

Plantation Community Redevelopment Agency

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>
121108	KONICA MINOLTA BUSINESS SOLUTIONS		117.67	02/17/2016
			<u>117.67</u>	

Computer Check: Physical check sent to vendor.

Manual Check: Wire or ACH transfer affecting cash.

Plantation Community Redevelopment Agency**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>
KONICA MINOLTA BUSINESS SOLUTIONS						
	02/17/2016	121108	Computer			
				117.67	110-1000	R/M-Maintenance contract
				117.67		
			Sum of Computer Checks	117.67		
			Sum of Manual Checks			
			Total	117.67		

Computer Check: Physical check sent to vendor.

Manual Check: Wire or ACH transfer affecting cash.

Plantation Community Redevelopment Agency

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>
110	Community Redevelopment Agency	117.67			117.67
		<u>117.67</u>			<u>117.67</u>