

Plantation Gateway Development District

Computer Check Register

Check Dates 2/11/2016 to 2/17/2016



<u>Check</u>	<u>Vendor</u>	<u>Checks Voided</u>	<u>Amount</u>	<u>Check Date</u>
121068	Plantation Utilities		859.16	02/17/2016
			<u>859.16</u>	

Computer Check: Physical check sent to vendor.

Manual Check: Wire or ACH transfer affecting cash.

Plantation Gateway Development District

Check & Credit Register Detail

Check Dates 2/11/2016 to 2/17/2016



<u>Vendor</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Check Type</u>		<u>Fund/Dept</u>	<u>Description</u>
Plantation Utilities	02/17/2016	121068	Computer			
				859.16	112-0000	Water/wastewater
				859.16		
			Sum of Computer Checks	859.16		
			Sum of Manual Checks			
			Total	859.16		

Computer Check: Physical check sent to vendor.

Manual Check: Wire or ACH transfer affecting cash.

Plantation Gateway Development District
Check & Payment Register Fund Summary
Check Dates 2/11/2016 to 2/17/2016



<u>Fund</u>	<u>Fund Name</u>	<u>Computer Checks</u>	<u>Manual Checks</u>	<u>Credits</u>	<u>Total</u>
112	Plantation Gateway Dev Dist	859.16			859.16
		<u>859.16</u>			<u>859.16</u>