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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
4	12/21/2012	AAATex		
5	12/21/2012	GONZALO R. DORTA, PA	350.00	12/31/2012
6	12/21/2012	THE GRAHAM COMPANIES	6,936.80	12/31/2012
35819	12/05/2012	A.D.A. ENGINEERING, INC.	34,395.42	12/31/2012
35820	12/05/2012	AMERICAN TROPICAL SIGNS &	12,536.41	01/31/2013
35821	12/05/2012	COMPETITIVE EDGE MEDIA	35.00	12/31/2012
35822	12/05/2012	CORDOVA RODRIGUEZ & ASSOC	262.50	12/31/2012
35823	12/05/2012	CRW SYSTEMS, INC.	2,253.80	12/31/2012
35824	12/05/2012	FLORIDA POWER & LIGHT - G	1,000.00	12/31/2012
35825	12/05/2012	INTERNATIONAL CITY COUNTY	5,585.04	12/31/2012
35826	12/05/2012	MIAMI DADE COUNTY SOLID W	150.00	12/31/2012
35827	12/05/2012	MULTIVISTA	486.92	12/31/2012
35828	12/05/2012	NOEMI DOMINGUEZ	340.70	12/31/2012
35829	12/05/2012	REY, ALEJANDRO I.	75.00	12/31/2012
35830	12/05/2012	THE GRAHAM COMPANIES	500.00	12/31/2012
35831	12/05/2012	MIAMI-DADE COUNTY-RER	34,491.42	12/31/2012
35832	12/05/2012	MIAMI-DADE COUNTY-RER	115.00	02/28/2013
35833	12/07/2012	BALLARENA CONSTRUCTION	300.00	02/28/2013
35834	12/07/2012	BALLOON FANTASY	64,534.50	12/31/2012
35835	12/07/2012	CORDOVA RODRIGUEZ & ASSOC	300.00	12/31/2012
35836	12/07/2012	ALM MEDIA, LLC.	1,508.90	12/31/2012
35837	12/07/2012	EA PEREZ & ASSOCIATES, IN	158.01	12/31/2012
35838	12/07/2012	EDWIN A CARDONA	1,405.00	12/31/2012
35839	12/07/2012	ELECTRICAL CONTRACTING SE	750.00	12/31/2012
35840	12/07/2012	EVENTS RENTALS	640.86	12/31/2012
35841	12/07/2012	FLORIDA POWER & LIGHT - G	119.98	12/31/2012
35842	12/07/2012	G & R ELECTRIC CORP.	1,112.61	12/31/2012
35843	12/07/2012	HERTZ EQUIPMENT RENTAL CO	7,401.48	12/31/2012
35844	12/07/2012	CITIBANK N.A.	650.00	12/31/2012
35845	12/07/2012	JOHNSON CONTROLS INC	421.18	12/31/2012
35847	12/07/2012	MIAMI DADE WATER & SEWER	66,350.00	12/31/2012
35848	12/07/2012	SFM SERVICES INC.	171.50	12/31/2012
35849	12/07/2012	VALLEYCREST LANDSCAPE MAI	3,094.00	12/31/2012
35850	12/07/2012	INTERNATIONAL CITY MGNT.	35,250.00	12/31/2012
35851	12/07/2012	WE'RE HAVING A PARTY, INC	219.67	12/31/2012
35852	12/07/2012	WELLS FARGO	150.00	12/31/2012
35853	12/07/2012	54 VALUE STORE IT 4	2,959.64	12/31/2012
35854	12/11/2012	COLLAZO, LUIS	289.00	12/31/2012
35855	12/11/2012	COMPETITIVE EDGE MEDIA	35.46	12/31/2012
35856	12/11/2012	GATEWAYS UNLIMITED, INC.	87.50	12/31/2012
35857	12/11/2012	IN AND OUT GRAPHICS LLC.	54.95	12/31/2012
35858	12/11/2012	JOSUE JANITOR SERVICE COR	721.00	12/31/2012
35859	12/11/2012	KARL'S CATERING	100.00	12/31/2012
35860	12/11/2012	MAYRA DUARTE	1,800.00	12/31/2012
35861	12/11/2012	MIAMI DADE COUNTY - ADMN/	1,000.00	12/31/2012
35862	12/11/2012	NS CONSULTING, LLC	108.00	12/31/2012
35863	12/11/2012	SCHNEIDER, JANICE	2,079.15	12/31/2012
35864	12/11/2012	SFM SERVICES INC.	125.00	12/31/2012
35865	12/11/2012	SUNBELT RENTALS	271.00	12/31/2012
35866	12/11/2012	THE GRAHAM COMPANIES	1,317.40	12/31/2012
35867	12/11/2012	TROPHYLAND USA INC.	2,392.00	12/31/2012
35868	12/11/2012	WELLS FARGO	62.28	12/31/2012
			2,479.77	12/31/2012



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CHECK #	CHECK	VENDOR NAME	CLEARED	CLEAR DATE
35869	12/11/2012	WELLS FARGO	3,460.40	12/31/2012
35870	12/11/2012	WELLS FARGO	4,899.76	12/31/2012
35871	12/11/2012	YENIER VEGA	116.26	12/31/2012
35872	12/12/2012	A & E PROCESSING INC.	250.00	12/31/2012
35873	12/12/2012	APRIL DRIGGS	19.16	12/31/2012
35874	12/12/2012	AT&T	1,447.34	12/31/2012
35875	12/12/2012	BALLARENA CONSTRUCTION	31,302.00	12/31/2012
35876	12/12/2012	BOARD OF CNTY COMMISSIONE	29,168.45	12/31/2012
35877	12/12/2012	ELECTRICAL CONTRACTING SE	1,393.26	12/31/2012
35878	12/12/2012	FLORIDA POWER & LIGHT - G	340.99	12/31/2012
35879	12/12/2012	HIRAM SIABA, EXPENSE REIM	364.76	12/31/2012
35880	12/12/2012	MAGNA CONSTRUCTION INC	71,141.14	12/31/2012
35881	12/12/2012	MIAMI DADE WATER & SEWER	883.91	12/31/2012
35882	12/12/2012	MIAMI DADE WATER & SEWER	171.50	01/31/2013
35883	12/12/2012	PITNEY BOWES PURCHASE POW	1,068.56	12/31/2012
35884	12/12/2012	RANDSTAD NORTH AMERICA, L	2,996.25	12/31/2012
35885	12/12/2012	RCultures. Inc.	2,400.00	12/31/2012
35886	12/12/2012	SIGNATURE PRINTING	1,680.00	12/31/2012
35887	12/12/2012	SOUTHEASTERN SECURITY CON	30.00	12/31/2012
35888	12/12/2012	TORO PEST MANAGEMENT	75.00	12/31/2012
35889	12/12/2012	TOTAL COMPLIANCE NETWORK	74.00	01/31/2013
35890	12/13/2012	BROWN & BROWN OF FLORIDA	27,067.50	12/31/2012
35891	12/14/2012	CORDOVA RODRIGUEZ & ASSOC	2,406.60	12/31/2012
35892	12/14/2012	D A CONSULTANTS, INC.	2,833.33	12/31/2012
35893	12/14/2012	GOMEZ LAW GROUP, LLC	100.00	12/31/2012
35894	12/14/2012	J.A.A.S. CODE CONSULTING	864.00	12/31/2012
35895	12/14/2012	JOSUE JANITOR SERVICE COR	471.58	12/31/2012
35896	12/14/2012	ROXANA M TEJEDA, INC	2,640.00	12/31/2012
35897	12/14/2012	TOWNGATE CONSULTANTS, INC	2,833.33	12/31/2012
35898	12/14/2012	Y J & S CODE INC.	2,416.66	12/31/2012
35899	12/17/2012	CORDOVA RODRIGUEZ & ASSOC	6,277.79	12/31/2012
35900	12/17/2012	STANTEC CONSULTING SERVIC	7,580.00	12/31/2012
35901	12/17/2012	MILLER RECREATION EQUIPME	1,580.00	12/31/2012
35902	12/19/2012	ALLSHRED INC.	60.00	12/31/2012
35903	12/20/2012	BALLARENA CONSTRUCTION	39,852.00	12/31/2012
35904	12/20/2012	CHEN-MOORE & ASSOCIATES	3,500.00	01/31/2013
35905	12/20/2012	CYNAMON BROTHERS & SONS,	270.00	01/31/2013
35906	12/20/2012	EDWIN A CARDONA	600.00	12/31/2012
35907	12/20/2012	FITNESS FINDERS INC	721.73	01/31/2013
35908	12/20/2012	FLORIDA RETIREMENT SYSTEM	266.81	12/31/2012
35909	12/20/2012	FOLEY CARRIER SERVICES	115.00	01/31/2013
35910	12/20/2012	GONZALO R. DORTA, PA	6,936.80	12/31/2012
35911	12/20/2012	JOSUE JANITOR SERVICE COR	214.03	12/31/2012
35920	12/20/2012	KVC CONSTRUCTORS, INC.	255,141.00	12/31/2012
35921	12/20/2012	MIAMI LAKES TOWN FOUNDATI	100.00	12/31/2012
35922	12/20/2012	NS CONSULTING, LLC	2,553.31	12/31/2012
35923	12/20/2012	SIGNATURE PRINTING	53.00	12/31/2012
35924	12/20/2012	SMI ALUMINUM SYSTEMS, LLC	38,274.23	12/31/2012
35925	12/20/2012	TOSHIBA BUSINESS SOLUTION	2,270.61	12/31/2012
35926	12/20/2012	VERIZON WIRELESS	441.18	12/31/2012
35927	12/20/2012	VOYAGER FLEET SYSTEMS INC	2,769.92	12/31/2012
35928	12/21/2012	ALEJO, CYNTHIA-	84.73	12/31/2012



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CHECK #	CHECK DATE	NAME	CLEARED	CLEAR DATE
35929	12/21/2012	CHOICE ENVIRONMENTAL SERV	6,600.00	02/28/2013
35930	12/21/2012	FRAMES EXPRESS SPORTS & A	25.00	12/31/2012
35931	12/21/2012	GONZALO R. DORTA, PA	12.00	12/31/2012
35932	12/21/2012	HIRAM SIABA, EXPENSE REIM	82.92	12/31/2012
35933	12/21/2012	JOSUE JANITOR SERVICE COR	1,284.78	12/31/2012
35934	12/21/2012	MIAMI DADE COUNTY - LEAG	160.00	01/31/2013
35935	12/21/2012	SIGNATURE PRINTING	90.00	12/31/2012
35936	12/21/2012	TORO PEST MANAGEMENT	75.00	12/31/2012
35937	12/27/2012	A.D.A. ENGINEERING, INC.	7,528.67	01/31/2013
35938	12/27/2012	ADRIAN SANCHEZ	225.00	12/31/2012
35939	12/27/2012	AMERICAN FAMILY LIFE ASSU	802.12	12/31/2012
35940	12/27/2012	AIG HOMES, INC.	384.00	12/31/2012
35941	12/27/2012	ALEJANDRO MUNOZ	250.00	01/31/2013
35942	12/27/2012	ALL ABOUT ENTERTAINMENT,	1,370.00	01/31/2013
35943	12/27/2012	BOARD OF CNTY COMMISSIONE	15,778.27	01/31/2013
35944	12/27/2012	CHEN-MOORE & ASSOCIATES	945.00	01/31/2013
35945	12/27/2012	CHOICE ENVIRONMENTAL SERV	1,100.00	01/31/2013
35946	12/27/2012	COLLAZO, LUIS	271.14	12/31/2012
35947	12/27/2012	CORDOVA RODRIGUEZ & ASSOC	1,107.80	12/31/2012
35948	12/27/2012	CORZO CASTELLA CARBALLO T	5,275.00	01/31/2013
35949	12/27/2012	D A CONSULTANTS, INC.	2,833.33	12/31/2012
35950	12/27/2012	DELL MARKETING LP	225.80	12/31/2012
35951	12/27/2012	EVENTS RENTALS	835.74	12/31/2012
35952	12/27/2012	FIESTA CAROUSEL, INC.	1,030.00	01/31/2013
35953	12/27/2012	FLORIDA SIDEWALK SOLUTION	5,487.14	01/31/2013
35954	12/27/2012	ESCUDERO PRODUCTIONS, INC	942.00	12/31/2012
35955	12/27/2012	GENERAL MOW, LLC	18,916.67	01/31/2013
35956	12/27/2012	J.A.A.S. CODE CONSULTING	864.00	01/31/2013
35957	12/27/2012	JOSUE JANITOR SERVICE COR	140.00	01/31/2013
35958	12/27/2012	JUAN RODRIGUEZ	60.00	01/31/2013
35959	12/27/2012	LOGISTICAL OUTSOURCING, I	258.50	01/31/2013
35960	12/27/2012	MARIO GONZALEZ POLA, LLC	8,175.00	12/31/2012
35961	12/27/2012	MARTINEZ, DARIO	232.71	12/31/2012
35962	12/27/2012	MIAMI DADE COUNTY-	4,418.32	01/31/2013
35963	12/27/2012	MIAMI LAKES CHAMBER OF CO	50.00	01/31/2013
35964	12/27/2012	NANCY ROGERS-EXP	362.58	01/31/2013
35965	12/27/2012	REFLECTIONS PRODUCTIONS I	4,855.00	01/31/2013
35966	12/27/2012	ROXANA M TEJEDA, INC	2,442.00	12/31/2012
35967	12/27/2012	SOUTHEASTERN SECURITY CON	15.00	01/31/2013
35968	12/27/2012	SUNSHINE STATE ONE CALL O	100.17	01/31/2013
35969	12/27/2012	TEAMWORK DOES IT INC.	2,053.00	12/31/2012
35970	12/27/2012	THE BRICKMAN GROUP LTD LL	967.00	01/31/2013
35971	12/27/2012	THE MIAMI HERALD MEDIA CO	1,973.00	01/31/2013
35972	12/27/2012	TOWNGATE CONSULTANTS, INC	2,833.33	12/31/2012
35973	12/27/2012	VALLEYCREST LANDSCAPE MAI	480.00	12/31/2012
35974	12/27/2012	Y J & S CODE INC.	2,416.66	12/31/2012
35975	12/27/2012	YENIER VEGA	23.86	01/31/2013
35976	12/28/2012	CDCH, CORP.	2,175.00	01/31/2013
35977	12/28/2012	AMERICAN LAYOUT CORP.	1,350.00	12/31/2012
35978	12/28/2012	APEX TERMITE & PEST CONTR	195.00	01/31/2013
35979	12/28/2012	AQUAGENIX	84.00	12/31/2012
35980	12/28/2012	BALLARENA CONSTRUCTION	42,861.15	12/31/2012

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CHECK #	CHECK DATE	NAME	CLEARED	CLEAR DATE
35981	12/28/2012	CEASAR MESTRE		
35982	12/28/2012	ALM MEDIA, LLC.	145.49	12/31/2012
35983	12/28/2012	ELECTRICAL CONTRACTING SE	208.28	12/31/2012
35984	12/28/2012	FLORIDA TURF & LANDSCAPE	860.40	12/31/2012
35985	12/28/2012	G & R ELECTRIC CORP.	18,901.21	01/31/2013
35986	12/28/2012	HIGH TECH ENGINEERING, IN	2,017.28	01/31/2013
35987	12/28/2012	CITIBANK N.A.	1,683.08	01/31/2013
35988	12/28/2012	JOSUE JANITOR SERVICE COR	433.33	12/31/2012
35989	12/28/2012	JOSUE JANITOR SERVICE COR	300.00	01/31/2013
35990	12/28/2012	KENNETH MANCHESTER	204.09	01/31/2013
35991	12/28/2012	KIMLEY-HORN & ASSOCIATES	500.00	12/31/2012
35992	12/28/2012	ROMULO RICHARD VASQUEZ	33,580.58	01/31/2013
35993	12/28/2012	METRO EXPRESS INC.	345.00	01/31/2013
35994	12/28/2012	MIAMI DADE COUNTY - LEAG	33,567.00	01/31/2013
35995	12/28/2012	MIAMI DADE DERM-PERMIT RE	50.00	01/31/2013
35996	12/28/2012	MIAMI LAKES AUTO MALL, LL	150.00	12/31/2012
35997	12/28/2012	MULTIVISTA	3,285.38	12/31/2012
35998	12/28/2012	PUBLIC STORAGE	340.70	12/31/2012
35999	12/28/2012	RANDSTAD NORTH AMERICA, L	268.00	12/31/2012
36000	12/28/2012	THE BRICKMAN GROUP LTD LL	544.00	01/31/2013
36001	12/28/2012	THE MIAMI LAKER	25,591.50	01/31/2013
36002	12/28/2012	TORO PEST MANAGEMENT	902.10	01/31/2013
36003	12/28/2012	VILLAGE OFFICE SUPPLY	75.00	12/31/2012
36004	12/28/2012	WELLS FARGO	490.12	01/31/2013
36005	12/28/2012	WELLS FARGO	160.58	01/31/2013
36006	12/28/2012	WELLS FARGO	216.56	01/31/2013
			3,392.74	01/31/2013
		182 CHECKS		
		CASH ACCOUNT TOTAL	1,145,746.81	