



TOWN OF MIAMI LAKES, FL
 AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999

101100

FOR: Cleared

CHECK #	CHECK DATE	VENDOR NAME	CLEARED	BATCH	CLEAR DATE
37374	09/10/2013	WELLS FARGO	1,908.04		09/30/2013
37375	09/10/2013	WELLS FARGO	2,098.07		09/30/2013
37376	09/10/2013	WELLS FARGO	3,029.78		09/30/2013
37377	09/13/2013	D A CONSULTANTS, INC.	2,833.33		09/30/2013
37378	09/13/2013	J.A.A.S. CODE CONSULTING	2,500.00		09/30/2013
37379	09/13/2013	MIAMI DADE COUNTY-DERM	490.00		10/31/2013
37380	09/13/2013	TOWNGATE CONSULTANTS, INC	2,833.33		09/30/2013
37381	09/13/2013	Y J & S CODE INC.	2,416.66		09/30/2013
37382	09/16/2013	FLORIDA POWER & LIGHT - G	1,079.44		09/30/2013
37383	09/19/2013	A.D.A. ENGINEERING, INC.	904.37		09/30/2013
37384	09/19/2013	AFLAC	835.60		09/30/2013
37385	09/19/2013	AT&T	654.72		09/30/2013
37386	09/19/2013	BEATRIZ ZAHLENE	50.00		09/30/2013
37387	09/19/2013	DELL MARKETING LP	3,968.56		09/30/2013
37388	09/19/2013	FEDEX	36.24		09/30/2013
37389	09/19/2013	FEDEX KINKO'S	44.31		09/30/2013
37390	09/19/2013	FLORIDA ELECTIONS	1,066.89		10/31/2013
37391	09/19/2013	KIMLEY-HORN & ASSOCIATES	4,223.69		09/30/2013
37392	09/19/2013	LORMAN EDUCATION SERVICES	99.00		09/30/2013
37393	09/19/2013	NATIONAL ALLIANCE FOR YOU	1,620.00		09/30/2013
37394	09/19/2013	OFFICE DEPOT	1,464.73		09/30/2013
37395	09/19/2013	ONELIO DURAN	419.36		09/30/2013
37396	09/19/2013	ROXANA M TEJEDA, INC	1,980.00		09/30/2013
37397	09/19/2013	SFM SERVICES INC.	3,030.00		09/30/2013
37398	09/19/2013	SFM SERVICES INC.	3,300.00		09/30/2013
37399	09/19/2013	SPENCE AUTO BODY REPAIR	582.00		09/30/2013
37400	09/19/2013	TOSHIBA BUSINESS SOLUTION	1,346.62		09/30/2013
37401	09/19/2013	ANDREA AGHA	417.29		10/31/2013
37402	09/19/2013	AT&T	1,210.96		09/30/2013
37403	09/19/2013	ALM MEDIA, LLC.	252.02		09/30/2013
37404	09/19/2013	GM BIKES	174.97		09/30/2013
37405	09/19/2013	HCP/ABOARD PUBLISHING, IN	3,000.00		09/30/2013
37406	09/19/2013	MARTINEZ, DARIO	167.54		09/30/2013
37407	09/19/2013	RCultures. Inc.	1,200.00		09/30/2013
37408	09/19/2013	REY, ALEJANDRO I.	11.00		10/31/2013
37409	09/19/2013	SOCIETY FOR HUMAN RESOURC	180.00		09/30/2013
37410	09/19/2013	VANTAGEPOINT TRANSFER 401	112.50		09/30/2013
37411	09/19/2013	SSE, LLC	535.00		09/30/2013
37412	09/19/2013	FLORIDA POWER & LIGHT - G	170.09		09/30/2013
37413	09/19/2013	HIGH TECH ENGINEERING, IN	1,031.68		09/30/2013
37414	09/19/2013	INNOVATIVE INTERNET SOLUT	481.35		09/30/2013
37415	09/19/2013	LESTER DEBS	1,400.00		09/30/2013
37416	09/19/2013	LOURDES SOSA	132.52		09/30/2013
37417	09/19/2013	SFM SERVICES INC.	1,600.20		09/30/2013
37418	09/19/2013	SUNSHINE STATE ONE CALL O	114.24		09/30/2013
37419	09/19/2013	THE MIAMI LAKER	271.60		09/30/2013
37420	09/19/2013	TYLER TECHNOLOGIES, INC	500.00		09/30/2013
37421	09/19/2013	U.S. POSTAL SERVICE	200.00		09/30/2013
37422	09/19/2013	A.D.A. ENGINEERING, INC.	2,287.80		09/30/2013
37423	09/19/2013	A.D.A. ENGINEERING, INC.	3,921.30		09/30/2013
37424	09/19/2013	MIAMI DADE COUNTY	15,354.95		10/31/2013
37425	09/19/2013	DELL MARKETING LP	8,049.68		09/30/2013



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CHECK #	CHECK DATE	VENDOR NAME	CLEARED	BATCH	CLEAR DATE
37426	09/19/2013	DELL MARKETING LP			
37427	09/19/2013	DELL MARKETING LP	3,599.96		09/30/2013
37428	09/19/2013	FLORIDA POWER & LIGHT - G	4,799.92		09/30/2013
37429	09/19/2013	FLORIDA POWER & LIGHT - G	25,237.48		09/30/2013
37430	09/19/2013	FLORIDA POWER & LIGHT - G	2,428.37		09/30/2013
37431	09/19/2013	FLORIDA POWER & LIGHT - G	3,164.35		09/30/2013
37432	09/19/2013	GREENSPOON MARDER, P.A.	40,500.00		09/30/2013
37433	09/19/2013	KIMLEY-HORN & ASSOCIATES	9,410.00		09/30/2013
37434	09/19/2013	SFM SERVICES INC.	5,130.00		09/30/2013
37435	09/24/2013	SUPERIOR LANDSCAPING & LA	3,012.00		09/30/2013
37436	09/24/2013	BARON MESSENGER SERVICE I	132.60		09/30/2013
37437	09/24/2013	BERMELLO, AJAMIL & PARTNER	987.84		09/30/2013
37438	09/24/2013	BROWN & BROWN OF FLORIDA	714.00		09/30/2013
37439	09/24/2013	D A CONSULTANTS, INC.	2,833.33		09/30/2013
37440	09/24/2013	DELL MARKETING LP	1,049.95		09/30/2013
37441	09/24/2013	E & E SYSTEM, INC.	3,019.03		09/30/2013
37442	09/24/2013	DELTACOM, INC.	1,118.61		09/30/2013
37443	09/24/2013	ELECTRICAL CONTRACTING SE	1,721.16		09/30/2013
37444	09/24/2013	GOMEZ TECHNOLOGY SOLULTIO	4,200.00		09/30/2013
37445	09/24/2013	GOMEZ TECHNOLOGY SOLULTIO	2,100.00		09/30/2013
37446	09/24/2013	J.A.A.S. CODE CONSULTING	2,500.00		09/30/2013
37447	09/24/2013	KVC CONSTRUCTORS, INC.	1,113.35		10/31/2013
37448	09/24/2013	KVC CONSTRUCTORS, INC.	400.00		10/31/2013
37449	09/24/2013	NS CONSULTING, LLC	2,684.00		10/31/2013
37450	09/24/2013	ROXANA M TEJEDA, INC	1,980.00		09/30/2013
37451	09/24/2013	SUNBELT RENTALS	994.75		09/30/2013
37452	09/24/2013	TOWNGATE CONSULTANTS, INC	2,833.33		09/30/2013
37453	09/24/2013	TST DEVELOPMENT CORPORATI	2,250.00		09/30/2013
37454	09/24/2013	UNITED STATES TREASURY	3,000.00		10/31/2013
37455	09/24/2013	Y J & S CODE INC.	2,416.66		09/30/2013
37456	09/24/2013	KIMLEY-HORN & ASSOCIATES	2,619.00		09/30/2013
37457	09/27/2013	BROWN & BROWN OF FLORIDA	78,931.00		10/31/2013
37458	09/27/2013	EA PEREZ & ASSOCIATES, IN	2,571.00		10/31/2013
37459	09/27/2013	FEDEX	111.49		10/31/2013
37460	09/27/2013	FLORIDA POWER & LIGHT - G	1,241.05		09/30/2013
37461	09/27/2013	FLORIDA POWER & LIGHT - G	2,305.69		09/30/2013
37462	09/27/2013	FLORIDA POWER & LIGHT - G	3,259.28		09/30/2013
37463	09/27/2013	FLORIDA POWER & LIGHT - G	3,621.64		09/30/2013
37464	09/27/2013	GREENSOURCE LANDSCAPE & S	12,772.03		10/31/2013
37465	09/27/2013	GREENSOURCE LANDSCAPE & S	2,464.00		10/31/2013
37466	09/27/2013	LIMOUSINES OF SOUTH FLORI	19,502.43		10/31/2013
37467	09/27/2013	LINK ADVERTISING	4,125.00		10/31/2013
37468	09/27/2013	MIAMI DADE COLLEGE, SCHOOL	4,500.00		10/31/2013
37469	09/27/2013	MIAMI DADE COLLEGE, SCHOOL	3,000.00		10/31/2013
37470	09/27/2013	MIAMI DADE WATER & SEWER	2,659.21		10/31/2013
37471	09/27/2013	STATE OF FLORIDA SOUTH WA	350.00		10/31/2013
37472	09/27/2013	STATE OF FLORIDA SOUTH WA	350.00		10/31/2013
37473	09/30/2013	TOTAL BANK	23,713.08		10/31/2013
37474	09/30/2013	FLORIDA POWER & LIGHT - G	869.58		10/31/2013

100 CHECKS

CASH ACCOUNT TOTAL

391,887.60