City of Plantation

Computer Check Register

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

Plantation
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Check	Vendor	Amount	Check Date
121008	10-S TENNIS SUPPLY	1,498.86	02/17/2016
120961	A & A EZ Party Rentals	180.00	02/17/2016
120973	A Superior Towing Company Inc	730.00	02/17/2016
120963	ACTION GATOR TIRE	326.84	02/17/2016
120962	ACTION LABOR OF FLORIDA LLC	17,779.06	02/17/2016
120964	ADVANCED FIRE & SECURITY INC	97.50	02/17/2016
120965	ALFA LAVAL INC	588.18	02/17/2016
120966	ALLIED UNIVERSAL CORPORATION	1,735.30	02/17/2016
120968	American Express Travel Related Svcs Co Inc	9,462.14	02/17/2016
120967	AMERICAN IMPRINTS OF SOUTH FL INC	829.20	02/17/2016
120969	AMPROS TROPHY KINGS OF FLORIDA INC	50.00	02/17/2016
120970	ANDIROSY DISTRIBUTION CORP	152.41	02/17/2016
120971	ANIMAL RANGERS INC	875.00	02/17/2016
120972	APPLIED SYSTEMS INC	1,500.00	02/17/2016
120974	ATCI Communications Inc	133.86	02/17/2016
121045	AUTO NATION CHEVROLET OF PEMBROKE PINES	429,477.00	02/17/2016
120975	Automatic Data Processing Inc. (ADP)	7,515.18	02/17/2016
121121	Bank of America	20.36	02/17/2016
121122	Bank of America	76.00	02/17/2016
120976	BENNETT AUTO SUPPLY INC	2,163.09	02/17/2016
120977	BOARD OF COUNTY COMMISSIONERS	386.00	02/17/2016
120979	BOARD OF COUNTY COMMISSIONERS	27.00	02/17/2016
121107	BOARD OF COUNTY COMMISSIONERS	10.00	02/17/2016
120980	BRICENO AUTO BODY INC DBA	346.60	02/17/2016
120983	BROWARD COLLEGE	1,830.00	02/17/2016
120981	BROWARD COUNTY TAG AGENCY	1,293.05	02/17/2016
120982	BROWARD NELSON FOUNTAIN SERVICE	180.50	02/17/2016
120984	BSN SPORTS LLC	2,364.72	02/17/2016
120985	Building Officials & Inspectors Educational Assoc	1,760.00	02/17/2016
120986	BURKHARD'S TRACTOR & EQUIPMENT INC	505.36	02/17/2016
120987	Canam Golf Group LLC	1,309.10	02/17/2016
121009	CEDRIC FELIX	500.00	02/17/2016
120989	CHENEY BROTHERS INC	1,814.30	02/17/2016
120990	CINTAS CORPORATION NO 017	1,724.73	02/17/2016
120991	CITY FIRE INC	527.00	02/17/2016
121013	COCA-COLA REFRESHMENTS USA INC	313.00	02/17/2016
120992	Colorado Bankers Life Insurance Company	60.00	02/17/2016

City of Plantation

Computer Check Register

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

Check	Vendor	Amount	Check Date
120993	COMCAST	150.75	02/17/2016
120994	COMCAST	119.35	02/17/2016
120995	COMMUNITY REDEVELOPMENT ASSOC OF FL INC	1,515.00	02/17/2016
120996	CompBenefits Company	17,735.22	02/17/2016
120997	DEBBIE MCKEEVER - PETTY CASH	62.64	02/17/2016
120998	DELTA PETROLEUM & INDUSTRIAL INC	746.17	02/17/2016
120999	DOOR SYSTEMS OF SOUTH FLORIDA	107.00	02/17/2016
121000	DRY CLEANING DEPOT	111.80	02/17/2016
121001	DS SERVICES OF AMERICA INC dba	1,350.58	02/17/2016
121003	EDJ SERVICE INC	1,443.00	02/17/2016
120978	ELEANOR BOWEN	1,269.99	02/17/2016
121011	ELKA FERREIRA	1,449.00	02/17/2016
121004	Enterprise Rent-A Car	1,937.10	02/17/2016
121005	ERIN ELECTRICAL ENTERPRISES INC	583.08	02/17/2016
121006	Express Radio Inc	720.00	02/17/2016
121007	EZ RELAXATION	346.50	02/17/2016
121010	FERGUSON ENTERPRISES INC	1,363.62	02/17/2016
121012	FISHER SCIENTIFIC COMPANY LLC	862.84	02/17/2016
121015	FLORIDA MUNICIPAL INSURANCE TRUST FUND	40,340.00	02/17/2016
121018	Global Golf Sales Inc	489.60	02/17/2016
121019	GOLD NUGGETT dba ARGO UNIFORM CO	373.43	02/17/2016
121020	GOLF AGRONOMICS SUPPLY & HANDLING INC	902.47	02/17/2016
121017	GORDON FOOD SERVICE	682.71	02/17/2016
121021	GPSI LEASING II - ACCORD LL	3,525.00	02/17/2016
121022	GRAINGER	1,213.49	02/17/2016
121023	GRAYBAR	456.34	02/17/2016
121024	GREEN THUMB LAWN & GARDEN LLC	565.62	02/17/2016
121027	H & H LIQUID SLUDGE DISPOSAL INC	33,143.52	02/17/2016
121026	HARCROS CHEMICALS INC	12,234.50	02/17/2016
121093	HECTOR TURF	416.77	02/17/2016
121028	HOME DEPOT CREDIT SERVICES	1,040.29	02/17/2016
121029	HUDSON PUMP & EQUIPMENT	1,477.98	02/17/2016
121025	INDUSTRIAL CLEANING EQUIPMENT & SUPPLY	34.92	02/17/2016
121030	INGRAM LIBRARY SERVICES	37.62	02/17/2016
121031	INNOVATIVE METERING SOLUTIONS INC	15,184.80	02/17/2016
121032	INSIGHT PUBLIC SECTOR INC	222.48	02/17/2016
121034	INTERNATIONAL DATA DEPOSITORY	75.00	02/17/2016
121033	INTERSTATE SCREW CORP	59.99	02/17/2016

Check	Vendor	Amount	Check Date
121035	IRON MOUNTAIN INFORMATION MANAGEMENT LLC	387.92	02/17/2016
121036	KAMAN INDUSTRIAL TECHNOLOGIES CORP.	371.09	02/17/2016
120988	KATHLEEN CARTER	224.70	02/17/2016
121037	KEEFE MC CULLOUGH & CO LLP	28,680.00	02/17/2016
121038	KONICA MINOLTA BUSINESS SOLUTIONS	5,885.36	02/17/2016
121039	LARRY KLINE WHOLESALE MEATS & PROVISIONS INC	244.63	02/17/2016
121040	Lehigh Outfitters LLC	186.69	02/17/2016
121041	LEXIS NEXIS	100.00	02/17/2016
121042	LEXISNEXIS RISK SOLUTIONS	777.25	02/17/2016
121043	LUKES HEAVY TRUCKS & EQUIPMENT	13.00	02/17/2016
121049	M & H AUTOMOTIVE INC	1,432.15	02/17/2016
121044	MACMILLAN OIL COMPANY LLC	815.48	02/17/2016
121046	MASSEY YARDLEY DODGE CHRYSLER JEEP RAM	1,139.50	02/17/2016
121047	MD NOW MEDICAL CENTERS INC	288.00	02/17/2016
121048	MELROSE SUPPLY & SALES CORP	1,985.00	02/17/2016
121050	MICROMARKETING LLC	25.78	02/17/2016
121051	MITCHELL CLAIMS SERVICE INC	629.58	02/17/2016
121052	MOTION INDUSTRIES INC	218.40	02/17/2016
121053	MOTOROLA SOLUTIONS INC	146.30	02/17/2016
121054	MSC INDUSTRIAL SUPPLY CO INC	93.00	02/17/2016
121055	NEWARK ELEMENT 14	1,862.09	02/17/2016
121056	NORTRAX INC	11.15	02/17/2016
121057	NOVA-DAVIE OPTIMIST BASEBALL	500.00	02/17/2016
121058	NUCO2 LLC	220.05	02/17/2016
121059	NU-TURF LAWN & GARDEN	116.60	02/17/2016
121060	ODILO USA LLC	339.34	02/17/2016
121061	ODYSSEY MANUFACTURING COMPANY	3,336.60	02/17/2016
121062	PALADIN ELECTRONIC SERVICES INC	3,057.75	02/17/2016
121063	PC CONTROLS INC	1,800.00	02/17/2016
121064	PHIL SMITH CHEVROLET	509.20	02/17/2016
121065	PINK PUSSYCAT FLOWER SHOP INC	215.50	02/17/2016
121066	PINNACLE DATA SYSTEMS LLC	13,392.61	02/17/2016
121067	PLANTATION ATHLETIC LEAGUE INC	39,042.00	02/17/2016
121069	PORT CONSOLIDATED INC	449.08	02/17/2016
121070	PRAXAIR DISTRIBUTION SOUTHEAST LLC	55.24	02/17/2016
121071	PRIME TURF INC	125.00	02/17/2016
121072	PUBLIX SUPERMARKETS INC	49.16	02/17/2016
121073	PUMP STATION MAINTENANCE SERVICES LLC	109,774.97	02/17/2016

City of Plantation

Computer Check Register

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

Check	Vendor	Amount	Check Date
121074	QUANTICO TACTICAL	3,317.97	02/17/2016
121076	R L SCHREIBER INC	53.28	02/17/2016
121077	R&R ELECTRIC OF BROWARD INC	1,986.30	02/17/2016
121075	RESIDEX LLC	3,152.00	02/17/2016
121078	SAWGRASS FORD INC	674.31	02/17/2016
121079	SEVEN C'S LINEN SERVICE	459.68	02/17/2016
121080	SHERWIN WILLIAMS COMPANY	1,833.20	02/17/2016
121081	SHOW TURF LLC	225.23	02/17/2016
121082	SKECHERS USA INC	57.29	02/17/2016
121083	SOUTHEASTERN PUMP	2,663.00	02/17/2016
121084	SOUTHERN LOCK & SUPPLY CO	17.28	02/17/2016
121101	SPOK INC	32.85	02/17/2016
121085	STAPLES INC	2,732.11	02/17/2016
121086	STAR-SEAL OF FLORIDA INC	197.50	02/17/2016
121087	Sun-Sentinel Company LLC	2,303.75	02/17/2016
121088	SUNSHINE 811	423.34	02/17/2016
121089	SUPERSPORTS OF BROWARD COUNTY INC	420.00	02/17/2016
121090	SUPPLYWORKS	1,982.26	02/17/2016
121091	Taser International	27,500.00	02/17/2016
121092	TECH AIR INC	190.00	02/17/2016
121094	TORO NSN	402.00	02/17/2016
121095	TRIBRIDGE HOLDINGS LLC	1,896.25	02/17/2016
121096	TRULY NOLEN OF AMERICA INC	428.00	02/17/2016
121097	TT&S INC	122.68	02/17/2016
121099	UNITED LIGHTING SALES INC	232.95	02/17/2016
121100	UNIVAR USA INC	7.38	02/17/2016
121002	VALERIE DUCHATELIER	500.00	02/17/2016
121102	WATAUGA COMPANY	4,548.50	02/17/2016
121103	WEEKLEY ASPHALT PAVING INC	751.71	02/17/2016
121104	Wells Fargo Equipment Finance	198.00	02/17/2016
121016	WILLIAM THOMAS GAUT PHD	3,312.50	02/17/2016
121105	WINNINGHAM & FRADLEY INC	4,772.59	02/17/2016
121106	WORK 4 U CORP	34,816.50	02/17/2016

955,202.09

Computer Check: Physical check sent to vendor.

Manual Check: Wire or ACH transfer affecting cash.

City of Plantation

Manual Check Register

Posted Dates 2/11/2016 to 2/17/2016

Plantation
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Payment	Vendor	Amount	Posting Date
W00000000000192468	Internal Revenue Service	474,656.03	02/08/2016
W00000000000192467	United Healthcare	210,522.84	02/11/2016
		685,178.87	

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

City of Plantation
Check & Credit Register Detail
Check Dates 2/11/2016 to 2/17/2016

Plantation
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Vendor	Check Date	Check Number	Check Type	Amount	Fund/Dept	Description
10-S TENNIS SUPPLY						
	02/17/2016	121008	Computer			
				683.69	001-7500	Supplies/Materials-Expendable
				815.17	001-7531	Supplies/Materials-Expendable
				1,498.86		
A & A EZ Party Rentals						
	02/17/2016	120961	Computer			
				180.00	449-4922	Rentals
				180.00		
A Superior Towing Company Inc						
	02/17/2016	120973	Computer			
				730.00	001-3900	R/M-Vehicles
				730.00		
ACTION GATOR TIRE						
	02/17/2016	120963	Computer			
				326.84	001-3900	R/M-Tires
				326.84		
ACTION LABOR OF FLORIDA LLC						
	02/17/2016	120962	Computer			
				17,779.06	001-3900	Outside service fees
				17,779.06		
ADVANCED FIRE & SECURITY INC						
	02/17/2016	120964	Computer			
				97.50	001-3900	R/M-Maintenance contract
				97.50		
ALFA LAVAL INC						
	02/17/2016	120965	Computer			
				588.18	440-0200	R/M-Equipment

Plantation
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Vendor	Check Date	Check Number	Check Type		Fund/Dept	Description
				588.18		
ALLIED UNIVERSAL CORPORATION						
	02/17/2016	120966	Computer			
				845.00	001-7532	Supplies-Chemicals
				890.30	440-0200	Supplies-Chemicals
				1,735.30		
American Express Travel Related Svcs Co Inc						
	02/17/2016	120968	Computer			
				166.29	001-1100	Contingency account
				155.21	001-4300	Postage/shipping charges
				394.83	001-4300	Tools/Under threshold furn/equip
				8,550.00	001-5300	Allocation Acct-Medical Administrative Costs
				219.00	001-7500	Supplies-Office
				9,485.33		
	02/17/2016	CONF 9601529545	Credit			
				-23.19	001-1500	Supplies-Office
				-23.19		
AMERICAN IMPRINTS OF SOUTH FL INC						
	02/17/2016	120967	Computer			
				829.20	001-0000	Inventory-Central Services
				829.20		
AMPROS TROPHY KINGS OF FLORIDA INC						
	02/17/2016	120969	Computer			
				50.00	001-1100	Promotional materials/services
				50.00		
ANDIROSY DISTRIBUTION CORP						
	02/17/2016	120970	Computer			
				152.41	449-0000	Inventory-Groceries
				152.41		

Vendor	Check Date	Check Number	Check Type	Amount	Fund/Dept	Description
ANIMAL RANGERS INC						
	02/17/2016	120971	Computer			
				875.00	113-1300	Debris removal
				875.00		
APPLIED SYSTEMS INC						
	02/17/2016	120972	Computer			
				1,500.00	001-2300	Outside service fees
				1,500.00		
ATCI Communications Inc						
	02/17/2016	120974	Computer			
				133.86	440-0200	R/M-Equipment
				133.86		
AUTO NATION CHEVROLET OF PEMBROKE PINES						
	02/17/2016	121045	Computer			
				429,477.00	001-3900	Capital Outlay: Machinery and Equipment
				429,477.00		
Automatic Data Processing Inc. (ADP)						
	02/17/2016	120975	Computer			
				50.00	001-2300	R/M-Equipment
				7,465.18	001-2700	Outside service fees
				7,515.18		
Bank of America						
	02/17/2016	121121	Computer			
				20.36	001-0000	Suspense
				20.36		
	02/17/2016	121122	Computer			
				76.00	001-0000	Suspense
				76.00		
BENNETT AUTO SUPPLY INC						

City of Plantation
Check & Credit Register Detail
Check Dates 2/11/2016 to 2/17/2016

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Vendor	Check Date	Check Number	Check Type		Fund/Dept	Description
	02/17/2016	10CN019976	Credit			
				-163.49	001-5900	R/M-Vehicles
				-163.49		
	02/17/2016	10CN020019	Credit			
				-19.00	001-3900	R/M-Vehicles
				-62.61	001-5500	R/M-Vehicles
				-81.61		
	02/17/2016	10CN020052	Credit			
				-40.00	001-5500	R/M-Vehicles
				-40.00		
	02/17/2016	10CN020146	Credit			
				-75.00	001-3900	R/M-Vehicles
				-75.00		
	02/17/2016	120976	Computer			
				782.30	001-0000	Inventory-Garage
				509.45	001-3900	R/M-Vehicles
				223.25	001-5500	R/M-Vehicles
				10.41	001-5900	R/M-Vehicles
				683.70	001-7500	R/M-Equipment
				113.47	001-7500	R/M-Vehicles
				2,322.58		
BOARD OF COUNTY COMMISSIONERS						
	02/17/2016	120977	Computer			
				386.00	113-1300	Debris removal
				386.00		
	02/17/2016	120979	Computer			
				27.00	331-0000	Capital Outlay: Improvements
				27.00		
	02/17/2016	121107	Computer			

Vendor	Check Date	Check Number	Check Type	Amount	Fund/Dept	Description
				10.00	001-1903	Advertising
				10.00		
BRICENO AUTO BODY INC DBA						
	02/17/2016	120980	Computer			
				346.60	001-3900	R/M-Vehicles
				346.60		
BROWARD COLLEGE						
	02/17/2016	120983	Computer			
				1,830.00	001-3900	Personnel Training-2nd dollar
				1,830.00		
BROWARD COUNTY TAG AGENCY						
	02/17/2016	120981	Computer			
				1,293.05	001-3900	Capital Outlay: Machinery and Equipment
				1,293.05		
BROWARD NELSON FOUNTAIN SERVICE						
	02/17/2016	120982	Computer			
				180.50	449-4922	Rentals
				180.50		
BSN SPORTS LLC						
	02/17/2016	120984	Computer			
				2,364.72	001-7500	R/M-Grounds
				2,364.72		
Building Officials & Inspectors Educational Assoc						
	02/17/2016	120985	Computer			
				1,760.00	001-4700	Memberships/Schools
				1,760.00		
BURKHARD'S TRACTOR & EQUIPMENT INC						
	02/17/2016	120986	Computer			
				197.50	001-5500	R/M-Equipment

Vendor	Check Date	Check Number	Check Type	Amount	Fund/Dept	Description
				168.27	001-7500	R/M-Equipment
				139.59	440-0100	R/M-Vehicles
				505.36		
Canam Golf Group LLC						
	02/17/2016	120987	Computer			
				1,309.10	449-0000	Commissions Payable - Canadian Wholesale
				1,309.10		
CEDRIC FELIX						
	02/17/2016	121009	Computer			
				500.00	001-0000	Refunds-Rec Trac System
				500.00		
CHENEY BROTHERS INC						
	02/17/2016	120989	Computer			
				1,687.98	449-0000	Inventory-Groceries
				58.48	449-4922	Supplies/Materials-Expendable
				67.84	449-4924	Supplies-Janitorial
				1,814.30		
CINTAS CORPORATION NO 017						
	02/17/2016	120990	Computer			
				7.13	001-5500	Supplies/Materials-Expendable
				493.50	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
				36.22	001-6712	Supplies-Uniforms/Protective gear
				419.39	001-7500	Supplies-Uniforms/Protective gear
				7.13	113-1300	Supplies/Materials-Expendable
				34.63	113-1300	Supplies-Uniforms/Protective gear
				218.52	440-0100	Supplies-Uniforms/Protective gear
				16.25	440-0100	Waste disposal

Vendor	Check Date	Check Number	Check Type	Amount	Fund/Dept	Description
				202.32	440-0200	Supplies-Uniforms/Protective gear
				16.25	440-0200	Waste disposal
				84.78	449-4924	Rentals
				7.13	460-5200	Supplies/Materials-Expendable
				22.14	460-5200	Supplies-Uniforms/Protective gear
				1,724.73		
CITY FIRE INC						
	02/17/2016	120991	Computer			
				493.00	001-4300	R/M-Maintenance contract
				17.00	440-0100	R/M-Maintenance contract
				17.00	440-0200	R/M-Maintenance contract
				527.00		
COCA-COLA REFRESHMENTS USA INC						
	02/17/2016	121013	Computer			
				313.00	449-0000	Inventory-Groceries
				313.00		
Colorado Bankers Life Insurance Company						
	02/17/2016	120992	Computer			
				60.00	880-0000	Accrued Life(Critical Illness)
				60.00		
COMCAST						
	02/17/2016	120993	Computer			
				150.75	001-2300	R/M-Maintenance contract-computers
				150.75		
	02/17/2016	120994	Computer			
				119.35	001-5300	Allocation Acct-Medical Onsite Clinic
				119.35		
COMMUNITY REDEVELOPMENT ASSOC OF FL INC						
	02/17/2016	120995	Computer			
				1,515.00	114-0000	Consultants

City of Plantation
Check & Credit Register Detail
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Vendor	Check Date	Check Number	Check Type		Fund/Dept	Description
				1,515.00		
CompBenefits Company						
	02/17/2016	120996	Computer			
				14,965.24	001-5300	Allocation Acct-Dental HMO fees
				2,102.10	001-5300	Allocation Acct-Dental PPO fees
				667.88	880-0000	Accrued Vision Care Payable
				17,735.22		
DEBBIE MCKEEVER - PETTY CASH						
	02/17/2016	120997	Computer			
				62.64	440-0100	Transportation costs
				62.64		
DELTA PETROLEUM & INDUSTRIAL INC						
	02/17/2016	120998	Computer			
				746.17	440-0200	R/M-Equipment
				746.17		
DOOR SYSTEMS OF SOUTH FLORIDA						
	02/17/2016	120999	Computer			
				107.00	440-0200	R/M-Equipment
				107.00		
DRY CLEANING DEPOT						
	02/17/2016	121000	Computer			
				111.80	001-3900	Supplies-Uniforms/Protective gear
				111.80		
DS SERVICES OF AMERICA INC dba						
	02/17/2016	121001	Computer			
				1,350.58	001-0000	Inventory-Central Services
				1,350.58		
EDJ SERVICE INC						
	02/17/2016	121003	Computer			

Vendor	Check Date	Check Number	Check Type		Fund/Dept	Description
				1,443.00	449-4924	R/M-Grounds
				1,443.00		
ELEANOR BOWEN						
	02/17/2016	120978	Computer			
				1,269.99	001-1100	Consultants
				1,269.99		
ELKA FERREIRA						
	02/17/2016	121011	Computer			
				1,449.00	001-7500	Outside instructors
				1,449.00		
Enterprise Rent-A Car						
	02/17/2016	121004	Computer			
				1,937.10	118-0000	Special police account
				1,937.10		
ERIN ELECTRICAL ENTERPRISES INC						
	02/17/2016	121005	Computer			
				583.08	440-0200	R/M-Equipment
				583.08		
Express Radio Inc						
	02/17/2016	121006	Computer			
				720.00	001-0000	Inventory-Central Services
				720.00		
EZ RELAXATION						
	02/17/2016	121007	Computer			
				346.50	001-0000	Refunds-Accela System
				346.50		
FERGUSON ENTERPRISES INC						
	02/17/2016	121010	Computer			
				315.00	440-0000	Inventory-Materials & Supplies

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Vendor	Check Date	Check Number	Check Type		Fund/Dept	Description
				651.62	440-0100	R/M-Equipment
				397.00	440-0200	R/M-Lift station-materials
				1,363.62		
FISHER SCIENTIFIC COMPANY LLC						
	02/17/2016	121012	Computer			
				287.05	440-0100	Supplies/Equipment - Laboratory
				575.79	440-0200	Supplies/Equipment - Laboratory
				862.84		
FLORIDA MUNICIPAL INSURANCE TRUST FUND						
	02/17/2016	121015	Computer			
				40,340.00	001-5400	Liability/casualty insurance premiums
				40,340.00		
Global Golf Sales Inc						
	02/17/2016	121018	Computer			
				489.60	449-0000	Inventory-Pro Shop Merchandise
				489.60		
GOLD NUGGETT dba ARGO UNIFORM CO						
	02/17/2016	121019	Computer			
				373.43	001-3900	Supplies-Uniforms/Protective gear
				373.43		
GOLF AGRONOMICS SUPPLY & HANDLING INC						
	02/17/2016	121020	Computer			
				902.47	449-4924	R/M-Grounds
				902.47		
GORDON FOOD SERVICE						
	02/17/2016	121017	Computer			
				669.08	449-0000	Inventory-Groceries
				13.63	449-4922	Supplies-Janitorial
				682.71		

Vendor	Check Date	Check Number	Check Type	Amount	Fund/Dept	Description
GPSI LEASING II - ACCORD LL						
	02/17/2016	121021	Computer			
				3,525.00	449-4923	Rentals
				3,525.00		
GRAINGER						
	02/17/2016	121022	Computer			
				458.95	440-0100	R/M-Equipment
				65.38	440-0100	Tools/Under threshold furn/equip
				248.10	440-0200	R/M-Equipment
				375.68	440-0200	Supplies/Materials-Expendable
				65.38	440-0200	Tools/Under threshold furn/equip
				1,213.49		
GRAYBAR						
	02/17/2016	121023	Computer			
				124.00	440-0100	R/M-Equipment
				332.34	440-0200	R/M-Equipment
				456.34		
GREEN THUMB LAWN & GARDEN LLC						
	02/17/2016	121024	Computer			
				235.62	001-5500	R/M-Equipment
				330.00	001-7500	Tools/Under threshold furn/equip
				565.62		
H & H LIQUID SLUDGE DISPOSAL INC						
	02/17/2016	121027	Computer			
				33,143.52	440-0200	Waste disposal
				33,143.52		
HARCROS CHEMICALS INC						
	02/17/2016	121026	Computer			
				12,234.50	440-0100	Supplies-Chemicals
				12,234.50		

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Vendor	Check Date	Check Number	Check Type	Amount	Fund/Dept	Description
HECTOR TURF						
	02/17/2016	121093	Computer			
				1,419.49	449-4924	R/M-Vehicles
				1,419.49		
	02/17/2016	TLC2015	Credit			
				-1,002.72	449-4924	R/M-Vehicles
				-1,002.72		
HOME DEPOT CREDIT SERVICES						
	02/17/2016	121028	Computer			
				34.89	001-7500	R/M-Equipment
				12.93	001-7500	R/M-Structures
				368.34	001-7500	Supplies/Materials-Expendable
				303.79	001-7500	Tools/Under threshold furn/equip
				67.85	001-7532	R/M-Grounds
				3.74	001-7532	Supplies/Materials-Expendable
				44.56	001-7533	R/M-Equipment
				9.91	113-1300	Supplies/Materials-Expendable
				43.94	113-1300	Tools/Under threshold furn/equip
				7.72	440-0100	R/M-Grounds
				7.71	440-0200	R/M-Grounds
				134.91	449-4924	Tools/Under threshold furn/equip
				1,040.29		
	02/17/2016	8132706	Credit			
				-55.21	001-7500	Supplies/Materials-Expendable
				-55.21		
HUDSON PUMP & EQUIPMENT						
	02/17/2016	121029	Computer			
				1,477.98	440-0200	R/M-Lift station-materials
				1,477.98		
INDUSTRIAL CLEANING EQUIPMENT & SUPPLY						
	02/17/2016	121025	Computer			

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Vendor	Check Date	Check Number	Check Type		Fund/Dept	Description
				34.92	001-0000	Inventory-Garage
				34.92		
INGRAM LIBRARY SERVICES						
	02/17/2016	121030	Computer			
				20.38	108-0000	Capital Outlay: Books-general collections
				17.24	108-0000	Capital Outlay: Visual aids
				37.62		
INNOVATIVE METERING SOLUTIONS INC						
	02/17/2016	121031	Computer			
				15,184.80	440-0000	Inventory-Materials & Supplies
				15,184.80		
INSIGHT PUBLIC SECTOR INC						
	02/17/2016	121032	Computer			
				77.00	001-2300	Supplies/Materials-Expendable
				145.48	001-2300	Tools/Under threshold furn/equip
				222.48		
INTERNATIONAL DATA DEPOSITORY						
	02/17/2016	121034	Computer			
				75.00	001-3900	R/M-Maintenance contract
				75.00		
INTERSTATE SCREW CORP						
	02/17/2016	121033	Computer			
				59.99	440-0200	R/M-Equipment
				59.99		
IRON MOUNTAIN INFORMATION MANAGEMENT LL						
	02/17/2016	121035	Computer			
				387.92	001-2300	Outside service fees
				387.92		
KAMAN INDUSTRIAL TECHNOLOGIES CORP.						

Vendor	Check Date	Check Number	Check Type	Amount	Fund/Dept	Description
	02/17/2016	121036	Computer			
				371.09	440-0200	R/M-Equipment
				371.09		
KATHLEEN CARTER						
	02/17/2016	120988	Computer			
				224.70	001-7533	Outside instructors
				224.70		
KEEFE MC CULLOUGH & CO LLP						
	02/17/2016	121037	Computer			
				14,340.00	001-1903	Audit services
				7,170.00	440-0100	Audit services
				7,170.00	440-0200	Audit services
				28,680.00		
KONICA MINOLTA BUSINESS SOLUTIONS						
	02/17/2016	121038	Computer			
				413.43	001-1100	R/M-Maintenance contract
				353.05	001-1500	R/M-Maintenance contract
				794.57	001-1903	R/M-Maintenance contract
				692.12	001-2700	R/M-Maintenance contract
				67.46	001-3505	R/M-Maintenance contract
				846.48	001-3900	R/M-Maintenance contract
				56.25	001-4700	R/M-Maintenance contract
				172.52	001-5100	R/M-Maintenance contract
				188.98	001-5500	R/M-Maintenance contract
				150.00	001-5900	Printing and binding
				1,169.85	001-7500	R/M-Maintenance contract
				413.29	440-0100	R/M-Maintenance contract
				391.51	440-0200	R/M-Maintenance contract
				175.85	449-4920	R/M-Maintenance contract
				5,885.36		
LARRY KLINE WHOLESALE MEATS & PROVISIONS I						

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Vendor	Check Date	Check Number	Check Type	Amount	Fund/Dept	Description
	02/17/2016	121039	Computer			
				244.63	449-0000	Inventory-Groceries
				244.63		
Lehigh Outfitters LLC						
	02/17/2016	121040	Computer			
				50.00	440-0100	Supplies-Uniforms/Protective gear
				136.69	440-0200	Supplies-Uniforms/Protective gear
				186.69		
LEXIS NEXIS						
	02/17/2016	121041	Computer			
				100.00	001-3900	R/M-Maintenance contract
				100.00		
LEXISNEXIS RISK SOLUTIONS						
	02/17/2016	121042	Computer			
				777.25	001-3900	R/M-Maintenance contract
				777.25		
LUKES HEAVY TRUCKS & EQUIPMENT						
	02/17/2016	121043	Computer			
				6.50	440-0100	R/M-Vehicles
				6.50	440-0200	R/M-Vehicles
				13.00		
M & H AUTOMOTIVE INC						
	02/17/2016	121049	Computer			
				435.87	001-0000	Inventory-Garage
				785.24	001-3900	R/M-Vehicles
				22.79	001-5500	R/M-Equipment
				6.29	001-5500	Supplies/Materials-Expendable
				67.50	001-5900	R/M-Vehicles
				11.98	449-4924	R/M-Equipment
				102.48	449-4924	Supplies/Materials-Expendable

Vendor	Check Date	Check Number	Check Type		Fund/Dept	Description
				1,432.15		
MACMILLAN OIL COMPANY LLC						
	02/17/2016	121044	Computer			
				155.33	449-0000	Inventory-Diesel (Dyed)
				660.15	449-0000	Inventory-Gasoline
				815.48		
MASSEY YARDLEY DODGE CHRYSLER JEEP RAM						
	02/17/2016	121046	Computer			
				56.00	001-0000	Inventory-Garage
				1,083.50	001-3900	R/M-Vehicles
				1,139.50		
MD NOW MEDICAL CENTERS INC						
	02/17/2016	121047	Computer			
				256.00	001-3900	Employment testing services
				32.00	001-5500	Employment testing services
				288.00		
MELROSE SUPPLY & SALES CORP						
	02/17/2016	121048	Computer			
				1,985.00	001-7500	R/M-Grounds
				1,985.00		
MICROMARKETING LLC						
	02/17/2016	121050	Computer			
				25.78	108-0000	Capital Outlay: Visual aids
				25.78		
MITCHELL CLAIMS SERVICE INC						
	02/17/2016	121051	Computer			
				629.58	001-5400	Litigation services
				629.58		
MOTION INDUSTRIES INC						

Vendor	Check Date	Check Number	Check Type	Amount	Fund/Dept	Description
	02/17/2016	121052	Computer			
				109.20	440-0100	Supplies/Materials-Expendable
				109.20	440-0200	Supplies/Materials-Expendable
				218.40		
MOTOROLA SOLUTIONS INC						
	02/17/2016	121053	Computer			
				146.30	001-3900	Tools/Under threshold furn/equip
				146.30		
MSC INDUSTRIAL SUPPLY CO INC						
	02/17/2016	121054	Computer			
				46.50	440-0100	R/M-Equipment
				46.50	440-0200	R/M-Equipment
				93.00		
NEWARK ELEMENT 14						
	02/17/2016	121055	Computer			
				1,862.09	440-0200	R/M-Equipment
				1,862.09		
NORTRAX INC						
	02/17/2016	121056	Computer			
				11.15	001-5900	R/M-Equipment
				11.15		
NOVA-DAVIE OPTIMIST BASEBALL						
	02/17/2016	121057	Computer			
				500.00	001-0000	Refunds-Rec Trac System
				500.00		
NUCO2 LLC						
	02/17/2016	121058	Computer			
				220.05	001-7532	Supplies-Chemicals
				220.05		

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Vendor	Check Date	Check Number	Check Type	Amount	Fund/Dept	Description
NU-TURF LAWN & GARDEN						
	02/17/2016	121059	Computer			
				110.00	001-5400	Uninsured liability claims
				6.60	440-0100	R/M-Grounds
				116.60		
ODILO USA LLC						
	02/17/2016	121060	Computer			
				339.34	108-0000	Publications/Subscriptions
				339.34		
ODYSSEY MANUFACTURING COMPANY						
	02/17/2016	121061	Computer			
				3,336.60	440-0100	Supplies-Chemicals
				3,336.60		
PALADIN ELECTRONIC SERVICES INC						
	02/17/2016	121062	Computer			
				1,883.50	001-3900	R/M-Maintenance contract
				1,174.25	001-6712	R/M-Maintenance contract
				3,057.75		
PC CONTROLS INC						
	02/17/2016	121063	Computer			
				1,800.00	440-0100	R/M-Equipment
				1,800.00		
PHIL SMITH CHEVROLET						
	02/17/2016	121064	Computer			
				529.20	001-3900	R/M-Vehicles
				529.20		
	02/17/2016	CM152047	Credit			
				-20.00	001-3900	R/M-Vehicles
				-20.00		

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Vendor	Check Date	Check Number	Check Type	Amount	Fund/Dept	Description
PINK PUSSYCAT FLOWER SHOP INC						
	02/17/2016	121065	Computer			
				215.50	001-2700	Employee Benefits
				215.50		
PINNACLE DATA SYSTEMS LLC						
	02/17/2016	121066	Computer			
				1,220.38	001-1903	Postage/shipping charges
				238.77	001-1903	Printing and binding
				4,941.42	440-0100	Postage/shipping charges
				1,025.31	440-0100	Printing and binding
				4,941.42	440-0200	Postage/shipping charges
				1,025.31	440-0200	Printing and binding
				13,392.61		
PLANTATION ATHLETIC LEAGUE INC						
	02/17/2016	121067	Computer			
				39,042.00	001-0000	Accounts Payable-Due PAL
				39,042.00		
PORT CONSOLIDATED INC						
	02/17/2016	121069	Computer			
				449.08	449-4924	Supplies-Fuel
				449.08		
PRAXAIR DISTRIBUTION SOUTHEAST LLC						
	02/17/2016	121070	Computer			
				55.24	449-4924	Rentals
				55.24		
PRIME TURF INC						
	02/17/2016	121071	Computer			
				125.00	449-4924	R/M-Maintenance contract
				125.00		
PUBLIX SUPERMARKETS INC						

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Vendor	Check Date	Check Number	Check Type	Amount	Fund/Dept	Description
	02/17/2016	121072	Computer			
				49.16	449-0000	Inventory-Groceries
				49.16		
PUMP STATION MAINTENANCE SERVICES LLC						
	02/17/2016	121073	Computer			
				29,844.75	440-0200	R/M-Lift station-labor
				3,725.22	440-0200	R/M-Lift station-materials
				15,715.00	440-0200	R/M-Maintenance contracts-lift stations
				60,490.00	443-0000	CIP-Rehab Lift Stations
				109,774.97		
QUANTICO TACTICAL						
	02/17/2016	121074	Computer			
				3,317.97	001-3900	Supplies/Materials-Expendable
				3,317.97		
R L SCHREIBER INC						
	02/17/2016	121076	Computer			
				53.28	449-0000	Inventory-Groceries
				53.28		
R&R ELECTRIC OF BROWARD INC						
	02/17/2016	121077	Computer			
				1,986.30	113-1300	R/M-FDOT Street Lights Maintenance
				1,986.30		
RESIDEX LLC						
	02/17/2016	121075	Computer			
				3,152.00	001-7500	R/M-Grounds
				3,152.00		
SAWGRASS FORD INC						
	02/17/2016	121078	Computer			
				68.16	001-0000	Inventory-Garage
				370.24	001-3900	R/M-Vehicles

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Vendor	Check Date	Check Number	Check Type		Fund/Dept	Description
				133.57	001-7500	R/M-Vehicles
				118.03	440-0100	R/M-Vehicles
				118.03	440-0200	R/M-Vehicles
				808.03		
	02/17/2016	CM256379	Credit			
				-133.72	440-0100	R/M-Vehicles
				-133.72		
SEVEN C'S LINEN SERVICE						
	02/17/2016	121079	Computer			
				409.68	449-4922	Rentals
				50.00	449-4923	Supplies/Materials-Expendable
				459.68		
SHERWIN WILLIAMS COMPANY						
	02/17/2016	121080	Computer			
				359.90	001-7100	R/M-Structures
				218.30	001-7500	Supplies/Materials-Expendable
				1,255.00	440-0100	R/M-Equipment
				1,833.20		
SHOW TURF LLC						
	02/17/2016	121081	Computer			
				225.23	449-4924	R/M-Vehicles
				225.23		
SKECHERS USA INC						
	02/17/2016	121082	Computer			
				57.29	449-0000	Inventory-Pro Shop Merchandise
				57.29		
SOUTHEASTERN PUMP						
	02/17/2016	121083	Computer			
				2,663.00	440-0200	R/M-Lift station-materials

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Vendor	Check Date	Check Number	Check Type		Fund/Dept	Description
				2,663.00		
SOUTHERN LOCK & SUPPLY CO						
	02/17/2016	121084	Computer			
				17.28	001-5500	Supplies-Office
				17.28		
SPOK INC						
	02/17/2016	121101	Computer			
				16.42	440-0100	Communications
				16.43	440-0200	Communications
				32.85		
STAPLES INC						
	02/17/2016	121085	Computer			
				61.77	001-1100	Supplies-Office
				92.18	001-1500	Supplies-Office
				2.70	001-1903	Supplies-Office
				50.40	001-2300	Supplies/Materials-Expendable
				262.78	001-2700	Supplies-Office
				208.95	001-3900	Supplies-Office
				50.36	001-4700	Supplies/Materials-Expendable
				2.70	001-4700	Supplies-Office
				75.88	001-7100	Supplies-Office
				149.38	001-7500	Supplies/Materials-Expendable
				210.74	001-7500	Supplies-Janitorial
				252.32	001-7500	Supplies-Office
				57.30	001-7500	Supplies-Uniforms/Protective gear
				44.46	001-7531	Supplies/Materials-Expendable
				25.94	440-0100	Supplies/Materials-Expendable
				2.39	440-0100	Supplies-Janitorial
				694.54	440-0100	Supplies-Office
				6.53	440-0200	Supplies/Materials-Expendable
				2.39	440-0200	Supplies-Janitorial
				678.51	440-0200	Supplies-Office

Vendor	Check Date	Check Number	Check Type		Fund/Dept	Description
				70.75	449-4920	Supplies-Office
				29.82	449-4922	Supplies/Materials-Expendable
				2.74	449-4922	Supplies-Janitorial
				3,035.53		
	02/17/2016	3289066884	Credit			
				-54.96	001-0000	Inventory-Central Services
				-54.96		
	02/17/2016	3292899148	Credit			
				-17.73	001-0000	Inventory-Central Services
				-17.73		
	02/17/2016	3292899149	Credit			
				-17.73	001-0000	Inventory-Central Services
				-17.73		
	02/17/2016	3292899150	Credit			
				-223.30	001-0000	Inventory-Central Services
				-223.30		
	02/17/2016	3292899151	Credit			
				-22.33	001-0000	Inventory-Central Services
				-22.33		
	02/17/2016	3292899152	Credit			
				-22.33	001-0000	Inventory-Central Services
				-22.33		
STAR-SEAL OF FLORIDA INC						
	02/17/2016	121086	Computer			
				197.50	113-1300	R/M Streets
				197.50		
Sun-Sentinel Company LLC						
	02/17/2016	121087	Computer			

Vendor	Check Date	Check Number	Check Type		Fund/Dept	Description
				1,239.65	001-3505	Advertising
				166.50	001-7500	R/M-Grounds
				133.60	001-8850	Advertising
				764.00	449-4921	Advertising
				2,303.75		
SUNSHINE 811						
	02/17/2016	121088	Computer			
				211.67	440-0100	Permits/Application fees
				211.67	440-0200	Permits/Application fees
				423.34		
SUPERSPORTS OF BROWARD COUNTY INC						
	02/17/2016	121089	Computer			
				420.00	001-7500	Supplies-Athletic programs
				420.00		
SUPPLYWORKS						
	02/17/2016	121090	Computer			
				313.67	001-5500	Supplies-Janitorial
				300.40	001-6712	Supplies-Janitorial
				65.98	001-7100	Supplies-Janitorial
				65.40	001-7300	Supplies-Janitorial
				514.82	001-7500	Supplies/Materials-Expendable
				303.52	001-7500	Supplies-Janitorial
				26.20	001-7500	Supplies-Office
				21.07	001-7500	Supplies-Uniforms/Protective gear
				53.26	001-7500	Tools/Under threshold furn/equip
				79.62	440-0100	Supplies/Materials-Expendable
				50.18	440-0100	Supplies-Uniforms/Protective gear
				148.80	440-0200	Supplies/Materials-Expendable
				181.96	440-0200	Supplies-Janitorial
				50.18	440-0200	Supplies-Uniforms/Protective gear
				2,175.06		

Vendor	Check Date	Check Number	Check Type	Amount	Fund/Dept	Description
	02/17/2016	356253997	Credit			
				-57.84	001-7500	Supplies-Janitorial
				-57.84		
	02/17/2016	356254003	Credit			
				-19.28	001-7500	Supplies-Janitorial
				-19.28		
	02/17/2016	356254011	Credit			
				-115.68	001-7500	Supplies-Janitorial
				-115.68		
Taser International						
	02/17/2016	121091	Computer			
				27,500.00	001-3900	Capital Outlay: Machinery and Equipment
				27,500.00		
TECH AIR INC						
	02/17/2016	121092	Computer			
				190.00	001-6712	R/M-Structures
				190.00		
TORO NSN						
	02/17/2016	121094	Computer			
				402.00	449-4924	R/M-Maintenance contract
				402.00		
TRIBRIDGE HOLDINGS LLC						
	02/17/2016	121095	Computer			
				1,896.25	001-2300	Capital Outlay: Machinery and Equipment
				1,896.25		
TRULY NOLEN OF AMERICA INC						
	02/17/2016	121096	Computer			
				63.00	001-7500	R/M-Maintenance contract
				55.00	440-0200	R/M-Grounds

Vendor	Check Date	Check Number	Check Type		Fund/Dept	Description
				310.00	449-4920	R/M-Maintenance contract
				428.00		
TT&S INC						
	02/17/2016	121097	Computer			
				61.34	440-0100	Printing and binding
				61.34	440-0200	Printing and binding
				122.68		
UNITED LIGHTING SALES INC						
	02/17/2016	121099	Computer			
				19.95	001-6712	R/M-Grounds
				213.00	001-7500	R/M-Grounds
				232.95		
UNIVAR USA INC						
	02/17/2016	121100	Computer			
				7.38	001-6712	R/M-Structures
				7.38		
VALERIE DUCHATELIER						
	02/17/2016	121002	Computer			
				500.00	001-0000	Refunds-Rec Trac System
				500.00		
WATAUGA COMPANY						
	02/17/2016	121102	Computer			
				4,548.50	331-0000	Capital Outlay: Improvements
				4,548.50		
WEEKLEY ASPHALT PAVING INC						
	02/17/2016	121103	Computer			
				186.25	113-1300	R/M Streets
				97.59	440-0100	R/M-Grounds
				467.87	460-5200	Materials/Labor-Drainage system

Vendor	Check Date	Check Number	Check Type	Amount	Fund/Dept	Description
				751.71		
Wells Fargo Equipment Finance						
	02/17/2016	121104	Computer			
				99.00	001-1903	R/M-Maintenance contract
				99.00	001-2700	R/M-Maintenance contract
				198.00		
WILLIAM THOMAS GAUT PHD						
	02/17/2016	121016	Computer			
				3,312.50	001-5400	Litigation services
				3,312.50		
WINNINGHAM & FRADLEY INC						
	02/17/2016	121105	Computer			
				730.18	440-0100	Engineering
				730.17	440-0200	Engineering
				3,312.24	443-0000	CIP-Rehab Lift Stations
				4,772.59		
WORK 4 U CORP						
	02/17/2016	121106	Computer			
				34,816.50	115-6600	Housing rehabilitation
				34,816.50		
Internal Revenue Service						
	02/16/2016	W00000000000192468	Manual			
				265,710.22	880-0000	Accrued FICA Tax Payable
				208,945.81	880-0000	Accrued Withholding Tax Pay
				474,656.03		
United Healthcare						
	02/16/2016	W00000000000192467	Manual			
				132,929.80	001-5300	Allocation Acct-Medical Claims
				77,593.04	001-5300	Allocation Acct-Medical prescriptions

City of Plantation
Check & Credit Register Detail
Check Dates 2/11/2016 to 2/17/2016

Vendor	Check Date	Check Number	Check Type		Fund/Dept	Description
				210,522.84		

Sum of Computer Checks	**954,891.31**
Sum of Manual Checks	**685,178.87**
Total	**1,640,070.18**

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 2/11/2016 to 2/17/2016

Fund	Fund Name	Computer Checks	Manual Checks	Credits	Total
001	General Fund	665,733.43	210,522.84	-1,009.68	875,246.59
108	Library Board	402.74			402.74
113	Road and Traffic Control	3,726.66			3,726.66
114	State Housing Initiative Prog	1,515.00			1,515.00
115	Community Dev Block Grant	34,816.50			34,816.50
118	Federal Forfeitures	1,937.10			1,937.10
331	Designated Capital Improve/Res	4,575.50			4,575.50
440	Utility Operations	162,268.28		-133.72	162,134.56
443	Utility Repair & Replacement	63,802.24			63,802.24
449	Plantation Preserve	17,034.96		-1,002.72	16,032.24
460	Stormwater	497.14			497.14
880	Pooled Cash & Investments	727.88	474,656.03		475,383.91
		957,037.43	**685,178.87**	**-2,146.12**	**1,640,070.18**

City of Plantation

Checks by Third Party Administrator

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

Plantation
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Fund/Dept	Description	Debit	Credit
001-5300	Allocation Acct-Dental Claims	44.71	62.10
880-0000	Cash-SunTrust Insurance #3255	124.20	106.81
880-0000	Due to - Stormwater Fund	0.25	0.25
880-0000	Due to-Community Development Block Grant	0.04	0.04
880-0000	Due to-Community Redevelopment Agency	0.12	0.12
880-0000	Due to-General Fund	53.36	53.36
880-0000	Due to-Operations and Maintenance	7.92	7.92
880-0000	Due to-Road and Traffic Control	0.41	0.41
		231.01	**231.01**

City of Plantation
Fund Legend

Fund	Fund Description
000	Not Applicable
001	General Fund
005	Government-Wide Reporting
104	
105	Neighborhood Stabilization-NSP
106	Pledged Revenue
107	Special Programs
108	Library Board
109	Plantation Midtown Dev Dist
110	Community Redevelopment Agency
111	Plantation Health Authority
112	Plantation Gateway Dev Dist
113	Road and Traffic Control
114	State Housing Initiative Prog
115	Community Dev Block Grant
116	State Forfeitures
118	Federal Forfeitures
125	
213	2013 Note
221	2002 Bond Sinking
222	2002 Bond Reserve
223	2003 Bond Sinking
224	2003 Bond Reserve
225	2005 Note-Commun Redev Agency
226	Acres IV Loan