/B/A I"LL		200.00		02/28/2013
36300	02/22/2013		JACK MALTZ		75.00		02/28/2013
36301	02/22/2013		JOSUE JANITOR SERVICE COR		217.46		02/28/2013
36302	02/22/2013		LANGAN ENGINEERING AND EN		2,000.00		04/30/2013
36303	02/22/2013		METAL MART SYSTEMS, INC.		1,971.00		02/28/2013
36304	02/22/2013		MIAMI DADE WATER & SEWER		140.49		03/31/2013
36305	02/22/2013		MULTIVISTA		340.70		02/28/2013
36306	02/22/2013		RFC CO		434.99		02/28/2013
36307	02/22/2013		SFM SERVICES INC.		7,700.00		02/28/2013
36308	02/22/2013		SIGNATURE PRINTING		106.00		02/28/2013
36309	02/22/2013		SOUTHEASTERN SECURITY CON		15.00		02/28/2013
36310	02/22/2013		SUPERIOR LANDSCAPING & LA		.00		03/31/2013
36311	02/22/2013		THE BRICKMAN GROUP LTD LL		24,876.60		03/31/2013
36312	02/22/2013		TOSHIBA BUSINESS SOLUTION		1,661.69		02/28/2013
36313	02/22/2013		TOTAL COMPLIANCE NETWORK		161.00		02/28/2013
36314	02/22/2013		TROPHYLAND USA INC.		205.24		02/28/2013
36315	02/22/2013		VERIZON WIRELESS		482.34		02/28/2013
36316	02/22/2013		SKYLINE LIEN SEARCH, INC.		80.00		02/28/2013
36317	02/22/2013		ALEJO, CYNTHIA-		71.97		03/31/2013
36318	02/22/2013		AT&T		425.69		02/28/2013
36319	02/22/2013		CENTRAL CONCRETE SUPERMIX		960.00		03/31/2013
36320	02/22/2013		CENTRAL CONCRETE SUPERMIX		2,080.00		03/31/2013
36321	02/22/2013		CENTRAL CONCRETE SUPERMIX		2,132.00		03/31/2013
36322	02/22/2013		CENTRAL CONCRETE SUPERMIX		2,826.00		03/31/2013
36323	02/22/2013		GLSC & COMPANY		1,000.00		02/28/2013
36324	02/22/2013		LIMOUSINES OF SOUTH FLORI		23,645.69		03/31/2013
36325	02/22/2013		VOYAGER FLEET SYSTEMS INC		2,324.84		03/31/2013
36326	02/26/2013		KVC CONSTRUCTORS, INC.		305,894.45		02/28/2013
36327	02/26/2013		BALLARENA CONSTRUCTION		109,366.88		03/31/2013
36328	02/28/2013		BOARD OF CNTY COMMISSIONE		15,857.46		03/31/2013
36329	02/28/2013		D A CONSULTANTS, INC.		2,833.33		03/31/2013
36330	02/28/2013		J.A.A.S. CODE CONSULTING		864.00		03/31/2013
36331	02/28/2013		REY, ALEJANDRO I.		500.00		03/31/2013
36332	02/28/2013		TOWNGATE CONSULTANTS, INC		2,833.33		03/31/2013

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TOWN OF MIAMI LAKES, FL
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 999 101100

FOR: All Except Stale

CHECK #	CHECK DATE	NAME	CLEARED	CLEAR DATE
36333	02/28/2013	WELLS FARGO	73.94	03/31/2013
36334	02/28/2013	WELLS FARGO	983.28	03/31/2013
36335	02/28/2013	WELLS FARGO	2,410.97	03/31/2013
36336	02/28/2013	WELLS FARGO	4,734.41	03/31/2013
36337	02/28/2013	Y J & S CODE INC.	2,416.66	03/31/2013
161 CHECKS		CASH ACCOUNT TOTAL	1,165,725.71	