2011-12 Check Register
Month-end July

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
2490	13227		07/02/12	07/12	101	anagar	Ana Garcia	540.00	
2491	13228		07/02/12	07/12	101	angwil	William Angiolillo	10.00	
2492	13229		07/02/12	07/12	101	carmeza	Carlos Meza	10.00	
2493	13230		07/02/12	07/12	101	cesarh	Cesar Hernandez	40.00	
2494	13231		07/02/12	07/12	101	charlied	Charlie Dayoub	10.00	
2495	13232		07/02/12	07/12	101	church	Larry Churchman	25.00	
2496	13233		07/02/12	07/12	101	issat	Issa Thornell	40.00	
2497	13234		07/02/12	07/12	101	mariacam	Maria Camara	40.00	
2498	13235		07/02/12	07/12	101	martarr	Mark Tarr	25.00	
2499	13236		07/02/12	07/12	101	michaelm	Michael Marchese	10.00	
2500	13237		07/02/12	07/12	101	nicholas	Nicholas Wollschlag	10.00	
2501	13238		07/02/12	07/12	101	raiatesi	Raimundo Atesiano	25.00	
2502	13239		07/02/12	07/12	101	anagar	Ana Garcia	95.76	
2503	13240		07/03/12	07/12	101	at&tmobi	AT & T Mobility	51.33	
2504	13241		07/03/12	07/12	101	belldavi	Bell David Planning	5,437.50	
2505	13242		07/03/12	07/12	101	csmith	Charles Smith Cons	2,307.70	
2506	13243		07/03/12	07/12	101	dbpr	State of FL Dept of	178.56	
2507	13244		07/03/12	07/12	101	goodyear	Goodyear Auto Serv	22.45	
2508	13245		07/03/12	07/12	101	leverock	James Leverock	1,113.75	
2509	13246		07/03/12	07/12	101	miamidad	Miami Dade County	414.60	
2510	13247		07/03/12	07/12	101	offdepot	Office Depot	294.84	
2511	13248		07/03/12	07/12	101	ruiz	Robert Ruiz	902.25	
2512	13249		07/03/12	07/12	101	saconsul	SA Consulting Servi	11,121.75	
2513	13250		07/03/12	07/12	101	perez	Jan Pierre Perez	1,113.75	
2516	13252		07/10/12	07/12	101	amex	American Express	625.73	
2517	13253		07/10/12	07/12	101	backyard	Backyard Palms	390.00	
2518	13254		07/10/12	07/12	101	cinm	City of North Miami	8.00	
2519	13255		07/10/12	07/12	101	costco	Costco Wholesale	734.31	
2520	13256		07/10/12	07/12	101	crytal	Crystal Springs	124.28	
2521	13257		07/10/12	07/12	101	dbr	Daily Business Revi	90.80	
2522	13258		07/10/12	07/12	101	facc	Florida Association	75.00	
2523	13259		07/10/12	07/12	101	fpl	Florida Power & Lig	1,479.18	
2524	13260		07/10/12	07/12	101	g&k	G&K Services	41.89	
2525	13261		07/10/12	07/12	101	guarflor	Guarantee Floridian	100.00	
2526	13262		07/10/12	07/12	101	mariacam	Maria Camara	106.90	
2527	13263		07/10/12	07/12	101	nylife	New York Life Insur	192.56	
2528	13264		07/10/12	07/12	101	offdepot	Office Depot	229.08	
2529	13265		07/10/12	07/12	101	paint	Painters District Co	131.52	
2530	13266		07/10/12	07/12	101	pba	Police Benevolent A	338.10	
2531	13267		07/10/12	07/12	101	petty	Cash	175.83	
2532	13268		07/10/12	07/12	101	sprint	Sprint/ Nextel	62.48	
2533	13269		07/10/12	07/12	101	statedis	State of Fla Disburs	553.84	
2534	13270		07/10/12	07/12	101	toshib	Toshiba Business S	339.04	
2535	13271		07/10/12	07/12	101	totalpac	TotalPack, Inc.	163.50	
2536	13272		07/10/12	07/12	101	zeemed	Zee Medical Inc	31.45	
2537	13273		07/10/12	07/12	101	petty	Cash	44.76	
2545	13280		07/17/12	07/12	101	actionso	Action Sod of Miami	1,490.00	
2546	13281		07/17/12	07/12	101	agronomi	agronomic consulta	400.00	
2547	13282		07/17/12	07/12	101	bigdawg	Bigdawgs Stumpgri	1,925.00	
2548	13283		07/17/12	07/12	101	costco	Costco Wholesale	466.62	
2549	13284		07/17/12	07/12	101	csmith	Charles Smith Cons	2,307.70	
2550	13285		07/17/12	07/12	101	daystar	Day Star Electric,Inc	82.60	
2551	13286		07/17/12	07/12	101	empfire	Empire Fire Safety	115.00	
2552	13287		07/17/12	07/12	101	fldeprev	Florida Department	3,211.00	
2553	13288		07/17/12	07/12	101	g&k	G&K Services	41.89	
2554	13289	X	07/17/12	07/12	101	fgfoa	Florida Government	35.00	Voided
2574	13289	X	07/17/12	07/12	101	fgfoa	Florida Government	-35.00	Voider
2555	13290		07/17/12	07/12	101	home	Home Depot Credit	79.00	
2556	13291		07/17/12	07/12	101	macmilla	Macmillan Oil Comp	3,122.39	
2557	13292		07/17/12	07/12	101	mcconnel	McConnell	155.00	
2558	13293		07/17/12	07/12	101	michaelm	Michael Marchese	246.22	
2559	13294		07/17/12	07/12	101	uverse	AT&T U-verse	80.00	
2560	13295		07/17/12	07/12	101	verizon	Verizon Wireless	4.30	
2561	13296		07/17/12	07/12	101	windstre	Windstream Comm	920.21	
2573	13307		07/17/12	07/12	101	anagar	Ana Garcia	95.76	
2575	13308		07/25/12	07/12	101	at&t	AT&T	98.38	
2576	13309		07/25/12	07/12	101	at&tmobi	AT & T Mobility	51.57	
2577	13310		07/25/12	07/12	101	bcc-gsa	Board of County Co	3,517.68	
2578	13311		07/25/12	07/12	101	burkhard	Burkhard's Tractor	28.94	
2579	13312		07/25/12	07/12	101	cap	CAP Government	3,300.00	
2580	13313		07/25/12	07/12	101	carnauma	Carlos A. Naumann	150.00	
2581	13314		07/25/12	07/12	101	costco	Costco Wholesale	228.02	

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
2582	13315		07/25/12	07/12	101	daystar	Day Star Electric,Inc	82.60	
2583	13316		07/25/12	07/12	101	dbr	Daily Business Revi	116.70	
2584	13317		07/25/12	07/12	101	ener	EnerGov Solutions	1,198.00	
2585	13318		07/25/12	07/12	101	evs	EVS	730.00	
2586	13319		07/25/12	07/12	101	fgfoa	Florida Government	35.00	
2587	13320		07/25/12	07/12	101	fidelity	Fidelity National Ind	1,689.22	
2588	13321		07/25/12	07/12	101	fldeprev	Florida Department	2,232.00	
2589	13322		07/25/12	07/12	101	g&k	G&K Services	125.67	
2590	13323		07/25/12	07/12	101	glsc	GLSC & Company,	10,000.00	
2591	13324		07/25/12	07/12	101	macmilla	Macmillan Oil Comp	2,015.25	
2592	13325		07/25/12	07/12	101	mialeagu	Miami-Dade County	964.64	
2593	13326		07/25/12	07/12	101	mobimodu	Mobile Modular Man	330.00	
2594	13327		07/25/12	07/12	101	msp	Miami Shores Plum	150.00	
2595	13328		07/25/12	07/12	101	pronto	Pronto Plumbing	100.00	
2596	13329		07/25/12	07/12	101	qualcomm	quality communicati	180.00	
2597	13330		07/25/12	07/12	101	raiatesi	Raimundo Atesiano	35.00	
2598	13331		07/25/12	07/12	101	totalpac	TotalPack, Inc.	257.50	
2599	13332		07/25/12	07/12	101	verizon	Verizon Wireless	120.03	
2606	13338		07/27/12	07/12	101	aflac	aflac	1,922.40	
2607	13339		07/27/12	07/12	101	at&t	AT&T	540.03	
2608	13340		07/27/12	07/12	101	crytal	Crystal Springs	170.11	
2609	13341		07/27/12	07/12	101	extrasp	Extra Space Storag	272.00	
2610	13342		07/27/12	07/12	101	g&k	G&K Services	46.89	
2611	13343		07/27/12	07/12	101	gtoaut	G.T.O Auto Care	98.00	
2612	13344		07/27/12	07/12	101	guarflor	Guarantee Floridian	183.00	
2613	13345		07/27/12	07/12	101	home	Home Depot Credit	896.74	
2614	13346		07/27/12	07/12	101	ironmo	Iron Mountain	218.50	
2615	13347		07/27/12	07/12	101	lojhearn	Law Offices of John	13,382.08	
2616	13348		07/27/12	07/12	101	louspol	lou's police distribut	231.84	
2617	13349		07/27/12	07/12	101	macmilla	Macmillan Oil Comp	1,598.22	
2618	13350		07/27/12	07/12	101	managed	Managed Care Con	100.00	
2619	13351		07/27/12	07/12	101	mariacam	Maria Camara	141.45	
2620	13352		07/27/12	07/12	101	mialeagu	Miami-Dade County	40.00	
2621	13353		07/27/12	07/12	101	msp	Miami Shores Plum	202.50	
2622	13354		07/27/12	07/12	101	nmata	North Miami Auto T	402.45	
2623	13355		07/27/12	07/12	101	northern	HSBC Business Sol	699.96	
2624	13356		07/27/12	07/12	101	offdepot	Office Depot	102.28	
2625	13357		07/27/12	07/12	101	phyhealt	Physicians Health C	80.00	
2626	13358		07/27/12	07/12	101	stateatt	Office of the State A	433.42	
2627	13359		07/27/12	07/12	101	toshib	Toshiba Business S	224.86	
2628	13360		07/27/12	07/12	101	uverse	AT&T U-verse	75.00	
2629	13361		07/27/12	07/12	101	verizon	Verizon Wireless	330.49	
2636	13367		07/31/12	07/12	101	citynat	City National	103,264.88	
							Total Checks	198,013.48	

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
2538	13274		07/10/12	07/12	101	g&k	G&K Services	24.53	
2539	13275		07/10/12	07/12	101	paint	Painters District Co	94.00	
2540	13276		07/10/12	07/12	101	statedis	State of Fla Disburs	345.24	
2562	13297		07/17/12	07/12	101	autozone	AutoZone, Inc.	7.99	
2563	13298		07/17/12	07/12	101	g&k	G&K Services	24.53	
2564	13299		07/17/12	07/12	101	goodyear	Goodyear Auto Serv	756.35	
2565	13300		07/17/12	07/12	101	hertz	Hertz Equipment Re	938.26	
2566	13301		07/17/12	07/12	101	home	Home Depot Credit	71.40	
2567	13302		07/17/12	07/12	101	joeblair	Joe Blair Garden Su	427.91	
2600	13333		07/25/12	07/12	101	g&k	G&K Services	73.59	
2601	13334		07/25/12	07/12	101	sunbelt	Sunbelt Rentals	1,009.77	
2630	13362		07/27/12	07/12	101	g&k	G&K Services	24.53	
2631	13363		07/27/12	07/12	101	home	Home Depot Credit	209.82	
							Total Checks	4,007.92	

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
2541	11030		07/10/12	07/12	103	fpl	Florida Power & Lig	1,773.02	
2568	11031		07/17/12	07/12	103	groundke	General Mow, LLC	1,754.00	
2602	11032		07/25/12	07/12	103	magna	Magna Construction	3,233.16	
2632	11033		07/27/12	07/12	103	bobs	Bob's Barricades	371.07	
							Total Checks	7,131.25	

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
2514	13251		07/03/12	07/12	101	raycal	Raycal Road Servic	1,295.03	
2542	13277		07/10/12	07/12	101	amex	American Express	158.00	
2543	13278		07/10/12	07/12	101	g&k	G&K Services	49.02	
2544	13279		07/10/12	07/12	101	paint	Painters District Co	217.68	
2569	13303		07/17/12	07/12	101	autozone	AutoZone, Inc.	70.49	
2570	13304		07/17/12	07/12	101	g&k	G&K Services	49.02	
2571	13305		07/17/12	07/12	101	sws	Southern Waste Sy	304.85	
2572	13306		07/17/12	07/12	101	zeemed	Zee Medical Inc	355.40	
2604	13336		07/25/12	07/12	101	g&k	G&K Services	147.06	
2605	13337		07/25/12	07/12	101	mdcswm	Miami Dade County	15,573.04	
2633	13364		07/27/12	07/12	101	g&k	G&K Services	49.02	
2634	13365		07/27/12	07/12	101	miamisho	Miami Shores Villag	8,750.00	
2635	13366		07/27/12	07/12	101	sws	Southern Waste Sy	303.55	
2637	13368		07/31/12	07/12	101	citynat	City National	50,000.00	
							Total Checks	77,322.16	

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	