

08/29/2013 13:23  
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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
36827	06/03/2013	FLORIDA POWER & LIGHT - G			
36828	06/03/2013	ENVIRONMENTAL SYSTEMS RES		1,135.82	06/30/2013
36829	06/03/2013	FLORIDA POWER & LIGHT - G		2,700.00	06/30/2013
36830	06/03/2013	LIMOUSINES OF SOUTH FLORI		3,513.09	06/30/2013
36831	06/03/2013	MIAMI DADE COUNTY STORMWA		73,971.12	06/30/2013
36832	06/03/2013	THE BRICKMAN GROUP LTD LL		85,876.00	06/30/2013
36833	06/04/2013	A & E PROCESSING INC.		26,092.80	06/30/2013
36834	06/04/2013	AIP US, LLC		350.00	06/30/2013
36835	06/04/2013	ANDREW HAULING INC.		2,062.66	06/30/2013
36836	06/04/2013	BEVERLY FOUNTAIN		208.12	06/30/2013
36837	06/04/2013	BROWN & BROWN OF FLORIDA		607.50	06/30/2013
36838	06/04/2013	EA PEREZ & ASSOCIATES, IN		7,000.00	06/30/2013
36839	06/04/2013	ELECTRICAL CONTRACTING SE		1,219.50	06/30/2013
36840	06/04/2013	FEDEX		1,145.57	06/30/2013
36841	06/04/2013	FLORIDA SIDEWALK SOLUTION		23.43	06/30/2013
36842	06/04/2013	CITIBANK N.A.		13,305.62	06/30/2013
36843	06/04/2013	INNOVATIVE INTERNET SOLUT		344.29	06/30/2013
36844	06/04/2013	KIMLEY-HORN & ASSOCIATES		108.80	06/30/2013
36845	06/04/2013	LIMOUSINES OF SOUTH FLORI		3,759.50	06/30/2013
36846	06/04/2013	MIAMI LAKES- LAKE SANDRA		6,290.75	06/30/2013
36847	06/04/2013	PREFERRED GOVERNMENTAL IN		5,000.00	07/31/2013
36848	06/04/2013	Privid Eye Systems Corp.		4,155.75	06/30/2013
36849	06/04/2013	RENNAK, INC.		42,636.00	06/30/2013
36850	06/07/2013	ALM MEDIA, LLC.		690.00	06/30/2013
36851	06/07/2013	DELTACOM, INC.		576.84	06/30/2013
36852	06/07/2013	FEDEX		1,474.75	06/30/2013
36853	06/07/2013	GIBARA ALUMINUM WELDING S		21.89	06/30/2013
36854	06/07/2013	GOMEZ TECHNOLOGY SOLULTIO		700.00	06/30/2013
36855	06/07/2013	HVAC/R INTERNATIONAL INC.		4,500.00	06/30/2013
36856	06/07/2013	JOSUE JANITOR SERVICE COR		805.00	06/30/2013
36857	06/07/2013	KIMLEY-HORN & ASSOCIATES		300.00	06/30/2013
36858	06/07/2013	SFM SERVICES INC.		500.00	06/30/2013
36859	06/07/2013	SPRINT SOLUTIONS, INC.		2,492.40	06/30/2013
36860	06/07/2013	SUPERIOR LANDSCAPING & LA		2,323.10	06/30/2013
36861	06/07/2013	SUPERIOR LANDSCAPING & LA		4,894.96	06/30/2013
36862	06/07/2013	TIERRA SOUTH FLORIDA, INC		1,561.89	06/30/2013
36863	06/07/2013	TOTAL COMPLIANCE NETWORK		1,054.95	06/30/2013
36864	06/07/2013	WELLS FARGO		87.00	06/30/2013
36865	06/07/2013	WELLS FARGO		1,192.44	06/30/2013
36866	06/07/2013	MAGNA CONSTRUCTION INC		2,105.87	06/30/2013
36867	06/07/2013	WELLS FARGO		25,747.13	06/30/2013
36868	06/07/2013	WELLS FARGO		4,089.29	06/30/2013
36869	06/07/2013	AIP US, LLC		4,112.28	06/30/2013
36870	06/07/2013	BOARD OF CNTY COMMISSIONE		12,248.00	06/30/2013
36871	06/07/2013	FLORIDA TRANSPORTATION SY		14,681.95	06/30/2013
36872	06/07/2013	GENERAL MOW, LLC		291,563.00	06/30/2013
36873	06/07/2013	GREENSPOON MARDER, P.A.		18,916.67	06/30/2013
36874	06/07/2013	JAVIER LAFFONT		18,500.00	06/30/2013
36875	06/10/2013	BALLARENA CONSTRUCTION		4,764.02	06/30/2013
36876	06/10/2013	G P E ENGINEERING & GENE		18,942.76	06/30/2013
36877	06/10/2013	J.B BUILDERS & CONSTRUCTI		39,138.81	06/30/2013
36878	06/10/2013	OFFICE DEPOT		5,184.00	06/30/2013
				562.21	06/30/2013



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36879	06/10/2013	RANDSTAD NORTH AMERICA, L		2,315.02	06/30/2013
36880	06/10/2013	SUNSHINE STATE ONE CALL O		100.17	06/30/2013
36881	06/10/2013	THE MIAMI LAKER		518.95	06/30/2013
36882	06/10/2013	TOSHIBA BUSINESS SOLUTION		1,262.14	06/30/2013
36883	06/10/2013	TPM ARCHITECTS INC.		10,505.00	06/30/2013
36884	06/10/2013	G P E ENGINEERING & GENE		52,511.18	06/30/2013
36885	06/11/2013	WELLS FARGO		9,968.00	06/30/2013
36886	06/13/2013	AQUAGENIX		84.00	06/30/2013
36887	06/13/2013	AT&T		420.44	06/30/2013
36888	06/13/2013	BERMELLO,AJAMIL & PARTNER		5,370.00	06/30/2013
36889	06/13/2013	CONSTRUCTION SOLUTIONS OF		2,020.00	06/30/2013
36890	06/13/2013	CYNAMON BROTHERS & SONS,		36,830.00	06/30/2013
36891	06/13/2013	CYNAMON BROTHERS & SONS,		3,150.00	06/30/2013
36892	06/13/2013	CYNAMON BROTHERS & SONS,		3,930.00	06/30/2013
36893	06/13/2013	DYNATECH ENGINEERING CORP		1,400.00	06/30/2013
36894	06/13/2013	FELIX ALEXANDREIK HERRERA		540.00	06/30/2013
36895	06/13/2013	FRAMES EXPRESS SPORTS & A		455.00	06/30/2013
36896	06/13/2013	GRAPHIC DESIGNS INTERNATI		1,739.44	06/30/2013
36897	06/13/2013	CORZO CASTELLA CARBALLO T		2,064.39	06/30/2013
36898	06/14/2013	AFLAC		835.60	06/30/2013
36899	06/14/2013	GONZALEZ-BARRETO, JAREN		267.56	06/30/2013
36900	06/14/2013	HERTZ EQUIPMENT RENTAL CO		650.00	06/30/2013
36901	06/14/2013	LAKE HILDA ASSOCIATION IN		648.00	06/30/2013
36902	06/14/2013	LOCH ANDREWS HOA		374.17	07/31/2013
36903	06/14/2013	MIAMI DADE COUNTY SOLID W		777.81	06/30/2013
36904	06/14/2013	MIAMI DADE WATER & SEWER		590.89	06/30/2013
36905	06/14/2013	MVP ADVERTISING, INC.		189.99	06/30/2013
36906	06/14/2013	SFM SERVICES INC.		2,166.45	06/30/2013
36907	06/14/2013	MIAMI FOUNDATION		1,500.00	06/30/2013
36908	06/14/2013	TYLER TECHNOLOGIES, INC		4,510.42	06/30/2013
36909	06/14/2013	D A CONSULTANTS,INC.		2,833.33	06/30/2013
36910	06/14/2013	EA PEREZ & ASSOCIATES, IN		1,848.00	06/30/2013
36911	06/14/2013	J.A.A.S. CODE CONSULTING		2,500.00	06/30/2013
36912	06/14/2013	KASANTI, INC		600.00	06/30/2013
36913	06/14/2013	MARTINEZ, DARIO		156.60	06/30/2013
36914	06/14/2013	ROXANA M TEJEDA, INC		1,980.00	06/30/2013
36915	06/14/2013	TOWNGATE CONSULTANTS, INC		2,833.33	06/30/2013
36916	06/14/2013	Y J & S CODE INC.		2,416.66	06/30/2013
36917	06/19/2013	RESERVE ACCOUNT		3,000.00	06/30/2013
36918	06/19/2013	SOLUTION CONSTRUCTION, IN		9,344.00	06/30/2013
36919	06/19/2013	SUPERIOR LANDSCAPING & LA		8,672.00	06/30/2013
36920	06/19/2013	THE BRICKMAN GROUP LTD LL		19,218.00	06/30/2013
36921	06/19/2013	TYLER TECHNOLOGIES, INC		4,000.00	06/30/2013
36922	06/19/2013	EA PEREZ & ASSOCIATES, IN		3,800.00	06/30/2013
36923	06/19/2013	AT&T		781.44	06/30/2013
36924	06/19/2013	COLLAZO, LUIS		82.61	06/30/2013
36925	06/19/2013	CRAZY FORK CATERING, LLC		3,525.00	06/30/2013
36926	06/19/2013	CROWN AWARDS, INC.		472.95	06/30/2013
36927	06/19/2013	DAVE OLIVER		77.04	06/30/2013
36928	06/19/2013	E & E SYSTEM, INC.		243.95	06/30/2013
36929	06/19/2013	EDWIN A CARDONA		700.00	06/30/2013
36930	06/19/2013	EL PIMIENTO		1,800.00	06/30/2013



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36931	06/19/2013	ELECTRICAL CONTRACTING SE			
36932	06/19/2013	FEDEX KINKO'S		2,363.54	06/30/2013
36933	06/19/2013	FLORIDA POWER & LIGHT - G		16.20	06/30/2013
36934	06/21/2013	BOARD OF CNTY COMMISSIONE		21,396.25	06/30/2013
36935	06/21/2013	GATEWAYS UNLIMITED, INC.		15,504.21	07/31/2013
36936	06/21/2013	ESCUDERO PRODUCTIONS, INC		1,727.24	06/30/2013
36937	06/21/2013	GLOBAL TRADING, INC.		1,346.00	06/30/2013
36938	06/21/2013	GOMEZ TECHNOLOGY SOLULTIO		495.89	06/30/2013
36939	06/21/2013	GREENSPOON MARDER, P.A.		1,500.00	07/31/2013
36940	06/21/2013	HIGH TECH ENGINEERING, IN		18,565.90	06/30/2013
36941	06/21/2013	KIMLEY-HORN & ASSOCIATES		1,520.76	07/31/2013
36942	06/21/2013	KIMLEY-HORN & ASSOCIATES		4,257.42	06/30/2013
36943	06/21/2013	LIMOUSINES OF SOUTH FLORI		3,792.46	06/30/2013
36944	06/21/2013	MARLIN ENGINEERING INC.		26,299.49	07/31/2013
36945	06/21/2013	METROPOLITAN FIRE EQUIPME		7,809.00	07/31/2013
36946	06/21/2013	MIAMI DADE WATER & SEWER		369.45	07/31/2013
36947	06/21/2013	MIAMI LAKES CHAMBER OF CO		41.47	07/31/2013
36948	06/21/2013	MVP ADVERTISING, INC.	400.00		
36949	06/21/2013	REFLECTIONS PRODUCTIONS I		1,125.00	06/30/2013
36950	06/21/2013	GIBARA ALUMINUM WELDING S		4,485.00	06/30/2013
36951	06/21/2013	NATIONAL ALLIANCE FOR YOU		500.00	06/30/2013
36952	06/21/2013	NUTTING ENGINEERS OF FLOR		840.00	06/30/2013
36953	06/21/2013	PITNEY BOWES PURCHASE POW		340.00	06/30/2013
36954	06/21/2013	SFM SERVICES INC.		470.00	07/31/2013
36955	06/21/2013	SOUTHEASTERN SECURITY CON		1,736.85	06/30/2013
36956	06/21/2013	STATE OF FLORIDA DEPARTME		495.00	06/30/2013
36957	06/21/2013	SUNSHINE STATE ONE CALL O		599.70	07/31/2013
36958	06/21/2013	SUPERIOR LANDSCAPING & LA		100.17	06/30/2013
36959	06/21/2013	THE BRICKMAN GROUP LTD LL		2,304.46	06/30/2013
36960	06/21/2013	THE BRICKMAN GROUP LTD LL		2,968.75	07/31/2013
36961	06/21/2013	TIERRA SOUTH FLORIDA, INC		1,651.95	07/31/2013
36962	06/21/2013	TORO PEST MANAGEMENT	1,131.99		
36963	06/24/2013	FLORIDA TRANSPORTATION SY		75.00	06/30/2013
36964	06/26/2013	PLAYMORE RECREATIONAL PRO		506,947.00	06/30/2013
36965	06/26/2013	SFM SERVICES INC.		7,077.50	07/31/2013
36966	06/26/2013	FLORIDA POWER & LIGHT - G		2,834.00	06/30/2013
36967	06/26/2013	AIP US, LLC		985.53	06/30/2013
36968	06/26/2013	AIP US, LLC		2,371.66	07/31/2013
36969	06/26/2013	AIP US, LLC		2,062.66	07/31/2013
36970	06/26/2013	BARON MESSENGER SERVICE I		3,311.29	07/31/2013
36971	06/26/2013	CDW GOVERNMENT, INC.		16.62	06/30/2013
36972	06/26/2013	ALM MEDIA, LLC.		920.25	07/31/2013
36973	06/26/2013	EDUARDO RUESGA (EXP)		139.54	07/31/2013
36974	06/26/2013	FEDEX		134.79	07/31/2013
36975	06/26/2013	FLORIDA POWER & LIGHT - G		98.19	07/31/2013
36976	06/26/2013	FLORIDA POWER & LIGHT - G		3,805.36	06/30/2013
36977	06/26/2013	FLORIDA POWER & LIGHT - G		3,584.28	06/30/2013
36978	06/26/2013	FLORIDA POWER & LIGHT - G		5,043.86	07/31/2013
36979	06/26/2013	GLSC & COMPANY		9,000.00	07/31/2013
36980	06/26/2013	GOMEZ LAW GROUP, LLC		350.00	07/31/2013
36981	06/26/2013	GREENSOURCE LANDSCAPE & S		3,597.90	07/31/2013
36982	06/26/2013	GREENSOURCE LANDSCAPE & S		2,250.00	07/31/2013
36982	06/26/2013	GREENSOURCE LANDSCAPE & S		5,941.90	07/31/2013



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CHECK #	CHECK DATE	NAME	UNCLEARED	CLEARED	CLEAR DATE
36983	06/26/2013	GREENSPOON MARDER, P.A.		14,000.00	07/31/2013
36984	06/26/2013	ONELIO DURAN		164.45	07/31/2013
36985	06/26/2013	QUALITY COMMUNICATION SER		451.50	07/31/2013
36986	06/26/2013	ROBIN AMADOR		54.49	07/31/2013
36987	06/27/2013	REY, ALEJANDRO I.		500.00	06/30/2013
36988	06/27/2013	ADAM FOWLER		1,296.26	06/30/2013
36989	06/28/2013	MARITIME MOBILE COMM LLC		14,894.63	06/30/2013
36990	06/28/2013	BOARD OF CNTY COMMISSIONE		15,524.04	07/31/2013
36991	06/28/2013	D A CONSULTANTS, INC.		2,833.33	06/30/2013
36992	06/28/2013	J.A.A.S. CODE CONSULTING		2,500.00	07/31/2013
36993	06/28/2013	KVC CONSTRUCTORS, INC.		6,547.55	07/31/2013
36994	06/28/2013	MIAMI DADE COUNTY - LEAG		200.00	07/31/2013
36995	06/28/2013	MIAMI DADE WATER & SEWER		21.50	07/31/2013
36996	06/28/2013	INOBBAR, LLC.		1,300.00	07/31/2013
36997	06/28/2013	OFFICE DEPOT		559.65	07/31/2013
36998	06/28/2013	ROTO ROOTER PLUMBING & DR		395.00	07/31/2013
36999	06/28/2013	ROXANA M TEJEDA, INC		1,980.00	07/31/2013
37000	06/28/2013	SFM SERVICES INC.		12,015.00	07/31/2013
37001	06/28/2013	TOWNGATE CONSULTANTS, INC		2,833.33	06/30/2013
37002	06/28/2013	Y J & S CODE INC.		2,416.66	06/30/2013
37003	06/28/2013	SHI INTERNATIONAL CORP.		29,852.91	07/31/2013
37004	06/28/2013	SOUTHEASTERN SECURITY CON		75.00	07/31/2013
37005	06/28/2013	STRATEGIC RESPONSE GROUP		100.00	07/31/2013
37006	06/28/2013	THE MIAMI LAKER		567.45	07/31/2013
37007	06/28/2013	TOSHIBA BUSINESS SOLUTION		2,300.56	07/31/2013
37008	06/28/2013	TOTAL COMPLIANCE NETWORK		87.00	07/31/2013
37009	06/28/2013	WEBQA INC.		1,900.00	07/31/2013
37010	06/28/2013	XOMATECH ENTERPRISES, LLC		6,000.00	07/31/2013
37011	06/28/2013	CDW GOVERNMENT, INC.		31,379.00	07/31/2013
37012	06/28/2013	EDUARDO RUESGA(EXP)		295.30	07/31/2013
186 CHECKS			CASH ACCOUNT TOTAL	1,531.99	1,822,031.16