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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: All Except Stale

CHECK #	CHECK DATE	NAME	CLEARED	CLEAR DATE
36664	05/01/2013	KVC CONSTRUCTORS, INC.	614,415.12	05/31/2013
36665	05/03/2013	WELLS FARGO	1,010.19	05/31/2013
36666	05/03/2013	WELLS FARGO	1,385.42	05/31/2013
36667	05/03/2013	WELLS FARGO	1,472.83	05/31/2013
36668	05/03/2013	WELLS FARGO	1,576.76	05/31/2013
36669	05/07/2013	EA PEREZ & ASSOCIATES, IN	2,275.00	05/31/2013
36670	05/07/2013	SFM SERVICES INC.	4,950.00	05/31/2013
36671	05/07/2013	SFM SERVICES INC.	3,900.00	05/31/2013
36672	05/07/2013	ADVANCED DATA SOLUTIONS,	5,050.00	05/31/2013
36673	05/07/2013	ANDREW HAULING INC.	208.12	05/31/2013
36674	05/07/2013	EA PEREZ & ASSOCIATES, IN	1,377.00	05/31/2013
36675	05/07/2013	ELECTRICAL CONTRACTING SE	899.65	05/31/2013
36676	05/07/2013	FELIX ALEXANDREIK HERRERA	150.00	05/31/2013
36677	05/07/2013	FERGUSON ENTERPRISES, INC	67.04	05/31/2013
36678	05/07/2013	FLORIDA POWER & LIGHT - G	106.11	05/31/2013
36679	05/07/2013	FLORIDA SIDEWALK SOLUTION	7,407.69	05/31/2013
36680	05/07/2013	G & R ELECTRIC CORP.	4,878.80	05/31/2013
36681	05/07/2013	G & R ELECTRIC CORP.	5,117.75	05/31/2013
36682	05/07/2013	GILI-MCGRAW ARCHITECTS, L	330.20	05/31/2013
36683	05/07/2013	MIAMI DADE TAX COLLECTOR	.00	05/31/2013
36684	05/07/2013	THE BRICKMAN GROUP LTD LL	14,027.01	05/31/2013
36685	05/07/2013	BOARD OF CNTY COMMISSIONE	14,681.40	05/31/2013
36686	05/07/2013	DEPT OF BUSINESS & PROFES	2,456.72	05/31/2013
36687	05/07/2013	J.B BUILDERS & CONSTRUCTI	4,930.97	05/31/2013
36688	05/07/2013	MIAMI DADE COUNTY SOLID W	1,110.06	05/31/2013
36689	05/07/2013	MIAMI DADE COUNTY	982.25	05/31/2013
36690	05/07/2013	ROXANA M TEJEDA, INC	2,458.50	05/31/2013
36691	05/07/2013	SFM SERVICES INC.	2,269.80	05/31/2013
36692	05/07/2013	TIERRA SOUTH FLORIDA, INC	2,900.00	05/31/2013
36693	05/07/2013	TOWN OF MIAMI LAKES	30.00	05/31/2013
36694	05/07/2013	ADELKIS VILLAREAL	1,400.00	05/31/2013
36695	05/07/2013	BALLOON FANTASY	462.00	05/31/2013
36696	05/07/2013	DOROTHY WIX	164.46	05/31/2013
36697	05/07/2013	EL PIMIENTO	3,000.00	05/31/2013
36698	05/07/2013	ELIEZER PALACIO/EXP	104.68	05/31/2013
36699	05/07/2013	EVENTS RENTALS	584.00	05/31/2013
36700	05/07/2013	FIESTA CAROUSEL, INC.	194.00	05/31/2013
36701	05/07/2013	FRAMES EXPRESS SPORTS & A	580.00	05/31/2013
36702	05/07/2013	HERMAN LOPEZ	500.00	05/31/2013
36703	05/07/2013	JOHN SARDUY	1,400.00	05/31/2013
36704	05/07/2013	JOSE HEREDIA-	75.00	05/31/2013
36705	05/07/2013	JOSUE JANITOR SERVICE COR	120.00	05/31/2013
36706	05/07/2013	LOCH ANDREWS HOA	5,000.00	05/31/2013
36707	05/07/2013	MARTINEZ, DARIO	171.10	05/31/2013
36708	05/07/2013	SUNRISE INTERPRETING SERV	189.55	05/31/2013
36709	05/07/2013	TROPHYLAND USA INC.	1,202.30	05/31/2013
36710	05/13/2013	FLORIDA POWER & LIGHT - G	245.47	05/31/2013
36711	05/13/2013	GREENSOURCE LANDSCAPE & S	30,028.11	06/30/2013
36712	05/13/2013	D A CONSULTANTS, INC.	2,833.33	05/31/2013
36713	05/13/2013	J.A.A.S. CODE CONSULTING	864.00	05/31/2013
36714	05/13/2013	TOWNGATE CONSULTANTS, INC	2,833.33	05/31/2013
36715	05/13/2013	Y J & S CODE INC.	2,416.66	05/31/2013

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CHECK #	CHECK DATE	NAME	CLEARED	CLEAR DATE
36716	05/15/2013	AT&T		
36717	05/15/2013	BELTMANN GROUP INCORPORAT	2,079.04	05/31/2013
36718	05/15/2013	BOARD OF COUNTY COMMISSIO	17,462.00	06/30/2013
36719	05/15/2013	EA PEREZ & ASSOCIATES, IN	131.00	05/31/2013
36720	05/15/2013	ELECTRICAL CONTRACTING SE	875.00	05/31/2013
36721	05/15/2013	EXPRESS WASTE OF MIAMI, I	445.62	05/31/2013
36722	05/15/2013	G & R ELECTRIC CORP.	450.00	05/31/2013
36723	05/15/2013	GENERAL MOW, LLC	4,974.59	05/31/2013
36724	05/15/2013	INDEPENDENT ELECTRIC POWE	18,916.67	05/31/2013
36725	05/15/2013	KIMLEY-HORN & ASSOCIATES	185.95	05/31/2013
36726	05/15/2013	MARIO GONZALEZ POLA, LLC	1,633.62	05/31/2013
36727	05/15/2013	MIAMI DADE COUNTY SOLID W	20,250.00	05/31/2013
36728	05/15/2013	MIAMI DADE WATER & SEWER	448.10	05/31/2013
36729	05/15/2013	ESTRADA HINOJOSA & COMPAN	169.46	05/31/2013
36730	05/15/2013	FEDEX	3,490.12	05/31/2013
36731	05/15/2013	INNOVATIVE INTERNET SOLUT	58.68	05/31/2013
36732	05/15/2013	LIMOUSINES OF SOUTH FLORI	129.20	05/31/2013
36733	05/15/2013	MIAMI DADE COUNTY	25,555.72	05/31/2013
36734	05/15/2013	MIAMI LAKES TOWN FOUNDATI	16,362.60	06/30/2013
36735	05/15/2013	OFFICE DEPOT	200.00	05/31/2013
36736	05/15/2013	PROFESSIONAL WINDOW TINTE	827.37	05/31/2013
36737	05/15/2013	RONALD HUGH MCKENZIE	275.00	05/31/2013
36738	05/15/2013	SFM SERVICES INC.	1,125.00	05/31/2013
36739	05/15/2013	SFM SERVICES INC.	3,058.55	05/31/2013
36740	05/15/2013	STATE OF FLORIDA DEPARTME	6,630.00	05/31/2013
36741	05/15/2013	TPM ARCHITECTS INC.	1,073.75	06/30/2013
36742	05/15/2013	GOVERNMENT FINANCE OFFICE	3,107.50	05/31/2013
36743	05/17/2013	PRADERE MFG COMPANY	435.00	05/31/2013
36744	05/22/2013	AFLAC	47,701.19	05/31/2013
36745	05/22/2013	COMPETITIVE EDGE MEDIA	835.60	05/31/2013
36746	05/22/2013	AT&T	431.25	05/31/2013
36747	05/22/2013	FLORIDA POWER & LIGHT - G	997.51	05/31/2013
36748	05/22/2013	MIAMI DADE WATER & SEWER	4,411.68	05/31/2013
36749	05/22/2013	PITNEY BOWES GLOBAL	3,088.92	05/31/2013
36750	05/22/2013	PITNEY BOWES PURCHASE POW	372.00	05/31/2013
36751	05/22/2013	ZEPHYRHILLS WATER PROCESS	2,101.12	05/31/2013
36752	05/22/2013	DARMANIN, AL	34.98	05/31/2013
36753	05/22/2013	ALFREDO AND PAVLINA ALEA	500.00	05/31/2013
36754	05/22/2013	CARLOS ALVES AND JANE CAR	500.00	05/31/2013
36755	05/22/2013	D ENTERPRISES, INC.	500.00	05/31/2013
36756	05/22/2013	ESPLANADE 7 INC	1,280.00	05/31/2013
36757	05/22/2013	GARDIMYR PIERRE	500.00	05/31/2013
36758	05/22/2013	GLSC & COMPANY	360.00	05/31/2013
36759	05/22/2013	JAY C MAYNARD	9,500.00	05/31/2013
36760	05/22/2013	LOURDES RODRIGUEZ-EXP	158.26	05/31/2013
36761	05/22/2013	MIAMI DADE POLICE DEPT.	149.99	06/30/2013
36762	05/22/2013	MIAMI DADE POLICE DEPT.	25,638.05	06/30/2013
36763	05/22/2013	MIAMI LAKES CHAMBER OF CO	1,540,471.00	06/30/2013
36764	05/22/2013	RICARDO ANTONIO CASTILLO	240.00	06/30/2013
36765	05/22/2013	ROXANA M TEJEDA, INC	960.00	05/31/2013
36766	05/22/2013	STATE OF FLORIDA FISCAL D	1,650.00	05/31/2013
36767	05/22/2013	THE BRICKMAN GROUP LTD LL	66.68	06/30/2013
			21,040.51	05/31/2013



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36768	05/22/2013	VALLEYCREST LANDSCAPE MAI	35,250.00	06/30/2013
36769	05/22/2013	AQUAGENIX	84.00	05/31/2013
36770	05/22/2013	BOARD OF CNTY COMMISSIONE	14,681.40	06/30/2013
36771	05/22/2013	BSN SPORTS	3,002.69	05/31/2013
36772	05/22/2013	CHIRINO LOCKSMITH	90.00	05/31/2013
36773	05/22/2013	E & E SYSTEM, INC.	947.85	05/31/2013
36774	05/22/2013	ELECTRICAL CONTRACTING SE	541.34	07/31/2013
36775	05/22/2013	FEDEX	45.84	05/31/2013
36776	05/22/2013	FLOW VENEX LLC	903.00	05/31/2013
36777	05/22/2013	GARCIA REFRIGERATION & A/	823.50	05/31/2013
36778	05/22/2013	GLOBAL TRADING, INC.	189.68	05/31/2013
36779	05/22/2013	HERTZ EQUIPMENT RENTAL CO	650.00	05/31/2013
36780	05/22/2013	LIMOUSINES OF SOUTH FLORI	24,291.68	05/31/2013
36781	05/22/2013	MIRACLE OF SOUTH FLORIDA,	1,100.00	05/31/2013
36782	05/22/2013	OFFICE DEPOT	18.76	05/31/2013
36783	05/22/2013	SOUTHEASTERN SECURITY CON	120.00	05/31/2013
36784	05/22/2013	MIAMI DADE COUNTY	400.00	06/30/2013
36785	05/24/2013	MIAMI DADE TAX COLLECTOR	841.23	06/30/2013
36786	05/28/2013	MIAMI DADE POLICE DEPT.	25,437.57	06/30/2013
36787	05/28/2013	FLORIDA POWER & LIGHT - G	2,542.04	05/31/2013
36788	05/28/2013	FLORIDA POWER & LIGHT - G	2,350.01	05/31/2013
36789	05/28/2013	FLORIDA POWER & LIGHT - G	2,545.70	05/31/2013
36790	05/28/2013	FLORIDA POWER & LIGHT - G	3,866.40	05/31/2013
36791	05/28/2013	BALLOON FANTASY	395.00	05/31/2013
36792	05/28/2013	FEDEX	37.85	05/31/2013
36793	05/28/2013	FELIX ALEXANDREIK HERRERA	945.00	06/30/2013
36794	05/28/2013	NICOLE SINGLETARY	103.43	05/31/2013
36795	05/28/2013	OFFICE DEPOT	791.11	06/30/2013
36796	05/28/2013	SFM SERVICES INC.	658.83	05/31/2013
36797	05/28/2013	SIGNATURE PRINTING	53.00	06/30/2013
36798	05/28/2013	SOUTHEASTERN SECURITY CON	30.00	05/31/2013
36799	05/28/2013	SUPERIOR LANDSCAPING & LA	5,187.60	06/30/2013
36800	05/28/2013	TEAMWORK DOES IT INC.	450.00	05/31/2013
36801	05/28/2013	TORO PEST MANAGEMENT	150.00	05/31/2013
36802	05/28/2013	TSS PHOTOGRAPHY	444.75	06/30/2013
36803	05/28/2013	APEX TERMITES & PEST CONTR	195.00	05/31/2013
36804	05/28/2013	CDW GOVERNMENT, INC.	116.70	06/30/2013
36805	05/28/2013	COMMUNICATIONS INTERNATIO	605.00	05/31/2013
36806	05/28/2013	EA PEREZ & ASSOCIATES, IN	1,323.00	06/30/2013
36807	05/28/2013	FEDEX	26.14	06/30/2013
36808	05/28/2013	FEDEX KINKO'S	39.50	06/30/2013
36809	05/28/2013	FLORIDA POWER & LIGHT - G	3,481.20	05/31/2013
36810	05/28/2013	FLORIDA POWER & LIGHT - G	4,662.31	05/31/2013
36811	05/28/2013	FLORIDA POWER & LIGHT - G	17,526.10	06/30/2013
36812	05/28/2013	GOMEZ TECHNOLOGY SOLULTIO	3,550.00	05/31/2013
36813	05/28/2013	GOMEZ TECHNOLOGY SOLULTIO	2,262.50	05/31/2013
36814	05/28/2013	HIGH TECH ENGINEERING, IN	1,182.12	05/31/2013
36815	05/28/2013	J.A.A.S. CODE CONSULTING	682.00	05/31/2013
36816	05/28/2013	TOWNGATE CONSULTANTS, INC	2,833.33	05/31/2013
36817	05/28/2013	Y J & S CODE INC.	2,416.66	05/31/2013
36818	05/29/2013	D A CONSULTANTS, INC.	2,833.33	05/31/2013
36819	05/31/2013	ALLSHRED, INC.	363.26	06/30/2013



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36820	05/31/2013	FLORIDA POWER & LIGHT - G	2,584.88	06/30/2013
36821	05/31/2013	MAGNA CONSTRUCTION INC	1,332.14	06/30/2013
36822	05/31/2013	MIAMI DADE COUNTY SOLID W	474.83	06/30/2013
36823	05/31/2013	MIAMI DADE WATER & SEWER	1,227.15	06/30/2013
36824	05/31/2013	REY, ALEJANDRO I.	500.00	06/30/2013
36825	05/31/2013	ROXANA M TEJEDA, INC	1,584.00	05/31/2013
36826	05/31/2013	VOYAGER FLEET SYSTEMS INC	2,400.46	06/30/2013
		163 CHECKS		
		CASH ACCOUNT TOTAL	2,734,801.53	