# 2011-12 Check Register
# Month-end August

# Check Register
## 101 - Total Bank
## Fund 001 - General Fund - (fund001)



| Chk Ctrl# Inv Ctrl# | Check Nu Inv Num | Rcn | Chk Date Inv Date | Post Mnth | Bank Exp Acct | Payee Ppty | Payee Name Account Name | Amount | Notes |
|---|---|---|---|---|---|---|---|---|---|
| 2638 | 13369 | | 08/01/12 | 08/12 | 101 | anagar | Ana Garcia | 635.76 | |
| 2639 | 13370 | | 08/01/12 | 08/12 | 101 | angwil | William Angiolillo | 10.00 | |
| 2640 | 13371 | | 08/01/12 | 08/12 | 101 | carmeza | Carlos Meza | 10.00 | |
| 2641 | 13372 | | 08/01/12 | 08/12 | 101 | cesarh | Cesar Hernandez | 40.00 | |
| 2642 | 13373 | | 08/01/12 | 08/12 | 101 | charlied | Charlie Dayoub | 10.00 | |
| 2643 | 13374 | | 08/01/12 | 08/12 | 101 | church | Larry Churchman | 25.00 | |
| 2644 | 13375 | | 08/01/12 | 08/12 | 101 | csmith | Charles Smith Cons | 2,307.70 | |
| 2645 | 13376 | | 08/01/12 | 08/12 | 101 | gravelo | Guillermo Ravelo | 10.00 | |
| 2646 | 13377 | | 08/01/12 | 08/12 | 101 | issat | Issa Thornell | 40.00 | |
| 2647 | 13378 | | 08/01/12 | 08/12 | 101 | mariacam | Maria Camara | 40.00 | |
| 2648 | 13379 | | 08/01/12 | 08/12 | 101 | martarr | Mark Tarr | 10.00 | |
| 2649 | 13380 | | 08/01/12 | 08/12 | 101 | michaelm | Michael Marchese | 10.00 | |
| 2650 | 13381 | | 08/01/12 | 08/12 | 101 | msg | Mitchell S. Glansber | 48.00 | |
| 2651 | 13382 | | 08/01/12 | 08/12 | 101 | nicholas | Nicholas Wollschlag | 10.00 | |
| 2652 | 13383 | | 08/01/12 | 08/12 | 101 | paint | Painters District Co | 185.17 | |
| 2653 | 13384 | | 08/01/12 | 08/12 | 101 | pba | Police Benevolent A | 338.10 | |
| 2654 | 13385 | | 08/01/12 | 08/12 | 101 | raiatesi | Raimundo Atesiano | 60.00 | |
| 2655 | 13386 | | 08/01/12 | 08/12 | 101 | statedis | State of Fla Disburs | 830.76 | |
| 2661 | 13391 | | 08/07/12 | 08/12 | 101 | bcc-mdep | Board of County Co | 7,850.58 | |
| 2662 | 13392 | | 08/07/12 | 08/12 | 101 | cinm | City of North Miami | 1,605.59 | |
| 2663 | 13393 | | 08/07/12 | 08/12 | 101 | costco | Costco Wholesale | 385.15 | |
| 2664 | 13394 | | 08/07/12 | 08/12 | 101 | fpl | Florida Power & Lig | 1,436.36 | |
| 2665 | 13395 | | 08/07/12 | 08/12 | 101 | goodyear | Goodyear Auto Serv | 2,614.67 | |
| 2666 | 13396 | | 08/07/12 | 08/12 | 101 | goverfin | Government Financ | 595.00 | |
| 2667 | 13397 | | 08/07/12 | 08/12 | 101 | gtoaut | G.T.O Auto Care | 68.00 | |
| 2668 | 13398 | | 08/07/12 | 08/12 | 101 | msp | Miami Shores Plum | 95.00 | |
| 2669 | 13399 | | 08/07/12 | 08/12 | 101 | nmas | North Miami Auto S | 625.00 | |
| 2670 | 13400 | | 08/07/12 | 08/12 | 101 | rizo | Rizo's Auto Repair, | 856.80 | |
| 2671 | 13401 | | 08/07/12 | 08/12 | 101 | windstre | Windstream Comm | 944.21 | |
| 2674 | 13403 | | 08/09/12 | 08/12 | 101 | fdem | Division of Emergen | 20,878.62 | |
| 2675 | 13404 | X | 08/09/12 | 08/12 | 101 | fldeprev | Florida Department | 1,501.41 | Voided |
| 2678 | 13404 | X | 08/13/12 | 08/12 | 101 | fldeprev | Florida Department | -1,501.41 | Voider |
| 2676 | 13405 | | 08/09/12 | 08/12 | 101 | freeflag | freedom flag & bann | 195.00 | |
| 2677 | 13406 | | 08/09/12 | 08/12 | 101 | postmast | PostMaster | 180.00 | |
| 2679 | 13407 | | 08/14/12 | 08/12 | 101 | at&t | AT&T | 304.48 | |
| 2680 | 13408 | | 08/14/12 | 08/12 | 101 | at&tmobi | AT & T Mobility | 51.34 | |
| 2681 | 13409 | | 08/14/12 | 08/12 | 101 | battery | Battery Sales | 90.45 | |
| 2682 | 13410 | | 08/14/12 | 08/12 | 101 | belldavi | Bell David Planning | 1,625.00 | |
| 2683 | 13411 | | 08/14/12 | 08/12 | 101 | cinm | City of North Miami | 8.00 | |
| 2684 | 13412 | | 08/14/12 | 08/12 | 101 | citynat | City National | 38,695.30 | |
| 2685 | 13413 | | 08/14/12 | 08/12 | 101 | crytal | Crystal Springs | 180.49 | |
| 2686 | 13414 | | 08/14/12 | 08/12 | 101 | csmith | Charles Smith Cons | 2,307.70 | |
| 2687 | 13415 | | 08/14/12 | 08/12 | 101 | empfire | Empire Fire Safety | 115.00 | |
| 2688 | 13416 | | 08/14/12 | 08/12 | 101 | g&k | G&K Services | 125.67 | |
| 2689 | 13417 | | 08/14/12 | 08/12 | 101 | guarflor | Guarantee Floridian | 183.00 | |
| 2690 | 13418 | | 08/14/12 | 08/12 | 101 | ironmo | Iron Mountain | 283.63 | |
| 2691 | 13419 | | 08/14/12 | 08/12 | 101 | louspol | lou's police distribut | 252.00 | |
| 2692 | 13420 | | 08/14/12 | 08/12 | 101 | macmilla | Macmillan Oil Comp | 3,343.31 | |
| 2693 | 13421 | | 08/14/12 | 08/12 | 101 | managed | Managed Care Con | 100.00 | |
| 2694 | 13422 | | 08/14/12 | 08/12 | 101 | mdcswm | Miami Dade County | 8,915.78 | |
| 2695 | 13423 | | 08/14/12 | 08/12 | 101 | mialeagu | Miami-Dade County | 55.00 | |
| 2696 | 13424 | | 08/14/12 | 08/12 | 101 | offdepot | Office Depot | 274.20 | |
| 2697 | 13425 | | 08/14/12 | 08/12 | 101 | totalpac | TotalPack, Inc. | 163.50 | |
| 2698 | 13426 | | 08/14/12 | 08/12 | 101 | verizon | Verizon Wireless | 196.86 | |
| 2704 | 13430 | | 08/15/12 | 08/12 | 101 | a-1fire | A-1 Fire Equipment | 125.00 | |
| 2705 | 13431 | | 08/15/12 | 08/12 | 101 | anagar | Ana Garcia | 95.76 | |
| 2706 | 13432 | | 08/15/12 | 08/12 | 101 | toshibaf | Toshiba Financial S | 51.21 | |
| 2707 | 13433 | | 08/23/12 | 08/12 | 101 | frpa | The FRPA Executiv | 420.00 | |
| 2708 | 13434 | | 08/23/12 | 08/12 | 101 | frpa | The FRPA Executiv | 35.00 | |
| 2709 | 13435 | | 08/23/12 | 08/12 | 101 | wyndham | Wyndham Grand Or | 64.00 | |
| 2710 | 13436 | | 08/29/12 | 08/12 | 101 | aaarad | AAA Radiator and A | 288.90 | |
| 2711 | 13437 | | 08/29/12 | 08/12 | 101 | adt | ADT Security Servic | 293.74 | |
| 2712 | 13438 | | 08/29/12 | 08/12 | 101 | aflac | aflac | 961.20 | |
| 2713 | 13439 | | 08/29/12 | 08/12 | 101 | anagar | Ana Garcia | 95.76 | |
| 2714 | 13440 | | 08/29/12 | 08/12 | 101 | arborday | Arbor Day Foundati | 10.00 | |
| 2715 | 13441 | | 08/29/12 | 08/12 | 101 | at&t | AT&T | 95.16 | |
| 2716 | 13442 | | 08/29/12 | 08/12 | 101 | cap | CAP Government | 3,300.00 | |
| 2717 | 13443 | | 08/29/12 | 08/12 | 101 | csmith | Charles Smith Cons | 2,307.70 | |
| 2718 | 13444 | | 08/29/12 | 08/12 | 101 | don-el | Don-El Printing | 1,120.00 | |
| 2719 | 13445 | | 08/29/12 | 08/12 | 101 | facc | Florida Association | 250.00 | |
| 2720 | 13446 | | 08/29/12 | 08/12 | 101 | fedex | FedEx | 42.76 | |
| 2721 | 13447 | | 08/29/12 | 08/12 | 101 | g&k | G&K Services | 41.89 | |

# Check Register
## 101 - Total Bank
## Fund 001 - General Fund - (fund001)

| Chk Ctrl# Inv Ctrl# | Check Nu Inv Num | Rcn | Chk Date Inv Date | Post Mnth | Bank Exp Acct | Payee Ppty | Payee Name Account Name | Amount | Notes |
|---|---|---|---|---|---|---|---|---|---|
| 2722 | 13448 | | 08/29/12 | 08/12 | 101 | goodyear | Goodyear Auto Serv | 1,194.25 | |
| 2723 | 13449 | | 08/29/12 | 08/12 | 101 | gtoaut | G.T.O Auto Care | 280.00 | |
| 2724 | 13450 | | 08/29/12 | 08/12 | 101 | guarflor | Guarantee Floridian | 60.00 | |
| 2725 | 13451 | | 08/29/12 | 08/12 | 101 | home | Home Depot Credit | 21.58 | |
| 2726 | 13452 | | 08/29/12 | 08/12 | 101 | leospeed | Leo's Speedometer | 250.00 | |
| 2727 | 13453 | | 08/29/12 | 08/12 | 101 | macmilla | Macmillan Oil Comp | 4,122.51 | |
| 2728 | 13454 | | 08/29/12 | 08/12 | 101 | mdcloc | Miami Dade County | 190.00 | |
| 2729 | 13455 | | 08/29/12 | 08/12 | 101 | mobimodu | Mobile Modular Man | 330.00 | |
| 2730 | 13456 | | 08/29/12 | 08/12 | 101 | petty | Cash | 201.82 | |
| 2731 | 13457 | | 08/29/12 | 08/12 | 101 | phyhealt | Physicians Health C | 40.00 | |
| 2732 | 13458 | | 08/29/12 | 08/12 | 101 | qualcomm | quality communicati | 140.00 | |
| | | | | | | | Total Checks | 116,649.42 | |

# Check Register
## 101 - Total Bank
## Fund 101 - Road Fund - (fund101)

| Chk Ctrl# Inv Ctrl# | Check Nu Inv Num | Rcn | Chk Date Inv Date | Post Mnth | Bank Exp Acct | Payee Ppty | Payee Name Account Name | Amount | Notes |
|---|---|---|---|---|---|---|---|---|---|
| 2656 | 13387 | | 08/01/12 | 08/12 | 101 | paint | Painters District Co | 142.00 | |
| 2657 | 13388 | | 08/01/12 | 08/12 | 101 | statedis | State of Fla Disburs | 517.86 | |
| 2699 | 13427 | | 08/14/12 | 08/12 | 101 | g&k | G&K Services | 73.59 | |
| 2733 | 13459 | | 08/29/12 | 08/12 | 101 | g&k | G&K Services | 24.53 | |
| | | | | | | | Total Checks | 757.98 | |

# Check Register
## 103 - Transit Surtax
## Fund 103 - CITT Fund - (fund103)

| Chk Ctrl# Inv Ctrl# | Check Nu Inv Num | Rcn | Chk Date Inv Date | Post Mnth | Bank Exp Acct | Payee Ppty | Payee Name Account Name | Amount | Notes |
|---|---|---|---|---|---|---|---|---|---|
| 2658 | 11034 | | 08/01/12 | 08/12 | 103 | a&pconsu | A & P Consulting Tr | 16,232.32 | |
| 2672 | 11035 | | 08/07/12 | 08/12 | 103 | fpl | Florida Power & Lig | 1,754.10 | |
| 2700 | 11036 | | 08/14/12 | 08/12 | 103 | bobs | Bob's Barricades | 359.10 | |
| 2701 | 11037 | | 08/14/12 | 08/12 | 103 | groundke | General Mow, LLC | 1,754.00 | |
| | | | | | | | Total Checks | 20,099.52 | |

# Check Register
## 101 - Total Bank
## Fund 402 - Sanitation Fund - (fund402)



| Chk Ctrl# Inv Ctrl# | Check Nu Inv Num | Rcn | Chk Date Inv Date | Post Mnth | Bank Exp Acct | Payee Ppty | Payee Name Account Name | Amount | Notes |
|---|---|---|---|---|---|---|---|---|---|
| 2660 | 13390 | | 08/01/12 | 08/12 | 101 | paint | Painters District Co | 316.84 | |
| 2673 | 13402 | | 08/07/12 | 08/12 | 101 | mdcswm | Miami Dade County | 7,507.48 | |
| 2702 | 13428 | | 08/14/12 | 08/12 | 101 | g&k | G&K Services | 147.06 | |
| 2703 | 13429 | | 08/14/12 | 08/12 | 101 | sws | Southern Waste Sy | 301.60 | |
| 2734 | 13460 | | 08/29/12 | 08/12 | 101 | g&k | G&K Services | 49.02 | |
| | | | | | | | Total Checks | 8,322.00 | |

# Check Register
## 101 - Total Bank
## Fund 302 - Capital Projects Fund - (fund302)

| Chk Ctrl# Inv Ctrl# | Check Nu Inv Num | Rcn | Chk Date Inv Date | Post Mnth | Bank Exp Acct | Payee Ppty | Payee Name Account Name | Amount | Notes |
|---|---|---|---|---|---|---|---|---|---|
| 2659 | 13389 | | 08/01/12 | 08/12 | 101 | a&pconsu | A & P Consulting Tr | 16,232.32 | |
| | | | | | | | Total Checks | 16,232.32 | |