

08/29/2013 11:18
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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: Cleared and Uncleared

CHECK #	CHECK DATE	NAME	CLEARED	CLEAR DATE
35395	10/02/2012	THE GRAHAM COMPANIES	34,395.42	10/31/2012
35396	10/02/2012	ADVANTAGE GOLF CARS, INC.	704.00	10/31/2012
35397	10/02/2012	AQUAGENIX	84.00	10/31/2012
35398	10/02/2012	ARBORPRO, INC.	940.00	10/31/2012
35399	10/02/2012	BALLARENA CONSTRUCTION	13,140.00	10/31/2012
35400	10/02/2012	BOARD OF CNTY COMMISSIONE	15,832.71	10/31/2012
35401	10/02/2012	BUILDERS CHOICE RESTORATI	2,396.63	10/31/2012
35402	10/02/2012	CHOICE ENVIRONMENTAL SERV	4,400.00	10/31/2012
35403	10/02/2012	CNC MANAGEMENT GROUP INC	4,185.00	10/31/2012
35404	10/02/2012	CORDOVA RODRIGUEZ & ASSOC	5,500.80	10/31/2012
35405	10/02/2012	CRB GEOLOGICAL & ENVIRONM	2,741.30	10/31/2012
35406	10/02/2012	DARK & CLEAN WATER, INC.	250.00	11/30/2012
35407	10/02/2012	DOUGLAS ORR PLUMBING, INC	371.37	10/31/2012
35408	10/02/2012	DVG BUILDERS, INC.	4,675.00	10/31/2012
35409	10/02/2012	GARCIA REFRIGERATION & A/	97.00	10/31/2012
35410	10/02/2012	GENERAL MOW, LLC	11,322.44	10/31/2012
35411	10/02/2012	GILI-MCGRAW ARCHITECTS, L	13,560.00	10/31/2012
35412	10/02/2012	GREENSOURCE LANDSCAPE & S	1,206.44	10/31/2012
35413	10/02/2012	HERTZ EQUIPMENT RENTAL CO	650.00	10/31/2012
35414	10/02/2012	J.A.A.S. CODE CONSULTING	864.00	10/31/2012
35415	10/02/2012	JOSUE JANITOR SERVICE COR	492.10	10/31/2012
35416	10/02/2012	KIMLEY-HORN & ASSOCIATES	20,845.70	10/31/2012
35417	10/02/2012	LIMOUSINES OF SOUTH FLORI	31,916.98	10/31/2012
35418	10/02/2012	MUSIC MASTERS EVENT	350.00	10/31/2012
35419	10/02/2012	MVP BUILDERS, INC.	4,922.00	10/31/2012
35420	10/02/2012	NAYS	900.00	10/31/2012
35421	10/02/2012	SFM SERVICES INC.	4,919.75	10/31/2012
35422	10/02/2012	SIMPLIFILE, LLC	780.00	10/31/2012
35423	10/02/2012	ULINE, INC.	276.51	10/31/2012
35424	10/02/2012	VALLEYCREST LANDSCAPE MAI	35,250.00	10/31/2012
35425	10/04/2012	REY, ALEJANDRO I.	500.00	10/31/2012
35426	10/05/2012	AIG HOMES, INC.	1,824.00	10/31/2012
35427	10/10/2012	APEX TERMITE & PEST MANAG	195.00	10/31/2012
35428	10/10/2012	CLARISELL DE CARDENAS-EXP	599.50	10/31/2012
35429	10/10/2012	COLLAZO, LUIS	111.79	10/31/2012
35430	10/10/2012	FEDEX	22.86	10/31/2012
35431	10/10/2012	FIESTA CAROUSEL, INC.	348.00	10/31/2012
35432	10/10/2012	FLORIDA POWER & LIGHT - G	27,704.19	10/31/2012
35433	10/10/2012	FRANQUIZ, HELIN NORMA	87.84	10/31/2012
35434	10/10/2012	GERARDO'S MARKETPLACE, IN	132.00	10/31/2012
35435	10/10/2012	JOHN BARON/EXP.	1,454.51	10/31/2012
35436	10/10/2012	JOSUE JANITOR SERVICE COR	460.00	10/31/2012
35437	10/10/2012	KATYA LYSAK	133.05	11/30/2012
35438	10/10/2012	MIAMI DADE COLLEGE, SCHOOL	3,000.00	10/31/2012
35439	10/10/2012	MIAMI DADE COUNTY SOLID W	1,229.90	10/31/2012
35440	10/10/2012	MIAMI DADE COUNTY-DERM-NR	1,000.00	10/31/2012
35441	10/10/2012	MIAMI DADE WATER & SEWER	571.39	10/31/2012
35442	10/10/2012	PITNEY BOWES GLOBAL	372.00	10/31/2012
35443	10/10/2012	THE GRAHAM COMPANIES	4,784.00	10/31/2012
35444	10/10/2012	VALLEYCREST LANDSCAPE MAI	250.00	10/31/2012
35445	10/12/2012	A.D.A. ENGINEERING, INC.	25,807.84	10/31/2012
35446	10/12/2012	ANDY'S POLICE SUPPLY	568.00	11/30/2012



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CHECK #	CHECK DATE	NAME	CLEARED	CLEAR DATE
35447	10/12/2012	ANTONIO LOPEZ	53.07	10/31/2012
35448	10/12/2012	AT&T	115.09	10/31/2012
35449	10/12/2012	AT&T	1,519.96	10/31/2012
35450	10/12/2012	BALLARENA CONSTRUCTION	7,312.38	10/31/2012
35451	10/12/2012	CNC MANAGEMENT GROUP INC	5,860.00	10/31/2012
35452	10/12/2012	CONSTRUCTION SOLUTIONS OF	2,450.00	10/31/2012
35453	10/12/2012	CORDOVA RODRIGUEZ & ASSOC	3,571.70	10/31/2012
35454	10/12/2012	ELECTRICAL CONTRACTING SE	9,467.58	10/31/2012
35455	10/12/2012	ELIEZER PALACIO/EXP	159.83	10/31/2012
35456	10/12/2012	FAST SIGNS	1,901.84	10/31/2012
35457	10/12/2012	FEDEX	45.72	10/31/2012
35458	10/12/2012	FLORIDA POWER & LIGHT - G	18,327.85	10/31/2012
35459	10/12/2012	GONZALO R. DORTA, PA	6,936.80	10/31/2012
35460	10/12/2012	GREENSOURCE LANDSCAPE & S	6,431.62	10/31/2012
35461	10/12/2012	HERTZ EQUIPMENT RENTAL CO	650.00	10/31/2012
35462	10/12/2012	HIRAM SIABA, EXPENSE REIM	277.10	10/31/2012
35463	10/12/2012	JOSUE JANITOR SERVICE COR	690.00	10/31/2012
35464	10/12/2012	JUAN RODRIGUEZ	23.63	10/31/2012
35465	10/12/2012	LOURDES RODRIGUEZ-EXP	173.09	10/31/2012
35466	10/12/2012	MIAMI DADE COLLEGE, SCHOOL	1,500.00	10/31/2012
35467	10/12/2012	MIAMI DADE COUNTY - CODE	1,678.44	10/31/2012
35468	10/12/2012	MIAMI DADE COUNTY - CODE	1,788.37	10/31/2012
35470	10/12/2012	MIAMI LAKES CHAMBER OF CO	120.00	11/30/2012
35471	10/12/2012	SPRINT SOLUTIONS, INC	1,116.64	10/31/2012
35472	10/12/2012	ROXANA M TEJEDA, INC	1,815.75	10/31/2012
35473	10/12/2012	SFM SERVICES INC.	903.75	10/31/2012
35474	10/12/2012	SIGNATURE PRINTING	790.00	10/31/2012
35475	10/12/2012	SUPERIOR LANDSCAPING & LA	10,950.00	10/31/2012
35476	10/12/2012	TEAMWORK DOES IT INC.	875.00	10/31/2012
35477	10/12/2012	VERIZON WIRELESS SERVICES	367.92	10/31/2012
35478	10/12/2012	VOYAGER FLEET SYSTEMS INC	2,574.86	10/31/2012
35479	10/12/2012	WINDSTREAM NUVOX, INC.	1,083.68	10/31/2012
35480	10/12/2012	BROWN & BROWN OF FLORIDA	505.00	10/31/2012
35481	10/12/2012	BROWN & BROWN OF FLORIDA	53,891.00	10/31/2012
35482	10/12/2012	MIAMI LAKES TOWN FOUNDATI	30.00	10/31/2012
35484	10/12/2012	MIAMI LAKES TOWN FOUNDATI	490.00	10/31/2012
35485	10/16/2012	EA PEREZ & ASSOCIATES, IN	800.00	10/31/2012
35486	10/16/2012	ELECTRICAL CONTRACTING SE	8,011.57	10/31/2012
35487	10/16/2012	ESTRADA HINOJOSA & COMPAN	4,163.89	10/31/2012
35488	10/16/2012	FLORIDA TURF & LANDSCAPE	26,931.46	10/31/2012
35489	10/16/2012	G & R ELECTRIC CORP.	740.73	10/31/2012
35490	10/16/2012	GALLOWAY OFFICE SUPPLIES	648.91	10/31/2012
35491	10/16/2012	GENERAL MOW, LLC	19,116.67	10/31/2012
35492	10/16/2012	GREENSOURCE LANDSCAPE & S	141,416.39	10/31/2012
35493	10/16/2012	HIGH TECH ENGINEERING, IN	1,764.24	10/31/2012
35494	10/16/2012	CITIBANK N.A.	1,417.67	10/31/2012
35495	10/16/2012	J.A.A.S. CODE CONSULTING	432.00	10/31/2012
35496	10/16/2012	KIMLEY-HORN & ASSOCIATES	17,812.00	10/31/2012
35497	10/16/2012	OFFICE DEPOT	56.99	10/31/2012
35498	10/16/2012	SFM SERVICES INC.	1,506.25	10/31/2012
35499	10/16/2012	SUNSHINE STATE ONE CALL O	100.17	10/31/2012
35500	10/16/2012	D A CONSULTANTS, INC.	2,833.33	10/31/2012



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35501	10/16/2012	J.A.A.S. CODE CONSULTING	432.00	10/31/2012
35502	10/16/2012	NS CONSULTING, LLC	912.00	10/31/2012
35503	10/16/2012	ROXANA M TEJEDA, INC	2,037.75	10/31/2012
35504	10/16/2012	TOWNGATE CONSULTANTS, INC	2,833.33	10/31/2012
35505	10/16/2012	Y J & S CODE INC.	2,416.66	10/31/2012
35506	10/19/2012	MIAMI DADE CITY & COUNTY	260.00	11/30/2012
35507	10/19/2012	BERMELLO, AJAMIL & PARTNER	1,585.00	10/31/2012
35508	10/19/2012	FLORIDA SIDEWALK SOLUTION	1,669.68	10/31/2012
35509	10/19/2012	FLORIDA TURF & LANDSCAPE	9,310.00	10/31/2012
35510	10/19/2012	GREENSOURCE LANDSCAPE & S	73,865.02	10/31/2012
35512	10/19/2012	KIMLEY-HORN & ASSOCIATES	5,310.00	10/31/2012
35513	10/19/2012	MIAMI DADE COLLEGE, SCHOOL	1,500.00	10/31/2012
35514	10/19/2012	SFM SERVICES INC.	5,426.00	10/31/2012
35515	10/19/2012	TAIN-RAMIREZ, INC.	2,700.00	10/31/2012
35516	10/19/2012	MIAMI LAKES TOWN FOUNDATI	1,250.00	10/31/2012
35517	10/19/2012	THE GRAHAM COMPANIES	2,392.00	10/31/2012
35518	10/19/2012	THUMBELINA LEARNING CENTE	786.67	11/30/2012
35519	10/19/2012	THUMBELINA LEARNING CENTE	4,776.58	10/31/2012
35520	10/24/2012	ALBERTO RUIZ	259.00	10/31/2012
35521	10/24/2012	BOARD OF CNTY COMM - FI	125.00	10/31/2012
35522	10/24/2012	COLLAZO, LUIS	78.69	11/30/2012
35523	10/24/2012	CONSTRUCTION SOLUTIONS OF	300.00	11/30/2012
35524	10/24/2012	EDWIN A CARDONA	600.00	10/31/2012
35525	10/24/2012	FEDEX	22.02	10/31/2012
35526	10/24/2012	FIESTA CAROUSEL, INC.	755.00	10/31/2012
35527	10/24/2012	FLORIDA POWER & LIGHT - G	13,681.28	11/30/2012
35528	10/24/2012	FLORIDA U.C. FUND	272.42	11/30/2012
35529	10/24/2012	G & R ELECTRIC CORP.	2,887.09	10/31/2012
35530	10/24/2012	GREENSOURCE LANDSCAPE & S	650.00	11/30/2012
35532	10/24/2012	JOSUE JANITOR SERVICE COR	300.00	10/31/2012
35533	10/24/2012	MIAMI DADE COUNTY SOLID W	846.84	10/31/2012
35534	10/24/2012	MIAMI DADE COUNTY - ADMN/	108.00	11/30/2012
35535	10/24/2012	MIAMI DADE WATER & SEWER	5,814.52	11/30/2012
35536	10/24/2012	SPRINT SOLUTIONS, INC	1,149.08	10/31/2012
35537	10/24/2012	OMELIO RAMIREZ-EXP	154.02	10/31/2012
35538	10/24/2012	PIZZERIAS, LLC.	179.71	10/31/2012
35539	10/24/2012	PRECAST MANUFACTURING OF	2,207.23	10/31/2012
35540	10/24/2012	REFLECTIONS PRODUCTIONS I	1,615.00	10/31/2012
35541	10/24/2012	SFM SERVICES INC.	17,896.00	11/30/2012
35542	10/24/2012	SIMPLEXGRINNELL FIRE & SE	14,530.50	11/30/2012
35543	10/24/2012	STATE OF FLORIDA DEPARTME	545.30	11/30/2012
35544	10/24/2012	SUNBELT RENTALS	531.95	10/31/2012
35545	10/24/2012	TWILIGHT FEATURES, INC.	2,093.00	10/31/2012
35546	10/24/2012	WELLS FARGO	399.61	10/31/2012
35547	10/24/2012	ICMA RETIREMENT CORP.	250.00	10/31/2012
35548	10/24/2012	THE MIAMI HERALD MEDIA CO	218.40	10/31/2012
35549	10/30/2012	AAA FLAG & BANNER MFG	1,611.89	11/30/2012
35550	10/30/2012	ALLSHRED INC.	131.24	11/30/2012
35551	10/30/2012	AMERICAN TROPICAL SIGNS &	1,955.00	11/30/2012
35552	10/30/2012	AQUAGENIX	84.00	11/30/2012
35553	10/30/2012	ARS ENVIRONMENTAL, INC.	450.00	11/30/2012
35554	10/30/2012	BALLARENA CONSTRUCTION	810.00	11/30/2012



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CHECK #	CHECK DATE	NAME	CLEARED	CLEAR DATE
35555	10/30/2012	CORDOVA RODRIGUEZ & ASSOC	11,724.30	11/30/2012
35556	10/30/2012	COSTCO WHOLESALE 181	1,380.30	11/30/2012
35557	10/30/2012	JOSUE JANITOR SERVICE COR	896.10	10/31/2012
35558	10/30/2012	KIMLEY-HORN & ASSOCIATES	2,310.00	11/30/2012
35559	10/30/2012	KVC CONSTRUCTORS, INC.	165,006.00	11/30/2012
35560	10/30/2012	THE MIAMI HERALD MEDIA CO	13,208.00	11/30/2012
35561	10/30/2012	THE ZONING SPECIALISTS GR	8,632.03	11/30/2012
35562	10/30/2012	WILESMITH ADVERTISING/DES	6,666.66	11/30/2012
35563	10/30/2012	54 VALUE STORE IT 4	279.00	11/30/2012
35564	10/30/2012	AMERICAN FAMILY LIFE ASSU	802.12	11/30/2012
35565	10/30/2012	ALBERTO RUIZ	329.90	10/31/2012
35566	10/30/2012	BARBARA GOLEMAN SENIOR HI	4,000.00	12/31/2012
35567	10/30/2012	BOARD OF CNTY COMMISSIONE	14,561.92	12/31/2012
35568	10/30/2012	BOB GRAHAM EDUCATION CENT	4,000.00	12/31/2012
35569	10/30/2012	DEPARTMENT OF HIGHWAY SAF	19.05	11/30/2012
35570	10/30/2012	FLORIDA LEAGUE OF MAYORS	572.00	11/30/2012
35571	10/30/2012	GERARDO'S MARKETPLACE, IN	197.79	11/30/2012
35572	10/30/2012	HIALEAH MIAMI LAKES HIGH	4,000.00	12/31/2012
35573	10/30/2012	HIRAM SIABA, EXPENSE REIM	592.85	10/31/2012
35574	10/30/2012	MARIO GONZALEZ POLA, LLC	1,400.00	10/31/2012
35576	10/30/2012	MIAMI LAKES K-8 CENTER	4,000.00	11/30/2012
35577	10/30/2012	MIAMI LAKES MIDDLE SCHOOL	4,000.00	12/31/2012
35578	10/30/2012	NS CONSULTING LLC -EXP	25.06	10/31/2012
35579	10/30/2012	NS CONSULTING, LLC	1,881.00	10/31/2012
35580	10/30/2012	PUBLIC STORAGE	268.00	11/30/2012
35581	10/30/2012	MARIO GONZALEZ POLA, LLC	5,725.00	11/30/2012
35582	10/30/2012	SFM SERVICES INC.	9,460.00	11/30/2012
35583	10/31/2012	D A CONSULTANTS, INC.	2,833.33	10/31/2012
35584	10/31/2012	EA PEREZ & ASSOCIATES, IN	2,889.00	11/30/2012
35585	10/31/2012	J.A.A.S. CODE CONSULTING	864.00	11/30/2012
35586	10/31/2012	TOWNGATE CONSULTANTS, INC	2,833.33	10/31/2012
35587	10/31/2012	Y J & S CODE INC.	2,416.66	10/31/2012
188 CHECKS				
CASH ACCOUNT TOTAL			1,134,072.84	