



08/29/2013 13:12  
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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	CLEARED	CLEAR DATE
36531	04/05/2013	AT&T		
36532	04/05/2013	FLORIDA POWER & LIGHT - G	1,293.75	04/30/2013
36533	04/05/2013	FLORIDA POWER & LIGHT - G	835.12	04/30/2013
36534	04/05/2013	FLORIDA POWER & LIGHT - G	2,980.48	04/30/2013
36535	04/05/2013	FLORIDA POWER & LIGHT - G	3,848.47	04/30/2013
36536	04/05/2013	MIAMI DADE COUNTY SOLID W	134.29	04/30/2013
36537	04/05/2013	MIAMI DADE COUNTY - ADMN/	108.00	04/30/2013
36538	04/05/2013	MIAMI DADE WATER & SEWER	1,303.00	04/30/2013
36539	04/05/2013	MIAMI LAKES TOWN FOUNDATI	700.00	04/30/2013
36540	04/05/2013	WELLS FARGO	871.70	04/30/2013
36541	04/05/2013	WELLS FARGO	1,301.31	04/30/2013
36542	04/05/2013	WELLS FARGO	1,631.13	04/30/2013
36543	04/05/2013	WELLS FARGO	2,899.21	04/30/2013
36544	04/05/2013	A.D.A. ENGINEERING, INC.	658.02	04/30/2013
36545	04/05/2013	AQUAGENIX	84.00	04/30/2013
36546	04/05/2013	BALL FABRICS, INC.	4,990.00	04/30/2013
36547	04/05/2013	BERMELLO, AJAMIL & PARTNER	3,565.00	04/30/2013
36548	04/05/2013	CEASAR MESTRE	240.30	04/30/2013
36549	04/05/2013	CURTIS & ROGERS DESIGN ST	420.00	04/30/2013
36550	04/05/2013	ALM MEDIA, LLC.	236.95	04/30/2013
36551	04/05/2013	ELECTRICAL CONTRACTING SE	721.74	04/30/2013
36552	04/05/2013	FRAGA ENGINEERS, LLC	1,246.00	04/30/2013
36553	04/05/2013	G P E ENGINEERING & GENE	62,697.36	04/30/2013
36554	04/05/2013	GLOBAL TRADING, INC.	1,102.10	04/30/2013
36555	04/05/2013	GLSC & COMPANY	10,000.00	04/30/2013
36556	04/05/2013	GREENSPOON MARDER, P.A.	18,500.00	04/30/2013
36557	04/05/2013	HERTZ EQUIPMENT RENTAL CO	650.00	04/30/2013
36558	04/05/2013	METRO EXPRESS INC.	2,260.00	04/30/2013
36559	04/05/2013	ROXANA M TEJEDA, INC	2,277.00	04/30/2013
36560	04/05/2013	TEAMWORK DOES IT INC.	1,658.00	04/30/2013
36561	04/05/2013	THE BEAUTIFUL MAILBOX COM	240.80	04/30/2013
36562	04/05/2013	TORO PEST MANAGEMENT	150.00	04/30/2013
36563	04/10/2013	J.R.T. CONSTRUCTION CO.	128,052.00	04/30/2013
36564	04/10/2013	EA PEREZ & ASSOCIATES, IN	2,462.00	04/30/2013
36565	04/10/2013	ELECTRICAL CONTRACTING SE	1,366.94	04/30/2013
36566	04/10/2013	FLORIDA POWER & LIGHT - G	79.19	04/30/2013
36567	04/10/2013	GALLOWAY OFFICE SUPPLIES	893.20	04/30/2013
36568	04/10/2013	GOMEZ LAW GROUP, LLC	100.00	04/30/2013
36569	04/10/2013	GREENSOURCE LANDSCAPE & S	4,144.35	04/30/2013
36570	04/10/2013	INNOVATIVE INTERNET SOLUT	285.00	05/31/2013
36571	04/10/2013	KIMLEY-HORN & ASSOCIATES	1,297.71	04/30/2013
36572	04/10/2013	MIAMI DADE WATER & SEWER	247.07	04/30/2013
36573	04/10/2013	MULTIVISTA	340.70	04/30/2013
36574	04/10/2013	OFFICE DEPOT	190.14	04/30/2013
36575	04/10/2013	REY, ALEJANDRO I.	500.00	04/30/2013
36576	04/10/2013	SFM SERVICES INC.	2,611.30	04/30/2013
36577	04/10/2013	CORZO CASTELLA CARBALLO T	1,401.13	04/30/2013
36578	04/10/2013	FLORIDA POWER & LIGHT - G	3,433.06	04/30/2013
36579	04/10/2013	FLORIDA POWER & LIGHT - G	17,526.10	04/30/2013
36580	04/10/2013	GREENSOURCE LANDSCAPE & S	4,920.00	04/30/2013
36581	04/10/2013	GREENSOURCE LANDSCAPE & S	7,857.47	04/30/2013
36582	04/10/2013	KIMLEY-HORN & ASSOCIATES	15,260.00	04/30/2013
		METRO EXPRESS INC.	33,273.00	04/30/2013



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CHECK #	CHECK DATE	NAME	CLEARED	CLEAR DATE
36583	04/10/2013	THE BRICKMAN GROUP LTD LL	5,492.48	04/30/2013
36584	04/11/2013	BALLARENA CONSTRUCTION	.00	04/30/2013
36585	04/11/2013	BOARD OF CNTY COMMISSIONE	14,680.60	04/30/2013
36586	04/11/2013	WELLS FARGO	7,452.37	04/30/2013
36587	04/12/2013	D A CONSULTANTS, INC.	2,833.33	04/30/2013
36588	04/12/2013	J.A.A.S. CODE CONSULTING	864.00	04/30/2013
36589	04/12/2013	TOWNGATE CONSULTANTS, INC	2,833.33	04/30/2013
36590	04/12/2013	Y J & S CODE INC.	2,416.66	04/30/2013
36591	04/19/2013	THE GRAHAM COMPANIES	2,392.00	04/30/2013
36592	04/19/2013	THE GRAHAM COMPANIES	29,724.05	04/30/2013
36593	04/19/2013	FEDEX KINKO'S	1,849.00	04/30/2013
36594	04/19/2013	J.B. BUILDERS & CONSTRUCT	5,432.06	07/31/2013
36595	04/19/2013	M.A.R. SERVICES UNLIMITED	572.00	05/31/2013
36596	04/19/2013	OFFICE DEPOT	585.90	04/30/2013
36597	04/19/2013	SFM SERVICES INC.	6,630.00	04/30/2013
36598	04/19/2013	THE BRICKMAN GROUP LTD LL	945.00	04/30/2013
36599	04/19/2013	TOTAL COMPLIANCE NETWORK	50.00	04/30/2013
36600	04/19/2013	ZEPHYRHILLS WATER PROCESS	40.98	04/30/2013
36601	04/19/2013	ALEJANDRO MUNOZ	250.00	04/30/2013
36602	04/19/2013	COLLAZO, LUIS	27.98	04/30/2013
36603	04/19/2013	COMPETITIVE EDGE MEDIA	1,098.75	04/30/2013
36604	04/19/2013	EDWIN A CARDONA	200.00	04/30/2013
36605	04/19/2013	FIESTA CAROUSEL, INC.	485.00	04/30/2013
36606	04/19/2013	FRAMES EXPRESS SPORTS & A	415.00	04/30/2013
36607	04/19/2013	HOLIDAYGOO INC	1,902.50	05/31/2013
36608	04/19/2013	JOSUE JANITOR SERVICE COR	240.00	04/30/2013
36609	04/19/2013	P.F. CHESTNUT JR. ELECTRI	1,175.00	04/30/2013
36610	04/19/2013	SFM SERVICES INC.	1,149.50	04/30/2013
36611	04/19/2013	TWILIGHT FEATURES, INC.	5,100.00	05/31/2013
36612	04/19/2013	AFLAC	835.60	04/30/2013
36613	04/19/2013	ALL BLINDS INC	4,950.00	04/30/2013
36614	04/19/2013	AT&T	1,402.85	04/30/2013
36615	04/19/2013	CLARISELL DE CARDENAS-EXP	461.84	05/31/2013
36616	04/19/2013	ALM MEDIA, LLC.	382.97	04/30/2013
36617	04/19/2013	FLORIDA RETIREMENT SYSTEM	53.04	05/31/2013
36618	04/19/2013	MARTINEZ, DARIO	154.71	04/30/2013
36619	04/19/2013	NICOLE SINGLETARY	40.27	05/31/2013
36620	04/19/2013	PIZZI, MICHAEL	1,032.80	05/31/2013
36621	04/19/2013	THE MIAMI LAKER	873.00	04/30/2013
36622	04/22/2013	BOARD OF CNTY COMMISSIONE	14,681.40	05/31/2013
36623	04/22/2013	THE BRICKMAN GROUP LTD LL	40,641.30	05/31/2013
36624	04/22/2013	GENERAL MOW, LLC	18,916.67	04/30/2013
36625	04/25/2013	GARDIMYR PIERRE	2,250.00	04/30/2013
36626	04/25/2013	RICARDO ANTONIO CASTILLO	1,470.00	04/30/2013
36627	04/25/2013	RONALD HUGH MCKENZIE	862.50	04/30/2013
36628	04/26/2013	FLORIDA POWER & LIGHT - G	926.76	04/30/2013
36629	04/26/2013	ROXANA M TEJEDA, INC	3,118.50	04/30/2013
36630	04/26/2013	AMERICAN LAYOUT CORP.	330.00	04/30/2013
36631	04/26/2013	APEX TERMITE & PEST CONTR	195.00	04/30/2013
36632	04/26/2013	CHEN-MOORE & ASSOCIATES	875.00	05/31/2013
36633	04/26/2013	CHIRINO LOCKSMITH	71.00	04/30/2013
36634	04/26/2013	EA-PEREZ & ASSOCIATES, IN	1,599.00	04/30/2013



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CHECK #	CHECK DATE	NAME	CLEARED	CLEAR DATE
36635	04/26/2013	FLORIDA POWER & LIGHT - G	3,890.08	04/30/2013
36636	04/26/2013	FLORIDA POWER & LIGHT - G	3,914.48	04/30/2013
36637	04/26/2013	GREENSOURCE LANDSCAPE & S	5,793.50	05/31/2013
36638	04/26/2013	JOSE HEREDIA-	18.75	04/30/2013
36639	04/26/2013	PLAYMORE RECREATIONAL PRO	2,928.68	04/30/2013
36640	04/26/2013	SOUTHEASTERN SECURITY CON	15.00	04/30/2013
36641	04/26/2013	HIGH TECH ENGINEERING, IN	1,081.20	04/30/2013
36642	04/26/2013	INDEPENDENT ELECTRIC POWE	1,142.91	04/30/2013
36643	04/26/2013	KIMLEY-HORN & ASSOCIATES	3,522.00	04/30/2013
36644	04/26/2013	KIMLEY-HORN & ASSOCIATES	4,690.00	04/30/2013
36645	04/26/2013	MIAMI DADE COUNTY SOLID W	712.88	05/31/2013
36646	04/26/2013	SFM SERVICES INC.	2,721.95	04/30/2013
36647	04/26/2013	SFM SERVICES INC.	2,834.00	04/30/2013
36648	04/26/2013	SUNSHINE STATE ONE CALL O	100.17	04/30/2013
36649	04/26/2013	SUPERIOR LANDSCAPING & LA	5,973.30	05/31/2013
36650	04/26/2013	VALLEYCREST LANDSCAPE MAI	35,250.00	05/31/2013
36651	04/26/2013	G P E ENGINEERING & GENE	377,584.62	05/31/2013
36652	04/26/2013	RONALD HUGH MCKENZIE	3,075.00	04/30/2013
36653	04/26/2013	REY, ALEJANDRO I.	500.00	05/31/2013
36654	04/26/2013	D A CONSULTANTS, INC.	2,833.33	04/30/2013
36655	04/26/2013	GLSC & COMPANY	6,000.00	05/31/2013
36656	04/26/2013	GOMEZ LAW GROUP, LLC	100.00	05/31/2013
36657	04/26/2013	ICMA RETIREMENT CORP.	250.00	05/31/2013
36658	04/26/2013	J.A.A.S. CODE CONSULTING	864.00	04/30/2013
36659	04/26/2013	NICOLE SINGLETARY	122.71	05/31/2013
36660	04/26/2013	TOWNGATE CONSULTANTS, INC	2,833.33	04/30/2013
36661	04/26/2013	VOYAGER FLEET SYSTEMS INC	2,288.37	05/31/2013
36662	04/26/2013	Y J & S CODE INC.	2,416.66	04/30/2013
36663	04/30/2013	BALLARENA CONSTRUCTION	13,364.00	05/31/2013
		133 CHECKS		
		CASH ACCOUNT TOTAL	1,035,626.71	