2011-12 Check Register
Month-end May

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
2241	13002		05/02/12	05/12	101	a&pairco	A & P Air Conditioni	110.00	
2242	13003		05/02/12	05/12	101	aaarad	AAA Radiator and A	1,340.00	
2243	13004		05/02/12	05/12	101	amex	American Express	409.75	
2244	13005		05/02/12	05/12	101	at&t	AT&T	380.70	
2245	13006		05/02/12	05/12	101	church	Larry Churchman	72.48	
2246	13007		05/02/12	05/12	101	comres	ComRes	172.50	
2247	13008		05/02/12	05/12	101	crytal	Crystal Springs	109.95	
2248	13009		05/02/12	05/12	101	don-el	Don-El Printing	1,120.00	
2249	13010		05/02/12	05/12	101	extrasp	Extra Space Storag	272.00	
2250	13011		05/02/12	05/12	101	fpl	Florida Power & Lig	1,174.83	
2251	13012		05/02/12	05/12	101	g&k	G&K Services	164.11	
2252	13013		05/02/12	05/12	101	guarflor	Guarantee Floridian	283.00	
2253	13014		05/02/12	05/12	101	lojhearn	Law Offices of John	6,319.08	
2254	13015		05/02/12	05/12	101	louspol	lou's police distribut	320.14	
2255	13016		05/02/12	05/12	101	mearsmot	Mears Motor Leasin	755.00	
2256	13017		05/02/12	05/12	101	mobimodu	Mobile Modular Man	330.00	
2257	13018		05/02/12	05/12	101	offdepot	Office Depot	45.43	
2258	13019		05/02/12	05/12	101	toshib	Toshiba Business S	269.35	
2259	13020		05/02/12	05/12	101	totalpac	TotalPack, Inc.	163.50	
2260	13021		05/02/12	05/12	101	uverse	AT&T U-verse	75.00	
2261	13022		05/02/12	05/12	101	verizon	Verizon Wireless	80.08	
2270	13027		05/02/12	05/12	101	anagar	Ana Garcia	540.00	
2272	13029		05/08/12	05/12	101	aflac	aflac	1,148.68	
2273	13030		05/08/12	05/12	101	anagar	Ana Garcia	95.76	
2274	13031		05/08/12	05/12	101	belldavi	Bell David Planning	875.00	
2275	13032		05/08/12	05/12	101	paint	Painters District Co	128.07	
2276	13033		05/08/12	05/12	101	pba	Police Benevolent A	394.45	
2277	13034		05/08/12	05/12	101	petty	Cash	251.65	
2278	13035		05/08/12	05/12	101	statedis	State of Fla Disburs	553.84	
2283	13039		05/08/12	05/12	101	angwil	William Angiolillo	10.00	
2284	13040		05/08/12	05/12	101	arodrigu	Abner Rodriguez	10.00	
2285	13041		05/08/12	05/12	101	carmeza	Carlos Meza	10.00	
2286	13042		05/08/12	05/12	101	cesarh	Cesar Hernandez	40.00	
2287	13043		05/08/12	05/12	101	charlied	Charlie Dayoub	10.00	
2288	13044		05/08/12	05/12	101	church	Larry Churchman	25.00	
2289	13045		05/08/12	05/12	101	mariacam	Maria Camara	40.00	
2290	13046		05/08/12	05/12	101	martarr	Mark Tarr	25.00	
2291	13047		05/08/12	05/12	101	michaelm	Michael Marchese	10.00	
2292	13048		05/08/12	05/12	101	nicholas	Nicholas Wollschlag	10.00	
2293	13049		05/08/12	05/12	101	raiatesi	Raimundo Atesiano	60.00	
2294	13050		05/16/12	05/12	101	autopain	Auto Paint USA	814.95	
2295	13051		05/16/12	05/12	101	autozone	AutoZone, Inc.	13.98	
2296	13052		05/16/12	05/12	101	battery	Battery Sales	71.45	
2297	13053		05/16/12	05/12	101	csmith	Charles Smith Cons	2,307.70	
2298	13054		05/16/12	05/12	101	davidcas	David T Caserta Go	4,000.00	
2299	13055		05/16/12	05/12	101	empfire	Empire Fire Safety	115.00	
2300	13056		05/16/12	05/12	101	glsc	GLSC & Company,	7,500.00	
2301	13057		05/16/12	05/12	101	goodyear	Goodyear Auto Serv	530.78	
2302	13058		05/16/12	05/12	101	guarflor	Guarantee Floridian	183.00	
2303	13059		05/16/12	05/12	101	ipa	IPA Corporation	210.55	
2304	13060		05/16/12	05/12	101	issat	Issa Thornell	40.00	
2305	13061		05/16/12	05/12	101	lexis	Mathew Bender & C	168.00	
2306	13062		05/16/12	05/12	101	macmilla	Macmillan Oil Comp	2,310.18	
2307	13063		05/16/12	05/12	101	mcconnel	McConnell	385.95	
2308	13064		05/16/12	05/12	101	mdcacp	Miami-Dade County	93.52	
2309	13065		05/16/12	05/12	101	mdcetsd	Board of County co	223.67	
2310	13066		05/16/12	05/12	101	mdcloc	Made County Leagu	90.00	
2311	13067		05/16/12	05/12	101	raycal	Raycal Road Servic	802.83	
2315	13070		05/22/12	05/12	101	anagar	Ana Garcia	95.76	
2316	13071		05/22/12	05/12	101	at&t	AT&T	124.86	
2317	13072		05/22/12	05/12	101	at&tmobi	AT & T Mobility	50.80	
2318	13073		05/22/12	05/12	101	csmith	Charles Smith Cons	2,307.70	
2319	13074		05/22/12	05/12	101	ets	Education & Trainin	549.00	
2320	13075		05/22/12	05/12	101	ironmo	Iron Mountain	255.31	
2321	13076		05/22/12	05/12	101	macmilla	Macmillan Oil Comp	521.76	
2322	13077		05/22/12	05/12	101	mdcloc	Made County Leagu	100.00	
2323	13078		05/22/12	05/12	101	sprint	Sprint/ Nextel	62.48	
2324	13079		05/22/12	05/12	101	verizon	Verizon Wireless	129.16	
2325	13080		05/22/12	05/12	101	windstre	Windstream Comm	921.18	
2330	13083		05/30/12	05/12	101	afa	American Fidelity A	1,287.38	
2331	13084	X	05/30/12	05/12	101	aflac	aflac	1,148.68	Voided
2363	13084	X	05/30/12	05/12	101	aflac	aflac	-1,148.68	Voider

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
2332	13085		05/30/12	05/12	101	at&t	AT&T	316.12	
2333	13086	X	05/30/12	05/12	101	autopain	Auto Paint USA	150.00	Voided
2354	13086	X	05/30/12	05/12	101	autopain	Auto Paint USA	-150.00	Voider
2334	13087		05/30/12	05/12	101	ballpark	Ballpark Maintenanc	6,566.00	
2335	13088		05/30/12	05/12	101	battery	Battery Sales	71.45	
2336	13089		05/30/12	05/12	101	crytal	Crystal Springs	53.03	
2337	13090		05/30/12	05/12	101	extrasp	Extra Space Storag	272.00	
2338	13091		05/30/12	05/12	101	g&k	G&K Services	83.78	
2339	13092		05/30/12	05/12	101	home	Home Depot Credit	890.49	
2340	13093		05/30/12	05/12	101	louspol	lou's police distribut	124.70	
2341	13094		05/30/12	05/12	101	macmilla	Macmillan Oil Comp	4,313.30	
2342	13095		05/30/12	05/12	101	managed	Managed Care Con	100.00	
2343	13096		05/30/12	05/12	101	mdcloc	Made County Leagu	40.00	
2344	13097		05/30/12	05/12	101	miaheral	The Miami Herald	837.00	
2345	13098		05/30/12	05/12	101	offdepot	Office Depot	139.11	
2346	13099		05/30/12	05/12	101	qualcomm	quality communicati	120.00	
2347	13100		05/30/12	05/12	101	toshibaf	Toshiba Financial S	51.21	
2348	13101		05/30/12	05/12	101	totalpac	TotalPack, Inc.	68.00	
2349	13102		05/30/12	05/12	101	unum	UNUM Life Insuranc	167.60	
2350	13103		05/30/12	05/12	101	williebe	Willie The Bee Man,	225.00	
2355	13107		05/30/12	05/12	101	autopain	Auto Paint USA	764.95	
2356	13108		05/30/12	05/12	101	backyard	Backyard Palms	449.40	
2357	13109		05/30/12	05/12	101	gtoaut	G.T.O Auto Care	84.00	
2358	13110		05/30/12	05/12	101	postmast	PostMaster	90.00	
2359	13111		05/30/12	05/12	101	rizo	Rizo's Auto Repair,	644.49	
2360	13112		05/30/12	05/12	101	silvaj	Joyce G. silva	14.94	
2362	13113		05/30/12	05/12	101	amex	American Express	380.57	
2364	13114		05/30/12	05/12	101	aflac	aflac	987.50	
							Total Checks	62,325.94	

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
2262	13023		05/02/12	05/12	101	g&k	G&K Services	92.27	
2279	13036		05/08/12	05/12	101	paint	Painters District Co	95.41	
2280	13037		05/08/12	05/12	101	statedis	State of Fla Disburs	345.24	
2351	13104		05/30/12	05/12	101	g&k	G&K Services	73.59	
2352	13105		05/30/12	05/12	101	joeblair	Joe Blair Garden Su	478.66	
							Total Checks	1,085.17	

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
2263	11012		05/02/12	05/12	103	bobs	Bob's Barricades	347.13	
2264	11013		05/02/12	05/12	103	fpl	Florida Power & Lig	1,748.59	
2265	11014		05/02/12	05/12	103	groundke	Ground Keepers	1,754.00	
2269	11015		05/02/12	05/12	103	kimley	Kimley-Horn and As	1,142.10	
2281	11016		05/08/12	05/12	103	magna	Magna Construction	33,706.40	
2312	11017		05/16/12	05/12	103	groundke	Ground Keepers	1,754.00	
2326	11018		05/22/12	05/12	103	a&pconsu	A & P Consulting Tr	8,614.10	
2327	11019		05/22/12	05/12	103	derm	Miami-Dade DERM	115.00	
2361	11020		05/30/12	05/12	103	magna	Magna Construction	44,581.28	
							Total Checks	93,762.60	

Check Register
101 - Total Bank
Fund 105 - Police Forfeiture Fund - (fund105)

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
2271	13028		05/02/12	05/12	101	physio	Physio Control	2,968.50	
							Total Checks	2,968.50	

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
2328	13081		05/22/12	05/12	101	a&pconsu	A & P Consulting Tr	8,614.08	
2329	13082		05/22/12	05/12	101	derm	Miami-Dade DERM	115.00	
							Total Checks	8,729.08	

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
2266	13024		05/02/12	05/12	101	g&k	G&K Services	187.03	
2267	13025		05/02/12	05/12	101	mdcswm	Miami Dade County	6,466.27	
2268	13026		05/02/12	05/12	101	sws	Southern Waste Sy	304.85	
2282	13038		05/08/12	05/12	101	paint	Painters District Co	218.47	
2313	13068		05/16/12	05/12	101	mdcswm	Miami Dade County	7,553.17	
2314	13069		05/16/12	05/12	101	raycal	Raycal Road Servic	335.00	
2353	13106		05/30/12	05/12	101	g&k	G&K Services	147.06	
							Total Checks	15,211.85	