

City of Hialeah - Check Register



Check Run Report

General Fund

xxxx-xxxxxxxx3459-154

Module: Accounts Payable
Entry Type: Manual

Number of Checks: 2
Amount Issued: \$700.00

Run Date: 12/18/2009
Run by: MPonce

Remarks: Check Run on 12/18/2009 and CheckGroup: MAN

Check Number	Payee	Amount	Status	Date	Amount
238149	MARIO SOLO	0	Cleared	12/18/2009	\$200.00
2/17/2009 2009/12	Check Request MUSICIANS FOR DEPT HEADS HOLIDAY PARTY			001.0000.220221	\$200.00
238150	MIAMI DADE COUNTY LEAGUE OF CITIES	13650	Cleared	12/18/2009	\$500.00
2/17/2009 121709	Check Request AD FOR THE MIAMI DADE COUNTY LEAGUE OF CITIES 56TH INSTALLATION G			001.8500.519495	\$500.00