



08/29/2013 13:01  
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TOWN OF MIAMI LAKES, FL  
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999 101100

FOR: All Except Stale

CHECK #	CHECK DATE	NAME	UNCLEARED	CLEARED	CLEAR DATE
36338	03/01/2013	AIP US, LLC		2,062.66	03/31/2013
36339	03/01/2013	BELSON OUTDOORS, INC.		1,252.00	03/31/2013
36340	03/01/2013	FEDEX		198.46	03/31/2013
36341	03/01/2013	GREENSOURCE LANDSCAPE & S		5,846.90	03/31/2013
36342	03/01/2013	GREENSOURCE LANDSCAPE & S		4,144.97	03/31/2013
36343	03/01/2013	CITIBANK N.A.		8.58	03/31/2013
36344	03/01/2013	NATIONAL ALLIANCE FOR YOU		520.00	03/31/2013
36345	03/01/2013	PUBLIC STORAGE		134.00	03/31/2013
36346	03/01/2013	ROXANA M TEJEDA, INC		2,772.00	03/31/2013
36347	03/01/2013	SFM SERVICES INC.		3,660.00	03/31/2013
36348	03/01/2013	SOUTHEASTERN SECURITY CON		1,170.00	03/31/2013
36349	03/01/2013	STREAMGUYS, INC.		110.00	03/31/2013
36350	03/01/2013	THE BRICKMAN GROUP LTD LL		30,550.02	03/31/2013
36351	03/01/2013	VOYAGER FLEET SYSTEMS INC		2,285.65	03/31/2013
36352	03/05/2013	ELECTRICAL CONTRACTING SE		4,488.21	03/31/2013
36353	03/05/2013	FLORIDA POWER & LIGHT - G		8.79	03/31/2013
36354	03/05/2013	FLORIDA POWER & LIGHT - G		8.88	03/31/2013
36355	03/05/2013	FLORIDA POWER & LIGHT - G		561.97	03/31/2013
36356	03/05/2013	A.D.A. ENGINEERING, INC.		1,348.62	03/31/2013
36357	03/05/2013	AMERICAN LAYOUT CORP.		1,550.00	03/31/2013
36358	03/05/2013	BERMELLO, AJAMIL & PARTNER		6,088.00	03/31/2013
36359	03/05/2013	CONSTRUCTION SOLUTIONS OF		950.00	03/31/2013
36360	03/05/2013	DEPT OF BUSINESS & PROFES		6,029.14	03/31/2013
36361	03/05/2013	EA PEREZ & ASSOCIATES, IN		2,106.00	03/31/2013
36362	03/05/2013	ELECTRICAL CONTRACTING SE		2,598.45	03/31/2013
36363	03/05/2013	FLORIDA POWER & LIGHT - G		5,367.09	03/31/2013
36364	03/05/2013	GLSC & COMPANY		3,500.00	03/31/2013
36365	03/05/2013	GOMEZ LAW GROUP, LLC		100.00	03/31/2013
36366	03/05/2013	GREENSOURCE LANDSCAPE & S		3,273.70	03/31/2013
36367	03/05/2013	HERTZ EQUIPMENT RENTAL CO		650.00	03/31/2013
36368	03/05/2013	INNOVATIVE INTERNET SOLUT		285.00	03/31/2013
36369	03/05/2013	ISMAEL NARANJO/EXP.		115.54	03/31/2013
36370	03/05/2013	MARLIN ENGINEERING INC.		1,397.13	04/30/2013
36371	03/05/2013	MIAMI DADE COUNTY SOLID W		430.92	03/31/2013
36372	03/05/2013	PLAYMORE RECREATIONAL PRO		3,052.40	03/31/2013
36373	03/05/2013	SPRINT SOLUTIONS, INC.		1,108.34	03/31/2013
36374	03/05/2013	SUNSHINE STATE ONE CALL O		100.17	03/31/2013
36375	03/05/2013	THE SCHOOL BOARD OF MIAMI		12,896.84	03/31/2013
36376	03/05/2013	BOARD OF CNTY COMMISSIONE		15,870.62	03/31/2013
36377	03/05/2013	FLORIDA POWER & LIGHT - G		384.01	03/31/2013
36378	03/12/2013	AT&T		684.69	03/31/2013
36379	03/12/2013	AT&T		411.32	03/31/2013
36380	03/12/2013	AT&T		838.75	03/31/2013
36381	03/12/2013	BRANDON SCHAAD-EXP		32.00	03/31/2013
36382	03/12/2013	FEDEX		23.76	03/31/2013
36383	03/12/2013	FLORIDA POWER & LIGHT - G		516.14	03/31/2013
36384	03/12/2013	KIMLEY-HORN & ASSOCIATES,		1,820.72	03/31/2013
36385	03/12/2013	MIAMI DADE COUNTY		640.00	03/31/2013
36386	03/12/2013	MIAMI DADE COUNTY	1,150.00		
36387	03/12/2013	MIAMI DADE COUNTY - ADMN/		108.00	03/31/2013
36388	03/12/2013	MIAMI DADE WATER & SEWER		695.01	03/31/2013
36389	03/12/2013	SIGNATURE PRINTING		53.00	03/31/2013



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36390	03/12/2013	STATE OF FLORIDA DEPARTME		601.91	03/31/2013
36391	03/12/2013	STATE OF FLORIDA DEPT. OF		805.00	03/31/2013
36392	03/12/2013	STREAMGUYS, INC.		220.00	03/31/2013
36393	03/12/2013	THE GRAHAM COMPANIES		34,395.42	03/31/2013
36394	03/12/2013	THE GRAHAM COMPANIES		2,392.00	03/31/2013
36395	03/12/2013	THE GRAHAM COMPANIES		2,392.00	03/31/2013
36396	03/12/2013	THE GRAHAM COMPANIES		2,392.00	03/31/2013
36397	03/12/2013	TOSHIBA BUSINESS SOLUTION		1,322.84	03/31/2013
36398	03/12/2013	VERIZON WIRELESS		440.11	03/31/2013
36399	03/12/2013	ZEPHYRHILLS WATER PROCESS		40.98	03/31/2013
36400	03/12/2013	CAROL HOWELL		50.00	03/31/2013
36401	03/12/2013	COLLAZO, LUIS		61.21	03/31/2013
36402	03/12/2013	EVENTS RENTALS		510.49	03/31/2013
36403	03/12/2013	GENERAL MOW, LLC		18,916.67	03/31/2013
36404	03/12/2013	JOSUE JANITOR SERVICE COR		200.00	03/31/2013
36405	03/12/2013	KIMLEY-HORN & ASSOCIATES		5,469.03	03/31/2013
36406	03/12/2013	MARTINEZ, DARIO		171.59	03/31/2013
36407	03/12/2013	MELISSA HERNANDEZ		200.00	03/31/2013
36408	03/12/2013	MIAMI DADE WATER & SEWER		117.28	03/31/2013
36409	03/12/2013	MIAMI LAKES AUTO MALL, LL		49.76	03/31/2013
36410	03/12/2013	NANCY ROGERS-EXP		398.42	05/31/2013
36411	03/12/2013	RAFAEL GONZALEZ		100.00	03/31/2013
36412	03/12/2013	RAFAEL RUIZ- EXP		13.88	04/30/2013
36413	03/12/2013	RANDSTAD NORTH AMERICA, L		7,062.99	03/31/2013
36414	03/12/2013	ROXANA M TEJEDA, INC		2,508.00	03/31/2013
36415	03/12/2013	SFM SERVICES INC.		2,449.20	03/31/2013
36416	03/12/2013	SIMPLIFILE, LLC		307.50	03/31/2013
36417	03/12/2013	TWILIGHT FEATURES, INC.		2,800.00	03/31/2013
36418	03/12/2013	VALLEYCREST LANDSCAPE MAI		35,250.00	03/31/2013
36419	03/12/2013	YENIER VEGA		82.34	04/30/2013
36420	03/12/2013	CHEN-MOORE & ASSOCIATES		700.00	03/31/2013
36421	03/12/2013	CHIRINO LOCKSMITH		233.00	03/31/2013
36422	03/12/2013	CONSTRUCTION SOLUTIONS OF		3,200.00	03/31/2013
36423	03/12/2013	EA PEREZ & ASSOCIATES, IN		2,349.00	03/31/2013
36424	03/12/2013	FLORIDA POWER & LIGHT - G		854.22	03/31/2013
36425	03/12/2013	FLORIDA POWER & LIGHT - G		1,880.06	03/31/2013
36426	03/12/2013	FLORIDA POWER & LIGHT - G		3,051.01	03/31/2013
36427	03/12/2013	FLORIDA POWER & LIGHT - G		3,748.33	03/31/2013
36428	03/12/2013	FLORIDA POWER & LIGHT - G		17,173.75	03/31/2013
36429	03/12/2013	GREENSPOON MARDER, P.A.		18,500.00	03/31/2013
36430	03/12/2013	METRO EXPRESS INC.		10,002.00	03/31/2013
36431	03/12/2013	NICOLE SINGLETARY		21.89	03/31/2013
36432	03/12/2013	SOUTHEASTERN SECURITY CON		15.00	03/31/2013
36433	03/15/2013	APPLIED RESOURCE ASSOC.		711.45	03/31/2013
36434	03/15/2013	CDW GOVERNMENT, INC.		4,400.97	03/31/2013
36435	03/15/2013	MIAMI DADE COUNTY - CODE		7,857.34	03/31/2013
36436	03/15/2013	D A CONSULTANTS, INC.		2,833.33	03/31/2013
36437	03/15/2013	GOMEZ LAW GROUP, LLC		200.00	03/31/2013
36438	03/15/2013	J.A.A.S. CODE CONSULTING		864.00	03/31/2013
36439	03/15/2013	KIMBERLY C. CHMURA		4,000.00	03/31/2013
36440	03/15/2013	MARIO GONZALEZ POLA, LLC		12,250.00	03/31/2013
36441	03/15/2013	TOWNGATE CONSULTANTS, INC		2,833.33	03/31/2013



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36442	03/15/2013	Y J & S CODE INC.			
36443	03/19/2013	ANDY'S POLICE SUPPLY		2,416.66	03/31/2013
36444	03/19/2013	APEX TERMITE & PEST CONTR		485.00	03/31/2013
36445	03/19/2013	BROWN & BROWN OF FLORIDA		195.00	03/31/2013
36446	03/19/2013	DELTACOM, INC.		26,945.50	03/31/2013
36447	03/19/2013	FLORIDA RETIREMENT SYSTEM		1,047.57	03/31/2013
36448	03/19/2013	G P E ENGINEERING & GENE		53.53	03/31/2013
36449	03/19/2013	HIGH TECH ENGINEERING, IN		62,950.92	03/31/2013
36450	03/19/2013	HIRAM SIABA, EXPENSE REIM		924.76	03/31/2013
36451	03/19/2013	LIMOUSINES OF SOUTH FLORI		436.74	03/31/2013
36452	03/19/2013	MAGNA CONSTRUCTION INC		24,467.05	03/31/2013
36453	03/19/2013	MIAMI DADE COUNTY SOLID W		126,689.29	03/31/2013
36454	03/19/2013	MIAMI DADE COUNTY - LEAG		12.73	03/31/2013
36455	03/19/2013	INOBBAR, LLC		40.00	04/30/2013
36456	03/19/2013	PRADERE MFG COMPANY		1,500.00	03/31/2013
36457	03/19/2013	SOUTHEASTERN SECURITY CON		199.50	03/31/2013
36458	03/19/2013	SUPERIOR LANDSCAPING & LA		600.00	03/31/2013
36459	03/19/2013	THE BRICKMAN GROUP LTD LL		19,765.99	03/31/2013
36460	03/19/2013	BOARD OF CNTY COMMISSIONE		50,468.51	03/31/2013
36461	03/19/2013	MAGNA CONSTRUCTION INC		14,673.74	04/30/2013
36462	03/22/2013	AFLAC		25,677.01	03/31/2013
36463	03/22/2013	AMERICAN PLANNING ASSOCIA		.00	04/30/2013
36464	03/22/2013	CHEN-MOORE & ASSOCIATES		.00	04/30/2013
36465	03/22/2013	ALM MEDIA, LLC.		.00	04/30/2013
36466	03/22/2013	GALLOWAY OFFICE SUPPLIES		.00	04/30/2013
36467	03/22/2013	GINETTE LILLO		.00	04/30/2013
36468	03/22/2013	JOSUE JANITOR SERVICE COR		.00	04/30/2013
36469	03/22/2013	NUTTING ENGINEERS OF FLOR		.00	04/30/2013
36470	03/22/2013	SFM SERVICES INC.		.00	04/30/2013
36471	03/22/2013	SOUTHEASTERN SECURITY CON		.00	04/30/2013
36472	03/22/2013	SPRINT SOLUTIONS, INC.		.00	04/30/2013
36473	03/22/2013	SUNSHINE STATE ONE CALL O		.00	04/30/2013
36474	03/22/2013	THE ZONING SPECIALISTS GR		.00	04/30/2013
36475	03/22/2013	AFLAC		.00	04/30/2013
36476	03/22/2013	AMERICAN PLANNING ASSOCIA		1,053.64	03/31/2013
36477	03/22/2013	CHEN-MOORE & ASSOCIATES		330.00	03/31/2013
36478	03/22/2013	ALM MEDIA, LLC.		1,925.00	03/31/2013
36479	03/22/2013	GALLOWAY OFFICE SUPPLIES		1,257.46	03/31/2013
36480	03/22/2013	GINETTE LILLO		337.63	03/31/2013
36481	03/22/2013	JOSUE JANITOR SERVICE COR		280.09	03/31/2013
36482	03/22/2013	NUTTING ENGINEERS OF FLOR		300.00	03/31/2013
36483	03/22/2013	SFM SERVICES INC.		185.00	03/31/2013
36484	03/22/2013	SOUTHEASTERN SECURITY CON		99.80	03/31/2013
36485	03/22/2013	SPRINT SOLUTIONS, INC.		30.00	03/31/2013
36486	03/22/2013	SUNSHINE STATE ONE CALL O		1,172.02	03/31/2013
36487	03/22/2013	THE ZONING SPECIALISTS GR		100.17	03/31/2013
36488	03/22/2013	FLORIDA SIDEWALK SOLUTION		800.00	03/31/2013
36489	03/22/2013	KIMLEY-HORN & ASSOCIATES		19,287.44	03/31/2013
36490	03/22/2013	KVC CONSTRUCTORS, INC.		3,516.00	03/31/2013
36491	03/22/2013	FLORIDA POWER & LIGHT - G		353,865.60	03/31/2013
36492	03/22/2013	FLORIDA POWER & LIGHT - G		2,193.22	03/31/2013
36493	03/22/2013	FLORIDA POWER & LIGHT - G		2,839.55	03/31/2013
				4,197.55	03/31/2013



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CHECK #	CHECK DATE	NAME	UNCLEARED	CLEARED	CLEAR DATE
36494	03/27/2013	ADRIEL ZALDUA		1,108.79	03/31/2013
36495	03/27/2013	ALBERTO RUIZ		2,187.10	03/31/2013
36496	03/27/2013	EA PEREZ & ASSOCIATES, IN		300.00	03/31/2013
36497	03/27/2013	ALM MEDIA, LLC.		206.50	04/30/2013
36498	03/27/2013	CITIBANK N.A.		22.71	04/30/2013
36499	03/27/2013	J.A.A.S. CODE CONSULTING		864.00	03/31/2013
36500	03/27/2013	JOSUE JANITOR SERVICE COR		300.00	03/31/2013
36501	03/27/2013	MIAMI LAKES AUTO MALL, LL		51.95	03/31/2013
36502	03/27/2013	INOBBAR, LLC.		14,999.35	04/30/2013
36503	03/27/2013	SIGNATURE PRINTING		106.00	04/30/2013
36504	03/27/2013	THE MIAMI LAKER		800.25	04/30/2013
36505	03/27/2013	VILLAGE OFFICE SUPPLY		506.39	03/31/2013
36506	03/27/2013	Y J & S CODE INC.		2,416.66	03/31/2013
36507	03/27/2013	BOARD OF CNTY COMMISSIONE		14,674.15	04/30/2013
36508	03/27/2013	AIP US, LLC		2,062.66	04/30/2013
36509	03/27/2013	COMPLETE PACKAGING AND SH		62.42	04/30/2013
36510	03/27/2013	EA PEREZ & ASSOCIATES, IN		2,245.62	03/31/2013
36511	03/27/2013	EA PEREZ & ASSOCIATES, IN		7,350.00	03/31/2013
36512	03/27/2013	ELECTRICAL CONTRACTING SE		236.05	04/30/2013
36513	03/27/2013	FLORIDA POWER & LIGHT - G		107.73	03/31/2013
36514	03/27/2013	MARLIN ENGINEERING INC.		35,500.00	04/30/2013
36515	03/27/2013	MIAMI DADE WATER & SEWER		354.94	04/30/2013
36516	03/27/2013	R.G.V. INC.		5,000.00	04/30/2013
36517	03/27/2013	ROXANA M TEJEDA, INC		2,425.50	04/30/2013
36518	03/27/2013	SFM SERVICES INC.		2,834.00	04/30/2013
36519	03/27/2013	SFM SERVICES INC.		3,003.00	04/30/2013
36520	03/27/2013	SFM SERVICES INC.		6,120.00	04/30/2013
36521	03/27/2013	THE BRICKMAN GROUP LTD LL		260.00	04/30/2013
36522	03/27/2013	THE BRICKMAN GROUP LTD LL		39,630.17	04/30/2013
36523	03/27/2013	TYLER TECHNOLOGIES, INC		172.23	04/30/2013
36524	03/27/2013	VALLEYCREST LANDSCAPE MAI		290.00	04/30/2013
36525	03/27/2013	VOYAGER FLEET SYSTEMS INC		1,607.30	04/30/2013
36526	03/27/2013	D A CONSULTANTS, INC.		2,833.33	03/31/2013
36527	03/27/2013	ESTRADA HINOJOSA & COMPAN		3,834.10	04/30/2013
36528	03/27/2013	MIAMI DADE POLICE DEPT.		1,468,054.00	04/30/2013
36529	03/27/2013	THE BRICKMAN GROUP LTD LL		3,771.75	04/30/2013
36530	03/27/2013	TOWNGATE CONSULTANTS, INC		2,833.33	03/31/2013
193 CHECKS			CASH ACCOUNT TOTAL	1,150.00	2,736,659.40