RESOLUTION NO. _________

A RESOLUTION APPROVING THE EXPENDITURES AND
APPROPRIATIONS REFLECTED IN THE WEEKLY EXPENDITURE REPORT
FOR THE PERIOD February 04, 2016 THROUGH February 17, 2016

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PLANTATION, FLORIDA, that:

The expenditures reflected on the attached weekly Expenditure Reports from all City funds are herewith approved and ratified. The planned and actual appropriations and expenditures shown in said reports are hereby authorized, ratified, and approved and shall be funded from existing revenue sources. For those planned and actual appropriations and expenditures that exceed the total prior approved budget amount at the fund level, as amended, the appropriate fund's budget is hereby increased by that amount necessary to accommodate the planned and actual expenditures and appropriations for the fund as listed in the attached reports. A copy of the said weekly reports will be filed with the City Clerk of the City of Plantation with a copy of the Resolution attached thereto.

APPROVED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF PLANTATION, FLORIDA, THIS Wednesday, February 24, 2016.

____
Mayor

ATTEST:

____
City Clerk

Approval:

______________________________ ____________________
Finance Date

______________________________ ____________________
Administration Date

City of Plantation

Computer Check Register

Check Dates 2/4/2016 to 2/10/2016

Check	Vendor	Amount	Check Date
120064	WARD DIESEL FILTER SYSTEMS	320.73	02/10/2016
119873	A. Ed. Cohen Inc.	615.00	02/10/2016
119871	ACTION GATOR TIRE	3,519.70	02/10/2016
119872	ADVANCED FIRE & SECURITY INC	980.00	02/10/2016
119874	AFLAC	15,137.80	02/10/2016
119858	Garnishment	58.61	02/05/2016
119875	Allied Electronics Inc	1,514.04	02/10/2016
119876	ALLIED UNIVERSAL CORPORATION	845.00	02/10/2016
119877	AMAZON HOSE & RUBBER COMPANY	118.33	02/10/2016
119878	AMERICAN NATIONAL RED CROSS	22.95	02/10/2016
119879	AMERICAN PLUMBING INC	118.93	02/10/2016
119880	American Solutions for Business	351.21	02/10/2016
119881	AMERIGAS PROPANE LP	239.48	02/10/2016
119882	AMES ENTERPRISES	87.30	02/10/2016
119852	Garnishment	296.77	02/05/2016
119854	Garnishment	369.23	02/05/2016
119884	ARMY NAVY OUTDOORS	807.74	02/10/2016
119887	AT& T	88.09	02/10/2016
119846	AT&T	24,897.00	02/05/2016
119888	AT&T MOBIITY	41.59	02/10/2016
119889	AT&T Southeast, AT&T Georgia	45.00	02/10/2016
120073	AT&T Southeast, AT&T Georgia	30.00	02/10/2016
119886	ATLANTIC MICA & SUPPLIES INC	49.00	02/10/2016
119891	AUSTIN TUPLER TRUCKING INC	1,299.92	02/10/2016
119869	Bank of America	789.31	02/10/2016
119893	BEACON GROUP INC	540.00	02/10/2016
119894	BENNETT AUTO SUPPLY INC	1,029.92	02/10/2016
119895	Birch Communications Inc	217.72	02/10/2016
119896	BLUE TARP FINANCIAL INC	89.00	02/10/2016
119897	BOARD OF COUNTY COMMISSIONERS	965.60	02/10/2016
119898	BOARD OF COUNTY COMMISSIONERS	135.50	02/10/2016
119899	BOARD OF COUNTY COMMISSIONERS	698.90	02/10/2016
002419	BREAKTHRU BEVERAGE FLORIDA	323.51	01/15/2016
119900	BRENNTAG MID-SOUTH INC	2,268.00	02/10/2016
119902	Bright & Smart LLC	986.60	02/10/2016
119848	Broward County Police Benevolent Association	255.31	02/05/2016
119905	BROWARD CO BOARD OF COUNTY COMMISSIONERS	16,879.82	02/10/2016

City of Plantation

Computer Check Register

Check Dates 2/4/2016 to 2/10/2016

Plantation
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Check	Vendor	Amount	Check Date
119906	BROWARD CO WATER & WASTEWATER SERVICES	1,014.08	02/10/2016
119907	Broward County Brd of Co Commissioners	21.60	02/10/2016
119904	BROWARD COUNTY TAG AGENCY	352.65	02/10/2016
119903	BROWARD COUNTY UMPIRES ASSOC INC	2,450.00	02/10/2016
119850	Garnishment	227.87	02/05/2016
119908	CALLAWAY GOLF SALES COMPANY	831.84	02/10/2016
119910	CARIBBEAN PAINTS CO INC	1,185.60	02/10/2016
119912	CENGAGE LEARNING INC	26.39	02/10/2016
119913	CHENEY BROTHERS INC	644.09	02/10/2016
119914	Chief Supply/Law Enforcement Supply	148,414.25	02/10/2016
119915	CID & SON GARDEN NURSERY INC	325.00	02/10/2016
119969	CINDY JONES	1,265.31	02/10/2016
119916	CINTAS CORPORATION NO 017	1,528.56	02/10/2016
119917	CITY FIRE INC	335.50	02/10/2016
119918	CMB & ASSOCIATES INC	1,648.20	02/10/2016
119919	COAST PUMP WATER TECHNOLOGIES	375.13	02/10/2016
119920	Cobol Video	1,500.00	02/10/2016
119921	COMCAST	117.63	02/10/2016
119922	COMMUNITY REDEVELOPMENT ASSOC OF FL INC	3,765.00	02/10/2016
119923	CONDO ELECTRIC MOTOR REPAIR CORP	622.65	02/10/2016
119924	CORAL SPRINGS ANIMAL HOSPITAL	111.87	02/10/2016
119868	Crompco Inc dba Park Row Printing	795.00	02/10/2016
119925	DEBBIE MCKEEVER - PETTY CASH	61.56	02/10/2016
119926	Deni Land Surveyors Inc	400.00	02/10/2016
119927	Dept of Environmental Protection	50.00	02/10/2016
119929	DIAMOND R FERTILIZER CO INC	2,400.00	02/10/2016
119861	Garnishment	154.62	02/05/2016
119909	DOLORES M CAMPBELL	1,342.91	02/10/2016
119928	DON HILLMAN INC	1,450.54	02/10/2016
119930	DOOR SYSTEMS OF SOUTH FLORIDA	1,550.00	02/10/2016
002416	Double Eagle Distributing Inc	401.75	01/08/2016
002420	Double Eagle Distributing Inc	237.00	01/16/2016
002421	Double Eagle Distributing Inc	368.90	01/21/2016
119931	Dunbar Armored Inc	2,457.69	02/10/2016
119932	EDCO AWARDS & SPECIALTIES	90.40	02/10/2016
119933	EDIE DICARO ENTREPRENEUR INC	225.00	02/10/2016
119934	EDJ SERVICE INC	750.00	02/10/2016
119935	ERIN ELECTRICAL ENTERPRISES INC	1,365.72	02/10/2016

City of Plantation

Computer Check Register

Check Dates 2/4/2016 to 2/10/2016

Check	Vendor	Amount	Check Date
119936	EZ RELAXATION	136.50	02/10/2016
119937	FERGUSON ENTERPRISES INC	5,148.82	02/10/2016
119938	FISHER SCIENTIFIC COMPANY LLC	510.87	02/10/2016
119939	FL Public Human Resources Assoc	135.00	02/10/2016
119940	FLORIDA WATER PRODUCTS INC	748.97	02/10/2016
119885	FOREMOST PROMOTIONS	3,848.21	02/10/2016
119942	FORT BEND SERVICES INC	12,600.00	02/10/2016
119949	G PROULX LLC	735.00	02/10/2016
119943	GADDIS INC	408.97	02/10/2016
119945	Global Equipment Co	55.19	02/10/2016
002417	Gold Coast Beverage Distributors Inc	1,360.50	01/14/2016
002422	Gold Coast Beverage Distributors Inc	596.50	01/28/2016
119866	GoldCoast Group Inc	2,102.50	02/10/2016
119867	GoldCoast Group Inc	246.49	02/10/2016
119946	GOLDSTAR ROOFING INC	675.00	02/10/2016
119947	GOLF AGRONOMICS SUPPLY & HANDLING INC	738.55	02/10/2016
119944	GORDON FOOD SERVICE	505.34	02/10/2016
119951	GRAINGER	218.26	02/10/2016
119952	GRAYBAR	277.86	02/10/2016
119953	GREEN THUMB LAWN & GARDEN LLC	969.19	02/10/2016
120010	GUIDANT MANAGEMENT GROUP LLC	14,206.89	02/10/2016
119954	HACH COMPANY	1,994.86	02/10/2016
119955	HALL-MARK FIRE APPARATUS LLC	2,697.18	02/10/2016
119956	HAZEN & SAWYER PC	9,194.09	02/10/2016
119957	HD SUPPLY WATERWORKS LTD	2,203.25	02/10/2016
120042	HECTOR TURF	1,068.70	02/10/2016
119958	HELENA CHEMICAL COMPANY	540.00	02/10/2016
119864	HOME DEPOT CREDIT SERVICES	8.97	02/10/2016
119959	HOME DEPOT CREDIT SERVICES	1,660.39	02/10/2016
119960	HOUSING AND ASSISTIVE TECHNOLOGY INC	350.00	02/10/2016
119961	HOWARD FERTILIZER & CHEMICAL CO INC	2,876.89	02/10/2016
119963	IDEXX DISTRIBUTION INC	4,732.70	02/10/2016
119964	IMPERIAL ELECTRIC & LIGHTING	805.97	02/10/2016
119965	INGRAM LIBRARY SERVICES	1,354.13	02/10/2016
119966	INSIGHT PUBLIC SECTOR INC	1,125.00	02/10/2016
119853	Garnishment	304.99	02/05/2016
119967	James Joyce Construction Corp	46,900.00	02/10/2016
119890	JEAN AUGUSTIN	178.14	02/10/2016

City of Plantation

Computer Check Register

Check Dates 2/4/2016 to 2/10/2016

Check	Vendor	Amount	Check Date
119901	JOHN BRENNAN	25.00	02/10/2016
119911	KATHLEEN CARTER	117.26	02/10/2016
119970	KEEFE MC CULLOUGH & CO LLP	40,850.00	02/10/2016
119971	KELLY BLUE BOOK INC	70.00	02/10/2016
119972	Kids Karate & Cultural Development Center Inc	459.61	02/10/2016
119973	KONICA MINOLTA BUSINESS SOLUTIONS	212.39	02/10/2016
119974	LABORATORY CORPORATION OF AMERICA HOLDINGS	255.25	02/10/2016
119975	LAKE MASTERS AQUATIC WEED CONTROL INC	1,904.00	02/10/2016
119968	LAURA JIMENEZ	500.00	02/10/2016
119988	M & H AUTOMOTIVE INC	680.38	02/10/2016
119979	MACMILLAN OIL COMPANY LLC	5,432.03	02/10/2016
119980	MARATHON HEALTH INC	58,069.37	02/10/2016
119950	MARTIN GRADY	1,087.28	02/10/2016
119981	MARTRONICS INC	274.62	02/10/2016
119982	MASSEY YARDLEY DODGE CHRYSLER JEEP RAM	23.60	02/10/2016
119983	MCGREGOR BATTERY & ELECTRIC INC	151.49	02/10/2016
119962	Melissa Hurt - Petty Cash	108.72	02/10/2016
119941	MELVIN FORBES	2,000.00	02/10/2016
119985	Mergent Inc	961.00	02/10/2016
119987	MGJ DISTRIBUTING INC	10.50	02/10/2016
119984	MINDA S MCQUISTON	225.00	02/10/2016
119856	Garnishment	320.76	02/05/2016
119990	MOORE MEDICAL LLC	59.19	02/10/2016
119991	MSC INDUSTRIAL SUPPLY CO INC	963.07	02/10/2016
119977	NADIA K LEWIS	411.60	02/10/2016
119992	NATIONAL RUST & WATER	185.76	02/10/2016
119997	NATIONWIDE BATTERY	3,815.64	02/10/2016
119857	Garnishment	120.00	02/05/2016
119994	NORTON CARBIDE TOOLS INC	48.00	02/10/2016
119995	NUCO2 LLC	184.49	02/10/2016
119996	NU-TURF LAWN & GARDEN	560.00	02/10/2016
119998	ODILO USA LLC	624.28	02/10/2016
119999	ODYSSEY MANUFACTURING COMPANY	6,787.10	02/10/2016
120000	ON-HOLD CONCEPTS INC	85.00	02/10/2016
120001	PACE ANALYTICAL SERVICES INC	1,350.00	02/10/2016
119870	PACE ANALYTICAL SERVICES INC	2,750.00	02/10/2016
120002	PALMETTO FORD TRUCK SALES INC	179.33	02/10/2016
119978	PATRICA M MACGOVERN	180.00	02/10/2016

City of Plantation

Computer Check Register

Check Dates 2/4/2016 to 2/10/2016

Plantation
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Check	Vendor	Amount	Check Date
120003	PENN CREDIT CORPORATION	183.77	02/10/2016
120004	PHIL SMITH CHEVROLET	715.96	02/10/2016
120005	PLANTATION FORD	58,797.54	02/10/2016
119989	Plantation Paint Inc dba Miller Paint Inc	46.45	02/10/2016
120007	PLUSCO SUPPLY CORP	1,224.79	02/10/2016
119859	Garnishment	228.55	02/05/2016
120008	PRAXAIR DISTRIBUTION SOUTHEAST LLC	129.42	02/10/2016
120009	PRIDE ENTERPRISES	863.20	02/10/2016
120011	PRO-GROUNDS PRODUCTS INC	832.00	02/10/2016
120012	Prospect Plastics Inc	288.00	02/10/2016
000198	Public Financial Management Inc	2,112.91	02/10/2016
120014	Public Financial Management Inc	3,755.06	02/10/2016
119865	PUBLIX SUPERMARKETS INC	16.92	02/10/2016
120013	PUBLIX SUPERMARKETS INC	98.96	02/10/2016
120022	R&R ELECTRIC OF BROWARD INC	7,700.00	02/10/2016
119847	Garnishment	480.00	02/05/2016
000199	RC DEVELOPMENT GROUP INC	95,166.43	02/10/2016
120015	Recreonics Corp	178.32	02/10/2016
120016	RED WING SHOES	800.00	02/10/2016
120017	Reliance Std Life Ins Co	4,898.68	02/10/2016
120018	REP SERVICES INC	1,265.76	02/10/2016
119892	RICHARD BANNON	140.00	02/10/2016
120020	Ricoh USA Inc	1,747.82	02/10/2016
120021	RING POWER CORP	444.15	02/10/2016
120023	SAFETY PRODUCTS INC	236.76	02/10/2016
120024	Safety Shoe Distributors LLP	3,634.00	02/10/2016
120025	SAFETY-KLEEN SYSTEMS INC	122.20	02/10/2016
119860	SANTIA DAVIS - PETTY CASH	270.65	02/05/2016
120026	SAWGRASS FORD INC	565.27	02/10/2016
120027	SEVEN C'S LINEN SERVICE	213.30	02/10/2016
119849	Garnishment	369.23	02/05/2016
120028	SHERWIN WILLIAMS COMPANY	617.86	02/10/2016
120029	SIGNAL TECHNOLOGY ENTERPRISES dba	1,693.00	02/10/2016
120031	SOUTH FL BACKGROUND INVESTIGATORS ASSOC INC	125.00	02/10/2016
120032	SOUTHERN LOCK & SUPPLY CO	12.25	02/10/2016
120030	SOUTHERN SEWER EQUIPMENT SALES	1,090.27	02/10/2016
002418	Southern Wine & Spirits Of So Florida	1,574.61	01/14/2016
120033	STAPLES INC	1,611.61	02/10/2016

City of Plantation

Computer Check Register

Check Dates 2/4/2016 to 2/10/2016

Check	Vendor	Amount	Check Date
120034	State of Florida	2,924.91	02/10/2016
119862	State of Florida Disbursement Unit	8.50	02/05/2016
120035	SUMMIT SECURITY ALARM	255.00	02/10/2016
120036	SUNRISE COLLISION INC	744.60	02/10/2016
120037	SUPERIOR SIGNALS INC	755.86	02/10/2016
120038	SUPERSPORTS OF BROWARD COUNTY INC	600.00	02/10/2016
120039	SUPPLYWORKS	1,077.65	02/10/2016
120041	TECH AIR INC	7,826.44	02/10/2016
120043	T-MOBILE	344.61	02/10/2016
120044	T-MOBILE	10.28	02/10/2016
120045	T-MOBILE	81.34	02/10/2016
120046	T-MOBILE	379.02	02/10/2016
120047	T-MOBILE	206.96	02/10/2016
120048	T-MOBILE	9.96	02/10/2016
120049	T-MOBILE	720.64	02/10/2016
120051	T-MOBILE	1,399.63	02/10/2016
120052	T-MOBILE	81.34	02/10/2016
119993	TOM NEE	25.00	02/10/2016
120053	TOTAL COMPLIANCE NETWORK	58.00	02/10/2016
119851	Garnishment	224.51	02/05/2016
119883	TRI NOVA - FLORIDA	1,955.00	02/10/2016
120054	TRUSTMARK VOLUNTARY BENEFITS SOLUTIONS INC	13,149.06	02/10/2016
120055	TT&S INC	50.00	02/10/2016
119863	Garnishment	144.80	02/05/2016
120056	UNITED LIGHTING SALES INC	132.90	02/10/2016
120057	UNITED PARCEL SERVICE INC	11.15	02/10/2016
120058	UNITED SITE SERVICES NORTHEAST INC	213.50	02/10/2016
120059	UNIVERSAL AUTO UPHOLSTERY	509.92	02/10/2016
120060	URGENTMED PLANTATION INC	40.00	02/10/2016
120061	VCA Animal Hospitals	210.70	02/10/2016
119855	Garnishment	344.82	02/05/2016
120040	VINEET TALWAR	50.10	02/10/2016
120062	VITTORIUM DESIGN CORP	480.00	02/10/2016
120063	VULCAN INC	101.20	02/10/2016
120065	Waste Management Inc of Florida	178,717.02	02/10/2016
120066	WEEKLEY ASPHALT PAVING INC	113.24	02/10/2016
120067	WHH Solutions LLC	5,700.00	02/10/2016
120068	WORK 4 U CORP	12,853.50	02/10/2016

City of Plantation

Computer Check Register

Check Dates 2/4/2016 to 2/10/2016

Plantation
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Check	Vendor	Amount	Check Date
120069	XEROX CORPORATION	176.47	02/10/2016
119986	Y.B. MEYERSON	87.10	02/10/2016
120070	ZURICH AMERICAN INSURANCE COMPANY	74,905.92	02/10/2016
		1,016,089.86	

Computer Check: Physical check sent to vendor. Manual Check: Wire or ACH transfer affecting cash.

City of Plantation

Manual Check Register

Posted Dates 2/4/2016 to 2/10/2016

Plantation
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Payment	Vendor	Amount	Posting Date
W00000000000192199	AIG Retirement	52,370.75	02/04/2016
W00000000000192202	Broward Police Memorial Association Fund	1,640.00	02/04/2016
CASH	Credit Card Refunds	170.00	02/05/2016
CASH	Credit Card Refunds	200.00	02/05/2016
CASH	Credit Card Refunds	203.51	02/05/2016
CASH	Credit Card Refunds	230.00	02/05/2016
CASH	Credit Card Refunds	255.00	02/05/2016
CASH	Credit Card Refunds	300.00	02/05/2016
CASH	Credit Card Refunds	300.00	02/05/2016
CASH	Credit Card Refunds	300.00	02/05/2016
CASH	Credit Card Refunds	500.00	02/05/2016
CASH	Credit Card Refunds	500.00	02/05/2016
CASH	Credit Card Refunds	500.00	02/05/2016
CASH	Credit Card Refunds	500.00	02/05/2016
W0000000000192218	FL Dept Of Revenue	1,944.00	01/29/2016
W0000000000192217	Florida SDU	3,876.57	02/03/2016
W000000000192217	Fraternal Order Of Police Lodge 31	4,585.05	02/04/2016
W00000000000192198	General Employees Pension Fund	66,432.37	02/04/2016
W000000000192218	GUIDANT MANAGEMENT GROUP LLC	51,920.16	02/04/2016
W00000000000192200	Police Pension Fund	34,323.38	02/04/2016
W00000000000192018	Rae Carole Armstrong	4,884.23	02/01/2016
W00000000000192197	United Healthcare	110,588.83	02/04/2016
		336,523.85	

Computer Check: Physical check sent to vendor. Manual Check: Wire or ACH transfer affecting cash.

City of Plantation
Check & Credit Register Detail
Check Dates 2/4/2016 to 2/10/2016

Vendor	Check Date	Check Number	Check Type	Amount	Fund/Dept	Description
WARD DIESEL FILTER SYSTEMS						
	02/10/2016	120064	Computer			
				320.73	001-4300	R/M-Vehicles
				320.73		
A. Ed. Cohen Inc.						
	02/10/2016	119873	Computer			
				615.00	001-3900	Supplies-Uniforms/Protective gear
				615.00		
ACTION GATOR TIRE						
	02/10/2016	119871	Computer			
				3,519.70	001-0000	Inventory-Garage
				3,519.70		
ADVANCED FIRE & SECURITY INC						
	02/10/2016	119872	Computer			
				980.00	001-7500	Capital Outlay: Machinery and Equipment
				980.00		
AFLAC						
	02/10/2016	119874	Computer			
				15,137.80	880-0000	Accrued AFLAC Ins Pay
				15,137.80		
Garnishment						
	02/05/2016	119858	Computer			
				58.61	880-0000	Accrued Emp Garnishment
				58.61		
Allied Electronics Inc						
	02/10/2016	119875	Computer			
				1,514.04	440-0200	R/M-Equipment
				1,514.04		

City of Plantation
Check & Credit Register Detail
Check Dates 2/4/2016 to 2/10/2016

Vendor	Check Date	Check Number	Check Type	Amount	Fund/Dept	Description
ALLIED UNIVERSAL CORPORATION						
	02/10/2016	119876	Computer			
				845.00	001-7532	Supplies-Chemicals
				845.00		
AMAZON HOSE & RUBBER COMPANY						
	02/10/2016	119877	Computer			
				118.33	440-0200	Tools/Under threshold furn/equip
				118.33		
AMERICAN NATIONAL RED CROSS						
	02/10/2016	119878	Computer			
				22.95	001-7532	Memberships/Schools
				22.95		
AMERICAN PLUMBING INC						
	02/10/2016	119879	Computer			
				18.98	001-3900	R/M-Structures
				99.95	449-4924	R/M-Structures
				118.93		
American Solutions for Business						
	02/10/2016	119880	Computer			
				351.21	001-1903	Printing and binding
				351.21		
AMERIGAS PROPANE LP						
	02/10/2016	119881	Computer			
				239.48	449-4922	Supplies-Fuel
				239.48		
AMES ENTERPRISES						
	02/10/2016	119882	Computer			
				87.30	001-5500	R/M-Equipment
				87.30		

City of Plantation
Check & Credit Register Detail
Check Dates 2/4/2016 to 2/10/2016

Plantation
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Vendor	Check Date	Check Number	Check Type	Amount	Fund/Dept	Description
Garnishment						
	02/05/2016	119852	Computer			
				296.77	880-0000	Accrued Emp Garnishment
				296.77		
Garnishment						
	02/05/2016	119854	Computer			
				369.23	880-0000	Accrued Emp Garnishment
				369.23		
ARMY NAVY OUTDOORS						
	02/10/2016	119884	Computer			
				189.99	001-5500	Supplies-Uniforms/Protective gear
				524.96	001-7500	Supplies-Uniforms/Protective gear
				92.79	440-0100	Supplies-Uniforms/Protective gear
				807.74		
AT& T						
	02/10/2016	119887	Computer			
				44.05	440-0100	Communications
				44.04	440-0200	Communications
				88.09		
AT&T						
	02/05/2016	119846	Computer			
				24,897.00	001-2300	Communications
				24,897.00		
AT&T MOBIITY						
	02/10/2016	119888	Computer			
				41.59	001-3900	Communications
				41.59		
AT&T Southeast, AT&T Georgia						
	02/10/2016	119889	Computer			
				45.00	001-3900	R/M-Maintenance contract

Vendor	Check Date	Check Number	Check Type		Fund/Dept	Description
				45.00		
	02/10/2016	120073	Computer			
				30.00	001-3900	R/M-Maintenance contract
				30.00		
ATLANTIC MICA & SUPPLIES INC						
	02/10/2016	119886	Computer			
				49.00	001-3900	Tools/Under threshold furn/equip
				49.00		
AUSTIN TUPLER TRUCKING INC						
	02/10/2016	119891	Computer			
				322.65	113-1300	R/M Streets
				328.05	440-0100	R/M-Grounds
				328.04	440-0200	R/M-Grounds
				321.18	460-5200	Materials/Labor-Drainage system
				1,299.92		
Bank of America						
	02/10/2016	119869	Computer			
				789.31	001-0000	Suspense
				789.31		
BEACON GROUP INC						
	02/10/2016	119893	Computer			
				540.00	115-6600	Public services
				540.00		
BENNETT AUTO SUPPLY INC						
	02/10/2016	119894	Computer			
				851.17	001-0000	Inventory-Garage
				29.15	001-3900	R/M-Vehicles
				72.22	001-5500	R/M-Vehicles
				77.38	001-7500	R/M-Vehicles

Vendor	Check Date	Check Number	Check Type		Fund/Dept	Description
				1,029.92		
Birch Communications Inc						
	02/10/2016	119895	Computer			
				166.82	001-3900	Communications
				5.04	001-4300	Communications
				4.47	001-5500	Communications
				36.21	001-7500	Communications
				5.18	001-7533	Communications
				217.72		
BLUE TARP FINANCIAL INC						
	02/10/2016	119896	Computer			
				44.50	440-0100	Tools/Under threshold furn/equip
				44.50	440-0200	Tools/Under threshold furn/equip
				89.00		
BOARD OF COUNTY COMMISSIONERS						
	02/10/2016	119897	Computer			
				965.60	113-1300	Debris removal
				965.60		
	02/10/2016	119898	Computer			
				100.00	001-1903	Advertising
				35.50	313-0000	Capital Outlay: Buildings
				135.50		
	02/10/2016	119899	Computer			
				698.90	114-0000	Minor home repair/weatherization
				698.90		
BREAKTHRU BEVERAGE FLORIDA						
	02/05/2016	002419	Computer			
				323.51	449-0000	Inventory-Alcoholic Beverages
				323.51		

City of Plantation
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Vendor	Check Date	Check Number	Check Type	Amount	Fund/Dept	Description
BRENNTAG MID-SOUTH INC						
	02/10/2016	119900	Computer			
				2,268.00	440-0100	Supplies-Chemicals
				2,268.00		
Bright & Smart LLC						
	02/10/2016	119902	Computer			
				986.60	001-7500	Outside instructors
				986.60		
Broward County Police Benevolent Association						
	02/05/2016	119848	Computer			
				255.31	880-0000	Accrued PBA Dues Pay
				255.31		
BROWARD CO BOARD OF COUNTY COMMISSIONER						
	02/10/2016	119905	Computer			
				17,401.88	001-0000	Accrued County Permit Tax Payable
				-522.06	001-0000	Misc revenue-Commissions
				16,879.82		
BROWARD CO WATER & WASTEWATER SERVICES						
	02/10/2016	119906	Computer			
				1,014.08	440-0200	Waste disposal
				1,014.08		
Broward County Brd of Co Commissioners						
	02/10/2016	119907	Computer			
				21.60	440-0200	Waste disposal
				21.60		
BROWARD COUNTY TAG AGENCY						
	02/10/2016	119904	Computer			
				117.55	001-5500	Capital Outlay: Machinery and Equipment
				117.55	001-6711	Capital Outlay: Machinery and Equipment
				117.55	440-0000	Equipment and furniture

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Vendor	Check Date	Check Number	Check Type		Fund/Dept	Description
				352.65		
BROWARD COUNTY UMPIRES ASSOC INC						
	02/10/2016	119903	Computer			
				2,450.00	001-7500	Supplies-Athletic programs
				2,450.00		
Garnishment						
	02/05/2016	119850	Computer			
				227.87	880-0000	Accrued Emp Garnishment
				227.87		
CALLAWAY GOLF SALES COMPANY						
	02/10/2016	119908	Computer			
				831.84	449-0000	Inventory-Pro Shop Merchandise
				831.84		
CARIBBEAN PAINTS CO INC						
	02/10/2016	119910	Computer			
				1,185.60	001-7500	R/M-Grounds
				1,185.60		
CENGAGE LEARNING INC						
	02/10/2016	119912	Computer			
				26.39	108-0000	Capital Outlay: Books-general collections
				26.39		
CHENEY BROTHERS INC						
	02/10/2016	119913	Computer			
				644.09	449-0000	Inventory-Groceries
				644.09		
Chief Supply/Law Enforcement Supply						
	02/10/2016	119914	Computer			
				148,414.25	001-3900	Capital Outlay: Machinery and Equipment

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Vendor	Check Date	Check Number	Check Type		Fund/Dept	Description
				148,414.25		
CID & SON GARDEN NURSERY INC						
	02/10/2016	119915	Computer			
				325.00	001-5900	R/M-Grounds
				325.00		
CINDY JONES						
	02/10/2016	119969	Computer			
				1,265.31	001-7532	Outside instructors
				1,265.31		
CINTAS CORPORATION NO 017						
	02/10/2016	119916	Computer			
				7.13	001-5500	Supplies/Materials-Expendable
				366.50	001-5500	Supplies-Uniforms/Protective gear
				7.13	001-5900	Supplies/Materials-Expendable
				94.65	001-5900	Supplies-Uniforms/Protective gear
				7.13	001-6711	Supplies/Materials-Expendable
				50.43	001-6711	Supplies-Uniforms/Protective gear
				39.28	001-6712	Supplies-Uniforms/Protective gear
				498.30	001-7500	Supplies-Uniforms/Protective gear
				7.13	113-1300	Supplies/Materials-Expendable
				34.63	113-1300	Supplies-Uniforms/Protective gear
				193.40	440-0100	Supplies-Uniforms/Protective gear
				108.80	440-0200	Supplies-Uniforms/Protective gear
				84.78	449-4924	Rentals
				7.13	460-5200	Supplies/Materials-Expendable
				22.14	460-5200	Supplies-Uniforms/Protective gear
				1,528.56		
CITY FIRE INC						
	02/10/2016	119917	Computer			
				121.00	001-7500	R/M-Maintenance contract
				214.50	001-7533	R/M-Maintenance contract

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Vendor	Check Date	Check Number	Check Type		Fund/Dept	Description
				335.50		
CMB & ASSOCIATES INC						
	02/10/2016	119918	Computer			
				1,648.20	001-5300	Allocation Acct-Stop Loss Insurance
				1,648.20		
COAST PUMP WATER TECHNOLOGIES						
	02/10/2016	119919	Computer			
				303.20	001-5500	R/M-Grounds
				71.93	001-7500	R/M-Grounds
				375.13		
Cobol Video						
	02/10/2016	119920	Computer			
				1,500.00	001-3900	Consultants
				1,500.00		
COMCAST						
	02/10/2016	119921	Computer			
				117.63	001-7500	Communications
				117.63		
COMMUNITY REDEVELOPMENT ASSOC OF FL INC						
	02/10/2016	119922	Computer			
				1,515.00	114-0000	Consultants
				2,250.00	115-6600	Housing rehabilitation
				3,765.00		
CONDO ELECTRIC MOTOR REPAIR CORP						
	02/10/2016	119923	Computer			
				622.65	440-0200	R/M-Lift station-materials
				622.65		
CORAL SPRINGS ANIMAL HOSPITAL						
	02/10/2016	119924	Computer			

Vendor	Check Date	Check Number	Check Type		Fund/Dept	Description
				111.87	001-3900	Supplies/maintenance-K-9 unit
				111.87		
Crompco Inc dba Park Row Printing						
	02/10/2016	119868	Computer			
				795.00	001-0000	Suspense
				795.00		
DEBBIE MCKEEVER - PETTY CASH						
	02/10/2016	119925	Computer			
				61.56	440-0100	Transportation costs
				61.56		
Deni Land Surveyors Inc						
	02/10/2016	119926	Computer			
				400.00	331-0000	Capital Outlay: Improvements
				400.00		
Dept of Environmental Protection						
	02/10/2016	119927	Computer			
				50.00	440-0100	Memberships/Schools
				50.00		
DIAMOND R FERTILIZER CO INC						
	02/10/2016	119929	Computer			
				2,400.00	449-4924	Supplies-Chemicals
				2,400.00		
Garnishment						
	02/05/2016	119861	Computer			
				154.62	880-0000	Accrued Emp Garnishment
				154.62		
DOLORES M CAMPBELL						
	02/10/2016	119909	Computer			
				1,342.91	001-7532	Outside instructors

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Vendor	Check Date	Check Number	Check Type		Fund/Dept	Description
				1,342.91		
DON HILLMAN INC						
	02/10/2016	119928	Computer			
				1,450.54	001-3900	R/M-Equipment
				1,450.54		
DOOR SYSTEMS OF SOUTH FLORIDA						
	02/10/2016	119930	Computer			
				775.00	440-0100	Tools/Under threshold furn/equip
				775.00	440-0200	Tools/Under threshold furn/equip
				1,550.00		
Double Eagle Distributing Inc						
	02/05/2016	002416	Computer			
				401.75	449-0000	Inventory-Beer
				401.75		
	02/05/2016	002420	Computer			
				237.00	449-0000	Inventory-Beer
				237.00		
	02/05/2016	002421	Computer			
				368.90	449-0000	Inventory-Beer
				368.90		
Dunbar Armored Inc						
	02/10/2016	119931	Computer			
				2,457.69	001-1903	Outside service fees
				2,457.69		
EDCO AWARDS & SPECIALTIES						
	02/10/2016	119932	Computer			
				90.40	001-7500	Special events
				90.40		

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Vendor	Check Date	Check Number	Check Type	Amount	Fund/Dept	Description
EDIE DICARO ENTREPRENEUR INC						
	02/10/2016	119933	Computer			
				225.00	001-7500	Special events
				225.00		
EDJ SERVICE INC						
	02/10/2016	119934	Computer			
				750.00	001-7500	R/M-Grounds
				750.00		
ERIN ELECTRICAL ENTERPRISES INC						
	02/10/2016	119935	Computer			
				1,365.72	440-0200	R/M-Lift station-materials
				1,365.72		
EZ RELAXATION						
	02/10/2016	119936	Computer			
				136.50	001-0000	Refunds-Accela System
				136.50		
FERGUSON ENTERPRISES INC						
	02/10/2016	119937	Computer			
				3,616.00	440-0100	R/M-Equipment
				397.82	440-0100	R/M-Mains
				1,135.00	440-0200	R/M-Lift station-materials
				5,148.82		
FISHER SCIENTIFIC COMPANY LLC						
	02/10/2016	119938	Computer			
				130.72	440-0100	Supplies/Equipment - Laboratory
				380.15	440-0200	Supplies/Equipment - Laboratory
				510.87		
FL Public Human Resources Assoc						
	02/10/2016	119939	Computer			
				135.00	001-2700	Memberships/Schools

Vendor	Check Date	Check Number	Check Type		Fund/Dept	Description
				135.00		
FLORIDA WATER PRODUCTS INC						
	02/10/2016	119940	Computer			
				748.97	001-7532	Supplies-Chemicals
				748.97		
FOREMOST PROMOTIONS						
	02/10/2016	119885	Computer			
				3,848.21	001-2700	Wellness program
				3,848.21		
FORT BEND SERVICES INC						
	02/10/2016	119942	Computer			
				12,600.00	440-0200	Supplies-Chemicals
				12,600.00		
G PROULX LLC						
	02/10/2016	119949	Computer			
				735.00	113-1300	R/M-Walkways
				735.00		
GADDIS INC						
	02/10/2016	119943	Computer			
				408.97	440-0200	R/M-Lift station-materials
				408.97		
Global Equipment Co						
	02/10/2016	119945	Computer			
				27.59	440-0100	Tools/Under threshold furn/equip
				27.60	440-0200	Tools/Under threshold furn/equip
				55.19		
Gold Coast Beverage Distributors Inc						
	02/05/2016	002417	Computer			
				1,360.50	449-0000	Inventory-Beer

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Vendor	Check Date	Check Number	Check Type		Fund/Dept	Description
				1,360.50		
	02/05/2016	002422	Computer			
				596.50	449-0000	Inventory-Beer
				596.50		
GoldCoast Group Inc						
	02/10/2016	119866	Computer			
				2,102.50	001-0000	Suspense
				2,102.50		
	02/10/2016	119867	Computer			
				246.49	001-0000	Suspense
				246.49		
GOLDSTAR ROOFING INC						
	02/10/2016	119946	Computer			
				675.00	001-7500	R/M-Structures
				675.00		
GOLF AGRONOMICS SUPPLY & HANDLING INC						
	02/10/2016	119947	Computer			
				738.55	449-4924	R/M-Grounds
				738.55		
GORDON FOOD SERVICE						
	02/10/2016	119944	Computer			
				488.21	449-0000	Inventory-Groceries
				17.13	449-4922	Supplies/Materials-Expendable
				505.34		
GRAINGER						
	02/10/2016	119951	Computer			
				218.26	440-0100	Tools/Under threshold furn/equip
				218.26		

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Vendor	Check Date	Check Number	Check Type	Amount	Fund/Dept	Description
GRAYBAR						
	02/10/2016	119952	Computer			
				72.29	440-0100	R/M-Equipment
				205.57	440-0200	R/M-Equipment
				277.86		
GREEN THUMB LAWN & GARDEN LLC						
	02/10/2016	119953	Computer			
				259.77	001-0000	Inventory-Garage
				243.50	001-5500	R/M-Equipment
				194.97	001-5500	Supplies-Fuel
				33.76	001-5900	R/M-Equipment
				237.19	001-7500	R/M-Equipment
				969.19		
GUIDANT MANAGEMENT GROUP LLC						
	02/10/2016	120010	Computer			
				14,206.89	449-4920	Outside service fees
				14,206.89		
HACH COMPANY						
	02/10/2016	119954	Computer			
				173.34	440-0100	Supplies/Equipment - Laboratory
				1,821.52	440-0200	Supplies/Equipment - Laboratory
				1,994.86		
HALL-MARK FIRE APPARATUS LLC						
	02/10/2016	119955	Computer			
				2,697.18	001-4300	R/M-Vehicles
				2,697.18		
HAZEN & SAWYER PC						
	02/10/2016	119956	Computer			
				172.55	440-0100	Engineering
				9,021.54	440-0200	Engineering

Vendor	Check Date	Check Number	Check Type		Fund/Dept	Description
				9,194.09		
HD SUPPLY WATERWORKS LTD						
	02/10/2016	119957	Computer			
				940.60	440-0000	Inventory-Materials & Supplies
				1,134.60	440-0100	R/M-Hydrants
				64.02	440-0100	Supplies/Materials-Expendable
				64.03	440-0200	Supplies/Materials-Expendable
				2,203.25		
HECTOR TURF						
	02/10/2016	120042	Computer			
				1,068.70	449-4924	R/M-Vehicles
				1,068.70		
HELENA CHEMICAL COMPANY						
	02/10/2016	119958	Computer			
				54.00	001-3900	R/M-Grounds
				108.00	001-4300	R/M-Grounds
				54.00	001-5500	R/M-Grounds
				54.00	001-6712	R/M-Grounds
				27.00	001-7100	R/M-Grounds
				27.00	001-7300	R/M-Grounds
				135.00	001-7500	R/M-Grounds
				54.00	440-0100	R/M-Grounds
				27.00	440-0200	R/M-Grounds
				540.00		
HOME DEPOT CREDIT SERVICES						
	02/10/2016	119864	Computer			
				8.97	001-0000	Suspense
				8.97		
	02/10/2016	119959	Computer			
				10.74	001-3900	Supplies/Materials-Expendable

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Vendor	Check Date	Check Number	Check Type	Amount	Fund/Dept	Description
				129.00	001-3900	Tools/Under threshold furn/equip
				67.32	001-5900	R/M-Grounds
				21.97	001-6711	Supplies/Materials-Expendable
				18.60	001-6712	R/M-Structures
				15.49	001-7300	R/M-Structures
				75.34	001-7500	R/M-Grounds
				59.91	001-7500	Supplies-Office
				117.88	001-7500	Tools/Under threshold furn/equip
				249.31	001-7532	R/M-Grounds
				25.97	001-7532	Supplies/Materials-Expendable
				91.71	113-1300	R/M-Bridges
				363.35	113-1300	Streets signs/Markings
				65.91	113-1300	Tools/Under threshold furn/equip
				13.31	440-0100	R/M-Equipment
				18.98	440-0100	R/M-Structures
				22.26	440-0100	Supplies/Materials-Expendable
				8.72	440-0100	Tools/Under threshold furn/equip
				13.31	440-0200	R/M-Equipment
				9.99	440-0200	R/M-Grounds
				50.38	440-0200	R/M-Mains
				18.98	440-0200	R/M-Structures
				22.26	440-0200	Supplies/Materials-Expendable
				8.72	440-0200	Tools/Under threshold furn/equip
				160.98	449-4924	R/M-Structures
				1,660.39		
HOUSING AND ASSISTIVE TECHNOLOGY INC						
	02/10/2016	119960	Computer			
				350.00	114-0000	Minor home repair/weatherization
				350.00		
HOWARD FERTILIZER & CHEMICAL CO INC						
	02/10/2016	119961	Computer			
				2,876.89	449-4924	Supplies-Chemicals

Vendor	Check Date	Check Number	Check Type		Fund/Dept	Description
				2,876.89		
IDEXX DISTRIBUTION INC						
	02/10/2016	119963	Computer			
				4,426.33	440-0100	Supplies/Equipment - Laboratory
				306.37	440-0200	Supplies/Equipment - Laboratory
				4,732.70		
IMPERIAL ELECTRIC & LIGHTING						
	02/10/2016	119964	Computer			
				45.20	001-7300	R/M-Structures
				90.40	001-7500	R/M-Structures
				591.24	001-7500	Supplies/Materials-Expendable
				4.89	440-0100	R/M-Equipment
				4.89	440-0200	R/M-Equipment
				69.35	449-4924	R/M-Structures
				805.97		
INGRAM LIBRARY SERVICES						
	02/10/2016	119965	Computer			
				31.34	001-7100	Capital Outlay: Audio aids
				1,156.33	001-7100	Capital Outlay: Books-general collections
				166.46	108-0000	Capital Outlay: Books-general collections
				1,354.13		
INSIGHT PUBLIC SECTOR INC						
	02/10/2016	119966	Computer			
				1,125.00	001-3900	R/M-Equipment
				1,125.00		
Garnishment						
	02/05/2016	119853	Computer			
				304.99	880-0000	Accrued Emp Garnishment
				304.99		
James Joyce Construction Corp						

Vendor	Check Date	Check Number	Check Type	Amount	Fund/Dept	Description
	02/10/2016	119967	Computer			
				46,900.00	114-0000	Minor home repair/weatherization
				46,900.00		
JEAN AUGUSTIN						
	02/10/2016	119890	Computer			
				178.14	440-0000	Service charge-PE-Billing charges
				178.14		
JOHN BRENNAN						
	02/10/2016	119901	Computer			
				25.00	001-0000	Ambulance Fees
				25.00		
KATHLEEN CARTER						
	02/10/2016	119911	Computer			
				117.26	001-7533	Outside instructors
				117.26		
KEEFE MC CULLOUGH & CO LLP						
	02/10/2016	119970	Computer			
				20,425.00	001-1903	Audit services
				10,212.50	440-0100	Audit services
				10,212.50	440-0200	Audit services
				40,850.00		
KELLY BLUE BOOK INC						
	02/10/2016	119971	Computer			
				70.00	001-7100	Publications/Subscriptions
				70.00		
Kids Karate & Cultural Development Center Inc						
	02/10/2016	119972	Computer			
				459.61	001-7500	Outside instructors
				459.61		

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Vendor	Check Date	Check Number	Check Type		Fund/Dept	Description
KONICA MINOLTA BUSINESS SOLUTIONS						
	02/10/2016	119973	Computer			
				102.42	001-3505	R/M-Maintenance contract
				109.97	001-4700	R/M-Maintenance contract
				212.39		
LABORATORY CORPORATION OF AMERICA HOLDIN						
	02/10/2016	119974	Computer			
				38.75	001-5500	Employment testing services
				79.00	001-7500	Employment testing services
				19.75	001-7531	Employment testing services
				59.25	001-7532	Employment testing services
				29.24	440-0100	Employment testing services
				29.26	440-0200	Employment testing services
				255.25		
LAKE MASTERS AQUATIC WEED CONTROL INC						
	02/10/2016	119975	Computer			
				239.00	440-0100	R/M-Grounds
				239.00	440-0200	R/M-Grounds
				1,426.00	460-5200	R/M-Maintenace contract
				1,904.00		
LAURA JIMENEZ						
	02/10/2016	119968	Computer			
				500.00	001-0000	Refunds-Rec Trac System
				500.00		
M & H AUTOMOTIVE INC						
	02/10/2016	119988	Computer			
				286.08	001-0000	Inventory-Garage
				9.31	001-3900	R/M-Structures
				19.75	001-3900	R/M-Vehicles
				56.99	001-5500	R/M-Equipment
				49.90	001-5500	R/M-Vehicles

Vendor	Check Date	Check Number	Check Type		Fund/Dept	Description
				17.12	001-5900	R/M-Equipment
				3.44	001-5900	R/M-Vehicles
				53.02	001-7500	R/M-Vehicles
				18.81	113-1300	R/M-Equipment
				11.12	113-1300	Streets signs/Markings
				47.88	449-4924	Supplies/Materials-Expendable
				90.46	449-4924	Tools/Under threshold furn/equip
				31.25	460-5200	R/M-Vehicles
				695.13		
	02/08/2016	677277	Credit			
				-10.56	001-5500	R/M-Vehicles
				-10.56		
	02/08/2016	677278	Credit			
				-14.75	460-5200	R/M-Vehicles
				-14.75		
MACMILLAN OIL COMPANY LLC						
	02/10/2016	119979	Computer			
				2,244.11	440-0000	Inventory-Diesel (Undyed)
				3,187.92	440-0000	Inventory-Gasoline
				5,432.03		
MARATHON HEALTH INC						
	02/10/2016	119980	Computer			
				58,069.37	001-5300	Allocation Acct-Medical Administrative Costs
				58,069.37		
MARTIN GRADY						
	02/10/2016	119950	Computer			
				1,087.28	001-7532	Outside instructors
				1,087.28		
MARTRONICS INC						
	02/10/2016	119981	Computer			

Vendor	Check Date	Check Number	Check Type		Fund/Dept	Description
				274.62	001-0000	Inventory-Central Services
				274.62		
MASSEY YARDLEY DODGE CHRYSLER JEEP RAM						
	02/10/2016	119982	Computer			
				23.60	001-3900	R/M-Vehicles
				23.60		
MCGREGOR BATTERY & ELECTRIC INC						
	02/10/2016	119983	Computer			
				151.49	440-0200	R/M-Lift station-materials
				151.49		
Melissa Hurt - Petty Cash						
	02/10/2016	119962	Computer			
				25.00	001-4700	Food and shelter
				1.87	001-4700	R/M-Vehicles
				81.85	001-4700	Supplies-Office
				108.72		
MELVIN FORBES						
	02/10/2016	119941	Computer			
				2,000.00	001-5400	Uninsured liability claims
				2,000.00		
Mergent Inc						
	02/10/2016	119985	Computer			
				961.00	108-0000	Capital Outlay: Books-reference
				961.00		
MGJ DISTRIBUTING INC						
	02/10/2016	119987	Computer			
				10.50	449-0000	Inventory-Groceries
				10.50		
MINDA S MCQUISTON						

Vendor	Check Date	Check Number	Check Type	Amount	Fund/Dept	Description
	02/10/2016	119984	Computer			
				225.00	115-6600	Public services
				225.00		
Garnishment						
	02/05/2016	119856	Computer			
				320.76	880-0000	Accrued Emp Garnishment
				320.76		
MOORE MEDICAL LLC						
	02/10/2016	119990	Computer			
				59.19	001-0000	Inventory-Central Services
				59.19		
MSC INDUSTRIAL SUPPLY CO INC						
	02/10/2016	119991	Computer			
				181.66	440-0100	R/M-Equipment
				80.28	440-0100	Tools/Under threshold furn/equip
				1,078.89	440-0200	R/M-Equipment
				1,340.83		
	02/10/2016	53670116	Credit			
				-188.88	440-0100	R/M-Equipment
				-188.88	440-0200	R/M-Equipment
				-377.76		
NADIA K LEWIS						
	02/10/2016	119977	Computer			
				411.60	001-0000	Ambulance Fees
				411.60		
NATIONAL RUST & WATER						
	02/10/2016	119992	Computer			
				185.76	001-6712	R/M-Maintenance contract
				185.76		

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Vendor	Check Date	Check Number	Check Type		Fund/Dept	Description
NATIONWIDE BATTERY						
	02/10/2016	119997	Computer			
				3,815.64	449-4923	R/M-Equipment
				3,815.64		
Garnishment						
	02/05/2016	119857	Computer			
				120.00	880-0000	Accrued Emp Garnishment
				120.00		
NORTON CARBIDE TOOLS INC						
	02/10/2016	119994	Computer			
				48.00	001-5900	R/M-Equipment
				48.00		
NUCO2 LLC						
	02/10/2016	119995	Computer			
				184.49	001-7532	Supplies-Chemicals
				184.49		
NU-TURF LAWN & GARDEN						
	02/10/2016	119996	Computer			
				44.00	001-5400	Uninsured liability claims
				252.00	001-5900	R/M-Grounds
				145.00	001-7500	R/M-Grounds
				119.00	440-0200	R/M-Grounds
				560.00		
ODILO USA LLC						
	02/10/2016	119998	Computer			
				624.28	108-0000	Publications/Subscriptions
				624.28		
ODYSSEY MANUFACTURING COMPANY						
	02/10/2016	119999	Computer			
				3,276.30	440-0100	Supplies-Chemicals

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Vendor	Check Date	Check Number	Check Type		Fund/Dept	Description
				3,510.80	440-0200	Supplies-Chemicals
				6,787.10		
ON-HOLD CONCEPTS INC						
	02/10/2016	120000	Computer			
				42.50	440-0100	Communications
				42.50	440-0200	Communications
				85.00		
PACE ANALYTICAL SERVICES INC						
	02/10/2016	119870	Computer			
				2,750.00	001-0000	Suspense
				2,750.00		
	02/10/2016	120001	Computer			
				1,350.00	440-0100	Chemical analysis
				1,350.00		
PALMETTO FORD TRUCK SALES INC						
	02/10/2016	120002	Computer			
				179.33	113-1300	R/M-Vehicles
				179.33		
PATRICA M MACGOVERN						
	02/10/2016	119978	Computer			
				180.00	115-6600	Public services
				180.00		
PENN CREDIT CORPORATION						
	02/10/2016	120003	Computer			
				132.02	001-0000	Accounts Payable - Due Penn Credit(EMS)
				51.75	001-0000	Accounts Payable-Due Penn Credit
				183.77		
PHIL SMITH CHEVROLET						
	02/10/2016	120004	Computer			

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Vendor	Check Date	Check Number	Check Type		Fund/Dept	Description
				715.96	001-3900	R/M-Vehicles
				715.96		
PLANTATION FORD						
	02/10/2016	120005	Computer			
				29,398.77	001-5500	Capital Outlay: Machinery and Equipment
				29,398.77	440-0000	Equipment and furniture
				58,797.54		
Plantation Paint Inc dba Miller Paint Inc						
	02/10/2016	119989	Computer			
				46.45	001-7500	R/M-Equipment
				46.45		
PLUSCO SUPPLY CORP						
	02/10/2016	120007	Computer			
				223.45	001-7500	R/M-Structures
				37.94	001-7531	R/M-Structures
				755.40	001-7532	R/M-Structures
				208.00	449-4923	R/M-Equipment
				1,224.79		
Garnishment						
	02/05/2016	119859	Computer			
				228.55	880-0000	Accrued Emp Garnishment
				228.55		
PRAXAIR DISTRIBUTION SOUTHEAST LLC						
	02/10/2016	120008	Computer			
				129.42	113-1300	R/M-Vehicles
				129.42		
PRIDE ENTERPRISES						
	02/10/2016	120009	Computer			
				863.20	001-7500	R/M-Grounds

Vendor	Check Date	Check Number	Check Type		Fund/Dept	Description
				863.20		
PRO-GROUNDS PRODUCTS INC						
	02/10/2016	120011	Computer			
				832.00	001-7500	R/M-Grounds
				832.00		
Prospect Plastics Inc						
	02/10/2016	120012	Computer			
				288.00	001-5900	R/M-Vehicles
				288.00		
Public Financial Management Inc						
	02/10/2016	000198	Computer			
				2,112.91	405-0000	Investment management fees
				2,112.91		
	02/10/2016	120014	Computer			
				3,755.06	880-0000	Investment management fees
				3,755.06		
PUBLIX SUPERMARKETS INC						
	02/10/2016	119865	Computer			
				16.92	001-0000	Suspense
				16.92		
	02/10/2016	120013	Computer			
				98.96	449-0000	Inventory-Groceries
				98.96		
R&R ELECTRIC OF BROWARD INC						
	02/10/2016	120022	Computer			
				7,700.00	113-1300	R/M-FDOT Street Lights Maintenance
				7,700.00		
Garnishment						
	02/05/2016	119847	Computer			

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Vendor	Check Date	Check Number	Check Type	Amount	Fund/Dept	Description
				480.00	880-0000	Accrued Emp Garnishment
				480.00		
RC DEVELOPMENT GROUP INC						
	02/10/2016	000199	Computer			
				95,166.43	405-0000	CIP - Central Refueling Station
				95,166.43		
Recreonics Corp						
	02/10/2016	120015	Computer			
				178.32	001-7532	Tools/Under threshold furn/equip
				178.32		
RED WING SHOES						
	02/10/2016	120016	Computer			
				200.00	440-0100	Supplies-Uniforms/Protective gear
				600.00	440-0200	Supplies-Uniforms/Protective gear
				800.00		
Reliance Std Life Ins Co						
	02/10/2016	120017	Computer			
				4,898.68	880-0000	Accrued Life Ins Pay-Reliance Std
				4,898.68		
REP SERVICES INC						
	02/10/2016	120018	Computer			
				1,265.76	001-7500	Capital Outlay: Machinery and Equipment
				1,265.76		
RICHARD BANNON						
	02/10/2016	119892	Computer			
				140.00	001-0000	Refunds-Rec Trac System
				140.00		
Ricoh USA Inc						
	02/10/2016	120020	Computer			

Vendor	Check Date	Check Number	Check Type	Amount	Fund/Dept	Description
				1,528.68	001-3900	R/M-Maintenance contract
				219.14	001-7500	R/M-Maintenance contract
				1,747.82		
RING POWER CORP						
	02/10/2016	120021	Computer			
				444.15	113-1300	R/M-Equipment
				444.15		
SAFETY PRODUCTS INC						
	02/10/2016	120023	Computer			
				236.76	001-0000	Inventory-Central Services
				236.76		
Safety Shoe Distributors LLP						
	02/10/2016	120024	Computer			
				1,680.00	001-5500	Supplies-Uniforms/Protective gear
				300.00	001-5900	Supplies-Uniforms/Protective gear
				185.00	001-6711	Supplies-Uniforms/Protective gear
				592.00	001-7500	Supplies-Uniforms/Protective gear
				427.00	440-0100	Supplies-Uniforms/Protective gear
				250.00	440-0200	Supplies-Uniforms/Protective gear
				200.00	460-5200	Supplies-Uniforms/Protective gear
				3,634.00		
SAFETY-KLEEN SYSTEMS INC						
	02/10/2016	120025	Computer			
				64.70	001-3900	R/M-Vehicles
				19.17	001-5500	R/M-Maintenance contract
				19.17	001-7500	Supplies/Materials-Expendable
				9.58	440-0100	R/M-Vehicles
				9.58	440-0200	R/M-Vehicles
				122.20		
SANTIA DAVIS - PETTY CASH						

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Vendor	Check Date	Check Number	Check Type	Amount	Fund/Dept	Description
	02/05/2016	119860	Computer			
				36.65	001-1903	Food and shelter
				18.00	001-1903	Supplies-Office
				170.00	001-2300	Supplies/Materials-Expendable
				46.00	001-2700	Employee Benefits
				270.65		
SAWGRASS FORD INC						
	02/10/2016	120026	Computer			
				522.10	001-3900	R/M-Vehicles
				43.17	001-7500	R/M-Vehicles
				565.27		
SEVEN C'S LINEN SERVICE						
	02/10/2016	120027	Computer			
				183.30	449-4922	Rentals
				30.00	449-4923	Supplies/Materials-Expendable
				213.30		
Garnishment						
	02/05/2016	119849	Computer			
				369.23	880-0000	Accrued Emp Garnishment
				369.23		
SHERWIN WILLIAMS COMPANY						
	02/10/2016	120028	Computer			
				403.85	001-7100	R/M-Structures
				196.00	001-7500	R/M-Equipment
				60.78	440-0100	R/M-Structures
				60.77	440-0200	R/M-Structures
				721.40		
	02/10/2016	7449-4	Credit			
				-51.77	440-0100	R/M-Structures
				-51.77	440-0200	R/M-Structures

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Vendor	Check Date	Check Number	Check Type	Amount	Fund/Dept	Description
				-103.54		
SIGNAL TECHNOLOGY ENTERPRISES dba						
	02/10/2016	120029	Computer			
				1,693.00	001-5500	R/M-Vehicles
				1,693.00		
SOUTH FL BACKGROUND INVESTIGATORS ASSOC I						
	02/10/2016	120031	Computer			
				125.00	001-3900	Memberships/Schools
				125.00		
SOUTHERN LOCK & SUPPLY CO						
	02/10/2016	120032	Computer			
				12.25	001-6711	Supplies/Materials-Expendable
				12.25		
SOUTHERN SEWER EQUIPMENT SALES						
	02/10/2016	120030	Computer			
				1,090.27	440-0200	Tools/Under threshold furn/equip
				1,090.27		
Southern Wine & Spirits Of So Florida						
	02/05/2016	002418	Computer			
				1,574.61	449-0000	Inventory-Alcoholic Beverages
				1,574.61		
STAPLES INC						
	02/10/2016	120033	Computer			
				655.13	001-2700	Supplies-Office
				225.92	001-4700	Supplies-Office
				51.70	001-7500	Supplies/Materials-Expendable
				42.43	001-7500	Supplies-Janitorial
				267.97	001-7500	Supplies-Office
				19.24	001-7500	Supplies-Uniforms/Protective gear
				157.54	001-7532	Supplies-Office

Vendor	Check Date	Check Number	Check Type	Amount	Fund/Dept	Description
				123.90	440-0100	Supplies-Office
				3.28	440-0100	Supplies-Uniforms/Protective gear
				61.22	440-0200	Supplies-Office
				3.28	440-0200	Supplies-Uniforms/Protective gear
				1,611.61		
State of Florida						
	02/10/2016	120034	Computer			
				2,924.91	001-2300	R/M-Maintenance contract-computers
				2,924.91		
State of Florida Disbursement Unit						
	02/05/2016	119862	Computer			
				8.50	880-0000	Accounts Payable-various
				8.50		
SUMMIT SECURITY ALARM						
	02/10/2016	120035	Computer			
				30.00	001-5500	R/M-Maintenance contract
				30.00	001-6712	R/M-Maintenance contract
				15.00	001-7100	R/M-Maintenance contract
				15.00	001-7300	R/M-Maintenance contract
				75.00	001-7500	R/M-Maintenance contract
				30.00	001-7531	R/M-Maintenance contract
				15.00	001-7532	R/M-Maintenance contract
				15.00	001-7533	R/M-Maintenance contract
				15.00	449-4920	R/M-Maintenance contract
				15.00	449-4924	R/M-Maintenance contract
				255.00		
SUNRISE COLLISION INC						
	02/10/2016	120036	Computer			
				744.60	001-3900	R/M-Vehicles
				744.60		

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Vendor	Check Date	Check Number	Check Type		Fund/Dept	Description
SUPERIOR SIGNALS INC						
	02/10/2016	120037	Computer			
				755.86	001-0000	Inventory-Garage
				755.86		
SUPERSPORTS OF BROWARD COUNTY INC						
	02/10/2016	120038	Computer			
				600.00	001-7500	Supplies-Athletic programs
				600.00		
SUPPLYWORKS						
	02/10/2016	120039	Computer			
				44.38	001-4300	Supplies-Janitorial
				110.42	001-7500	Supplies/Materials-Expendable
				184.59	001-7500	Supplies-Janitorial
				23.53	001-7500	Supplies-Office
				288.26	001-7532	Supplies/Materials-Expendable
				37.98	001-7532	Supplies-Janitorial
				18.48	440-0100	Supplies/Materials-Expendable
				13.50	440-0100	Supplies-Janitorial
				20.88	440-0100	Tools/Under threshold furn/equip
				18.47	440-0200	Supplies/Materials-Expendable
				13.50	440-0200	Supplies-Janitorial
				20.88	440-0200	Tools/Under threshold furn/equip
				224.63	449-4922	Supplies/Materials-Expendable
				136.36	449-4922	Supplies-Janitorial
				1,155.86		
	02/09/2016	357455039	Credit			
				-78.21	001-7500	Supplies-Janitorial
				-78.21		
	02/09/2016	357672310	Credit			
				-44.38	001-4300	Supplies-Janitorial

Vendor	Check Date	Check Number	Check Type		Fund/Dept	Description
				-44.38		
TECH AIR INC						
	02/10/2016	120041	Computer			
				5,160.00	001-3900	R/M-Equipment
				2,571.44	001-7531	R/M-Structures
				95.00	113-1300	R/M-Equipment
				7,826.44		
T-MOBILE						
	02/10/2016	120043	Computer			
				102.90	001-1903	Communications
				34.30	001-2300	Communications
				207.41	001-4700	Communications
				344.61		
	02/10/2016	120044	Computer			
				10.28	001-2700	Communications
				10.28		
	02/10/2016	120045	Computer			
				81.34	001-3505	Communications
				81.34		
	02/10/2016	120046	Computer			
				379.02	001-4700	Communications
				379.02		
	02/10/2016	120047	Computer			
				206.96	001-4800	Communications
				206.96		
	02/10/2016	120048	Computer			
				9.96	001-7100	Communications
				9.96		

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Vendor	Check Date	Check Number	Check Type		Fund/Dept	Description
	02/10/2016	120049	Computer			
				720.64	001-7500	Communications
				720.64		
	02/10/2016	120051	Computer			
				699.82	440-0100	Communications
				699.81	440-0200	Communications
				1,399.63		
	02/10/2016	120052	Computer			
				81.34	449-4920	Communications
				81.34		
TOM NEE						
	02/10/2016	119993	Computer			
				25.00	001-0000	Ambulance Fees
				25.00		
TOTAL COMPLIANCE NETWORK						
	02/10/2016	120053	Computer			
				29.00	449-4922	Outside service fees
				29.00	449-4923	Outside service fees
				58.00		
Garnishment						
	02/05/2016	119851	Computer			
				224.51	880-0000	Accrued Emp Garnishment
				224.51		
TRI NOVA - FLORIDA						
	02/10/2016	119883	Computer			
				1,955.00	440-0200	R/M-Equipment
				1,955.00		
TRUSTMARK VOLUNTARY BENEFITS SOLUTIONS IN						
	02/10/2016	120054	Computer			

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Vendor	Check Date	Check Number	Check Type	Amount	Fund/Dept	Description
				13,149.06	880-0000	Accrued Trustmark Ins Pay
				13,149.06		
TT&S INC						
	02/10/2016	120055	Computer			
				25.00	001-4700	Printing and binding
				25.00	001-5100	Supplies-Office
				50.00		
Garnishment						
	02/05/2016	119863	Computer			
				144.80	880-0000	Accrued Emp Garnishment
				144.80		
UNITED LIGHTING SALES INC						
	02/10/2016	120056	Computer			
				132.90	001-7500	R/M-Structures
				132.90		
UNITED PARCEL SERVICE INC						
	02/10/2016	120057	Computer			
				11.15	001-4300	Postage/shipping charges
				11.15		
UNITED SITE SERVICES NORTHEAST INC						
	02/10/2016	120058	Computer			
				213.50	001-7500	Rentals
				213.50		
UNIVERSAL AUTO UPHOLSTERY						
	02/10/2016	120059	Computer			
				509.92	449-4922	R/M-Equipment
				509.92		
URGENTMED PLANTATION INC						
	02/10/2016	120060	Computer			

Vendor	Check Date	Check Number	Check Type	Amount	Fund/Dept	Description
				40.00	001-5500	Employment testing services
				40.00		
VCA Animal Hospitals						
	02/10/2016	120061	Computer			
				210.70	001-3900	Supplies/maintenance-K-9 unit
				210.70		
Garnishment						
	02/05/2016	119855	Computer			
				344.82	880-0000	Accrued Emp Garnishment
				344.82		
VINEET TALWAR						
	02/10/2016	120040	Computer			
				50.10	001-0000	Ambulance Fees
				50.10		
VITTORIUM DESIGN CORP						
	02/10/2016	120062	Computer			
				480.00	001-0000	Refunds-Accela System
				480.00		
VULCAN INC						
	02/10/2016	120063	Computer			
				101.20	113-1300	Streets signs/Markings
				101.20		
Waste Management Inc of Florida						
	02/10/2016	120065	Computer			
				50,913.42	001-5600	Outside collection services
				127,803.60	001-5600	Waste disposal
				178,717.02		
WEEKLEY ASPHALT PAVING INC						
	02/10/2016	120066	Computer			

Vendor	Check Date	Check Number	Check Type		Fund/Dept	Description
				37.25	001-7500	R/M-Grounds
				75.99	460-5200	Materials/Labor-Drainage system
				113.24		
WHH Solutions LLC						
	02/10/2016	120067	Computer			
				5,700.00	001-3900	Consultants
				5,700.00		
WORK 4 U CORP						
	02/10/2016	120068	Computer			
				12,853.50	114-0000	Minor home repair/weatherization
				12,853.50		
XEROX CORPORATION						
	02/10/2016	120069	Computer			
				176.47	108-0000	Supplies-Office
				176.47		
Y.B. MEYERSON						
	02/10/2016	119986	Computer			
				87.10	001-0000	Ambulance Fees
				87.10		
ZURICH AMERICAN INSURANCE COMPANY						
	02/10/2016	120070	Computer			
				74,905.92	001-5300	Allocation Acct-Stop Loss Insurance
				74,905.92		
AIG Retirement						
	02/05/2016	W00000000000192199	Manual			
				45,653.20	880-0000	Accrued Deferred Comp
				6,717.55	880-0000	Accrued Deferred Comp Loan Payment
				52,370.75		

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Vendor	Check Date	Check Number	Check Type		Fund/Dept	Description
Broward Police Memorial Association Fund						
	02/05/2016	W00000000000192202	Manual			
				1,640.00	880-0000	Accrued Broward Police Memorial Associatic
				1,640.00		
Credit Card Refunds						
	02/10/2016	CASH	Manual			
				4,758.51	001-0000	Refunds-Rec Trac System
				4,758.51		
FL Dept Of Revenue						
	02/05/2016	W0000000000192218	Manual			
				1,944.00	001-8852	Unemployment comp claims
				1,944.00		
Garnishment						
	02/05/2016	W0000000000192217	Manual			
				3,876.57	880-0000	Accrued Emp Garnishment
				3,876.57		
Fraternal Order Of Police Lodge 31						
	02/05/2016	W000000000192217	Manual			
				-16.65	001-0000	Misc-Other Misc revenue-Other
				4,601.70	880-0000	Accrued FOP Dues Pay
				4,585.05		
General Employees Pension Fund						
	02/05/2016	W00000000000192198	Manual			
				66,432.37	880-0000	Accrued General Employees' Retirement Pa
				66,432.37		
GUIDANT MANAGEMENT GROUP LLC						
	02/05/2016	W000000000192218	Manual			
				560.00	449-0000	Accounts Payable-various
				4,832.55	449-0000	Tips Payable
				3,150.35	449-4920	Outside service fees

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Vendor	Check Date	Check Number	Check Type		Fund/Dept	Description
				1,985.54	449-4921	Outside service fees
				11,674.66	449-4922	Outside service fees
				11,346.55	449-4923	Outside service fees
				18,370.51	449-4924	Outside service fees
				51,920.16		
Police Pension Fund						
	02/05/2016	W00000000000192200	Manual			
				34,323.38	880-0000	Accrued Police Retirement Pay
				34,323.38		
Rae Carole Armstrong						
	02/04/2016	W00000000000192018	Manual			
				4,884.23	001-8854	Health/Life Benefits
				4,884.23		
United Healthcare						
	02/05/2016	W00000000000192197	Manual			
				110,588.83	001-5300	Allocation Acct-Medical Claims
				110,588.83		

Sum of Computer Checks	**1,016,034.92**
Sum of Manual Checks	**337,323.85**
Total	**1,353,358.77**

Computer Check: Physical check sent to vendor. Manual Check: Wire or ACH transfer affecting cash.

City of Plantation

Check & Payment Register Fund Summary

Check Dates 2/4/2016 to 2/10/2016

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Fund	Fund Name	Computer Checks	Manual Checks	Credits	Total
001	General Fund	643,251.69	122,158.92	-133.15	765,277.46
108	Library Board	1,954.60			1,954.60
113	Road and Traffic Control	11,265.01			11,265.01
114	State Housing Initiative Prog	62,317.40			62,317.40
115	Community Dev Block Grant	3,195.00			3,195.00
313	2013 Note Construction	35.50			35.50
331	Designated Capital Improve/Res	400.00			400.00
405	Series 2013 Utility Sys Rev Nt	97,279.34			97,279.34
440	Utility Operations	119,718.12		-481.30	119,236.82
449	Plantation Preserve	34,314.60	51,920.16		86,234.76
460	Stormwater	2,083.69		-14.75	2,068.94
880	Pooled Cash & Investments	40,849.17	163,244.77		204,093.94
		1,016,664.12	**337,323.85**	**-629.20**	**1,353,358.77**

City of Plantation
Checks by Third Party Administrator
Check Dates 2/4/2016 to 2/10/2016

Plantation
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Fund/Dept	Description	Debit	Credit
001-0000	Ambulance Fees		60,069.04
001-4400	Bank service Fees	25.00	
001-5300	Allocation Acct-Dental Claims	7,098.01	
001-5300	Allocation Acct-Worker's comp claims	16,257.27	
880-0000	Cash-SunTrust Insurance #3255	60,069.04	23,380.28
		83,449.32	**83,449.32**

City of Plantation
Payroll Summary By Fund/Department
Check Dates 2/4/2016 to 2/10/2016

Fund			Department	Gross Wages	Deductions	Net Wages
001	General Fund	1100	Mayor / Administration	23,189.48	7,128.91	16,060.57
001	General Fund	1500	City Clerk	12,889.68	3,920.28	8,969.40
001	General Fund	1903	Fin Svcs-Finance & Accounting	33,561.32	10,588.48	22,972.84
001	General Fund	2300	Information Technology	41,905.90	15,026.46	26,879.44
001	General Fund	2700	Human Resources	18,976.15	5,678.45	13,297.70
001	General Fund	3505	Development Svcs - PZED	24,333.53	7,375.11	16,958.42
001	General Fund	3900	Police	740,892.10	241,472.79	499,419.31
001	General Fund	4300	Fire	53,232.73	21,138.36	32,094.37
001	General Fund	4400	Fire/Rescue	176,722.79	57,057.40	119,665.39
001	General Fund	4700	Building	51,149.51	14,661.69	36,487.82
001	General Fund	4800	Design Landscape & Const Mgmt	14,922.74	5,760.14	9,162.60
001	General Fund	5100	Engineering	19,535.45	6,063.78	13,471.67
001	General Fund	5400	Risk Management	5,286.06	1,602.69	3,683.37
001	General Fund	5500	Public Works	109,819.10	30,664.88	79,154.22
001	General Fund	5900	Landscaping	21,618.05	6,111.28	15,506.77
001	General Fund	6711	Central Svcs-Crafts	19,070.25	6,967.60	12,102.65
001	General Fund	6712	Central Svcs-Facilities Maint.	10,127.20	2,447.45	7,679.75
001	General Fund	7100	Library	17,118.30	5,508.95	11,609.35
001	General Fund	7300	Historical Musuem	2,158.33	400.03	1,758.30
001	General Fund	7500	Parks and Recreation	136,541.09	39,956.37	96,584.72
001	General Fund	7531	Parks & Rec-Tennis Complex	6,476.27	1,657.59	4,818.68
001	General Fund	7532	Parks & Rec-Aquatics Complex	20,760.95	4,602.92	16,158.03
001	General Fund	7533	Parks & Rec-Equestrian Center	2,657.17	851.87	1,805.30
113	Road and Traffic Control	1300	Road and Traffic Control	6,896.99	2,309.71	4,587.28
115	Community Dev Block Grant	6600	Community Dev Block Grant	2,516.48	841.02	1,675.46

City of Plantation
Payroll Summary By Fund/Department
Check Dates 2/4/2016 to 2/10/2016

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Fund		Department		Gross Wages	Deductions	Net Wages
440	Utility Operations	0100	Water Services	49,258.00	14,040.01	35,217.99
440	Utility Operations	0200	Wastewater Services	29,720.15	8,297.58	21,422.57
440	Utility Operations	0300	Water/Wastewater Combined Serv	114,839.37	32,986.22	81,853.15
460	Stormwater	5200	Stormwater Drainage	5,095.32	1,926.44	3,168.88
				1,771,270.46	**557,044.46**	**1,214,226.00**

City of Plantation
Payroll Summary By Fund
Check Dates 2/4/2016 to 2/10/2016

Plantation
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Fund		Gross Wages	Deductions	Net Wages
001	General Fund	1,562,944.15	496,643.48	1,066,300.67
113	Road and Traffic Control	6,896.99	2,309.71	4,587.28
115	Community Dev Block Grant	2,516.48	841.02	1,675.46
440	Utility Operations	193,817.52	55,323.81	138,493.71
460	Stormwater	5,095.32	1,926.44	3,168.88
		1,771,270.46	**557,044.46**	**1,214,226.00**