Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER	534500	CS-PERSONNEL	PROJECTED RETIREMENT OF BCC EXEC - MAY NEED UNTIL HIRE	\$4,000
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER		CS-PERSONNEL Total		\$4,000
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER	540001	TRAVEL IN-COUNTY	IN-COUNTY TRAVEL THAT ORIGINATES FROM THE COUNTY SEAT	\$8,000
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER		TRAVEL IN-COUNTY Total		\$8,000
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001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER	540002	TRAVEL OUT-OF-COUNTY	4 GULF CONSORTIUM MEETINGS AIRFARE	\$2,400
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER			CHAIRMAN - DC AIRFARE	\$600
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER			DISTRICT 1 - 2 TALLAHASSEE TRIPS	\$500
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER			DISTRICT 1 - FAC CONF AIRFARE	\$600
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER			DISTRICT 2 - 2 TALLAHASSEE TRIPS	\$500
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER			DISTRICT 2 - FAC CONF AIRFARE	\$600
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER			DISTRICT 3 - 2 TALLAHASSEE TRIPS	\$500
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER			DISTRICT 3 - FAC CONF AIRFARE	\$600
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER			DISTRICT 4 - 2 TALLAHASSEE TRIPS	\$500
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER			DISTRICT 4 - FAC CONF AIRFARE	\$600
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER			DISTRICT 5 - 2 TALLAHASSEE TRIPS	\$500
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER			DISTRICT 5 - FAC CONF AIRFARE	\$600
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER		TRAVEL OUT-OF-COUNTY Total		\$8,500
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER	540005	TRAVEL LODGING EXPENSES	4 GULF CONSORTIUM MEETINGS AT 1 NIGHT EACH @ \$200	\$800
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER			CHAIRMAN - DC HOTEL 2 NIGHTS @ 400	\$800
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER			DISTRICT 1 - FAC CONF 3 NIGHTS @ 200	\$600
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER			DISTRICT 1 - STATE LEGIS 3 NIGHTS @ 200	\$600
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER			DISTRICT 2 - FAC CONF 3 NIGHTS @ 200	\$600
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER			DISTRICT 2 - STATE LEGIS 3 NIGHTS @ 200	\$600
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER			DISTRICT 3 - FAC CONF 3 NIGHTS @ 200	\$600
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER			DISTRICT 3 - STATE LEGIS 3 NIGHTS @ 200	\$600
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER			DISTRICT 4 - FAC CONF 3 NIGHTS @ 200	\$600
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER			DISTRICT 4 - STATE LEGIS 3 NIGHTS @ 200	\$600
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER			DISTRICT 5 - FAC CONF 3 NIGHTS @ 200	\$600
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER			DISTRICT 5 - STATE LEGIS 3 NIGHTS @ 200	\$600
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER		TRAVEL LODGING EXPENSES Total		\$7,600
004	CENEDAL FUND	101	DOADD COUNTY COMMISSIONED	F44044	CELLULAR RUGNES (CONANA	E IDADC MUTU CEDVICE AT ÉAE DED MONTU	¢2.700
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER	541011	CELLULAR PHONES/COMM	5-IPADS WITH SERVICE AT \$45 PER MONTH	\$2,700
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER	<u> </u>	CELLULAD DUONES (CONANA Tabel	5-PHONES WITH SERVICE AT \$50 PER MONTH	\$3,000
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER		CELLULAR PHONES/COMM Total		\$5,700
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER	545990	INSURANCE-OTHER	DECREASE DUE TO REALIGNMENT OF PROPERTY VALUES	-\$9,613
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER	3 13330		FY2018 AMOUNT	\$16,407
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER		INSURANCE-OTHER Total		\$6,794
							7-7-2
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER	549901	LEGAL ADVERTISING	BASED UPON PAST EXPENDITURES	\$3,500
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER		LEGAL ADVERTISING Total		\$3,500
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER	551001	OFFICE SUPPLIES	INCREASE IN PAPER/BINDERS	\$3,000
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER		OFFICE SUPPLIES Total		\$3,000
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER	554001	BOOK/PUB/SUB/MEMBERSHIPS	BEACON NEWS	\$100
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER			CRESTVIEW NEWS	\$40
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER			GHM FL DAILY NEWS	\$40
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER			GHM FL DESTIN LOG	\$60
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER			MUNICODE BASED ON CURRENT USE OF SERVICE	\$9,000

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER	554001	BOOK/PUB/SUB/MEMBERSHIPS Total		\$9,240
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER	555001	TRAINING/EDUCATION EXPENS	DISTRICT 1 - FAC LEGIS & SUMMER CONF	\$600
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER			DISTRICT 2 - FAC LEGIS & SUMMER CONF	\$600
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER			DISTRICT 3 - FAC LEGIS & SUMMER CONF	\$600
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER			DISTRICT 4 - FAC LEGIS & SUMMER CONF	\$600
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER			DISTRICT 5 - FAC LEGIS & SUMMER CONF	\$600
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER			TRAINING & CONF (GULF POWER ECONOMIC SYMPOSIUM)	\$850
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER		TRAINING/EDUCATION EXPENS Total		\$3,850
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER Total				\$60,184
001	GENERAL FUND	101 Total					\$60,184
001	GENERAL FUND	102	COUNTY ADMINISTRATOR	540002	TRAVEL OUT-OF-COUNTY	CAO 6 DAYS MEALS FOR VARIOUS TRAVEL	\$246
001	GENERAL FUND	102	COUNTY ADMINISTRATOR			CERTIFIED PUBLIC COMMUNICATOR PROGRAM (2 SESSIONS)	\$1,200
001	GENERAL FUND	102	COUNTY ADMINISTRATOR			DC TRAVEL CAO	\$600
001	GENERAL FUND	102	COUNTY ADMINISTRATOR			FAC CONF TRAVEL CAO	\$600
001	GENERAL FUND	102	COUNTY ADMINISTRATOR			FAC CONF TRAVEL DCAO	\$600
001	GENERAL FUND	102	COUNTY ADMINISTRATOR			FAC LEGIS & TRAINING TRIPS TALLAHASSEE	\$500
001	GENERAL FUND	102	COUNTY ADMINISTRATOR			SHRM DCAO	\$600
001	GENERAL FUND	102	COUNTY ADMINISTRATOR		TRAVEL OUT-OF-COUNTY Total		\$4,346
001	GENERAL FUND	102	COUNTY ADMINISTRATOR	540005	TRAVEL LODGING EXPENSES	2 DC NIGHTS FOR CAO @ 400	\$800
001	GENERAL FUND	102	COUNTY ADMINISTRATOR			3 FAC ANNUAL CONF NIGHTS FOR CAO @ 200	\$600
001	GENERAL FUND	102	COUNTY ADMINISTRATOR			3 FAC LEGIS & TRAINING FOR CAO @ 200	\$600
001	GENERAL FUND	102	COUNTY ADMINISTRATOR			3 FAC LEGIS & TRAINING FOR DCAO @ 200	\$1,200
001	GENERAL FUND	102	COUNTY ADMINISTRATOR			3 SHRM NIGHTS FOR DCAO @ 200	\$600
001	GENERAL FUND	102	COUNTY ADMINISTRATOR		TRAVEL LODGING EXPENSES Total		\$3,800
001	GENERAL FUND	102	COUNTY ADMINISTRATOR	541011	CELLULAR PHONES/COMM	1 LAPTOP SERVICE @ 40 PER MONTH	\$480
001	GENERAL FUND	102	COUNTY ADMINISTRATOR			2-IPAD WITH SERVICE @ 40 PER MONTH	\$960
001	GENERAL FUND	102	COUNTY ADMINISTRATOR			4 PHONES WITH SERVICE @ 54 PER MONTH	\$2,592
001	GENERAL FUND	102	COUNTY ADMINISTRATOR		CELLULAR PHONES/COMM Total		\$4,032
001	GENERAL FUND	102	COUNTY ADMINISTRATOR	545990	INSURANCE-OTHER	FY2018 AMOUNT	\$6,479
001	GENERAL FUND	102	COUNTY ADMINISTRATOR			INCREASE DUE REALIGNMENT OF PROPERTY VAL & ADD VEHICLE	\$3,016
001	GENERAL FUND	102	COUNTY ADMINISTRATOR		INSURANCE-OTHER Total		\$9,495
001	GENERAL FUND	102	COUNTY ADMINISTRATOR	547002	PRINTING & BINDING	ANNUAL REPORT (PRINTING)	\$5,000
001	GENERAL FUND	102	COUNTY ADMINISTRATOR		PRINTING & BINDING Total		\$5,000
001	GENERAL FUND	102	COUNTY ADMINISTRATOR	549904	JOB LISTING EXPENSES	BASED ON PREVIOUS YEARS USE	\$100
001	GENERAL FUND	102	COUNTY ADMINISTRATOR		JOB LISTING EXPENSES Total		\$100
001	GENERAL FUND	102	COUNTY ADMINISTRATOR	551001	OFFICE SUPPLIES	INCREASE DUE TO PRESENTATION BINDERS INCREASE	\$2,500
001	GENERAL FUND	102	COUNTY ADMINISTRATOR			USED FOR GENERAL OFFICE SUPPLIES	\$0
001	GENERAL FUND	102	COUNTY ADMINISTRATOR		OFFICE SUPPLIES Total		\$2,500
001	GENERAL FUND	102	COUNTY ADMINISTRATOR	554001	BOOK/PUB/SUB/MEMBERSHIPS	CPM ANNUAL	\$50
001	GENERAL FUND	102	COUNTY ADMINISTRATOR			FAC ANNUAL CAO	\$100
001	GENERAL FUND	102	COUNTY ADMINISTRATOR			FAC ANNUAL DACO	\$200
001	GENERAL FUND	102	COUNTY ADMINISTRATOR			FACM CAO & DCAO	\$300
001	GENERAL FUND	102	COUNTY ADMINISTRATOR			FCCMA CAO	\$450
001	GENERAL FUND	102	COUNTY ADMINISTRATOR			ICMA CAO	\$1,100
				·		CURAL OCAL DOAG	\$45
001	GENERAL FUND	102	COUNTY ADMINISTRATOR			SHRM LOCAL DCAO	\$45
001 001	GENERAL FUND GENERAL FUND GENERAL FUND	102 102	COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR		BOOK/PUB/SUB/MEMBERSHIPS Total	SHRM NATIONAL DCAO	\$209 \$2,454

OT CENTRAL FUND 107 COUNTY ADMINISTRATOR S-5001 TRAINING/BUCATION EMPINES ARMUNAL SHIPM CORP	Total	Mata	Account Title	Assourt	DEPARTMENT TITLE	DEPT	Fund Title	Freed
DOI	Total	Note	Account Title	Account				Fund
ODI GENERAL FUND 102 COUNTY ADMINISTRATOR CERTIFIC PUBLIC COMMUNICATOR PROGRAM [5 SESSIONS]	\$870	TANNULAL SHRM CONE	TRAINING/EDUCATION EVDENS					
DOI: GENERAL FUND 102 COUNT ADMINISTRATOR CONC. P.C. (COUNT ADMINISTRATOR CO.P.C. (P.C. (CO.) S. (CO.)	\$475		TRAINING/EDUCATION EXPENS	222001				
DOIL GENERAL FUND 102								
OOI GENERAL FUND 102 COUNTY ADMINISTRATOR TRAINING/EDUCATION EMPERS TO LAIN	\$2,568							
DOI GENERAL FUND 102 COUNTY ADMINISTRATOR TRAINING/EDUCATION EXPENS Total COUNTY ADMINISTRATOR 564002 GENERAL GOVERNMENT EQUIP COPIER REPLACEMENT COPIER REPL	\$475							
OOI	\$4,500							
	\$250	MGMT RETREAT (5@ \$50)						
OOI	\$9,138	 	TRAINING/EDUCATION EXPENS Total		COUNTY ADMINISTRATOR	102	GENERAL FUND	001
OOI	¢c.000	CODIED DEDI ACENAENIT	CENTERAL CONTERNIATION FOUND	FC4402	COLINITY ADMINISTRATOR	102	CENEDAL FUND	001
	\$6,000	COPIER REPLACEMENT		564102				
O01 GENERAL FUND 103 PUNCHASING DEPARTMENT 540002 TRAVEL OUT-OF-COUNTY CERTIFICATION TRAINING (is SESSIONS)-CON B LEASE SPEC	\$6,000	 	GENERAL GOVERNMENT EQUIP TOTAL		COUNTY ADMINISTRATOR	102	GENERAL FUND	001
O01 GENERAL FUND 103 PUNCHASING DEPARTMENT 540002 TRAVEL OUT-OF-COUNTY CERTIFICATION TRAINING (is SESSIONS)-CON B LEASE SPEC		 			COUNTY ADMINISTRATOR TO L	102	OFNIEDAL FUND	004
DOI	\$46,865	 			COUNTY ADMINISTRATOR TOTAL			
O01 GENERAL FUND	\$46,865			F 40000	2112011401110 25242515			
O01 GENERAL FUND 103 PURCHASING DEPARTMENT SPECIALIZED TRANNING FOR RIXED ASSETS AND CONTRACT MANA	\$3,030		TRAVEL OUT-OF-COUNTY	540002				
001 GENERAL FUND 103 PURCHASING DEPARTMENT TRAVEL OUT-OF-COUNTY Total	\$350							
O01 GENERAL FUND 103 PURCHASING DEPARTMENT 540005 TRAVEL OUT-OF-COUNTY Total	\$400							
O01 GENERAL FUND 103 PURCHASING DEPARTMENT S40005 TRAVEL LODGING EXPENSES CERTIFICATION TRAINING LODGING (6 SESSIONS)	\$100	VISITS WITH OTHER COUNTIES FOR PROCESS RESEARCH						
001 GENERAL FUND 103 PURCHASING DEPARTMENT TRAVEL LODGING EXPENSES Total TRAVEL LODGING EXPENSES TOTAL	\$3,880		TRAVEL OUT-OF-COUNTY Total		PURCHASING DEPARTMENT	103	GENERAL FUND	001
O01 GENERAL FUND 103 PURCHASING DEPARTMENT TRAVEL LODGING EXPENSES Total TRAVEL LODGING EXPENSES TOTAL								
O01 GENERAL FUND 103 PURCHASING DEPARTMENT 544640 R/L-EQUIPMENT COPIER LEASE INCLUDES MAINT AND SUPPLIES	\$1,950	· · ·	TRAVEL LODGING EXPENSES	540005				
O01 GENERAL FUND 103 PURCHASING DEPARTMENT S44640 R/L-EQUIPMENT Total COPIER LEASE INCLUDES MAINT AND SUPPLIES	\$300	FIXED ASSET/GRANT TRAINING						
001 GENERAL FUND 103 PURCHASING DEPARTMENT S54001 BOOK/PUB/SUB/MEMBERSHIPS GOVQUOTE	\$2,250		TRAVEL LODGING EXPENSES Total		PURCHASING DEPARTMENT	103	GENERAL FUND	001
001 GENERAL FUND 103 PURCHASING DEPARTMENT S54001 BOOK/PUB/SUB/MEMBERSHIPS GOVQUOTE								
O01 GENERAL FUND 103	\$2,000	COPIER LEASE INCLUDES MAINT AND SUPPLIES		544640				001
001 GENERAL FUND 103 PURCHASING DEPARTMENT MISC MANUALS AND BOOKS FOR CERTIFICATION TRAINING 001 GENERAL FUND 103 PURCHASING DEPARTMENT BOOK/PUB/SUB/MEMBERSHIPS Total 001 GENERAL FUND 103 PURCHASING DEPARTMENT 555001 TRAINING/EDUCATION EXPENS 2 DAY CLASS (3 EACH) @ \$510 001 GENERAL FUND 103 PURCHASING DEPARTMENT 555001 TRAINING/EDUCATION EXPENS 2 DAY CLASS (3 EACH) @ \$510 001 GENERAL FUND 103 PURCHASING DEPARTMENT GRANTS/FIXED ASSET TRAINING 001 GENERAL FUND 103 PURCHASING DEPARTMENT ONLINE TRAINING/SD PER HOUR X 30 HOURS (CPE) 001 GENERAL FUND 103 PURCHASING DEPARTMENT TRAINING/EDUCATION EXPENS TOTAL 001 GENERAL FUND 103 PURCHASING DEPARTMENT TRAINING/EDUCATION EXPENS TOTAL 001 GENERAL FUND 103 PURCHASING DEPARTMENT 564104 VEHICLES FORD F150, V-8, TOW PKG, RUNNING LIGHTS, BED LINER 001 GENERAL FUND 103 PURCHASING DEPARTMENT VEHICLES FORD F150, V-8, TOW PKG, RUNNING LIGHTS, BED LINER <td>\$2,000</td> <td></td> <td>R/L-EQUIPMENT Total</td> <td></td> <td>PURCHASING DEPARTMENT</td> <td>103</td> <td>GENERAL FUND</td> <td>001</td>	\$2,000		R/L-EQUIPMENT Total		PURCHASING DEPARTMENT	103	GENERAL FUND	001
001 GENERAL FUND 103 PURCHASING DEPARTMENT MISC MANUALS AND BOOKS FOR CERTIFICATION TRAINING 001 GENERAL FUND 103 PURCHASING DEPARTMENT BOOK/PUB/SUB/MEMBERSHIPS Total 001 GENERAL FUND 103 PURCHASING DEPARTMENT 555001 TRAINING/EDUCATION EXPENS 2 DAY CLASS (3 EACH) @ \$510 001 GENERAL FUND 103 PURCHASING DEPARTMENT 555001 TRAINING/EDUCATION EXPENS 2 DAY CLASS (3 EACH) @ \$510 001 GENERAL FUND 103 PURCHASING DEPARTMENT GRANTS/FIXED ASSET TRAINING 001 GENERAL FUND 103 PURCHASING DEPARTMENT ONLINE TRAINING \$50 PER HOUR X 30 HOURS (CPE) 001 GENERAL FUND 103 PURCHASING DEPARTMENT TRAINING/EDUCATION EXPENS TOTAL 001 GENERAL FUND 103 PURCHASING DEPARTMENT TRAINING/EDUCATION EXPENS TOTAL 001 GENERAL FUND 103 PURCHASING DEPARTMENT 564104 VEHICLES FORD F150, V-8, TOW PKG, RUNNING LIGHTS, BED LINER 001 GENERAL FUND 103 PURCHASING DEPARTMENT VEHICLES FORD F150, V-8, TOW PKG, RUNNING LIGHTS, BED LINER <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
001 GENERAL FUND 103 PURCHASING DEPARTMENT BOOK/PUB/SUB/MEMBERSHIP DUES (ADDED DUES FOR NEW STAFF)	\$4,000	GOVQUOTE	BOOK/PUB/SUB/MEMBERSHIPS	554001	PURCHASING DEPARTMENT	103	GENERAL FUND	001
001 GENERAL FUND 103 PURCHASING DEPARTMENT 555001 TRAINING/EDUCATION EXPENS 2 DAY CLASS (3 EACH) @ \$510	\$300	MISC MANUALS AND BOOKS FOR CERTIFICATION TRAINING			PURCHASING DEPARTMENT	103	GENERAL FUND	001
001 GENERAL FUND 103 PURCHASING DEPARTMENT 555001 TRAINING/EDUCATION EXPENS 2 DAY CLASS (3 EACH) @ \$510 001 GENERAL FUND 103 PURCHASING DEPARTMENT GRANTS/FIXED ASSET TRAINING 001 GENERAL FUND 103 PURCHASING DEPARTMENT ONLINE TRAINING \$50 PER HOUR X 30 HOURS (CPE) 001 GENERAL FUND 103 PURCHASING DEPARTMENT SPECIALIZED TRAINING-3 DAY CLASS (3 EACH) @ \$715 001 GENERAL FUND 103 PURCHASING DEPARTMENT TRAINING/EDUCATION EXPENS TOtal 001 GENERAL FUND 103 PURCHASING DEPARTMENT \$64104 VEHICLES FORD F150, V-8, TOW PKG, RUNNING LIGHTS, BED LINER 001 GENERAL FUND 103 PURCHASING DEPARTMENT VEHICLES TOTAL 001 GENERAL FUND 103 P	\$525	NIGP MEMBERSHIP DUES (ADDED DUES FOR NEW STAFF)			PURCHASING DEPARTMENT	103	GENERAL FUND	001
O01 GENERAL FUND 103 PURCHASING DEPARTMENT ONLINE TRAINING \$50 PER HOUR X 30 HOURS (CPE) O01 GENERAL FUND 103 PURCHASING DEPARTMENT SPECIALIZED TRAINING \$50 PER HOUR X 30 HOURS (CPE) O01 GENERAL FUND 103 PURCHASING DEPARTMENT TRAINING/EDUCATION EXPENS TOtal O01 GENERAL FUND 103 PURCHASING DEPARTMENT TRAINING/EDUCATION EXPENS TOTAL O01 GENERAL FUND 103 PURCHASING DEPARTMENT S64104 VEHICLES FORD F150, V-8, TOW PKG, RUNNING LIGHTS, BED LINER O01 GENERAL FUND 103 PURCHASING DEPARTMENT VEHICLES TOTAL O01 GENERAL FUND 103 PURCHASING DEPARTMENT VEHICLES TOTAL O01 GENERAL FUND 103 PURCHASING DEPARTMENT VEHICLES TOTAL O01 GENERAL FUND 103 PURCHASING DEPARTMENT TOTAL O01 GENERAL FUND 103 PURCHASING DEPARTMENT TOTAL O01 GENERAL FUND 103 TOTAL O01 GENERAL FUND 104 HUMAN RESOURCES 534003 CS-CONSULTING COMPENSATION SUPPORT - THE MERCER GROUP (25@\$150) O01 GENERAL FUND 104 HUMAN RESOURCES S40002 TRAVEL OUT-OF-COUNTY MEALS - PER DIEM (\$41/DAY*4 DAYS*2 PEOPLE SHRM FL)	\$4,825		BOOK/PUB/SUB/MEMBERSHIPS Total		PURCHASING DEPARTMENT	103	GENERAL FUND	001
O01 GENERAL FUND 103 PURCHASING DEPARTMENT ONLINE TRAINING \$50 PER HOUR X 30 HOURS (CPE) O01 GENERAL FUND 103 PURCHASING DEPARTMENT SPECIALIZED TRAINING \$50 PER HOUR X 30 HOURS (CPE) O01 GENERAL FUND 103 PURCHASING DEPARTMENT TRAINING/EDUCATION EXPENS TOtal O01 GENERAL FUND 103 PURCHASING DEPARTMENT FOR DEPARTMENT S64104 VEHICLES FORD F150, V-8, TOW PKG, RUNNING LIGHTS, BED LINER REPLACMENT FOR 05C15953-2005 FORD F150-175135 MILES O01 GENERAL FUND 103 PURCHASING DEPARTMENT VEHICLES TOTAL O01 GENERAL FUND 103 PURCHASING DEPARTMENT VEHICLES TOTAL O01 GENERAL FUND 103 PURCHASING DEPARTMENT VEHICLES TOTAL O01 GENERAL FUND 103 PURCHASING DEPARTMENT TOTAL O01 GENERAL FUND 103 TOTAL O01 GENERAL FUND 103 TOTAL O01 GENERAL FUND 103 TOTAL O01 GENERAL FUND 104 HUMAN RESOURCES 534003 CS-CONSULTING COMPENSATION SUPPORT - THE MERCER GROUP (25@\$150) O01 GENERAL FUND 104 HUMAN RESOURCES S40002 TRAVEL OUT-OF-COUNTY MEALS - PER DIEM (\$41/DAY*4 DAYS*2 PEOPLE SHRM FL)								
001 GENERAL FUND 103 PURCHASING DEPARTMENT ONLINE TRAINING \$50 PER HOUR X 30 HOURS (CPE) 001 GENERAL FUND 103 PURCHASING DEPARTMENT SPECIALIZED TRAINING-3 DAY CLASS (3 EACH) @ \$715 001 GENERAL FUND 103 PURCHASING DEPARTMENT TRAINING/EDUCATION EXPENS TOtal 001 GENERAL FUND 103 PURCHASING DEPARTMENT 564104 VEHICLES FORD F150, V-8, TOW PKG, RUNNING LIGHTS, BED LINER 001 GENERAL FUND 103 PURCHASING DEPARTMENT VEHICLES Total 001 GENERAL FUND 103 PURCHASING DEPARTMENT VEHICLES	\$1,530	2 DAY CLASS (3 EACH) @ \$510	TRAINING/EDUCATION EXPENS	555001	PURCHASING DEPARTMENT	103	GENERAL FUND	001
O01 GENERAL FUND 103 PURCHASING DEPARTMENT TRAINING/EDUCATION EXPENS Total	\$725	GRANTS/FIXED ASSET TRAINING			PURCHASING DEPARTMENT	103	GENERAL FUND	001
O01 GENERAL FUND 103 PURCHASING DEPARTMENT 564104 VEHICLES FORD F150, V-8, TOW PKG, RUNNING LIGHTS, BED LINER O01 GENERAL FUND 103 PURCHASING DEPARTMENT REPLACMENT FOR 05C15953-2005 FORD F150-175135 MILES O01 GENERAL FUND 103 PURCHASING DEPARTMENT VEHICLES Total O01 GENERAL FUND 103 PURCHASING DEPARTMENT TOTAL O01 GENERAL FUND 103 TOTAL O01 GENERAL FUND 103 TOTAL O01 GENERAL FUND 104 HUMAN RESOURCES 534003 CS-CONSULTING COMPENSATION SUPPORT - THE MERCER GROUP (25@\$150) O01 GENERAL FUND 104 HUMAN RESOURCES 540002 TRAVEL OUT-OF-COUNTY MEALS - PER DIEM (\$41/DAY*4 DAYS*2 PEOPLE SHRM FL)	\$1,500	ONLINE TRAINING \$50 PER HOUR X 30 HOURS (CPE)			PURCHASING DEPARTMENT	103	GENERAL FUND	001
O01 GENERAL FUND 103 PURCHASING DEPARTMENT 564104 VEHICLES FORD F150, V-8, TOW PKG, RUNNING LIGHTS, BED LINER O01 GENERAL FUND 103 PURCHASING DEPARTMENT VEHICLES Total O01 GENERAL FUND 103 PURCHASING DEPARTMENT VEHICLES Total O01 GENERAL FUND 103 PURCHASING DEPARTMENT TOTAL O01 GENERAL FUND 103 TOTAL O01 GENERAL FUND 103 TOTAL O01 GENERAL FUND 104 HUMAN RESOURCES 534003 CS-CONSULTING COMPENSATION SUPPORT - THE MERCER GROUP (25@\$150) O01 GENERAL FUND 104 HUMAN RESOURCES 540002 TRAVEL OUT-OF-COUNTY MEALS - PER DIEM (\$41/DAY*4 DAYS*2 PEOPLE SHRM FL)	\$2,145	SPECIALIZED TRAINING-3 DAY CLASS (3 EACH) @ \$715			PURCHASING DEPARTMENT	103	GENERAL FUND	001
001GENERAL FUND103PURCHASING DEPARTMENTREPLACMENT FOR 05C15953-2005 FORD F150-175135 MILES001GENERAL FUND103PURCHASING DEPARTMENTVEHICLESTotal001GENERAL FUND103 TotalTotal001GENERAL FUND103 TotalCS-CONSULTINGCOMPENSATION SUPPORT - THE MERCER GROUP (25@\$150)001GENERAL FUND104HUMAN RESOURCESCS-CONSULTINGCOMPENSATION SUPPORT - THE MERCER GROUP (25@\$150)001GENERAL FUND104HUMAN RESOURCESCS-CONSULTINGTotal001GENERAL FUND104HUMAN RESOURCESS40002TRAVEL OUT-OF-COUNTYMEALS - PER DIEM (\$41/DAY*4 DAYS*2 PEOPLE SHRM FL)	\$5,900		TRAINING/EDUCATION EXPENS Total		PURCHASING DEPARTMENT	103	GENERAL FUND	001
001GENERAL FUND103PURCHASING DEPARTMENTREPLACMENT FOR 05C15953-2005 FORD F150-175135 MILES001GENERAL FUND103PURCHASING DEPARTMENTVEHICLESTotal001GENERAL FUND103 TotalTotal001GENERAL FUND103 TotalCS-CONSULTINGCOMPENSATION SUPPORT - THE MERCER GROUP (25@\$150)001GENERAL FUND104HUMAN RESOURCESCS-CONSULTINGCOMPENSATION SUPPORT - THE MERCER GROUP (25@\$150)001GENERAL FUND104HUMAN RESOURCESCS-CONSULTINGTotal001GENERAL FUND104HUMAN RESOURCESS40002TRAVEL OUT-OF-COUNTYMEALS - PER DIEM (\$41/DAY*4 DAYS*2 PEOPLE SHRM FL)								
001 GENERAL FUND 103 PURCHASING DEPARTMENT VEHICLES Total 001 GENERAL FUND 103 PURCHASING DEPARTMENT Total 001 GENERAL FUND 103 Total Total 001 GENERAL FUND 104 HUMAN RESOURCES 534003 CS-CONSULTING COMPENSATION SUPPORT - THE MERCER GROUP (25@\$150) 001 GENERAL FUND 104 HUMAN RESOURCES CS-CONSULTING Total 001 GENERAL FUND 104 HUMAN RESOURCES 540002 TRAVEL OUT-OF-COUNTY MEALS - PER DIEM (\$41/DAY*4 DAYS*2 PEOPLE SHRM FL)	\$23,800	FORD F150, V-8, TOW PKG, RUNNING LIGHTS, BED LINER	VEHICLES	564104	PURCHASING DEPARTMENT	103	GENERAL FUND	001
001 GENERAL FUND 103 PURCHASING DEPARTMENT Total 001 GENERAL FUND 103 Total 001 GENERAL FUND 104 HUMAN RESOURCES 534003 CS-CONSULTING COMPENSATION SUPPORT - THE MERCER GROUP (25@\$150) 001 GENERAL FUND 104 HUMAN RESOURCES CS-CONSULTING Total 001 GENERAL FUND 104 HUMAN RESOURCES 540002 TRAVEL OUT-OF-COUNTY MEALS - PER DIEM (\$41/DAY*4 DAYS*2 PEOPLE SHRM FL)	\$0	REPLACMENT FOR 05C15953-2005 FORD F150-175135 MILES			PURCHASING DEPARTMENT	103	GENERAL FUND	001
001GENERAL FUND103 TotalHUMAN RESOURCES534003CS-CONSULTINGCOMPENSATION SUPPORT - THE MERCER GROUP (25@\$150)001GENERAL FUND104HUMAN RESOURCESCS-CONSULTINGTotal001GENERAL FUND104HUMAN RESOURCESTRAVEL OUT-OF-COUNTYMEALS - PER DIEM (\$41/DAY*4 DAYS*2 PEOPLE SHRM FL)	\$23,800		VEHICLES Total		PURCHASING DEPARTMENT	103	GENERAL FUND	001
001GENERAL FUND103 TotalHUMAN RESOURCES534003CS-CONSULTINGCOMPENSATION SUPPORT - THE MERCER GROUP (25@\$150)001GENERAL FUND104HUMAN RESOURCESCS-CONSULTINGTotal001GENERAL FUND104HUMAN RESOURCESTRAVEL OUT-OF-COUNTYMEALS - PER DIEM (\$41/DAY*4 DAYS*2 PEOPLE SHRM FL)								
001GENERAL FUND104HUMAN RESOURCES534003CS-CONSULTINGCOMPENSATION SUPPORT - THE MERCER GROUP (25@\$150)001GENERAL FUND104HUMAN RESOURCESCS-CONSULTINGTotal001GENERAL FUND104HUMAN RESOURCES540002TRAVEL OUT-OF-COUNTYMEALS - PER DIEM (\$41/DAY*4 DAYS*2 PEOPLE SHRM FL)	\$42,655				PURCHASING DEPARTMENT Total	103	GENERAL FUND	001
001 GENERAL FUND 104 HUMAN RESOURCES CS-CONSULTING Total 001 GENERAL FUND 104 HUMAN RESOURCES 540002 TRAVEL OUT-OF-COUNTY MEALS - PER DIEM (\$41/DAY*4 DAYS*2 PEOPLE SHRM FL)	\$42,655					103 Total	GENERAL FUND	001
001 GENERAL FUND 104 HUMAN RESOURCES 540002 TRAVEL OUT-OF-COUNTY MEALS - PER DIEM (\$41/DAY*4 DAYS*2 PEOPLE SHRM FL)	\$3,750	COMPENSATION SUPPORT - THE MERCER GROUP (25@\$150)	CS-CONSULTING	534003	HUMAN RESOURCES	104	GENERAL FUND	001
	\$3,750		CS-CONSULTING Total		HUMAN RESOURCES	104	GENERAL FUND	001
001 GENERAL FUND 104 HUMAN RESOURCES MISCELLANEOUS MEALS - PER DIEM (\$41/DAY*4 DAYS)	\$328	MEALS - PER DIEM (\$41/DAY*4 DAYS*2 PEOPLE SHRM FL)	TRAVEL OUT-OF-COUNTY	540002	HUMAN RESOURCES	104	GENERAL FUND	001
	\$164	MISCELLANEOUS MEALS - PER DIEM (\$41/DAY*4 DAYS)			HUMAN RESOURCES	104	GENERAL FUND	001
001 GENERAL FUND 104 HUMAN RESOURCES TRAVEL OUT-OF-COUNTY Total	\$492		TRAVEL OUT-OF-COUNTY Total		HUMAN RESOURCES	104	GENERAL FUND	001
001 GENERAL FUND 104 HUMAN RESOURCES 540005 TRAVEL LODGING EXPENSES MISCELLANEOUS (2 NIGHTS @ \$150)	\$300	MISCELLANEOUS (2 NIGHTS @ \$150)	TRAVEL LODGING EXPENSES	540005	HUMAN RESOURCES	104	GENERAL FUND	001
001 GENERAL FUND 104 HUMAN RESOURCES SHRM FL CONFERENCE (3 NIGHTS @ \$150 - ROOM SHARE)	\$450	SHRM FL CONFERENCE (3 NIGHTS @ \$150 - ROOM SHARE)			HUMAN RESOURCES	104	GENERAL FUND	001
001 GENERAL FUND 104 HUMAN RESOURCES TRAVEL LODGING EXPENSES Total	\$750		TRAVEL LODGING EXPENSES Total		HUMAN RESOURCES	104	GENERAL FUND	001
001 GENERAL FUND 104 HUMAN RESOURCES 552801 COMPUTER SOFTWARE ANNUAL FEE INCREASED FOR NEOGOV	\$4,273	ANNUAL FEE INCREASED FOR NEOGOV	COMPUTER SOFTWARE	552801	HUMAN RESOURCES	104	GENERAL FUND	001

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
001	GENERAL FUND	104	HUMAN RESOURCES	552801	COMPUTER SOFTWARE Total	1000	\$4,273
							1,7-
001	GENERAL FUND	104	HUMAN RESOURCES	555001	TRAINING/EDUCATION EXPENS	AURORA - GENERAL HR SEMINARS	\$600
001	GENERAL FUND	104	HUMAN RESOURCES			EDUCATIONAL REIMBURSEMENT (MASTER DEGREE COURSES)	\$8,000
001	GENERAL FUND	104	HUMAN RESOURCES			LEADERSHIP TRAINING 5 SESSIONS @ \$400 - NWFSC	\$2,000
001	GENERAL FUND	104	HUMAN RESOURCES			LEADERSHIP TRAINING BOOKS 25 @ \$45	\$1,125
001	GENERAL FUND	104	HUMAN RESOURCES			MANAGEMENT RETREAT (5 @ \$100)	\$500
001	GENERAL FUND	104	HUMAN RESOURCES			MISCELLANEOUS	\$200
001	GENERAL FUND	104	HUMAN RESOURCES			SHRM FL CONFERENCE (2 @ \$800)	\$1,600
001	GENERAL FUND	104	HUMAN RESOURCES			SHRM WORKSHOPS (5*2 WORKSHOPS @ \$55)	\$550
001	GENERAL FUND	104	HUMAN RESOURCES			SUPERVISION BOOKS 20 @ \$72	\$1,440
001	GENERAL FUND	104	HUMAN RESOURCES			SUPERVISION TRAINING 3 SESSIONS @ \$400 - NWFSC	\$1,200
001	GENERAL FUND	104	HUMAN RESOURCES		TRAINING/EDUCATION EXPENS Total		\$17,215
001	GENERAL FUND	104	HUMAN RESOURCES Total				\$26,480
001	GENERAL FUND	104 Total					\$26,480
001	GENERAL FUND	105	OFFICE MGT & BUDGET (OMB)	540002	TRAVEL OUT-OF-COUNTY	2019 FGFOA ANNUAL CONFERENCE	\$1,000
001	GENERAL FUND	105	OFFICE MGT & BUDGET (OMB)			FGFOA SCHOOL OF GOVERNMENTAL FINANCE (SOGF)	\$1,000
001	GENERAL FUND	105	OFFICE MGT & BUDGET (OMB)		TRAVEL OUT-OF-COUNTY Total		\$2,000
001	GENERAL FUND	105	OFFICE MGT & BUDGET (OMB)	540005	TRAVEL LODGING EXPENSES	2019 FGFOA ANNUAL CONFERANCE	\$750
001	GENERAL FUND	105	OFFICE MGT & BUDGET (OMB)			FGFOA SCHOOL OF GOVERNMENTAL FINANCE (SOGF)	\$750
001	GENERAL FUND	105	OFFICE MGT & BUDGET (OMB)		TRAVEL LODGING EXPENSES Total		\$1,500
							4.00
001	GENERAL FUND	105	OFFICE MGT & BUDGET (OMB)	554001	BOOK/PUB/SUB/MEMBERSHIPS	FGFOA INDIVIDUAL MEMBERSHIP (2)	\$105
001	GENERAL FUND	105	OFFICE MGT & BUDGET (OMB)			GFOA MEMBERSHIP (COUNTY)	\$840
001	GENERAL FUND	105	OFFICE MGT & BUDGET (OMB)		BOOK/PUB/SUB/MEMBERSHIPS Total		\$945
001	GENERAL FUND	105	OFFICE MCT 9 DUDCET (OMD)	555001	TRAINING (FRUCATION EVENIS	2019 FGFOA ANNUAL CONFERENCE	\$435
001			OFFICE MGT & BUDGET (OMB)	222001	TRAINING/EDUCATION EXPENS		
001 001	GENERAL FUND GENERAL FUND	105 105	OFFICE MGT & BUDGET (OMB) OFFICE MGT & BUDGET (OMB)			FGFOA LOCAL TRAINING FGFOA SCHOOL OF GOVERNMENTAL FINANCE (SOGF)	\$100 \$500
001	GENERAL FUND	105	OFFICE MGT & BUDGET (OMB)		TRAINING/EDUCATION EXPENS Total	FGFOA SCHOOL OF GOVERNIMENTAL FINANCE (SOGF)	\$1,035
001	GENERAL FOND	103	OFFICE WIGH & BODGET (OWIB)		TRAINING/EDOCATION EXPENS TOtal		\$1,055
001	GENERAL FUND	105	OFFICE MGT & BUDGET (OMB) Total				\$5,480
001	GENERAL FUND	105 Total	OTTICE WIGH & BODGET (ONIB) Total				\$5,480
001	GENERAL FUND	107	LEGAL SERVICES	531001	PS-ATTORNEY-OTHER	NABORS, GIBLIN, NICKERSON (C14-2166-BCC)	\$449,500
001	GENERAL FUND	107	LEGAL SERVICES	331001	PS-ATTORNEY-OTHER Total	INTEGRAL OF THE RELIGION (C14 2100 BCC)	\$449,500
001	GENERALI OND	107	EEGAL SERVICES		I SATIONNET OTHER TOTAL		Ş443,300
001	GENERAL FUND	107	LEGAL SERVICES Total				\$449,500
001	GENERAL FUND	107 Total					\$449,500
001	GENERAL FUND	108	PLANNING DEPARTMENT	534125	CS-TELEVISION	COX CABLE	\$210
001	GENERAL FUND	108	PLANNING DEPARTMENT			TV FOR SHALIMAR RECEPTION AREA	\$150
001	GENERAL FUND	108	PLANNING DEPARTMENT		CS-TELEVISION Total		\$360
							1222
001	GENERAL FUND	108	PLANNING DEPARTMENT	534900	CS-OTHER	25% OF \$18,400 TYLER TECH EDEN MAINTENANCE	\$4,600
001	GENERAL FUND	108	PLANNING DEPARTMENT		CS-OTHER Total		\$4,600
001	GENERAL FUND	108	PLANNING DEPARTMENT	540001	TRAVEL IN-COUNTY	PLANNING MANAGER TRAVEL	\$50
001	GENERAL FUND	108	PLANNING DEPARTMENT		TRAVEL IN-COUNTY Total		\$50
001	GENERAL FUND	108	PLANNING DEPARTMENT	540002	TRAVEL OUT-OF-COUNTY	FEMA & CFM	\$125
001	GENERAL FUND	108	PLANNING DEPARTMENT			FLORIDA HOUSING CONFERENCE	\$175
001	GENERAL FUND	108	PLANNING DEPARTMENT			FLORIDA PLANNING & ZONING CONFERENCE	\$500
001	GENERAL FUND	108	PLANNING DEPARTMENT		TRAVEL OUT-OF-COUNTY Total		\$800
001	GENERAL FUND	108	PLANNING DEPARTMENT	540005	TRAVEL LODGING EXPENSES	FEMA & CER FLOOD MANAGEMENT (CFM, 1 EMP X 2 NIGHTS)	\$250

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Assaurat	Account Title	Note	Total
001	GENERAL FUND	108	PLANNING DEPARTMENT	Account 540005	TRAVEL LODGING EXPENSES	FLORIDA HOUSING COALITION (FHC, 1 EMP X 4 NIGHTS)	\$500
001	GENERAL FUND	108	PLANNING DEPARTMENT PLANNING DEPARTMENT	340003	TRAVEL EODGING EXPENSES	FLORIDA PLANNING & ZONING ASSOCIATION	\$500
001	GENERAL FUND	108	PLANNING DEPARTMENT		TRAVEL LODGING EXPENSES Total	TEORIDA FEANNING & ZONING ASSOCIATION	\$1,250
001	GENERALIONS	100	TEANNING DELANTINENT		THATELEODGING EXILENSES TOTAL	+	71,230
001	GENERAL FUND	108	PLANNING DEPARTMENT	541011	CELLULAR PHONES/COMM	MONTHLY CELL SERVICE FOR THE YEAR	\$1,380
001	GENERAL FUND	108	PLANNING DEPARTMENT			NEW PLANNING MANAGER SMARTPHONE	\$200
001	GENERAL FUND	108	PLANNING DEPARTMENT		CELLULAR PHONES/COMM Total		\$1,580
001	GENERAL FUND	108	PLANNING DEPARTMENT	542001	POSTAGE/FREIGHT CHARGES	INCREASE FOR FLOOD MAP REZONING	\$500
001	GENERAL FUND	108	PLANNING DEPARTMENT			REGULAR POSTAGE	\$3,000
001	GENERAL FUND	108	PLANNING DEPARTMENT		POSTAGE/FREIGHT CHARGES Total		\$3,500
001	GENERAL FUND	108	PLANNING DEPARTMENT	546640	RM-EQUIPMENT	25% SELECTRON IVR MAINTENANCE \$10,330	\$2,585
001	GENERAL FUND	108	PLANNING DEPARTMENT			COPY MACHINE PERIODIC MAINTENANCE	\$915
001	GENERAL FUND	108	PLANNING DEPARTMENT		RM-EQUIPMENT Total		\$3,500
221		100		- ·			4500
001	GENERAL FUND	108	PLANNING DEPARTMENT	547002	PRINTING & BINDING	COASTAL AFEMA MAPS	\$600
001	GENERAL FUND	108	PLANNING DEPARTMENT			FLOOD FACTS FLYER IN DEX PHONE BOOK	\$2,575
001 001	GENERAL FUND GENERAL FUND	108 108	PLANNING DEPARTMENT			NEW FLOOD MAPS, REVISED CRS REQUIREMENTS REPETITIVE LOSS	\$425 \$400
001	GENERAL FUND	108	PLANNING DEPARTMENT PLANNING DEPARTMENT		PRINTING & BINDING Total	REPETITIVE LOSS	\$4,000
001	GENERAL FOND	100	FLANNING DEPARTMENT		PRINTING & BINDING TOTAL		34,000
001	GENERAL FUND	108	PLANNING DEPARTMENT	549151	RECORDING FEES	ANTICIPATE MORE RECORING FEES	\$150
001	GENERAL FUND	108	PLANNING DEPARTMENT	3 13 23 2	RECORDING FEES Total	/ WITCH / WE WE WE STANKE I EES	\$150
							7-23
001	GENERAL FUND	108	PLANNING DEPARTMENT	549901	LEGAL ADVERTISING	REDUCED LEGAL ADVERTISING TO \$16,000	\$16,000
001	GENERAL FUND	108	PLANNING DEPARTMENT		LEGAL ADVERTISING Total		\$16,000
001	GENERAL FUND	108	PLANNING DEPARTMENT	552800	COMPUTER SUPPLIES	REDUCED BUDGET FROM LAST YEAR, TO \$3,300	\$3,300
001	GENERAL FUND	108	PLANNING DEPARTMENT		COMPUTER SUPPLIES Total		\$3,300
001	GENERAL FUND	108	PLANNING DEPARTMENT	552990	OTHER SUPPLIES	4 NEW CHAIRS	\$500
001	GENERAL FUND	108	PLANNING DEPARTMENT			PUBLIC HEARING SIGNS	\$700
001	GENERAL FUND	108	PLANNING DEPARTMENT		OTHER SUPPLIES Total		\$1,200
001	CENEDAL FUND	100	DI ANNUAC DEDARTMENT	FF 4001	DOOK /DUD /CUD /AAFAADEDCUUDC	ANAEDICANI DI ANNINIC ACCOCIATIONI (NIEVA)	Ć7F0
001 001	GENERAL FUND GENERAL FUND	108 108	PLANNING DEPARTMENT PLANNING DEPARTMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	AMERICAN PLANNING ASSOCIATION (NEW) CONGRESS FOR THE NEW URBANISM (NEW)	\$750 \$40
001	GENERAL FUND	108	PLANNING DEPARTMENT PLANNING DEPARTMENT			FLOODPLAIN FOR PLANNING COORDINATOR	\$200
001	GENERAL FUND	108	PLANNING DEPARTMENT PLANNING DEPARTMENT			FLORIDA PLANNING & ZONING	\$60
001	GENERAL FUND	108	PLANNING DEPARTMENT			NOTARY RENEWAL	\$110
001	GENERAL FUND	108	PLANNING DEPARTMENT			NW DAILY NEWS ANNUAL SUBSCRIPTION	\$300
001	GENERAL FUND	108	PLANNING DEPARTMENT			URBAN LAND INSTITUT (NEW)	\$220
001	GENERAL FUND	108	PLANNING DEPARTMENT		BOOK/PUB/SUB/MEMBERSHIPS Total	· ·	\$1,680
001	GENERAL FUND	108	PLANNING DEPARTMENT	555001	TRAINING/EDUCATION EXPENS	AMERICAN STATE FLOODPLAIN MANAGERS	\$195
001	GENERAL FUND	108	PLANNING DEPARTMENT			FLORIDA HOUSING COALITION	\$100
001	GENERAL FUND	108	PLANNING DEPARTMENT			FLORIDA PLANNING & ZONING ASSOCIATION	\$350
001	GENERAL FUND	108	PLANNING DEPARTMENT			GRANT WRITING	\$595
001	GENERAL FUND	108	PLANNING DEPARTMENT			QUARTERLY STATE BOARD PLANNING MEETINGS	\$400
001	GENERAL FUND	108	PLANNING DEPARTMENT		TRAINING/EDUCATION EXPENS Total		\$1,640
001	GENERAL FUND	108	PLANNING DEPARTMENT Total				\$43,610
001	GENERAL FUND	108 Total	OFN SERVICE AND	FF 4004	POOK IN IN ISSUE IS A SECOND	The pure	\$43,610
001	GENERAL FUND	109	GEN SERV-PLANNING	554001	BOOK/PUB/SUB/MEMBERSHIPS	TPO DUES	\$4,113
001	GENERAL FUND GENERAL FUND	109 109	GEN SERV-PLANNING		POON /DITE /STIP /MEMADEDSTIPS Total	WFRPC DUES	\$7,197
001	GENERAL PUND	103	GEN SERV-PLANNING	I	BOOK/PUB/SUB/MEMBERSHIPS Total	_1	\$11,310

F d	Front Tale	DERT	DEDA DESAFRIE TITLE		A Tial -	Note	Total
Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
001	GENERAL FUND GENERAL FUND	109 109	GEN SERV-PLANNING	554001			611 210
001			GEN SERV-PLANNING Total				\$11,310
001	GENERAL FUND	109 Total	FACILITIES BAAINTENIANISE	F12010	CALADIEC/MACEC FULL TIME	ADD CUCTODIAN	\$11,310
001	GENERAL FUND	112	FACILITIES MAINTENANCE	512010	SALARIES/WAGES-FULL-TIME	ADD CUSTODIAN	\$20,638
001	GENERAL FUND	112	FACILITIES MAINTENANCE		SALARIES/WAGES-FULL-TIME Total		\$20,638
001	GENERAL FUND	112	FACILITIES MAINTENANCE	541011	CELLULAR PHONES/COMM	46 LINCS/2 HOTSPOTS	\$0
001	GENERAL FUND	112	FACILITIES MAINTENANCE FACILITIES MAINTENANCE	341011	CELLULAR PHONES/COMINI	ADDITIONAL PERSONEL AND INCREASE IN MONTHLY RATES	\$12,000
001	GENERAL FUND	112	FACILITIES MAINTENANCE FACILITIES MAINTENANCE	1	CELLULAR PHONES/COMM Total	ADDITIONAL PERSONEL AND INCREASE IN MONTHLY RATES	\$12,000
001	GENERAL FOND	112	FACILITIES MAINTENANCE		CELEGRAR PHONES/COMMINI Total		312,000
001	GENERAL FUND	112	FACILITIES MAINTENANCE	543004	UTILITIES-GARBAGE	LAWN DEBRIS, TREE LIMBS/CLIPPINGS	\$1,500
001	GENERAL FUND	112	FACILITIES MAINTENANCE	343004	UTILITIES GARBAGE Total	LAWAY DEBAIS, THEE ENVIRSA CENT IN COS	\$1,500
- 552	CENTER ON S	112	17(0)211123 107(0)1112107(0)2	1	The state of the s		71,500
001	GENERAL FUND	112	FACILITIES MAINTENANCE	546102	RM-ENV TEST & INSPECTIONS	NEW ACCOUNT FOR THE TESTING OF ASBESTOS, MOLD, ETC	\$1,500
001	GENERAL FUND	112	FACILITIES MAINTENANCE	1	RM-ENV TEST & INSPECTIONS Total		\$1,500
							1,722
001	GENERAL FUND	112	FACILITIES MAINTENANCE	546620	RM-FACILITIES	ADD WATER PURIFICATION CONTRACT S.COURTHOUSE ANNEX	\$12,000
001	GENERAL FUND	112	FACILITIES MAINTENANCE			B&C FIRE SAFETY	\$47,745
001	GENERAL FUND	112	FACILITIES MAINTENANCE			BAGBY ELEVATOR	\$1,800
001	GENERAL FUND	112	FACILITIES MAINTENANCE			CHEM AQUA	\$3,200
001	GENERAL FUND	112	FACILITIES MAINTENANCE			CONTRACT SERVICES: (ESTIMATED)	\$0
001	GENERAL FUND	112	FACILITIES MAINTENANCE			ESP GENERATORS	\$27,123
001	GENERAL FUND	112	FACILITIES MAINTENANCE			FACILITY MAINT MATERIALS	\$90,000
001	GENERAL FUND	112	FACILITIES MAINTENANCE			HVAC MAINTENANCE CONTROLS	\$44,800
001	GENERAL FUND	112	FACILITIES MAINTENANCE			KONE ELEVATOR	\$21,000
001	GENERAL FUND	112	FACILITIES MAINTENANCE			ROOF COATING AND REPAIR	\$30,000
001	GENERAL FUND	112	FACILITIES MAINTENANCE			SCHINDLER ELEVATOR OCT	\$2,800
001	GENERAL FUND	112	FACILITIES MAINTENANCE			THOMPSON TRACTOR - GENERATORS	\$25,000
001	GENERAL FUND	112	FACILITIES MAINTENANCE		RM-FACILITIES Total		\$305,468
001	GENERAL FUND	112	FACILITIES MAINTENANCE	546622	RM-CORRECTIONS FACILITIES	GENERAL REPAIRS INCREASE DUE TO AGING FACILITIES AND	\$80,000
001	GENERAL FUND	112	FACILITIES MAINTENANCE			INCREASE IN MATERIAL COSTS	\$0
001	GENERAL FUND	112	FACILITIES MAINTENANCE		RM-CORRECTIONS FACILITIES Total		\$80,000
001	GENERAL FUND	112	FACILITIES MAINTENANCE	546647	RM-MAJOR PROJECTS	BRACKIN BLDG REPAIRS/REMODEL AFTER MOVE	\$25,000
001	GENERAL FUND	112	FACILITIES MAINTENANCE			BRACKIN DEMO/REMODEL DRIVE THROUGH	\$10,000
001	GENERAL FUND	112	FACILITIES MAINTENANCE			S. COURTHOUSE ANNEX REKEY DOORS	\$16,000
001	GENERAL FUND	112	FACILITIES MAINTENANCE			S. PUBLIC DEFENDERS CARPET/COVE BASE ETC.	\$20,000
001	GENERAL FUND	112	FACILITIES MAINTENANCE		RM-MAJOR PROJECTS Total		\$71,000
001	GENERAL FUND	112	FACILITIES MAINTENANCE	549151	RECORDING FEES	FEES FOR NOTICE OF COMMENCEMENT, PERMIT FEES	\$250
001	GENERAL FUND	112	FACILITIES MAINTENANCE		RECORDING FEES Total		\$250
001	GENERAL FUND	112	FACILITIES MAINTENANCE	EE3100	CLOTHING (MEADING ADDARD)	ADDED EMBLOYEES (60)	¢2 F00
001 001	GENERAL FUND GENERAL FUND	112 112	FACILITIES MAINTENANCE FACILITIES MAINTENANCE	552100	CLOTHING/WEARING APPAREL CLOTHING/WEARING APPAREL Total	ADDED EMPLOYEES (60)	\$3,500 \$3,500
001	GENERAL FUND	112	FACILITIES IVIAIIVI EIVAIVCE	1	CLOTHING, WEARING APPAREL TOLD	+	33,300
001	GENERAL FUND	112	FACILITIES MAINTENANCE	552101	PROTECTIVE APPAREL	ADDED EMPLOYEE (60)	\$0
001	GENERAL FUND	112	FACILITIES MAINTENANCE FACILITIES MAINTENANCE	332101	- NOTECTIVE ATTAILE	PROTECTIVE EYE WEAR, STEEL TOED BOOTS, BASED ON ACTUALS A	\$3,200
001	GENERAL FUND	112	FACILITIES MAINTENANCE	+	PROTECTIVE APPAREL Total	. NO LEGITTE ETE TTE MIGOTELE TOLD DOG 13, DASED ON ACTUALS A	\$3,200
		+ +			1000	1	75,255
001	GENERAL FUND	112	FACILITIES MAINTENANCE	552200	SAFETY SUPPLIES	ADD ADDITIONAL EMPLOYEE GLOVES, EYE WEAR, SUNSCREEN	\$3,200
001	GENERAL FUND	112	FACILITIES MAINTENANCE		SAFETY SUPPLIES Total	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$3,200
-	-	1		1			1.2, 2.2
001	GENERAL FUND	112	FACILITIES MAINTENANCE	552500	TOOLS & SMALL IMPLEMENTS	CONCRETE EQUIPMENT	\$5,000
001	GENERAL FUND	112	FACILITIES MAINTENANCE	1		CORDLESS DRILLS/BATTERIES, CHARGERS, HAND TOOLS, HAMMER	\$6,000
001	GENERAL FUND	112	FACILITIES MAINTENANCE			GENERATOR TECH TOOLS	\$5,000
					1	1	+-,500

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Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
001	GENERAL FUND	112	FACILITIES MAINTENANCE	552500	TOOLS & SMALL IMPLEMENTS	HEPA VACCUMS	\$3,000
001	GENERAL FUND	112	FACILITIES MAINTENANCE			MECHANICAL AND ELECTRICAL TOOLS	\$5,000
001	GENERAL FUND	112	FACILITIES MAINTENANCE			RECIPRICATING SAW, SCREWDRIVER/SOCKET SETS, BITS	\$6,000
001	GENERAL FUND	112	FACILITIES MAINTENANCE		TOOLS & SMALL IMPLEMENTS Total		\$30,000
001	GENERAL FUND	112	FACILITIES MAINTENANCE	552601	CHEMICAL SUPPLIES	ADDED ADDITIONAL PROPERTIES HERBACIDE, PESTICIDE	\$4,200
001	GENERAL FUND	112	FACILITIES MAINTENANCE		CHEMICAL SUPPLIES Total		\$4,200
001	GENERAL FUND	112	FACILITIES MAINTENANCE	552700	JANITORIAL SUPPLIES	ADDING NEW COURTHOUSE TOILET PAPER, SOAP, BLEACH	\$90,000
001	GENERAL FUND	112	FACILITIES MAINTENANCE			PAPER TOWELS, FLOOR STRIPPERS, FLOOR CLEANER	\$0
001	GENERAL FUND	112	FACILITIES MAINTENANCE		JANITORIAL SUPPLIES Total		\$90,000
001	GENERAL FUND	112	FACILITIES MAINTENANCE	552701	GROUND MAINTENANCE SUPPLY	ANT CONTROL, FERTILIZER, SOD, MULCH, HERBACIDE	\$8,000
001	GENERAL FUND	112	FACILITIES MAINTENANCE			ON ACTUALS ADDING NEW COURTHOUSE	\$0
001	GENERAL FUND	112	FACILITIES MAINTENANCE		GROUND MAINTENANCE SUPPLY Total		\$8,000
001	GENERAL FUND	112	FACILITIES MAINTENANCE	552800	COMPUTER SUPPLIES	COMPUTER SUPPLIES/LAPTOP FOR NEW PERSONEL	\$1,500
001	GENERAL FUND	112	FACILITIES MAINTENANCE		COMPUTER SUPPLIES Total	,	\$1,500
		-		1			, ,,,,,,,,,
001	GENERAL FUND	112	FACILITIES MAINTENANCE	552801	COMPUTER SOFTWARE	WORKORDER AND ASSET MANAGEMENT SOFTWARE	\$10,000
001	GENERAL FUND	112	FACILITIES MAINTENANCE		COMPUTER SOFTWARE Total		\$10,000
	GENERALISTON		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				720,000
001	GENERAL FUND	112	FACILITIES MAINTENANCE	552990	OTHER SUPPLIES	FLAG, US,STATE,COUNTY,POW/MIA INCREASE BASED ON ACTUALS	\$7,500
001	GENERAL FUND	112	FACILITIES MAINTENANCE	332330	OTHER SUPPLIES Total	TENG, 03,317(12,000)(11,1000)(11)(1000)(1000)(11)(1000)(1000)(11)(1000)(11)(1000)(11)(1000)(11)(1000)(11)(1000)(11)(1000)(11)(1000)(11)(1000)(11)(1000)(11)(1000)(11)(1000)(11)(1000)(11)(1000)(11)(1000)(11)(1000)(1100)(11)(1000)(1100	\$7,500
001	GENERALI GND	112	TACIEITES WAINTENANCE		TOTAL		\$7,500
001	GENERAL FUND	112	FACILITIES MAINTENANCE	554001	BOOK/PUB/SUB/MEMBERSHIPS	SOUTHERN BLDG CODE, NEC,ADA	\$750
001	GENERAL FUND	112	FACILITIES MAINTENANCE	334001	BOOK/PUB/SUB/MEMBERSHIPS Total	SOUTHLING BLDG CODE, NEC, ADA	\$750
001	GENERAL FOND	112	PACIEITIES WAINTENANCE				\$750
001	GENERAL FUND	112	FACILITIES MAINTENANCE	555001	TRAINING/EDUCATION EXPENS	MANAGEMENT RETREAT	\$500
001	GENERAL FUND	112	FACILITIES MAINTENANCE FACILITIES MAINTENANCE	333001	TRAINING/EDOCATION EXPENS	TURF GRASS CLASS, PESTICIDE MANAGEMENT, CDL TRADE LICEN	
001	GENERAL FUND	112	FACILITIES MAINTENANCE FACILITIES MAINTENANCE	+	TRAINING/EDUCATION EXPENS Total	TORF GRASS CLASS, FESTICIDE IVIAINAGEIVIENT, CDE TRADE LICEN	\$1,500 \$2,000
001	GENERAL FOND	112	FACILITIES WAINTENANCE		TRAINING/EDUCATION EXPENS TOtal		\$2,000
001	GENERAL FUND	112	FACILITIES MAINTENANCE	564102	GENERAL GOVERNMENT EQUIP	BUMPER CRANE FOR HVAC TRUCK	\$3,000
-				304102	GENERAL GOVERNIVIENT EQUIP		
001	GENERAL FUND	112	FACILITIES MAINTENANCE FACILITIES MAINTENANCE	+	CENERAL COVERNMENT FOUR TAXAL	NEW LAWN MOWER	\$9,800
001	GENERAL FUND	112	FACILITIES MAINTENANCE	+	GENERAL GOVERNMENT EQUIP Total		\$12,800
	05115041 511110	112		564404	\\	2/4 TON TRUCK W/LITH ITV DED DEDLA CINIC 04 04 05 74 W/4 704 44	424.424
001	GENERAL FUND	112	FACILITIES MAINTENANCE	564104	VEHICLES	3/4 TON TRUCK W/UTILITY BED REPLACING 01G13571 W/172144	\$34,424
001	GENERAL FUND	112	FACILITIES MAINTENANCE	-		PICKUP3/4 TON CREW CAB REPLACING 01C9294 W/193966	\$29,597
001	GENERAL FUND	112	FACILITIES MAINTENANCE			TRUCK 1/2 TON PICKUP EX CAB REPLACING 99C7563 W/ 138085	\$29,597
001	GENERAL FUND	112	FACILITIES MAINTENANCE			TRUCK RANGER REPLACING 06C16642 W/158789	\$20,000
001	GENERAL FUND	112	FACILITIES MAINTENANCE	1	VEHICLES Total		\$113,618
				1			
001	GENERAL FUND	112	FACILITIES MAINTENANCE Total				\$782,624
001	GENERAL FUND	112 Total					\$782,624
001	GENERAL FUND	114	GEN SERV-OTHER	521000	FICA TAXES	GENERAL WAGE INCREASE FOR GENERAL FUND DEPTS	\$0
001	GENERAL FUND	114	GEN SERV-OTHER		FICA TAXES Total		\$0
001	GENERAL FUND	114	GEN SERV-OTHER	522000	RETIREMENT CONTRIBUTIONS	GENERAL WAGE INCREASE FOR GENERAL FUND DEPTS	\$0
001	GENERAL FUND	114	GEN SERV-OTHER		RETIREMENT CONTRIBUTIONS Total		\$0
001	GENERAL FUND	114	GEN SERV-OTHER	524000	WORKERS' COMPENSATION	GENERAL WAGE INCREASE FOR GENERAL FUND DEPTS	\$0
001	GENERAL FUND	114	GEN SERV-OTHER		WORKERS' COMPENSATION Total		\$0
		1					
	GENERAL FUND	114	GEN SERV-OTHER	531012	PS-APPRAISAL	PROPERTY APPRAISAL/EVALUATIONS	\$5,000
001	GENERAL I OND						
001 001	GENERAL FUND	114	GEN SERV-OTHER			RUBIN LAW FIRM, C08-1678-ATT	\$15,000

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
001	GENERAL FUND	114	GEN SERV-OTHER	531012	PS-APPRAISAL Total		\$24,000
001	GENERAL FOND	114	GEN SERV-OTTIER	331012	F3-AFFRAISAL TOTAL		324,000
001	GENERAL FUND	114	GEN SERV-OTHER	531014	PS-LOBBYIST	ADVOCACY GROUP (C16-2452-BCC) EXPIRES 9/22/2019	\$48,245
001	GENERAL FUND	114	GEN SERV-OTHER	331014	13-1000131	ALCALDE & FAY (C15-2303-BCC) EXPIRES 5/31/2019	\$60,200
001	GENERAL FUND	114	GEN SERV-OTHER		PS-LOBBYIST Total	ALCAEDE & TAT (C13-2303-DCC) EXTINES 3/31/2013	\$108,445
001	GENERAL FOND	114	GEN SERV-OTTER		Total		3100,443
001	GENERAL FUND	114	GEN SERV-OTHER	531100	PS-CONSULTANT	FIRST SOUTHWEST COMPANY (C18-2649-BCC) EXP 11/16/2020	\$25,000
001	GENERAL FUND	114	GEN SERV-OTHER	331100	PS-CONSULTANT Total		\$25,000
001	GENERALI OND	117	GEN SERV-OTTIER		13-consocialiti Total		723,000
001	GENERAL FUND	114	GEN SERV-OTHER	532001	ACCOUNTING & AUDITING	WARREN AVERTT (C16-2429-BCC) EXP 9/31/2019	\$142,025
001	GENERAL FUND	114	GEN SERV-OTHER	332001	ACCOUNTING & AUDITING Total	WARREN AVERTY (C10 2423 BCC) EXT 3/31/2013	\$142,025
001	GENERALI OND	117	GEN SERV-OTTIER		Accounting a Applitude Total		7142,023
001	GENERAL FUND	114	GEN SERV-OTHER	534125	CS-TELEVISION	COX CABLE-\$192 MONTHLY	\$2,304
001	GENERAL FUND	114	GEN SERV-OTHER	33 1123	CS-TELEVISION Total	COX GIBLE \$132 WORTHE	\$2,304
	GENERALI GND	1 117	GEN SERV STILL		Total		72,304
001	GENERAL FUND	114	GEN SERV-OTHER	534201	CS-BRINKS	BRINKS CONTRACT-\$3596 MONTHLY	\$43,152
001	GENERAL FUND	114	GEN SERV-OTHER	331201	CS-BRINKS Total	Diames contributed \$5550 Monthled	\$43,152
	CENERALI GND	111	GEN SERV OTTER		- Total		343,132
001	GENERAL FUND	114	GEN SERV-OTHER	541010	COMMUNICATIONS SERVICE	CENTURYLINK	\$18,630
001	GENERAL FUND	114	GEN SERV-OTHER	311010	COMMISSION SERVICE	COX COMMUNICATION	\$18,000
001	GENERAL FUND	114	GEN SERV-OTHER			CREDIT CARD PURCHASES (TELEPHONE)	\$3,000
001	GENERAL FUND	114	GEN SERV-OTHER			EMBARQ FLORIDA	\$230,000
001	GENERAL FUND	114	GEN SERV-OTHER			PC SPECIALISTS (PHONE PURCHASES)	\$45,000
001	GENERAL FUND	114	GEN SERV-OTHER		COMMUNICATIONS SERVICE Total	T C ST ECHTESTS (THORE T ONCH ISES)	\$314,630
	CENERALI GND	+	GEN SERV OTTER		CONTINUITIES SERVICE TOTAL		7514,050
001	GENERAL FUND	114	GEN SERV-OTHER	543001	UTILITIES-ELECTRIC	AVG MONTHLY COST \$52.8K	\$633,600
001	GENERAL FUND	114	GEN SERV-OTHER	343001	OTILITIES ELECTRIC	NEW COURTHOUSE ESTIMATE	\$185,000
001	GENERAL FUND	114	GEN SERV-OTHER		UTILITIES-ELECTRIC Total	NEW COOKINGOSE ESTIMATE	\$818,600
	GENERALI GND	1 117	GEN SERV STILL		The state of the s		3010,000
001	GENERAL FUND	114	GEN SERV-OTHER	544610	R/L-LAND	ANNUAL LEASE FEE (PIER)	\$2,819
001	GENERAL FUND	114	GEN SERV-OTHER	311010	ing Extito	CONTRACT EXPIRES 5-4-2021	\$0
001	GENERAL FUND	114	GEN SERV-OTHER			WETSLIP SUPPLEMENTAL BILLING (PIER) 6% ANNUAL SALES	\$32,000
001	GENERAL FUND	114	GEN SERV-OTHER		R/L-LAND Total	Waliotal College College (College College Coll	\$34,819
		+	<u> </u>		1000		70.,025
001	GENERAL FUND	114	GEN SERV-OTHER	549900	MISCELLANEOUS CHARGES	AMERICAN ELITE MOLDING LFS, ENDS 2024	\$6,134
001	GENERAL FUND	114	GEN SERV-OTHER	0.3333		COMMISSION ON THE STATUS OF WOMEN	\$3,000
001	GENERAL FUND	114	GEN SERV-OTHER			CREDIT CARD PURCHASES	\$4,500
001	GENERAL FUND	114	GEN SERV-OTHER		MISCELLANEOUS CHARGES Total		\$13,634
							7=2,001
001	GENERAL FUND	114	GEN SERV-OTHER	549906	BACKGROUND CHECKS	BACKGROUND CHECKS	\$0
001	GENERAL FUND	114	GEN SERV-OTHER			CENTRALIZED ACCOUNT TO PAY FOR GENERAL FUND	\$9,000
001	GENERAL FUND	114	GEN SERV-OTHER		BACKGROUND CHECKS Total		\$9,000
	_	+	-				
001	GENERAL FUND	114	GEN SERV-OTHER	554001	BOOK/PUB/SUB/MEMBERSHIPS	BENCHMARKING CONSORTIUM	\$3,000
001	GENERAL FUND	114	GEN SERV-OTHER		, ,	FLORIDA ASSOCIATION OF COUNTIES \$519 INCREASE FOR FY18	\$26,472
001	GENERAL FUND	114	GEN SERV-OTHER			GULF CONSORTIUM	\$8,270
001	GENERAL FUND	114	GEN SERV-OTHER			ICMA INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	\$1,100
001	GENERAL FUND	114	GEN SERV-OTHER			NATIONAL ASSOCIATION OF COUNTIES (ANNUAL MEMBERSHIP)	\$3,481
001	GENERAL FUND	114	GEN SERV-OTHER			SMALL COUNTIES COALITION	\$5,000
001	GENERAL FUND	114	GEN SERV-OTHER		BOOK/PUB/SUB/MEMBERSHIPS Total		\$47,323
		+					
001	GENERAL FUND	114	GEN SERV-OTHER	581290	OTHER PUBLIC SAFETY	DEPT OF JUV JUSTICE (\$56K MONTHLY)	\$673,008
001	GENERAL FUND	114	GEN SERV-OTHER		OTHER PUBLIC SAFETY Total		\$673,008
		1					
					•		
001	GENERAL FUND	114	GEN SERV-OTHER	582706	HERITAGE MUSEUM	REQUESTING FUNDING INCREASE OF \$1K OVER PREVIOUS	\$9,815

From al	Frank Title	DEDT	DEDA DESAFAIT TITLE		A account Title	Nata	Total
Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
001	GENERAL FUND GENERAL FUND	114	GEN SERV-OTHER	582706			\$2.265.755
001			GEN SERV-OTHER Total				\$2,265,755
001	GENERAL FUND	114 Total	OFN SERV FIRE CONTROL	524204	oc of the district	FIRE PROTECTION CAE 2242 PC	\$2,265,755
001	GENERAL FUND	120	GEN SERV-FIRE CONTROL	534204	CS-OI FIRE DISTRICT	FIRE PROTECTION C15-2242-PS	\$16,800
001	GENERAL FUND	120	GEN SERV-FIRE CONTROL		CS-OI FIRE DISTRICT Total		\$16,800
221	OENEDAL FUND	120	OFN CERV FIRE CONTROL	524240	CC FIDE ACCECCATAINS	EDACC COUNTY FORESTER ACCESSATENT (COO ACCO DIA)	¢2.000
001	GENERAL FUND	120	GEN SERV-FIRE CONTROL	534210	CS-FIRE ASSESSMENTS	FDACS COUNTY FORESTER ASSESSMENT (C88-1680-PW)	\$3,000
001	GENERAL FUND	120	GEN SERV-FIRE CONTROL			FDACS FIRE CONTROL ASSESSMENT (C88-1680-PW)	\$17,203
001	GENERAL FUND	120	GEN SERV-FIRE CONTROL		CS-FIRE ASSESSMENTS Total		\$20,203
201	OENEDAL FUND	120	OFN CERV FIRE CONTROL TALL				627.002
001	GENERAL FUND	120	GEN SERV-FIRE CONTROL Total				\$37,003
001	GENERAL FUND	120 Total	FAAFDOFNOV AAANA OFAAFNIT	524425	CC TELEVICION	AVAILABILITY OF CRANT FUNDING VARIES VALUE	\$37,003
001	GENERAL FUND	121	EMERGENCY MANAGEMENT	534125	CS-TELEVISION	AVAILABILITY OF GRANT FUNDING VARIES-VALUE	\$0
001	GENERAL FUND	121	EMERGENCY MANAGEMENT			EOC CABLE/SATELLITE TV SERVICE	\$1,000
001	GENERAL FUND	121	EMERGENCY MANAGEMENT		CC TELEVICION TO A	MAY CHANGE.	\$0
001	GENERAL FUND	121	EMERGENCY MANAGEMENT		CS-TELEVISION Total		\$1,000
201	OENEDAL FUND	121	FAAFDOFNOV AAANA OFAAFNIT	F 40000	TRAVELOUT OF COUNTY	LILIDDICANE AND FEDA CONFEDENCES	Ć4 000
001	GENERAL FUND	121	EMERGENCY MANAGEMENT	540002	TRAVEL OUT-OF-COUNTY	HURRICANE AND FEPA CONFERENCES	\$1,000
001	GENERAL FUND	121	EMERGENCY MANAGEMENT		TRAVEL OUT-OF-COUNTY Total		\$1,000
224	051150 11 511110	121	51457 651107 14411 6514515	F 4000F		LUIDDIGAME AND FEDA COMPEDENCES	44.000
001	GENERAL FUND	121	EMERGENCY MANAGEMENT	540005	TRAVEL LODGING EXPENSES	HURRICANE AND FEPA CONFERENCES	\$1,000
001	GENERAL FUND	121	EMERGENCY MANAGEMENT		TRAVEL LODGING EXPENSES Total		\$1,000
004	OENEDAL FUND	121	FRAFROSNOV NAANIA OFRAFRIT	F 44 04 0	COLUMN IN INCATION IS SERVICE	CLEEDS DADIOS CATCONA TELENATATOV	¢2.500
001	GENERAL FUND	121	EMERGENCY MANAGEMENT	541010	COMMUNICATIONS SERVICE	SLEERS RADIOS, SATCOM, TELEMENTRY	\$2,500
001	GENERAL FUND	121	EMERGENCY MANAGEMENT		COMMUNICATIONS SERVICE Total		\$2,500
201	OENEDAL FUND	121	FRAFROENOV NAANIA OFRAFRIT	F 47000	DOMETING & DIMIDING	LISED FOR HURBICANE TRACKING MAR. FORMS	¢4.000
001	GENERAL FUND	121	EMERGENCY MANAGEMENT	547002	PRINTING & BINDING	USED FOR HURRICANE TRACKING MAP, FORMS	\$1,000
001	GENERAL FUND	121	EMERGENCY MANAGEMENT		PRINTING & BINDING Total		\$1,000
001	CENTERAL FLINID	121	FRAFROFRICY RAARIA OFRAFRIT	F01202	LIAZADO MATERIAL TEAMA OUTO	CDANT DECLUDED CONTINCENCY FUNDS FOR UAZMAT INCIDENTS	ćo
001	GENERAL FUND	121 121	EMERGENCY MANAGEMENT EMERGENCY MANAGEMENT	581203	HAZARD MATERIAL TEAM-OIFD HAZARD MATERIAL TEAM-OIFD Total	GRANT REQUIRED CONTINGENCY FUNDS FOR HAZMAT INCIDENTS	\$0 \$0
001	GENERAL FUND	121	EWERGENCY WANAGEWENT		HAZARD WATERIAL TEAW-OIFD TOTAL	+	, ŞU
001	GENERAL FUND	121	EMERGENCY MANAGEMENT Total				\$6,500
001	GENERAL FUND	121 Total	EIVIERGENCT WANAGEWENT TOTAL				\$6,500
001	GENERAL FUND	121 10tai	COUNTY WARNING POINT	514011	OVERTIME-SCHEDULED	4 ADDITIONAL FTE REQUESTS	\$0,300
001	GENERAL FUND	122	COUNTY WARNING POINT	314011	OVERTIME-SCHEDULED Total	4 ADDITIONAL FIE REQUESTS	\$0
001	GENERALTON	122	COOKIT WARRING FORET		OVERTIME-SCHEDOLED TOTAL		70
001	GENERAL FUND	122	COUNTY WARNING POINT	540002	TRAVEL OUT-OF-COUNTY	APCO/NENA/FIRSTNET TRAINING & MEETINGS	\$2,500
001	GENERAL FUND	122	COUNTY WARNING POINT	340002	TRAVEL OUT-OF-COUNTY Total	A CONTRACTION OF THAIRMING & WEETINGS	\$2,500
	CEREIGE I OND	122	COULT WARRING FORM	-	Total		72,300
001	GENERAL FUND	122	COUNTY WARNING POINT	540005	TRAVEL LODGING EXPENSES	APCO/NENA/FIRSTNET TRAINING & MEETINGS	\$3,000
001	GENERAL FUND	122	COUNTY WARNING POINT	3.5555	TRAVEL LODGING EXPENSES Total	copression in the manifest meetings	\$3,000
					1000		+5,500
001	GENERAL FUND	122	COUNTY WARNING POINT	541010	COMMUNICATIONS SERVICE	HARRIS RADIO CONTRACT 50% SHARE WITH 1021	\$21,000
001	GENERAL FUND	122	COUNTY WARNING POINT	3.1010		QUALITY ASSURANCE 1300 EFD CASES (ACCREDIATION)	\$23,400
001	GENERAL FUND	122	COUNTY WARNING POINT		COMMUNICATIONS SERVICE Total	QC/LETT/BOOTH HEE 1900 ET D. G. BES (HEERLESH HIERT)	\$44,400
		 		 			7,300
001	GENERAL FUND	122	COUNTY WARNING POINT	541011	CELLULAR PHONES/COMM	5 USERS - CHIEF & 4 COMM COMMANDERS	\$0
001	GENERAL FUND	122	COUNTY WARNING POINT	3.1011	CELLULAR PHONES/COMM Total	The state of the s	\$0
				 			
001	GENERAL FUND	122	COUNTY WARNING POINT	546640	RM-EQUIPMENT	NON-WARRANTY ITEMS	\$0
001	GENERAL FUND	122	COUNTY WARNING POINT	3.3010	RM-EQUIPMENT Total		\$0
		1		 	1000	+	
001	GENERAL FUND	122	COUNTY WARNING POINT	546900	RM-TECHNICAL SUPT SERVICE	NEVERFAIL CAD SERVER SYNC SERVICE	\$2,500
001	GENERAL FUND	122	COUNTY WARNING POINT	3.3330		TRITECH CAD SUPPORT & MAINTENANCE	\$28,000
001	GENERAL FUND	122	COUNTY WARNING POINT	 	RM-TECHNICAL SUPT SERVICE Total		\$30,500
		1 ***	1	L	The second secon		430,300

OIL GENERAL PURD 122 COUNTY WARRING FORT 544,992	Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
						Account Title		Total
					•	BOOK/PUB/SUB/MEMBERSHIPS	APCO TRAINING MEMBERSHIP	\$1,000
OIL GENERAL RIND	-				33 1001	200.4. 02/002/		
GRIFFAR FUND 177 COUNTY WARNING POINT \$5.000 178.000 179.000 1						BOOK/PUB/SUB/MEMBERSHIPS Total		
OST GERERAL PUND 172 COUNTY WARRING POINT CAMB PARTICLE PLACE STATES S	332							7-7000
OST GERERAL PUND 172 COUNTY WARRING POINT CAMB PARTICLE PLACE STATES S	001	GENERAL FUND	122	COUNTY WARNING POINT	555001	TRAINING/EDUCATION EXPENS	COMM COMMANDER TRAINING (2 EACH)	\$2,000
OBI	001	GENERAL FUND		COUNTY WARNING POINT			` '	
GOI GENERAL FUND 122 COUNTY WARNING POINT THAINING/IED/CATEN EXPENS TOTAL THAINING/IED/CATEN EXPENSES TOTAL THAINING/IED/CATEN EXPENS TOTAL THAINING/IED/CATEN EXPENSES TOTAL THAINING/IED/CATEN EXPEN		GENERAL FUND		COUNTY WARNING POINT			` '	
DOI GENERAL FUND 122 COUNTY WARNING POINT THANKING/EDUCATION DEPENS TO ALL SABJORD	001	GENERAL FUND	122	COUNTY WARNING POINT			·	
OOI GENERAL FUND 174 CODE ENFORCEMENT SHOOL TRAVEL INCOUNTY READULYS DE RAVEL AMOUNT, (OWERD D'S SO. SO. OOI GENERAL FUND 174 CODE ENFORCEMENT TRAVEL INCOUNTY READULYS DE RAVEL AMOUNT, (OWERD D'S SO. SO. OOI GENERAL FUND 174 CODE ENFORCEMENT SHOOL TRAVEL OUT OF COUNTY TOTAL SHOOL TRAVEL OUT OF COUNTY TRAVEL OUT OF COUNTY TRAVEL OUT OF COUNTY TOTAL SHOOL TRAVEL OUT OF COUNTY TRAVE	001	GENERAL FUND	122	COUNTY WARNING POINT		TRAINING/EDUCATION EXPENS Total		\$8,000
OOI GENERAL FUND 174 CODE ENFORCEMENT SHOOL TRAVEL INCOUNTY READULYS DE RAVEL AMOUNT, (OWERD D'S SO. SO. OOI GENERAL FUND 174 CODE ENFORCEMENT TRAVEL INCOUNTY READULYS DE RAVEL AMOUNT, (OWERD D'S SO. SO. OOI GENERAL FUND 174 CODE ENFORCEMENT SHOOL TRAVEL OUT OF COUNTY TOTAL SHOOL TRAVEL OUT OF COUNTY TRAVEL OUT OF COUNTY TRAVEL OUT OF COUNTY TOTAL SHOOL TRAVEL OUT OF COUNTY TRAVE								
OOI GENERAL FUND 124 CODE ENFORCEMENT TAWAS IN-COUNTY TOTAL TAWAS IN-COUNTY TOTAL TAWAS IN-COUNTY TOTAL TAWAS IN-COUNTY TOTAL TAWAS IN-COUNTY TOTAL TAWAS IN-COUNTY TOTAL TAWAS IN-COUNTY TOTAL TAWAS IN-COUNTY TOTAL TAWAS IN-COUNTY TOTAL TAWAS IN-COUNTY TOTAL TAWAS IN-COUNTY TAWAS IN-COU	001	GENERAL FUND	122	COUNTY WARNING POINT Total				\$89,900
OOI GENERAL FUND 124 CODE ENFORCEMENT THAVEL ALTO-COUNTY TOTAL S. SO.	001	GENERAL FUND	122 Total					\$89,900
	001	GENERAL FUND	124	CODE ENFORCEMENT	540001	TRAVEL IN-COUNTY	READJUSTED TRAVEL AMOUNT, LOWERED TO \$50	\$50
DOI	001	GENERAL FUND	124	CODE ENFORCEMENT		TRAVEL IN-COUNTY Total		\$50
DOI								
OLI GENERAL FUND 124 CODE ENFORCEMENT S40005 TRAVEL LODGING EXPENSES S NIGHTS X 1 EMPLOYEES @ \$125 NIGHT FOR CONFERENCE \$825	001	GENERAL FUND	124	CODE ENFORCEMENT	540002	TRAVEL OUT-OF-COUNTY	FLORIDA ASSOCIATION OF CODE ENFORCEMENT	\$500
General fund 124 Code enforcement	001	GENERAL FUND	124	CODE ENFORCEMENT		TRAVEL OUT-OF-COUNTY Total		\$500
General fund 124 Code enforcement								
OO1	001	GENERAL FUND	124	CODE ENFORCEMENT	540005	TRAVEL LODGING EXPENSES	5 NIGHTS X 1 EMPLOYEES @ \$125 NIGHT FOR CONFERENCE	\$625
OOI GENERAL FUND 124 CODE ENFORCEMENT TAVELLOGING EXPENSES TOLA) SJ,500	001	GENERAL FUND	124	CODE ENFORCEMENT			6 NIGHTS X 1 EMPLOYEES @ \$125 NIGHT FOR CERTIFICATION	\$750
OO1 GENERAL FUND 124 CODE ENFORCEMENT 543901 UTILUTIESC & D DEBRIS FORESEE MORE CLEAN AND LEAN \$4,000	001	GENERAL FUND	124	CODE ENFORCEMENT			CLOAF OR BOAF, MISC TRAINING 1 NIGHT	\$125
124 CODE ENFORCEMENT 54,3991 UTILITIES-C & D DEBRIS FORESEE MORE CLEAN AND LEAN 54,000	001	GENERAL FUND	124	CODE ENFORCEMENT			FLORIDA ASSOCIATION OF CODE ENFORCEMENT	\$0
GENERAL FUND	001	GENERAL FUND	124	CODE ENFORCEMENT		TRAVEL LODGING EXPENSES Total		\$1,500
GENERAL FUND								
OO1 GENERAL FUND 124 CODE ENFORCEMENT S47002 PRINTING & BINDING READIUSTED PRINTING, LOWERED AMOUNT TO \$300 \$300	001	GENERAL FUND	124	CODE ENFORCEMENT	543991	UTILITIES-C & D DEBRIS	FORESEE MORE CLEAN AND LEAN	\$4,000
O1 GENERAL FUND 124 CODE ENFORCEMENT 547002 PRINTING & BINDING READJUSTED PRINTING, LOWERED AMOUNT TO \$300 \$300	001	GENERAL FUND	124	CODE ENFORCEMENT			NEIGHBORHOOD CLEANUPS	\$4,000
OO1 GENERAL FUND 124 CODE ENFORCEMENT S52800 COMPUTER SUPPLIES READIUSTED BUDGET AMOUNT, LOWERED TO \$750 \$750	001	GENERAL FUND	124	CODE ENFORCEMENT		UTILITIES-C & D DEBRIS Total		\$8,000
OO1 GENERAL FUND 124 CODE ENFORCEMENT S52800 COMPUTER SUPPLIES READIUSTED BUDGET AMOUNT, LOWERED TO \$750 \$750								
O01 GENERAL FUND 124 CODE ENFORCEMENT S52800 COMPUTER SUPPLIES Total CODE ENFORCEMENT CODE ENFORCEMENT	001	GENERAL FUND	124	CODE ENFORCEMENT	547002		READJUSTED PRINTING, LOWERED AMOUNT TO \$300	
O01 GENERAL FUND 124 CODE ENFORCEMENT 552990 OTHER SUPPLIES Total S500	001	GENERAL FUND	124	CODE ENFORCEMENT		PRINTING & BINDING Total		\$300
O01 GENERAL FUND 124 CODE ENFORCEMENT 552990 OTHER SUPPLIES Total S500								
OI					552800		READJUSTED BUDGET AMOUNT, LOWERED TO \$750	
O1	001	GENERAL FUND	124	CODE ENFORCEMENT		COMPUTER SUPPLIES Total		\$750
O1			_					4
CODE ENFOCEMENT Total					552990		READJUSTED SUPPLY AMOUNT, LOWERED TO \$500	
O01 GENERAL FUND 124 Total	001	GENERAL FUND	124	CODE ENFORCEMENT		OTHER SUPPLIES Total		\$500
O01 GENERAL FUND 124 Total	001	CENEDAL FUND	124	CODE ENFORCEMENT Total				¢11.000
O01 GENERAL FUND 125 BEACH SAFETY 546620 RM-FACILITIES FY18 \$20,000 STATION REPAIRS; 85% DECREASE FOR FY19 \$3,000				CODE ENFORCEIVIENT TOTAL				
O01 GENERAL FUND 125 BEACH SAFETY RM-FACILITIES Total S3,000				DEACH CAFETY	E46620	DNA EACH ITIES	EV19 \$20 000 STATION DEDAIDS: 9E9/ DECDEASE FOR EV10	
O01 GENERAL FUND 125 BEACH SAFETY 552600 MEDICAL SUPPLIES GENERAL MEDICAL SUPPLIES \$50					340020		F116 \$20,000 STATION REPAIRS, 65% DECREASE FOR F119	
O01 GENERAL FUND 125 BEACH SAFETY MEDICAL SUPPLIES Total Sp. 550	001	GENERAL FUND	123	DLACH SAFETT		INIVI-FACILITIES TOTAL		Ş3,000
O01 GENERAL FUND 125 BEACH SAFETY MEDICAL SUPPLIES Total Sp. 550	001	GENERAL FUND	125	RFACH SAFFTV	552600	MEDICAL SLIPPLIES	GENERAL MEDICAL SLIPPLIES	\$50
001 GENERAL FUND 125 BEACH SAFETY MEDICAL SUPPLIES Total S\$5,550 001 GENERAL FUND 125 BEACH SAFETY 564202 PUBLIC SAFETY EQUIP REPLACE 2013 HONDA ATV #13Z20080 / HOURS 3221 \$6,000 001 GENERAL FUND 125 BEACH SAFETY PUBLIC SAFETY EQUIP Total REPLACE 2014 HONDA ATV #14Z20269 / HOURS 2439 \$6,000 001 GENERAL FUND 125 BEACH SAFETY PUBLIC SAFETY EQUIP Total \$12,000 001 GENERAL FUND 125 BEACH SAFETY \$64204 VEHICLES #07B17124 \$0 001 GENERAL FUND 125 BEACH SAFETY \$64204 VEHICLES #07B17124 \$0 001 GENERAL FUND 125 BEACH SAFETY VEHICLES REPLACE 2007 SUV 197,000 MILES WITH 4X4 MID-SIZE TRUCK \$36,000 001 GENERAL FUND 125 BEACH SAFETY VEHICLES Total REPLACE 2007 SUV 197,000 MILES WITH 4X4 MID-SIZE TRUCK \$36,000	-		+ +		332000	MEDICAL SOLI LILS		
DOI GENERAL FUND 125 BEACH SAFETY 564202 PUBLIC SAFETY EQUIP REPLACE 2013 HONDA ATV #13Z20080 / HOURS 3221 \$6,000						MEDICAL SUPPLIES Total	TITLE OF THE OF	
001 GENERAL FUND 125 BEACH SAFETY PUBLIC SAFETY EQUIP Total REPLACE 2014 HONDA ATV #14Z20269 / HOURS 2439 \$6,000 001 GENERAL FUND 125 BEACH SAFETY PUBLIC SAFETY EQUIP Total Total \$12,000 001 GENERAL FUND 125 BEACH SAFETY \$64204 VEHICLES #07B17124 \$0 \$36,000 001 GENERAL FUND 125 BEACH SAFETY VEHICLES REPLACE 2007 SUV 197,000 MILES WITH 4X4 MID-SIZE TRUCK \$36,000 001 GENERAL FUND 125 BEACH SAFETY VEHICLES Total \$36,000	001	CEREINE I OND	123	DENGII UNI ETT	 			75,550
001 GENERAL FUND 125 BEACH SAFETY PUBLIC SAFETY EQUIP Total REPLACE 2014 HONDA ATV #14Z20269 / HOURS 2439 \$6,000 001 GENERAL FUND 125 BEACH SAFETY PUBLIC SAFETY EQUIP Total Total \$12,000 001 GENERAL FUND 125 BEACH SAFETY \$64204 VEHICLES #07B17124 \$0 \$36,000 001 GENERAL FUND 125 BEACH SAFETY VEHICLES REPLACE 2007 SUV 197,000 MILES WITH 4X4 MID-SIZE TRUCK \$36,000 001 GENERAL FUND 125 BEACH SAFETY VEHICLES Total \$36,000	001	GENERAL FUND	125	BEACH SAFETY	564202	PUBLIC SAFETY EOUIP	REPLACE 2013 HONDA ATV #13Z20080 / HOURS 3221	\$6.000
001 GENERAL FUND 125 BEACH SAFETY PUBLIC SAFETY EQUIP Total St2,000 001 GENERAL FUND 125 BEACH SAFETY 564204 VEHICLES #07B17124 \$0 001 GENERAL FUND 125 BEACH SAFETY VEHICLES REPLACE 2007 SUV 197,000 MILES WITH 4X4 MID-SIZE TRUCK \$36,000 001 GENERAL FUND 125 BEACH SAFETY VEHICLES Total Total \$36,000	-						·	
001 GENERAL FUND 125 BEACH SAFETY 564204 VEHICLES #07B17124 \$0 001 GENERAL FUND 125 BEACH SAFETY CHICLES REPLACE 2007 SUV 197,000 MILES WITH 4X4 MID-SIZE TRUCK \$36,000 001 GENERAL FUND 125 BEACH SAFETY VEHICLES Total COUNTY TOTAL \$36,000 WEHICLES TOTAL COUNTY TOTAL \$36,000 \$36,000			+			PUBLIC SAFETY EQUIP Total	3227, 32332, 233	
001GENERAL FUND125BEACH SAFETYREPLACE 2007 SUV 197,000 MILES WITH 4X4 MID-SIZE TRUCK\$36,000001GENERAL FUND125BEACH SAFETYVEHICLESTotal(C)(C)(C)(C)(C)								7-2,000
001GENERAL FUND125BEACH SAFETYREPLACE 2007 SUV 197,000 MILES WITH 4X4 MID-SIZE TRUCK\$36,000001GENERAL FUND125BEACH SAFETYVEHICLESTotal(C)(C)(C)(C)(C)	001	GENERAL FUND	125	BEACH SAFETY	564204	VEHICLES	#07B17124	\$0
001 GENERAL FUND 125 BEACH SAFETY VEHICLES Total			_					
						VEHICLES Total		
001 GENERAL FUND 125 BEACH SAFETY Total \$56,550			<u> </u>					
	001	GENERAL FUND	125	BEACH SAFETY Total				\$56,550

Fund	Fund Title		I DEDVE I MENT I III E	I Account	IACCALINE LIEIA	INOTA	Total
001	GENERAL FUND	DEPT 125 Total	DEPARTMENT TITLE	Account	Account Title	Note	\$56,550
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	512010	SALARIES/WAGES-FULL-TIME	INCENTIVE PAY COUNTY MATCH	\$0
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	312010	SALARIES/ WAGES-I OLE-TIME	INCENTIVE PAY FOR 72 EMPLOYEES (\$2,235 * 24)	\$0
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT		SALARIES/WAGES-FULL-TIME Total	INCENTIVE PATTON 72 EINT LOTLES (\$2,233 24)	\$0
001	GENERAL FOND	120	CORRECTIONS DEPARTMENT		SALARILS/ WAGES-FOLE-TIME TOTAL		, , , , , , , , , , , , , , , , , , ,
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	531013	PS-PERMITTING	STORAGE TANK PERMIT FEE	\$25
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	331013	PS-PERMITTING Total	STORAGE TANK FERIVITITEE	\$25
001	GENERAL FOND	120	CORRECTIONS DEPARTMENT		Total		323
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	531212	PS-MENTAL HEALTH	FUNDS MENTAL HEALTH COSTS NOT COVERED BY INMATE HEALTH	\$2,500
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	331212	TO WEIGHT ALTER	PROVIDER	\$0
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT		PS-MENTAL HEALTH Total	T NOVIDEN	\$2,500
	GENERAL I OND	120			TO WEIGHT TOTAL		\$2,500
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	531215	PS-HOSPITALS	COVERED BY CONTRACT PROVIDER. REDUCTIONS IN THIS LINE	\$0
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT			ITEM THE RESULT OF QUALITY HEALTH CARE SERVICES ON	\$0
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT			LINE ITEM TO PAY FOR HOSPITAL CARE FOR INMATES NOT	\$5,000
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT			SITE BY PROVIDER	\$0
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT		PS-HOSPITALS Total	6.12.51 1.16.132.1.	\$5,000
	GENERAL I OND	120	COMMEDITIONS DEL ANTINIENT		101100111/120 10101		\$3,000
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	531230	PS-INMATE HEALTH SERVICES	6TH AMENDMENT WITH CPI INCREASE/ADD MENTAL HEALTH	\$0
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	331230	13 INVINITE HEALTH SERVICES	AGGREGATE CAP LIABILITY (PHARM/OFF-SITE MEDICAL)	\$670,000
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT			FUNDS PAID VIA CORIZON INMATE MEDICAL SVCS CONTRACT	\$0
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT			INCREASED INMATE POP OVER 700, HIGHEST TIER (10 MONTHS)	\$2,624,000
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT		PS-INMATE HEALTH SERVICES Total	INCREASED INVIATE FOR OVER 700, HIGHEST HER (10 MONTHS)	\$3,294,000
001	GENERALI OND	120	CORRECTIONS DEL ARTIMENT		13-INVIATE HEALTH SERVICES TOTAL		75,254,000
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	531300	PS-HEALTH EXAMS	MANDATORY EXAMS FOR NEW CORRECTIONAL OFFICERS	\$5,000
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	331300	PS-HEALTH EXAMS Total	WANDATORT EXAMSTOR NEW CORRECTIONAL OFFICERS	\$5,000
001	GENERALI OND	120	CORRECTIONS DEL ARTIMENT		13-HEACHT EXAMS		75,000
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	534203	CS-FOOD SERVICES	BASED UPON PROJECTIONS FOR INMATE POPULATION	\$670,000
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	334203	CS TOOD SERVICES	FUNDS TRINITY INMATE FOOD SERVICES CONTRACT	\$0
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT		CS-FOOD SERVICES Total	TONDS TRIMITE HOOD SERVICES CONTINUED	\$670,000
	GENERALIONS	120	CONNECTIONS DEL ANTIVENT		CS 1 OOD SERVICES TOTAL		7070,000
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	534900	CS-OTHER	WIRING FOR ADDITIONAL CAMERAS/TECHNOLOGY INSTALLS	\$2,000
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	33 1300	CS-OTHER Total	WHITE TOTAL CAMENON, TECHNOLOGY INSTALLS	\$2,000
	GENERALIONS	120	CONNECTIONS DEL ANTIVENT		Total		72,000
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	540001	TRAVEL IN-COUNTY	REQUIRED TOLL FEES FOR TRANSPORT OF INMATES	\$200
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	3.0002	TRAVEL IN-COUNTY Total	THE COURT OF THE PROPERTY OF T	\$200
	<u> </u>	+			1000		7200
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	540002	TRAVEL OUT-OF-COUNTY	NON-CERTIFIED STAFF TRAINING: OUT OF COUNTY	\$750
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	3 .5552	TRAVEL OUT-OF-COUNTY Total		\$750
							7.55
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	540005	TRAVEL LODGING EXPENSES	NON-CERTIFIED STAFF TRAINING: OUT OF COUNTY	\$750
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	3.5555	TRAVEL LODGING EXPENSES Total		\$750
							7.22
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	541010	COMMUNICATIONS SERVICE	FUNDS FOR HARRIS CORPORATION CONTRACT	\$0
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	1	2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	REPLACE (10) RADIOS	\$10,000
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT			ROUTINE REPAIR OF RADIOS & EQUIPMENT	\$8,000
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT		COMMUNICATIONS SERVICE Total		\$18,000
	2=:3:0.2.0.2	+					7-2,000
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	541011	CELLULAR PHONES/COMM	ADDITIONAL MOBILE USERS AND PRODUCTS FOR CONTINUOUS	\$3,600
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT			WIRELESS ACCESSIBILITY - VERIZON	\$0
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT		CELLULAR PHONES/COMM Total	1	\$3,600
1							7-7
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	543005	UTILITIES-GAS	BASED ON PROJECTIONS	\$70,000
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT		UTILITIES-GAS Total		\$70,000
+	- '	+			1 333		1 1/222
1			CORRECTIONS DEPARTMENT	543010	UTILITIES-WATER & SEWER	BASED ON PROJECTIONS AND INMATE POPULATION	\$250,000

DOI: GENERAL FUND 126 CORRECTIONS DEPARTMENT 549/10 UTILITIES MATER & STAFF TRAINING—OUT OF COUNTY	Total	Note	Account Title	Account	DEPARTMENT TITLE	DEPT	Fund Title	Fund
GENERAL FUND 126 CORRECTIONS DEPARTMENT 5-446-44 RyL-FLEET VEHICLES STAFF TRANSING—OUT OF COUNTY	\$250,000	Note				l		
GENERAL FUND 126 CORRECTIONS DEPARTMENT 540000 SAND SERVICE FOR AND SERVICE SAND SER	3230,000		OTIETTES-WATER & SEWER TOTAL	343010	CORRECTIONS DEPARTMENT	120	GENERAL FOND	001
DOI: GENERAL FUND 126 CORRECTIONS DEPARTMENT 540000 RM-REF VENICES TOTAL SIGNED SUPERINGENCE	\$250	STAFF TRAININGOLIT OF COLINTY	R/I-FI FFT VFHICI FS	544644	CORRECTIONS DEPARTMENT	126	GENERAL FUND	001
	\$250	37/11 110/01/10 201 01 200/111	-	31.011		L		
GENERAL FUND 176 CORRECTIONS DEPARTMENT RM-OFFICE MACHINES TOTAL	\$230	+	IN ETTELL VEHICLES TOTAL	1		120	GENERALIONS	001
GENERAL FUND 176 CORRECTIONS DEPARTMENT RM-OFFICE MACHINES TOTAL	\$2,500	BASED ON FY18 PROJECTIONS DUE TO INCREASED	RM-OFFICE MACHINES	546050	CORRECTIONS DEPARTMENT	126	GENERAL FUND	001
	\$0			7.0000				
	\$2,500		RM-OFFICE MACHINES Total					
OIL GENERAL FUND 126 CORRECTIONS DEPARTMENT SAGOUD GENERAL FUND 126 CORRECTIONS DEPARTMENT SAGOUL GENERAL FUND 126 CORRECTIONS DEPARTMENT SAGOUD GENERAL FUND SAGOUD								
	\$20,000	INCREASING FACILITY REPAIRS	RM-FACILITIES	546620	CORRECTIONS DEPARTMENT	126	GENERAL FUND	001
OOI GENERAL FUND 126 CORRECTIONS DEPARTMENT S45900 BM-TECHNICAL SUPT SERVICE POTENTIAL ARCHONIX CONTRACT INCREASE, UP TO 6%	\$20,000		RM-FACILITIES Total	1	CORRECTIONS DEPARTMENT	126	GENERAL FUND	001
DOI				1				
126 CORRECTIONS DEPARTMENT 5-65000 RM-TECHNICAL SUPT SERVICE POTENTIAL ARCHONIX CONTRACT INCREASE, UP TO 6%	\$15,000	MAINTAIN EQUIPMENT FOR OPERATIONAL NEEDS	RM-EQUIPMENT	546640	CORRECTIONS DEPARTMENT	126	GENERAL FUND	001
001 GENERAL FUND 126 CORRECTIONS DEPARTMENT SA7002 PRINTING & BINDING PUBLIC COMMUNICATION SUCH AS SIGNS AND BROCHURES	\$15,000		RM-EQUIPMENT Total		CORRECTIONS DEPARTMENT	126	GENERAL FUND	001
001 GENERAL FUND 126 CORRECTIONS DEPARTMENT S47002 PRINTING & BINDING PUBLIC COMMUNICATION SUCH AS SIGNS AND BROCHURES								
O01 GENERAL FUND 126 CORRECTIONS DEPARTMENT S47002 PRINTING & BINDING PUBLIC COMMUNICATION SUCH AS SIGNS AND BROCHURES	\$35,000	POTENTIAL ARCHONIX CONTRACT INCREASE, UP TO 6%	RM-TECHNICAL SUPT SERVICE	546900	CORRECTIONS DEPARTMENT	126	GENERAL FUND	001
001 GENERAL FUND 126 CORRECTIONS DEPARTMENT 547002 PRINTING & BINDING PUBLIC COMMUNICATION SUCH AS SIGNS AND BROCHURES OF GENERAL FUND 126 CORRECTIONS DEPARTMENT PRINTING & BINDING TOTAL REPACE FADED AND VISIBLY UNPROPESSIONAL LOOKING FEEL TOTAL RECORDING FEES TOTAL PRINTING AS BINDING TOTAL RECORDING FEES TOTAL PRINTING AS BINDING TOTAL PRINTING TOTAL PRINTING TOTAL PRINTING AS BINDING TOTAL PRINTING TOTAL PRI	\$0	WILL BE INCREASING LICENSES			CORRECTIONS DEPARTMENT	126	GENERAL FUND	001
OOI GENERAL FUND 126 CORRECTIONS DEPARTMENT PRINTING & BINDING Total	\$35,000		RM-TECHNICAL SUPT SERVICE Total		CORRECTIONS DEPARTMENT	126	GENERAL FUND	001
O01 GENERAL FUND 126 CORRECTIONS DEPARTMENT PRINTING & BINDING Total								
OO1 GENERAL FUND 126 CORRECTIONS DEPARTMENT S49151 RECORDING FEES THREE REQUIRED CONTRACT BIDS IN PY19	\$0	PUBLIC COMMUNICATION SUCH AS SIGNS AND BROCHURES	PRINTING & BINDING	547002	CORRECTIONS DEPARTMENT			001
GENERAL FUND 126 CORRECTIONS DEPARTMENT S49151 RECORDING FEES THREE REQUIRED CONTRACT BIDS IN FY19	\$500	REPLACE FADED AND VISIBLY UNPROFESSIONAL LOOKING			CORRECTIONS DEPARTMENT	126	GENERAL FUND	001
O01 GENERAL FUND 126 CORRECTIONS DEPARTMENT S49901 LEGAL ADVERTISING THREE REQUIRED CONTRACT BIDS IN FY19	\$500		PRINTING & BINDING Total		CORRECTIONS DEPARTMENT	126	GENERAL FUND	001
O01 GENERAL FUND 126 CORRECTIONS DEPARTMENT S49901 LEGAL ADVERTISING THREE REQUIRED CONTRACT BIDS IN FY19								
001 GENERAL FUND 126 CORRECTIONS DEPARTMENT 154901 LEGAL ADVERTISING TOTAL 001 GENERAL FUND 126 CORRECTIONS DEPARTMENT 154906 BACKGROUND CHECKS FINGERPRINTS, DRIVERS LICENSE CHECKS AND WORK NUMBER 126 CORRECTIONS DEPARTMENT 154906 BACKGROUND CHECKS FINGERPRINTS, DRIVERS LICENSE CHECKS AND WORK NUMBER 126 CORRECTIONS DEPARTMENT 154906 BACKGROUND CHECKS FINGERPRINTS, DRIVERS LICENSE CHECKS AND WORK NUMBER 126 CORRECTIONS DEPARTMENT 154906 BACKGROUND CHECKS FOR FULE, REFERENCES ARE CHARGED TO 0114 REFERENCES ARE CHARGED TO	\$300	THREE REQUIRED CONTRACT BIDS IN FY19		549151				
OO1 GENERAL FUND 126 CORRECTIONS DEPARTMENT LEGAL ADVERTISING Total	\$300		RECORDING FEES Total		CORRECTIONS DEPARTMENT	126	GENERAL FUND	001
OO1 GENERAL FUND 126 CORRECTIONS DEPARTMENT LEGAL ADVERTISING Total								
O01 GENERAL FUND 126 CORRECTIONS DEPARTMENT 549906 BACKGROUND CHECKS FINGERPRINTS, DRIVERS LICENSE CHECKS AND WORK NUMBER PER IR, BACKGROUND CHECK PURCHASES FOR FDLE, O11 GENERAL FUND 126 CORRECTIONS DEPARTMENT BACKGROUND CHECK PURCHASES FOR FDLE, O11 GENERAL FUND 126 CORRECTIONS DEPARTMENT STORE PER IR, BACKGROUND CHECK PURCHASES FOR FDLE, O11 GENERAL FUND 126 CORRECTIONS DEPARTMENT STORE PER IR, BACKGROUND CHECK PURCHASES FOR FDLE, O11 GENERAL FUND 126 CORRECTIONS DEPARTMENT OFFICE SUPPLIES BASED ON FY18 PROJECTIONS, ADDITIONAL STAFF, AND INCREASED COST FOR PURCHASES INCREASED COST FOR PURCHASES OFFICE SUPPLIES TOTAL OFFICE SUPPLIES OFFICE SUPPLIES TOTAL OFFICE SUPPLIES OFF	\$750	THREE REQUIRED CONTRACT BIDS IN FY19		549901				
O01 GENERAL FUND 126 CORRECTIONS DEPARTMENT PER HR, BACKGROUND CHECK PURCHASES FOR FDLE, O01 GENERAL FUND 126 CORRECTIONS DEPARTMENT BACKGROUND CHECKS Total	\$750		LEGAL ADVERTISING Total		CORRECTIONS DEPARTMENT	126	GENERAL FUND	001
O01 GENERAL FUND 126 CORRECTIONS DEPARTMENT PER HR, BACKGROUND CHECK PURCHASES FOR FDLE, O01 GENERAL FUND 126 CORRECTIONS DEPARTMENT BACKGROUND CHECKS Total	40	SINGERPRINTS PRIVERS LIGHTING SUFFICE AND MORKAULANDER		540006		426	OFFICE ALL FLIND	
O01 GENERAL FUND 126 CORRECTIONS DEPARTMENT BACKGROUND CHECKS Total	\$0		BACKGROUND CHECKS	549906				
O01 GENERAL FUND 126 CORRECTIONS DEPARTMENT S51001 OFFICE SUPPLIES BASED ON FY18 PROJECTIONS, ADDITIONAL STAFF, AND	\$0							
001 GENERAL FUND 126 CORRECTIONS DEPARTMENT 551001 OFFICE SUPPLIES BASED ON FY18 PROJECTIONS, ADDITIONAL STAFF, AND 126 CORRECTIONS DEPARTMENT INCREASED COST FOR PURCHASES 001 GENERAL FUND 126 CORRECTIONS DEPARTMENT 552010 FLEET FUEL PROJECTIONS ENTERED BY FLEET 001 GENERAL FUND 126 CORRECTIONS DEPARTMENT FLEET FUEL Total 001 GENERAL FUND 126 CORRECTIONS DEPARTMENT 552100 CLOTHING/WEARING APPAREL PROVIDE REQUIRED UNIFORMS TO NEW EMPLOYEES 001 GENERAL FUND 126 CORRECTIONS DEPARTMENT CLOTHING/WEARING APPAREL REPLACE OUTDATED OFFICER UNIFORMS & CORRECTIONS DEPARTMENT CLOTHING/WEARING APPAREL TOTAL 001 GENERAL FUND 126 CORRECTIONS DEPARTMENT S52305 LAUNDRY SUPPLIES BASED ON INMATE POPULATION 001 GENERAL FUND 126 CORRECTIONS DEPARTMENT LAUNDRY SUPPLIES BASED ON INMATE POPULATION 001 GENERAL FUND 126 CORRECTIONS DEPARTMENT S52400 INMATE SUPPLIES BASED ON INMATE POPULATION	\$0	REFERENCES ARE CHARGED TO 0114						
O01 GENERAL FUND 126 CORRECTIONS DEPARTMENT OFFICE SUPPLIES Total	\$0	+	BACKGROUND CHECKS Total		CORRECTIONS DEPARTMENT	126	GENERAL FUND	001
O01 GENERAL FUND 126 CORRECTIONS DEPARTMENT OFFICE SUPPLIES Total	\$20,000	DACED ON EVILORDOLECTIONS ADDITIONAL STAFF AND	OFFICE CLIDBLIFC	FF1001	CORRECTIONS DEPARTMENT	126	CENERAL FUND	001
ODI GENERAL FUND 126 CORRECTIONS DEPARTMENT OFFICE SUPPLIES Total	\$20,000		OFFICE SUPPLIES	331001				
001 GENERAL FUND 126 CORRECTIONS DEPARTMENT 552010 FLEET FUEL PROJECTIONS ENTERED BY FLEET 001 GENERAL FUND 126 CORRECTIONS DEPARTMENT FLEET FUEL Total 001 GENERAL FUND 126 CORRECTIONS DEPARTMENT 552100 CLOTHING/WEARING APPAREL PROVIDE REQUIRED UNIFORMS TO NEW EMPLOYEES 001 GENERAL FUND 126 CORRECTIONS DEPARTMENT CLOTHING/WEARING APPAREL REPLACE OUTDATED OFFICER UNIFORMS & 001 GENERAL FUND 126 CORRECTIONS DEPARTMENT CLOTHING/WEARING APPAREL Total 001 GENERAL FUND 126 CORRECTIONS DEPARTMENT 552305 LAUNDRY SUPPLIES BASED ON INMATE POPULATION 001 GENERAL FUND 126 CORRECTIONS DEPARTMENT LAUNDRY SUPPLIES BASED ON INMATE POPULATION 001 GENERAL FUND 126 CORRECTIONS DEPARTMENT 552400 INMATE SUPPLIES BASED ON INMATE POPULATION	· ·	INCREASED COST FOR PORCHASES	OFFICE SLIPPLIES Total	+				
O01 GENERAL FUND 126 CORRECTIONS DEPARTMENT FLEET FUEL Total	\$20,000	+	OFFICE SUPPLIES TOTAL	1	CORRECTIONS DEPARTIMENT	120	GENERAL FOND	001
O01 GENERAL FUND 126 CORRECTIONS DEPARTMENT FLEET FUEL Total	\$0	PROJECTIONS ENTERED BY ELEFT	FLEET FLIEL	552010	CORRECTIONS DEPARTMENT	126	GENERAL FLIND	001
001 GENERAL FUND 126 CORRECTIONS DEPARTMENT 552100 CLOTHING/WEARING APPAREL PROVIDE REQUIRED UNIFORMS TO NEW EMPLOYEES 001 GENERAL FUND 126 CORRECTIONS DEPARTMENT CLOTHING/WEARING APPAREL TOtal REPLACE OUTDATED OFFICER UNIFORMS & 001 GENERAL FUND 126 CORRECTIONS DEPARTMENT 552305 LAUNDRY SUPPLIES BASED ON INMATE POPULATION 001 GENERAL FUND 126 CORRECTIONS DEPARTMENT LAUNDRY SUPPLIES Total 001 GENERAL FUND 126 CORRECTIONS DEPARTMENT S52400 INMATE SUPPLIES BASED ON INMATE POPULATION	\$0	TROJECTIONS ENTERED BY FEEL		332010				
001 GENERAL FUND 126 CORRECTIONS DEPARTMENT CLOTHING/WEARING APPAREL Total 001 GENERAL FUND 126 CORRECTIONS DEPARTMENT 552305 LAUNDRY SUPPLIES BASED ON INMATE POPULATION 001 GENERAL FUND 126 CORRECTIONS DEPARTMENT LAUNDRY SUPPLIES Total 001 GENERAL FUND 126 CORRECTIONS DEPARTMENT LAUNDRY SUPPLIES Total 001 GENERAL FUND 126 CORRECTIONS DEPARTMENT 552400 INMATE SUPPLIES BASED ON INMATE POPULATION	70	+	Total		CORRECTIONS DEPARTMENT	120	GENERALIOND	001
001 GENERAL FUND 126 CORRECTIONS DEPARTMENT CLOTHING/WEARING APPAREL Total 001 GENERAL FUND 126 CORRECTIONS DEPARTMENT 552305 LAUNDRY SUPPLIES BASED ON INMATE POPULATION 001 GENERAL FUND 126 CORRECTIONS DEPARTMENT LAUNDRY SUPPLIES Total 001 GENERAL FUND 126 CORRECTIONS DEPARTMENT LAUNDRY SUPPLIES Total 001 GENERAL FUND 126 CORRECTIONS DEPARTMENT 552400 INMATE SUPPLIES BASED ON INMATE POPULATION	\$0	PROVIDE REQUIRED LINIFORMS TO NEW EMPLOYEES	CLOTHING/WEARING APPAREL	552100	CORRECTIONS DEPARTMENT	126	GENERAL FUND	001
001 GENERAL FUND 126 CORRECTIONS DEPARTMENT CLOTHING/WEARING APPAREL Total 001 GENERAL FUND 126 CORRECTIONS DEPARTMENT 552305 LAUNDRY SUPPLIES BASED ON INMATE POPULATION 001 GENERAL FUND 126 CORRECTIONS DEPARTMENT LAUNDRY SUPPLIES Total 001 GENERAL FUND 126 CORRECTIONS DEPARTMENT 552400 INMATE SUPPLIES BASED ON INMATE POPULATION	\$30,000	·	CESTIMO, VEZIMINO ZILI ZIME	332100				
001 GENERAL FUND 126 CORRECTIONS DEPARTMENT 552305 LAUNDRY SUPPLIES BASED ON INMATE POPULATION 001 GENERAL FUND 126 CORRECTIONS DEPARTMENT LAUNDRY SUPPLIES Total 001 GENERAL FUND 126 CORRECTIONS DEPARTMENT 552400 INMATE SUPPLIES BASED ON INMATE POPULATION	\$30,000	HELE BLOCK ON THE OTHER OWN ONWS &	CLOTHING/WEARING APPAREL Total	1				
001 GENERAL FUND 126 CORRECTIONS DEPARTMENT LAUNDRY SUPPLIES Total 001 GENERAL FUND 126 CORRECTIONS DEPARTMENT 552400 INMATE SUPPLIES BASED ON INMATE POPULATION	750,000	+	CESTING, WEARING ATTAILE TOUR	1	CONNECTIONS DEL ANTINEITI	120	GENERALIONS	001
001 GENERAL FUND 126 CORRECTIONS DEPARTMENT LAUNDRY SUPPLIES Total 001 GENERAL FUND 126 CORRECTIONS DEPARTMENT 552400 INMATE SUPPLIES BASED ON INMATE POPULATION	\$10,000	BASED ON INMATE POPULATION	LAUNDRY SUPPLIES	552305	CORRECTIONS DEPARTMENT	126	GENERAL FUND	001
001 GENERAL FUND 126 CORRECTIONS DEPARTMENT 552400 INMATE SUPPLIES BASED ON INMATE POPULATION	\$10,000	<u> </u>						
	7-2,000			1				
	\$100,000	BASED ON INMATE POPULATION	INMATE SUPPLIES	552400	CORRECTIONS DEPARTMENT	126	GENERAL FUND	001
OUT DEINERAL FOND 140 CONNECTIONS DEPARTIVIENT INVIVIATE SUPPLIES TUIDI	\$100,000		INMATE SUPPLIES Total	1	CORRECTIONS DEPARTMENT	126	GENERAL FUND	001
	1 27,223			1		-		<u>-</u>
001 GENERAL FUND 126 CORRECTIONS DEPARTMENT 552401 INMATE SUPP-PHONE CARDS (SALES GENERATE REVENUE)	\$0	(SALES GENERATE REVENUE)	INMATE SUPP-PHONE CARDS	552401	CORRECTIONS DEPARTMENT	126	GENERAL FUND	001
001 GENERAL FUND 126 CORRECTIONS DEPARTMENT INCREASED VIDEO VISITATION AT FLAT RATE	\$0			1				
001 GENERAL FUND 126 CORRECTIONS DEPARTMENT PROJECTION-BASED ON PRIOR FY ACTUALS	\$70,000							
001 GENERAL FUND 126 CORRECTIONS DEPARTMENT INMATE SUPP-PHONE CARDS Total	\$70,000		INMATE SUPP-PHONE CARDS Total					

001 G	Fund Title GENERAL FUND	126 126 126 126 126 126 126 126 126 126	CORRECTIONS DEPARTMENT	552500 552500 552600 552700 552800	Account Title TOOLS & SMALL IMPLEMENTS TOOLS & SMALL IMPLEMENTS Total MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES COMPUTER SUPPLIES COMPUTER SUPPLIES COMPUTER SUPPLIES COMPUTER SUPPLIES COMPUTER SUPPLIES	REVISED ALLOCATION METHODOLOGY REPLACE OLD MEDICAL ITEMS BASED ON PROJECTED INMATE POPULATION BASED ON PROJECTIONS AND INCREASED COST OF SUPPLIES	\$1,000 \$1,000 \$2,500 \$2,500 \$75,000 \$75,000 \$34,000
001 G	GENERAL FUND	126 126 126 126 126 126 126 126	CORRECTIONS DEPARTMENT	552600 552700 552800	MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES COMPUTER SUPPLIES COMPUTER SUPPLIES Total	REPLACE OLD MEDICAL ITEMS BASED ON PROJECTED INMATE POPULATION BASED ON PROJECTIONS AND INCREASED COST OF SUPPLIES	\$1,000 \$2,500 \$2,500 \$75,000 \$75,000
001 G	GENERAL FUND	126 126 126 126 126 126 126 126 126 126	CORRECTIONS DEPARTMENT	552700 552800	MEDICAL SUPPLIES MEDICAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES Total COMPUTER SUPPLIES COMPUTER SUPPLIES Total	BASED ON PROJECTED INMATE POPULATION BASED ON PROJECTIONS AND INCREASED COST OF SUPPLIES	\$2,500 \$2,500 \$75,000 \$75,000 \$34,000
001 G	GENERAL FUND	126 126 126 126 126 126 126 126 126	CORRECTIONS DEPARTMENT	552700 552800	JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES COMPUTER SUPPLIES COMPUTER SUPPLIES Total	BASED ON PROJECTED INMATE POPULATION BASED ON PROJECTIONS AND INCREASED COST OF SUPPLIES	\$2,500 \$75,000 \$75,000 \$34,000
001 G	GENERAL FUND	126 126 126 126 126 126 126 126 126	CORRECTIONS DEPARTMENT	552700 552800	JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES COMPUTER SUPPLIES COMPUTER SUPPLIES Total	BASED ON PROJECTED INMATE POPULATION BASED ON PROJECTIONS AND INCREASED COST OF SUPPLIES	\$2,500 \$75,000 \$75,000 \$34,000
001 G	GENERAL FUND	126 126 126 126 126 126 126 126	CORRECTIONS DEPARTMENT	552800	JANITORIAL SUPPLIES JANITORIAL SUPPLIES Total COMPUTER SUPPLIES COMPUTER SUPPLIES Total	BASED ON PROJECTIONS AND INCREASED COST OF SUPPLIES	\$75,000 \$75,000 \$34,000
001 G	GENERAL FUND	126 126 126 126 126 126 126	CORRECTIONS DEPARTMENT CORRECTIONS DEPARTMENT CORRECTIONS DEPARTMENT CORRECTIONS DEPARTMENT CORRECTIONS DEPARTMENT CORRECTIONS DEPARTMENT	552800	JANITORIAL SUPPLIES Total COMPUTER SUPPLIES COMPUTER SUPPLIES Total	BASED ON PROJECTIONS AND INCREASED COST OF SUPPLIES	\$75,000 \$34,000
001 G	GENERAL FUND	126 126 126 126 126 126 126	CORRECTIONS DEPARTMENT CORRECTIONS DEPARTMENT CORRECTIONS DEPARTMENT CORRECTIONS DEPARTMENT CORRECTIONS DEPARTMENT CORRECTIONS DEPARTMENT	552800	JANITORIAL SUPPLIES Total COMPUTER SUPPLIES COMPUTER SUPPLIES Total	BASED ON PROJECTIONS AND INCREASED COST OF SUPPLIES	\$75,000 \$34,000
001 G	GENERAL FUND	126 126 126 126 126 126 126	CORRECTIONS DEPARTMENT CORRECTIONS DEPARTMENT CORRECTIONS DEPARTMENT CORRECTIONS DEPARTMENT CORRECTIONS DEPARTMENT		COMPUTER SUPPLIES COMPUTER SUPPLIES Total		\$34,000
001 G	GENERAL FUND	126 126 126 126 126	CORRECTIONS DEPARTMENT CORRECTIONS DEPARTMENT CORRECTIONS DEPARTMENT CORRECTIONS DEPARTMENT		COMPUTER SUPPLIES Total		
001 G	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	126 126 126 126 126	CORRECTIONS DEPARTMENT CORRECTIONS DEPARTMENT CORRECTIONS DEPARTMENT CORRECTIONS DEPARTMENT		COMPUTER SUPPLIES Total		
001 G 001 G 001 G 001 G 001 G 001 G	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	126 126 126 126	CORRECTIONS DEPARTMENT CORRECTIONS DEPARTMENT CORRECTIONS DEPARTMENT	552801			\$34,000
001 G 001 G 001 G 001 G 001 G	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	126 126 126	CORRECTIONS DEPARTMENT CORRECTIONS DEPARTMENT	552801	COMPUTER SOFTWARE		
001 G 001 G 001 G 001 G 001 G	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	126 126 126	CORRECTIONS DEPARTMENT CORRECTIONS DEPARTMENT	552801	COMPUTER SOFTWARE	1	
001 G 001 G 001 G	GENERAL FUND GENERAL FUND GENERAL FUND	126 126	CORRECTIONS DEPARTMENT			* INDICATED NEW IN FY19	\$0
001 G 001 G 001 G	GENERAL FUND GENERAL FUND	126			I	ADD (10) XJAIL LICENSES*	\$2,500
001 G	GENERAL FUND		CORRECTIONS DEDARTMENT			ADD (4) ADOBE ACROBAT PRO LICENSES*	\$1,500
001 G		126	CONNECTIONS DEPARTIVIENT			POWERDMS SOFTWARE LICENSES (166)	\$5,500
			CORRECTIONS DEPARTMENT		COMPUTER SOFTWARE Total		\$9,500
001	SENERAL FUND	126	CORRECTIONS DEPARTMENT	552990	OTHER SUPPLIES	BASED ON CURRENT YEAR PROJECTIONS	\$27,500
001 G	SENERAL FUND	126	CORRECTIONS DEPARTMENT		OTHER SUPPLIES Total		\$27,500
001 G	SENERAL FUND	126	CORRECTIONS DEPARTMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	INCREASED PROFESSIONAL MEMBERSHIPS	\$1,500
	SENERAL FUND	126	CORRECTIONS DEPARTMENT	00.1002	BOOK/PUB/SUB/MEMBERSHIPS Total		\$1,500
332							7-,555
001 G	SENERAL FUND	126	CORRECTIONS DEPARTMENT	564201	OFFICE MACHINES	REPLACE ACR PRINTER	\$6,000
	SENERAL FUND	126	CORRECTIONS DEPARTMENT	301201	OFFICE MACHINES Total	NET ENCE NOW HAVE IN	\$6,000
	JENERAL I OND	120	CONNECTIONS DEL ANTWENT		OTTICE WACHINES TOTAL		70,000
001 G	GENERAL FUND	126	CORRECTIONS DEPARTMENT	564202	PUBLIC SAFETY EQUIP	ADD (1) 18 X 21 CARPORT TO PROTECT EQUIPMENT	\$1,500
	GENERAL FUND	126	CORRECTIONS DEPARTMENT	304202	1 Oblic SALLIT EQUI	ADD (1) XRAY FILM CONVERSION SYSTEM FOR	\$8,500
	GENERAL FUND	126	CORRECTIONS DEPARTMENT	<u> </u>		DIGITAL COMPATABILITY	\$8,300
	GENERAL FUND	126	CORRECTIONS DEPARTMENT	<u> </u>		REPLACE (1) GATOR UTILITY CART	\$10,500
	GENERAL FUND	126	CORRECTIONS DEPARTMENT	 		REPLACE (1) GATOR UTILITY CART	\$6,000
				 	DUDUIC CAFFTY FOLUD. Total	REPLACE (3) TASENS	
001 G	SENERAL FUND	126	CORRECTIONS DEPARTMENT		PUBLIC SAFETY EQUIP Total		\$26,500
001	CENTERAL FLINID	120	CORRECTIONS DEPARTMENT	FC4202	COMPLITED FOLLIDATINE	ADD 2 CCANNEDS FOR CLERK OF COURT CASE INITIATION	¢1.000
	SENERAL FUND	126	CORRECTIONS DEPARTMENT	564203	COMPUTER EQUIPMENT	ADD 2 SCANNERS FOR CLERK OF COURT CASE INITIATION	\$1,000
	SENERAL FUND	126	CORRECTIONS DEPARTMENT			ADD SERVER ONSITE FOR MULTI CAMERA SYSTEM BACK-UP	\$15,000
001 G	GENERAL FUND	126	CORRECTIONS DEPARTMENT	ļ	COMPUTER EQUIPMENT Total		\$16,000
		100					440.000
	SENERAL FUND	126	CORRECTIONS DEPARTMENT	564204	VEHICLES	REPLACE EXPEDITION 05B15979 (111,533 MILES)	\$43,200
	SENERAL FUND	126	CORRECTIONS DEPARTMENT			#NAME?	\$0
001 G	SENERAL FUND	126	CORRECTIONS DEPARTMENT		VEHICLES Total		\$43,200
		 					
	SENERAL FUND	126	CORRECTIONS DEPARTMENT Total				\$4,868,825
	SENERAL FUND	126 Total					\$4,868,825
	GENERAL FUND	127	MEDICAL EXAMINER	534205	CS-MEDICAL EXAMINER	401K	\$15,158
	GENERAL FUND	127	MEDICAL EXAMINER			ADMIN FEES (\$780 PER EMPLOYEE)	\$3,167
	SENERAL FUND	127	MEDICAL EXAMINER			ANSWERING SERVICE	\$1,305
001 G	SENERAL FUND	127	MEDICAL EXAMINER			BODY BAGS	\$4,350
001 G	SENERAL FUND	127	MEDICAL EXAMINER			CELL PHONES	\$4,350
001 G	GENERAL FUND	127	MEDICAL EXAMINER			COMPUTER NETWORK	\$3,480
001 G	GENERAL FUND	127	MEDICAL EXAMINER			CONTINUING EDUCATION/RELATED TRAVEL	\$1,450
001 G	GENERAL FUND	127	MEDICAL EXAMINER			CONTRACTED FEES (TOXICOLOGY, HISTOLOGY, REMOVAL, XRAY)	\$81,673
001 G	GENERAL FUND	127	MEDICAL EXAMINER			COPIER-DISTRICT OFFICE	\$786
	GENERAL FUND	127	MEDICAL EXAMINER			COPIER-FWB OFFICE	\$1,925
	SENERAL FUND	127	MEDICAL EXAMINER	<u> </u>		DUES/MEMBERSHIPS/LICENSES/PERMITS	\$1,160
	SENERAL FUND	127	MEDICAL EXAMINER			EQUIPMENT REPAIRS/MAINTENANCE	\$145

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
001	GENERAL FUND	127	MEDICAL EXAMINER	534205	CS-MEDICAL EXAMINER	FICA/UNEMPLOYMENT/WORKERS COMP	\$21,227
001	GENERAL FUND	127	MEDICAL EXAMINER	334203	CS WESTCAL EXAMINER	HEALTH INSURANCE	\$36,227
001	GENERAL FUND	127	MEDICAL EXAMINER	+		INSURANCE	\$10,150
001	GENERAL FUND	127	MEDICAL EXAMINER			LEGAL FEES	\$870
001	GENERAL FUND	127	MEDICAL EXAMINER			MILEAGE/TOLLS/PARKING	\$7,500
001	GENERAL FUND	127	MEDICAL EXAMINER			MORGUE/INVESTIGATIVE SUPPLIES	\$5,800
001	GENERAL FUND	127	MEDICAL EXAMINER MEDICAL EXAMINER			OFFICE SUPPLIES	\$4,350
001	GENERAL FUND	127	MEDICAL EXAMINER			OTHER OPERATING EXPENSES	\$4,530
001	GENERAL FUND	127	MEDICAL EXAMINER			POSTAGE/SHIPPING	\$1,305
001	GENERAL FUND	127	MEDICAL EXAMINER			PRINTING	\$1,303
001	GENERAL FUND	127	MEDICAL EXAMINER MEDICAL EXAMINER	-	+	SALARIES FOR SVS PERFORMED BY STAFF	\$168,417
001	GENERAL FUND	127	MEDICAL EXAMINER	-	<u> </u>	UNIFORMS	\$108,417
	GENERAL FUND	127	MEDICAL EXAMINER MEDICAL EXAMINER	-	+	UTILITIES-ELECTRICITY	\$3,080
001	GENERAL FUND			+			
001		127	MEDICAL EXAMINER	+	CC NAFRICAL EVARABLED Total	UTILITIES-WATER/SEWER/GARBAGE	\$1,155
001	GENERAL FUND	127	MEDICAL EXAMINER	+	CS-MEDICAL EXAMINER Total		\$379,494
001	GENERAL FUND	127	MEDICAL EVANABLED Total				6270.404
001		127	MEDICAL EXAMINER Total				\$379,494
001	GENERAL FUND	127 Total	A CRICILITURE EVERNICION	F 40004	TRAVEL IN COUNTY	CITE VICITE TRAINING PROCESSASE FTC	\$379,494
001	GENERAL FUND	130	AGRICULTURE EXTENSION	540001	TRAVEL IN-COUNTY	SITE VISITS, TRAINING, PROGRAMS, ETC.	\$0
001	GENERAL FUND	130	AGRICULTURE EXTENSION			MONTHLY COUNTY TRAVEL FOR 7 AGENTS AND 3 ADMIN/SUPPORT	\$8,000
001	GENERAL FUND	130	AGRICULTURE EXTENSION			STAFF. COURIER DROP OFF/PICK UP, BANK DEPOSITS,	\$0
001	GENERAL FUND	130	AGRICULTURE EXTENSION		TRAVEL IN-COUNTY Total		\$8,000
							4.5
001	GENERAL FUND	130	AGRICULTURE EXTENSION	540002	TRAVEL OUT-OF-COUNTY	AND SITE VISITS. 1 AGENT ATTENDING NATIONAL CONFERENCE	\$0
001	GENERAL FUND	130	AGRICULTURE EXTENSION	-		OUT OF COUNTY TRAVEL FOR 7 AGENTS AND 3 ADMIN/SUPPORT	\$1,500
001	GENERAL FUND	130	AGRICULTURE EXTENSION			RECEIVING AN AWARD OR GIVING A ACADEMIC LECTURE AT CONF	\$0
001	GENERAL FUND	130	AGRICULTURE EXTENSION			STAFF. FOR IN-SERVICE TRAININGS, CONFERENCES, PROGRAMS,	\$0
001	GENERAL FUND	130	AGRICULTURE EXTENSION		TRAVEL OUT-OF-COUNTY Total		\$1,500
001	GENERAL FUND	130	AGRICULTURE EXTENSION	540005	TRAVEL LODGING EXPENSES	IN-SERVICE TRAININGS, PROGRAMS, ETC.	\$0
001	GENERAL FUND	130	AGRICULTURE EXTENSION			LODGING FOR AGENTS AND PROGRAM ASSISTANT FOR OVERNIGHT	\$1,000
001	GENERAL FUND	130	AGRICULTURE EXTENSION			LODGING FOR 1 AGENT ATTENDING NATIONAL CONFERENCE	\$0
001	GENERAL FUND	130	AGRICULTURE EXTENSION			RECEIVING AN AWARD OR GIVING A ACADEMIC LECTURE AT CONF	\$0
001	GENERAL FUND	130	AGRICULTURE EXTENSION		TRAVEL LODGING EXPENSES Total		\$1,000
001	GENERAL FUND	130	AGRICULTURE EXTENSION	541011	CELLULAR PHONES/COMM	CELLULAR PHONES FOR 6 STAFF AT APPROX. \$50.00/MO EACH	\$3,400
001	GENERAL FUND	130	AGRICULTURE EXTENSION		CELLULAR PHONES/COMM Total		\$3,400
001	GENERAL FUND	130	AGRICULTURE EXTENSION	542001	POSTAGE/FREIGHT CHARGES	POSTAGE AND MAILING EXPENSES	\$25
001	GENERAL FUND	130	AGRICULTURE EXTENSION		POSTAGE/FREIGHT CHARGES Total		\$25
001	GENERAL FUND	130	AGRICULTURE EXTENSION	543001	UTILITIES-ELECTRIC	127 W HOLLYWOOD BLVD., FT. WALTON BEACH	\$0
001	GENERAL FUND	130	AGRICULTURE EXTENSION			ELECTRIC SERVICE FOR COUNTY EXTENSION ANNEX BUILDING,	\$3,300
001	GENERAL FUND	130	AGRICULTURE EXTENSION		UTILITIES-ELECTRIC Total		\$3,300
001	GENERAL FUND	130	AGRICULTURE EXTENSION	543005	UTILITIES-GAS	127 W HOLLYWOOD BLVD., FT. WALTON BEACH	\$0
001	GENERAL FUND	130	AGRICULTURE EXTENSION			GAS SERVICE FOR COUNTY EXTENSION ANNEX BUILDING,	\$300
001	GENERAL FUND	130	AGRICULTURE EXTENSION		UTILITIES-GAS Total		\$300
001	GENERAL FUND	130	AGRICULTURE EXTENSION	543010	UTILITIES-WATER & SEWER	127 W HOLLYWOOD BLVD., FT. WALTON BEACH.	\$0
001	GENERAL FUND	130	AGRICULTURE EXTENSION			W&S SERVICE FOR COUNTY EXTENSION ANNEX BUILDING,	\$2,300
001	GENERAL FUND	130	AGRICULTURE EXTENSION		UTILITIES-WATER & SEWER Total		\$2,300
001	GENERAL FUND	130	AGRICULTURE EXTENSION	544620	R/L-BUILDINGS	127 W HOLLYWOOD BLVD., FORT WALTON BEACH	\$0
001	GENERAL FUND	130	AGRICULTURE EXTENSION			LEASE FOR COUNTY EXTENSION ANNEX BUILDING,	\$1
001	GENERAL FUND	130	AGRICULTURE EXTENSION		R/L-BUILDINGS Total		\$1

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
001	GENERAL FUND	130	AGRICULTURE EXTENSION	544620	Account Title		Total
001	GENERAL FUND	130	AGRICULTURE EXTENSION	544644	R/L-FLEET VEHICLES	AND SITE VISITS.	\$0
001	GENERAL FUND	130	AGRICULTURE EXTENSION		.,	FLEET VEHICLE RENTAL FOR 7 AGENTS & 3 ADMIN/SUPPORT	\$500
001	GENERAL FUND	130	AGRICULTURE EXTENSION	1		STAFF. FOR IN-SERVICE TRAININGS, CONFERENCES, PROGRAMS	\$0
001	GENERAL FUND	130	AGRICULTURE EXTENSION		R/L-FLEET VEHICLES Total		\$500
001	GENERAL FUND	130	AGRICULTURE EXTENSION	546050	RM-OFFICE MACHINES	AS OF MAY 2017 FOR REMAINING 16/17 BUDGET = \$2,126.55)	\$0
001	GENERAL FUND	130	AGRICULTURE EXTENSION			MAINTENANCE FOR COPIER (ESTIMATED MAINTENANCE REPAIR	\$2,000
001	GENERAL FUND	130	AGRICULTURE EXTENSION		RM-OFFICE MACHINES Total		\$2,000
001	GENERAL FUND	130	AGRICULTURE EXTENSION	548001	PROMOTIONAL ACTIVITIES	MARKETING APPAREL/BANNER/SIGNS/OFFICE EXHIBIT SUPPLIES	\$1,000
001	GENERAL FUND	130	AGRICULTURE EXTENSION		PROMOTIONAL ACTIVITIES Total		\$1,000
001	GENERAL FUND	130	AGRICULTURE EXTENSION	551001	OFFICE SUPPLIES	OFFICE SUPPLIES (FILES, POST IT'S, PENS, COPY PAPER,	\$4,000
001	GENERAL FUND	130	AGRICULTURE EXTENSION			PHOTO PAPER, TONER SUPPLIES, FOLDERS, ETC.)	\$0
001	GENERAL FUND	130	AGRICULTURE EXTENSION		OFFICE SUPPLIES Total		\$4,000
001	GENERAL FUND	130	AGRICULTURE EXTENSION	552800	COMPUTER SUPPLIES	4 DROPS INSTALLED BY IT IN AUDITURIUM FOR PESTICIDE	\$0
001	GENERAL FUND	130	AGRICULTURE EXTENSION			CABLE/EQUIP. ACCESS. \$50, SECURITY CAMERA SYSTEM \$500	\$0
001	GENERAL FUND	130	AGRICULTURE EXTENSION			ONLINE EXAMS (UF PROVIDING LAPTOPS) \$1,000	\$0
001	GENERAL FUND	130	AGRICULTURE EXTENSION	1		PORTABLE PROJECTOR \$750, PRINTER \$200, BATTERY BACKUP &	\$2,500
001	GENERAL FUND	130	AGRICULTURE EXTENSION	1	COMPUTER SUPPLIES Total		\$2,500
001	CENEDAL FUND	120	A CRICILITURE EVIENCION	FF2000	OTHER CHRRIES	ALIDITORIUM ACQUICTIC DANIELC DODTADLE CREEN COREN	
001	GENERAL FUND	130	AGRICULTURE EXTENSION	552990	OTHER SUPPLIES	AUDITORIUM ACOUSTIC PANELS, PORTABLE GREEN SCREEN,	\$0
001	GENERAL FUND	130 130	AGRICULTURE EXTENSION			BASIC SUPPLIES (BATTERIES, ZIP LOCK BAGS, LAUNDRY DETER	\$2,500
001	GENERAL FUND GENERAL FUND	130	AGRICULTURE EXTENSION AGRICULTURE EXTENSION			CHAIR & TABLE CARTS FOR STORAGE, SHELVES FOR CLOSETS	\$0 \$0
001 001	GENERAL FUND	130	AGRICULTURE EXTENSION AGRICULTURE EXTENSION	1		FIRST AIDE KIT), CULINARY EQUIPMENT, LAB EQUIP/SUPPLIES, MARINE SCIENCE MATERIAL FOR TEACHING, TABLE COVERING,	\$0
001	GENERAL FUND	130	AGRICULTURE EXTENSION			REPLACEMENT CHAIRS/TABLES	\$0
001	GENERAL FUND	130	AGRICULTURE EXTENSION		OTHER SUPPLIES Total	INCIT LACEIVILIATION TABLES	\$2,500
001	GENERAL FORD	150	AGRICOLITORE EXTENSION	1	OTTIER SOTT EIES TOTAL		72,300
001	GENERAL FUND	130	AGRICULTURE EXTENSION	554001	BOOK/PUB/SUB/MEMBERSHIPS	(ANREP, ESP,FACAA, FAE4-H, FANREP, FEAFCS, ETC.) \$1000	\$0
001	GENERAL FUND	130	AGRICULTURE EXTENSION			CHAMBER MEMBERSHIP \$400, CRESTVIEW BULLETIN \$40,	\$1,550
001	GENERAL FUND	130	AGRICULTURE EXTENSION			CONSUMER REPORTS SUBSCRIPTION \$50, NOTARY FEE FOR 1 ADM	\$0
001	GENERAL FUND	130	AGRICULTURE EXTENSION			STAFF \$100, ASSOC. MEMBERSHIP DUES FOR 7 AGENTS	\$0
001	GENERAL FUND	130	AGRICULTURE EXTENSION		BOOK/PUB/SUB/MEMBERSHIPS Total		\$1,550
				1			
001	GENERAL FUND	130	AGRICULTURE EXTENSION	555001	TRAINING/EDUCATION EXPENS	FCS CURRICULUM/TRAINING MATERIAL	\$200
001	GENERAL FUND	130	AGRICULTURE EXTENSION			GIVING A ACADEMIC LECTURE	\$500
001	GENERAL FUND	130	AGRICULTURE EXTENSION			IN-SERVICE/PROGRAM REGISTRATION	\$100
001	GENERAL FUND	130	AGRICULTURE EXTENSION			MGMT. RETREAT \$300, INSERVICE/PROGRAM REGIST. \$100	\$300
001	GENERAL FUND	130	AGRICULTURE EXTENSION			NATIONAL CONFERENCE FOR 1 AGENT RECEIVING AN AWARD OR	\$0
001	GENERAL FUND	130	AGRICULTURE EXTENSION			STATE CONFERENCE FOR 7 AGENTS REG.	\$2,100
001	GENERAL FUND	130	AGRICULTURE EXTENSION		TRAINING/EDUCATION EXPENS Total		\$3,200
				<u> </u>			
001	GENERAL FUND	130	AGRICULTURE EXTENSION	564301	OFFICE MACHINES	COPY MACHINE (20017)- PURCHASED 8/1/2012	\$8,314
001	GENERAL FUND	130	AGRICULTURE EXTENSION	1	OFFICE MACHINES Total		\$8,314
		1			1 1/5/11/2/50		46
001	GENERAL FUND	130	AGRICULTURE EXTENSION	564304	VEHICLES	REQUESTING REPLACEMENT - CHEVY 4X4 5.3L ECOTEC V8	\$25,715
001	GENERAL FUND	130	AGRICULTURE EXTENSION	 	VEHICLES Total		\$25,715
001	CENEDAL FUND	120	ACDICINTUDE EVERNOON T-4-1	1			674.405
001	GENERAL FUND	130	AGRICULTURE EXTENSION Total	1		<u> </u>	\$71,105
001	GENERAL FUND	130 Total	CDANT ADMINISTRATION	E40003	TRAVELOUT OF COUNTY	MANIACEMENT CONCERTS FEREDAL CRANT TRAINING	\$71,105
001	GENERAL FUND	132	GRANT ADMINISTRATION	540002	TRAVEL OUT-OF-COUNTY	MANAGEMENT CONCEPTS FEDERAL GRANT TRAINING TRAVEL TO QUARTERLY DESTORE COORDINATORS MEETINGS	\$3,000
001 001	GENERAL FUND GENERAL FUND	132 132	GRANT ADMINISTRATION GRANT ADMINISTRATION		TRAVEL OUT-OF-COUNTY Total	TRAVEL TO QUARTERLY RESTORE COORDINATORS MEETINGS	\$2,000
OOT	GEINERAL PUND	134	GRANT ADMINISTRATION	1	INAVEL OUT-OF-COUNTY TOTAL	<u> </u>	\$5,000

ORININAL FUND	Eund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
ODI GENERAL FUND 132 GENAT ADMINISTRATION 50,0005 TAVARI, LOGOING PEPPINS CONCINCTOR QUIETTEN METTOR COOTININATION METTOR 5,1200	Fund					Account Title	Note	Total
OIL GENERAL FUND 17 GRANT ADMINISTRATION TRAVIT LODGING PERMEST Total MARAGEMENT CHOICETS-SPECIAL TRAVINGS 5,5,000						TRAVELLODGING EVDENSES	LODGING FOR OLIARTERLY RESTORE COORDINATOR MEETING	\$2,000
					340003	TRAVEL LODGING EXPENSES	· · · · · · · · · · · · · · · · · · ·	
BOIL GENERAL FUND 122 GRANT ADMINISTRATION 54/200 RM OFFICE MACHINES COPIER RENTAL 5210 MONTHLY 52/200						TRAVELLODGING EVERNISES Total	IMANAGEMENT CONCEPTS FEDERAL TRAINING	
D031 GEREBAL FUND 132 GRANT ADMINISTRATION RM-OFFICE MACHINES TOLA 59,730	001	GENERAL FUND	132	GRANT ADMINISTRATION		TRAVEL LODGING EXPENSES TOTAL		\$6,000
D031 GEREBAL FUND 132 GRANT ADMINISTRATION RM-OFFICE MACHINES TOLA 59,730	001	CENEDAL FUND	122	CDANT ADMINISTRATION	F4C0F0	DAA OFFICE MAACHINIFC	CODIED DENITAL C210 MONTHLY	¢2.520
GENERAL FUND 112 GRANT ADMINISTRATION SACREY SA					546050	RIVI-OFFICE MACHINES		
DOI GENERAL FUND 132 GRANT ADMINISTRATION 52201 COMPUTER SOFTWARE TOTAL 100 5800 5800 100 GENERAL FUND 139 GRANT ADMINISTRATION COMPUTER SOFTWARE TOTAL 100 5800 5800 100 6800 100 6800 100 6800 100 6800 100 6800 100 6800 100 6800 100 6800 100 100 6800 100 100 6800 100 100 6800 100 100 6800 100 100 6800 100 100 6800 100 100 6800 100 100 6800 100 100 6800 100 100 6800 100						DAA OFFICE AAA CUUNIFC T	PER COPY FEE	
ORDINGRATURD 132 GRANT ADMINISTRATION 5-4001 BODK/PUB/SUB/MEMBERSHIP F6FOA (ASSS) STOCK	001	GENERAL FUND	132	GRANT ADMINISTRATION		RM-OFFICE MACHINES Total		\$4,750
ORDINGRATURD 132 GRANT ADMINISTRATION 5-4001 BODK/PUB/SUB/MEMBERSHIP F6FOA (ASSS) STOCK	001	GENERAL FUND	132	GRANT ADMINISTRATION	552801	COMPUTER SOFTWARE	ADOBE LICENSES, 4@\$200	\$800
GENERAL FUND 132 GRANT ADMINISTRATION 59/031 BODK/PUB/SUB/MEMBERSHIPS FISTOR (1935S) 53/00 GENERAL FUND 132 GRANT ADMINISTRATION BODK/PUB/SUB/MEMBERSHIPS TOTAL PUBLIC PROPERTY 53/10 50/00 GENERAL FUND 132 GRANT ADMINISTRATION BODK/PUB/SUB/MEMBERSHIPS TOTAL THOMPSON'S GENERAL FUND 59/00 GENERAL FUND 132 GRANT ADMINISTRATION SOURCE THOMPSON'S GENERAL FUND 59/00 GENERAL FUND 132 GRANT ADMINISTRATION SOURCE THOMPSON'S GENERAL FUND 59/00 GENERAL FUND 132 GRANT ADMINISTRATION SOURCE THOMPSON'S GENERAL FUND 59/00 GENERAL FUND 132 GRANT ADMINISTRATION SOURCE 59/00 GENERAL FUND 132 GRANT ADMINISTRATION THANING/EDUCATION EXPENS TO ADMINISTRATION TO ADMINISTRATION THANING/EDUCATION EXPENS TO ADMINISTRATION TO ADMINISTRATION THANING/EDUCATION EXPENS TO ADMINISTRATION TO					00000		, and a second of the second o	
ODI GENERAL FUND 132 GRANT ADMINISTRATION BOOK/PUB/SUB/INFERENCE STATE OF THE PROPERTY OF THE PROPER								7000
ODI GENERAL FUND 132 GRANT ADMINISTRATION BOOK/PUB/SUB/INFERENCE STATE OF THE PROPERTY OF THE PROPER	001	GENERAL FUND	132	GRANT ADMINISTRATION	554001	BOOK/PUB/SUB/MEMBERSHIPS	FGFOA (4X\$35)	\$140
OCI GENERAL FUND 132 GRANT ADMINISTRATION SOUTH PURPOSE GENERAL FUND 132 GRANT ADMINISTRATION GROWTH CONTROL GROW								
OIL GENERAL FUND 132 GRANT ADMINISTRATION 55501 TRAINING/EDUCATION EXPENS TTA								
DOI						BOOK/PUB/SUB/MEMBERSHIPS Total		
OST GENERAL FUND 132 GRANT ADMINISTRATION								7-7
OST GENERAL FUND 132 GRANT ADMINISTRATION	001	GENERAL FUND	132	GRANT ADMINISTRATION	555001	TRAINING/EDUCATION EXPENS	FTA	\$0
GENERAL FUND 132 GRANT ADMINISTRATION TRAINING/EDUCATION EXPENS TO ALL					333332			
GENERAL FUND								
OOI								
O01 GENERAL FUND 132 GRANT ADMINISTRATION 501/02 GENERAL GOVERNMENT EQUIP ACCESS INFORMATION DURING ONSITE MEETINGS 50						TRAINING/EDUCATION EXPENS Total		
O01 GENERAL FUND 132 GRANT ADMINISTRATION CAPTOP-GRANTS MANAGER TO WORK WHILE OUT OF OFFICE AND S1,200	001	CINII II I GNO	102					Ψ.
O01 GENERAL FUND 132 GRANT ADMINISTRATION CAPTOP-GRANTS MANAGER TO WORK WHILE OUT OF OFFICE AND S1,200	001	GENERAL FUND	132	GRANT ADMINISTRATION	564102	GENERAL GOVERNMENT EQUIP	ACCESS INFORMATION DURING ONSITE MEETINGS	\$0
OOI GENERAL FUND 132 GRANT ADMINISTRATION GENERAL GOVERNMENT EQUIP Total						1		
O01 GENERAL FUND 132 GRANT ADMINISTRATION GENERAL GOVERNMENT EQUIP Total								
						GENERAL GOVERNMENT EQUIP Total		
001 GENERAL FUND 132 Total								7-7-00
001 GENERAL FUND 132 Total	001	GENERAL FUND	132	GRANT ADMINISTRATION Total				\$19,265
001 GENERAL FUND	001	GENERAL FUND	132 Total					
001 GENERAL FUND 141 COMMUNITY TRANSIT (WAVE) CS-PUBLIC TRANSPORTATION Total NCREASE IS DUE TO NUMBER OF DRIVERS AND HOURLY RATE \$0				COMMUNITY TRANSIT (WAVE)	534410	CS-PUBLIC TRANSPORTATION	INCREASE FOR DRIVERS.	
O01 GENERAL FUND 141 COMMUNITY TRANSIT (WAVE) CS-PUBLIC TRANSPORTATION Total \$0	001	GENERAL FUND	141	• •				\$0
O01 GENERAL FUND 141 COMMUNITY TRANSIT (WAVE) Total		GENERAL FUND				CS-PUBLIC TRANSPORTATION Total		
O01 GENERAL FUND 141 Total				, ,				
O01 GENERAL FUND 141 Total	001	GENERAL FUND	141	COMMUNITY TRANSIT (WAVE) Total				\$0
O01 GENERAL FUND 150 GEN SERV-INDUSTRY DEVELOP S81501 FORT WALTON BEACH CRA EXPANDED S181,739	001	GENERAL FUND		, ,				
O01 GENERAL FUND 150 GEN SERV-INDUSTRY DEVELOP S81501 FORT WALTON BEACH CRA EXPANDED S181,739	001	GENERAL FUND	150	GEN SERV-INDUSTRY DEVELOP	534551	CS-E.D.C.	C16-2348-CAO EXPIRES 9-30-2020	\$132,933
001 GENERAL FUND 150 GEN SERV-INDUSTRY DEVELOP 581501 FORT WALTON BEACH CRA EXPANDED \$181,773,730		GENERAL FUND		GEN SERV-INDUSTRY DEVELOP		CS-E.D.C. Total		
O01 GENERAL FUND 150 GEN SERV-INDUSTRY DEVELOP FORT WALTON BEACH CRA Total \$754,002								. ,
O01 GENERAL FUND 150 GEN SERV-INDUSTRY DEVELOP FORT WALTON BEACH CRA Total \$754,002	001	GENERAL FUND	150	GEN SERV-INDUSTRY DEVELOP	581501	FORT WALTON BEACH CRA	EXPANDED	\$181,739
O01 GENERAL FUND 150 GEN SERV-INDUSTRY DEVELOP FORT WALTON BEACH CRA Total	001	GENERAL FUND		GEN SERV-INDUSTRY DEVELOP			ORIGINAL	
001 GENERAL FUND 150 GEN SERV-INDUSTRY DEVELOP 581503 DESTIN RDA HARBOR \$296,353 001 GENERAL FUND 150 GEN SERV-INDUSTRY DEVELOP TOWNCENTER \$556,005 001 GENERAL FUND 150 GEN SERV-INDUSTRY DEVELOP DESTIN RDA Total \$85,035 001 GENERAL FUND 150 GEN SERV-INDUSTRY DEVELOP 581504 CINCO BAYOU CRA 95% INCREMENT \$8,608,745 AT 3.8308 MILL OFFSET BY \$32,907 001 GENERAL FUND 150 GEN SERV-INDUSTRY DEVELOP CINCO BAYOU CRA 95% INCREMENT \$8,608,745 AT 3.8308 MILL OFFSET BY \$32,907 001 GENERAL FUND 150 GEN SERV-INDUSTRY DEVELOP CINCO BAYOU CRA Total PY ESTIMATED VALUE TO FINAL VALUE ADJUSTMENT \$32,907 001 GENERAL FUND 150 GEN SERV-INDUSTRY DEVELOP Total S1,772,200 001 GENERAL FUND 150 Total \$1,772,200 001 GENERAL FUND 150 Total \$1,772,200 001 GENERAL FUND 150 Total \$1,772,200 001 GENERA						FORT WALTON BEACH CRA Total		
001 GENERAL FUND 150 GEN SERV-INDUSTRY DEVELOP DESTIN RDA TOWNCENTER \$556,005 001 GENERAL FUND 150 GEN SERV-INDUSTRY DEVELOP 581504 CINCO BAYOU CRA 95% INCREMENT \$8,608,745 AT 3.8308 MILL OFFSET BY \$32,907 001 GENERAL FUND 150 GEN SERV-INDUSTRY DEVELOP CINCO BAYOU CRA 95% INCREMENT \$8,608,745 AT 3.8308 MILL OFFSET BY \$32,907 001 GENERAL FUND 150 GEN SERV-INDUSTRY DEVELOP CINCO BAYOU CRA Total PY ESTIMATED VALUE TO FINAL VALUE ADJUSTMENT \$0 001 GENERAL FUND 150 GEN SERV-INDUSTRY DEVELOP CINCO BAYOU CRA Total Total \$32,907 001 GENERAL FUND 150 GEN SERV-INDUSTRY DEVELOP Total \$32,907 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
001 GENERAL FUND 150 GEN SERV-INDUSTRY DEVELOP DESTIN RDA Total TOWNCENTER \$556,005 001 GENERAL FUND 150 GEN SERV-INDUSTRY DEVELOP 581504 CINCO BAYOU CRA 95% INCREMENT \$8,608,745 AT 3.8308 MILL OFFSET BY \$32,907 001 GENERAL FUND 150 GEN SERV-INDUSTRY DEVELOP PY ESTIMATED VALUE TO FINAL VALUE ADJUSTMENT \$0 001 GENERAL FUND 150 GEN SERV-INDUSTRY DEVELOP CINCO BAYOU CRA Total Total \$32,907 001 GENERAL FUND 150 GEN SERV-INDUSTRY DEVELOP CINCO BAYOU CRA Total Total \$32,907 001 GENERAL FUND 150 GEN SERV-INDUSTRY DEVELOP Total \$32,907	001	GENERAL FUND	150	GEN SERV-INDUSTRY DEVELOP	581503	DESTIN RDA	HARBOR	\$296,353
OO1 GENERAL FUND 150 GEN SERV-INDUSTRY DEVELOP DESTIN RDA Total S852,358	001	GENERAL FUND		GEN SERV-INDUSTRY DEVELOP			TOWNCENTER	
001GENERAL FUND150GEN SERV-INDUSTRY DEVELOPPY ESTIMATED VALUE TO FINAL VALUE ADJUSTMENT\$0001GENERAL FUND150GEN SERV-INDUSTRY DEVELOPCINCO BAYOU CRATotal\$32,907001GENERAL FUND150GEN SERV-INDUSTRY DEVELOP Total\$1,772,200001GENERAL FUND150 Total\$1,772,200001GENERAL FUND151VETERANS SERVICE534900CS-OTHERVETERANS INFORMATION MANAGEMENT SYSTEM MAINT CONTRACT\$750		GENERAL FUND	150	GEN SERV-INDUSTRY DEVELOP		DESTIN RDA Total		
001GENERAL FUND150GEN SERV-INDUSTRY DEVELOPPY ESTIMATED VALUE TO FINAL VALUE ADJUSTMENT\$0001GENERAL FUND150GEN SERV-INDUSTRY DEVELOPCINCO BAYOU CRATotal\$32,907001GENERAL FUND150GEN SERV-INDUSTRY DEVELOP Total\$1,772,200001GENERAL FUND150 Total\$1,772,200001GENERAL FUND151VETERANS SERVICE534900CS-OTHERVETERANS INFORMATION MANAGEMENT SYSTEM MAINT CONTRACT\$750								
001GENERAL FUND150GEN SERV-INDUSTRY DEVELOP GEN SERV-INDUSTRY DEVELOPCINCO BAYOU CRATotalPY ESTIMATED VALUE TO FINAL VALUE ADJUSTMENT\$0001GENERAL FUND150GEN SERV-INDUSTRY DEVELOP Total\$1,772,200001GENERAL FUND150 Total\$1,772,200001GENERAL FUND150 Total\$1,772,200001GENERAL FUND151VETERANS SERVICE534900CS-OTHERVETERANS INFORMATION MANAGEMENT SYSTEM MAINT CONTRACT\$750	001	GENERAL FUND	150	GEN SERV-INDUSTRY DEVELOP	581504	CINCO BAYOU CRA	95% INCREMENT \$8,608,745 AT 3.8308 MILL OFFSET BY	\$32,907
001 GENERAL FUND 150 GEN SERV-INDUSTRY DEVELOP Total \$1,772,200 001 GENERAL FUND 150 Total \$1,772,200 001 GENERAL FUND 151 VETERANS SERVICE 534900 CS-OTHER VETERANS INFORMATION MANAGEMENT SYSTEM MAINT CONTRACT \$750	001	GENERAL FUND	150	GEN SERV-INDUSTRY DEVELOP			PY ESTIMATED VALUE TO FINAL VALUE ADJUSTMENT	\$0
001GENERAL FUND150 Total\$1,772,200001GENERAL FUND151VETERANS SERVICE534900CS-OTHERVETERANS INFORMATION MANAGEMENT SYSTEM MAINT CONTRACT\$750	001	GENERAL FUND	150	GEN SERV-INDUSTRY DEVELOP		CINCO BAYOU CRA Total		\$32,907
001GENERAL FUND150 Total\$1,772,200001GENERAL FUND151VETERANS SERVICE534900CS-OTHERVETERANS INFORMATION MANAGEMENT SYSTEM MAINT CONTRACT\$750								
001GENERAL FUND151VETERANS SERVICE534900CS-OTHERVETERANS INFORMATION MANAGEMENT SYSTEM MAINT CONTRACT\$750	001	GENERAL FUND	150	GEN SERV-INDUSTRY DEVELOP Total				\$1,772,200
	001	GENERAL FUND	150 Total					\$1,772,200
001 GENERAL FUND 151 VETERANS SERVICE CS-OTHER Total	001	GENERAL FUND	151	VETERANS SERVICE	534900	CS-OTHER	VETERANS INFORMATION MANAGEMENT SYSTEM MAINT CONTRACT	\$750
	001	GENERAL FUND	151	VETERANS SERVICE		CS-OTHER Total		\$750

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
001	GENERAL FUND	151	VETERANS SERVICE	540002	TRAVEL OUT-OF-COUNTY	MAY CERT TRNG CONF-SAFETY HARBOR FL PD-5 DAYS/VC	\$154
001	GENERAL FUND	151	VETERANS SERVICE	0.0002		MAY RECERT TRNG CONF SAFETY HARBOR FL PD-5 DAYS/VSO	\$154
001	GENERAL FUND	151	VETERANS SERVICE			OCT TRNG CONF SAFETY HARBOR FL PER DIEM-5 DAYS/VSO	\$154
001	GENERAL FUND	151	VETERANS SERVICE			OCT TRNG CONF SAFETY HARBOR FL PER DIEN-5 DAYS/VC	\$154
001	GENERAL FUND	151	VETERANS SERVICE		TRAVEL OUT-OF-COUNTY Total	,	\$616
001	GENERAL FUND	151	VETERANS SERVICE	540005	TRAVEL LODGING EXPENSES	MAY CERT CONF LODGING-SAFETY HARBOR FL-108X4 NIGHTS/VC	\$452
001	GENERAL FUND	151	VETERANS SERVICE			MAY CERT CONF LODGING-SAFETY HARBOR FL-108X4 NIGHTS/VS0	\$452
001	GENERAL FUND	151	VETERANS SERVICE			OCT CERT CONF LODGING SAFETY HARBOR FL-108X4 NIGHTS/VC	\$452
001	GENERAL FUND	151	VETERANS SERVICE			OCT TRNG CONF LODGING-SAFETY HARBOR FL-108X4 NIGHTS/VSO	\$452
001	GENERAL FUND	151	VETERANS SERVICE		TRAVEL LODGING EXPENSES Total		\$1,808
001	GENERAL FUND	151	VETERANS SERVICE	554001	BOOK/PUB/SUB/MEMBERSHIPS	CVSOA ANNUAL MEMBERSHIP DUES/VC	\$80
001	GENERAL FUND	151	VETERANS SERVICE			CVSOA ANNUAL MEMBERSHIP DUES/VSO	\$40
001	GENERAL FUND	151	VETERANS SERVICE		BOOK/PUB/SUB/MEMBERSHIPS Total		\$120
001	GENERAL FUND	151	VETERANS SERVICE	555001	TRAINING/EDUCATION EXPENS	MANAGEMENT RETREAT	\$100
001	GENERAL FUND	151	VETERANS SERVICE			MAY CONFERENCE REGISTRATION FEE-VC	\$160
001	GENERAL FUND	151	VETERANS SERVICE			MAY CONFERERENCE REGISTRATION FEE-VSO	\$160
001	GENERAL FUND	151	VETERANS SERVICE			OCT CONFERENCE REGISTATION FEE-VSO	\$160
001	GENERAL FUND	151	VETERANS SERVICE			OCT CONFERENCE REGISTRATION FEE-VC	\$160
001	GENERAL FUND	151	VETERANS SERVICE		TRAINING/EDUCATION EXPENS Total		\$740
001	GENERAL FUND	151	VETERANS SERVICE Total	ļ			\$4,034
001	GENERAL FUND	151 Total					\$4,034
001	GENERAL FUND	160	MOSQUITO CONTROL	514010	OVERTIME	OVERTIME TO FUND SURVEILLANCE FOR ZIKA RESPONSE	\$5,000
001	GENERAL FUND	160	MOSQUITO CONTROL	-	OVERTIME Total		\$5,000
004	CENEDAL FUND	160	MOSQUITO CONTROL	F 42004	POSTA CE /EDELCHT CHARCES	DACED ON HIGTORICAL /ACTUAL EVDENICES	
001	GENERAL FUND	160	MOSQUITO CONTROL	542001	POSTAGE/FREIGHT CHARGES	BASED ON HISTORICAL/ACTUAL EXPENSES	\$0
001	GENERAL FUND	160	MOSQUITO CONTROL	+	POSTAGE/FREIGHT CHARGES Total		\$0
001	GENERAL FUND	160	MOSQUITO CONTROL	543005	UTILITIES-GAS	INCREASE BASED ON P6 YTD.	\$0
001	GENERAL FUND	160	MOSQUITO CONTROL	343003	UTILITIES-GAS Total	INCREASE BASED ON FO FID.	\$0
001	GENERALIOND	100	MOSQUITO CONTROL		OTILITIES-GAS TOTAL		70
001	GENERAL FUND	160	MOSQUITO CONTROL	552200	SAFETY SUPPLIES	DISPOSABLE TYVEK SUITS 8 @ \$50/EACH AND 8 RESPIRATORS	\$0
001	GENERAL FUND	160	MOSQUITO CONTROL	332200	JAI ETT SOTT EIES	WITH CARTRIDGES \$564 TOTAL	\$0
001	GENERAL FUND	160	MOSQUITO CONTROL		SAFETY SUPPLIES Total	William Granting GEO GEOTTE INC	\$0
002					1000		+ + + + + + + + + + + + + + + + + + + +
001	GENERAL FUND	160	MOSQUITO CONTROL	552601	CHEMICAL SUPPLIES	ADULTICIDE AND LARVICIDE CHEMICAL	\$0
001	GENERAL FUND	160	MOSQUITO CONTROL		CHEMICAL SUPPLIES Total		\$0
001	GENERAL FUND	160	MOSQUITO CONTROL	552801	COMPUTER SOFTWARE	ADDED TWO TRIMBLE UNITS. TECHNICAL SUPPORT IS \$195 PER	\$0
001	GENERAL FUND	160	MOSQUITO CONTROL			UNIT (9 UNITS).	\$0
001	GENERAL FUND	160	MOSQUITO CONTROL		COMPUTER SOFTWARE Total		\$0
001	GENERAL FUND	160	MOSQUITO CONTROL	564602	HUMAN SERVICES EQUIP	BACKUP CHEMICAL PUMPS (2 @ \$3,000)	\$6,000
001	GENERAL FUND	160	MOSQUITO CONTROL			BACKUP GENERATORS (2 @ \$3,000)	\$6,000
001	GENERAL FUND	160	MOSQUITO CONTROL			FOG SPRAYERS (2 @ \$8,100)	\$16,200
001	GENERAL FUND	160	MOSQUITO CONTROL			MONITOR 4S CONTROLLER (2 @ \$7,375)	\$14,750
001	GENERAL FUND	160	MOSQUITO CONTROL		HUMAN SERVICES EQUIP Total		\$42,950
001	GENERAL FUND	160	MOSQUITO CONTROL	564604	VEHICLES	REPLACE 04C15606 FSU - 176,829 MILES	\$28,000
001	GENERAL FUND	160	MOSQUITO CONTROL			REPLACE 07C17130 - 132,957 MILES	\$28,000
001	GENERAL FUND	160	MOSQUITO CONTROL			REPLACE 99G7586 - 102,592 MILES	\$28,000
001	GENERAL FUND	160	MOSQUITO CONTROL		VEHICLES Total		\$84,000

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
001	GENERAL FUND	160	MOSQUITO CONTROL Total	Account	Account rice	Note	\$131,950
001	GENERAL FUND	160 Total	MOSQOTTO CONTROL TOTAL				\$131,950
001	GENERAL FUND	161	PUBLIC HEALTH	534610	CS-P.A.W.S	C16-2428-PS	\$492,000
001	GENERAL FUND	161	PUBLIC HEALTH	334010	CS-P.A.W.S Total	C10-2426-F3	\$492,000
001	GENERAL FUND	101	PUBLIC REALIR	1	CS-P.A.W.S Total		\$492,000
001	CENEDAL FUND	1.61	DUDUC UEALTH T-4-1				Ć402.000
001	GENERAL FUND	161	PUBLIC HEALTH Total				\$492,000
001	GENERAL FUND	161 Total					\$492,000
001	GENERAL FUND	163	HUMAN SERVICES	549610	MEDICAID-HOSPITAL	COUNTY SHARE OF MATCHING FUNDS PER F.S. 409.915	\$2,179,426
001	GENERAL FUND	163	HUMAN SERVICES	-	MEDICAID-HOSPITAL Total		\$2,179,426
001	GENERAL FUND	163	HUMAN SERVICES Total				\$2,179,426
001	GENERAL FUND	163 Total					\$2,179,426
001	GENERAL FUND	170	COUNTY PARKS	531300	PS-HEALTH EXAMS	PERSONNEL TURNOVER; PRICE INCREASE	\$0
001	GENERAL FUND	170	COUNTY PARKS			(\$56 X 3 X 5 PE = \$850) @ 35%	\$0
001	GENERAL FUND	170	COUNTY PARKS			HEPATITUS B EXAMS & SHOTS	\$298
001	GENERAL FUND	170	COUNTY PARKS		PS-HEALTH EXAMS Total		\$298
001	GENERAL FUND	170	COUNTY PARKS	534500	CS-PERSONNEL	INMATE CREW FOREMAN (\$62,000 * 9%)	\$11,160
001	GENERAL FUND	170	COUNTY PARKS		CS-PERSONNEL Total		\$11,160
001	GENERAL FUND	170	COUNTY PARKS	540002	TRAVEL OUT-OF-COUNTY	PLAYGROUND SAFETY COURSE (MEALS) 1 @ \$164 * 35%	\$58
001	GENERAL FUND	170	COUNTY PARKS	310002	TRAVEL OUT-OF-COUNTY Total	1 E 11 G10 G11	\$58
001	GENERAL FOND	170	COUNTYPARKS		TRAVEL GOT-OT-COORTT TOTAL		758
001	GENERAL FUND	170	COUNTY PARKS	540005	TRAVEL LODGING EXPENSES	PLAYGROUND SAFETY COURSE 1 @ \$300 * 35%	\$105
				340003		FLATGROUND SAFETT COURSE I @ \$500 55%	
001	GENERAL FUND	170	COUNTY PARKS	-	TRAVEL LODGING EXPENSES Total		\$105
	OSNEDAL SUND	470	COLUNITY DADIG	544044	051111145 51101151/001414	NEW BUONES & CONTRACT	4510
001	GENERAL FUND	170	COUNTY PARKS	541011	CELLULAR PHONES/COMM	NEW PHONES & CONTRACT	\$518
001	GENERAL FUND	170	COUNTY PARKS		CELLULAR PHONES/COMM Total		\$518
001	GENERAL FUND	170	COUNTY PARKS	546701	RM-IRRIGATION	DUE TO ENVIRON CONDITIONS; ON CYCLICAL BASIS	\$0
001	GENERAL FUND	170	COUNTY PARKS			REPLACE (2) AGING PUMPS, TIMERS, SPRINKLER HEADS	\$2,000
001	GENERAL FUND	170	COUNTY PARKS		RM-IRRIGATION Total		\$2,000
001	GENERAL FUND	170	COUNTY PARKS	549905	MOTOR VEHICLE REPORTS	REQUESTED IN FY18DROPPED IN ERROR	\$14
001	GENERAL FUND	170	COUNTY PARKS		MOTOR VEHICLE REPORTS Total		\$14
001	GENERAL FUND	170	COUNTY PARKS	549906	BACKGROUND CHECKS	REQUESTED IN FY18DROPPED IN ERROR; PERSONNEL TURNOVER	\$50
001	GENERAL FUND	170	COUNTY PARKS		BACKGROUND CHECKS Total	·	\$50
001	GENERAL FUND	170	COUNTY PARKS	552500	TOOLS & SMALL IMPLEMENTS	REPLACE AGED TOOLS/EQUIPMENT & PRICE INCREASE	\$1,600
001	GENERAL FUND	170	COUNTY PARKS		TOOLS & SMALL IMPLEMENTS Total	3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3	\$1,600
				1			7-,
001	GENERAL FUND	170	COUNTY PARKS	552700	JANITORIAL SUPPLIES	PRICE INCREASE; BASED ON ACTUALS	\$1,200
001	GENERAL FUND	170	COUNTY PARKS	332700	JANITORIAL SUPPLIES Total	I MOLINGIE DE, DIOLD ON ACTUALS	\$1,200
001	GLITERAL I GIAD	1,0	COUNTRAINS	+	ANTIONIAL SOFFEILS TOTAL		71,200
001	GENERAL FUND	170	COUNTY PARKS	552701	GROUND MAINTENANCE SUPPLY	ADD'L SPRAYING & PRE-EMERGENT; PRICE INCREASE	\$4,000
				332/01		ADD L STRATING & FRE-EIVIERGENT, PRICE INCREASE	
001	GENERAL FUND	170	COUNTY PARKS	+	GROUND MAINTENANCE SUPPLY Total		\$4,000
224	0515541 51115	470	0011577 5 5 5 7 7	F50000	COMPUTED CUESTICS	COMPLITED CLIDBLIES DRIVITED CARTRID OF CARRACTE & COMP	400-
001	GENERAL FUND	170	COUNTY PARKS	552800	COMPUTER SUPPLIES	COMPUTER SUPPLIES, PRINTER CARTRIDGES, UPS (\$870 * 35%)	\$305
001	GENERAL FUND	170	COUNTY PARKS	1	COMPUTER SUPPLIES Total		\$305
				1			
001	GENERAL FUND	170	COUNTY PARKS	552801	COMPUTER SOFTWARE	CARTEGRAPH (C18-2691-PW)-INVENTORY MMGT (\$9800 * 35%)	\$3,430
001	GENERAL FUND	170	COUNTY PARKS			MISC COMPUTER SOFTWARE (\$100 * 35%)	\$35
001	GENERAL FUND	170	COUNTY PARKS		COMPUTER SOFTWARE Total		\$3,465
001	GENERAL FUND	170	COUNTY PARKS	552990	OTHER SUPPLIES	BASED ON ACTUALS	\$891
					•	•	

ORDIT GENERAL FUND 1/0 COUNTY PARKS 52:001 TRAINING/EDUCATION EXPENS FOLIUMALS, TRAINING FOLIUMA	Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
OST GENERAL FUND								\$891
GENERAL FUND 270 COUNTY PARKS TRAINING/FOUCATION EXPENS Teach 23 MINING/FOUCATION EXPENS EXPENSION (\$10,000 *90) 30 MININGAR FUND 170 COUNTY PARKS MINING/FOUCATION EQUIP PARKS MINING/		GENERAL FORE	170	CONTITUE	332330	Total		
GENERAL FUND 270 COUNTY PARKS TRAINING/FOUCATION EXPENS Teach 23 MINING/FOUCATION EXPENS EXPENSION (\$10,000 *90) 30 MININGAR FUND 170 COUNTY PARKS MINING/FOUCATION EQUIP PARKS MINING/	001	GENERAL FUND	170	COUNTY PARKS	555001	TRAINING/EDUCATION EXPENS	RENEWALS, TRAINING	\$0
GENERAL FUND							· · · · · · · · · · · · · · · · · · ·	\$1,000
GENERAL FUND						TRAINING/EDUCATION EXPENS Total	(2)	\$1,000
GOIL GENERAL FUND 170 COUNTY PARKS COMPUTER EQUIPMENT TOTAL			1 270					Ψ=/000
GOIL GENERAL FUND 170 COUNTY PARKS COMPUTER EQUIPMENT TOTAL	001	GENERAL FUND	170	COUNTY PARKS	564103	COMPUTER EQUIPMENT	NEW COMPUTER FOR PARKS SUPERVISOR (\$1500 * 35%)	\$525
DOI					30.1200		(4-200 00%)	\$525
DOI								75-5
001 GERERAL FUND 170 COUNTY PARKS CULTURE/RECREATION EQUIP Total S	001	GENERAL FUND	170	COUNTY PARKS	564702	CULTURE/RECREATION EQUIP	HUSTLER Z MOWER REPLACEMENT (\$10.500 * 9%)	\$1,890
001 GENERAL FUND 170 COUNTY PARKS CULTURE/RECREATION EQUIP Total								\$423
OOL GENERAL FUND 170 COUNTY PARKS S-1704 VEHICLES (\$33,424 ° 9%)						CULTURE/RECREATION EQUIP Total		\$2,313
						,		. ,
	001	GENERAL FUND	170	COUNTY PARKS	564704	VEHICLES	(\$34.424 * 9%)	\$0
OO1 GENERAL FUND 170 COUNTY PARKS SEPLACE 1997/SCYAR FORB 7/4 TON UTILITY (190,49 MM) 55 50 50 GENERAL FUND 170 COUNTY PARKS VEHICLES Total SEPLACE 2004815613 FORG 2350 VAN (152,883 MI) 53 50 50 GENERAL FUND 170 COUNTY PARKS VEHICLES Total SEPLACE 2004815613 FORG 2350 VAN (152,883 MI) 55 50 50 GENERAL FUND 170 COUNTY PARKS VEHICLES Total SEPLACE 2004815613 FORG 2350 VAN (152,883 MI) 55 50 60 GENERAL FUND 170 COUNTY PARKS Total SEPLACE 2004815613 FORG 2350 VAN (152,883 MI) 55 50 60 GENERAL FUND 171 LIBRARY COOPERATIVE SA4000 CS-OTHER SEPLACE 2004815613 FORG 2350 VAN (152,883 MI) SEPLACE 200481561							N. /	\$0
OO1 GENERAL FUND 170 COUNTY PARKS SECURITY COUNTY PARKS COUNTY PARKS SECURITY COUNTY PARKS SECURITY								\$3,099
001 GENERAL FUND 170 COUNTY PARKS VEHICLES Total							· · · · · · · · · · · · · · · · · · ·	\$2,925
001 GENERAL FUND 170 LUBRARY COOPERATIVE 54000 CS-OTHER LUBRARY COOPERATIVE CS-OTHER TOTAL CS-OTHER					1	VEHICLES Total		\$6,024
O01 GENERAL FUND 171 LIBRARY COOPERATIVE S34900 C5-OTHER LIBRARY END 171 LIBRARY COOPERATIVE C5-OTHER LIBRARY END 171 LIBRARY COOPERATIVE C5-OTHER LIBRARY END C5-OTHER C5-OTHER LIBRARY END C5-OTHER C5-O				-	1			, ,,,,,,,,,,,
001 GENERAL FUND 171 LIBRARY COOPERATIVE S34900 CS-OTHER LIBRARY END 171 LIBRARY COOPERATIVE CS-OTHER LIBRARY END 171 LIBRARY COOPERATIVE CS-OTHER LIBRARY END CS-OTHER CS-OTHER LIBRARY END CS-OTHER CS-O	001	GENERAL FUND	170	COUNTY PARKS Total				\$35,526
O01 GENERAL FUND 171 LIBRARY COOPERATIVE S34900 C5-OTHER LIBRARY COOPERATIVE S9								\$35,526
OST GENERAL FUND 171				LIBRARY COOPERATIVE	534900	CS-OTHER	LIBRARIES	\$0
001 GENERAL FUND 171 LIBRARY COOPERATIVE S40001 TRAVEL IN-COUNTY 2 PEOPLE. TRAVEL TO LIBRARIES & RAKER LENDING MACHINE S10							OKALOOSA SCHOOL DIST FOR COURIER SERVICE BETWEEN	\$9,950
O01 GENERAL FUND 171 LIBRARY COOPERATIVE 54001 TRAVEL IN-COUNTY 2 PEOPLE. TRAVEL TO LIBRARIES & BAKER LEADING MACHINE 51		GENERAL FUND		LIBRARY COOPERATIVE		CS-OTHER Total		\$9,950
001 GENERAL FUND 171 LIBRARY COOPERATIVE 540005 TRAVEL IN-COUNTY Total 550002 TRAVEL IN-COUNTY T								
001 GENERAL FUND 171 LIBRARY COOPERATIVE TRAVEL IN-COUNTY Total 4% INCREASE FOR ADDITIONAL LIBRARY VISITS 51 LIBRARY COOPERATIVE TRAVEL IN-COUNTY Total 51 LIBRARY COOPERATIVE 540002 TRAVEL IN-COUNTY Total 51 LIBRARY COOPERATIVE 540002 TRAVEL OUT-OF-COUNTY TOTAL 55 LIBRARY COOPERATIVE 540005 TRAVEL OUT-OF-COUNTY TOTAL 55 LIBRARY COOPERATIVE 540005 TRAVEL LODGING EXPENSES 3 NIGHTS HOTEL FOR STATE LIBRARY CONFERENCE 55 LIBRARY COOPERATIVE 540005 TRAVEL LODGING EXPENSES 3 NIGHTS HOTEL FOR STATE LIBRARY CONFERENCE 55 LIBRARY COOPERATIVE 540005 TRAVEL LODGING EXPENSES TOTAL 55 LIBRARY COOPERATIVE 540005 TRAVEL LODGING EXPENSES 50 SIGHTS HOTEL FOR STATE LIBRARY CONFERENCE 55 LIBRARY COOPERATIVE 540005 TRAVEL LODGING EXPENSES 50 SIGHTS HOTEL FOR STATE LIBRARY CONFERENCE 55 COMMUNICATIONS SERVICE 510 PER MONTH 55 LIBRARY COOPERATIVE 540101 COMMUNICATIONS SERVICE 510 PER MONTH 57 LIBRARY COOPERATIVE 540101 COMMUNICATIONS SERVICE TOTAL 55 LIBRARY COOPERATIVE 540101 GENERAL FUND 171 LIBRARY COOPERATIVE 540101 CELLULAR PHONES/COMM COORDINATOR POSITION CELL PHONE 55 LIBRARY COOPERATIVE 540101 CELLULAR PHONES/COMM TOTAL 55 LIBRARY COOPERATIVE 540101 GENERAL FUND 171 LIBRARY COOPERATIVE 540101 CELLULAR PHONES/COMM TOTAL 55 LIBRARY COOPERATIVE 540101 GENERAL FUND 171 LIBRARY COOPERATIVE 540101 GENERAL FUND 171 LIBRARY COOPERATIVE 54010 POSTAGE/FREIGHT CHARGES TOTAL 55 LIBRARY COOPERATIVE 54010 GENERAL FUND 171 LIBRARY COOPERATIVE 54010 POSTAGE/FREIGHT CHARGES TOTAL 55 LIBRARY COOPERATIVE 54010 GENERAL FUND 171 LIBRARY COOPERATIVE 54010 POSTAGE/FREIGHT CHARGES TOTAL 55 LIBRARY COOPERATIVE 54010 GENERAL FUND 171 LIBRARY COOPERATIVE 54010 POSTAGE/FREIGHT CHARGES TOTAL 55 LIBRARY COOP	001	GENERAL FUND	171	LIBRARY COOPERATIVE	540001	TRAVEL IN-COUNTY	2 PEOPLE. TRAVEL TO LIBRARIES & BAKER LENDING MACHINE	\$1,404
001 GENERAL FUND 171 LIBRARY COOPERATIVE 540002 TRAVEL OUT-OF-COUNTY Total \$ 001 GENERAL FUND 171 LIBRARY COOPERATIVE 540005 TRAVEL OUT-OF-COUNTY Total \$ 001 GENERAL FUND 171 LIBRARY COOPERATIVE 540005 TRAVEL LODGING EXPENSES 3 NIGHTS HOTEL FOR STATE LIBRARY CONFERENCE \$ 001 GENERAL FUND 171 LIBRARY COOPERATIVE 541010 COMMUNICATIONS SERVICE \$ 001 GENERAL FUND 171 LIBRARY COOPERATIVE 541010 COMMUNICATIONS SERVICE \$ 001 GENERAL FUND 171 LIBRARY COOPERATIVE 541010 COMMUNICATIONS SERVICE TOTAL \$ 001 GENERAL FUND 171 LIBRARY COOPERATIVE 541011 CELLULAR PHONES/COMM COORDINATOR POSITION CELL PHONE \$ 001 GENERAL FUND 171 LIBRARY COOPERATIVE 541011 CELLULAR PHONES/COMM TOTAL \$ 001 GENERAL FUND 171 LIBRARY COOPERATIVE 542001 POSTAGE/FREIGHT CHARGES TOTAL \$ 001 GENERAL FUND 171 LIBRARY COOPERATIVE 542001 POSTAGE/FREIGHT CHARGES TOTAL \$ 001 GENERAL FUND 171 LIBRARY COOPERATIVE 544620 POSTAGE/FREIGHT CHARGES TOTAL \$ 001 GENERAL FUND 171 LIBRARY COOPERATIVE 544620 R/L-BUILDINGS CITY OF NICEVILLE LEASE FOR OFFICE SPACE \$ 001 GENERAL FUND 171 LIBRARY COOPERATIVE 544620 R/L-BUILDINGS TOTAL \$ 001 GENERAL FUND 171 LIBRARY COOPERATIVE 544620 R/L-BUILDINGS TOTAL \$ 001 GENERAL FUND 171 LIBRARY COOPERATIVE 544620 R/L-BUILDINGS CITY OF NICEVILLE LEASE FOR OFFICE SPACE \$ 001 GENERAL FUND 171 LIBRARY COOPERATIVE 544620 R/L-BUILDINGS TOTAL \$ 001 GENERAL FUND 171 LIBRARY COOPERATIVE SA46640 R/L-BUILDINGS TOTAL \$ 001 GENERAL FUND 171 LIBRARY COOPERATIVE SA46640 R/L-BUILDINGS CITY OF NICEVILLE LEASE FOR OFFICE SPACE \$ 001 GENERAL FUND 171 LIBRARY COOPERATIVE SA46640 R/L-BUILDINGS TOTAL \$ 001 GENERAL FUND 171 LIBRARY COOPERATIVE SA46640 R/L-BUILDINGS TOTAL \$ 001 GENERAL FUND 171 LIBRARY COOPERATIVE SA46640 R/L-BUILDINGS CITY OF NICEVILLE LEASE FOR OFFICE SPACE \$ 001 GENERAL FUND 171 LIBRARY COOPERATIVE SA46640 R/L-BUILDINGS CITY OF NICEVILLE LEASE FOR OFFICE SPACE \$ 001 GENERAL FUND 171 LIBRARY COOPERATIVE SA46640 R/L-BUILDINGS CITY OF NICEVILLE LEASE FOR OFFICE SPACE \$ 001 GENERAL FUND 171 LIBRARY COOPERATIVE SA46640	001	GENERAL FUND	171	LIBRARY COOPERATIVE			4% INCREASE FOR ADDITIONAL LIBRARY VISITS	\$0
001 GENERAL FUND 171 LIBRARY COOPERATIVE 540002 TRAVEL OUT-OF-COUNTY Total \$ 001 GENERAL FUND 171 LIBRARY COOPERATIVE 540005 TRAVEL OUT-OF-COUNTY Total \$ 001 GENERAL FUND 171 LIBRARY COOPERATIVE 540005 TRAVEL LODGING EXPENSES 3 NIGHTS HOTEL FOR STATE LIBRARY CONFERENCE \$ 001 GENERAL FUND 171 LIBRARY COOPERATIVE 54001 COMMUNICATIONS SERVICE \$ 001 GENERAL FUND 171 LIBRARY COOPERATIVE \$ 002 GENERAL FUND 173 LIBRARY COOPERATIVE \$ 003 GENERAL FUND 174 LIBRARY COOPERATIVE \$ 004 GENERAL FUND 175 LIBRARY COOPERATIVE \$ 005 GENERAL FUND 176 LIBRARY COOPERATIVE \$ 006 GENERAL FUND 177 LIBRARY COOPERATIVE \$ 007 GENERAL FUND 178 LIBRARY COOPERATIVE \$ 008 GENERAL FUND 179 LIBRA	001	GENERAL FUND	171	LIBRARY COOPERATIVE		TRAVEL IN-COUNTY Total		\$1,404
O01 GENERAL FUND 171 LIBRARY COOPERATIVE 540005 TRAVEL LODGING EXPENSES 3 NIGHTS HOTEL FOR STATE LIBRARY CONFERENCE S								
CELLULAR PHONES/COMM COORDINATOR POSITION CELL PHONE Service	001	GENERAL FUND	171	LIBRARY COOPERATIVE	540002	TRAVEL OUT-OF-COUNTY	#NAME?	\$500
001 GENERAL FUND 171 LIBRARY COOPERATIVE 541010 COMMUNICATIONS SERVICE 510 PER MONTH 001 GENERAL FUND 171 LIBRARY COOPERATIVE 541010 COMMUNICATIONS SERVICE 510 PER MONTH 001 GENERAL FUND 171 LIBRARY COOPERATIVE COMMUNICATIONS SERVICE TOTAL 001 GENERAL FUND 171 LIBRARY COOPERATIVE 541011 CELLULAR PHONES/COMM COORDINATOR POSITION CELL PHONE 5 001 GENERAL FUND 171 LIBRARY COOPERATIVE 542011 CELLULAR PHONES/COMM TOTAL 001 GENERAL FUND 171 LIBRARY COOPERATIVE 542011 POSTAGE/FREIGHT CHARGES MAIL CUSTOMER NOTICES & LIBRARY CARDS 5 001 GENERAL FUND 171 LIBRARY COOPERATIVE 542011 POSTAGE/FREIGHT CHARGES TOTAL 001 GENERAL FUND 171 LIBRARY COOPERATIVE 544620 R/L-BUILDINGS CITY OF NICEVILLE LEASE FOR OFFICE SPACE 51 001 GENERAL FUND 171 LIBRARY COOPERATIVE 544620 R/L-BUILDINGS TOTAL 001 GENERAL FUND 171 LIBRARY COOPERATIVE 544620 R/L-BUILDINGS TOTAL 001 GENERAL FUND 171 LIBRARY COOPERATIVE 544620 R/L-BUILDINGS TOTAL 001 GENERAL FUND 171 LIBRARY COOPERATIVE 544620 R/L-BUILDINGS TOTAL 001 GENERAL FUND 171 LIBRARY COOPERATIVE FA4620 R/L-BUILDINGS TOTAL 001 GENERAL FUND 171 LIBRARY COOPERATIVE R/L-BUILDINGS TOTAL 001 GENERAL FUND 171 LIBRARY COOPERATIVE FA4640 R/L-FLEET VEHICLES ONE ADDITIONAL DAY RENTAL = 8% INCREASE 51 001 GENERAL FUND 171 LIBRARY COOPERATIVE FA4640 R/L-FLEET VEHICLES ONE ADDITIONAL DAY RENTAL = 8% INCREASE 51 001 GENERAL FUND 171 LIBRARY COOPERATIVE FA4640 R/L-FLEET VEHICLES TOTAL FREGIONAL LIBRARY MEETINGS & CONFERENCES, 12 DAYS 51 001 GENERAL FUND 171 LIBRARY COOPERATIVE R/L-FLEET VEHICLES TOTAL FREGIONAL LIBRARY MEETINGS & CONFERENCES, 12 DAYS 51 001 GENERAL FUND 171 LIBRARY COOPERATIVE R/L-FLEET VEHICLES TOTAL FREGIONAL LIBRARY MEETINGS & CONFERENCES, 12 DAYS 51 001 GENERAL FUND 171 LIBRARY COOPERATIVE R/L-FLEET VEHICLES TOTAL FREGIONAL LIBRARY MEETINGS & CONFERENCES, 12 DAYS 51 001 GENERAL FUND 171 LIBRARY COOPERATIVE R/L-FLEET VEHICLES TOTAL FREGIONAL LIBRARY MEETINGS & CONFERENCES, 12 DAYS 51 001 GENERAL FUND 171 LIBRARY COOPERATIVE R/L-FLEET VEHICLES TOTAL FREGIONAL LIBRARY MEET	001							\$500
O01 GENERAL FUND 171 LIBRARY COOPERATIVE 541010 COMMUNICATIONS SERVICE \$10 PER MONTH O01 GENERAL FUND 171 LIBRARY COOPERATIVE 541010 COMMUNICATIONS SERVICE \$10 PER MONTH O01 GENERAL FUND 171 LIBRARY COOPERATIVE COMMUNICATIONS SERVICE TOTAL O01 GENERAL FUND 171 LIBRARY COOPERATIVE 541011 CELLULAR PHONES/COMM COORDINATOR POSITION CELL PHONE \$5 O01 GENERAL FUND 171 LIBRARY COOPERATIVE 542001 POSTAGE/FREIGHT CHARGES MAIL CUSTOMER NOTICES & LIBRARY CARDS \$5 O01 GENERAL FUND 171 LIBRARY COOPERATIVE 542001 POSTAGE/FREIGHT CHARGES TOTAL \$5 O01 GENERAL FUND 171 LIBRARY COOPERATIVE 544620 R/L-BUILDINGS CITY OF NICEVILLE LEASE FOR OFFICE SPACE \$1 O01 GENERAL FUND 171 LIBRARY COOPERATIVE 544620 R/L-BUILDINGS TOTAL \$5 O01 GENERAL FUND 171 LIBRARY COOPERATIVE 544640 R/L-BUILDINGS TOTAL \$6 O01 GENERAL FUND 171 LIBRARY COOPERATIVE \$44640 R/L-BUILDINGS TOTAL \$6 O01 GENERAL FUND 171 LIBRARY COOPERATIVE \$44640 R/L-BUILDINGS TOTAL \$6 O01 GENERAL FUND 171 LIBRARY COOPERATIVE \$44640 R/L-BUILDINGS TOTAL \$6 O01 GENERAL FUND 171 LIBRARY COOPERATIVE \$44640 R/L-BUILDINGS TOTAL \$6 O01 GENERAL FUND 171 LIBRARY COOPERATIVE \$44640 R/L-BUILDINGS TOTAL \$6 O01 GENERAL FUND 171 LIBRARY COOPERATIVE \$44640 R/L-BUILDINGS TOTAL \$6 O01 GENERAL FUND 171 LIBRARY COOPERATIVE \$44640 R/L-BUILDINGS TOTAL \$6 O01 GENERAL FUND 171 LIBRARY COOPERATIVE \$44640 R/L-FLEET VEHICLES ONE ADDITIONAL DAY RENTAL = 8% INCREASE \$6 O01 GENERAL FUND 171 LIBRARY COOPERATIVE \$44640 R/L-FLEET VEHICLES TOTAL \$6 O01 GENERAL FUND 171 LIBRARY COOPERATIVE \$44640 R/L-FLEET VEHICLES TOTAL \$6 O01 GENERAL FUND 171 LIBRARY COOPERATIVE \$64640 R/L-FLEET VEHICLES TOTAL \$6 O01 GENERAL FUND 171 LIBRARY COOPERATIVE \$64640 R/L-FLEET VEHICLES TOTAL \$6 O01 GENERAL FUND 171 LIBRARY COOPERATIVE \$64640 R/L-FLEET VEHICLES TOTAL \$6 O01 GENERAL FUND 171 LIBRARY COOPERATIVE \$64640 R/L-FLEET VEHICLES TOTAL \$6 O01 GENERAL FUND 171 LIBRARY COOPERATIVE \$64640 R/L-FLEET VEHICLES TOTAL \$6 O01 GENERAL FUND 171 LIBRARY COOPERATIVE \$64640 R/L-FLEET VEHICLES TOTAL \$6 O01 GENERAL FUND 171								
001 GENERAL FUND 171 LIBRARY COOPERATIVE 541010 COMMUNICATIONS SERVICE \$10 PER MONTH 001 GENERAL FUND 171 LIBRARY COOPERATIVE COMMUNICATIONS SERVICE TOTAL 001 GENERAL FUND 171 LIBRARY COOPERATIVE COMMUNICATIONS SERVICE TOTAL 001 GENERAL FUND 171 LIBRARY COOPERATIVE 541011 CELLULAR PHONES/COMM COORDINATOR POSITION CELL PHONE \$ 001 GENERAL FUND 171 LIBRARY COOPERATIVE 54201 POSTAGE/FREIGHT CHARGES MAIL CUSTOMER NOTICES & LIBRARY CARDS \$ 001 GENERAL FUND 171 LIBRARY COOPERATIVE 54401 POSTAGE/FREIGHT CHARGES TOTAL 001 GENERAL FUND 171 LIBRARY COOPERATIVE 54401 POSTAGE/FREIGHT CHARGES TOTAL 001 GENERAL FUND 171 LIBRARY COOPERATIVE 54401 POSTAGE/FREIGHT CHARGES TOTAL 001 GENERAL FUND 171 LIBRARY COOPERATIVE 54401 POSTAGE/FREIGHT CHARGES TOTAL 001 GENERAL FUND 171 LIBRARY COOPERATIVE 54402 R/L-BUILDINGS CITY OF NICEVILLE LEASE FOR OFFICE SPACE \$1 001 GENERAL FUND 171 LIBRARY COOPERATIVE 544644 R/L-FLEET VEHICLES ONE ADDITIONAL DAY RENTAL = 8% INCREASE \$1 001 GENERAL FUND 171 LIBRARY COOPERATIVE REGIONAL LIBRARY MEETINGS & CONFERENCES, 12 DAYS \$ 001 GENERAL FUND 171 LIBRARY COOPERATIVE REGIONAL LIBRARY MEETINGS & CONFERENCES, 12 DAYS \$ 001 GENERAL FUND 171 LIBRARY COOPERATIVE REGIONAL LIBRARY MEETINGS & CONFERENCES, 12 DAYS \$ 001 GENERAL FUND 171 LIBRARY COOPERATIVE REGIONAL LIBRARY MEETINGS & CONFERENCES, 12 DAYS \$ 001 GENERAL FUND 171 LIBRARY COOPERATIVE R/L-FLEET VEHICLES TOTAL SET OF THE PROPERTY OF THE	001	GENERAL FUND	171	LIBRARY COOPERATIVE	540005	TRAVEL LODGING EXPENSES	3 NIGHTS HOTEL FOR STATE LIBRARY CONFERENCE	\$500
001 GENERAL FUND 171 LIBRARY COOPERATIVE COMMUNICATIONS SERVICE TOTAL 001 GENERAL FUND 171 LIBRARY COOPERATIVE COMMUNICATIONS SERVICE TOTAL 001 GENERAL FUND 171 LIBRARY COOPERATIVE 541011 CELLULAR PHONES/COMM COORDINATOR POSITION CELL PHONE \$ 001 GENERAL FUND 171 LIBRARY COOPERATIVE 542001 POSTAGE/FREIGHT CHARGES MAIL CUSTOMER NOTICES & LIBRARY CARDS \$ 001 GENERAL FUND 171 LIBRARY COOPERATIVE POSTAGE/FREIGHT CHARGES TOTAL \$ 001 GENERAL FUND 171 LIBRARY COOPERATIVE 544620 R/L-BUILDINGS CITY OF NICEVILLE LEASE FOR OFFICE SPACE \$1 001 GENERAL FUND 171 LIBRARY COOPERATIVE S44620 R/L-BUILDINGS TOTAL \$1 001 GENERAL FUND 171 LIBRARY COOPERATIVE S44644 R/L-FLEET VEHICLES ONE ADDITIONAL DAY RENTAL = 8% INCREASE \$1 001 GENERAL FUND 171 LIBRARY COOPERATIVE S44644 R/L-FLEET VEHICLES TOTAL \$2 001 GENERAL FUND 171 LIBRARY COOPERATIVE S44644 R/L-FLEET VEHICLES TOTAL \$2 001 GENERAL FUND 171 LIBRARY COOPERATIVE \$44640 R/L-FLEET VEHICLES TOTAL \$2 001 GENERAL FUND 171 LIBRARY COOPERATIVE \$44640 R/L-FLEET VEHICLES ONE ADDITIONAL DAY RENTAL = 8% INCREASE \$2 001 GENERAL FUND 171 LIBRARY COOPERATIVE R/L-FLEET VEHICLES TOTAL \$3 001 GENERAL FUND 171 LIBRARY COOPERATIVE R/L-FLEET VEHICLES TOTAL \$3 001 GENERAL FUND 171 LIBRARY COOPERATIVE R/L-FLEET VEHICLES TOTAL \$3 001 GENERAL FUND 171 LIBRARY COOPERATIVE R/L-FLEET VEHICLES TOTAL \$3 001 GENERAL FUND 171 LIBRARY COOPERATIVE R/L-FLEET VEHICLES TOTAL \$3 001 GENERAL FUND 171 LIBRARY COOPERATIVE R/L-FLEET VEHICLES TOTAL \$3 001 GENERAL FUND 171 LIBRARY COOPERATIVE R/L-FLEET VEHICLES TOTAL \$3 001 GENERAL FUND 171 LIBRARY COOPERATIVE R/L-FLEET VEHICLES TOTAL \$3	001	GENERAL FUND	171	LIBRARY COOPERATIVE		TRAVEL LODGING EXPENSES Total		\$500
001 GENERAL FUND 171 LIBRARY COOPERATIVE COMMUNICATIONS SERVICE TOTAL 001 GENERAL FUND 171 LIBRARY COOPERATIVE COMMUNICATIONS SERVICE TOTAL 001 GENERAL FUND 171 LIBRARY COOPERATIVE 541011 CELLULAR PHONES/COMM COORDINATOR POSITION CELL PHONE S 001 GENERAL FUND 171 LIBRARY COOPERATIVE 542001 POSTAGE/FREIGHT CHARGES MAIL CUSTOMER NOTICES & LIBRARY CARDS S 001 GENERAL FUND 171 LIBRARY COOPERATIVE POSTAGE/FREIGHT CHARGES TOTAL S 001 GENERAL FUND 171 LIBRARY COOPERATIVE S44620 R/L-BUILDINGS CITY OF NICEVILLE LEASE FOR OFFICE SPACE S1 001 GENERAL FUND 171 LIBRARY COOPERATIVE S44620 R/L-BUILDINGS TOTAL S1 001 GENERAL FUND 171 LIBRARY COOPERATIVE S44644 R/L-FLEET VEHICLES ONE ADDITIONAL DAY RENTAL = 8% INCREASE S 001 GENERAL FUND 171 LIBRARY COOPERATIVE S44644 R/L-FLEET VEHICLES TOTAL SEGIONAL LIBRARY MEETINGS & CONFERENCES, 12 DAYS \$ 001 GENERAL FUND 171 LIBRARY COOPERATIVE R/L-FLEET VEHICLES TOTAL SEGIONAL LIBRARY MEETINGS & CONFERENCES, 12 DAYS \$ 001 GENERAL FUND 171 LIBRARY COOPERATIVE R/L-FLEET VEHICLES TOTAL SEGIONAL LIBRARY MEETINGS & CONFERENCES, 12 DAYS \$ 001 GENERAL FUND 171 LIBRARY COOPERATIVE R/L-FLEET VEHICLES TOTAL SEGIONAL LIBRARY MEETINGS & CONFERENCES, 12 DAYS \$ 001 GENERAL FUND 171 LIBRARY COOPERATIVE R/L-FLEET VEHICLES TOTAL SEGIONAL LIBRARY MEETINGS & CONFERENCES, 12 DAYS \$ 001 GENERAL FUND 171 LIBRARY COOPERATIVE R/L-FLEET VEHICLES TOTAL SEGIONAL LIBRARY MEETINGS & CONFERENCES, 12 DAYS \$ 001 GENERAL FUND 171 LIBRARY COOPERATIVE R/L-FLEET VEHICLES TOTAL SEGIONAL LIBRARY MEETINGS & CONFERENCES, 12 DAYS \$ 001 GENERAL FUND 171 LIBRARY COOPERATIVE R/L-FLEET VEHICLES TOTAL SEGIONAL LIBRARY MEETINGS & CONFERENCES, 12 DAYS \$ 001 GENERAL FUND 171 LIBRARY COOPERATIVE R/L-FLEET VEHICLES TOTAL SEGIONAL LIBRARY MEETINGS & CONFERENCES, 12 DAYS \$ 001 GENERAL FUND 171 LIBRARY COOPERATIVE R/L-FLEET VEHICLES TOTAL SEGIONAL LIBRARY MEETINGS & CONFERENCES, 12 DAYS \$ 002 SECOND SERVICE SERVIC								
O01 GENERAL FUND 171 LIBRARY COOPERATIVE 541011 CELLULAR PHONES/COMM COORDINATOR POSITION CELL PHONE \$ O01 GENERAL FUND 171 LIBRARY COOPERATIVE 542011 CELLULAR PHONES/COMM TOTAL O01 GENERAL FUND 171 LIBRARY COOPERATIVE 542011 POSTAGE/FREIGHT CHARGES MAIL CUSTOMER NOTICES & LIBRARY CARDS \$ O01 GENERAL FUND 171 LIBRARY COOPERATIVE POSTAGE/FREIGHT CHARGES TOTAL O01 GENERAL FUND 171 LIBRARY COOPERATIVE 544620 R/L-BUILDINGS CITY OF NICEVILLE LEASE FOR OFFICE SPACE \$1 O01 GENERAL FUND 171 LIBRARY COOPERATIVE R/L-BUILDINGS TOTAL O01 GENERAL FUND 171 LIBRARY COOPERATIVE S44620 R/L-BUILDINGS TOTAL O01 GENERAL FUND 171 LIBRARY COOPERATIVE S44644 R/L-FLEET VEHICLES ONE ADDITIONAL DAY RENTAL = 8% INCREASE \$1 O01 GENERAL FUND 171 LIBRARY COOPERATIVE S44644 R/L-FLEET VEHICLES TOTAL O01 GENERAL FUND 171 LIBRARY COOPERATIVE S44654 R/L-FLEET VEHICLES TOTAL O01 GENERAL FUND 171 LIBRARY COOPERATIVE REGIONAL LIBRARY MEETINGS & CONFERENCES, 12 DAYS \$ O01 GENERAL FUND 171 LIBRARY COOPERATIVE R/L-FLEET VEHICLES TOTAL O01 GENERAL FUND 171 LIBRARY COOPERATIVE REGIONAL LIBRARY MEETINGS & CONFERENCES, 12 DAYS \$ O01 GENERAL FUND 171 LIBRARY COOPERATIVE R/L-FLEET VEHICLES TOTAL	001	GENERAL FUND	171	LIBRARY COOPERATIVE	541010	COMMUNICATIONS SERVICE	\$10 PER MONTH	\$0
001 GENERAL FUND 171 LIBRARY COOPERATIVE 541011 CELLULAR PHONES/COMM COORDINATOR POSITION CELL PHONE \$ 001 GENERAL FUND 171 LIBRARY COOPERATIVE 542001 POSTAGE/FREIGHT CHARGES MAIL CUSTOMER NOTICES & LIBRARY CARDS \$ 001 GENERAL FUND 171 LIBRARY COOPERATIVE POSTAGE/FREIGHT CHARGES Total \$ 001 GENERAL FUND 171 LIBRARY COOPERATIVE 544620 R/L-BUILDINGS CITY OF NICEVILLE LEASE FOR OFFICE SPACE \$1 001 GENERAL FUND 171 LIBRARY COOPERATIVE FALSE TOTAL \$ 001 GENERAL FUND 171 LIBRARY COOPERATIVE S44644 R/L-FLEET VEHICLES ONE ADDITIONAL DAY RENTAL = 8% INCREASE \$ 001 GENERAL FUND 171 LIBRARY COOPERATIVE FALSE \$ 001 GENERAL FUND 171 LIBRARY COOPERATIVE S44644 R/L-FLEET VEHICLES ONE ADDITIONAL DAY RENTAL = 8% INCREASE \$ 001 GENERAL FUND 171 LIBRARY COOPERATIVE REGIONAL LIBRARY MEETINGS & CONFERENCES, 12 DAYS \$ 001 GENERAL FUND 171 LIBRARY COOPERATIVE R/L-FLEET VEHICLES TOTAL \$ 001 GENERAL FUND 171 LIBRARY COOPERATIVE R/L-FLEET VEHICLES TOTAL \$ 002 GENERAL FUND 173 LIBRARY COOPERATIVE R/L-FLEET VEHICLES TOTAL \$ 003 GENERAL FUND 174 LIBRARY COOPERATIVE R/L-FLEET VEHICLES TOTAL \$ 004 GENERAL FUND 175 LIBRARY COOPERATIVE R/L-FLEET VEHICLES TOTAL \$ 005 GENERAL FUND 176 LIBRARY COOPERATIVE R/L-FLEET VEHICLES TOTAL \$ 006 GENERAL FUND 177 LIBRARY COOPERATIVE R/L-FLEET VEHICLES TOTAL \$ 007 GENERAL FUND 178 LIBRARY COOPERATIVE R/L-FLEET VEHICLES TOTAL \$ 008 GENERAL FUND 179 LIBRARY COOPERATIVE R/L-FLEET VEHICLES TOTAL \$ 009 GENERAL FUND 179 LIBRARY COOPERATIVE R/L-FLEET VEHICLES TOTAL \$ 009 GENERAL FUND 179 LIBRARY COOPERATIVE R/L-FLEET VEHICLES TOTAL \$ 009 GENERAL FUND 179 LIBRARY COOPERATIVE R/L-FLEET VEHICLES TOTAL \$ 009 GENERAL FUND 179 LIBRARY COOPERATIVE R/L-FLEET VEHICLES TOTAL \$ 009 GENERAL FUND 179 LIBRARY COOPERATIVE R/L-FLEET VEHICLES TOTAL \$ 009 GENERAL FUND 179 LIBRARY COOPERATIVE R/L-FLEET VEHICLES TOTAL \$ 009 GENERAL FUND 179 LIBRARY COOPERATIVE R/L-FLEET VEHICLES TOTAL \$ 009 GENERAL FUND 179 LIBRARY COOPERATIVE R/L-FLEET VEHICLES TOTAL \$ 009 GENERAL FUND 179 LIBRARY COOPERATIVE R/L-FLEET VEHICLES TOTAL \$ 009 GENERAL FU	001	GENERAL FUND	171	LIBRARY COOPERATIVE			REIMBURSE BAKER MUSEUM INTERNET IP LENDING MACHINE	\$120
O01 GENERAL FUND 171 LIBRARY COOPERATIVE CELLULAR PHONES/COMM Total \$ O01 GENERAL FUND 171 LIBRARY COOPERATIVE 542001 POSTAGE/FREIGHT CHARGES MAIL CUSTOMER NOTICES & LIBRARY CARDS \$ O01 GENERAL FUND 171 LIBRARY COOPERATIVE POSTAGE/FREIGHT CHARGES Total \$ O01 GENERAL FUND 171 LIBRARY COOPERATIVE 544620 R/L-BUILDINGS CITY OF NICEVILLE LEASE FOR OFFICE SPACE \$1 O01 GENERAL FUND 171 LIBRARY COOPERATIVE R/L-BUILDINGS TOTAL \$1 O01 GENERAL FUND 171 LIBRARY COOPERATIVE 544644 R/L-FLEET VEHICLES ONE ADDITIONAL DAY RENTAL = 8% INCREASE \$ O01 GENERAL FUND 171 LIBRARY COOPERATIVE REGIONAL LIBRARY MEETINGS & CONFERENCES, 12 DAYS \$ O01 GENERAL FUND 171 LIBRARY COOPERATIVE R/L-FLEET VEHICLES TOTAL \$ O01 GENERAL FUND 171 LIBRARY COOPERATIVE R/L-FLEET VEHICLES TOTAL \$ O02 GENERAL FUND 171 LIBRARY COOPERATIVE REGIONAL LIBRARY MEETINGS & CONFERENCES, 12 DAYS \$ O03 GENERAL FUND 171 LIBRARY COOPERATIVE R/L-FLEET VEHICLES TOTAL \$	001	GENERAL FUND	171	LIBRARY COOPERATIVE		COMMUNICATIONS SERVICE Total		\$120
O01 GENERAL FUND 171 LIBRARY COOPERATIVE CELLULAR PHONES/COMM Total \$ O01 GENERAL FUND 171 LIBRARY COOPERATIVE 542001 POSTAGE/FREIGHT CHARGES MAIL CUSTOMER NOTICES & LIBRARY CARDS \$ O01 GENERAL FUND 171 LIBRARY COOPERATIVE POSTAGE/FREIGHT CHARGES Total \$ O01 GENERAL FUND 171 LIBRARY COOPERATIVE 544620 R/L-BUILDINGS CITY OF NICEVILLE LEASE FOR OFFICE SPACE \$1 O01 GENERAL FUND 171 LIBRARY COOPERATIVE R/L-BUILDINGS TOTAL \$1 O01 GENERAL FUND 171 LIBRARY COOPERATIVE 544644 R/L-FLEET VEHICLES ONE ADDITIONAL DAY RENTAL = 8% INCREASE \$ O01 GENERAL FUND 171 LIBRARY COOPERATIVE R/L-FLEET VEHICLES TOTAL \$ O01 GENERAL FUND 171 LIBRARY COOPERATIVE R/L-FLEET VEHICLES TOTAL \$ O01 GENERAL FUND 171 LIBRARY COOPERATIVE R/L-FLEET VEHICLES TOTAL \$ O01 GENERAL FUND 171 LIBRARY COOPERATIVE R/L-FLEET VEHICLES TOTAL \$ O01 GENERAL FUND 171 LIBRARY COOPERATIVE R/L-FLEET VEHICLES TOTAL \$								
001 GENERAL FUND 171 LIBRARY COOPERATIVE 542001 POSTAGE/FREIGHT CHARGES MAIL CUSTOMER NOTICES & LIBRARY CARDS 5 001 GENERAL FUND 171 LIBRARY COOPERATIVE POSTAGE/FREIGHT CHARGES Total 5 001 GENERAL FUND 171 LIBRARY COOPERATIVE 544620 R/L-BUILDINGS CITY OF NICEVILLE LEASE FOR OFFICE SPACE \$1 001 GENERAL FUND 171 LIBRARY COOPERATIVE R/L-BUILDINGS TOTAL 5 001 GENERAL FUND 171 LIBRARY COOPERATIVE 544644 R/L-FLEET VEHICLES ONE ADDITIONAL DAY RENTAL = 8% INCREASE 5 001 GENERAL FUND 171 LIBRARY COOPERATIVE REGIONAL LIBRARY MEETINGS & CONFERENCES, 12 DAYS \$ 001 GENERAL FUND 171 LIBRARY COOPERATIVE R/L-FLEET VEHICLES TOTAL 5 001 GENERAL FUND 171 LIBRARY COOPERATIVE R/L-FLEET VEHICLES TOTAL 5 001 GENERAL FUND 171 LIBRARY COOPERATIVE R/L-FLEET VEHICLES TOTAL 5 003 GENERAL FUND 171 LIBRARY COOPERATIVE R/L-FLEET VEHICLES TOTAL 5 004 GENERAL FUND 171 LIBRARY COOPERATIVE R/L-FLEET VEHICLES TOTAL 5	001	GENERAL FUND	171	LIBRARY COOPERATIVE	541011	CELLULAR PHONES/COMM	COORDINATOR POSITION CELL PHONE	\$600
001GENERAL FUND171LIBRARY COOPERATIVEPOSTAGE/FREIGHT CHARGES Total001GENERAL FUND171LIBRARY COOPERATIVE544620R/L-BUILDINGSCITY OF NICEVILLE LEASE FOR OFFICE SPACE\$1001GENERAL FUND171LIBRARY COOPERATIVER/L-BUILDINGSTotalONE ADDITIONAL DAY RENTAL = 8% INCREASE001GENERAL FUND171LIBRARY COOPERATIVE\$44644R/L-FLEET VEHICLESONE ADDITIONAL DAY RENTAL = 8% INCREASE\$001GENERAL FUND171LIBRARY COOPERATIVEREGIONAL LIBRARY MEETINGS & CONFERENCES, 12 DAYS\$001GENERAL FUND171LIBRARY COOPERATIVER/L-FLEET VEHICLESTotal	001	GENERAL FUND	171	LIBRARY COOPERATIVE		CELLULAR PHONES/COMM Total		\$600
001GENERAL FUND171LIBRARY COOPERATIVEPOSTAGE/FREIGHT CHARGES Total001GENERAL FUND171LIBRARY COOPERATIVE544620R/L-BUILDINGSCITY OF NICEVILLE LEASE FOR OFFICE SPACE\$1001GENERAL FUND171LIBRARY COOPERATIVER/L-BUILDINGSTotalONE ADDITIONAL DAY RENTAL = 8% INCREASE001GENERAL FUND171LIBRARY COOPERATIVE\$44644R/L-FLEET VEHICLESONE ADDITIONAL DAY RENTAL = 8% INCREASE\$001GENERAL FUND171LIBRARY COOPERATIVEREGIONAL LIBRARY MEETINGS & CONFERENCES, 12 DAYS\$001GENERAL FUND171LIBRARY COOPERATIVER/L-FLEET VEHICLESTotal								
001 GENERAL FUND 171 LIBRARY COOPERATIVE 544620 R/L-BUILDINGS CITY OF NICEVILLE LEASE FOR OFFICE SPACE \$1 001 GENERAL FUND 171 LIBRARY COOPERATIVE R/L-BUILDINGS Total STOTAL 001 GENERAL FUND 171 LIBRARY COOPERATIVE 544644 R/L-FLEET VEHICLES ONE ADDITIONAL DAY RENTAL = 8% INCREASE STOTAL 001 GENERAL FUND 171 LIBRARY COOPERATIVE REGIONAL LIBRARY MEETINGS & CONFERENCES, 12 DAYS \$ 001 GENERAL FUND 171 LIBRARY COOPERATIVE R/L-FLEET VEHICLES Total	001		171	LIBRARY COOPERATIVE	542001	POSTAGE/FREIGHT CHARGES	MAIL CUSTOMER NOTICES & LIBRARY CARDS	\$50
001 GENERAL FUND 171 LIBRARY COOPERATIVE R/L-BUILDINGS Total ONE ADDITIONAL DAY RENTAL = 8% INCREASE \$1 001 GENERAL FUND 171 LIBRARY COOPERATIVE REGIONAL LIBRARY MEETINGS & CONFERENCES, 12 DAYS \$ 001 GENERAL FUND 171 LIBRARY COOPERATIVE R/L-FLEET VEHICLES Total 001 GENERAL FUND 171 LIBRARY COOPERATIVE R/L-FLEET VEHICLES Total	001	GENERAL FUND	171	LIBRARY COOPERATIVE		POSTAGE/FREIGHT CHARGES Total		\$50
001 GENERAL FUND 171 LIBRARY COOPERATIVE R/L-BUILDINGS Total ONE ADDITIONAL DAY RENTAL = 8% INCREASE \$1 001 GENERAL FUND 171 LIBRARY COOPERATIVE REGIONAL LIBRARY MEETINGS & CONFERENCES, 12 DAYS \$ 001 GENERAL FUND 171 LIBRARY COOPERATIVE R/L-FLEET VEHICLES Total 001 GENERAL FUND 171 LIBRARY COOPERATIVE R/L-FLEET VEHICLES Total								
001 GENERAL FUND 171 LIBRARY COOPERATIVE 544644 R/L-FLEET VEHICLES ONE ADDITIONAL DAY RENTAL = 8% INCREASE \$ 001 GENERAL FUND 171 LIBRARY COOPERATIVE REGIONAL LIBRARY MEETINGS & CONFERENCES, 12 DAYS \$ 001 GENERAL FUND 171 LIBRARY COOPERATIVE R/L-FLEET VEHICLES Total					544620	-	CITY OF NICEVILLE LEASE FOR OFFICE SPACE	\$13,000
001GENERAL FUND171LIBRARY COOPERATIVEREGIONAL LIBRARY MEETINGS & CONFERENCES, 12 DAYS\$001GENERAL FUND171LIBRARY COOPERATIVER/L-FLEET VEHICLESTotal	001	GENERAL FUND	171	LIBRARY COOPERATIVE		R/L-BUILDINGS Total		\$13,000
001GENERAL FUND171LIBRARY COOPERATIVEREGIONAL LIBRARY MEETINGS & CONFERENCES, 12 DAYS\$001GENERAL FUND171LIBRARY COOPERATIVER/L-FLEET VEHICLESTotal			1					
001 GENERAL FUND 171 LIBRARY COOPERATIVE R/L-FLEET VEHICLES Total					544644	R/L-FLEET VEHICLES		\$30
							REGIONAL LIBRARY MEETINGS & CONFERENCES, 12 DAYS	\$360
001 GENERAL FUND 171 LIBRARY COOPERATIVE 546640 RM-EQUIPMENT EQUIP MAINT & SOFTWARE LICENSE LENDING MACHINE BAKER \$2	001	GENERAL FUND	171	LIBRARY COOPERATIVE		R/L-FLEET VEHICLES Total		\$390
001 General fund 171 Library Cooperative 546640 rm-equipment Equip Maint & Software license lending machine baker \$2								
					546640		EQUIP MAINT & SOFTWARE LICENSE LENDING MACHINE BAKER	\$2,675
001 GENERAL FUND 171 LIBRARY COOPERATIVE RM-EQUIPMENT Total \$2	001	GENERAL FUND	171	LIBRARY COOPERATIVE		RM-EQUIPMENT Total		\$2,675
001GENERAL FUND171LIBRARY COOPERATIVE546900RM-TECHNICAL SUPT SERVICE-SIRSI VENDOR 3.9% INCREASE ON LICENSES & MAINTENANCE\$37	001	GENERAL FUND	171	LIBRARY COOPERATIVE	546900	RM-TECHNICAL SUPT SERVICE	J-SIRSI VENDOR 3.9% INCREASE ON LICENSES & MAINTENANCE	\$37,675

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
001	GENERAL FUND	171	LIBRARY COOPERATIVE	546900	RM-TECHNICAL SUPT SERVICE	#NAME?	\$16,450
001	GENERAL FUND	171	LIBRARY COOPERATIVE	340300	RM-TECHNICAL SUPT SERVICE Total	#IVAIVIL:	\$54,125
001	GENERALI GND	1/1	LIDRAKT COOT EKATIVE		INVI-TECTIVICAE SOL I SERVICE TOTAL		754,125
001	GENERAL FUND	171	LIBRARY COOPERATIVE	547002	PRINTING & BINDING	INFORMATIONAL HANDOUTS FOR PR EVENTS	\$100
001	GENERAL FUND	171	LIBRARY COOPERATIVE	0002	PRINTING & BINDING Total		\$100
							·
001	GENERAL FUND	171	LIBRARY COOPERATIVE	548001	PROMOTIONAL ACTIVITIES	SUPPLIES FOR PR ACTIVITIES & INFO BOOTHS, MEDIA ADS	\$200
001	GENERAL FUND	171	LIBRARY COOPERATIVE		PROMOTIONAL ACTIVITIES Total		\$200
001	GENERAL FUND	171	LIBRARY COOPERATIVE	549151	RECORDING FEES	CLERK OF COURT FEE INTERLOCAL AGREEMENT	\$150
001	GENERAL FUND	171	LIBRARY COOPERATIVE		RECORDING FEES Total		\$150
001	GENERAL FUND	171	LIBRARY COOPERATIVE	549900	MISCELLANEOUS CHARGES	CONTINGENCY	\$250
001	GENERAL FUND	171	LIBRARY COOPERATIVE			STATEWIDE INTER-LIBRARY COURIER BOOK DELIVERY	\$750
001	GENERAL FUND	171	LIBRARY COOPERATIVE		MISCELLANEOUS CHARGES Total		\$1,000
001	GENERAL FUND	171	LIBRARY COOPERATIVE	551001	OFFICE SUPPLIES	5% INCREASE PRODUCING MORE PR MATERIALS	\$220
001	GENERAL FUND	171	LIBRARY COOPERATIVE		OFFICE SUPPLIES Total		\$220
							4
001	GENERAL FUND	171	LIBRARY COOPERATIVE	552800	COMPUTER SUPPLIES	-LASER TONER \$185 X 2	\$370
001	GENERAL FUND	171	LIBRARY COOPERATIVE			#NAME?	\$170
001	GENERAL FUND	171	LIBRARY COOPERATIVE		COMPUTER SUPPLIES Total		\$540
001	GENERAL FUND	171	LIBRARY COOPERATIVE	FF3901	COMPUTER SOFTWARE	CONTINICANOV	\$50
001 001	GENERAL FUND	171 171	LIBRARY COOPERATIVE	552801	COMPUTER SOFTWARE Total	CONTINGENCY	\$50 \$50
001	GENERAL FOND	1/1	LIBRARY COOPERATIVE		COMPOTER SOFTWARE TOTAL		,55U
001	GENERAL FUND	171	LIBRARY COOPERATIVE	552990	OTHER SUPPLIES	CLEANING SUPPLIES, CABLE TIES FOR COURIER BINS, BATTERY	\$215
001	GENERAL FUND	171	LIBRARY COOPERATIVE	332330	OTHER SOTT ELES	MISC SUPPLIES FOR STAFF TRAINING, CUSTOMER EVENTS	\$100
001	GENERAL FUND	171	LIBRARY COOPERATIVE		OTHER SUPPLIES Total	Wise soft Eles For State Transitive, Costower Everys	\$315
							7525
001	GENERAL FUND	171	LIBRARY COOPERATIVE	554001	BOOK/PUB/SUB/MEMBERSHIPS	FOR ENTIRE CO-OP. MEMBERSHIP PROVIDES SEVERAL	\$0
001	GENERAL FUND	171	LIBRARY COOPERATIVE			ACCESS TO 6300 TITLES AT \$1.27/TITLE VERSUS PURCHASE	\$0
001	GENERAL FUND	171	LIBRARY COOPERATIVE			COST OF \$60-80 EACH.	\$0
001	GENERAL FUND	171	LIBRARY COOPERATIVE			-FL LIBRARY ASSN DUES 2 EMPLOYEES	\$200
001	GENERAL FUND	171	LIBRARY COOPERATIVE			THOUSAND DOLLARS IN SCHOLARSHIPS AND GRANTS ANNUALLY.	\$0
001	GENERAL FUND	171	LIBRARY COOPERATIVE			#NAME?	\$25,515
001	GENERAL FUND	171	LIBRARY COOPERATIVE		BOOK/PUB/SUB/MEMBERSHIPS Total		\$25,715
001	GENERAL FUND	171	LIBRARY COOPERATIVE	555001	TRAINING/EDUCATION EXPENS	FL LIB ASSN CONF \$185, 2 EMPLOYEES	\$370
001	GENERAL FUND	171	LIBRARY COOPERATIVE			FL PUB LIB DIRECTORS MEETING	\$165
001	GENERAL FUND	171	LIBRARY COOPERATIVE		TRAINING/EDUCATION EXPENS Total		\$535
001	GENERAL FUND	171	LIBRARY COOPERATIVE	581707	LIBRARY COOP-MARY ESTHER	-3% INCREASE REQUESTED	\$54,995
001	GENERAL FUND	171	LIBRARY COOPERATIVE			INTERLOCAL AGREEMENT. BUDGET REQUEST PER CITY IS A	\$0
001	GENERAL FUND	171	LIBRARY COOPERATIVE			PLACEHOLDER NOT FINAL DISTRIBUTION.	\$0
001	GENERAL FUND	171	LIBRARY COOPERATIVE		LIDDADY COOD MAARY ECTUED Take!	#NAME?	\$0
001	GENERAL FUND	171	LIBRARY COOPERATIVE		LIBRARY COOP-MARY ESTHER Total		\$54,995
001	GENERAL FUND	171	LIBRARY COOPERATIVE	581708	LIBRARY COOP-NICEVILLE	-3% INCREASE REQUESTED	\$135,467
001	GENERAL FUND	171	LIBRARY COOPERATIVE	301/00	LIBRARI COOF-WICEVILLE	EACH CITY'S ALLOCATION BASED ON FORMULAS IN	\$133,467
001	GENERAL FUND	171	LIBRARY COOPERATIVE			INTERLOCAL AGREEMENT. AMOUNTS ARE PLACEHOLDERS ONLY.	\$0
001	GENERAL FUND	171	LIBRARY COOPERATIVE	+		THESE ARE THE ALLOCATIONS TO THE SIX MEMBER CITIES.	\$0
001	GENERAL FUND	171	LIBRARY COOPERATIVE		LIBRARY COOP-NICEVILLE Total	THE STATE OF THE S	\$135,467
			LISTORIA GOOT EMPITYE				7203,407
001	GENERAL FUND	171	LIBRARY COOPERATIVE	581709	LIBRARY COOP-CRESTVIEW	-3% INCREASE REQUESTED	\$101,662
	GENERAL FUND	171	LIBRARY COOPERATIVE			EACH CITY'S ALLOCATION BASED ON FORMULAS IN	\$0

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
001	GENERAL FUND	171	LIBRARY COOPERATIVE	581709	LIBRARY COOP-CRESTVIEW	INTERLOCAL AGREEMENT. AMOUNTS ARE PLACEHOLDERS ONLY.	\$0
001	GENERAL FUND	171	LIBRARY COOPERATIVE			THESE ARE THE ALLOCATIONS TO THE SIX MEMBER CITIES.	\$0
001	GENERAL FUND	171	LIBRARY COOPERATIVE		LIBRARY COOP-CRESTVIEW Total		\$101,662
001	GENERAL FUND	171	LIBRARY COOPERATIVE	581710	LIBRARY COOP-VALPARAISO	-3% INCREASE REQUESTED	\$57,474
001	GENERAL FUND	171	LIBRARY COOPERATIVE			EACH CITY'S ALLOCATION BASED ON FORMULAS IN	\$0
001	GENERAL FUND	171	LIBRARY COOPERATIVE			INTERLOCAL AGREEMENT. AMOUNTS ARE PLACEHOLDERS ONLY.	\$0
001	GENERAL FUND	171	LIBRARY COOPERATIVE			THESE ARE THE ALLOCATIONS TO THE SIX MEMBER CITIES.	\$0
001	GENERAL FUND	171	LIBRARY COOPERATIVE		LIBRARY COOP-VALPARAISO Total		\$57,474
001	GENERAL FUND	171	LIBRARY COOPERATIVE	581711	LIBRARY COOP-DESTIN	-3% INCREASE REQUESTED.	\$62,789
001	GENERAL FUND	171	LIBRARY COOPERATIVE			EACH CITY'S ALLOCATION BASED ON FORMULAS IN	\$0
001	GENERAL FUND	171	LIBRARY COOPERATIVE			INTERLOCAL AGREEMENT. AMOUNTS ARE PLACEHOLDERS ONLY.	\$0
001	GENERAL FUND	171	LIBRARY COOPERATIVE			THESE ARE THE ALLOCATIONS TO THE SIX MEMBER CITIES.	\$0
001	GENERAL FUND	171	LIBRARY COOPERATIVE		LIBRARY COOP-DESTIN Total		\$62,789
		174					407.005
001	GENERAL FUND	171	LIBRARY COOPERATIVE	581712	LIBRARY COOP-FORT WALTON	-3% INCREASE REQUESTED.	\$87,085
001	GENERAL FUND	171	LIBRARY COOPERATIVE			EACH CITY'S ALLOCATION BASED ON FORMULAS IN	\$0
001	GENERAL FUND	171 171	LIBRARY COOPERATIVE			INTERLOCAL AGREEMENT. AMOUNTS ARE PLACEHOLDERS ONLY.	\$0
001 001	GENERAL FUND GENERAL FUND	171	LIBRARY COOPERATIVE LIBRARY COOPERATIVE		LIBRARY COOP-FORT WALTON Total	THESE ARE THE ALLOCATIONS TO THE SIX MEMBER CITIES.	\$0 \$87,085
001	GENERAL FUND	1/1	LIBRARY COOPERATIVE		LIBRARY COOP-FORT WALTON Total		\$87,085
001	GENERAL FUND	171	LIBRARY COOPERATIVE Total				\$611,611
001	GENERAL FUND	171 Total	LIBRARY COOPERATIVE TOTAL				\$611,611
001	GENERAL FUND	171 10tai	TOURIST DISTRICT PARKS	512010	SALARIES/WAGES-FULL-TIME	ADD TDD GROUNDSKEEPER (PARKS)	\$21,928
001	GENERAL FUND	175	TOURIST DISTRICT PARKS	312010	SALARIES/WAGES-FULL-TIME Total	ADD TOD GROUNDSKEET ER (FARKS)	\$21,928
001	GENERALI GND	1/3	TOOKIST DISTRICT FARKS	+	JALANIES, WAGES FOLE TIME TOTAL		721,320
001	GENERAL FUND	175	TOURIST DISTRICT PARKS	531300	PS-HEALTH EXAMS	*CURRENT YTD SHOULD BE 549900	\$0
001	GENERAL FUND	175	TOURIST DISTRICT PARKS		PS-HEALTH EXAMS Total		\$0
	-						, -
001	GENERAL FUND	175	TOURIST DISTRICT PARKS	534500	CS-PERSONNEL	BEACH CLEANING ASSISTANCE TEMPS (5 EA)	\$86,185
001	GENERAL FUND	175	TOURIST DISTRICT PARKS			INMATE CREW FOREMAN (\$62,000 * 26%)	\$32,240
001	GENERAL FUND	175	TOURIST DISTRICT PARKS		CS-PERSONNEL Total		\$118,425
001	GENERAL FUND	175	TOURIST DISTRICT PARKS	541011	CELLULAR PHONES/COMM	NEW PHONES & CONTRACTS; NEW PERSONNEL	\$2,054
001	GENERAL FUND	175	TOURIST DISTRICT PARKS		CELLULAR PHONES/COMM Total		\$2,054
001	GENERAL FUND	175	TOURIST DISTRICT PARKS	543001	UTILITIES-ELECTRIC	ADD'L NEW CONSTRUCTION OF BEACH ACCESSWAYS 4, 5, 6	\$20,100
001	GENERAL FUND	175	TOURIST DISTRICT PARKS		UTILITIES-ELECTRIC Total		\$20,100
							4
001	GENERAL FUND	175	TOURIST DISTRICT PARKS	543004	UTILITIES-GARBAGE	ADD'L TRASH AT BEACH ACCESSWAYS 4, 5, 6	\$113,158
001	GENERAL FUND	175	TOURIST DISTRICT PARKS	-	UTILITIES-GARBAGE Total	 	\$113,158
001	CENEDAL FUND	175	TOURIST DISTRICT DARKS	F42040	LITHITIES WATER & STATE	NEW CONSTRUCTION OF BEACH ACCESSIVAVE A. F. C	617.700
001	GENERAL FUND GENERAL FUND	175 175	TOURIST DISTRICT PARKS TOURIST DISTRICT PARKS	543010	UTILITIES-WATER & SEWER UTILITIES-WATER & SEWER Total	NEW CONSTRUCTION OF BEACH ACCESSWAYS 4, 5, 6	\$17,700
001	GENERAL FUND	1/3	IOURISI DISTRICI PARKS	+	OTILITIES-WATER & SEWER TOTAL		\$17,700
001	GENERAL FUND	175	TOURIST DISTRICT PARKS	546620	RM-FACILITIES	REPAIR AND REPLACEMENT OF AGING FACILITIES	\$0
001	GENERAL FUND	175	TOURIST DISTRICT PARKS	J+0020	IUM-I ACIEITIES	REPLACE DOORS AT BEACHACCESSWAYS 1, 2, 3, 7	\$0
001	GENERAL FUND	175	TOURIST DISTRICT PARKS	1	RM-FACILITIES Total	THE BIGE DOORS IT BENCHACESSWATS 1, 2, 3, 1	\$0
		+ -,,	.coor pioritio, i Aino		1000	<u> </u>	70
001	GENERAL FUND	175	TOURIST DISTRICT PARKS	546701	RM-IRRIGATION	DUE TO ENVIRONMENTAL CONDITIONS; ON CYCLICAL BASIS	\$0
001	GENERAL FUND	175	TOURIST DISTRICT PARKS		- 1011	REPLACE (4) AGING PUMPS, TIMERS, SPRINKLER HEADS	\$0
001	GENERAL FUND	175	TOURIST DISTRICT PARKS	1	RM-IRRIGATION Total		\$0
							<u> </u>
001	GENERAL FUND	175	TOURIST DISTRICT PARKS	549900	MISCELLANEOUS CHARGES	(HEPATITIS B EXAMS & SHOTS)	\$0
001	GENERAL FUND	175	TOURIST DISTRICT PARKS	1		NEW TDD GROUNDSKEEPER	\$0

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Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
001	GENERAL FUND	175	TOURIST DISTRICT PARKS	549900	MISCELLANEOUS CHARGES Total		\$0
004	CENTEDAL ELINID	475	TOURIST DISTRICT DARKS	540006	DA CKODOLIND CLIECKS	DECLISATED IN EVAC DROPPED OFF IN EDDOR	¢200
001	GENERAL FUND	175	TOURIST DISTRICT PARKS	549906	BACKGROUND CHECKS	REQUESTED IN FY18DROPPED OFF IN ERROR	\$200
001	GENERAL FUND	175	TOURIST DISTRICT PARKS	<u> </u>	BACKGROUND CHECKS Total		\$200
							4.0
001	GENERAL FUND	175	TOURIST DISTRICT PARKS	552100	CLOTHING/WEARING APPAREL	NEW PERSONNEL; PRICE INCREASE	\$0
001	GENERAL FUND	175	TOURIST DISTRICT PARKS		CLOTHING/WEARING APPAREL Total		\$0
001	GENERAL FUND	175	TOURIST DISTRICT PARKS	552200	SAFETY SUPPLIES	NEW TDD GROUNDSKEEPER	\$0
001	GENERAL FUND	175	TOURIST DISTRICT PARKS		SAFETY SUPPLIES Total		\$0
001	GENERAL FUND	175	TOURIST DISTRICT PARKS	552500	TOOLS & SMALL IMPLEMENTS	REPLACE AGED TOOLS/EQUIPMENT; PRICE INCREASE	\$0
001	GENERAL FUND	175	TOURIST DISTRICT PARKS		TOOLS & SMALL IMPLEMENTS Total		\$0
001	GENERAL FUND	175	TOURIST DISTRICT PARKS	555001	TRAINING/EDUCATION EXPENS	NEW TDD GROUNDSKEEPER	\$0
001	GENERAL FUND	175	TOURIST DISTRICT PARKS		TRAINING/EDUCATION EXPENS Total		\$0
001	GENERAL FUND	175	TOURIST DISTRICT PARKS	564702	CULTURE/RECREATION EQUIP	HUSTLER Z MOWERS REPLACEMENT \$10,500 * 26%	\$5,460
001	GENERAL FUND	175	TOURIST DISTRICT PARKS			NEW TILLER ATTACHMENT FOR DINGO \$4,700 * 26%	\$1,222
001	GENERAL FUND	175	TOURIST DISTRICT PARKS		CULTURE/RECREATION EQUIP Total		\$6,682
001	GENERAL FUND	175	TOURIST DISTRICT PARKS	564704	VEHICLES	(\$29,597 * 100%)	\$0
001	GENERAL FUND	175	TOURIST DISTRICT PARKS			(\$32,500 * 26%)	\$0
001	GENERAL FUND	175	TOURIST DISTRICT PARKS			(\$34,424 * 26%)	\$0
001	GENERAL FUND	175	TOURIST DISTRICT PARKS			NEW PICKUP TRUCK FOR TDD GROUNDSKEEPER (MI) 100%	\$29,597
001	GENERAL FUND	175	TOURIST DISTRICT PARKS			REPLACE 1997G5744 FORD 3/4 TON UTILITY (190,649 MI) 26%	\$8,951
001	GENERAL FUND	175	TOURIST DISTRICT PARKS			REPLACE 2004B15613 FORD E350 VAN (152,683 MI) 26%	\$8,450
001	GENERAL FUND	175	TOURIST DISTRICT PARKS		VEHICLES Total		\$46,998
001	GENERAL FUND	175	TOURIST DISTRICT PARKS Total				\$347,245
001	GENERAL FUND	175 Total					\$347,245
001	GENERAL FUND	180	CLERK TO THE BCC	591053	BT-CLERK-COURTS	TO OFFSET CLERK'S COURT EMPLOYEES HEALTHCARE INCREASE	\$91,872
001	GENERAL FUND	180	CLERK TO THE BCC		BT-CLERK-COURTS Total		\$91,872
001	GENERAL FUND	180	CLERK TO THE BCC Total				\$91,872
001	GENERAL FUND	180 Total		†			\$91,872
001	GENERAL FUND	183	SHERIFF	591088	BT-SHERIFF-AIRPORT	FUNDS AIRPORT SECURITY, TRANSFER FROM AIRPORTS	\$0
001	GENERAL FUND	183	SHERIFF		BT-SHERIFF-AIRPORT Total		\$0
							·
001	GENERAL FUND	183	SHERIFF Total	1			\$0
001	GENERAL FUND	183 Total		1			\$0
001	GENERAL FUND	601	STATE ATTORNEY OFFICE	582608	CHILD PROTECTION GCKH	GULF COAST KIDS HOUSE 2019 REQUEST	\$75,000
001	GENERAL FUND	601	STATE ATTORNEY OFFICE	1	CHILD PROTECTION GCKH Total		\$75,000
				†			, -,
001	GENERAL FUND	601	STATE ATTORNEY OFFICE Total	†			\$75,000
001	GENERAL FUND	601 Total	2 22 22	 			\$75,000
001	GENERAL FUND	602	PUBLIC DEFENDER OFFICE	541011	CELLULAR PHONES/COMM	MONTHLY FEES FOR ONE CELL PHONE	\$900
001	GENERAL FUND	602	PUBLIC DEFENDER OFFICE		CELLULAR PHONES/COMM Total		\$900
				 	2 21111		7-00
001	GENERAL FUND	602	PUBLIC DEFENDER OFFICE Total				\$900
001	GENERAL FUND	602 Total					\$900
001	GENERAL FUND	603	COURT ADMINISTRATION	541010	COMMUNICATIONS SERVICE	DUTY JUDGE, & SOUTH END DUTY JUDGE	\$0
001	GENERAL FUND	603	COURT ADMINISTRATION	1		PHONES FOR GRINSTED, STONE, BROWN, BROXSON, NORTH END	\$0
001	GENERAL FUND	603	COURT ADMINISTRATION	+	COMMUNICATIONS SERVICE Total		\$0
001	CEREINE I OND	003	COURT ADMINISTRATION	+	TOTAL TOTAL TOTAL		70
001	GENERAL FUND	603	COURT ADMINISTRATION	541011	CELLULAR PHONES/COMM	IPAD FOR STONE, WARD, BROXSON. HOTSPOT FOR STONE.	\$0
001	GENERAL I UND	1 003	COURT ADMINISTRATION	1 2-1011	SEESEAN I HONES/CONNIN	ILVE LOUGICHE, MAINE, BROADON, HOLDLOLLON STONE.	υÇ

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
001	GENERAL FUND	603	COURT ADMINISTRATION	541011	CELLULAR PHONES/COMM Total	Hote	\$0
	02.12.0.12.0.13			312022			70
001	GENERAL FUND	603	COURT ADMINISTRATION	552990	OTHER SUPPLIES	COURTROOMS) SUCH AS: FLAGS, CHAIRS, FLORIDA	\$0
001	GENERAL FUND	603	COURT ADMINISTRATION			ITEMS FOR PUBLIC AREAS (CHAMPBERS, HEARING ROOMS,	\$0
001	GENERAL FUND	603	COURT ADMINISTRATION			SEALS, CLOCKS	\$0
001	GENERAL FUND	603	COURT ADMINISTRATION		OTHER SUPPLIES Total		\$0
001	GENERAL FUND	603	COURT ADMINISTRATION Total				\$0
001	GENERAL FUND	603 Total					\$0
001	GENERAL FUND	604	ADMIN-CIRCUIT COURT (05)	531005	PS-CRT ORD-JUV-DEPENDENCY	F.S. 39.801 (7) SERVICE OF PROCESS FEES	\$0
001	GENERAL FUND	604	ADMIN-CIRCUIT COURT (05)		PS-CRT ORD-JUV-DEPENDENCY Total		\$0
001	GENERAL FUND	604	ADMIN-CIRCUIT COURT (05)	549051	FILING FEES	F.S. 34.045 REQUIRED FILLING FEE FOR EACH VIOLATION	\$0
001	GENERAL FUND	604	ADMIN-CIRCUIT COURT (05)			OF LOCAL ORDINANCE FILED	\$0
001	GENERAL FUND	604	ADMIN-CIRCUIT COURT (05)		FILING FEES Total		\$0
001	GENERAL FUND	604	ADMIN-CIRCUIT COURT (05) Total				\$0
001	GENERAL FUND	604 Total					\$0
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM	514010	OVERTIME	OVERTIME PAID FOR EMPLOYEES WHO WORK OBSERVED HOLIDAYS	\$0
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM		OVERTIME Total		\$0
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM	534900	CS-OTHER	GPS MONITORING - ALSO HAVE REVENUE ACCOUNT WHICH	\$40,000
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM			REFLECTS FEES PAID BY CLIENTS	\$0
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM		CS-OTHER Total		\$40,000
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM	540001	TRAVEL IN-COUNTY	AND 2 NEW PTS OFFICERS TO CASE MANAGEMENT, HEARINGS,	\$0
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM			ETC	\$0
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM			FIRST APPEARANCE, MEET GPS CLIENTS, SEE DEF'S AT JAIL,	\$0
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM			IN COUNTY TRAVEL FOR 4 PTS OFFICERS, 2 GRANT EMPLOYEES,	\$4,000
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM		TRAVEL IN-COUNTY Total		\$4,000
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM	540002	TRAVEL OUT-OF-COUNTY	HOSPITAL, APPF MEETINGS - 4 PTS, 2 GRANT EMPLOYEES	\$0
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM			TRAVEL TO OTHER COUNTIES, TALLAHASSEE, FLORIDA STATE	\$1,000
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM		TRAVEL OUT-OF-COUNTY Total		\$1,000
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM	540005	TRAVEL LODGING EXPENSES	A ROW	\$0
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM			APPF MTG/4PTS STAFF AND 2 GRANT; SCHEDULED MONTHLY	\$0
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM			TALLAHASSEE AS REQUIRED FOR LEGISLATIVE PURPOSES,	\$1,500
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM			VISITS TO STATE MH HOSPITAL, CHATTAHOOCHEE 2 DAYS IN	\$0
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM		TRAVEL LODGING EXPENSES Total		\$1,500
		1 212		F 446 : 5		CELL DUONES FOR A MENU CES OFFICE (IF A SECOND)	40.55
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM	541010	COMMUNICATIONS SERVICE	CELL PHONES FOR 2 NEW PTS OFFICERS (IF APPROVED)	\$250
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM		COMMUNICATIONS SERVICE Total		\$250
004	CENTER AL ELLIP	610	DDETDIAL CERVICES DR. C	F 44 04 1	CELLULAR RUGALES (CO. 1)	4 ADDITIONAL DTC OFFICED ADDED TO MONTHIN SHOW	4000
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM	541011	CELLULAR PHONES/COMM	1 ADDITIONAL PTS OFFICER ADDED TO MONTHLY PHONE	\$600
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM	-	1	CHARGES FOR 4 PTS AND 1 GRANT EMPLOYEE CURRENTLY	\$0
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM		CELLULAR RUCNES (CONTRA	MONTHLY CHARGES FOR CELL PHONE SERVICE	\$3,400
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM		CELLULAR PHONES/COMM Total		\$4,000
004	CENEDAL FUND	610	DDETDIAL CERVICES PROCESSA	F 4 4 C 4 4	D/L FLEET VEHICLES	ADE IN LICE OF IN CHOR FOR MAINTENANCE, FOR TRAVEL BY	ćo
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM	544644	R/L-FLEET VEHICLES	ARE IN USE OR IN SHOP FOR MAINTENANCE, FOR TRAVEL BY	\$0 \$0
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM			PTS OFFICERS OR GRANT EMPLOYEES	\$0 \$1,000
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM		D/L FLEET VEHICLES 7-4-1	RENT/LEASE OF FLEET VEHICLE WHEN DEPARTMENT VEHICLES	\$1,000
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM		R/L-FLEET VEHICLES Total		\$1,000
001	GENEDAL FUND	610	DDETDIAL CEDVICES DDCCDARA	EACOTO	DIM OFFICE MACHINITS	MAINTENANCE ACREEMENT DENEMAL FOR CORIED	61.000
001 001	GENERAL FUND GENERAL FUND	610 610	PRETRIAL SERVICES PROGRAM PRETRIAL SERVICES PROGRAM	546050	RM-OFFICE MACHINES RM-OFFICE MACHINES Total	MAINTENANCE AGREEMENT RENEWAL FOR COPIER	\$1,000 \$1,000
001	GLINERAL FUND	010	FILLINIAL SERVICES PROGRAM		INVISORFICE IVIACTINES TOTAL		\$1,000

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM	546050			
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM	546900	RM-TECHNICAL SUPT SERVICE	SOFTWARE MAINTENANCE PROGRAM RENEWAL (DATABASE)	\$2,100
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM		RM-TECHNICAL SUPT SERVICE Total		\$2,100
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM	547002	PRINTING & BINDING	INCREASE IN SUPPLIES NEEDED FOR ADDITIONAL PTS	\$1,250
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM			OFFICER, AND NEW FORMS AS REQUIRED	\$0
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM		PRINTING & BINDING Total		\$1,250
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM	549900	MISCELLANEOUS CHARGES	BOTTLED WATER FOR UA CLIENTS AND PTS OFFICE USE,	\$500
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM			RENEWAL OF NOTARY EXPENSE, ETC.	\$0
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM		MISCELLANEOUS CHARGES Total		\$500
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM	551001	OFFICE SUPPLIES	1 NEW PTS OFFICER POSITION, PLUS NOW SUPPORTING 2	\$0
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM			ADDITIONAL OFFICE SUPPLIES WILL BE NEEDED TO SUPPORT	\$3,875
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM			GRANT EMPLOYEE SUPPLY NEEDS AS WELL AS PTS OFFICE	\$0
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM		OFFICE SUPPLIES Total		\$3,875
224						20000 1000 200	40
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM	552800	COMPUTER SUPPLIES	DONNA LAWLER)	\$0
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM			NEW PRINTER FOR NEW PTS OFFICER (COST ESTIMATE PER	\$500
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM		COMPUTER SUPPLIES Total		\$500
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM	FF2001	COMPLITED COSTIMADE	APPROVED	- co
001 001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM PRETRIAL SERVICES PROGRAM	552801	COMPUTER SOFTWARE	AS MAY BE REQUIRED ON COMPUTERS OF NEW PTS OFFICERS (IF	\$0 \$0
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM PRETRIAL SERVICES PROGRAM			PUT ARCHONIX PTS DATABASE AND/OR LICENSING FEES	\$2,000
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM PRETRIAL SERVICES PROGRAM		COMPUTER SOFTWARE Total	PUT ARCHONIX PTS DATABASE AND/OR LICENSING FEES	\$2,000
001	GENERAL FOND	910	PRETRIAL SERVICES PROGRAMI		COMPOTER SOFTWARE TOTAL		\$2,000
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM	552990	OTHER SUPPLIES	OUTDATED BREATHLYZER FOR USE WITH CLIENTS AS REQUIRED	\$0
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM	332330	OTHER SOFFEILS	PURCHASE BREATHLYZER AND SUPPLIES TO REPLACE OLD	\$1,000
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM		OTHER SUPPLIES Total	TORCHASE BREATHETZER AND SOFT EIES TO REFEACE OLD	\$1,000
001	GENERALIOND	010	TRETRIAL SERVICES TROGRAM		Total		71,000
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM	554001	BOOK/PUB/SUB/MEMBERSHIPS	APPF; NAPSA ASSOCIATIONS	\$0
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM	00.002		MEMBERSHIP FOR 5 PTS OFFICERS TO PIPS,	\$650
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM		BOOK/PUB/SUB/MEMBERSHIPS Total	,	\$650
332		1 010					7000
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM	555001	TRAINING/EDUCATION EXPENS	PTS OFFICERS; CPM FOR 1 EMPLOYEE (YR 2)	\$0
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM			TRAINING CONFERENCE; EDUCATIONAL REIMBURSEMENT FOR 2	\$0
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM			TRAINING FOR PTS OFFICERS; 2 EMPLOYEES ATTEND APPF;	\$4,000
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM		TRAINING/EDUCATION EXPENS Total		\$4,000
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM Total				\$68,625
001	GENERAL FUND	610 Total					\$68,625
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS	534105	CS-AREA PHOTO MAPPING	PICTOMETRY 3 YEAR CONTRACT (YEAR 1 0F 3) -STATE MANDATE	\$35,000
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS		CS-AREA PHOTO MAPPING Total		\$35,000
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS	534550	CS-UNIFORMS	FIELD PERSONNEL THREE (3) SETS OF TELECOM UNIFORMS	\$1,000
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS		CS-UNIFORMS Total		\$1,000
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS	540001	TRAVEL IN-COUNTY	VEHICLE	\$200
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS			WORK RELATED TRAVEL TO COUNTY LOCATIONS WITH PERSONAL	\$0
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS		TRAVEL IN-COUNTY Total		\$200
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS	540002	TRAVEL OUT-OF-COUNTY	ESRI UC	\$1,904
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS			FOR TRAVEL COST AND PER DIEM	\$0
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS			SERUG	\$630
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS			SHRUG	\$1,209
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS			TYLER	\$757

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS	540002	TRAVEL OUT-OF-COUNTY Total		\$4,500
	CEREIU E FORD		02001341 1110/42 1141 0 010121410	3.0002	1101122 001 01 0001111 10101		\$4,500
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS	540005	TRAVEL LODGING EXPENSES	ESRI UC	\$2,910
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS	3.0003	THE TOTAL PROPERTY OF THE PROP	SERUG	\$1,000
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS	+	 	SHRUG	\$610
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS			TYLER	\$980
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS		TRAVEL LODGING EXPENSES Total	TTEEN	\$5,500
001	GENERALI OND	1112	GEOGRAFIICAE IN O 3131EM3		TRAVEL LODGING EAF ENGLS TOTAL		33,300
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS	541011	CELLULAR PHONES/COMM	GIS & TELECOM CELL PHONES, AIR CARDS, MIFI AND JET PACK	\$7,600
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS	1	CELLULAR PHONES/COMM Total		\$7,600
	CERTIFICATIONS	1		1			Ψ1,000
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS	544644	R/L-FLEET VEHICLES	FLEET VEHICLE RENTAL CHARGE WHEN ASSIGNED VEHICLES ARE	\$0
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS		1,1111111111111111111111111111111111111	OUT OF COMMISSION	\$750
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS	1	R/L-FLEET VEHICLES Total		\$750
	02.02.00.02				14 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		7755
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS	546050	RM-OFFICE MACHINES	COPIER, PRINTER, SCANNER	\$500
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS	1		PLOTTER MAINTENANCE	\$500
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS	1	RM-OFFICE MACHINES Total	T LOTTER TOWNSTER WHOLE	\$1,000
		 					+-,
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS	546640	RM-EQUIPMENT	DELL NEW SERVER MAINT. SV1 LIC MANAGER	\$700
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS	3.55.0		EQUALLOGIC	\$6,000
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS	1	RM-EQUIPMENT Total		\$6,700
	CERTIFICATIONS			+			Ψο): σσ
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS	546900	RM-TECHNICAL SUPT SERVICE	AUTOCAD FOR FIBER (DLT)	\$900
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS	3.0300		ESRI	\$38,000
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS	1		HEXAGON ECW	\$800
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS	+		SPOTLIGHT SQL	\$1,200
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS	+		VMWARE EOC	\$1,300
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS	+		VMWARE PRODUCTION	\$2,000
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS	+	RM-TECHNICAL SUPT SERVICE Total	The section of the se	\$44,200
	CEREIU E FORD		02001341 1110/42 1141 0 010121410	+	The recent case of the service rotal		V11)200
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS	551001	OFFICE SUPPLIES	TRAINING ROOM SUPPLIES, ETC.	\$1,500
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS	1 22202	OFFICE SUPPLIES Total		\$1,500
332	02.02.00.02			1			72,000
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS	552101	PROTECTIVE APPAREL	TELECOM VESTS, HATS AND BOOTS	\$500
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS		PROTECTIVE APPAREL Total		\$500
							7222
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS	552801	COMPUTER SOFTWARE	ERMAPPER	\$4,000
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS			SQL SERVER 2017, 3 @\$2,600 EA.	\$7,800
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS		COMPUTER SOFTWARE Total	, 51,7	\$11,800
				1			, , , , ,
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS	552990	OTHER SUPPLIES	GIS RELATED CABLING, FIELD OPS	\$500
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS		OTHER SUPPLIES Total		\$500
		 					1,555
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS	554001	BOOK/PUB/SUB/MEMBERSHIPS	CERTIFICATION	\$1,000
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS	1	, , , , , , , , , , , , , , , , , , , ,	GIS/TELECOM BOOKS/MANUALS & GISP FOR STAFF	\$0
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS	1	BOOK/PUB/SUB/MEMBERSHIPS Total	,	\$1,000
				1	, , , , , , , , , , , , , , , , , , , ,		7-,
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS	555001	TRAINING/EDUCATION EXPENS	SERUG	\$930
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS	1		SHRUG	\$590
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS			TYLER	\$980
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS		TRAINING/EDUCATION EXPENS Total		\$2,500
		 - 			., , , , , , , , , , , , , , , , , , ,		7-,
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS	564103	COMPUTER EQUIPMENT	DELL UPS	\$1,500
	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS	1		REPLACE 11 YR OLD OBSOLETE PLOTTER FOR GIS NORTH	\$5,000
001	GENERAL I OND	1112	GEOGIA II TIICA IE II II O GIGIEIAIG			INCLEACE IT IN OLD ODSOLLIE LEGITLINION dis NONTH	

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS	564103	Account Hac	Hote	Total
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS Total	30 1203			\$130,750
001	GENERAL FUND	1112 Total					\$130,750
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING	512010	SALARIES/WAGES-FULL-TIME	ADD SYSTEMS TECHNICAL SPECIALIST	\$43,295
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING		SALARIES/WAGES-FULL-TIME Total		\$43,295
					,		
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING	531100	PS-CONSULTANT	AND VALIDATION TESTING	\$13,500
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING			ASSIST EXCHANGE UPGRADE, EMAIL ENCRYPTION, NW SECURITY	\$0
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING		PS-CONSULTANT Total		\$13,500
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING	540002	TRAVEL OUT-OF-COUNTY	BOSS	\$250
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING			SANS	\$500
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING			TRAVEL TO TRAINING ONSITE	\$0
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING		TRAVEL OUT-OF-COUNTY Total		\$750
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING	540005	TRAVEL LODGING EXPENSES	BOSS	\$500
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING			HOTEL FOR TWO, 2 WEEK LONG CLASSES	\$0
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING			SANS	\$500
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING		TRAVEL LODGING EXPENSES Total		\$1,000
					_		
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING	541011	CELLULAR PHONES/COMM	EIGHT STAFF MEMBERS	\$4,800
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING		CELLULAR PHONES/COMM Total		\$4,800
							45.500
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING	546640	RM-EQUIPMENT	ARUBA, AP LICENSES 64 MINIMUM	\$5,500
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING			BARRACUDA (SPAM) ENTERPRISE WIDE	\$2,400
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING			CHECKPOINT, ENTERPRISE	\$4,100
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING			DSVIEW, 4 CONCURRENT USERS	\$3,300
001	GENERAL FUND GENERAL FUND	1113	SYSTEMS AND NETWORKING			EQUALLOGIC, 2 DEVICES	\$4,500
001 001	GENERAL FUND	1113 1113	SYSTEMS AND NETWORKING SYSTEMS AND NETWORKING			JATHEON \$0 DUE IN 2021 6TB DEVICE, BUDGETED OVER 5 YEAR	\$5,000 \$0
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING			NETAPP STORAGE FROM UDT	\$6,500
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING		RM-EQUIPMENT Total	NETAFF STORAGETROW ODT	\$31,300
001	GENERALTONE	1113	3131EW3 AND NETWORKING		KWI-EQOII WEW TOtal		751,500
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING	546900	RM-TECHNICAL SUPT SERVICE	ALONG WITH MYOKALOOSA.COM	\$1,500
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING	3 10300	I TEOMINE AL SOLL SERVICE	BOSS HELPDESK, UNLIMITED USERS	\$11,000
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING			CATALOGIC 17-21 TB DATA	\$17,000
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING			DIGICERT 1/2019 ALL CO.OKALOOSA.FL.US WEBSITES TO CONT.	\$0
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING			KNOWB4 750 USERS	\$5,800
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING			MS OS, CAL, EXCHANGE/OFFICE	\$131,135
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING			PROJECTED FY19 TRUE UPS	\$10,000
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING			TREND MICRO 1000 USERS	\$12,000
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING			VMWARE UP TO 5 CORE NODES	\$8,700
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING			WHATS UP GOLD 300 DEVICE NODES	\$2,000
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING		RM-TECHNICAL SUPT SERVICE Total		\$199,135
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING	551001	OFFICE SUPPLIES	NORMAL OFFICE SUPPLIES	\$1,000
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING		OFFICE SUPPLIES Total		\$1,000
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING	552800	COMPUTER SUPPLIES	25 MONITORS @ \$165 EA.	\$4,125
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING			BATTERIES, CORDS, USBS, HDMI, KVM, TESTERS, ETC.	\$10,000
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING			BCC PC'S, 100 PC @ \$750 EA.	\$75,000
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING			PRINTER	\$500
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING			SAN GENERAL SUPPLIES, UPS BATTERIES, NETWORK CABLES,	\$0
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING		COMPUTER SUPPLIES Total		\$89,625
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001	GENERAL FUND	1113	SYSTEMS AND NETWORKING	552801	COMPUTER SOFTWARE	EXPERIENCE	\$3,000

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING	552801	COMPUTER SOFTWARE	HELPDESK VISUAL FORMS FOR ENHANCED CUSTOMER SERVICE	\$0
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING	332801	COMPUTER SOFTWARE Total	THE DESK VISUAL FOR INTANCED COSTONIER SERVICE	\$3,000
001	GLIVERAL FOIND	1113	3131EW3 AND NET WORKING		COMPOTER SOFTWARE TOTAL		33,000
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING	554001	BOOK/PUB/SUB/MEMBERSHIPS	MANUALS FOR SELF TRAINING TO KEEP CURRENT	\$300
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING	334001	BOOK/PUB/SUB/MEMBERSHIPS Total	WANGALS FOR SEEF TRAINING TO REEF CONNERV	\$300
001	GENERALIONE	1113	3131EW3 AND NETWORKING				7300
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING	555001	TRAINING/EDUCATION EXPENS	BOSS	\$1,500
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING	333332		KNOWLEDGENET	\$2,500
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING			SANS	\$1,500
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING		TRAINING/EDUCATION EXPENS Total	57.116	\$5,500
	CENTER CONT.	1110					75,555
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING	564103	COMPUTER EQUIPMENT	ADDITIONAL STORAGE FOR BACKUP & RECOVERY	\$32,000
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING		3	BCC LAPTOPS 10 @ \$1,300 EA.	\$13,000
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING			BUDGET \$15,000 FOR THIS	\$0
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING			REPLACE 2VM/EQUALOGIC SWITCHES	\$12,000
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING			REPLACE 4 PHYSICAL SERVERS LOW END	\$12,000
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING			REPLACE LEGACY ROUTERS/SWITCHES	\$8,000
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING			SECOND FIREWALL	\$17,000
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING			SWITCHES FOR W&S REPLACE 4510, W&S WILL	\$0
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING		COMPUTER EQUIPMENT Total		\$94,000
							70.1,000
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING	564104	VEHICLES	ADD ADDITIONAL SMALL SUV. TO EFFECTIVELY SERVE THE	\$0
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING			CUSTOMER	\$25,000
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING		VEHICLES Total		\$25,000
					1000		7=5,000
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING Total				\$512,205
001	GENERAL FUND	1113 Total					\$512,205
001	GENERAL FUND	1114	APPLICATIONS & ADMIN	531100	PS-CONSULTANT	WEB AND ASNA CONSULTING FEES FOR WEBSITE	\$5,000
001	GENERAL FUND	1114	APPLICATIONS & ADMIN		PS-CONSULTANT Total		\$5,000
001	GENERAL FUND	1114	APPLICATIONS & ADMIN	542001	POSTAGE/FREIGHT CHARGES	MAINTENANCE AGREEMENTS	\$150
001	GENERAL FUND	1114	APPLICATIONS & ADMIN			POSTAGE/FREIGHT FOR MAILING OF CONTRACTS/LICENSE	\$0
001	GENERAL FUND	1114	APPLICATIONS & ADMIN		POSTAGE/FREIGHT CHARGES Total		\$150
001	GENERAL FUND	1114	APPLICATIONS & ADMIN	546640	RM-EQUIPMENT	SECURITY MAINT. A/V MAINT. CONTRACT ALL PRO SOUND	\$20,000
001	GENERAL FUND	1114	APPLICATIONS & ADMIN		RM-EQUIPMENT Total		\$20,000
001	GENERAL FUND	1114	APPLICATIONS & ADMIN	546900	RM-TECHNICAL SUPT SERVICE	ASNA MAINT.	\$7,000
001	GENERAL FUND	1114	APPLICATIONS & ADMIN			DOC-U-STOR	\$7,000
001	GENERAL FUND	1114	APPLICATIONS & ADMIN			IQM2-AGENDA/MINUTES	\$29,700
001	GENERAL FUND	1114	APPLICATIONS & ADMIN			MUNICODE	\$1,150
001	GENERAL FUND	1114	APPLICATIONS & ADMIN			SURVEY MONKEY	\$300
001	GENERAL FUND	1114	APPLICATIONS & ADMIN		RM-TECHNICAL SUPT SERVICE Total		\$45,150
001	GENERAL FUND	1114	APPLICATIONS & ADMIN	552801	COMPUTER SOFTWARE	SQL SERVER SOFTWARE FOR HR, RISK (I-SERIES MIGRATION)	\$7,500
001	GENERAL FUND	1114	APPLICATIONS & ADMIN		COMPUTER SOFTWARE Total		\$7,500
001	GENERAL FUND	1114	APPLICATIONS & ADMIN	552990	OTHER SUPPLIES	LOCATIONS	\$25,000
001	GENERAL FUND	1114	APPLICATIONS & ADMIN			OPERATION O&M BUDGET FOR JUD/SA SUPPORT BCC SUPPORT ALL	\$0
001	GENERAL FUND	1114	APPLICATIONS & ADMIN			SECURITY SYSTEMS AND CAMERAS FOR VARIOUS COUNTY	\$0
001	GENERAL FUND	1114	APPLICATIONS & ADMIN			SECURITY/AV/OTHER IT FOR REQUIRED OPS/ADDITIONAL	\$0
001	GENERAL FUND	1114	APPLICATIONS & ADMIN		OTHER SUPPLIES Total		\$25,000
001	GENERAL FUND	1114	APPLICATIONS & ADMIN	555001	TRAINING/EDUCATION EXPENS	DIRECTOR CPM TRAINING	\$1,400
001	GENERAL FUND	1114	APPLICATIONS & ADMIN			MGMT RETREAT	\$200
001	GENERAL FUND	1114	APPLICATIONS & ADMIN		TRAINING/EDUCATION EXPENS Total		\$1,600
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Fund	Fund Title	DEP	DEPARTMENT TITLE	Account	Account Title	Note	Total
001	GENERAL FUND	111		555001	Account ride	Note	Total
001	GENERAL FUND	111		564102	GENERAL GOVERNMENT EQUIP	COURTHOUSE. END OF LIFE WITH NO SUPPORT	\$46,000
001	GENERAL FUND	111		301102	CENTER COVERNMENT EQUI	NEED TO REPLACE CAMERA SECURITY SYSTEM AT FWB	\$0
001	GENERAL FUND	111			GENERAL GOVERNMENT EQUIP Total		\$46,000
							, ,,,,,,,
001	GENERAL FUND	111	APPLICATIONS & ADMIN Total				\$150,400
001	GENERAL FUND	1114 T	tal				\$150,400
001	GENERAL FUND	111	TELECOMMUNICATIONS	531500	PS-ENGINEERING	POLYENGINEERING, PERMITS	\$10,000
001	GENERAL FUND	111	TELECOMMUNICATIONS		PS-ENGINEERING Total		\$10,000
001	GENERAL FUND	111	TELECOMMUNICATIONS	534900	CS-OTHER	WORLD FIBER, CREEK ENTERPRISE	\$30,000
001	GENERAL FUND	111	TELECOMMUNICATIONS		CS-OTHER Total		\$30,000
001	GENERAL FUND	111		540001	TRAVEL IN-COUNTY	SUNPASS	\$500
001	GENERAL FUND	111	TELECOMMUNICATIONS		TRAVEL IN-COUNTY Total		\$500
							4
001	GENERAL FUND	111		541010	COMMUNICATIONS SERVICE	RTK GPS MODEM SERVICE	\$1,500
001	GENERAL FUND	111	TELECOMMUNICATIONS		COMMUNICATIONS SERVICE Total		\$1,500
001	GENERAL FUND	111	TELECOMMUNICATIONS	542001	POSTAGE/FREIGHT CHARGES	DNAA FOR FOLURNAFNIT	\$200
001	GENERAL FUND	111		542001	POSTAGE/FREIGHT CHARGES POSTAGE/FREIGHT CHARGES Total	RMA FOR EQUIPMENT	\$200 \$200
001	GENERAL FOND	111	TELECOMMONICATIONS	+	POSTAGE/FREIGHT CHARGES TOTAL		\$200
001	GENERAL FUND	111	TELECOMMUNICATIONS	544640	R/L-EQUIPMENT	RENTAL FOR SMALL EQUIPMENT/MINI EXCAVATOR, ETC.	\$2,000
001	GENERAL FUND	111		344040	R/L-EQUIPMENT Total	REIVIAE FOR SMALE EQUITMENT/MINITEXCAVATOR, ETC.	\$2,000
001	GENERALIONS		TEEECOMMONICATIONS	+	IN E EQUITIVE I TOTAL		72,000
001	GENERAL FUND	111	TELECOMMUNICATIONS	546155	RM-TELECOMMUNICATIONS	TELECOM OSP, PULL BOXES, FIBER OPTIC CABLE, CONDUIT	\$18,000
001	GENERAL FUND	111			RM-TELECOMMUNICATIONS Total	, , , , , , , , , , , , , , , , , , , ,	\$18,000
							, ,
001	GENERAL FUND	111	TELECOMMUNICATIONS	549900	MISCELLANEOUS CHARGES	PERMITS, TRIMBLE VRS, DESTIN LAMAR SIGNS (CAMERA)	\$7,500
001	GENERAL FUND	111	TELECOMMUNICATIONS		MISCELLANEOUS CHARGES Total		\$7,500
001	GENERAL FUND	111	TELECOMMUNICATIONS	552014	GASOLINE & SPECIAL FUELS	FUEL FOR RENTAL EQUIPMENT, GENERATORS, ETC.	\$250
001	GENERAL FUND	111	TELECOMMUNICATIONS		GASOLINE & SPECIAL FUELS Total		\$250
001	GENERAL FUND	111		552801	COMPUTER SOFTWARE	FIBER MANAGEMENT SYSTEM	\$20,000
001	GENERAL FUND	111	TELECOMMUNICATIONS		COMPUTER SOFTWARE Total		\$20,000
							4
001	GENERAL FUND	111		552990	OTHER SUPPLIES	CABLES, PAINT, LOCATE AND SURVEY SUPPLIES	\$5,000
001	GENERAL FUND	111	TELECOMMUNICATIONS		OTHER SUPPLIES Total	<u> </u>	\$5,000
001	CENEDAL FUND	111	TELECONANALINICATIONS	FF4004	DOOK /DLID /SLID /BATAARTRESLURG	FIDED INSTALL	6350
001 001	GENERAL FUND GENERAL FUND	111		554001	BOOK/PUB/SUB/MEMBERSHIPS BOOK/PUB/SUB/MEMBERSHIPS Total	FIBER INSTALL	\$250
001	GENERAL PUND	111	TELECUIVIIVIONICATIONS		BOOK/PUB/SUB/MEMBERSHIPS Total		\$250
001	GENERAL FUND	111	TELECOMMUNICATIONS	564102	GENERAL GOVERNMENT EQUIP	WINCH LINE BLOWER, DUCT SLITTER, SONDE	\$3,750
001	GENERAL FUND	111		307102	GENERAL GOVERNMENT EQUIP Total	WINTER LINE DEGWEN, DOCT SETTIEN, SONDE	\$3,750
001	JEHERAE I VIII	1 111			CENTER COTEMBRITIES EQUIT TOTAL		73,730
001	GENERAL FUND	111	TELECOMMUNICATIONS Total				\$98,950
001	GENERAL FUND	1115 T					\$98,950
001		Total					\$15,977,399
001 Total							\$15,977,399
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Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT	512010	SALARIES/WAGES-FULL-TIME	ADD ENGINEERING INTERN	\$47,623
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT		SALARIES/WAGES-FULL-TIME Total		\$47,623
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT	531900	PS-OTHER	ATTORNEY'S FEES	\$3,000
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT			STUDY FOR LDC REVISION FOR CONCURRENCY	\$250,000
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT		PS-OTHER Total		\$253,000
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT	540001	TRAVEL IN-COUNTY	TRANSPONDERS - BASED ON ACTUALS	\$0
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT		TRAVEL IN-COUNTY Total		\$0
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT	540002	TRAVEL OUT-OF-COUNTY	DENSITY GAUGE CERTIFICATION TRAINING	\$150
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT			EROSION CONTROL, ASPHALT, EARTHWORK CERTIFICATIONS	\$400
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT			PROFESSIONAL ENGINEER CONTINUING EDUCATION-4 ENGINEERS	\$300
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT			REGISTERED LAND SURVEYOR CONTINUING EDU-SURVEYOR	\$150
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT		TRAVEL OUT-OF-COUNTY Total		\$1,000
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT	540005	TRAVEL LODGING EXPENSES	TRAVEL FOR EROSION CONTROL, ASPHALT, EARTHWORK CERTS.	\$320
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT			TRAVEL NEEDS FOR DENSITY GAUGE CERTIFICATIONS	\$160
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT			TRAVEL REQUIREMENTS FOR CERTIFICATION OF 4 ENGINEERS	\$320
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT	1		TRAVEL REQUIREMENTS FOR CERTIFICATION OF SURVEYOR	\$200
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT		TRAVEL LODGING EXPENSES Total		\$1,000
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT	F46640	DAA COLUDAACAIT	DI OTTER REPAIR	\$500
101		1001		546640	RM-EQUIPMENT	PLOTTER REPAIR	
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT	1	RM-EQUIPMENT Total	SURVEY EQUIPMENT REPAIR	\$200 \$700
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT		RM-EQUIPMENT Total		\$700
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT	546900	RM-TECHNICAL SUPT SERVICE	NO CARTEGRAPH RENEWAL -NEW VERSION BUDGETED IN SOFTWARE	\$0
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT	340300	RM-TECHNICAL SUPT SERVICE Total	NO CARTEGRAFIT RENEWAL -NEW VERSION BODGETED IN SOIT WARE	\$0
101	COOKIT MANSI MOST FOND	1001	LING & ADMIN DELT		NW-TECHNICAE SOLT SERVICE TOTAL		
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT	552800	COMPUTER SUPPLIES	CAD WORK STATIONS REPLACED LAST YEAR - BUDGET REDUCED	\$0
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT	332000	COMPUTER SUPPLIES Total	C. IS WOUNT ON THE ENGLE ENGINEEN BODGET NEBUGES	\$0
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101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT	552801	COMPUTER SOFTWARE	CARTEGRAPH (C18-2691-PW)-INVENTORY MGMT SOFTWARE	\$7,000
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT		COMPUTER SOFTWARE Total		\$7,000
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT	555001	TRAINING/EDUCATION EXPENS	COLLEGE CLASS REIMBURESEMENT (3 STAFF MEMBERS)	\$16,000
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT			CPM LEADERSHIP CLASS (2 STAFF MEMBERS)	\$3,000
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT			DENSITY GUAGE CERTIFICATION TRAINING REQUIREMENTS	\$400
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT			MANAGEMENT RETREAT	\$250
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT			PROF ENG LICENSURE & CONT EDUCATION	\$1,000
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT			REGISTERED LAND SURVEYOR CONT EDUCATION	\$700
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT			TRAINING (WORD, EXCEL, POWERPOINT, ETC.)	\$750
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT		TRAINING/EDUCATION EXPENS Total		\$22,100
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT	564404	VEHICLES	REPLACE 97C5763 ½ TON P/U MILEAGE 165869	\$28,000
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT		VEHICLES Total		\$28,000
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT Total				\$360,423
101	COUNTY TRANSP TRUST FUND	1001 Total					\$360,423
101	COUNTY TRANSP TRUST FUND	1002	ROAD MAINTENANCE	543001	UTILITIES-ELECTRIC	PROJECTED 4% INCREASE	\$49,000
101	COUNTY TRANSP TRUST FUND	1002	ROAD MAINTENANCE		UTILITIES-ELECTRIC Total		\$49,000
101	COUNTY TO ANCO TO THE	4000	DO4D 444111==1141	F 40000	DAGWODOUNIS SUFFERE	PACED ON HISTORICAL DATA	40.000
101	COUNTY TRANSP TRUST FUND	1002	ROAD MAINTENANCE	549906	BACKGROUND CHECKS	BASED ON HISTORICAL DATA	\$3,000
101	COUNTY TRANSP TRUST FUND	1002	ROAD MAINTENANCE	1	BACKGROUND CHECKS Total		\$3,000
101	COLINITY TRANSPITE TRUST FUND	1003	DOAD MAINITENIANCE	FF3004	COMPUTER COSTALARS	CARTECRARIL (C10 2001 DVA/) INIVENITORY NACEAT COSTIAVARS	614.000
101	COUNTY TRANSP TRUST FUND	1002	ROAD MAINTENANCE	552801	COMPUTER SOFTWARE	CARTEGRAPH (C18-2691-PW)-INVENTORY MGMT SOFTWARE	\$14,000

101 COUNTY TRANSP TRUST FUND	Total	Note	Account Title	Account	DEPARTMENT TITLE	DEPT	Fund Title	Fund
101 COUNTY TRANSP TRUST FUND 1022 ROAD MAINTENANCE 555001 TRANSING/EDUCATION EMPENS CDL RENEWAL	\$14,000	Note						
101 COUNTY TRANSP TRUST FUND 1002 ROAD MARTINANCE REPORT	714,000	+	CONTROLL SOLLWARE TOTAL	332001	ROAD WAINTENANCE	1002	COUNTY TRANSF TROST FORD	101
101 COUNTY TRANSP TRUST FUND 1002 ROAD MARTINANCE REPORT	\$1,000	CDI RENEWAL	TRAINING/EDUCATION EXPENS	555001	ROAD MAINTENANCE	1002	COLINTY TRANSP TRUST FUND	101
1911 COUNTY TRANSP TRUST FUND 1002 ROAD MAINTENANCE THANNING/EDUCATION/CERTIFICATION 1002 ROAD MAINTENANCE THANNING/EDUCATION REMBURSEMENT 1010 THANSP TRUST FUND 1002 ROAD MAINTENANCE THANNING/EDUCATION REMBURSEMENT 1010 THANSP TRUST FUND 1002 ROAD MAINTENANCE THANNING/EDUCATION REMBURSEMENT 1010 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT 531300 PS-NINGHERING NEW TRAFFIC SIGNAL DESIGN MAINT 1011 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT 534300 PS-NINGHERING TOTAL 1011 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT 540000 TRAVEL DUT OF COUNTY PROBLEM FUND FUND FUND FUND FUND FUND FUND FUND	\$3,000		TRAINING/EDOCATION EXPENS	333001				
101 COUNTYTHANSP TRUST FUND 1002 ROAD MAINTENANCE THANING/EDUCATION EXPENS Total	\$5,000			-				
101 COUNTY TRANSP TRUST FUND 1002 ROAD MAINTENANCE TOLD	\$3,000			-				
101 COUNTY TRANSP TRUST FUND 1002 ROAD MAINTENANCE Total	\$12,000	TOTTON REINIBORSEMENT	TRAINING/EDUCATION EVDENS Total	-				
101 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT 531500 P5-ENGINEERING Total	\$12,000	+	TRAINING/EDOCATION EXPENS TOtal		ROAD WAINT ENANCE	1002	COUNTY TRANSP TROST FOND	101
101 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT 531500 P5-ENGINEERING Total	\$78,000	+			ROAD MAINTENANCE Total	1002	COLINTY TRANSP TRUST FUND	101
101 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT 514000 CS-OTHER CSY MAINTTNANCE FEET 10 R CROSSINGS 1,860 FA	\$78,000	+			NOAD WAINTENANCE TOTAL			
101 COUNTY TRANSP TRUST FUND 1003 TRAFFES ISANAL MAINT 54,9400 C.S.OTHER C.S.Y. MAINTFIANCE FEE IO RECROSSINGS 1,860 FA	\$5,000	NEW TRAFFIC SIGNAL DESIGN MLK/COMANCHE DR	PS_ENGINEERING	531500	TRAFFIC SIGNAL MAINT			
101 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT 54900 CS-OTHER Total COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT 54000 TRAFFIC SIGNAL MAINT 54000 TRAVEL OUT-OF-COUNTY PER DIEM 1 ENG 3 PROF ENG INVESTIGATION 1001 TRAFFIC SIGNAL MAINT 54000 TRAVEL OUT-OF-COUNTY TOTAL PER DIEM 1 ENG 3 PROF ENG INVESTIGATION 1001 TRAFFIC SIGNAL MAINT TRAVEL OUT-OF-COUNTY TOTAL PER DIEM 2 ENG PROF ENG INVESTIGATION 1003 TRAFFIC SIGNAL MAINT TRAVEL OUT-OF-COUNTY TOTAL PER DIEM 2 ENG PROF ENG INVESTIGATION 1003 TRAFFIC SIGNAL MAINT TRAVEL OUT-OF-COUNTY TOTAL 1004 TRAVEL OUT-OF-COUNTY TOTAL 1005 TRAFFIC SIGNAL MAINT TRAVEL OUT-OF-COUNTY TOTAL 1005 TRAFFIC SIGNAL MAINT TRAVEL OUT-OF-COUNTY TOTAL 1005 TRAFFIC SIGNAL MAINT TRAVEL OUT-OF-COUNTY TOTAL 1007 TRAFFIC SIGNAL MAINT TRAVEL OUT-OF-COUNTY TOTAL 1007 TRAFFIC SIGNAL MAINT TRAVEL OUT-OF-COUNTY TOTAL 1007 TRAFFIC SIGNAL MAINT TRAVEL LODGING EXPENSES 1 ENG, 3 EVENTS, 3 DAYS EA 150/MIGHT 1011 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT TRAVEL LODGING EXPENSES TOTAL 1007 TRAVEL LODGING EXPENSES 1 ENG, 3 EVENTS, 3 DAYS EA 150/MIGHT 1011 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT TRAVEL LODGING EXPENSES TOTAL 1007 1007 TRAVEL CIGNAL MAINT 1007 TRAVEL CIGNAL MA	\$5,000	THAT THE SIGNAL DESIGN WEIG COMANCILE DIX		331300				
101 COUNTY TRANSP TRUST FUND 1003 TRAFFE SIGNAL MAINT S-0002 TRAVEL OUT-OF-COUNTY PER DIEM 1 ENG 3 PROF ENG MEETINGS 3 DAYS = 9 X 50	75,000	 	13 ENGINEERING TOTAL		TRAITIE SIGNAL WAIRT	1003	COOKIT IKAKSI IKOSITOKE	101
101 COUNTY TRANSP TRUST FUND 1003 TRAFFE SIGNAL MAINT S-0002 TRAVEL OUT-OF-COUNTY PER DIEM 1 ENG 3 PROF ENG MEETINGS 3 DAYS = 9 X 50	\$18,600	CSX MAINTENANCE FEE 10 RR CROSSINGS 1 860 FA	CS-OTHER	534900	TRAFFIC SIGNAL MAINT	1003	COLINTY TRANSP TRUST FUND	101
101 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT 540002 TRAVEL OUT-OF-COUNTY PER DIEM 1 ENG 3 PROF ENG MEETINGS 3 DAYS = 9 X 50	\$18,600	CSX WINNINGER EE TO MY CROSSINGS 1,000 EA		334300				
101. COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT TRAVEL OUT-OF-COUNTY Total	710,000	+	- Total		THAT TE SIGNAL MAINT	1003	COUNTY MANUST TROOT FORD	101
101. COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT TRAVEL OUT-OF-COUNTY Total	\$450	PER DIEM 1 ENG 3 PROF ENG MEETINGS 3 DAYS = 9 X 50	TRAVELOUT-OF-COUNTY	540002	TRAFFIC SIGNAL MAINT	1003	COUNTY TRANSP TRUST FUND	101
101 COUNTY TRANSP FRUST FUND 1003 TRAFFIC SIGNAL MAINT TRAVEL DUTI-C-COUNTY TOTAL	\$300		THE COLOR COUNTY	310002				
101 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT 540005 TRAVEL LODGING EXPENSES 1.ENG, 3.EVENTS, 3.DAYS EA.150/NIGHT 101 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT TRAVEL LODGING EXPENSES 1.ENG, 3.EVENTS, 3.DAYS EA.150/NIGHT 101 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT TRAVEL LODGING EXPENSES 1.ENG, 3.EVENTS, 3.DAYS EA.150/NIGHT 101 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT TRAVEL LODGING EXPENSES 1.ENG, 3.EVENTS, 3.DAYS EA.150/NIGHT 101 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT TRAVEL LODGING EXPENSES 1.ENG, 3.EVENTS, 3.DAYS EA.150/NIGHT 101 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT TRAVEL LODGING EXPENSES 1.ENG, 3.EVENTS, 3.DAYS EA.150/NIGHT 101 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT TRAVEL LODGING EXPENSES 1.ENG, 3.EVENTS, 3.DAYS EA.150/NIGHT 101 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT TRAVEL LODGING EXPENSES 1.ENG, 3.EVENTS, 3.DAYS EA.150/NIGHT 101 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT TRAVEL LODGING EXPENSES 1.ENG, 3.EVENTS, 3.DAYS EA.150/NIGHT 101 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT TRAVEL LODGING EXPENSES 1.ENG, 3.EVENTS, 3.DAYS EA.150/NIGHT 101 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT TRAVEL LODGING EXPENSES 1.ENG, 3.EVENTS, 3.DAYS EA.150/NIGHT 101 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT 549001 TRAFFIC SIGNAL MAINT 101 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT 101 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT 101 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT 101 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT 101 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT 101 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT 101 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT 101 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT 101 COUNTY TRANSP TRUST FU	\$750	PERBERN ET EUT EET TEUT GOTTOUT GROOT	TRAVEL OUT-OF-COUNTY Total					
101 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT TRAVEL LODGING EXPENSES TOtal	7,50	+	113,1722,001,01,000,111,1010,1		110 11 110 51011/12 100 1111	1005		101
101 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT TRAVEL LODGING EXPENSES TOtal	\$1,350	1 FNG 3 EVENTS 3 DAYS FA 150/NIGHT	TRAVELLODGING EXPENSES	540005	TRAFFIC SIGNAL MAINT	1003	COUNTY TRANSP TRUST FUND	101
101 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT S41011 CELLULAR PHONES/COMM UPGRADES WITH CONNECTIVITY 6 AT 60 EA PER MONTH	\$900		THE CONTROL OF THE CO	310003				
101 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT 54301 CELLULAR PHONES/COMM UPGRADES WITH CONNECTIVITY 6 AT 60 EA PER MONTH 101 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT (ELLULAR PHONES/COMM Total COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT (ELLULAR PHONES/COMM Total COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT (ELLULAR PHONES/COMM Total COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT (ELLULAR PHONES/COMM TOTAL COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT (ELLULAR PHONES/COMM TOTAL COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT (ELLULAR PHONES/COMM TOTAL COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT (ELLULAR PHONES/COMM TOTAL COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT (ELLULAR PHONES/COMM TOTAL COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT (ELLULAR PHONES/COMM TOTAL COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT (ELLULAR PHONES/COMM TOTAL COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT (ELLULAR PHONES/COMM TOTAL COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT (ELLULAR PHONES/COMM TOTAL COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT (ELLULAR PHONES/COMM TOTAL COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT (ELLULAR PHONES/COMM TOTAL COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT (ELLULAR PHONES/COMM TOTAL COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT (ELLULAR PHONES/COMM TOTAL COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT (ELLULAR PHONES/COMM TOTAL COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT (ELLULAR PHONES/COMM TOTAL COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT (ELLULAR PHONES/COMM TOTAL COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT (ELLULAR PHONES/COMM TOTAL COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT (ELLULAR PHONES/COMM TOTAL COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT (ELLULAR PHONES/COMM TOTAL COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT (ELLULAR PHONES/COMM TOTAL COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT (ELLULAR PHONES/COMM TOTAL COUNTY TRANSP TRUST FUND 1003 TRAFFIC SI	\$2,250	2 TEGRIS I EVERTI S BATTS ISSIFTMENT	TRAVEL LODGING EXPENSES Total					
101 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT CELLULAR PHONES/COMM Total 101 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT S43001 UTILITIES-ELECTRIC HWY LIGHT TRANSFERED BACK TO FDOT IN JULY 2017 101 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT UTILITIES-ELECTRIC HWY LIGHT TRANSFERED BACK TO FDOT IN JULY 2017 101 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT UTILITIES-ELECTRIC TOTAL 101 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT S49900 MISCELLANEOUS CHARGES MONTHLY ASSEMENT 540/MONTH 101 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT MISCELLANEOUS CHARGES TOTAL 101 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT COMPUTER SOFTWARE CARTEGRAPH (C18-2691-PW)-INVENTORY MIGMT SOFTWARE 101 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT COMPUTER SOFTWARE TOTAL 101 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT S54001 BOOK/PUB/SUB/MEMBERSHIPS ENG LICENSE 101 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT BOOK/PUB/SUB/MEMBERSHIPS ENG LICENSE 101 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT BOOK/PUB/SUB/MEMBERSHIPS TOTAL 101 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT BOOK/PUB/SUB/MEMBERSHIPS TOTAL 101 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT BOOK/PUB/SUB/MEMBERSHIPS TOTAL 101 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT BOOK/PUB/SUB/MEMBERSHIPS TOTAL 101 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT BOOK/PUB/SUB/MEMBERSHIPS TOTAL 101 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT BOOK/PUB/SUB/MEMBERSHIPS TOTAL 101 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT STAFFIC SIGNAL MAINT BOOK/PUB/SUB/MEMBERSHIPS TOTAL 101 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT STAFFIC SIGNAL MA	 	 	THE TOTAL PROPERTY OF THE PROP		110 11 110 51010/12 100 1111	1003		101
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101 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT 543001 UTILITIES-ELECTRIC TOTAL 101 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT UTILITIES-ELECTRIC TOTAL 101 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT UTILITIES-ELECTRIC TOTAL 101 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT S49000 MISCELLANEOUS CHARGES MONTHLY ASSEMENT 540/MONTH 101 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT MISCELLANEOUS CHARGES TOTAL 101 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT COMPUTER SOFTWARE CARTEGRAPH (C18-2691-PW)-INVENTORY MGMT SOFTWARE 101 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT COMPUTER SOFTWARE TOTAL 101 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT S54001 BOOK/PUB/SUB/MEMBERSHIPS ENG LICENSE 101 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT SHAPE SIGNAL MAINT ENG MEMBER 101 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT SHAPE SIGNAL MAI	\$0			3.1011				
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101 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT 552801 COMPUTER SOFTWARE CARTEGRAPH (C18-2691-PW)-INVENTORY MGMT SOFTWARE 101 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT 554001 BOOK/PUB/SUB/MEMBERSHIPS ENG LICENSE ENG LICENSE ENG LICENSE ENG LICENSE ENG LICENSE ENG MEMBER 101 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT ENG MEMBER 101 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT INSA MANUALS INSA RATE INCREASE MEMBER 5@100 TRAFFIC SIGNAL MAINT BOOK/PUB/SUB/MEMBERSHIPS TOTAL INSA RATE INCREASE MEMBER 5@100 TRAFFIC SIGNAL MAINT BOOK/PUB/SUB/MEMBERSHIPS TOTAL INSA RATE INCREASE MEMBER 5@100 TRAFFIC SIGNAL MAINT BOOK/PUB/SUB/MEMBERSHIPS TOTAL INSA RATE INCREASE MEMBER 5@100 TRAFFIC SIGNAL MAINT BOOK/PUB/SUB/MEMBERSHIPS TOTAL INSA RATE INCREASE MEMBER 5@100 TRAFFIC SIGNAL MAINT BOOK/PUB/SUB/MEMBERSHIPS TOTAL INSA RATE INCREASE MEMBER 5@100 TRAFFIC SIGNAL MAINT BOOK/PUB/SUB/MEMBERSHIPS TOTAL INSA RATE INCREASE MEMBER 5@100 TRAFFIC SIGNAL MAINT BOOK/PUB/SUB/MEMBERSHIPS TOTAL INSA RATE INCREASE MEMBER 5@100 TRAFFIC SIGNAL MAINT BOOK/PUB/SUB/MEMBERSHIPS TOTAL INSA RATE INCREASE MEMBER 5@100 TRAFFIC SIGNAL MAINT BOOK/PUB/SUB/MEMBERSHIPS TOTAL INSA RATE INCREASE MEMBER 5@100 TRAFFIC SIGNAL MAINT BOOK/PUB/SUB/MEMBERSHIPS TOTAL INSA RATE INCREASE MEMBER 5@100 TRAFFIC SIGNAL MAINT BOOK/PUB/SUB/MEMBERSHIPS TOTAL INSA RATE INCREASE MEMBER 5@100 TRAFFIC SIGNAL MAINT BOOK/PUB/SUB/MEMBERSHIPS TOTAL INSA RATE INCREASE MEMBER 5@100 TRAFFIC SIGNAL MAINT BOOK/PUB/SUB/MEMBERSHIPS TOTAL INSA RATE INCREASE MEMBER 5@100 TRAFFIC SIGNAL MAINT BOOK/PUB/SUB/MEMBERSHIPS TOTAL BOOK/PUB/SUB/ME	\$6,590	· ·						
101 COUNTY TRANSP TRUST FUND 103 TRAFFIC SIGNAL MAINT 104 COUNTY TRANSP TRUST FUND 105 TRAFFIC SIGNAL MAINT 106 COUNTY TRANSP TRUST FUND 107 COUNTY TRANSP TRUST FUND 108 TRAFFIC SIGNAL MAINT 109 COUNTY TRANSP TRUST FUND 100 TRAFFIC SIGNAL MAINT 100 COUNTY TRANSP TRUST FUND 100 TRAFFIC SIGNAL MAINT 101 COUNTY TRANSP TRUST FUND 102 TRAFFIC SIGNAL MAINT 103 TRAFFIC SIGNAL MAINT 104 COUNTY TRANSP TRUST FUND 105 TRAFFIC SIGNAL MAINT 106 COUNTY TRANSP TRUST FUND 107 COUNTY TRANSP TRUST FUND 108 TRAFFIC SIGNAL MAINT 109 COUNTY TRANSP TRUST FUND 109 TRAFFIC SIGNAL MAINT 100 COUNTY TRANSP TRUST FUND 100 TRAFFIC SIGNAL MAINT 101 COUNTY TRANSP TRUST FUND 102 TRAFFIC SIGNAL MAINT 103 TRAFFIC SIGNAL MAINT 104 COUNTY TRANSP TRUST FUND 105 TRAFFIC SIGNAL MAINT 106 COUNTY TRANSP TRUST FUND 107 TRAFFIC SIGNAL MAINT 108 COUNTY TRANSP TRUST FUND 109 TRAFFIC SIGNAL MAINT 100 COUNTY TRANSP TRUST FUND 100 TRAFFIC SIGNAL MAINT 101 COUNTY TRANSP TRUST FUND 102 TRAFFIC SIGNAL MAINT 103 TRAFFIC SIGNAL MAINT 104 COUNTY TRANSP TRUST FUND 105 TRAFFIC SIGNAL MAINT 106 COUNTY TRANSP TRUST FUND 107 TRAFFIC SIGNAL MAINT 108 TRAFFIC SIGNAL MAINT 109 TRAFFIC SIGNAL MAINT 100 COUNTY TRANSP TRUST FUND 100 TRAFFIC SIGNAL MAINT 101 COUNTY TRANSP TRUST FUND 102 TRAFFIC SIGNAL MAINT 103 TRAFFIC SIGNAL MAINT 104 COUNTY TRANSP TRUST FUND 105 TRAFFIC SIGNAL MAINT 106 COUNTY TRANSP TRUST FUND 107 TRAFFIC SIGNAL MAINT 108 TRAFFIC SIGNAL MAINT 109 TRAFFIC SIGNAL MAINT 100 COUNTY TRANSP TRUST FUND 100 TRAFFIC SIGNAL MAINT 101 COUNTY TRANSP TRUST FUND 102 TRAFFIC SIGNAL MAINT 103 TRAFFIC SIGNAL MAINT 104 MILK/COMMANCHE LIGHT 105 MILK/COMMANCHE LIGHT 106 MILK/COMMANCHE LIGHT 107 MILK/COMMANCHE LIGHT 108 MILK/COMMANCHE LIGHT 109 MILK/COMMANCH	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	†						
101 COUNTY TRANSP TRUST FUND 103 TRAFFIC SIGNAL MAINT 104 COUNTY TRANSP TRUST FUND 105 TRAFFIC SIGNAL MAINT 106 COUNTY TRANSP TRUST FUND 107 COUNTY TRANSP TRUST FUND 108 TRAFFIC SIGNAL MAINT 109 COUNTY TRANSP TRUST FUND 100 TRAFFIC SIGNAL MAINT 100 COUNTY TRANSP TRUST FUND 100 TRAFFIC SIGNAL MAINT 101 COUNTY TRANSP TRUST FUND 102 TRAFFIC SIGNAL MAINT 103 TRAFFIC SIGNAL MAINT 104 COUNTY TRANSP TRUST FUND 105 TRAFFIC SIGNAL MAINT 106 COUNTY TRANSP TRUST FUND 107 COUNTY TRANSP TRUST FUND 108 TRAFFIC SIGNAL MAINT 109 COUNTY TRANSP TRUST FUND 109 TRAFFIC SIGNAL MAINT 100 COUNTY TRANSP TRUST FUND 100 TRAFFIC SIGNAL MAINT 101 COUNTY TRANSP TRUST FUND 102 TRAFFIC SIGNAL MAINT 103 TRAFFIC SIGNAL MAINT 104 COUNTY TRANSP TRUST FUND 105 TRAFFIC SIGNAL MAINT 106 COUNTY TRANSP TRUST FUND 107 TRAFFIC SIGNAL MAINT 108 COUNTY TRANSP TRUST FUND 109 TRAFFIC SIGNAL MAINT 100 COUNTY TRANSP TRUST FUND 100 TRAFFIC SIGNAL MAINT 101 COUNTY TRANSP TRUST FUND 102 TRAFFIC SIGNAL MAINT 103 TRAFFIC SIGNAL MAINT 104 COUNTY TRANSP TRUST FUND 105 TRAFFIC SIGNAL MAINT 106 COUNTY TRANSP TRUST FUND 107 TRAFFIC SIGNAL MAINT 108 TRAFFIC SIGNAL MAINT 109 TRAFFIC SIGNAL MAINT 100 COUNTY TRANSP TRUST FUND 100 TRAFFIC SIGNAL MAINT 100 COUNTY TRANSP TRUST FUND 100 TRAFFIC SIGNAL MAINT 100 COUNTY TRANSP TRUST FUND 100 TRAFFIC SIGNAL MAINT 100 COUNTY TRANSP TRUST FUND 100 TRAFFIC SIGNAL MAINT 100 COUNTY TRANSP TRUST FUND 100 TRAFFIC SIGNAL MAINT 100 COUNTY TRANSP TRUST FUND 100 TRAFFIC SIGNAL MAINT 101 COUNTY TRANSP TRUST FUND 102 TRAFFIC SIGNAL MAINT 103 TRAFFIC SIGNAL MAINT 104 MILK/COMMANCHE LIGHT 105 MILK/COMMANCHE LIGHT 106 MILK/COMMANCHE LIGHT 107 MILK/COMMANCHE LIGHT 108 MILK/COMMANCHE LIGHT 109 MILK/COMMANCHE LIGHT 107 MILK/COMMANCHE LIGHT 107 MILK/COMMANCHE LIGHT 107 MILK/COMMANCHE LIGHT 108 MILK/COMMANCHE LIGHT 109 MILK/COMM	\$10,000	CARTEGRAPH (C18-2691-PW)-INVENTORY MGMT SOFTWARE	COMPUTER SOFTWARE	552801	TRAFFIC SIGNAL MAINT	1003	COUNTY TRANSP TRUST FUND	101
101 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT IMAGE IN IMSA MANUALS 101 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT IMAGE INCREASE MEMBER 5@100 101 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT BOOK/PUB/SUB/MEMBERSHIPS TOTAL 101 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT BOOK/PUB/SUB/MEMBERSHIPS TOTAL 101 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT 555001 TRAINING/EDUCATION EXPENS 2 IMSA TRAINING @600 EA 101 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT EMPLOYEE COLLEGE TUITION//BOOKS 2 CLASSES 101 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT ENGINEER RENEWAL CONFERENCE 3@300 EACH X 1 ENG 101 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT TRAINING/EDUCATION EXPENS TOTAL 101 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT TRAINING/EDUCATION EXPENS TOTAL 101 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT TRAINING/EDUCATION EXPENS TOTAL 101 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT S63251 MLK/COMMANCHE LIGHT NEW TRAFFIC SIGNAL 101 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT MLK/COMMANCHE LIGHT TOTAL	\$10,000							
101 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT IMSA MANUALS 101 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT IMSA MANUALS 101 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT BOOK/PUB/SUB/MEMBERSHIPS TOTAL 101 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT BOOK/PUB/SUB/MEMBERSHIPS TOTAL 101 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT 555001 TRAINING/EDUCATION EXPENS 2 IMSA TRAINING @600 EA 101 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT EMPLOYEE COLLEGE TUITION//BOOKS 2 CLASSES 101 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT ENGINEER RENEWAL CONFERENCE 3@300 EACH X 1 ENG 101 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT TRAINING/EDUCATION EXPENS TOTAL 101 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT TRAINING/EDUCATION EXPENS TOTAL 101 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT TRAINING/EDUCATION EXPENS TOTAL 101 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT S63251 MLK/COMMANCHE LIGHT NEW TRAFFIC SIGNAL 101 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT MLK/COMMANCHE LIGHT TOTAL								
101 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT IMSA MANUALS 101 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT IMSA MANUALS 101 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT BOOK/PUB/SUB/MEMBERSHIPS TOtal 101 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT BOOK/PUB/SUB/MEMBERSHIPS TOtal 101 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT 555001 TRAINING/EDUCATION EXPENS 2 IMSA TRAINING @600 EA 101 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT EMPLOYEE COLLEGE TUITION//BOOKS 2 CLASSES 101 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT ENGINEER RENEWAL CONFERENCE 3@300 EACH X 1 ENG 101 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT TRAINING/EDUCATION EXPENS TOTAL 101 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT TRAINING/EDUCATION EXPENS TOTAL 101 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT TRAINING/EDUCATION EXPENS TOTAL 101 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT S63251 MLK/COMMANCHE LIGHT NEW TRAFFIC SIGNAL 101 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT MLK/COMMANCHE LIGHT TOTAL	\$200	ENG LICENSE	BOOK/PUB/SUB/MEMBERSHIPS	554001	TRAFFIC SIGNAL MAINT	1003	COUNTY TRANSP TRUST FUND	101
101 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT BOOK/PUB/SUB/MEMBERSHIPS TOtal 101 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT 555001 TRAINING/EDUCATION EXPENS 2 IMSA TRAINING @600 EA 101 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT EMPLOYEE COLLEGE TUITION//BOOKS 2 CLASSES 101 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT ENGINEER RENEWAL CONFERENCE 3@300 EACH X 1 ENG 101 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT TRAINING/EDUCATION EXPENS TOTAL 101 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT TRAINING/EDUCATION EXPENS TOTAL 101 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT 563251 MLK/COMMANCHE LIGHT NEW TRAFFIC SIGNAL 101 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT MLK/COMMANCHE LIGHT TOTAL	\$200	ENG MEMBER			TRAFFIC SIGNAL MAINT	1003	COUNTY TRANSP TRUST FUND	
101 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT BOOK/PUB/SUB/MEMBERSHIPS TOtal 101 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT 555001 TRAINING/EDUCATION EXPENS 2 IMSA TRAINING @600 EA 101 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT EMPLOYEE COLLEGE TUITION//BOOKS 2 CLASSES 101 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT ENGINEER RENEWAL CONFERENCE 3@300 EACH X 1 ENG 101 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT TRAINING/EDUCATION EXPENS TOTAL 101 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT TRAINING/EDUCATION EXPENS TOTAL 101 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT 563251 MLK/COMMANCHE LIGHT NEW TRAFFIC SIGNAL 101 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT MLK/COMMANCHE LIGHT TOTAL	\$300				TRAFFIC SIGNAL MAINT		COUNTY TRANSP TRUST FUND	
101 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT 555001 TRAINING/EDUCATION EXPENS 2 IMSA TRAINING @600 EA 101 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT 555001 TRAINING/EDUCATION EXPENS 2 IMSA TRAINING @600 EA 101 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT EMPLOYEE COLLEGE TUITION//BOOKS 2 CLASSES 101 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT ENGINEER RENEWAL CONFERENCE 3@300 EACH X 1 ENG 101 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT TRAINING/EDUCATION EXPENS TOtal 101 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT 563251 MLK/COMMANCHE LIGHT NEW TRAFFIC SIGNAL 101 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT MLK/COMMANCHE LIGHT TOTAL	\$500							
101 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT 555001 TRAINING/EDUCATION EXPENS 2 IMSA TRAINING @600 EA 101 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT EMPLOYEE COLLEGE TUITION//BOOKS 2 CLASSES 101 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT ENGINEER RENEWAL CONFERENCE 3@300 EACH X 1 ENG 101 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT TRAINING/EDUCATION EXPENS TOtal 101 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT 563251 MLK/COMMANCHE LIGHT NEW TRAFFIC SIGNAL 101 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT MLK/COMMANCHE LIGHT TOTAL	\$1,200		BOOK/PUB/SUB/MEMBERSHIPS Total		TRAFFIC SIGNAL MAINT	1003	COUNTY TRANSP TRUST FUND	101
101COUNTY TRANSP TRUST FUND1003TRAFFIC SIGNAL MAINTEMPLOYEE COLLEGE TUITION//BOOKS 2 CLASSES101COUNTY TRANSP TRUST FUND1003TRAFFIC SIGNAL MAINTTRAINING/EDUCATION EXPENS TOtal101COUNTY TRANSP TRUST FUND1003TRAFFIC SIGNAL MAINTTRAINING/EDUCATION EXPENS TOtal101COUNTY TRANSP TRUST FUND1003TRAFFIC SIGNAL MAINT563251MLK/COMMANCHE LIGHTNEW TRAFFIC SIGNAL101COUNTY TRANSP TRUST FUND1003TRAFFIC SIGNAL MAINTMLK/COMMANCHE LIGHTTotal								
101 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT TRAINING/EDUCATION EXPENS Total 101 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT 563251 MLK/COMMANCHE LIGHT NEW TRAFFIC SIGNAL 101 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT MLK/COMMANCHE LIGHT TOTAL	\$1,200	2 IMSA TRAINING @600 EA	TRAINING/EDUCATION EXPENS	555001	TRAFFIC SIGNAL MAINT	1003	COUNTY TRANSP TRUST FUND	101
101 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT TRAINING/EDUCATION EXPENS Total 101 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT 563251 MLK/COMMANCHE LIGHT NEW TRAFFIC SIGNAL 101 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT MLK/COMMANCHE LIGHT TOTAL	\$3,000	EMPLOYEE COLLEGE TUITION//BOOKS 2 CLASSES			TRAFFIC SIGNAL MAINT	1003	COUNTY TRANSP TRUST FUND	101
101 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT 563251 MLK/COMMANCHE LIGHT NEW TRAFFIC SIGNAL 101 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT MLK/COMMANCHE LIGHT Total	\$900				TRAFFIC SIGNAL MAINT	1003	COUNTY TRANSP TRUST FUND	101
101 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT MLK/COMMANCHE LIGHT Total	\$5,100		TRAINING/EDUCATION EXPENS Total		TRAFFIC SIGNAL MAINT	1003	COUNTY TRANSP TRUST FUND	101
101 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT MLK/COMMANCHE LIGHT Total								
	\$150,000	NEW TRAFFIC SIGNAL	MLK/COMMANCHE LIGHT	563251	TRAFFIC SIGNAL MAINT	1003	COUNTY TRANSP TRUST FUND	101
	\$150,000		MLK/COMMANCHE LIGHT Total		TRAFFIC SIGNAL MAINT	1003	COUNTY TRANSP TRUST FUND	101
101 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT 563480 TRAFFIC MAIN INFRASTRUCT FIELD CONTROLLER CABINET 2 @ 15000 = 30,000	\$30,000	FIELD CONTROLLER CABINET 2 @ 15000 = 30,000	TRAFFIC MAIN INFRASTRUCT	563480	TRAFFIC SIGNAL MAINT	1003	COUNTY TRANSP TRUST FUND	101
101 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT ITS CAMERA COMM EQUIP 4 @ 3,000 = 12,000	\$12,000	ITS CAMERA COMM EQUIP 4 @ 3,000 = 12,000			TRAFFIC SIGNAL MAINT	1003	COUNTY TRANSP TRUST FUND	101
101 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT TRAFFIC MAIN INFRASTRUCT Total	\$42,000		TRAFFIC MAIN INFRASTRUCT Total		TRAFFIC SIGNAL MAINT	1003	COUNTY TRANSP TRUST FUND	101
101 COUNTY TRANSP TRUST FUND 1003 TRAFFIC SIGNAL MAINT 564402 TRANSPORTATION EQUIP UTILITY UNDERGROUND LOCATOR EQUIP	\$2,200	UTILITY UNDERGROUND LOCATOR EQUIP	TRANSPORTATION EQUIP	564402	TRAFFIC SIGNAL MAINT	1003	COUNTY TRANSP TRUST FUND	101

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
101	COUNTY TRANSP TRUST FUND	1003	TRAFFIC SIGNAL MAINT	564402	TRANSPORTATION EQUIP Total		\$2,200
							7-,
101	COUNTY TRANSP TRUST FUND	1003	TRAFFIC SIGNAL MAINT	564404	VEHICLES	REPLACE PU 04C15615 W/ 171,088 MILES UTILITY TRUCK	\$35,000
101	COUNTY TRANSP TRUST FUND	1003	TRAFFIC SIGNAL MAINT		VEHICLES Total		\$35,000
101	COUNTY TRANSP TRUST FUND	1003	TRAFFIC SIGNAL MAINT Total				\$283,090
101	COUNTY TRANSP TRUST FUND	1003 Total					\$283,090
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT	514010	OVERTIME	BASED ON ACTUAL HISTORICAL EXPENDITURES	\$0
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT		OVERTIME Total		\$0
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT	531500	PS-ENGINEERING	6TH STREET REHABILITATION DESIGN	\$35,000
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT			BEACHVIEW STREET DESIGN	\$44,513
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT			HOLLYWOOD BLVD DESIGN	\$42,500
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT			LLOYD STREET DESIGN	\$35,266
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT			OUTFALL SEDIMENTATION ENGINEERING	\$30,000
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT			STAR DRIVE DESIGN	\$30,000
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT		PS-ENGINEERING Total		\$217,279
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT	534900	CS-OTHER	STORMWATER POND TREATMENT	\$0
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT		CS-OTHER Total		\$0
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT	541011	CELLULAR PHONES/COMM	NEW CONTRACT - INCREASE IN MONTHLY RATES	\$2,200
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT		CELLULAR PHONES/COMM Total		\$2,200
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT	544644	R/L-FLEET VEHICLES	RENTAL OF FLEET VEHICLES DURING MAINTENANCE	\$0
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT		R/L-FLEET VEHICLES Total		\$0
							40.000
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT	552801	COMPUTER SOFTWARE	CARTEGRAPH (C18-2691-PW)-INVENTORY MGMT SOFTWARE	\$9,800
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT		COMPUTER SOFTWARE Total		\$9,800
404	COLUNITY TO ANICO TOUGT FUND	1001	CTORAMATER MANAGEMENT	562200	OTHER INARROL/FAAFAITS	CTU CTREET RELIAD	¢02.750
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT	563390	OTHER IMPROVEMENTS	6TH STREET REHAB	\$93,750
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT			BEACHVIEW STREET CONSTRUCTION	\$100,000
101	COUNTY TRANSP TRUST FUND	1004 1004	STORMWATER MANAGEMENT STORMWATER MANAGEMENT		OTHER IMPROVEMENTS Total	LLOYD STREET CONSTRUCTION	\$31,250
101	COUNTY TRANSP TRUST FUND	1004	STORINIWATER INIANAGENIENT		OTHER IMPROVEMENTS Total		\$225,000
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT	564302	PHYSICAL ENVIRONMNT EQUIP	MID SIZE EXCAVATOR REPLACE 06Q16801	\$100,000
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT	304302	FITTSICAL LIVVINONIVINT EQUIP	REPLACE 3500 CREW CAB 07C17152 - 156,819 MILES	\$33,000
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT			REPLACE CREW CAB PU 07C17152 - 130,813 MILES	\$33,000
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT			REPLACE DUMP TRUCK 2011D19199	\$110,000
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT			REPLACE PU 00C8819 - 139,000 MILES	\$28,000
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT			REPLACE PU 06C16641 - 151,570 MILES	\$28,000
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT			ZERO TURN MOWER	\$12,000
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT		PHYSICAL ENVIRONMNT EQUIP Total		\$344,000
							7011,000
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT Total				\$798,279
101	COUNTY TRANSP TRUST FUND	1004 Total		<u> </u>			\$798,279
101	COUNTY TRANSP TRUST FUND	1005	ROAD CONSTRUCTION	514010	OVERTIME	BASED ON HISTORICAL DATA	\$45,000
101	COUNTY TRANSP TRUST FUND	1005	ROAD CONSTRUCTION		OVERTIME Total		\$45,000
			-				
101	COUNTY TRANSP TRUST FUND	1005	ROAD CONSTRUCTION	541011	CELLULAR PHONES/COMM	BASED ON ACTUAL NEED	\$5,000
101	COUNTY TRANSP TRUST FUND	1005	ROAD CONSTRUCTION		CELLULAR PHONES/COMM Total		\$5,000
101	COUNTY TRANSP TRUST FUND	1005	ROAD CONSTRUCTION	544644	R/L-FLEET VEHICLES	BASED ON HISTORICAL NEEDS	\$2,000
101	COUNTY TRANSP TRUST FUND	1005	ROAD CONSTRUCTION		R/L-FLEET VEHICLES Total		\$2,000
101	COUNTY TRANSP TRUST FUND	1005	ROAD CONSTRUCTION Total				\$52,000
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Expense Notes by Line Item

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
101	COUNTY TRANSP TRUST FUND	1005 Total					\$52,000
101	COUNTY TRANSP TRUST FUND	71901	FDOT TRAFFIC SIG 09 (O)	512010	SALARIES/WAGES-FULL-TIME	ADD TRAFFIC SIGNAL SYSTEMS ENGINEER	\$50,743
101	COUNTY TRANSP TRUST FUND	71901	FDOT TRAFFIC SIG 09 (O)		SALARIES/WAGES-FULL-TIME Total		\$50,743
101	COUNTY TRANSP TRUST FUND	71901	FDOT TRAFFIC SIG 09 (O) Total				\$50,743
101	COUNTY TRANSP TRUST FUND	71901 Total					\$50,743
101	COUNTY TRANSP TRUST FUND Total						\$1,622,534
101 Total							\$1,622,534

Field Paid Title DEPT	Total
104 TOURIST DEVILOPMENT PUND 1151 5TH TOT-TOURISM PROMOTION DELETE ON S MEDIA BUYER	\$31,741
104 TOURIST DEVLOPMENT FUND 1151 STIT DT-TOURISM PROMOTION SALARIES/WAGES-FULL-TIME Total	\$33,800
104	\$38,334
104 TOURIST DEVELOPMENT FUND 115.1 STH TDT-TOURISM PROMOTION S-34125 C-STELEVISION Total	\$103,875
104 TOURIST DEVELOPMENT FUND 1151 STH TOT-TOURISM PROMOTION C.S-PERSONNEL VISTOR CENTER RECEPTION	7200,010
104 TOURIST DEVELOPMENT FUND 1151 STH TOT-TOURISM PROMOTION C.S-PERSONNEL VISTOR CENTER RECEPTION	\$471
104 TOURIST DEVELOPMENT FUND 1151 STH TOT-TOURISM PROMOTION CS-PERSONNEL VISTOR CENTER RECEPTION	\$471
104 TOURIST DEVELOPMENT FUND 1151 STH TOT.TOURISM PROMOTION CS-PERSONNEL TOLII	****
104 TOURIST DEVELOPMENT FUND 1151 STH TOT-TOURISM PROMOTION S-50002 TRAVEL OUT-OF-COUNTY AGENCY MEETINGS (4)	\$5,000
104 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION 540002 TRAVEL OUT-OF-COUNTY AGENCY MEETINGS (4) 104 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION CONNECT MARKETPLAGE - ASSOCIATION CONNECT MARKETPLAG	\$5,000
104 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION ASSN OF FILM COMMISSIONERS INTERNAT! WERE	70,000
104 TOURST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION ASSN OF FILM COMMISSIONERS INTERNAT! WERE	\$3,000
104 TOURIST DEVELOPMENT FUND 1151 STH TOT-TOURISM PROMOTION CONNECT MARKETRACE - ASSOCIATION 104 TOURIST DEVELOPMENT FUND 1151 STH TOT-TOURISM PROMOTION CONNECT MARKETRACE - FLORIDA 1051 CONNECT MARKETRACE - ASSOCIATION 1051	\$2,825
104 TOURIST DEVELOPMENT FUND 1151 STH TOT-TOURISM PROMOTION DESTINATION SOUTH-RAST 1 104 TOURIST DEVELOPMENT FUND 1151 STH TOT-TOURISM PROMOTION DESTINATION SOUTH-RAST 1 104 TOURIST DEVELOPMENT FUND 1151 STH TOT-TOURISM PROMOTION DMAIL COME CERTIFICATION DMAI COME CERTI	\$1,500
104 TOURIST DEVELOPMENT FUND 1151 STH TOT-TOURISM PROMOTION DOMAINATION SOUTHEAST	\$1,500
104 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION DMAI ANNUAL SUMMIT	\$1,000
104 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION DMAI COME CERTIFICATION	\$715
104 TOURIST DEVELOPMENT FUND 1151 STH TOT-TOURISM PROMOTION DMAI FINANCE, OPERATIONS, TECHNOLOGY SUMMIT 104 TOURIST DEVELOPMENT FUND 1151 STH TOT-TOURISM PROMOTION DMAI FINANCE, OPERATIONS, TECHNOLOGY SUMMIT 104 TOURIST DEVELOPMENT FUND 1151 STH TOT-TOURISM PROMOTION DMAI FINANCE, OPERATIONS, TECHNOLOGY SUMMIT 104 TOURIST DEVELOPMENT FUND 1151 STH TOT-TOURISM PROMOTION FADMO ANNUAL CONFERENCE PMEMBERING (2) TOURIST DEVELOPMENT FUND 1151 STH TOT-TOURISM PROMOTION FADMO MARKETING SUMMIT TOURIST DEVELOPMENT FUND 1151 STH TOT-TOURISM PROMOTION FADMO MARKETING SUMMIT TOURIST DEVELOPMENT FUND 1151 STH TOT-TOURISM PROMOTION FILM FLORIDAGE OF THE FUND FOR THE FUND 1151 STH TOT-TOURISM PROMOTION FILM FLORIDAGE OF THE FUND FOR THE FUND 1151 STH TOT-TOURISM PROMOTION FILM FLORIDAGE OF THE FUND FOR	\$1,000
104 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION 104 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION 1152 STH TDT-TOURISM PROMOTION 1153 STH TDT-TOURISM PROMOTION 1154 TOURIST DEVELOPMENT FUND 1155 STH TDT-TOURISM PROMOTION 1156 STADMO BOARD MEETINGS (2) 1157 STADMO BOARD MEETINGS (2) 1158 STH TDT-TOURISM PROMOTION 1159 STADMO BOARD MEETINGS (2) 1150 STH TDT-TOURISM PROMOTION 1151 STH TDT-TOURISM PROMOTION 1152 STH TDT-TOURISM PROMOTION 1153 STH TDT-TOURISM PROMOTION 1154 STADMO BOARD MEETINGS (2) 1155 STH TDT-TOURISM PROMOTION 1156 STADMO BOARD MEETINGS (2) 1157 STADMO BOARD MEETINGS (2) 1158 STH TDT-TOURISM PROMOTION 1159 STH TDT-TOURISM PROMOTION 1150 STH TDT-TOURISM PROMOTION 1151 STH TDT-TOURISM PROMOTION 1152 STH TDT-TOURISM PROMOTION 1154 STH TDT-TOURISM PROMOTION 1155 STH TDT-TOURISM PROMOTION 1155 STH TDT-TOURISM PROMOTION 1156 STH TDT-TOURISM PROMOTION 1157 STH TDT-TOURISM PROMOTION 1158 STH TDT-TOURISM PROMOTION 1159 STH TDT-TOURISM PROMOTION 1150 STH TDT-TOURISM PROMOTION 1151 STH TDT-TOURISM PROMOTION 1152 STH TDT-TOURISM PROMOTION 1154 STH TDT-TOURISM PROMOTION 1155 STH TDT-TOURISM PROMOTION 1155 STH TDT-TOURISM PROMOTION 1156 STH TDT-TOURISM PROMOTION 1157 STH TDT-TOURISM PROMOTION 1158 STH TDT-TOURISM PROMOTION 1158 STH TDT-TOURISM PROMOTION 1159 STH TDT-TOURISM PROMOTION 1150 STH TDT-TOURISM PROMOTION 1155 STH TDT-TOURISM PROMOTION 1156 STH TDT-TOURISM PROMOTION 1157 STH TDT-TOURISM PROMOTION 1158 STH TDT-TOURISM PROMOTION 1159 STH TDT-TOURISM PROMOTION 1150 SALES MISSION (4) 1150 STH TDT-TOURISM PROMOTION 1151 STH TDT-	\$715
104 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION FADMO SALES MEETINGS (2) 104 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION FADMO SALES MEETINGS (2) 104 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION FADMO SALES MEETINGS (2) 104 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION FADMO SALES MEETINGS (2) 105 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION FADMO SALES MEETINGS (2) 106 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION FILM FLORIDA GOVERNORS CONFERENCE 107 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION FILM FLORIDA GOVERNORS CONFERENCE 108 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION FILM FLORIDA RAILLY IN TALLY 109 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION FILM FLORIDA RAILLY IN TALLY 109 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION FILM FLORIDA RAILLY IN TALLY 109 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION FILM FLORIDA RAILLY IN TALLY 109 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION FILM FLORIDA ROUNTER 109 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION FILM FLORIDA ROUNTER 109 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION FILM FLORIDA ROUNTER 109 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION FILM FLORIDA ROUNTER 109 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION FROM FLORIDA ROUNTER	\$665
104 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION FADMO BOARD MEETINGS (2) 104 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION FADMO MARKETING SUMMIT 104 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION FILM FLORIDA GOVERNOR'S CONFERENCE 105 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION FILM FLORIDA GOVERNOR'S CONFERENCE 106 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION FILM FLORIDA GOVERNOR'S CONFERENCE 107 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION FILM FLORIDA RALLY IN TALLY 108 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION FILM FLORIDA RALLY IN TALLY 109 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION FILM FLORIDA RALLY IN TALLY 109 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION FLORIDA RALLY IN TALLY 109 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION FLORIDA RALLY IN TALLY 109 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION FLORIDA RALLY IN TALLY 109 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION FLORIDA RALLY IN TALLY 109 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION FLORIDA RALLY IN TALLY 109 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION RALLY REASON FOR THE PROPOLICES BY FRAILS REER SUMMIT - LOS ANGELES 100 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION ROADSHOW (4) TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION RALLY REASON FROM TOURISM PROMOTION RALLY RESERVANT FUND 1151 STH TDT-TOURISM PROMOTION RALLY REASON FROM TOURISM PROMOTION RALLY RESERVANT FUND 1151 STH TDT-TOURISM PROMOTION REASON REASON RESERVANT FOR TOURISM PROMOTION REASON REASO	\$715
104 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION FADMO BOARD MEETINGS (2) 104 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION FADMO MARKETING SUMMIT 104 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION FILM FLORIDA GOVERNOP'S CONFERENCE 105 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION FILM FLORIDA GOVERNOP'S CONFERENCE 106 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION FILM FLORIDA GOVERNOP'S CONFERENCE 107 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION FILM FLORIDA RALLY IN TALLY 108 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION FILM FLORIDA RALLY IN TALLY 109 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION FLORIDA RALLY IN TALLY 100 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION FLORIDA RALLY IN TALLY 101 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION FLORIDA RALLY IN TALLY 102 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION HELMS BRISCOE 103 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION HELMS BRISCOE 104 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION NATL ASSN OF TV PRODUCERS - MIAMI 109 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION ROADSHOW (4) 100 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION ROADSHOW (4) 101 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION ROADSHOW (4) 104 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION SALES MISSION (4) 105 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION SALES MISSION (6) 106 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION TRADES OF THE METAL AND YORK 105 TRADES DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION TRADES OF THE METAL AND YORK 106 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION TRADES OF THE METAL AND YORK 107 TRADES DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION TRADES OF THE METAL AND YORK 105 TRADES DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION TRADES OF THE METAL AND YORK 106 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION TOURISM PROMOTION TOURIST DEVELOPMENT FUND 1151 S	\$715
104 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION FILM FLORIDA ANNUAL MEETING SUMMIT 104 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION FILM FLORIDA ANNUAL MEETING 104 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION FILM FLORIDA ANNUAL MEETING 105 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION FILM FLORIDA GOVERNOR'S CONFERENCE 106 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION FILM FLORIDA GOVERNOR'S CONFERENCE 107 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION FILM FLORIDA GUILLY MTGS - LOCATION VARIES 108 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION FILM FLORIDA GRALLY IN TALLY 109 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION FLORIDA TOURISM DAY 100 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION FLORIDA TOURISM DAY 104 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION NAT'L ASSN OF TV PRODUCERS - MIAMI 105 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION PRODUCED BY + REALSCREEN SUMMIT - LOS ANGELES 106 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION PRODUCED BY + REALSCREEN SUMMIT - LOS ANGELES 107 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION SALES MISSION (4) 108 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION SALES MISSION (4) 109 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION SALES MISSION (4) 100 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION TRADESHOWS TBD 107 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION TRADESHOWS TBD 108 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION TRADESHOWS TBD 109 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION TRADESHOWS TBD 104 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION TRADESHOWS TBD 105 TRADESHOWS TBD 106 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION TRADESHOWS TBD 107 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION TRADESHOWS TBD 108 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION TOURISM PROMOTION TOURISM PROMOTION TOURISM PROMOTION TOURISM PROMOTION TOURISM PROMOTIO	\$1,250
104 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION FILM FLORIDA ANNUAL MEETING 104 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION FILM FLORIDA GOVERNOR'S CONFERENCE 104 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION FILM FLORIDA GOVERNOR'S CONFERENCE 105 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION FILM FLORIDA ARLLY IN TALLY 104 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION FLORIDA TOURISM DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION FROM TOURISM DEVELOPME	\$715
104 TOURIST DEVELOPMENT FUND 1151 5TH TDT-TOURISM PROMOTION FILM FLORIDA GOVERNOR'S CONFERENCE 104 TOURIST DEVELOPMENT FUND 1151 5TH TDT-TOURISM PROMOTION FILM FLORIDA ACTULY IN TALLY 104 TOURIST DEVELOPMENT FUND 1151 5TH TDT-TOURISM PROMOTION FILM FLORIDA ACTULY IN TALLY 104 TOURIST DEVELOPMENT FUND 1151 5TH TDT-TOURISM PROMOTION FLORIDA ENCOUNTER 105 TOURIST DEVELOPMENT FUND 1151 5TH TDT-TOURISM PROMOTION FLORIDA ENCOUNTER 106 TOURIST DEVELOPMENT FUND 1151 5TH TDT-TOURISM PROMOTION FLORIDA ENCOUNTER 107 TOURIST DEVELOPMENT FUND 1151 5TH TDT-TOURISM PROMOTION FLORIDA ENCOUNTER 108 TOURIST DEVELOPMENT FUND 1151 5TH TDT-TOURISM PROMOTION FROM FLORIDA ENCOUNTER 109 TOURIST DEVELOPMENT FUND 1151 5TH TDT-TOURISM PROMOTION FROM FLORIDA ENCOUNTER 109 TOURIST DEVELOPMENT FUND 1151 5TH TDT-TOURISM PROMOTION FROM FLORIDA ENCOUNTER EN	\$850
104 TOURIST DEVELOPMENT FUND 1151 5TH TDT-TOURISM PROMOTION FLORIDA RALLY IN TALLY 104 TOURIST DEVELOPMENT FUND 1151 5TH TDT-TOURISM PROMOTION FLORIDA RACLY IN TALLY 104 TOURIST DEVELOPMENT FUND 1151 5TH TDT-TOURISM PROMOTION FLORIDA FOR TOURISM DEVELOPMENT FUND 1151 5TH TDT-TOURISM PROMOTION FLORIDA FOR TOURISM DEVELOPMENT FUND 1151 5TH TDT-TOURISM PROMOTION HELMS BRISCOE NATURE OF THE PRODUCERS - MIAMI NAT'L ASSN OF TV PRODUCERS - MIAMI NAT'L ASSN OF TV PRODUCERS - MIAMI PROMOTION NAT'L ASSN OF TV PRODUCERS - MIAMI PROMOTION PROMOTION PROMOTION PROMOTION PROMOTION PRODUCED FLORIDA FLORID	\$900
104 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION FLORIDA RALLY IN TALLY 104 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION FLORIDA RACLY IN TALLY 104 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION FLORIDA FOR TOURISM DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION FLORIDA FOR TOURISM DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION HELMS BRISCOE NAT PRODUCERS - MIAMI TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION NAT'L ASSN OF TV PRODUCERS - MIAMI PROMOTION PROMOTION PROMOTION PROMOTION PROMOTION PROMOTION PROMOTION PROMOTION PRODUCERS - MIAMI PROMOTION SALES MISSION (4) 104 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION SALES MISSION (4) 105 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION	\$1,260
104 TOURIST DEVELOPMENT FUND 1151 5TH TDT-TOURISM PROMOTION HELMS BRISCOE 104 TOURIST DEVELOPMENT FUND 1151 5TH TDT-TOURISM PROMOTION HELMS BRISCOE 105 TOURIST DEVELOPMENT FUND 1151 5TH TDT-TOURISM PROMOTION NAT'L ASSN OF TV PRODUCERS - MIAMI 106 TOURIST DEVELOPMENT FUND 1151 5TH TDT-TOURISM PROMOTION PRODUCED BY + REALSCREEN SUMMIT - LOS ANGELES 107 TOURIST DEVELOPMENT FUND 1151 5TH TDT-TOURISM PROMOTION ROADSHOW (4) 108 TOURIST DEVELOPMENT FUND 1151 5TH TDT-TOURISM PROMOTION SALES MISSION (4) 109 TOURIST DEVELOPMENT FUND 1151 5TH TDT-TOURISM PROMOTION SUNDANCE FILM FESTIVAL 100 TOURIST DEVELOPMENT FUND 1151 5TH TDT-TOURISM PROMOTION TRADESHOWS TBD TRADESHOWS TBD TRADESHOWS TBD TRIBECA FILM FESTIVAL - NEW YORK 109 TOURIST DEVELOPMENT FUND 1151 5TH TDT-TOURISM PROMOTION TRIBECA FILM FESTIVAL - NEW YORK 100 TOURIST DEVELOPMENT FUND 1151 5TH TDT-TOURISM PROMOTION US TRAVEL EDUCATION SEMINAR FOR TOURISM ORG 104 TOURIST DEVELOPMENT FUND 1151 5TH TDT-TOURISM PROMOTION US TRAVEL EDUCATION SEMINAR FOR TOURISM ORG 105 TOURIST DEVELOPMENT FUND 1151 5TH TDT-TOURISM PROMOTION US TRAVEL EDUCATION SEMINAR FOR TOURISM ORG 106 TOURIST DEVELOPMENT FUND 1151 5TH TDT-TOURISM PROMOTION US TRAVEL MARKETINGS (4) 107 TOURIST DEVELOPMENT FUND 1151 5TH TDT-TOURISM PROMOTION US TRAVEL BOUCATION SEMINAR FOR TOURISM ORG 109 TOURIST DEVELOPMENT FUND 1151 5TH TDT-TOURISM PROMOTION US TRAVEL BOUCATION SEMINAR FOR TOURISM PROMOTION US TRAVEL BOUCATION SUBMINIT TOURISM PROMOTION US TOURISM DEVELOPMENT FUND 1151 5TH TDT-TOURISM PROMOTION US TOURISM PROMOTION US TOURISM PROMOTION US TRAVEL BOUCATION SUBMINIT TOURISM PROMOTION US TOURISM DEVELOPMENT FUND 1151 5TH TDT-TOURISM PROMOTION US TOURISM PROMOTION	\$285
104 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION NAT'L ASSN OF TV PRODUCERS - MIAMI 104 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION NAT'L ASSN OF TV PRODUCERS - MIAMI 104 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION PROMOTION PRODUCED BY FRALSCREEN SUMMIT - LOS ANGELES 104 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION ROADSHOW (4) 104 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION SALES MISSION (4) 105 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION SUNDANCE FILM FESTIVAL 106 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION TRADESHOWS TBD 107 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION TRADESHOWS TBD 108 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION TRIBECA FILM FESTIVAL - NEW YORK 109 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION US TRAVEL EDUCATION SEMINAR FOR TOURISM ORG 104 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION US TRAVEL EDUCATION SEMINAR FOR TOURISM ORG 105 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION US TRAVEL EDUCATION SEMINAR FOR TOURISM ORG 106 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION US TRAVEL FUNDANCE CONFERENCE 109 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION US TRAVEL FUNDANCE CONFERENCE 109 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION US TRAVEL FUNDANCE CONFERENCE 109 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION US TRAVEL FUNDANCE CONFERENCE 109 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION US TRAVEL FUNDANCE CONFERENCE 109 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION US TRAVEL FUNDANCE CONFERENCE MEETING 109 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION US TO TOURISM PROMOTION US TO TOURISM PROMOTION US TOURISM PROMOTION US TO TOURISM P	\$1,000
104 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION NAT'L ASSN OF TV PRODUCERS - MIAMI 104 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION NAT'L ASSN OF TV PRODUCERS - MIAMI 104 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION PROMOTION PRODUCED BY FRALSCREEN SUMMIT - LOS ANGELES 104 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION ROADSHOW (4) 104 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION SALES MISSION (4) 105 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION SUNDANCE FILM FESTIVAL 106 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION TRADESHOWS TBD 107 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION TRADESHOWS TBD 108 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION TRIBECA FILM FESTIVAL - NEW YORK 109 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION US TRAVEL EDUCATION SEMINAR FOR TOURISM ORG 104 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION US TRAVEL EDUCATION SEMINAR FOR TOURISM ORG 105 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION US TRAVEL EDUCATION SEMINAR FOR TOURISM ORG 106 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION US TRAVEL FUNDANCE CONFERENCE 109 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION US TRAVEL FUNDANCE CONFERENCE 109 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION US TRAVEL FUNDANCE CONFERENCE 109 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION US TRAVEL FUNDANCE CONFERENCE 109 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION US TRAVEL FUNDANCE CONFERENCE 109 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION US TRAVEL FUNDANCE CONFERENCE MEETING 109 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION US TO TOURISM PROMOTION US TO TOURISM PROMOTION US TOURISM PROMOTION US TO TOURISM P	\$100
104 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION ROADSHOW (4) 104 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION SALES MISSION (4) 105 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION SALES MISSION (4) 106 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION SUNDANCE FILM FESTIVAL 107 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION TRIBECA FILM FESTIVAL - NEW YORK 108 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION US TRAVEL EDUCATION SEMINAR FOR TOURISM ORG 109 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION US TRAVEL EDUCATION SEMINAR FOR TOURISM ORG 100 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION US TRAVEL MARKETING OUTLOOK FORUM 109 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION VF BOARD MEETINGS (4) 109 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION VF MARKETING SEMINAR FOR TOURISM ORG 109 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION VF MARKETING LEADERSHIP SUMMIT 109 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION VF MARKETING LEADERSHIP SUMMIT 100 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION VF MARKETING LEADERSHIP SUMMIT 109 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION VFINIT FLORIGA CO-OP PROGRAM PARTICIPATION 109 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION VISIT FLORIDA CO-OP PROGRAM PARTICIPATION 100 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION VISIT FLORIDA CO-OP PROGRAM PARTICIPATION 100 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION VISIT FLORIDA CO-OP PROGRAM PARTICIPATION	\$1,000
104 TOURIST DEVELOPMENT FUND 1151 5TH TDT-TOURISM PROMOTION SALES MISSION (4) 104 TOURIST DEVELOPMENT FUND 1151 5TH TDT-TOURISM PROMOTION SUNDANCE FILM FESTIVAL 104 TOURIST DEVELOPMENT FUND 1151 5TH TDT-TOURISM PROMOTION SUNDANCE FILM FESTIVAL 104 TOURIST DEVELOPMENT FUND 1151 5TH TDT-TOURISM PROMOTION TRADESHOWS TBD 104 TOURIST DEVELOPMENT FUND 1151 5TH TDT-TOURISM PROMOTION TRIBECA FILM FESTIVAL - NEW YORK 104 TOURIST DEVELOPMENT FUND 1151 5TH TDT-TOURISM PROMOTION US TRAVEL EDUCATION SEMINAR FOR TOURISM ORG 104 TOURIST DEVELOPMENT FUND 1151 5TH TDT-TOURISM PROMOTION US TRAVEL MARKETING OUTLOOK FORUM 104 TOURIST DEVELOPMENT FUND 1151 5TH TDT-TOURISM PROMOTION US TRAVEL MARKETING (4) 104 TOURIST DEVELOPMENT FUND 1151 5TH TDT-TOURISM PROMOTION UF GOVERNORS CONFERENCE 104 TOURIST DEVELOPMENT FUND 1151 5TH TDT-TOURISM PROMOTION UF GOVERNORS CONFERENCE 105 TOURIST DEVELOPMENT FUND 1151 5TH TDT-TOURISM PROMOTION US TRAVEL MARKETING LEADERSHIP SUMMIT 105 TOURIST DEVELOPMENT FUND 1151 5TH TDT-TOURISM PROMOTION US TRAVEL MARKETING LEADERSHIP SUMMIT 105 TOURIST DEVELOPMENT FUND 1151 5TH TDT-TOURISM PROMOTION US TOURISM CO-OP PROGRAM PARTICIPATION 106 TOURIST DEVELOPMENT FUND 1151 5TH TDT-TOURISM PROMOTION US TOURISM CO-OP PROGRAM PARTICIPATION 105 TOURIST DEVELOPMENT FUND 1151 5TH TDT-TOURISM PROMOTION US TOURISM CO-OP PROGRAM PARTICIPATION 106 TOURIST DEVELOPMENT FUND 1151 5TH TDT-TOURISM PROMOTION US TOURISM CO-OP PROGRAM PARTICIPATION 107 TOURIST DEVELOPMENT FUND 1151 5TH TDT-TOURISM PROMOTION US TOURISM CO-OP PROGRAM PARTICIPATION 108 TOURIST DEVELOPMENT FUND 1151 5TH TDT-TOURISM PROMOTION US TOURISM CO-OP PROGRAM PARTICIPATION 109 TOURIST DEVELOPMENT FUND 1151 5TH TDT-TOURISM PROMOTION US TOURISM PROMOTION U	\$2,000
104 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION SUNDANCE FILM FESTIVAL 104 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION SUNDANCE FILM FESTIVAL 104 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION TRIBECA FILM FESTIVAL - NEW YORK 104 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION US TRAVEL EDUCATION SEMINAR FOR TOURISM ORG 104 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION US TRAVEL EDUCATION SEMINAR FOR TOURISM ORG 104 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION US TRAVEL MARKETING OUTLOOK FORUM 104 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION VF BOARD MEETINGS (4) 104 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION VF GOVERNORS CONFERENCE 104 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION VF MARKETING LEADERSHIP SUMMIT 105 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION VISIT FLORIDA CO-OP PROGRAM PARTICIPATION 105 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION VISIT FLORIDA CTIC VISITORS SERVICES MEETING	\$3,800
104TOURIST DEVELOPMENT FUND11515TH TDT-TOURISM PROMOTIONSUNDANCE FILM FESTIVAL104TOURIST DEVELOPMENT FUND11515TH TDT-TOURISM PROMOTIONTRADESHOWS TBD104TOURIST DEVELOPMENT FUND11515TH TDT-TOURISM PROMOTIONTRIBECA FILM FESTIVAL - NEW YORK104TOURIST DEVELOPMENT FUND11515TH TDT-TOURISM PROMOTIONUS TRAVEL EDUCATION SEMINAR FOR TOURISM ORG104TOURIST DEVELOPMENT FUND11515TH TDT-TOURISM PROMOTIONUS TRAVEL MARKETING OUTLOOK FORUM104TOURIST DEVELOPMENT FUND11515TH TDT-TOURISM PROMOTIONVF BOARD MEETINGS (4)104TOURIST DEVELOPMENT FUND11515TH TDT-TOURISM PROMOTIONVF GOVERNORS CONFERENCE104TOURIST DEVELOPMENT FUND11515TH TDT-TOURISM PROMOTIONVF MARKETING LEADERSHIP SUMMIT104TOURIST DEVELOPMENT FUND11515TH TDT-TOURISM PROMOTIONVISIT FLORIDA CO-OP PROGRAM PARTICIPATION104TOURIST DEVELOPMENT FUND11515TH TDT-TOURISM PROMOTIONVISIT FLORIDA CTIC VISITORS SERVICES MEETING	\$12,000
104TOURIST DEVELOPMENT FUND11515TH TDT-TOURISM PROMOTIONTRADESHOWS TBD104TOURIST DEVELOPMENT FUND11515TH TDT-TOURISM PROMOTIONTRIBECA FILM FESTIVAL - NEW YORK104TOURIST DEVELOPMENT FUND11515TH TDT-TOURISM PROMOTIONUS TRAVEL EDUCATION SEMINAR FOR TOURISM ORG104TOURIST DEVELOPMENT FUND11515TH TDT-TOURISM PROMOTIONUS TRAVEL MARKETING OUTLOOK FORUM104TOURIST DEVELOPMENT FUND11515TH TDT-TOURISM PROMOTIONVF BOARD MEETINGS (4)104TOURIST DEVELOPMENT FUND11515TH TDT-TOURISM PROMOTIONVF GOVERNORS CONFERENCE104TOURIST DEVELOPMENT FUND11515TH TDT-TOURISM PROMOTIONVF MARKETING LEADERSHIP SUMMIT104TOURIST DEVELOPMENT FUND11515TH TDT-TOURISM PROMOTIONVISIT FLORIDA CO-OP PROGRAM PARTICIPATION104TOURIST DEVELOPMENT FUND11515TH TDT-TOURISM PROMOTIONVISIT FLORIDA CO-OP PROGRAM PARTICIPATION104TOURIST DEVELOPMENT FUND11515TH TDT-TOURISM PROMOTIONVISIT FLORIDA CTIC VISITORS SERVICES MEETING	\$4,000
104TOURIST DEVELOPMENT FUND11515TH TDT-TOURISM PROMOTIONTRIBECA FILM FESTIVAL - NEW YORK104TOURIST DEVELOPMENT FUND11515TH TDT-TOURISM PROMOTIONUS TRAVEL EDUCATION SEMINAR FOR TOURISM ORG104TOURIST DEVELOPMENT FUND11515TH TDT-TOURISM PROMOTIONUS TRAVEL MARKETING OUTLOOK FORUM104TOURIST DEVELOPMENT FUND11515TH TDT-TOURISM PROMOTIONVF BOARD MEETINGS (4)104TOURIST DEVELOPMENT FUND11515TH TDT-TOURISM PROMOTIONVF GOVERNORS CONFERENCE104TOURIST DEVELOPMENT FUND11515TH TDT-TOURISM PROMOTIONVF MARKETING LEADERSHIP SUMMIT104TOURIST DEVELOPMENT FUND11515TH TDT-TOURISM PROMOTIONVISIT FLORIDA CO-OP PROGRAM PARTICIPATION104TOURIST DEVELOPMENT FUND11515TH TDT-TOURISM PROMOTIONVISIT FLORIDA CTIC VISITORS SERVICES MEETING	\$1,900
104TOURIST DEVELOPMENT FUND11515TH TDT-TOURISM PROMOTIONUS TRAVEL EDUCATION SEMINAR FOR TOURISM ORG104TOURIST DEVELOPMENT FUND11515TH TDT-TOURISM PROMOTIONUS TRAVEL MARKETING OUTLOOK FORUM104TOURIST DEVELOPMENT FUND11515TH TDT-TOURISM PROMOTIONVF BOARD MEETINGS (4)104TOURIST DEVELOPMENT FUND11515TH TDT-TOURISM PROMOTIONVF GOVERNORS CONFERENCE104TOURIST DEVELOPMENT FUND11515TH TDT-TOURISM PROMOTIONVF MARKETING LEADERSHIP SUMMIT104TOURIST DEVELOPMENT FUND11515TH TDT-TOURISM PROMOTIONVISIT FLORIDA CO-OP PROGRAM PARTICIPATION104TOURIST DEVELOPMENT FUND11515TH TDT-TOURISM PROMOTIONVISIT FLORIDA CTIC VISITORS SERVICES MEETING	\$14,610
104TOURIST DEVELOPMENT FUND11515TH TDT-TOURISM PROMOTIONUS TRAVEL MARKETING OUTLOOK FORUM104TOURIST DEVELOPMENT FUND11515TH TDT-TOURISM PROMOTIONVF BOARD MEETINGS (4)104TOURIST DEVELOPMENT FUND11515TH TDT-TOURISM PROMOTIONVF GOVERNORS CONFERENCE104TOURIST DEVELOPMENT FUND11515TH TDT-TOURISM PROMOTIONVF MARKETING LEADERSHIP SUMMIT104TOURIST DEVELOPMENT FUND11515TH TDT-TOURISM PROMOTIONVISIT FLORIDA CO-OP PROGRAM PARTICIPATION104TOURIST DEVELOPMENT FUND11515TH TDT-TOURISM PROMOTIONVISIT FLORIDA CTIC VISITORS SERVICES MEETING	\$1,825
104TOURIST DEVELOPMENT FUND11515TH TDT-TOURISM PROMOTIONVF BOARD MEETINGS (4)104TOURIST DEVELOPMENT FUND11515TH TDT-TOURISM PROMOTIONVF GOVERNORS CONFERENCE104TOURIST DEVELOPMENT FUND11515TH TDT-TOURISM PROMOTIONVF MARKETING LEADERSHIP SUMMIT104TOURIST DEVELOPMENT FUND11515TH TDT-TOURISM PROMOTIONVISIT FLORIDA CO-OP PROGRAM PARTICIPATION104TOURIST DEVELOPMENT FUND11515TH TDT-TOURISM PROMOTIONVISIT FLORIDA CTIC VISITORS SERVICES MEETING	\$715
104TOURIST DEVELOPMENT FUND11515TH TDT-TOURISM PROMOTIONVF GOVERNORS CONFERENCE104TOURIST DEVELOPMENT FUND11515TH TDT-TOURISM PROMOTIONVF MARKETING LEADERSHIP SUMMIT104TOURIST DEVELOPMENT FUND11515TH TDT-TOURISM PROMOTIONVISIT FLORIDA CO-OP PROGRAM PARTICIPATION104TOURIST DEVELOPMENT FUND11515TH TDT-TOURISM PROMOTIONVISIT FLORIDA CTIC VISITORS SERVICES MEETING	\$715
104TOURIST DEVELOPMENT FUND11515TH TDT-TOURISM PROMOTIONVF MARKETING LEADERSHIP SUMMIT104TOURIST DEVELOPMENT FUND11515TH TDT-TOURISM PROMOTIONVISIT FLORIDA CO-OP PROGRAM PARTICIPATION104TOURIST DEVELOPMENT FUND11515TH TDT-TOURISM PROMOTIONVISIT FLORIDA CTIC VISITORS SERVICES MEETING	\$2,405
104TOURIST DEVELOPMENT FUND11515TH TDT-TOURISM PROMOTIONVISIT FLORIDA CO-OP PROGRAM PARTICIPATION104TOURIST DEVELOPMENT FUND11515TH TDT-TOURISM PROMOTIONVISIT FLORIDA CTIC VISITORS SERVICES MEETING	\$715
104 TOURIST DEVELOPMENT FUND 1151 5TH TDT-TOURISM PROMOTION VISIT FLORIDA CTIC VISITORS SERVICES MEETING	\$715
	\$7,500
· · · · · · · · · · · · · · · · · · ·	\$390
104 TOURIST DEVELOPMENT FUND 1151 5TH TDT-TOURISM PROMOTION TRAVEL OUT-OF-COUNTY Total	\$75,000
104 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION 540005 TRAVEL LODGING EXPENSES CONNECT MARKETPLACE - ASSOCIATION	\$1,000
104 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION HELMS BRISCOE	\$1,000
104 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION SALES MISSION (4)	\$2,000
104 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION AGENCY MEETINGS (4)	\$1,600
104 TOURIST DEVELOPMENT FUND 1151 5TH TDT-TOURISM PROMOTION ASSN OF FILM COMMISSIONERS INTERNAT'L WEEK	\$3,850
104TOURIST DEVELOPMENT FUND11515TH TDT-TOURISM PROMOTIONCONNECT MARKETPLACE - FLORIDA	\$1,000
104 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION DESTINATION SOUTHEAST	\$1,000
104 TOURIST DEVELOPMENT FUND 1151 5TH TDT-TOURISM PROMOTION DMAI ANNUAL SUMMIT	\$500
104 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION DMAI CDME CERTIFICATION	\$750

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	540005	TRAVEL LODGING EXPENSES	DMAI CEO SUMMIT	\$500
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			DMAI FINANCE, OPERATIONS, TECHNOLOGY SUMMIT	\$600
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			DMAI TOURISM WEEK	\$500
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			FADMO ANNUAL CONFERENCE	\$500
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			FADMO BOARD MEETINGS (2)	\$600
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			FADMO MARKETING SUMMIT	\$500
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			FILM FLORIDA ANNUAL MEETING	\$1,536
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			FILM FLORIDA GOVERNOR'S CONFERENCE	\$850
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			FILM FLORIDA QRTRLY MTGS (2) - LOCATION VARIES	\$1,210
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			FILM FLORIDA RALLY IN TALLY	\$600
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	1		FLORIDA ENCOUNTER	\$1,000
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	+		FLORIDA TOURISM DAY	\$150
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	1		NAT'L ASSN OF TV PRODUCERS - MIAMI	\$3,000
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	+		PRODUCED BY + REALSCREEN SUMMIT - LOS ANGELES	\$3,725
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	+		ROADSHOW (4)	\$6,000
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	1		SUNDANCE FILM FESTIVAL	\$3,562
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	1		TRADE SHOWS TBD	\$21,790
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION 5TH TDT-TOURISM PROMOTION	1		TRIBECA FILM FESTIVAL - NEW YORK	\$4,757
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION 5TH TDT-TOURISM PROMOTION	1		US TRAVEL EDUCATIONAL SEMINAR FOR TOURISM ORG	\$4,737
104		1151		+			\$500
-	TOURIST DEVELOPMENT FUND		5TH TDT-TOURISM PROMOTION	+		US TRAVEL MARKETING OUTLOOK FORUM	
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			VF BOARD MEETINGS(4)	\$1,000
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	 		VF CO-OP PROGRAMS	\$7,500
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	1		VF CTIC VISITORS SERVICES MEETING	\$420
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	-		VF GOVERNORS CONFERENCE	\$500
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	ļ		VF MARKETING LEADERSHIP SUMMIT	\$500
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	ļ	TRAVEL LODGING EXPENSES Total		\$75,000
							4
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	541010	COMMUNICATIONS SERVICE	800 TELEPHONE SERVICE - AT&T	\$1,200
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			TELEPHONE MESSAGE - MUZAK C03-0885-TDC	\$555
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION		COMMUNICATIONS SERVICE Total		\$1,755
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	541011	CELLULAR PHONES/COMM	CHARLOTTE	\$600
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			GAIL	\$600
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			JENNIFER	\$720
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			KERRY	\$720
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			MEDICA & COMMUNITY RELATIONS STRATEGIST	\$720
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			VISITOR CENTER SIGN-IN IPAD	\$480
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION		CELLULAR PHONES/COMM Total		\$3,840
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	542001	POSTAGE/FREIGHT CHARGES	MAIL PERMIT FEE	\$220
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			POSTAGE MACHINE USPS	\$54,000
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			POSTAGE MACHINE USPS - TIED TO PITNEY BOWES ACCT	\$3,000
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			TRADE SHOW SHIPMENTS	\$2,500
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			UPS, FEDEX	\$1,000
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION		POSTAGE/FREIGHT CHARGES Total		\$60,720
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	544640	R/L-EQUIPMENT	POSTAGE MACHINE - PITNEY BOWES C17-2556-TDD	\$686
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			XEROX C8045H LEASE - PO 21800302	\$1,405
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION		R/L-EQUIPMENT Total		\$2,091
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	544644	R/L-FLEET VEHICLES	FLEET RENTAL FOR TRAVEL	\$3,010
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION		R/L-FLEET VEHICLES Total		\$3,010
					1		
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	546900	RM-TECHNICAL SUPT SERVICE	SQL SERVER ANNUAL MAINTENANCE	\$565
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	1	, , , , , , , , , , , , , , , , , , , ,	WINDOWS SERVER ANNUAL MAINTENANCE	\$755
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION		RM-TECHNICAL SUPT SERVICE Total		\$1,320
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DOC TOURS FOR COMPANY FUND 115 STH TOT YOURSEN PROMOTION 150 S	Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
384 TOURNET DEVICIONANT PURDO 113 STH TOT TOURNES PROMOTION 5-9702 PRINTING & BRIDDING TOURNES PROMOTION 113 STH TOT TOURNES						Account Title		Total
1943 TOURIST DEVELOPMENT FUND						PRINTING & BINDING	BUSINESS CARDS, LETTERHEAD, NAME TAGS	\$11,400
104 TOURIST DEVELOPMENT FLOWD 1151 STIT TOT TOURISM PROMOTION MYSTORS GILLIP STATEMENT STATEMENT FLOW 1151 STIT TOT TOURISM PROMOTION MYSTORS GILLIP STATEMENT STATEMENT FLOW 1151 STIT TOT TOURISM PROMOTION MYSTORS GILLIP STATEMENT STATEMENT FLOW 1151 STIT TOT TOURISM PROMOTION MYSTORS GILLIP STATEMENT STATEMENT FLOW 1151 STIT TOT TOURISM PROMOTION MYSTORS GILLIP STATEMENT STATEMENT FLOW 1151 STIT TOT TOURISM PROMOTION MYSTORS GILLIP MYSTORS GI					1 2 11 2 2			
1848 TOURIST DEVELOPMENT FUND								
1948 TOURIST DEVICIONIST FUND 1515 STIT TOT-TOURISM PROMOTION PRINTING & BINDING Tebal COUNTRY FUND 1515 STIT TOT-TOURISM PROMOTION PRINTING & BINDING Tebal COUNTRY FUND 1515 STIT TOT-TOURISM PROMOTION PRINTING & BINDING Tebal COUNTRY FUND 1515 STIT TOT-TOURISM PROMOTION PRINTING & BINDING TEBAL COUNTRY FUND 1515 STIT TOT-TOURISM PROMOTION PRINTING & BINDING TEBAL COUNTRY FUND 1515 STIT TOT-TOURISM PROMOTION PRINTING & BINDING TEBAL COUNTRY FUND 1515 STIT TOT-TOURISM PROMOTION PRINTING & BINDING TEBAL COUNTRY FUND 1515 STIT TOT-TOURISM PROMOTION PRINTING & BINDING TEBAL COUNTRY FUND 1515 STIT TOT-TOURISM PROMOTION PRINTING & BINDING TEBAL COUNTRY FUND 1515 STIT TOT-TOURISM PROMOTION PRINTING & BINDING TEBAL COUNTRY FUND 1515 STIT TOT-TOURISM PROMOTION PRINTING & BINDING TEBAL COUNTRY FUND TOURISM FUND TOURISM PRINTING TEBAL COUNTRY FUND TOURISM FUND TOURISM PRINTING TEBAL COUNTRY FUND TOURISM PRINTING TEBAL COUNTRY FUND TOURISM FUND TOURISM PRINTING TEBAL COUNTRY FUND TOURISM FUND TOURISM FUND TOURISM PRINTING TEBAL COUNTRY FUND TOURISM FUND								
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1946 TOURIST DEVELOPMENT FUND 1151 STH TOTTOURISM PROMOTION 548001 PROMOTIONAL ACTIVITIES CVG-HOSTED TOURISM SUMMET 5,5000 1044 TOURISM CONLORMANT FUND 1151 STH TOTTOURISM PROMOTION HORIZON ACCOUNTS (ALCOHOMAN FUND 1151 STH TOTTOURISM PROMOTION HORIZON ACCOUNTS (ALCOHOMAN FUND 1151 STH TOTTOURISM PROMOTION HORIZON ACCOUNTS (ALCOHOMAN FUND 1151 STH TOTTOURISM PROMOTION SALESCONDARY SURVIVER SURVIVE						PRINTING & BINDING Total		· ·
104 TOURIST DEVILOPMENT FUND 151 STH TOT TOURISM PROMOTION FLORIDA CREATER STREET, CHEST S								7200,000
1941 TOURIST DIVILOPMENT FUND 1151 STH TOTATOURISM PROMOTION PROMOTIONAL RESS. CUB BANDD 54,500	104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	548001	PROMOTIONAL ACTIVITIES	CVB-HOSTED TOURISM SUMMIT	\$5,000
104 TOURST DEVELOPMENT FUND 1151 STH TOT TOURSSA PROMOTION SALES/SUSTIONAS FOR SARABRE \$45,000	104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			FLORIDA ENCOUNTER LUNCHEON	\$8,000
104 TOURST DEVELOPMENT FUND 1151 STH TOT-TOURSM PROMOTION WISTONS SERVICE TRANSMC - PARTNER PROCESSM \$4,000	104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			MEALS FOR MEETINGS W/ CLIENTS & STAKEHOLDERS	\$2,000
104 TOURST DEVELOPMENT FUND 1151 STH TOT-TOURSEN PROMOTION PROMOTION PROMOTIONAL ACTIVITIES TOTAL	104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			PROMOTIONAL ITEMS - CVB BRANDED	\$45,000
104 TOURIST DEVELOPMENT FUND 1151 STH TOT-TOURISM PROMOTION PROMOTIONAL ACTIVITIES TOLD	104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			SALES/CUSTOMER SERVICE TRAINING - PARTNER PROGRAM	\$45,000
104 TOURIST DEVELOPMENT FUND 1151 STH TOT-TOURISM PROMOTION SABOUT PEAN OF THE CONTROL	104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			VISITOR RETENTION EVENTS	\$2,500
104 TOURIST DEVELOPMENT FUND 1151 STH TOT-TOURISM PROMOTION 54,500 TRADE SHOW FEES ASSN OF FLM COMMISSIONERS INTERNAT!. WEEK \$2,000 104 TOURIST DEVELOPMENT FUND 1151 STH TOT-TOURISM PROMOTION CONNECT MARKETPACE**. ASSOCIATION \$4,440 104 TOURIST DEVELOPMENT FUND 1151 STH TOT-TOURISM PROMOTION CONNECT MARKETPACE**. CREATION \$4,440 104 TOURIST DEVELOPMENT FUND 1151 STH TOT-TOURISM PROMOTION CONNECT MARKETPACE**. CREATION \$4,440 104 TOURIST DEVELOPMENT FUND 1151 STH TOT-TOURISM PROMOTION FILM FLORIS ON ANNUAL METERNS \$3,000 104 TOURIST DEVELOPMENT FUND 1151 STH TOT-TOURISM PROMOTION FILM FLORIS ON ANNUAL METERNS \$3,000 104 TOURIST DEVELOPMENT FUND 1151 STH TOT-TOURISM PROMOTION FILM FLORIS ON ANNUAL METERNS \$3,000 104 TOURIST DEVELOPMENT FUND 1151 STH TOT-TOURISM PROMOTION FILM FLORIS ON ANNUAL METERNS \$3,000 104 TOURIST DEVELOPMENT FUND 1151 STH TOT-TOURISM PROMOTION FILM FLORIS ON ANNUAL METERNS \$3,000 104 TOURIST DEVELOPMENT FUND 1151 STH TOT-TOURISM PROMOTION FILM FLORIS ON ANNUAL METERNS \$3,000 104 TOURIST DEVELOPMENT FUND 1151 STH TOT-TOURISM PROMOTION FILM FLORIS ON ANNUAL METERNS \$3,000 104 TOURIST DEVELOPMENT FUND 1151 STH TOT-TOURISM PROMOTION FILM FLORIS ON ANNUAL METERNS \$3,000 104 TOURIST DEVELOPMENT FUND 1151 STH TOT-TOURISM PROMOTION FILM FLORIS ON ANNUAL METERNS \$3,000 104 TOURIST DEVELOPMENT FUND 1151 STH TOT-TOURISM PROMOTION FILM FLORIS ON ANNUAL METERNS \$3,000 104 TOURIST DEVELOPMENT FUND 1151 STH TOT-TOURISM PROMOTION FILM FLORIS ON ANNUAL METERNS \$3,000 104 TOURIST DEVELOPMENT FUND 1151 STH TOT-TOURISM PROMOTION FILM FLORIS ON ANNUAL METERNS \$3,000 104 TOURIST DEVELOPMENT FUND 1151 STH TOT-TOURISM PROMOTION FILM FLORIS ON ANNUAL METERNS \$3,000 104 TOURIST DEVELOPMENT FUND 1151 STH TOT-TOURISM PROMOTION FILM FLORIS ON ANNUAL METERNS \$3,000 104 TOURIST DEVELOPMENT FUND 1151	104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			WEDDING GUIDE FLIP BOOK PUBLICATION	\$500
104 TOURIST DEVELOPMENT FUND 1151 STH TOT-TOURISM RROMOTION CONNECT MARKEPIACE.* ASSOCIATION 54.459 104 TOURIST DEVELOPMENT FUND 1151 STH TOT-TOURISM RROMOTION CONNECT MARKEPIACE.* FUNDING SUPERAS 104 TOURIST DEVELOPMENT FUND 1151 STH TOT-TOURISM RROMOTION RIAH FLORIDA AGNURAL MELTING S50 104 TOURIST DEVELOPMENT FUND 1151 STH TOT-TOURISM RROMOTION RIAH FLORIDA GOVERNOR'S CONFERENCE S.1,000 105 TOURIST DEVELOPMENT FUND 1151 STH TOT-TOURISM RROMOTION RIAH FLORIDA GOVERNOR'S CONFERENCE S.1,000 106 TOURIST DEVELOPMENT FUND 1151 STH TOT-TOURISM RROMOTION RIAH FLORIDA GOVERNOR'S CONFERENCE S.1,000 107 TOURIST DEVELOPMENT FUND 1151 STH TOT-TOURISM RROMOTION RIAH FLORIDA RALLY IN TALLY S.200 108 TOURIST DEVELOPMENT FUND 1151 STH TOT-TOURISM RROMOTION RIAH FLORIDA RALLY IN TALLY S.200 109 TOURIST DEVELOPMENT FUND 1151 STH TOT-TOURISM RROMOTION RIAH FLORIDA RALLY IN TALLY S.200 100 TOURIST DEVELOPMENT FUND 1151 STH TOT-TOURISM RROMOTION RIAH FLORIDA RALLY IN TALLY S.200 100 TOURIST DEVELOPMENT FUND 1151 STH TOT-TOURISM RROMOTION RATL ASSN OF TY PRODUCERS MAINT S.5,000 104 TOURIST DEVELOPMENT FUND 1151 STH TOT-TOURISM RROMOTION RADIO SERVICE RESERVED REAL FLORIDA REAL FL	104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION		PROMOTIONAL ACTIVITIES Total		\$108,000
104 TOURIST DEVELOPMENT FUND 1151 STH TOT-TOURISM RROMOTION CONNECT MARREFIACE.* ASSOCIATION 54.459 104 TOURIST DEVELOPMENT FUND 1151 STH TOT-TOURISM RROMOTION CONNECT MARREFIACE.* FUNDING SUTHARST 53.000 104 TOURIST DEVELOPMENT FUND 1151 STH TOT-TOURISM RROMOTION RIAH FLORIDA ADMINEAL MERING 550 104 TOURIST DEVELOPMENT FUND 1151 STH TOT-TOURISM RROMOTION RIAH FLORIDA GOVERNOR'S CONFERENCE 51.000 105 TOURIST DEVELOPMENT FUND 1152 STH TOT-TOURISM RROMOTION RIAH FLORIDA GOVERNOR'S CONFERENCE 51.000 106 TOURIST DEVELOPMENT FUND 1153 STH TOT-TOURISM RROMOTION RIAH FLORIDA GOVERNOR'S CONFERENCE 51.000 107 TOURIST DEVELOPMENT FUND 1153 STH TOT-TOURISM RROMOTION RIAH FLORIDA RALLY IN TALLY 52.00 108 TOURIST DEVELOPMENT FUND 1153 STH TOT-TOURISM RROMOTION RIAH FLORIDA RALLY IN TALLY 52.00 109 TOURIST DEVELOPMENT FUND 1153 STH TOT-TOURISM RROMOTION RIAH FLORIDA RALLY IN TALLY 55.00 100 TOURIST DEVELOPMENT FUND 1153 STH TOT-TOURISM RROMOTION REMAINS TOWN REMAINS TOWN RROMOTION REMAINS TOWN RROMOTION REMAINS TOWN REMAINS TOWN RROMOTION REM								
104 TOURIST DEVELOPMENT FUND 1151. STH TOT-TOURISM PROMOTION DESTINATION SOUTHERST S.3,000	104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	548003	TRADE SHOW FEES	ASSN OF FILM COMMISSIONERS INTERNAT'L WEEK	\$2,000
104 TOURIST DEVELOPMENT FUND 1151 STH TOT-TOURISM PROMOTION PLM FLORIDA ANNUAL MEETING \$5,000 104 TOURIST DEVELOPMENT FUND 1151 STH TOT-TOURISM PROMOTION PLM FLORIDA ANNUAL MEETING \$500 104 TOURIST DEVELOPMENT FUND 1151 STH TOT-TOURISM PROMOTION PLM FLORIDA CORRESPONS CONFERENCE \$1,000 105 TOURIST DEVELOPMENT FUND 1151 STH TOT-TOURISM PROMOTION PLM FLORIDA CORRESPONS CONFERENCE \$1,000 104 TOURIST DEVELOPMENT FUND 1151 STH TOT-TOURISM PROMOTION PLM FLORIDA CORRESPONS CONFERENCE \$1,000 104 TOURIST DEVELOPMENT FUND 1151 STH TOT-TOURISM PROMOTION PLM FLORIDA CORRESPONS CONFERENCE \$1,000 104 TOURIST DEVELOPMENT FUND 1151 STH TOT-TOURISM PROMOTION PLM FLORIDA CORRESPONS CONFERENCE \$1,000 104 TOURIST DEVELOPMENT FUND 1151 STH TOT-TOURISM PROMOTION PLM FLORIDA CORRESPONS CONFERENCE \$1,000 104 TOURIST DEVELOPMENT FUND 1151 STH TOT-TOURISM PROMOTION PROMOTIO	104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			CONNECT MARKETPLACE - ASSOCIATION	\$4,450
TOURIST DEVELOPMENT FUND	104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			CONNECT MARKETPLACE - FLORIDA	\$4,450
104 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION FILM FLORIDA GOVERNOR'S CONFERENCE 9.1.000	104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			DESTINATION SOUTHEAST	\$3,000
104 TOURIST DEVELOPMENT FUND 1151 STH TOT-TOURISM PROMOTION FILM FORDIA CRITIC WITE (2) - LOCATION VARIES 575 520 104 TOURIST DEVELOPMENT FUND 1151 STH TOT-TOURISM PROMOTION FILM FORDIA RAILY IN TAILLY 520 104 TOURIST DEVELOPMENT FUND 1151 STH TOT-TOURISM PROMOTION FILM FORDIA RAILY IN TAILLY 520 104 TOURIST DEVELOPMENT FUND 1151 STH TOT-TOURISM PROMOTION FILM FORDIA TOURIST DEVELOPMENT FUND 1151 STH TOT-TOURISM PROMOTION FILM FORDIA TOURIST DEVELOPMENT FUND 1151 STH TOT-TOURISM PROMOTION FILM FORDIA TOURIST DEVELOPMENT FUND 1151 STH TOT-TOURISM PROMOTION FILM FORDIA TOURIST DEVELOPMENT FUND 1151 STH TOT-TOURISM PROMOTION FILM FORDIA TOURIST DEVELOPMENT FUND 1151 STH TOT-TOURISM PROMOTION FILM FORDIA TOURIST DEVELOPMENT FUND 1151 STH TOT-TOURISM PROMOTION FILM FORDIA TOURIST DEVELOPMENT FUND 1151 STH TOT-TOURISM PROMOTION FIRM FORDIA TOURIST DEVELOPMENT FUND 1151 STH TOT-TOURISM PROMOTION FIRM FORDIA TOURIST DEVELOPMENT FUND 1151 STH TOT-TOURISM PROMOTION FIRM FORDIA TOURIST DEVELOPMENT FUND 1151 STH TOT-TOURISM PROMOTION FIRM FORDIA TOURIST DEVELOPMENT FUND 1151 STH TOT-TOURISM PROMOTION FIRM FORDIA TOURIST DEVELOPMENT FUND 1151 STH TOT-TOURISM PROMOTION FIRM FORDIA TOURIST DEVELOPMENT FUND 1151 STH TOT-TOURISM PROMOTION FIRM FORDIA TOURIST DEVELOPMENT FUND 1151 STH TOT-TOURISM PROMOTION FIRM FORDIA TOURIST DEVELOPMENT FUND 1151 STH TOT-TOURISM PROMOTION FIRM FORDIA TOURIST DEVELOPMENT FUND 1151 STH TOT-TOURISM PROMOTION FIRM FORDIA TOURIST DEVELOPMENT FUND 1151 STH TOT-TOURISM PROMOTION FIRM FORDIA TOURIST DEVELOPMENT FUND 1151 STH TOT-TOURISM PROMOTION FIRM FORDIA TOURIST DEVELOPMENT FUND 1151 STH TOT-TOURISM PROMOTION FIRM FORDIA TOURIST DEVELOPMENT FUND 1151 STH TOT-TOURISM PROMOTION FIRM FORDIA TOURIST DEVELOPMENT FUND 1151 STH TOT-TOURISM PROMOTION FIRM FORDIA TOURIST DEVELOPMENT FUND 1151 STH TOT-TOURISM PROMOTION FIRM FORDIA	104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			FILM FLORIDA ANNUAL MEETING	\$50
104 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION FLME FLORIDA RALLY INTALLY \$200	104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			FILM FLORIDA GOVERNOR'S CONFERENCE	\$1,000
104 TOURIST DEVELOPMENT FUND 1151 STH TOT-TOURISM PROMOTION ELORIDA ENCOUNTER \$5,000	104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			FILM FLORIDA QRTRLY MTGS (2) - LOCATION VARIES	\$75
104 TOURIST DEVELOPMENT FUND 1151 STH TOT-TOURISM PROMOTION FLORIST DEVELOPMENT FUND 1151 STH TOT-TOURISM PROMOTION NATI ASSN OF TV PRODUCERS -MIAM! \$2,000	104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			FILM FLORIDA RALLY IN TALLY	\$200
104 TOURIST DEVELOPMENT FUND 1151 STH TOT-TOURISM PROMOTION HELMS RISCOE \$5,000	104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			FLORIDA ENCOUNTER	\$3,000
194 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION PRODUCED BY REALSCREEN SUMMIT - LOS ANGELES \$3,000 104 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION SUNDANCE FUN FESTIVAL \$2,000 104 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION REALSCREEN SUMMIT - LOS ANGELES \$3,000 104 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION REALSCREEN SUMMIT - LOS ANGELES \$3,000 104 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION REALSCREEN SUMMIT - LOS ANGELES \$3,000 104 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION REALSCREEN SUMMIT - LOS ANGELES \$3,000 104 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION REALS AND SUMMIT - LOS ANGELES \$3,000 105 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION REALS AND SUMMIT - LOS ANGELES \$3,000 104 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION \$48,000 104 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION \$48,000 104 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION \$48,000 104 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION \$48,000 104 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION \$48,000 104 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION \$48,000 104 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION \$48,000 104 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION \$48,000 104 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION \$48,000 104 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION \$48,000 104 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION \$48,000 104 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION \$48,000 105 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION \$48,000 104 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION \$48,000 105 TOURIST DEVELO	104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			FLORIDA TOURISM DAY	\$50
104 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION SUNDANCE FILM FESTIVAL S2,000	104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			HELMS BRISCOE	\$5,000
104 TOURIST DEVELOPMENT FUND 1151 STH TOT-TOURISM PROMOTION SUNDANCE FILM FESTIVAL \$2,000 104 TOURIST DEVELOPMENT FUND 1151 STH TOT-TOURISM PROMOTION TRADE SHOWS TBD \$50,000 104 TOURIST DEVELOPMENT FUND 1151 STH TOT-TOURISM PROMOTION TRADE SHOWS TBD \$50,000 104 TOURIST DEVELOPMENT FUND 1151 STH TOT-TOURISM PROMOTION TRADE SHOW FEES Total \$50,000 105 TOURIST DEVELOPMENT FUND 1151 STH TOT-TOURISM PROMOTION TRADE SHOW FEES Total \$87,275 104 TOURIST DEVELOPMENT FUND 1151 STH TOT-TOURISM PROMOTION \$48007 SALES MISSIONS 1 PER QUARTER \$10,000 104 TOURIST DEVELOPMENT FUND 1151 STH TOT-TOURISM PROMOTION SALES MISSIONS 1 PER QUARTER \$10,000 104 TOURIST DEVELOPMENT FUND 1151 STH TOT-TOURISM PROMOTION SALES MISSIONS 1 PER QUARTER \$40,000 104 TOURIST DEVELOPMENT FUND 1151 STH TOT-TOURISM PROMOTION SAROSS ROAD SHOWS 1 PER QUARTER \$40,000 104 TOURIST DEVELOPMENT FUND 1151 STH TOT-TOURISM PROMOTION SAROSS ROAD SHOWS TOTAL SAROSS SALES MISSIONS TOTAL SAROSS	104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			NAT'L ASSN OF TV PRODUCERS - MIAMI	\$2,000
104 TOURIST DEVELOPMENT FUND 1151 STH TOT-TOURISM PROMOTION TRADE SHOWS TBD \$50,000	104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			PRODUCED BY + REALSCREEN SUMMIT - LOS ANGELES	\$3,000
104 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION TRADE SHOW FEES Total TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION TRADE SHOW FEES Total TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION S82,725	104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			SUNDANCE FILM FESTIVAL	\$2,000
104 TOURIST DEVELOPMENT FUND 1151 STH TOT-TOURISM PROMOTION TRADE SHOW FEES Total S7,275	104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			TRADE SHOWS TBD	\$50,000
104 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION 548007 SALES MISSIONS 1 PER QUARTER 510,000 104 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION 548008 ROAD SHOWS 1 PER QUARTER 540,000 104 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION 548008 ROAD SHOWS 1 PER QUARTER 540,000 104 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION 548008 ROAD SHOWS 1 PER QUARTER 540,000 104 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION 548020 WEBSITE DEV & MAINTENANCE DOMAIN RENEWALS 540,000 104 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION 548020 WEBSITE DEV & MAINTENANCE DOMAIN RENEWALS 550,000 104 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION 548020 WEBSITE DEV & MAINTENANCE DOMAIN RENEWALS 550,000 104 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION WEBSITE DEV & MAINTENANCE DOMAIN RENEWALS 550,000 105 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION WEBSITE DEV & MAINTENANCE DOMAIN RENEWALS 550,000 105 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION WEBSITE HOSTING-FILMEMERALDCOAST.COM S85 104 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION WEBSITE HOSTING-FILMEMERALDCOAST.COM \$209,385 104 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION WEBSITE DEV & MAINTENANCE TOAL WEBSITE LOSTING/CMS/CRM - SIMPLEWIEW C18-2675-TDD \$209,385 104 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION WEBSITE DEV & MAINTENANCE TOAL WEBSITE DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION WEBSITE DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION WEBSITE DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION NEWS RELEASES - PR NEWSWIRE \$2,000 104 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION PRESS TRIPS & TREVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION NEWS RELEASES - PR NEWSWIRE \$2,000 104 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION NEWS RELEASES - PR NEWSWIRE \$2,000 105 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION NEWS RELEASES - PR NEWSWIRE \$2,000 105 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION NEWS RELEASE	104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			TRIBECA FILM FESTIVAL - NEW YORK	\$2,000
104 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION 548007 SALES MISSIONS 1 PER QUARTER \$10,000 104 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION 548008 ROAD SHOWS 1 PER QUARTER \$40,000 104 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION 8AUS HOUSE TOTAL \$40,000 104 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION \$48020 WEBSITE DEV & MAINTENANCE DOMAIN RENEWALS \$1,080 104 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION \$48020 WEBSITE DEV & MAINTENANCE DOMAIN RENEWALS \$1,080 104 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION \$100 WEBSITE DEV & MAINTENANCE DOMAIN RENEWALS \$1,080 104 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION \$100 WEBSITE HOSTING - FILMEMERALDCOAST.COM ENHANCEMENTS \$10,000 105 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION WEBSITE HOSTING - FILMEMERALDCOAST.COM ENHANCEMENTS \$10,000 105 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION WEBSITE DEV & MAINTENANCE TOTAL WEBSITE HOSTING - FILMEMERALDCOAST.COM ENHANCEMENTS \$10,000 105 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION WEBSITE DEV & MAINTENANCE TOTAL WEBSITE LODGING DIRECT BOOKING SERVICE \$30,000 106 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION WEBSITE DEV & MAINTENANCE TOTAL STRUKE LODGING DIRECT BOOKING SERVICE \$30,000 106 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION WEBSITE DEV & MAINTENANCE TOTAL SUBSCIPLION & JOURNALIST STH TDT-TOURISM PROMOTION PRESS TRIPS & TRAVEL JOURNALIST S \$20,000 104 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION TRAVED AS SUBSCIPLION & JOURNALIST ALERTS \$500.000 106 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION TRAVED AS SUBSCIPLION & JOURNALIST ALERTS \$500.000 106 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION TRAVED AS SUBSCIPLION & JOURNALIST ALERTS \$500.000 106 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION TRAVED AS SUBSCIPLION & JOURNALIST ALERTS \$500.000 106 TOURIST DEVELOPMENT FUND 1151 STH TDT-TOURISM PROMOTION TRAVED AS SUBSCIPLION & JOURNALI							VF CO-OP PARTICIPATION	
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TOURIST DEVELOPMENT FUND 1151 5TH TDT-TOURISM PROMOTION WEBSITE HOSTING - FILMEMERALDCOAST.COM \$85 104 TOURIST DEVELOPMENT FUND 1151 5TH TDT-TOURISM PROMOTION WEBSITE HOSTING/CMS/CRM - SIMPLEVIEW C18-2675-TDD \$209,850 104 TOURIST DEVELOPMENT FUND 1151 5TH TDT-TOURISM PROMOTION WEBSITE DEV & MAINTENANCE TOtal \$30,000 104 TOURIST DEVELOPMENT FUND 1151 5TH TDT-TOURISM PROMOTION WEBSITE DEV & MAINTENANCE TOtal \$301,015 104 TOURIST DEVELOPMENT FUND 1151 5TH TDT-TOURISM PROMOTION 548040 EARNED MEDIA E-NEWSLETTER DISTRIBUTION - EMMA \$2,100 104 TOURIST DEVELOPMENT FUND 1151 5TH TDT-TOURISM PROMOTION NEWS RELEASES - PR NEWSWIRE \$2,000 104 TOURIST DEVELOPMENT FUND 1151 5TH TDT-TOURISM PROMOTION PRESS TRIPS & TRAVEL JOURNALISTS \$20,000 104 TOURIST DEVELOPMENT FUND 1151 5TH TDT-TOURISM PROMOTION TRAVMEDIA SUBSCRIPTION & JOURNALIST ALERTS \$900 104 TOURIST DEVELOPMENT FUND 1151 5TH TDT-TOURISM PROMOTION VISIT FLORIDA MEDIA EVENTS								
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104TOURIST DEVELOPMENT FUND11515TH TDT-TOURISM PROMOTIONWEBSITE LODGING DIRECT BOOKING SERVICE\$30,000104TOURIST DEVELOPMENT FUND11515TH TDT-TOURISM PROMOTIONWEBSITE DEV & MAINTENANCE TOtal\$301,015104TOURIST DEVELOPMENT FUND11515TH TDT-TOURISM PROMOTION548040EARNED MEDIAE-NEWSLETTER DISTRIBUTION - EMMA\$2,100104TOURIST DEVELOPMENT FUND11515TH TDT-TOURISM PROMOTIONNEWS RELEASES - PR NEWSWIRE\$2,000104TOURIST DEVELOPMENT FUND11515TH TDT-TOURISM PROMOTIONPRESS TRIPS & TRAVEL JOURNALISTS\$20,000104TOURIST DEVELOPMENT FUND11515TH TDT-TOURISM PROMOTIONTRAVMEDIA SUBSCRIPTION & JOURNALIST ALERTS\$900104TOURIST DEVELOPMENT FUND11515TH TDT-TOURISM PROMOTIONVISIT FLORIDA MEDIA EVENTS\$25,000								\$209,850
104TOURIST DEVELOPMENT FUND11515TH TDT-TOURISM PROMOTIONWEBSITE DEV & MAINTENANCE Total\$301,019104TOURIST DEVELOPMENT FUND11515TH TDT-TOURISM PROMOTION548040EARNED MEDIAE-NEWSLETTER DISTRIBUTION - EMMA\$2,100104TOURIST DEVELOPMENT FUND11515TH TDT-TOURISM PROMOTIONNEWS RELEASES - PR NEWSWIRE\$2,000104TOURIST DEVELOPMENT FUND11515TH TDT-TOURISM PROMOTIONPRESS TRIPS & TRAVEL JOURNALISTS\$20,000104TOURIST DEVELOPMENT FUND11515TH TDT-TOURISM PROMOTIONTRAVMEDIA SUBSCRIPTION & JOURNALIST ALERTS\$900104TOURIST DEVELOPMENT FUND11515TH TDT-TOURISM PROMOTIONVISIT FLORIDA MEDIA EVENTS\$25,000								\$30,000
104TOURIST DEVELOPMENT FUND11515TH TDT-TOURISM PROMOTION548040EARNED MEDIAE-NEWSLETTER DISTRIBUTION - EMMA\$2,100104TOURIST DEVELOPMENT FUND11515TH TDT-TOURISM PROMOTIONNEWS RELEASES - PR NEWSWIRE\$2,000104TOURIST DEVELOPMENT FUND11515TH TDT-TOURISM PROMOTIONPRESS TRIPS & TRAVEL JOURNALISTS\$20,000104TOURIST DEVELOPMENT FUND11515TH TDT-TOURISM PROMOTIONTRAVMEDIA SUBSCRIPTION & JOURNALIST ALERTS\$900104TOURIST DEVELOPMENT FUND11515TH TDT-TOURISM PROMOTIONVISIT FLORIDA MEDIA EVENTS\$25,000						WEBSITE DEV & MAINTENANCE Total		\$301,015
104TOURIST DEVELOPMENT FUND11515TH TDT-TOURISM PROMOTIONNEWS RELEASES - PR NEWSWIRE\$2,000104TOURIST DEVELOPMENT FUND11515TH TDT-TOURISM PROMOTIONPRESS TRIPS & TRAVEL JOURNALISTS\$20,000104TOURIST DEVELOPMENT FUND11515TH TDT-TOURISM PROMOTIONTRAVMEDIA SUBSCRIPTION & JOURNALIST ALERTS\$900104TOURIST DEVELOPMENT FUND11515TH TDT-TOURISM PROMOTIONVISIT FLORIDA MEDIA EVENTS\$25,000		-						, ,-
104TOURIST DEVELOPMENT FUND11515TH TDT-TOURISM PROMOTIONNEWS RELEASES - PR NEWSWIRE\$2,000104TOURIST DEVELOPMENT FUND11515TH TDT-TOURISM PROMOTIONPRESS TRIPS & TRAVEL JOURNALISTS\$20,000104TOURIST DEVELOPMENT FUND11515TH TDT-TOURISM PROMOTIONTRAVMEDIA SUBSCRIPTION & JOURNALIST ALERTS\$900104TOURIST DEVELOPMENT FUND11515TH TDT-TOURISM PROMOTIONVISIT FLORIDA MEDIA EVENTS\$25,000	104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	548040	EARNED MEDIA	E-NEWSLETTER DISTRIBUTION - EMMA	\$2,100
104TOURIST DEVELOPMENT FUND11515TH TDT-TOURISM PROMOTIONPRESS TRIPS & TRAVEL JOURNALISTS\$20,000104TOURIST DEVELOPMENT FUND11515TH TDT-TOURISM PROMOTIONTRAVMEDIA SUBSCRIPTION & JOURNALIST ALERTS\$900104TOURIST DEVELOPMENT FUND11515TH TDT-TOURISM PROMOTIONVISIT FLORIDA MEDIA EVENTS\$25,000	104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			NEWS RELEASES - PR NEWSWIRE	
104TOURIST DEVELOPMENT FUND11515TH TDT-TOURISM PROMOTIONTRAVMEDIA SUBSCRIPTION & JOURNALIST ALERTS\$900104TOURIST DEVELOPMENT FUND11515TH TDT-TOURISM PROMOTIONVISIT FLORIDA MEDIA EVENTS\$25,000	104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			PRESS TRIPS & TRAVEL JOURNALISTS	\$20,000
		TOURIST DEVELOPMENT FUND		5TH TDT-TOURISM PROMOTION				
	104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			VISIT FLORIDA MEDIA EVENTS	\$25,000
TOTA TOURIST DEVELOPTIVE INTERIOR TICE STILL INTERIOR PRODUCTION SERVICED INTERIOR \$50,000	104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION		EARNED MEDIA Total		\$50,000

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	548040			
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	548041	RESEARCH	DESTINATION RESEARCH	\$300,000
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			LODGING INFO - DESTIMETRICS C17-2554-TDD	\$56,745
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			LODGING INFO - SMITH TRAVEL RESEARCH C15-2284-TDD	\$9,350
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			VISIT FLORIDA VISAVUE REPORTS C17-2551-TDD	\$5,060
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION		RESEARCH Total		\$371,155
							45.55
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	548065	SHARED MEDIA	SANDCASTLE SCULPTURES FOR SOCIAL MEDIA	\$2,000
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	<u> </u>		SOCIAL MEDIA POSTS, INFLUENCERS	\$348,000
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	1	SHARED MEDIA Total		\$350,000
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	548070	ADVERTISING	BRING TV/RADIO MORNING SHOW TO TAPE HERE	\$100,000
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION 5TH TDT-TOURISM PROMOTION	346070	ADVERTISING	FILM LOCATION GUIDE	\$10,000
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	1		HELMS BRISCOE PARTNER PROGRAM	\$9,000
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	1		SPORTSEVENTS ANNUAL PLANNERS GUIDE LISTING	\$225
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	†		VISIT FLORIDA CO-OP PROGRAM PARTICIPATION	\$20,000
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	†		VISIT FLORIDA DMO PARTNERSHIP	\$5,500
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			VISIT FLORIDA WELCOME CENTER DISPLAYS	\$2,430
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION		ADVERTISING Total		\$147,155
				1			72.1725
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	549520	ADMINISTRATIVE CHARGES	TDT AUDIT FEE	\$20,500
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	1	ADMINISTRATIVE CHARGES Total		\$20,500
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	552100	CLOTHING/WEARING APPAREL	MARKETING TEAM UNIFORMS	\$500
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			VISITOR CENTER UNIFORMS	\$350
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION		CLOTHING/WEARING APPAREL Total		\$850
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	552800	COMPUTER SUPPLIES	MONITORS, CABLES, DISKS, DOCKING STATIONS, ETC	\$1,000
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			TONER CARTRIDGES	\$5,500
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION		COMPUTER SUPPLIES Total		\$6,500
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	552801	COMPUTER SOFTWARE	HOSTING FEE FOR INTERACTIVE MAP	\$1,008
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	1		HOSTING FEE FOR IPAD SIGN-IN	\$180
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	1	COMPUTER SOFTWARE Total		\$1,188
104	TOURIST DEVELOPMENT FUND	1151	FTU TOT TOURISM PROMOTION	FF2000	OTHER CHRRIES	DITTY MATE MACHINE CLIPPLIES	Ć.C.O.
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	552990	OTHER SUPPLIES	BULK MAIL MACHINE SUPPLIES	\$50
104 104	TOURIST DEVELOPMENT FUND TOURIST DEVELOPMENT FUND	1151 1151	5TH TDT-TOURISM PROMOTION 5TH TDT-TOURISM PROMOTION	+		COFFEE, CUPS, STIRRERS SWEETNER, ETC GENERAL OPERATING SUPPLIES, BATTERIES	\$100 \$2,000
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION 5TH TDT-TOURISM PROMOTION			MULTI-PLATFORM LIVE CAMERA FOR SOCIAL MEDIA	\$620
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			OFFICE FURNITURE & EQUIPMENT	\$5,000
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	1		POP-UP BANNER HOOKS & RODS	\$100
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	†	OTHER SUPPLIES Total	The state of the s	\$7,870
				1			7-70-0
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	554001	BOOK/PUB/SUB/MEMBERSHIPS	ASSN OF FILM COMMISSIONERS INT'L AFCL	\$1,000
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	1	, , ,	DESTINATIONS INTERNATIONAL (DMAI)	\$9,000
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	1		FILM FLORIDA MEMBERSHIP	\$2,500
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			FL ASSN OF DESTINATION MGMT (FADMO)	\$3,000
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			FLORIDA RESTAURANT AND LODGING ASSN (FRLA)	\$500
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			FLORIDA SPORTS FOUNDATION	\$2,000
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			FL'S COASTAL NW COMMICATIONS COUNCIL	\$20,000
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			HOSPITALITY SALES/MKTINGASSN INTNAT'L (HSMAI)	\$415
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			MEETING PROFESSIONALS INTERNATIONAL (MPI)	\$500
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			NWFDN SUBSCRIPTION	\$220
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			ONLINE FTP/STORAGE	\$350
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			SAMS CLUB	\$90
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			SOUTHEAST TOURISM SOCIETY	\$500

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	554001	BOOK/PUB/SUB/MEMBERSHIPS	US TRAVEL ASSN	\$4,350
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	33.001	BOOK/PUB/SUB/MEMBERSHIPS Total	00 110 110 110 110 110 110 110 110 110	\$44,425
							71712
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	555001	TRAINING/EDUCATION EXPENS	AFCI MASTER CLASS	\$195
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			DMAI ANNUAL SUMMIT	\$695
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			DMAI CDME CERTIFICATION	\$1,000
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			DMAI CEO SUMMIT	\$695
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			DMAI FINANCE, OPERATION, TECHNOLOGY SUMMIT	\$495
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			DMAI TOURISM WEEK	\$695
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			FADMO ANNUAL CONFERENCE	\$150
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			FADMO MARKETING SUMMIT	\$150
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			SOCIAL MEDIA TRAINING	\$1,000
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			US TRAVEL EDUCATION SEMINAR	\$500
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			US TRAVEL MARKETING OUTLOOK FORUM	\$500
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			VF GOVERNORS CONFERENCE	\$1,000
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			VF MARKETING LEADERSHIP SUMMIT	\$500
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION			VF VISITORS SERVICES SEMINAR	\$150
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION		TRAINING/EDUCATION EXPENS Total		\$7,725
							4
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	599140	RESERVE-TDD O&M	35% OF PERSONNEL & OPERATING EXPENSES	\$1,455,243
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION		RESERVE-TDD O&M Total		\$1,455,243
404	TOURIST DEVELOPMENT FUND	1154	STILED TOURISM PROMOTION TO A				42.440.002
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION Total				\$3,440,983
104	TOURIST DEVELOPMENT FUND	1151 Total	OND TOT A DAMINISTRATION	F12010	CALABIES (NA CES ELILL TIRAE	ADD 3 VICITOR INFORMATION OFFICIALISTS I	\$3,440,983
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION	512010	SALARIES/WAGES-FULL-TIME	ADD 3 VISITOR INFORMATION SPECIALISTS I	\$79,077
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION		SALARIES/WAGES-FULL-TIME Total		\$79,077
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION	549520	ADMINISTRATIVE CHARGES	DOR/CLERK TDT AUDIT FEE	\$20,500
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION 2ND TDT-ADMINISTRATION	349320	ADMINISTRATIVE CHARGES ADMINISTRATIVE CHARGES Total	DORYCLERK IDI AUDII FEE	\$20,500
104	TOOKIST DEVELOPIVIENT FOND	1132	ZND IDI-ADMINISTRATION		ADMINISTRATIVE CHARGES TOTAL		320,300
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION	581210	DESTIN FIRE DEPARTMENT	38% OF COLLECTIONS PER BOARD ALLOCATION SET 8/7/17	\$0
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION	301210	DESTRUTING DEL ARTIMENT	LIFEGUARDS ON DESTIN BEACHES	\$779,000
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION		DESTIN FIRE DEPARTMENT Total	Ell Eddi Miss div Bestim Besteines	\$779,000
	TOOMS DEVELOR MENT TOND	1132					7775,000
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION	591001	BT-GENERAL FUND	30% OF COLLECTIONS PER BOARD ALLOCATION SET 8/7/17	\$0
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION			LIFEGUARDS ON OKALOOSA ISLAND BEACHES	\$615,000
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION		BT-GENERAL FUND Total		\$615,000
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION	591086	BT-SHERIFF-LAW ENFORCEMNT	28% OF COLLECTIONS PER BOARD ALLOCATION SET 8/7/17	\$0
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION			MARINE LAW ENFORCEMENT	\$574,000
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION		BT-SHERIFF-LAW ENFORCEMNT Total		\$574,000
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION	599140	RESERVE-TDD O&M	35% OF PERSONNEL & OPERATING EXPENSES	\$7,175
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION		RESERVE-TDD O&M Total		\$7,175
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION Total				\$2,074,752
104	TOURIST DEVELOPMENT FUND	1152 Total					\$2,074,752
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	532001	ACCOUNTING & AUDITING	WARREN AVERTT (C16-2429-BCC) EXP 9/31/2019	\$1,500
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS		ACCOUNTING & AUDITING Total		\$1,500
101	TOURIST DE SE CENTRE DE SE CENT	4470	200 TOT 6 6 000 60 700 100 100 100 100 100 100 100 100 10	F0.4004	OC OFFICE A STATE A ST	COST ALLOCATION PLAN	4564.050
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	534001	CS-GENERAL FUND ADMIN	COST ALLOCATION PLAN	\$561,053
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS		CS-GENERAL FUND ADMIN Total	<u> </u>	\$561,053
104	TOURIST DEVELOPMENT SUND	1172	ADD TOT C.C. DROMOTIONS	F24040	OC CHANADED OF COMMATDO	DECTINI CHAMPED	Ć40.000
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	534018	CS-CHAMBER OF COMMERCE	DESTIN CHAMBER	\$40,000
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS		CS CHANADED OF CONMACDOS Total	FWB CHAMBER	\$40,000
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	<u> </u>	CS-CHAMBER OF COMMERCE Total		\$80,000

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	534018	Account Title	Note	lotai
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	534204	CS-OI FIRE DISTRICT	FIRE PROTECTION (BASICALLY PILOT) C15-2242-PS	\$16,719
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	33 120 1	CS-OI FIRE DISTRICT Total	THE PROPERTY (STORAGE TIEST) CES 22 12 13	\$16,719
							Ψ=0,: =0
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	534607	CS-LAWN SERVICE	VISITOR CENTER LAWN SERVICE - TRUGREEN C14-2164-TDD	\$872
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS		CS-LAWN SERVICE Total		\$872
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	543001	UTILITIES-ELECTRIC	VISITOR CENTER	\$14,000
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS		UTILITIES-ELECTRIC Total		\$14,000
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	543004	UTILITIES-GARBAGE	VISITOR CENTER	\$4,000
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS		UTILITIES-GARBAGE Total		\$4,000
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	543010	UTILITIES-WATER & SEWER	VISITOR CENTER	\$1,200
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS		UTILITIES-WATER & SEWER Total		\$1,200
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	544620	R/L-BUILDINGS	AIRPORT WELCOME CENTER L18-0464-TDD	\$55,391
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS			STORAGE UNIT 1012	\$2,700
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS			STORAGE UNIT 1013	\$3,060
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS		R/L-BUILDINGS Total		\$61,151
104	TOURIST DEVELOPMENT FUND	1172	2DD TDT C C DDOMOTIONS	F.46630	DA4 FACULTIFC	VC FIRE INCRECTIONS DOC CAE 2250 FM	¢607
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT C.C. PROMOTIONS	546620	RM-FACILITIES	VC - FIRE INSPECTIONS B&C C15-2258-FM	\$607
104	TOURIST DEVELOPMENT FUND TOURIST DEVELOPMENT FUND	1172 1172	3RD TDT-C.C. PROMOTIONS 3RD TDT-C.C. PROMOTIONS	-		VC - PEST CONTROL - TERMINIX VC - SECURITY SYS MONITORING - APT	\$352 \$360
104 104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS		<u> </u>	VC - TERMITE PROTECTION - TERMINIX C03-0939-TDC	\$320
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS			VC + TEXIMITE PROTECTION - TEXIMINIX COS-0939-TDC VC HVAC,ALARM,ELEX,IRRIG,BLDG	\$18,425
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS		RM-FACILITIES Total	VC TIVAC,ALANIVI,LLEX,INNIG,BLDG	\$20,064
104	TOOKIST BEVELOF WENT TOND	1172	SKD 1D1-c.c. FROMOTIONS		NW-FACILITIES TOTAL		320,004
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	546640	RM-EQUIPMENT	VISITOR CENTER EQUIPMENT	\$500
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS		RM-EQUIPMENT Total		\$500
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104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	546706	RM-GATEWAY SIGNAGE	DESTIN COUNTY LINE	\$21,000
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS			DESTIN MID BAY BRIDGE	\$21,000
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS			MARY ESTHER	\$21,000
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS			SHALIMAR	\$26,000
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS		RM-GATEWAY SIGNAGE Total		\$89,000
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	546707	RM-AIRPORT WELCOME CTR	AQUARIUM MAINTENANCE	\$8,400
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS		RM-AIRPORT WELCOME CTR Total		\$8,400
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	549520	ADMINISTRATIVE CHARGES	TDT AUDIT FEE	\$20,500
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS		ADMINISTRATIVE CHARGES Total		\$20,500
						(4.4.2.4.2.4.2.4.2.4.2.4.2.4.2.4.2.4.2.4	
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	562790	OTHER CONSTRUCTION	(MARQUEE TO BE MOVED FROM ECCC)	\$0
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	+	<u> </u>	WELCOME CENTER LANDSCARE AND MARQUEE	\$20,000
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	-	 	WELCOME CENTER RESTROOMS FLOORING	\$35,000
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS		OTHER CONSTRUCTION Takal	WELCOME CENTER RESTROOMS FLOORING	\$6,000
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS		OTHER CONSTRUCTION Total		\$61,000
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	563716	GATEWAY-SHALIMAR	SIGN ONLY, LANDSCAPING VIA GRANT	\$10,000
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	303/10	GATEWAY-SHALIMAR Total	SIGN ONLI, LANDSCAFING VIA GRAINI	\$10,000
104	100M31 DEVELOPIVILIA1 FOIND	11/4	SKD 1D1-C.C. FROWOTIONS		OCIEWAT-SHALIWAN TOTAL		\$10,000
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	563717	GATEWAY-MARY ESTHER	SIGN ONLY, LANDSCAPING VIA GRANT	\$10,000
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	303/1/	GATEWAY-MARY ESTHER Total	SIGN ONE), DINESON ING VIA GRANT	\$10,000
	TO SHOT DE LEGIS MENT TOND		2.12 12 1 0.0.1 NO.110110		1000		720,000
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	563718	GATEWAY-DESTIN	SIGN ONLY, LANDSCAPE VIA GRANT	\$10,000
				1 300,10	1		+-3,555

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	563718	GATEWAY-DESTIN Total	Note	\$10,000
104	TOOKIST DEVELOP WIENT TOND	11/2	SKD 1D1-c.c. FROMOTIONS	303718	GATEWAT-DESTING TOTAL		\$10,000
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	563719	GATEWAY-MID-BAY BRIDGE	SIGN ONLY, LANDSCAPING VIA GRANT	\$10,000
	TOURIST DEVELOPMENT FUND	1172		303719	GATEWAY-MID-BAY BRIDGE Total	SIGN ONLY, LANDSCAPING VIA GRANT	
104	TOURIST DEVELOPMENT FOND	11/2	3RD TDT-C.C. PROMOTIONS		GATEWAT-WID-BAT BRIDGE TOTAL		\$10,000
104	TOURIST DEVELOPMENT FUND	1172	2DD TDT C C DDOMOTIONS	FC4F02	FCONORAIC FAIN/IDONIAANT FOUND	VICITORS CENTER MORNES LED VICSV	¢3.500
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	564502	ECONOMIC ENVIRONMNT EQUIP	VISITORS CENTER MOBILE LED KIOSK	\$3,500
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	<u> </u>	ECONOMIC ENVIRONMNT EQUIP Total		\$3,500
							400.00
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	582703	E.C. SCIENCE CENTER	CREATURE FEATURES & CHEM DEMOS	\$20,152
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS		E.C. SCIENCE CENTER Total		\$20,152
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	582705	DESTIN MUSEUM	MUSEUM EXHIBITS & ADVERTISING	\$40,000
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS		DESTIN MUSEUM Total		\$40,000
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	599140	RESERVE-TDD O&M	35% OF PERSONNEL & OPERATING EXPENSES	\$341,269
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS		RESERVE-TDD O&M Total		\$341,269
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS Total				\$1,384,880
104	TOURIST DEVELOPMENT FUND	1172 Total					\$1,384,880
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	512010	SALARIES/WAGES-FULL-TIME	ADD SALES SPECIALIST	\$37,199
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	1	·	ADD SENIOR EVENT SUPPORT TECHNICIAN	\$41,610
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M		SALARIES/WAGES-FULL-TIME Total		\$78,809
							710,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	531100	PS-CONSULTANT	USI/EBMS TECHNICAL SUPPORT	\$3,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	001100	PS-CONSULTANT Total		\$3,000
204	TOURIST DEVELOT MERT FORD	11,3	5K5 151 CICLO Q III	†	10001002171111 10101	 	, , , , , , , , , , , , , , , , , , ,
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	531900	PS-OTHER	EMS WATCH FOR EVENTS - OK CTY EMS	\$7,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	331300	13-OTHER	FIRE WATCH FOR EVENTS - OIFD	\$3,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	+	PS-OTHER Total	TIRE WATCHTOR EVENTS - OILD	\$10,000
104	TOOKIST DEVELOPIVIENT FOND	11/3	SRD IDI-C.C. O & W	+	P3-OTHER TOTAL		\$10,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	534125	CS-TELEVISION	TV DERVICE - COX COMMUNICATIONS	\$1,080
	TOURIST DEVELOPMENT FUND	1173		334123		TV DERVICE - COX COMMUNICATIONS	
104	TOURIST DEVELOPMENT FOND	11/3	3RD TDT-C.C. O & M	+	CS-TELEVISION Total		\$1,080
104	TOURIST DEVELOPMENT FUND	1172	200 TOT C C O 9 M	F24200	CS-SECURITY	DEDCON CAE 2220 TDD	¢r 000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	534200	CS-SECURITY	REDCON C15-2320-TDD	\$5,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	 		SHERIFF C17-2509-TDD	\$5,500
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	<u> </u>		SHERIFF POSSE C15-2328-TDD	\$5,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	<u> </u>	CS-SECURITY Total		\$15,500
		1.170					4.00.000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	534500	CS-PERSONNEL	PACESETTER C17-2532-HR	\$120,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	1	CS-PERSONNEL Total		\$120,000
		1			<u> </u>		1
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	534607	CS-LAWN SERVICE	TRUGREEN C14-2165-TDD	\$15,200
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	ļ	CS-LAWN SERVICE Total		\$15,200
		1		ļ			
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	534756	CS-LINEN SERVICE	EVENT LINEN SERVICE - ARAMARK C18-2654-TDD	\$3,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M		CS-LINEN SERVICE Total		\$3,000
		1					
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	534900	CS-OTHER	MATS & MOPS - UNIFIRST C15-2332-WS	\$7,800
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			OTHER EVENT-RELATED CONTRACTUAL SERVICES	\$1,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			PROPOSALPATH - BLUEBUZZARD C17-2502-TDD	\$1,548
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M		CS-OTHER Total		\$10,348
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	540002	TRAVEL OUT-OF-COUNTY	AMERICAN SOCIETY OF INDUSTRIAL SECURITY	\$790
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			CMCA ANNUAL CONVENTION	\$700
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			EBMS/USI USER CONFERENCE	\$1,800
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			ESPA ANNUAL CONFERENCE	\$1,080
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Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	540002	TRAVEL OUT-OF-COUNTY	FSAE ANNUAL CONFERENCE	\$1,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			FSAE LUNCHEON/SALES CALLS	\$600
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			GSAE LUNCHEON/SALES CALLS	\$750
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			HPN GLOBAL	\$1,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			IAVM GUEST X CONFERENCE	\$1,450
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			MPI LUNCHEON/SALES CALLS	\$800
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			MPI SUNSHINE EDUCATION SUMMIT	\$700
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			MPI WEC	\$825
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			NATIONAL SAFETY COUNCIL CONFERENCE	\$790
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			PLAN YOUR MEETINGS LIVE - ATLANTA	\$500
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			PLAN YOUR MEETINGS LIVE - AUSTIN	\$700
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			SMALL MARKET MEETINGS CONFERENCE	\$700
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			TEAMS CONFERENCE (SPORTS MKT)	\$760
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			VENUE MANAGEMENT SCHOOL	\$960
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			VENUECONNECT	\$815
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M		TRAVEL OUT-OF-COUNTY Total	V-1.10-2001	\$16,720
							729,20
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	540005	TRAVEL LODGING EXPENSES	AMERICAN SOCIETY OF INDUSTRIAL SECURITY	\$1,200
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	7 .0000		CMCA ANNUAL CONVENTION	\$800
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			EBMS/USI USER CONFERENCE	\$1,600
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			ESPA ANNUAL CONFERENCE	\$1,200
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			FSAE ANNUAL CONFERENCE	\$1,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			FSAE LUNCHOEN/SALES CALLS	\$600
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			GSAE LUNCHEON/SALES CALLS	\$600
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			HPN GLOBAL	\$1,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			IVAM GUEST X CONFERENCE	\$1,600
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			MPI LUNCHEON/SALES ALLS	\$600
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			MPI SUNSHINE EDUCATION SUMMIT	\$700
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			MPI WEC	\$600
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			NATIONAL SAFETY COUNCIL CONFERENCE	\$1,200
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			PLAN YOUR MEETINGS LIVE - ATLANTA	\$600
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			PLAN YOUR MEETINGS LIVE - AUSTIN	\$500
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			SMALL MARKET MEETINGS CONFERENCE	\$500
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			TEAMS CONFERENCE (SPORTS MKT)	\$700
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			VENUE MANAGEMENT SCHOOL	\$1,675
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			VENUECONNECT	\$800
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M		TRAVEL LODGING EXPENSES Total		\$17,475
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	541010	COMMUNICATIONS SERVICE	TELEPHONE MESSAGING - MUZAK C03-0886-TDC	\$935
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M		COMMUNICATIONS SERVICE Total		\$935
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	541011	CELLULAR PHONES/COMM	ALLEN	\$600
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			EMMA	\$480
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			EVENTS/CLIENT	\$600
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			GENERAL MANAGER	\$600
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			HEATHER	\$480
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			LINDSAY	\$480
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			RACHEL	\$480
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			RC	\$720
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			TISHA	\$480
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M		CELLULAR PHONES/COMM Total		\$4,920
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	542001	POSTAGE/FREIGHT CHARGES	TRADE SHOW SHIPMENTS	\$325
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M		POSTAGE/FREIGHT CHARGES Total		\$325
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	544640	R/L-EQUIPMENT	BOTTLED WATER SERVICE - CULLIGAN	\$816
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Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	544640	R/L-EQUIPMENT	EVENT EQUIPMENT RENTAL	\$1,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	3 1 10 10	1,7 = 2,5 11 11 11 11 11 11 11 11 11 11 11 11 11	FOLIAGE FOR PREFUNCTION HALLWAY	\$6,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			HOT OIL FRYERS - RESTAURANT TECH C16-2393-TDD	\$1,950
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M		R/L-EQUIPMENT Total		\$9,766
							75/155
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	546620	RM-FACILITIES	AQUARIUM MAINTENANCE	\$8,400
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			CHILLED WATER UNITS - COMFORT SYSTEMS C16-2382-FM	\$7,220
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			COOLING TOWER MAINT - CHEM-AQUA C17-2480-FM	\$4,500
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			ELEVATOR MAINT & INSP - SCHNIDLER	\$2,120
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			FIRE SYSTEM INSPECTIONS - B&C C15-2258-FM	\$2,392
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			HVAC MAINT - SYSTEMS SPECIALISTS C16-2370-FM	\$4,992
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			KITCHEN EXHAUST HOOD CLEANING	\$2,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			LANDSCAPING MAINTENANCE CONTRACT	\$50,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			PEST CONTROL	\$900
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			REPLACE FLOOR IN KITCHEN OFFICE	\$500
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			REPLACE GARAGE LIGHTS W/ LED	\$8,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			VARIOUS HVAC, CHILLER, ALARM, ELEC, IRRIG, BLDG	\$33,976
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M		RM-FACILITIES Total		\$125,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	546640	RM-EQUIPMENT	EMERGENCY GENERATOR - ESSI C16-2374-FM	\$715
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			EQUIPMENT MAINT/REPAIR	\$22,795
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			FORKLIFT PM INSP - THOMPSON	\$420
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			FREEZER MAINT/REPAIR	\$335
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			ICE MACHINE CLEANING/REPAIR	\$110
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			PIANO TUNING	\$625
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M		RM-EQUIPMENT Total		\$25,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	546900	RM-TECHNICAL SUPT SERVICE	ARUBA WIRELESS ACCESS AP103	\$88
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			ARUBA WIRELESS ACCESS AP105	\$140
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			EVENT MGMT S/W - USI/EBMS	\$25,500
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			SOCIAL TABLES	\$3,500
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M		RM-TECHNICAL SUPT SERVICE Total		\$29,228
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	547002	PRINTING & BINDING	BUSINESS CARDS, LETTERHEAD, NAME TAGS	\$2,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			DEX IMAGING COPY FEE C16-2437-TDD	\$1,500
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			SALES KITS & PROFILE SHEETS	\$15,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M		PRINTING & BINDING Total		\$18,500
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	548001	PROMOTIONAL ACTIVITIES	CMCA ANNUAL CONFERENCE HOST - IF WE WIN BID TO HOST	\$30,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			CONNECT FLORIDA CLOSING RECEPTION - EVENT @ ECCC	\$7,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			MEALS FOR MTGS W/ STAKEHOLDERS	\$1,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			PROMOTIONAL ITEMS - ECCC BRANDED	\$5,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M		PROMOTIONAL ACTIVITIES Total		\$43,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	548003	TRADE SHOW FEES	CMCA ANNUAL CONVENTION	\$1,750
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			FSAE ANNUAL CONFERENCE	\$2,500
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			FSAE LUNCHEON	\$80
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			GSAE LUNCHEON	\$50
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			HPN GLOBAL	\$1,750
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M		1	MPI LUNCHEON	\$80
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M		1	MPI SUNSHINE EDUCATION SUMMIT	\$350
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M		1	PLAN YOUR MEETINGS LIVE - ATLANTA	\$2,100
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M		<u> </u>	PLAN YOUR MEETINGS LIVE - AUSTIN	\$2,100
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT C.C. O & M			SMALL MARKET MEETINGS CONFERENCE	\$2,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT C C O 8 M		TRADE CHOW FFFC	TEAMS CONFERENCE	\$2,695
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M		TRADE SHOW FEES Total		\$15,455

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
Fund 104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	548003	Account Title	Note	Total
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	548009	FAMILIARIZATION TOURS	ECCC SITE INSPECTIONS	\$5,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	348009	FAMILIARIZATION TOURS Total	Leec SITE INSPECTIONS	\$5,000
104	TOOKIST BEVELOPIVIENT FOND	11/3	SRD IDI-C.C. O & WI		PAIVILIANIZATION TOURS TOTAL		33,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	548020	WEBSITE DEV & MAINTENANCE	DOMAIN RENEWALS	\$80
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	340020	WEBSITE DEV & WAIRTERARCE	WEBSITE DEVELOPMENT/ENHANCEMENT	\$20,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			WEBSITE HOSTING	\$1,500
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	+	WEBSITE DEV & MAINTENANCE Total	WEBSITE TIOSTING	\$21,580
	10011101 2212201 1112111 1 0112	1173	0.02 121 0.01 0 0.11				+12/333
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	548040	EARNED MEDIA	CONNECT FLORIDA - POST-EVENT FAM TOUR	\$35,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			MEETING PLANNER FAM TOURS	\$15,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M		EARNED MEDIA Total		\$50,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	548041	RESEARCH	LEAD GENERATOR SERVICE	\$15,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M		RESEARCH Total		\$15,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	548051	OWNED MEDIA	CONTENT - PHOTOS, VIDEOS, ARTICLES, COLLATERAL	\$50,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			ECCC APP	\$50,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M		OWNED MEDIA Total		\$100,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	548070	ADVERTISING	CONVENTION SOUTH LISTING	\$95
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			CVENT	\$7,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			EGLIN GUIDE	\$3,080
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			FSAE LISTING	\$225
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			GSAE LISTING	\$225
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			HSMAI LISTING	\$300
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			LSAE LISTING	\$250
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			MPI LISTING	\$695
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			TSAE LISTING	\$250
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			VISIT FLORIDA SMALL BUSINESS PARTNERSHIP	\$395
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M		ADVERTISING Total		\$12,515
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	549900	MISCELLANEOUS CHARGES	BOILER LICENSE RENEWAL	\$30
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			ELEVATOR LICENSE RENEWAL	\$75
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			GENERATOR FUEL TANK REGISTRATION	\$25
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			REFRESHMENTS FOR OK ISL ANNUAL SECURITY MTG	\$150
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			SECRET SHOPPER TO EVALUTE ECCC OPS	\$1,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M		MISCELLANEOUS CHARGES Total		\$1,280
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	EF2014	GASOLINE & SPECIAL FUELS	EMERGENCY GENERATOR	¢r 000
104 104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	552014	GASOLINE & SPECIAL FUELS GASOLINE & SPECIAL FUELS Total	LIVIENGENCI GENERATOR	\$5,000 \$5,000
104	TOURIST DEVELOPINIENT FUND	11/5	SND IDI-C.C. U & IVI	-	GASOLINE & SPECIAL FUELS TOTAL		,υυυ
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	552100	CLOTHING/WEARING APPAREL	EVENT STAFF UNIFORMS	\$900
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	332100	SECTION VERNING AFFAREL	MAINTENANCE STAFF UNIFORMS	\$900
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	-		SALES TEAM UNIFORMS	\$500
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	1		SECURITY STAFF UNIFORMS	\$500
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	1	CLOTHING/WEARING APPAREL Total		\$2,800
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104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	552200	SAFETY SUPPLIES	FIRST AID SUPPLIES, AED UNITS	\$500
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M		SAFETY SUPPLIES Total		\$500
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104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	552500	TOOLS & SMALL IMPLEMENTS	B-PACK BLOWER, EDGER PUSHMOWER TRIMMER	\$2,500
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			EXPENDABLES TRIM LINE & EDGER BLADES	\$500
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M		TOOLS & SMALL IMPLEMENTS Total		\$3,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	552751	C.C. SPECIAL EVENTS	A/V PARTS & SUPPLIES FOR EVENT SUPPORT	\$26,745
							

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	552751	C.C. SPECIAL EVENTS	APPLE TV (2)	\$400
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			BATTERIES, SAFETY CONES, BARRICADES, ETC	\$3,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			CHAIR CART REPLACEMENTS	\$2,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			CLASSROOM TABLE REPLACEMENTS (50)	\$10,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			CLIENT APPRECIATION PLATTERS	\$1,960
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			EVENT SHUTTLE SERVICE	\$15,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			EVENT TECHNICAL SVCS - TSC PRODUCTIONS	\$10,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			INSIDE BENCH REPLACEMETNS (7)	\$2,800
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			LIGHTWEIGHT COCKTAIL TABLE REPLACEMENTS	\$500
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			LINEN/SPANDEX REPLACEMENTS	\$2,795
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			OUTSIDE TRASH RECEPTICAL REPLACEMENTS (10)	\$5,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			PIPE/DRAPE REPAIRS	\$1,800
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			PROPANE TANK EXCHANGE	\$500
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			TABLE CART REPLACEMENTS	\$2,500
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M		C.C. SPECIAL EVENTS Total		\$85,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	552800	COMPUTER SUPPLIES	COMPUTER & MONITOR REPLACEMENTS (11)	\$11,765
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			COMPUTER & SCREEN AT OIFD	\$1,760
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			MONITORS, CABLES, DISKS, ETC	\$500
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			TONER CARTRIDGES	\$5,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M		COMPUTER SUPPLIES Total		\$19,025
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	552990	OTHER SUPPLIES	COFFEE, CUPS, SWEETNER, STIRRERS, NAPKINS, ETC	\$100
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			GENERAL ADMINISTRATIVE OPERATING SUPPLIES	\$2,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			OFFICE FURNTURE & EQUIPMENT (NEW - RECEPTION AREA)	\$2,400
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M		OTHER SUPPLIES Total		\$4,500
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	554001	BOOK/PUB/SUB/MEMBERSHIPS	AMERICAN SOCIETY OF ASSN EXECUTIVES	\$500
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			CHRISTIAN MEETINGS & CONVENTIONS ASSN	\$250
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			EVENT SERVICE PROF ASSN MEMBERSHIP ESPA	\$1,180
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			FL SOCIETY OF ASSN EXECUTIVES	\$600
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			GA SOCIETY OF ASSN EXECUTIVES	\$300
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			HOSPITALITY SALES MKTG ASSN INT'L	\$830
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			INT'L ASSN OF VENUE MANAGERS	\$3,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	_		LA SOCIETY OF ASSN EXECUTIVES	\$225
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	_		MEETING PROFESSIONALS INT'L	\$1,500
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			NAVARRE CHAMBER OF COMMERCE	\$300
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			PROFESSIONAL CONVENTION MGMT ASSN	\$550
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M		 	RELIGIOUS CONFERENCE MGMT ASSN	\$195
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT C.C. O & M	-		SOCIETY OF ASSN EXECUTIVES	\$400
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT C.C. O & M		POON DUB (CUB /MATMADED CUIDS T-4-1	TX SOCIETY OF ASSN EXECUTIVES	\$400
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M		BOOK/PUB/SUB/MEMBERSHIPS Total		\$10,230
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	555001	TRAINING/EDUCATION EXPENS	CERTIFIED MEETIGN PLANNER DESIGNATION	\$1,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	333001	INAMINA) LOCATION LAFENS	ESPA ANNUAL CONFERENCE + PCMA	\$1,330
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			IAVM GUEST X CONFERENCE	\$1,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	+	+	MPI WEC	\$1,100
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M		1	REGIONAL TRAINING COURSES	\$4,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M		1	USI USER CONFERENCE	\$2,500
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M		1	VENUE MGMT SCHOOL	\$1,100
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M		1	VENUECONNECT VENUECONNECT	\$560
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	1	TRAINING/EDUCATION EXPENS Total	12.15260.111261	\$12,590
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104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	563790	OTHER IMPROVEMENTS	EXTERIOR LIGHTING - IMAGE PROJECTORS, BULBS, GOBOS	\$62,450
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			REPLACE R-22 WALK-IN COOLER REFRIG SYSTEM (2)	\$8,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M		OTHER IMPROVEMENTS Total	1.7-7	\$70,450
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Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	563790			
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	564702	CULTURE/RECREATION EQUIP	REPLACE MOWER	\$8,500
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M		CULTURE/RECREATION EQUIP Total		\$8,500
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	564703	COMPUTER EQUIPMENT	EXPAND WIRELESS ACCESS POINTS	\$45,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M		COMPUTER EQUIPMENT Total		\$45,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	564704	VEHICLES	REPLACE 1/2 TON PICKUP #14781	\$25,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M		VEHICLES Total		\$25,000
101		4470	222 222 4 4 4 4 4	564754	0.0000000000000000000000000000000000000	1/2 TON CUAN MOTORS (4)	442.000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT C.C. O & M	564751	C.C. SPECIAL EVENTS	1/2 TON CHAIN MOTORS (4)	\$12,000
104 104	TOURIST DEVELOPMENT FUND TOURIST DEVELOPMENT FUND	1173 1173	3RD TDT-C.C. O & M 3RD TDT-C.C. O & M	+		60" LED TV (3) 8FT BRANDED UMBRELLAS FOR PICNIC TABLES (10)	\$4,500 \$12,724
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	+	+	AUDIO INTEGRATION SYSTEM	\$12,724
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	-		DIGITAL SIGNAGE FOR BALLROOM/MEETING ROOMS	\$43,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			GARAGE LOADING DOCK DOOR	\$12,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	+	<u> </u>	GOBO PROJECTORS 5000K (4)	\$18,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			LED HD PROJECTORS 5500 LUMEN	\$24,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			LED SHOW LIGHTING CONVERSION	\$10,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			MOBILE DEVICE CHARGING STATION	\$2,500
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			REPLACE STAGE DECKS	\$5,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			STAGE GUARDRAIL, CHAIRSTOPS, SUPPORTS	\$6,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			TRUSS 8' (6)	\$6,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M			WIRELESS DIGITAL AUDIO MIXER 8-16 CHANNEL	\$1,500
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M		C.C. SPECIAL EVENTS Total		\$172,224
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	564777	EQUIPMENT - ARAMARK	EXPENDITURE OF ANNUAL CONTRIBUTION PER C18-2654-TDD	\$60,000
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M		EQUIPMENT - ARAMARK Total		\$60,000
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104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	599140	RESERVE-TDD O&M	35% OF PERSONNEL & OPERATING EXPENSES	\$1,015,702
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M		RESERVE-TDD O&M Total		\$1,015,702
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M Total	+	+		\$2,308,157
104	TOURIST DEVELOPMENT FUND	1173 Total	SKD IDI-C.C. O & WI Total	-			\$2,308,157
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	531001	PS-ATTORNEY-OTHER	SPECIALIZED LEGAL SERVICES AS NEEDED	\$20,000
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	331001	PS-ATTORNEY-OTHER Total	STEEMELEES EEGAE SERVICES AS WEEDES	\$20,000
		1 2275					720,000
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	531013	PS-PERMITTING	FDEP & CORP OF ENGINEERS	\$5,000
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS		PS-PERMITTING Total		\$5,000
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	531100	PS-CONSULTANT	ARTIFICIAL REEF PROGRAM ASSISTANCE	\$50,000
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS			BEACH SURVEY & DATA ANALYSIS	\$75,000
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS			BOAT REEF SINKING SITE PERMITTING	\$10,000
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS			COASTAL ENGINEERING SUPPORT SERVICES	\$85,000
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS			DESIGN STUDY FOR EAST PASS SAND TRAP (FDEP MATCH)	\$10,000
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS			ENTEROCOCCUS STUDY PHASE II	\$75,000
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	-		ESTUARY PROGRAM ASSISTANCE	\$125,000
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS			FEDERAL PROJECT ASSISTANCE	\$25,000
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS			FEDERAL SHORE PROTECTION LOBBY - GABATON C12-1996-TDC	\$20,004
104 104	TOURIST DEVELOPMENT FUND TOURIST DEVELOPMENT FUND	1175 1175	1ST TDT-BEACHES & PARKS 1ST TDT-BEACHES & PARKS		PS-CONSULTANT Total	NATURAL RESOURCES MGMT PLAN	\$50,000 \$525,004
104	TOOMST DEVELOPINENT FUND	11/3	131 IDI-DLACHES & PARKS		1 J-CONSOLIANT TOTAL		7525,004
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	534010	CS-PARKS CLEANING	BEACH PARKS BATHROOM CLEANING - HORIZONS C16-2357-TDD	\$142,707
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	33.010	CS-PARKS CLEANING Total	The state of the s	\$142,707
							7
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	534111	CS-TURTLE WATCH PROGRAM	TURTLE NESTING SURVEY - GEORGE GRAY C18-2692-TDD	\$49,000
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Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	534111	CS-TURTLE WATCH PROGRAM Total		\$49,000
104	TOOMST DEVELOT MENT TOND	11/3	131 151 527(01)25 (417)11(15	33 1111	Control Cont		ψ-13) 366
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	540002	TRAVEL OUT-OF-COUNTY	AMERICAN FISHERIES - FL	\$143
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	1		AMERICAN FISHERIES - SOUTHERN	\$654
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS			ARTIFICIAL REEF MEETINGS	\$536
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS			CCR ANNUAL TRAINING	\$122
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS			FLERA CONFERENCE	\$593
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS			FSBPA BOARD MTG & ANNUAL CONFERENCE	\$673
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS			FSBPA BOARD MTGS (3)	\$823
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS			FWC COMMISSION MEETINGS	\$143
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS			LIONFISH MEETING	\$184
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS			LOBBYING TRIP TO DC	\$573
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS		TRAVEL OUT-OF-COUNTY Total		\$4,444
		1275					¥ .,
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	540005	TRAVEL LODGING EXPENSES	AMERICAN FISHERIES - FL	\$375
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	0.0000		AMERICAN FISHERIES - SOUTHERN	\$500
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	1		ARTIFICIAL REEF MEETINGS	\$900
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	1		CCR ANNUAL TRAINING	\$200
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	1		FLERA ANNUAL CONFERENCE	\$500
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS			FSBPA BOARD MTG & ANNUAL CONFERENCE	\$400
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	1		FSBPA BOARD MTGS (3)	\$400
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	1		FWC COMMISSION MEETINGS	\$2,400
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	1		LIONFISH MEETING	\$500
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	+		LOBBYING TRIP TO DC	\$900
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	+	TRAVEL LODGING EXPENSES Total	LOBBING IIII TO BE	\$7,075
104	TOOMST DEVELOT MENT TOND	11/3	131 151 527(01)25 (417)11(15		THE CONTRACT OF THE CONTRACT O		ψ <i>1</i> ,613
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	541011	CELLULAR PHONES/COMM	PHONE 200-7039 - JIM	\$720
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	3.1011	CELLULAR PHONES/COMM Total	1.110112.230 7003 31111	\$720
104	TOOMS! BEVELO! WENT TOND	11/3	131 151 527(01)25 (417)(11)3	+			7,20
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	542001	POSTAGE/FREIGHT CHARGES	GRANT DOCUMENTS	\$100
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	3.2002	POSTAGE/FREIGHT CHARGES Total	en un pecemente	\$100
	TOOMOT DETERMINENT TOND	1173	201121 22/10/120 017/11/10				7200
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	544640	R/L-EQUIPMENT	REEF MONITORING - BLUE WATER C18-2681-TDD	\$30,000
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	0.10.0	14220	REEF MONITORING - DREADKNOT C18-2685-TDD	\$30,000
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS		R/L-EQUIPMENT Total		\$60,000
		1275			1912		φου,σου
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	544644	R/L-FLEET VEHICLES	OUT OF COUNTY TRAVEL	\$900
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS		R/L-FLEET VEHICLES Total	30.0.000	\$900
		1275					7555
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	547002	PRINTING & BINDING	BUSINESS CARDS	\$50
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	1	PRINTING & BINDING Total		\$50
		1	2 22.00.000				7-5
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	548001	PROMOTIONAL ACTIVITIES	BEACH CLEANUP - SUPPLIES FOR VOLUNTEERS	\$6,000
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	1		REFRESHMENTS FOR MEETINGS W/ STAKEHOLDERS	\$500
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS		PROMOTIONAL ACTIVITIES Total	, , , , , , , , , , , , , , , , , , , ,	\$6,500
-			 				12,223
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	549520	ADMINISTRATIVE CHARGES	TDT AUDIT FEE	\$20,500
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	1	ADMINISTRATIVE CHARGES Total		\$20,500
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104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	549901	LEGAL ADVERTISING	RFP'S PERMITS, PUBLIC COMMENTS FOR PROJECTS	\$2,000
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	1	LEGAL ADVERTISING Total	, , , , , , , , , , , , , , , , , , , ,	\$2,000
	-						, ,
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	552800	COMPUTER SUPPLIES	MONITORS, CABLES, DISKS, DOCKING STATIONS, ETC	\$100
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	1	COMPUTER SUPPLIES Total	, , , , , , , , , , , , , , , , , , , ,	\$100
-				1			,
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	552990	OTHER SUPPLIES	CHOCTAW BAY TESTING	\$4,500
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Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	552990	OTHER SUPPLIES	REEF INSPECTION ACTIVITIES	\$100
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	332330	OTHER SUPPLIES Total	INCLE INSTRUMENTALIS	\$4,600
204	TOOMST BEVEEST MENT TOUB	11/3	201 121 22/101120 (17/11/10		Total		V-1,000
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	554001	BOOK/PUB/SUB/MEMBERSHIPS	AMERICAN FISHERIES - FL	\$50
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	33333		AMERICAN FISHERIES - SOUTHERN	\$95
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS			AMERICAN SHORE & BEACH PRESERVATION ASSN ASBPA	\$100
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS			FL LOCAL ENVIRONMENTAL RESOURCE AGENCIES	\$550
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS			FL SHORE & BEACH PRESERVATION ASSN FSBPA	\$1,000
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS			FSBPA BEACHWATCH	\$6,000
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS			GULF & CARIBBEAN FISHERIES INSTITUTE	\$50
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS		BOOK/PUB/SUB/MEMBERSHIPS Total		\$7,845
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	555001	TRAINING/EDUCATION EXPENS	AMERICAN FISHERIES - FL	\$100
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS			AMERICAN FISHERIES - SOUTHERN	\$200
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS			ARTIFICIAL REEF MEETINGS	\$200
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS			CCR ANNUAL TRAINING	\$800
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS			FSBPA BOARD MTG & ANNUAL CONFERENCE	\$375
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS			LIONFISH MEETING	\$50
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS		TRAINING/EDUCATION EXPENS Total		\$1,725
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	563753	ARTIFICIAL REEF	VESSEL TO DEPLOY AS ARITIFICAL REEF	\$550,000
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS		ARTIFICIAL REEF Total		\$550,000
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	563790	OTHER IMPROVEMENTS	FISH AGGREGATING DEVICES NETWORK CONSTRUCTION	\$600,000
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS			LIVING SHORELINES PH I	\$3,284
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS			LIVING SHORELINES PH II	\$1,650
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS			REAL TIME WATER QUALITY MONITORING NETWORK	\$200,000
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	_	OTHER IMPROVEMENTS Total		\$804,934
404		4475	467 707 054 01156 0 04016	564700		CHOPKI NIC PEEE VIDEO CAMERA O INICTALI ATION	470,000
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	564702	CULTURE/RECREATION EQUIP	SNORKLING REEF VIDEO CAMERA & INSTALLATION	\$70,000
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS		CULTURE/RECREATION EQUIP Total		\$70,000
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	581702	CITY OF DESTIN	DESTIN WATERFRONT PARKS	\$461,770
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	361702	CITY OF DESTIN Total	DESTIIN WATERFRONT PARKS	\$461,770
104	TOOKIST BEVELOF WENT TOND	11/3	131 IDI-DEACHES & PARKS		Total		3401,770
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	591001	BT-GENERAL FUND	PARKS MAINT & BEACH CLEANING PER DEPT 0175	\$1,072,237
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	331001	BT-GENERAL FUND Total	Trunc in in a berief eleration of the berief	\$1,072,237
	TOTAL DESIGNATION OF THE PROPERTY OF THE PROPE	1173	201121 22/10/120 017/11/10		1000		7-)07-2)207
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	591201	BT-DEBT SERVICE FUND	WESTERN DESTIN BEACH RESTORATION DEBT PAYMENT	\$670,294
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS		BT-DEBT SERVICE FUND Total		\$670,294
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	591301	BT-CAPITAL OUTLAY	BEACH ACCESSWAYS AND MARLER TOT LOT	\$100,000
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS			BEASLEY PARK IMPROVEMENTS PER DEPT 3170	\$25,000
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS			JAMES LEE PARKING REALIGNMENT	\$300,000
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS			MARLER FISHING PIER	\$200,000
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS			OKALOOSA ISLAND BOAT BASIN	\$150,000
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS		BT-CAPITAL OUTLAY Total		\$775,000
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	599140	RESERVE-TDD O&M	35% OF PERSONNEL & OPERATING EXPENSES + DEBT	\$1,535,765
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS		RESERVE-TDD O&M Total		\$1,535,765
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	599141	RESERVE-TDD BEACH RESTORE	BEACH RESTORATION - CURRENT RESERVES	\$12,164,416
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS			BEACH RESTORATION \$500K ADD'L PER POLICY	\$500,000
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS		RESERVE-TDD BEACH RESTORE Total		\$12,664,416
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	599300	RESERVE-FUTURE CAP OUTLAY	FUTURE CAPITAL IMPROVEMENT PROJECTS	\$619,536

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	599300	RESERVE-FUTURE CAP OUTLAY Total	Note	\$619,536
104	TOURIST DEVELOPMENT FOND	11/5	131 IDI-BEACHES & PARKS	399300	RESERVE-FOTORE CAP OUTLAY TOTAL		\$613,550
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS Total				\$20,082,222
104	TOURIST DEVELOPMENT FUND	1175 Total	131 IDI-DEACHES & PARKS TOTAL				\$20,082,222
104	TOURIST DEVELOPMENT FUND	1173 Total	4TH TDT-C.C. CAPITAL	548051	OWNED MEDIA	CONTENT - PHOTOS, VIDEOS, ARTICLES, COLLATERAL	\$650,000
104	TOURIST DEVELOPMENT FUND	1179	4TH TDT-C.C. CAPITAL	348031	OWNED MEDIA Total	CONTENT - FITO TOS, VIDEOS, ARTICLES, COLLATERAL	\$650,000
104	TOOKIST DEVELOP WENT TOND	11/3	4111101-C.C. CAPITAL		OWNED WIEDIA TOTAL		3030,000
104	TOURIST DEVELOPMENT FUND	1179	4TH TDT-C.C. CAPITAL	548070	ADVERTISING	ALLEGIANT AIR C16-2404-TDD	\$1,000,000
104	TOURIST DEVELOPMENT FUND	1179	4TH TDT-C.C. CAPITAL	3.5075	ADVERTISING Total	ALLEGA MATA MATERIAL STATE OF THE STATE OF T	\$1,000,000
					1000		7-70007000
104	TOURIST DEVELOPMENT FUND	1179	4TH TDT-C.C. CAPITAL	549520	ADMINISTRATIVE CHARGES	TDT AUDIT FEE	\$20,500
104	TOURIST DEVELOPMENT FUND	1179	4TH TDT-C.C. CAPITAL		ADMINISTRATIVE CHARGES Total		\$20,500
104	TOURIST DEVELOPMENT FUND	1179	4TH TDT-C.C. CAPITAL	549912	1ST TDT TRANSFER	FISH AGGREGATING DEVICES NETWORK CONSTRUCTION	\$600,000
104	TOURIST DEVELOPMENT FUND	1179	4TH TDT-C.C. CAPITAL			JAMES LEE PARKING REALIGNMENT	\$300,000
104	TOURIST DEVELOPMENT FUND	1179	4TH TDT-C.C. CAPITAL			MARLER FISHING PIER	\$200,000
104	TOURIST DEVELOPMENT FUND	1179	4TH TDT-C.C. CAPITAL			OKALOOSA ISLAND BOAT BASIN	\$150,000
104	TOURIST DEVELOPMENT FUND	1179	4TH TDT-C.C. CAPITAL		1ST TDT TRANSFER Total		\$1,250,000
104	TOURIST DEVELOPMENT FUND	1179	4TH TDT-C.C. CAPITAL	563710	OUTDOOR EXHIBITION PAD	BAYVIEW PLAZA PAVILION STRUCTURE	\$100,000
104	TOURIST DEVELOPMENT FUND	1179	4TH TDT-C.C. CAPITAL			BAYVIEW PLAZA SECURITY FENCING & GATES	\$35,000
104	TOURIST DEVELOPMENT FUND	1179	4TH TDT-C.C. CAPITAL		OUTDOOR EXHIBITION PAD Total		\$135,000
104	TOURIST DEVELOPMENT FUND	1179	4TH TDT-C.C. CAPITAL	563790	OTHER IMPROVEMENTS	AV REWIRING W/ SCREENS AND PROJECTORS	\$200,000
104	TOURIST DEVELOPMENT FUND	1179	4TH TDT-C.C. CAPITAL			CHILLER UPGRADE	\$125,000
104	TOURIST DEVELOPMENT FUND	1179	4TH TDT-C.C. CAPITAL			ENLARGE ENTRANCE MARQUEE	\$180,000
104	TOURIST DEVELOPMENT FUND	1179	4TH TDT-C.C. CAPITAL			LANDSCAPING	\$50,000
104	TOURIST DEVELOPMENT FUND	1179	4TH TDT-C.C. CAPITAL			REMODEL BATHROOMS (3) + MEETING ROOM COUNTERS	\$400,000
104	TOURIST DEVELOPMENT FUND	1179	4TH TDT-C.C. CAPITAL			REPLACE HVAC AIR HANDLERS, FANS, PUMPS	\$50,000
104	TOURIST DEVELOPMENT FUND	1179	4TH TDT-C.C. CAPITAL			REPLACE PRE-FUNCTION HALLWAY FLOORING	\$100,000
104	TOURIST DEVELOPMENT FUND	1179	4TH TDT-C.C. CAPITAL			REPLACE SECUIRTY SYSTEM	\$50,000
104	TOURIST DEVELOPMENT FUND	1179	4TH TDT-C.C. CAPITAL			REPLACE SPRINKLER SYSTEM IN GARAGE	\$120,000
104	TOURIST DEVELOPMENT FUND	1179	4TH TDT-C.C. CAPITAL			REPLACE STAIR NON-SLIP TREADS	\$50,000
104	TOURIST DEVELOPMENT FUND	1179	4TH TDT-C.C. CAPITAL			SECURITY OFFICE EXPANSION	\$25,000
104	TOURIST DEVELOPMENT FUND	1179	4TH TDT-C.C. CAPITAL			WATERPROOF BUILDING EXTERIOR	\$1,500,000
104	TOURIST DEVELOPMENT FUND	1179	4TH TDT-C.C. CAPITAL		OTHER IMPROVEMENTS Total		\$2,850,000
104	TOURIST DEVELOPMENT FUND	1179	4TH TDT-C.C. CAPITAL	599140	RESERVE-TDD O&M	35% OF PERSONNEL & OPERATING	\$1,704,675
104	TOURIST DEVELOPMENT FUND	1179	4TH TDT-C.C. CAPITAL		RESERVE-TDD O&M Total		\$1,704,675
104	TOURIST DEVELOPMENT FUND	1179	4TH TDT-C.C. CAPITAL	599146	RESERVE-PROM ACTIVITIES	25% OF PROMOTIONAL ACTIVITIES ACCTS	\$1,926,412
104	TOURIST DEVELOPMENT FUND	1179	4TH TDT-C.C. CAPITAL		RESERVE-PROM ACTIVITIES Total		\$1,926,412
							40.5555
104	TOURIST DEVELOPMENT FUND	1179	4TH TDT-C.C. CAPITAL Total				\$9,536,587
104	TOURIST DEVELOPMENT FUND	1179 Total					\$9,536,587
104	TOURIST DEVELOPMENT FUND Total						\$38,827,581
104 Total							\$38,827,581
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Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR	514010	OVERTIME	4 ADDITIONAL FTE REQUESTS	\$0
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR		OVERTIME Total		\$0
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR	540002	TRAVEL OUT-OF-COUNTY	STATE COORDINATOR MEETING & REQUIRED NENA ENP TRAINING	\$3,500
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR		TRAVEL OUT-OF-COUNTY Total		\$3,500
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR	540005	TRAVEL LODGING EXPENSES	STATE COORDINATOR MEETING & REQUIRED NENA ENP TRAINING	\$5,000
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR		TRAVEL LODGING EXPENSES Total		\$5,000
100	5 044 0050 47 045 FUND	1.101	244 22222114722	544040		FOLAL CIRCUIT AND DATA CIRCUIT CHARGES	4245.000
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR	541010	COMMUNICATIONS SERVICE	E911 CIRCUIT AND DATA CIRCUIT CHARGES	\$215,000
108 108	E-911 OPERATIONS FUND E-911 OPERATIONS FUND	1401 1401	911 COORDINATOR 911 COORDINATOR	-	COMMUNICATIONS SERVICE Total	QUALITY ASSURANCE CONTRACT	\$24,000 \$239,000
108	E-911 OF ERATIONS FOND	1401	311 COORDINATOR		COMMONICATIONS SERVICE TOTAL		\$239,000
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR	541011	CELLULAR PHONES/COMM	2 DEVICES - 911 COORDINATOR & QA/TRN OFFICER	\$0
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR	3.1011	CELLULAR PHONES/COMM Total	z sz nező szz edensimmen a ayyının en nezin	\$0
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108	E-911 OPERATIONS FUND	1401	911 COORDINATOR	542001	POSTAGE/FREIGHT CHARGES	NOTIFICATION TO RESIDENT OF ADDRESS ASSIGNMENT	\$0
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR		POSTAGE/FREIGHT CHARGES Total		\$0
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR	546007	RM-9-1-1 EQUIPMENT	NON-WARRANTY ITEMS	\$0
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR		RM-9-1-1 EQUIPMENT Total		\$0
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR	546644	RM-VEHICLES-FLEET	INCREASED SITE SURVEYS FOR 911 ADDRESSING	\$0
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR		RM-VEHICLES-FLEET Total		\$0
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR	546900	RM-TECHNICAL SUPT SERVICE	911 SOFTWARE SUPPORT & MAINTENANCE	\$200,000
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR	340900	RIVI-TECHNICAL SOFT SERVICE	ESP FOR EMD/EFD/PROQA/AQUA/GUIDE CARD SETS	\$13,500
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR			LOGGING RECORDER MAINTENANCE	\$32,500
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR			NEVERFAIL	\$2,000
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR			SCHEDULING SOFTWARE	\$3,000
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR			TRITECH CAD SUPPORT & MAINTENANCE	\$21,000
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR		RM-TECHNICAL SUPT SERVICE Total		\$272,000
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR	547002	PRINTING & BINDING	REDUCTION - TRANSITION TO ELECTRONIC RECORDS	\$0
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR		PRINTING & BINDING Total		\$0
100	5 044 ODEDATIONS SUND	1.101	044 60000000	540004	DDOMOTIONAL ACTIVITIES	PROCEDUAL PERUSTION	<u> </u>
108	E-911 OPERATIONS FUND E-911 OPERATIONS FUND	1401	911 COORDINATOR	548001	PROMOTIONAL ACTIVITIES PROMOTIONAL ACTIVITIES Total	PROGRAM REDUCTION	\$0 \$0
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR	-	PROMOTIONAL ACTIVITIES TOTAL		\$0
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR	549201	9-1-1 CALL TAKING-SHERIFF	REDUCTION DUE TO ALLOCATION AGREEMENT	\$0
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR	3 13201	9-1-1 CALL TAKING-SHERIFF Total	REDUCTION DOE TO ALLOGATION AGREEMENT	\$0
		<u> </u>					7-
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR	552010	FLEET FUEL	INCREASED SITE SURVEYS PRIOR TO ADDRESS ASSIGNMENT	\$0
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR		FLEET FUEL Total		\$0
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR	552801	COMPUTER SOFTWARE	SOFTWARE REQUIRED TO E911 ANALYTICS PROGRAMS	\$0
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR		COMPUTER SOFTWARE Total		\$0
100	F 044 ODED ATIONS 5:1010	4404	044 00000000	55.4004	POOK /PUP /SUP /A START STORY	ADCO TRAINING NACAADERS IIID	42.000
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR	554001	BOOK/PUB/SUB/MEMBERSHIPS	APCO TRAINING MEMBERSHIP	\$2,000
108 108	E-911 OPERATIONS FUND E-911 OPERATIONS FUND	1401 1401	911 COORDINATOR 911 COORDINATOR		BOOK/PUB/SUB/MEMBERSHIPS Total	TELECOMMUNICATOR STUDENT MANUALS	\$1,000 \$3,000
100	L-911 OFERATIONS FUND	1401	311 COORDINATOR		DOOK/FOD/30D/WEIVIDERSHIPS TOTAL		\$3,000
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR	555001	TRAINING/EDUCATION EXPENS	NEW HIRES & CONTINUING ED FOR COMM TECHS	\$11,900
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR	333301	TRAINING/EDUCATION EXPENS Total		\$11,900
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108	E-911 OPERATIONS FUND	1401	911 COORDINATOR	564202	PUBLIC SAFETY EQUIP	E911 HARDWARE UPDATE FROM CASH CARRY FORWARD	\$170,000
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Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR	564202	PUBLIC SAFETY EQUIP	LOGGING RECORDER (FINAL ACCEPTANCE)	\$105,000
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR		PUBLIC SAFETY EQUIP Total		\$275,000
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR Total				\$809,400
108	E-911 OPERATIONS FUND	1401 Total					\$809,400
108	E-911 OPERATIONS FUND Total						\$809,400
108 Total							\$809,400

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
109	RADIO COMMUNICATIONS FUND	1021	RADIO COMM PROGRAM	546640	RM-EQUIPMENT	VHF RADIO MAINTENANCE CONTRACT	\$30,000
109	RADIO COMMUNICATIONS FUND	1021	RADIO COMM PROGRAM		RM-EQUIPMENT Total		\$30,000
100	DADIO COLUMNICATIONS FUND	4024	DADIO 601414 DDG6D414	F46000	DAA TEGUNUGAL GUDT GEDVIGE	HARRIS BARIO CONTRACT FOR SHARE WITH 0422	¢24.000
109	RADIO COMMUNICATIONS FUND	1021	RADIO COMM PROGRAM	546900	RM-TECHNICAL SUPT SERVICE	HARRIS RADIO CONTRACT 50% SHARE WITH 0122	\$21,000
109	RADIO COMMUNICATIONS FUND	1021	RADIO COMM PROGRAM		RM-TECHNICAL SUPT SERVICE Total		\$21,000
109	RADIO COMMUNICATIONS FUND	1021	RADIO COMM PROGRAM	564202	PUBLIC SAFETY EQUIP	RADIO UPGRADES FOR DISPATCH	\$0
109	RADIO COMMUNICATIONS FUND	1021	RADIO COMM PROGRAM		PUBLIC SAFETY EQUIP Total		\$0
109	RADIO COMMUNICATIONS FUND	1021	RADIO COMM PROGRAM Total				\$51,000
109	RADIO COMMUNICATIONS FUND	1021 Total					\$51,000
109	RADIO COMMUNICATIONS FUND Total		·				\$51,000
109 Total							\$51,000

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
113	M.S.B.U. FUND	1695	BLUEWATER BAY MSBU	531100	PS-CONSULTANT	MANAGEMENT FEES	\$24,000
113	M.S.B.U. FUND	1695	BLUEWATER BAY MSBU			WEBSITE MAINTENANCE	\$420
113	M.S.B.U. FUND	1695	BLUEWATER BAY MSBU		PS-CONSULTANT Total		\$24,420
113	M.S.B.U. FUND	1695	BLUEWATER BAY MSBU	534607	CS-LAWN SERVICE	COMMON AREA ENHANCEMENTS	\$24,000
113	M.S.B.U. FUND	1695	BLUEWATER BAY MSBU			LANDSCAPE CONTRACT	\$189,000
113	M.S.B.U. FUND	1695	BLUEWATER BAY MSBU			LANDSCAPE IRRAGATION	\$10,000
113	M.S.B.U. FUND	1695	BLUEWATER BAY MSBU			TREE MAINTENANCE & REMOVAL	\$15,000
113	M.S.B.U. FUND	1695	BLUEWATER BAY MSBU		CS-LAWN SERVICE Total		\$238,000
113	M.S.B.U. FUND	1695	BLUEWATER BAY MSBU	543003	UTILITIES-LIGHTING	LIGHTS AND PUMPS	\$21,000
113	M.S.B.U. FUND	1695	BLUEWATER BAY MSBU		UTILITIES-LIGHTING Total		\$21,000
113	M.S.B.U. FUND	1695	BLUEWATER BAY MSBU	545010	INSURANCE-GEN LIABILITY	DIRECTOR & OFFICER LIABILITY	\$1,200
113	M.S.B.U. FUND	1695	BLUEWATER BAY MSBU			GENERAL LIABILITY	\$2,200
113	M.S.B.U. FUND	1695	BLUEWATER BAY MSBU		INSURANCE-GEN LIABILITY Total		\$3,400
113	M.S.B.U. FUND	1695	BLUEWATER BAY MSBU	545901	INSURANCE-COMMISS BONDS	COMMISSIONERS BONDS	\$200
113	M.S.B.U. FUND	1695	BLUEWATER BAY MSBU		INSURANCE-COMMISS BONDS Total		\$200
113	M.S.B.U. FUND	1695	BLUEWATER BAY MSBU Total				\$287,020
113	M.S.B.U. FUND	1695 Total					\$287,020
113	M.S.B.U. FUND Tota	l l					\$287,020
113 Total							\$287,020

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	531300	PS-HEALTH EXAMS	HEPATITUS B SHOTS; PERSONNEL TURNOVER	\$553
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	331300	PS-HEALTH EXAMS Total	THE PARTIES & STILL TO, I ENGLISHED FORMOVER	\$553
		1.00					Ţ Ç
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	534500	CS-PERSONNEL	INMATE CREW FOREMAN #1 (65% OF \$62,000)	\$40,300
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS			INMATE CREW FOREMAN #2 (65% OF \$62,000)	\$40,300
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS		CS-PERSONNEL Total		\$80,600
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115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	540002	TRAVEL OUT-OF-COUNTY	PLAYGROUND SAFETY COURSE (MEALS) 1 @ \$164 * 65%	\$107
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS		TRAVEL OUT-OF-COUNTY Total		\$107
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	540005	TRAVEL LODGING EXPENSES	PLAYGROUND SAFETY COURSE 1 @ \$300 * 65%	\$195
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS		TRAVEL LODGING EXPENSES Total		\$195
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	541011	CELLULAR PHONES/COMM	NEW PHONES & CONTRACT	\$3,738
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS		CELLULAR PHONES/COMM Total		\$3,738
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115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	543001	UTILITIES-ELECTRIC	SOCCER & VOLLEYBALL	\$0
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS			ADDED HOLT PARK, SILVER OAKS PARK, GARDEN CITY	\$0
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS		UTILITIES-ELECTRIC Total		\$0
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115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	543004	UTILITIES-GARBAGE	SOCCER & VOLLEYBALL	\$0
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS			ADDED HOLT PARK, SILVER OAKS PARK, GARDEN CITY	\$0
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS		UTILITIES-GARBAGE Total		\$0
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115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	543010	UTILITIES-WATER & SEWER	SOCCER & VOLLEYBALL	\$0
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS			ADDED HOLT PARK, SILVER OAKS PARK, GARDEN CITY	\$0
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS		UTILITIES-WATER & SEWER Total		\$0
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115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	546620	RM-FACILITIES	BALL POSTS & NETS, RESTROOM REPAIRS AT VARIOUS PARKS	\$0
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS			ADDED HOLT PARK, SILVER OAKS PARK, GARDEN CITY VOLLEY-	\$0
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS		RM-FACILITIES Total		\$0
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	546701	RM-IRRIGATION	ADDED PORT DIXIE FROM (0170) IN FY18	\$0
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS			REPLACE (1) AGING PUMP, TIMER, SPRINKLER HEADS	\$0
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS		RM-IRRIGATION Total		\$0
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	549906	BACKGROUND CHECKS	PERSONNEL TURNOVER	\$358
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS		BACKGROUND CHECKS Total		\$358
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	552100	CLOTHING/WEARING APPAREL	PRICE INCREASE	\$0
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS		CLOTHING/WEARING APPAREL Total		\$0
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	552701	GROUND MAINTENANCE SUPPLY	SOCCER & VOLLEYBALL	\$0
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS			ADDED HOLT PARK, SILVER OAKS PARK, GARDEN CITY	\$0
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS		GROUND MAINTENANCE SUPPLY Total		\$0
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	552800	COMPUTER SUPPLIES	NEW COMPUTER FOR PARKS SUPERVISOR	\$975
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS		COMPUTER SUPPLIES Total		\$975
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	552801	COMPUTER SOFTWARE	CARTEGRAPH (C18-2691-PW)-INVENTORY MGMT (\$9800 * 65%)	\$6,370
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS			MISC COMPUTER SOFTWARE (\$100 * 65%)	\$65
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS		COMPUTER SOFTWARE Total		\$6,435
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	564702	CULTURE/RECREATION EQUIP	HUSTLER Z MOWERS REPLACEMENT (\$10,500 * 65%)	\$13,650
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS			NEW TILLER ATTACHMENT TO DINGO (\$4,700 * 65%)	\$3,055
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS		CULTURE/RECREATION EQUIP Total		\$16,705
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Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	564702			
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	564704	VEHICLES	(\$32,500 * 65%)	\$0
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS			(\$34,424 * 65%)	\$0
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS			REPLACE 1997G5744 FORD F250 3/4 TON UTILITY (190,649MI)	\$22,376
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS			REPLACE 2004B15613 FORD E350 VAN (152,683 MI)	\$21,125
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS		VEHICLES Total		\$43,501
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS Total				\$153,167
115	UNINC COUNTY PARKS FUND	1750 Total					\$153,167
115	UNINC COUNTY PARKS FUND	1755	UCP - CAPITAL PROJECTS	562758	GARDEN CITY PARK	(ROLLOVER - FORMERLY 1755-563790)	\$0
115	UNINC COUNTY PARKS FUND	1755	UCP - CAPITAL PROJECTS			CONSTRUCTION OF RESTROOMS/ COMPLETED	\$0
115	UNINC COUNTY PARKS FUND	1755	UCP - CAPITAL PROJECTS		GARDEN CITY PARK Total		\$0
115	UNINC COUNTY PARKS FUND	1755	UCP - CAPITAL PROJECTS	562770	HOLT PARK	(FORMERLY 1755 - 563790)	\$0
115	UNINC COUNTY PARKS FUND	1755	UCP - CAPITAL PROJECTS			NEW PARK IN HOLT (FIRE DEPT AGREEMENT) ROLLOVER CCF	\$120,000
115	UNINC COUNTY PARKS FUND	1755	UCP - CAPITAL PROJECTS		HOLT PARK Total		\$120,000
115	UNINC COUNTY PARKS FUND	1755	UCP - CAPITAL PROJECTS	563101	GARNIER'S REHAB	(ANTICIPATED ROLLOVER)	\$4,013
115	UNINC COUNTY PARKS FUND	1755	UCP - CAPITAL PROJECTS			(ROLLOVER)	\$0
115	UNINC COUNTY PARKS FUND	1755	UCP - CAPITAL PROJECTS			PHASE III - REHAB WASTEWATER TREATMENT PLANT	\$0
115	UNINC COUNTY PARKS FUND	1755	UCP - CAPITAL PROJECTS			PHASE IV - STILLWELL PARK BOUNDED PLAY STRUCTURE - CCF	\$200,000
115	UNINC COUNTY PARKS FUND	1755	UCP - CAPITAL PROJECTS		GARNIER'S REHAB Total		\$204,013
115	UNINC COUNTY PARKS FUND	1755	UCP - CAPITAL PROJECTS	563758	GARDEN CITY PARK	(ANTICIPATED ROLLOVER - FORMERLY 1755-563790)-CCF	\$0
115	UNINC COUNTY PARKS FUND	1755	UCP - CAPITAL PROJECTS			BLEACHERS	\$50,000
115	UNINC COUNTY PARKS FUND	1755	UCP - CAPITAL PROJECTS		GARDEN CITY PARK Total		\$50,000
115	UNINC COUNTY PARKS FUND	1755	UCP - CAPITAL PROJECTS	563759	WILDERNESS LANDING	PARKING FOR CAMPING, WATER, ELECTRIC SERVICE	\$0
115	UNINC COUNTY PARKS FUND	1755	UCP - CAPITAL PROJECTS			WILDERNESS LANDING - (ANTICIPATED ROLLOVER) CCF	\$107,991
115	UNINC COUNTY PARKS FUND	1755	UCP - CAPITAL PROJECTS		WILDERNESS LANDING Total		\$107,991
445		4755		560770	11017 0101	(50004501V4755 500700)	40
115	UNINC COUNTY PARKS FUND	1755	UCP - CAPITAL PROJECTS	563770	HOLT PARK	(FORMERLY 1755 - 563790)	\$0
115	UNINC COUNTY PARKS FUND	1755	UCP - CAPITAL PROJECTS			PLAYGROUND CONSTRUCTION, WALKING PATH	\$0
115	UNINC COUNTY PARKS FUND	1755	UCP - CAPITAL PROJECTS			RUBBER & CONCRETE SURFACING	\$65,000
115 115	UNINC COUNTY PARKS FUND UNINC COUNTY PARKS FUND	1755 1755	UCP - CAPITAL PROJECTS UCP - CAPITAL PROJECTS		HOLT PARK Total	NEW PARK IN HOLT (FIRE DEPT AGREEMENT) ROLLOVER	\$78,841 \$143,841
115	UNINC COUNTY PARKS FUND	1/33	OCF - CAPITAL PROJECTS		HOLI PARK TOTAL		3143,641
115	UNINC COUNTY PARKS FUND	1755	UCP - CAPITAL PROJECTS	563778	SEMINOLE COMM CTR	(ANTICIPATED CASH CARRY FORWARD) CCF	\$0
115	UNINC COUNTY PARKS FUND	1755	UCP - CAPITAL PROJECTS	303776	SEIVINGEE COIVING CTK	IMPROVEMENTS & MAINTENANCE WITH TRANSFERRED FUNDS	\$61,013
115	UNINC COUNTY PARKS FUND	1755	UCP - CAPITAL PROJECTS		SEMINOLE COMM CTR Total	IN NOVEMENTS & MAINTENANCE WITH THANSI ENRED FONDS	\$61,013
113	ONNE COUNT FARRS FUND	1,33	OCI - CAFTIAL FROJECTS		SEMINOLE COMINI CIR TOLAI		701,013
115	UNINC COUNTY PARKS FUND	1755	UCP - CAPITAL PROJECTS	563779	SILVER OAKS PARK	COMPLETED	\$0
115	UNINC COUNTY PARKS FUND	1755	UCP - CAPITAL PROJECTS	333,73	3.23 2.13 37 MW	PLAYGROUND CONSTRUCTION & IMPROVEMENTS	\$0
115	UNINC COUNTY PARKS FUND	1755	UCP - CAPITAL PROJECTS	 	SILVER OAKS PARK Total	I DI GROOM CONSTRUCTION & IVII ROVENILIVIS	\$0
	CHITC COURT I ARROTORD	1 1,33	GO. GALITAL I ROJECTO	 	J. T.		
115	UNINC COUNTY PARKS FUND	1755	UCP - CAPITAL PROJECTS	563790	OTHER IMPROVEMENTS	EXISTING SLABS, INSTALL FENCE	\$0
115	UNINC COUNTY PARKS FUND	1755	UCP - CAPITAL PROJECTS			TABLES, STEPS	\$0
115	UNINC COUNTY PARKS FUND	1755	UCP - CAPITAL PROJECTS	 		(ROLLOVER)	\$0
115	UNINC COUNTY PARKS FUND	1755	UCP - CAPITAL PROJECTS			(ROLLOVER) \$50,000 CASH CARRY FORWARD IF INCOMPLET	\$0
115	UNINC COUNTY PARKS FUND	1755	UCP - CAPITAL PROJECTS			INSTALL WELL, INSTALL IRRIGATION, CONSTR STORAGE	\$0
115	UNINC COUNTY PARKS FUND	1755	UCP - CAPITAL PROJECTS			BLACKMAN COMMUNITY CENTER - CHAIN LINK FENCING & GATES	\$9,500
115	UNINC COUNTY PARKS FUND	1755	UCP - CAPITAL PROJECTS			COLONEL BUD DAY PARK - REPLACE CRACKED PLATFORMS	\$5,000
115	UNINC COUNTY PARKS FUND	1755	UCP - CAPITAL PROJECTS	<u> </u>		EAGLE PARK ADDITION - DEMO & CLEANUP	\$50,000
115	UNINC COUNTY PARKS FUND	1755	UCP - CAPITAL PROJECTS	<u> </u>		GARDEN CITY 10 ACRES VOLLEYBALL COURTS - LEVEL,	\$330,000
113				1	!	,	
115	UNINC COUNTY PARKS FUND	1755	UCP - CAPITAL PROJECTS			POLE BARNS @ NORTH PARK & SOUTH PARKS OFFICE (ROLLOVER)	\$8,650

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
115	UNINC COUNTY PARKS FUND	1755	UCP - CAPITAL PROJECTS	563790	OTHER IMPROVEMENTS	PORT DIXIE LED LIGHTS FOR NEW FIELD (ROLLOVER)	\$75,000
115	UNINC COUNTY PARKS FUND	1755	UCP - CAPITAL PROJECTS			SYLVANIA HEIGHTS PLAYGROUND RESURFACING, REPLACE PICNIC	\$50,000
115	UNINC COUNTY PARKS FUND	1755	UCP - CAPITAL PROJECTS		OTHER IMPROVEMENTS Total		\$563,150
115	UNINC COUNTY PARKS FUND	1755	UCP - CAPITAL PROJECTS Total				\$1,250,008
115	UNINC COUNTY PARKS FUND	1755 Total					\$1,250,008
115	UNINC COUNTY PARKS FUND Total						\$1,403,175
115 Total							\$1,403,175

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
119	PRISONER BENEFIT FUND	1024	PRISONER BENEFIT	512010	SALARIES/WAGES-FULL-TIME	ADD CORRECTIONS RE-ENTRY PROGRAM COORDINATOR	\$31,748
119	PRISONER BENEFIT FUND	1024	PRISONER BENEFIT		SALARIES/WAGES-FULL-TIME Total		\$31,748
119	PRISONER BENEFIT FUND	1024	PRISONER BENEFIT	514010	OVERTIME	ACCREDITATION PREPARATIONS	\$0
119	PRISONER BENEFIT FUND	1024	PRISONER BENEFIT			ACCREDITATION TEAM CONFERENCE	\$12,000
119	PRISONER BENEFIT FUND	1024	PRISONER BENEFIT		OVERTIME Total		\$12,000
119	PRISONER BENEFIT FUND	1024	PRISONER BENEFIT	531230	PS-INMATE HEALTH SERVICES	(1) LICENSED CLINICAL SOCIAL WORKER, CPI INCREASE (6TH)	\$75,250
119	PRISONER BENEFIT FUND	1024	PRISONER BENEFIT			ADD (1) MENTAL HEALTH EMPLOYEE (1ST YEAR)	\$61,350
119	PRISONER BENEFIT FUND	1024	PRISONER BENEFIT		PS-INMATE HEALTH SERVICES Total		\$136,600
119	PRISONER BENEFIT FUND	1024	PRISONER BENEFIT	534125	CS-TELEVISION	TELEVISION SERVICES WITH COX COMMUNICATIONS	\$6,000
119	PRISONER BENEFIT FUND	1024	PRISONER BENEFIT		CS-TELEVISION Total		\$6,000
119	PRISONER BENEFIT FUND	1024	PRISONER BENEFIT	534900	CS-OTHER	AMOUNT OF HAIRCUTS	\$0
119	PRISONER BENEFIT FUND	1024	PRISONER BENEFIT			FUNDS SUPPORT INMATE BARBER CONTRACT	\$0
119	PRISONER BENEFIT FUND	1024	PRISONER BENEFIT			INCREASE IN POPULATION REQUIRES NEED FOR ADDITIONAL	\$30,000
119	PRISONER BENEFIT FUND	1024	PRISONER BENEFIT		CS-OTHER Total		\$30,000
119	PRISONER BENEFIT FUND	1024	PRISONER BENEFIT	540002	TRAVEL OUT-OF-COUNTY	TRAVEL FOR ACCREDITATION PURPOSES	\$4,000
119	PRISONER BENEFIT FUND	1024	PRISONER BENEFIT		TRAVEL OUT-OF-COUNTY Total		\$4,000
119	PRISONER BENEFIT FUND	1024	PRISONER BENEFIT	540005	TRAVEL LODGING EXPENSES	LODGING FOR ACCREDITATION RELATED TRAVEL	\$8,000
119	PRISONER BENEFIT FUND	1024	PRISONER BENEFIT		TRAVEL LODGING EXPENSES Total		\$8,000
119	PRISONER BENEFIT FUND	1024	PRISONER BENEFIT	552100	CLOTHING/WEARING APPAREL	INCREASED COST FOR CLOTHING	\$0
119	PRISONER BENEFIT FUND	1024	PRISONER BENEFIT			INMATES GETTING RELEASED WITHOUT ADEQUATE CLOTHING	\$3,500
119	PRISONER BENEFIT FUND	1024	PRISONER BENEFIT		CLOTHING/WEARING APPAREL Total		\$3,500
119	PRISONER BENEFIT FUND	1024	PRISONER BENEFIT	554001	BOOK/PUB/SUB/MEMBERSHIPS	REFLECTS 7% INCREASE FOR WESTLAW CONTRACT FY18	\$4,800
119	PRISONER BENEFIT FUND	1024	PRISONER BENEFIT			REFLECTS 7% INCREASE FOR WESTLAW CONTRACT FY19	\$400
119	PRISONER BENEFIT FUND	1024	PRISONER BENEFIT		BOOK/PUB/SUB/MEMBERSHIPS Total		\$5,200
119	PRISONER BENEFIT FUND	1024	PRISONER BENEFIT	564202	PUBLIC SAFETY EQUIP	GURNEY FOR MEDICAL TRANSPORTS	\$4,000
119	PRISONER BENEFIT FUND	1024	PRISONER BENEFIT		PUBLIC SAFETY EQUIP Total		\$4,000
119	PRISONER BENEFIT FUND	1024	PRISONER BENEFIT	564203	COMPUTER EQUIPMENT	PRINTER AND SCANNER	\$2,000
119	PRISONER BENEFIT FUND	1024	PRISONER BENEFIT		COMPUTER EQUIPMENT Total		\$2,000
119	PRISONER BENEFIT FUND	1024	PRISONER BENEFIT Total				\$243,048
119	PRISONER BENEFIT FUND	1024 Total					\$243,048
119	PRISONER BENEFIT FUND Total						\$243,048
119 Total							\$243,048

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
120	ADDITIONAL CRT COST FUND	1025	JUDICIAL INNOVATIONS	531900	PS-OTHER	DV AND MH COURT	\$5,292
120	ADDITIONAL CRT COST FUND	1025	JUDICIAL INNOVATIONS		PS-OTHER Total		\$5,292
120	ADDITIONAL CRT COST FUND	1025	JUDICIAL INNOVATIONS	534125	CS-TELEVISION	CRESTVIEW COURTHOUSE MINI CABLE BOXES	\$150
120	ADDITIONAL CRT COST FUND	1025	JUDICIAL INNOVATIONS			MONTHLY CABLE COST	\$350
120	ADDITIONAL CRT COST FUND	1025	JUDICIAL INNOVATIONS		CS-TELEVISION Total		\$500
120	ADDITIONAL CRT COST FUND	1025	JUDICIAL INNOVATIONS	534500	CS-PERSONNEL	9 WEEKS OF TEMPORARY COVERAGE FOR 9 JA'S & COURT ADMIN	\$7,200
120	ADDITIONAL CRT COST FUND	1025	JUDICIAL INNOVATIONS		CS-PERSONNEL Total		\$7,200
120	ADDITIONAL CRT COST FUND	1025	JUDICIAL INNOVATIONS	540001	TRAVEL IN-COUNTY	FOR EMPLOYEES TRAVELING BETWEEN FWB & CRESTVIEW	\$900
120	ADDITIONAL CRT COST FUND	1025	JUDICIAL INNOVATIONS		TRAVEL IN-COUNTY Total		\$900
120	ADDITIONAL CRT COST FUND	1025	JUDICIAL INNOVATIONS	542001	POSTAGE/FREIGHT CHARGES	STAMPS, FED EX, UPS	\$0
120	ADDITIONAL CRT COST FUND	1025	JUDICIAL INNOVATIONS		POSTAGE/FREIGHT CHARGES Total		\$0
120	ADDITIONAL CRT COST FUND	1025	JUDICIAL INNOVATIONS	549112	EMPLOYEE AWARDS	APPRECIATION CEREMONY	\$0
120	ADDITIONAL CRT COST FUND	1025	JUDICIAL INNOVATIONS			EMPLOYEE OF THE QUARTER AWARDS & ANNUAL EMPLOYEE	\$0
120	ADDITIONAL CRT COST FUND	1025	JUDICIAL INNOVATIONS		EMPLOYEE AWARDS Total		\$0
120	ADDITIONAL CRT COST FUND	1025	JUDICIAL INNOVATIONS	549900	MISCELLANEOUS CHARGES	LAW DAY EVENTS	\$0
120	ADDITIONAL CRT COST FUND	1025	JUDICIAL INNOVATIONS		MISCELLANEOUS CHARGES Total		\$0
120	ADDITIONAL CRT COST FUND	1025	JUDICIAL INNOVATIONS	551001	OFFICE SUPPLIES	OFFICE SUPPLIES FOR STAFF PAID FROM ACCOUNT 1025	\$0
120	ADDITIONAL CRT COST FUND	1025	JUDICIAL INNOVATIONS			PRINTER SUPPLIES, PENS, PAPER, ETC	\$0
120	ADDITIONAL CRT COST FUND	1025	JUDICIAL INNOVATIONS		OFFICE SUPPLIES Total		\$0
120	ADDITIONAL CRT COST FUND	1025	JUDICIAL INNOVATIONS	552990	OTHER SUPPLIES	CHAIR, DESK, ETC	\$0
120	ADDITIONAL CRT COST FUND	1025	JUDICIAL INNOVATIONS	1		SUPPLIES FOR EMPLOYEES PAID OUT OF DEPT 1025:	\$0
120	ADDITIONAL CRT COST FUND	1025	JUDICIAL INNOVATIONS		OTHER SUPPLIES Total		\$0
		 					
120	ADDITIONAL CRT COST FUND	1025	JUDICIAL INNOVATIONS	554001	BOOK/PUB/SUB/MEMBERSHIPS	COURTROOMS, HEARING ROOMS & CHAMBERS	\$0
120	ADDITIONAL CRT COST FUND	1025	JUDICIAL INNOVATIONS			PURCHASE STATE STATUTES AND FLORIDA RULES FOR	\$3,500
120	ADDITIONAL CRT COST FUND	1025	JUDICIAL INNOVATIONS		BOOK/PUB/SUB/MEMBERSHIPS Total		\$3,500
420	ADDITIONAL ORT COST FUND	4025	HIDIGIAL INNOVATIONS	555004	TRAINING (FRUGATION EVENIS	CDAA FOR RESTRIAL FAARLOVES	- 60
120	ADDITIONAL CRT COST FUND	1025	JUDICIAL INNOVATIONS	555001	TRAINING/EDUCATION EXPENS	CPM FOR PRETRIAL EMPLOYEE	\$0
120	ADDITIONAL CRT COST FUND	1025	JUDICIAL INNOVATIONS		TRAINING /FRUGATION EVERNS T	TRAINING/EDUCATION FOR STAFF	\$0
120	ADDITIONAL CRT COST FUND	1025	JUDICIAL INNOVATIONS		TRAINING/EDUCATION EXPENS Total		\$0
120	ADDITIONAL COT COST SUMS	1025	HIDICIAL INDOVATIONS T-+-1				647.202
120	ADDITIONAL CRT COST FUND	1025	JUDICIAL INNOVATIONS Total			+	\$17,392
120	ADDITIONAL CRT COST FUND	1025 Total	LEGAL AID	E24000	CS OTHER	1/4 OF ÉSE FEE FOLIAIS ADDDOVINANTELY ÉSE COO	\$17,392
120	ADDITIONAL CRT COST FUND	1026		534900	CS-OTHER	1/4 OF \$65 FEE EQUALS APPROXIMATELY \$85,000	\$0
120	ADDITIONAL CRT COST FUND	1026	LEGAL AID		CS OTHER Total	C05-1147-BCC WITH LEGAL SVS OF NORTH FLORIDA	\$0 \$0
120	ADDITIONAL CRT COST FUND	1026	LEGAL AID		CS-OTHER Total	<u> </u>	\$0
120	ADDITIONAL CRT COST FUND	1026	LEGAL AID Total				\$0
120	ADDITIONAL CRT COST FUND ADDITIONAL CRT COST FUND	1026 1026 Total	LEGAL AID TOLAI	1			\$0 \$0
120	ADDITIONAL CRT COST FUND ADDITIONAL CRT COST FUND	1026 Total	LAW LIBRARY	534500	CS-PERSONNEL	TEMP TO FILL IN WHEN F/T STAFF OFF	\$1,000
120	ADDITIONAL CRT COST FUND ADDITIONAL CRT COST FUND	1027	LAW LIBRARY LAW LIBRARY	334300	CS-PERSONNEL Total	TEIVIT TO THE IN WITEIN F/T STAFF OFF	\$1,000
120	ADDITIONAL CRI COSI FUND	1027	LAVV LIDNAN I		CS-F ENSOIVEL TOTAL		\$1,000
120	ADDITIONAL CRT COST FUND	1027	LAW LIBRARY	540002	TRAVEL OUT-OF-COUNTY	FSCCLL ANNUAL CONFERENCE -LAKELAND FL	\$500
120	ADDITIONAL CRT COST FUND	1027	LAW LIBRARY	340002	TRAVEL OUT-OF-COUNTY Total	I SCOLE ANNOAL CON ENLINCE -LANCEAND I E	\$500
120	ADDITIONAL CIT COST I OND	1027	FOAT PIDITUIT		THE COLOR OF COOKER TOTAL		7500
120	ADDITIONAL CRT COST FUND	1027	LAW LIBRARY	540005	TRAVEL LODGING EXPENSES	FSCCLL ANNUAL CONFERENCE	\$250
120	ADDITIONAL CRT COST FUND	1027	LAW LIBRARY	3-0003	TRAVEL LODGING EXPENSES Total	I SCOLE / WIND/IE COIN ENERGE	\$250
120	ADDITIONAL CITY COST I CITY	1027	PARE FIDINGE	1	THE TOP OF THE PROPERTY OF THE	+	7230
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Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
120	ADDITIONAL CRT COST FUND	1027	LAW LIBRARY Total	Account	Account Title	Note	\$1,750
120	ADDITIONAL CRT COST FUND	1027 Total	LAW LIDIANT TOTAL				\$1,750
120	ADDITIONAL CRT COST FUND	1028	TEEN COURT	512020	SALARIES/WAGES-PART-TIME	ADD PART-TIME TEEN COURT COORDINATOR	\$25,979
120	ADDITIONAL CRT COST FUND	1028	TEEN COURT	32232	SALARIES/WAGES-PART-TIME Total		\$25,979
		1					7=0,010
120	ADDITIONAL CRT COST FUND	1028	TEEN COURT	540002	TRAVEL OUT-OF-COUNTY	FLORIDA ASSOCIATION OF TEEN COURTS ANNUAL CONFERENCE	\$0
120	ADDITIONAL CRT COST FUND	1028	TEEN COURT		TRAVEL OUT-OF-COUNTY Total		\$0
120	ADDITIONAL CRT COST FUND	1028	TEEN COURT	540005	TRAVEL LODGING EXPENSES	FLORIDA ASSOCIATION OF TEEN COURTS ANNUAL CONFERENCE	\$0
120	ADDITIONAL CRT COST FUND	1028	TEEN COURT		TRAVEL LODGING EXPENSES Total		\$0
120	ADDITIONAL CRT COST FUND	1028	TEEN COURT	548001	PROMOTIONAL ACTIVITIES	PROMOTIONAL ITEMS FOR VOLUNTEER RECRUITMENT	\$0
120	ADDITIONAL CRT COST FUND	1028	TEEN COURT		PROMOTIONAL ACTIVITIES Total		\$0
120	ADDITIONAL CRT COST FUND	1028	TEEN COURT	554001	BOOK/PUB/SUB/MEMBERSHIPS	FLORIDA ASSOCIATION OF TEEN COURTS ANNUAL MEMBERSHIP	\$0
120	ADDITIONAL CRT COST FUND	1028	TEEN COURT		BOOK/PUB/SUB/MEMBERSHIPS Total		\$0
120	ADDITIONAL CRT COST FUND	1028	TEEN COURT	555001	TRAINING/EDUCATION EXPENS	FLORIDA ASSOCIATION OF TEEN COURTS ANNUAL CONFERENCE	\$0
120	ADDITIONAL CRT COST FUND	1028	TEEN COURT		TRAINING/EDUCATION EXPENS Total		\$0
							400.000
120	ADDITIONAL CRT COST FUND	1028	TEEN COURT Total				\$25,979
120	ADDITIONAL CRT COST FUND	1028 Total	COURT ADMINISTRATION IT	524000	CC OTUED	INDIDECT COST TO ESCANADIA COUNTY	\$25,979
120	ADDITIONAL CRT COST FUND	1035	COURT ADMINISTRATION - IT	534900	CS-OTHER T	INDIRECT COST TO ESCAMBIA COUNTY	\$10,625
120	ADDITIONAL CRT COST FUND	1035	COURT ADMINISTRATION - IT		CS-OTHER Total		\$10,625
120	ADDITIONAL CRT COST FLIND	1025	COLIDT ADMINISTRATION IT	F40001	TRAVELIN COUNTY	INTRACIRCUIT TRAVEL FOR IT	¢1.60F
120	ADDITIONAL CRT COST FUND ADDITIONAL CRT COST FUND	1035	COURT ADMINISTRATION - IT COURT ADMINISTRATION - IT	540001	TRAVEL IN-COUNTY TRAVEL IN-COUNTY Total	INTRACIRCUIT TRAVEL FOR IT	\$1,605
120	ADDITIONAL CRI COST FOND	1035	COURT ADMINISTRATION - II		TRAVEL IN-COUNTY Total	+	\$1,605
120	ADDITIONAL CRT COST FUND	1035	COURT ADMINISTRATION - IT	541010	COMMUNICATIONS SERVICE	CELL SVS (2 EMPLOYEES)	\$1,200
120	ADDITIONAL CRT COST FUND	1035	COURT ADMINISTRATION - IT	341010	COMMONICATIONS SERVICE	HOTSPOT CONNECTIVITY	\$505
120	ADDITIONAL CRT COST FUND	1035	COURT ADMINISTRATION - IT		COMMUNICATIONS SERVICE Total	TO 151 OT COMPLETIVITY	\$1,705
		1 2000					7=7:00
120	ADDITIONAL CRT COST FUND	1035	COURT ADMINISTRATION - IT	544640	R/L-EQUIPMENT	COPIER LEASE	\$5,500
120	ADDITIONAL CRT COST FUND	1035	COURT ADMINISTRATION - IT		R/L-EQUIPMENT Total		\$5,500
120	ADDITIONAL CRT COST FUND	1035	COURT ADMINISTRATION - IT	546050	RM-OFFICE MACHINES	COPIER REPAIR AND MAINT	\$708
120	ADDITIONAL CRT COST FUND	1035	COURT ADMINISTRATION - IT			NETWORK REPAIR AND MAINT	\$3,300
120	ADDITIONAL CRT COST FUND	1035	COURT ADMINISTRATION - IT		RM-OFFICE MACHINES Total		\$4,008
120	ADDITIONAL CRT COST FUND	1035	COURT ADMINISTRATION - IT	546900	RM-TECHNICAL SUPT SERVICE	ANTIVIRUS ANNUAL MAINT	\$2,922
120	ADDITIONAL CRT COST FUND	1035	COURT ADMINISTRATION - IT			COURTHOUSE WIRELESS MAINT	\$3,500
120	ADDITIONAL CRT COST FUND	1035	COURT ADMINISTRATION - IT			SMARTBENCH ANNUAL MAINT	\$13,200
120	ADDITIONAL CRT COST FUND	1035	COURT ADMINISTRATION - IT			WEBHOSTING AND MAINT	\$500
120	ADDITIONAL CRT COST FUND	1035	COURT ADMINISTRATION - IT		RM-TECHNICAL SUPT SERVICE Total		\$20,122
120	ADDITIONAL CRT COST FUND	1035	COURT ADMINISTRATION - IT	552801	COMPUTER SOFTWARE	54 USERS @ \$204 ANNUALLY	\$0
120	ADDITIONAL CRT COST FUND	1035	COURT ADMINISTRATION - IT			MICROSOFT ENTERPRISE AGREEMENT FOR OFFICE 365	\$11,016
120	ADDITIONAL CRT COST FUND	1035	COURT ADMINISTRATION - IT		COMPUTER SOFTWARE Total		\$11,016
455	ADDITIONAL COT COST TWO	100-			OTHER SUPERIOR	CARLES LIPS MOURS WEWDOARDS AND TO SEE	4
120	ADDITIONAL CRT COST FUND	1035	COURT ADMINISTRATION - IT	552990	OTHER SUPPLIES	CABLES, UPS, MOUSE, KEYBOARDS, MONITORS	\$4,869
120	ADDITIONAL CRT COST FUND	1035	COURT ADMINISTRATION - IT		OTHER SUPPLIES Total		\$4,869
130	ADDITIONAL CRE COCE CURE	1025	COLIDT ADSAISHETDATION IT	FC4402	COMPUTED FOLUDATENT	CISCO SWITCH	60.000
120	ADDITIONAL CRT COST FUND	1035	COURT ADMINISTRATION - IT	564103	COMPUTER EQUIPMENT	COLUBT ADMINI LADTOR REERESH	\$8,000
120 120	ADDITIONAL CRT COST FUND ADDITIONAL CRT COST FUND	1035	COURT ADMINISTRATION - IT COURT ADMINISTRATION - IT			COURT ADMIN LAPTOP REFRESH	\$5,868
120	ADDITIONAL CRT COST FUND ADDITIONAL CRT COST FUND	1035 1035	COURT ADMINISTRATION - IT	+		COURTROOM/ADMIN PC REFRESH KVM CONSOLE	\$15,504 \$2,000
120	ADDITIONAL CRI COSI FUND	1022	COURT ADMINISTRATION - II		1	INVIVI CONJULE	32,000

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
120	ADDITIONAL CRT COST FUND	1035	COURT ADMINISTRATION - IT	564103	COMPUTER EQUIPMENT	RACK	\$2,500
120	ADDITIONAL CRT COST FUND	1035	COURT ADMINISTRATION - IT	301103	COM OTEN EQUI MENT	SAN	\$50,000
120	ADDITIONAL CRT COST FUND	1035	COURT ADMINISTRATION - IT	†		SERVER HW REFRESH FOR JUDICIAL VIEWER	\$36,000
120	ADDITIONAL CRT COST FUND	1035	COURT ADMINISTRATION - IT	†		UPS	\$4,000
120	ADDITIONAL CRT COST FUND	1035	COURT ADMINISTRATION - IT	†	COMPUTER EQUIPMENT Total		\$123,872
120	ADDITIONAL CRIT COST TOND	1033	COOK! ADMINISTRATION II		CONTROL EQUILITIES TOLLI		7123,072
120	ADDITIONAL CRT COST FUND	1035	COURT ADMINISTRATION - IT	568100	GENERAL GOVERNMENT	FIREWALL	\$8,000
120	ADDITIONAL CRT COST FUND	1035	COURT ADMINISTRATION - IT			SERVER SOFTWARE FOR JUDICIAL REVIEWER	\$20,000
120	ADDITIONAL CRT COST FUND	1035	COURT ADMINISTRATION - IT		GENERAL GOVERNMENT Total		\$28,000
120	ADDITIONAL CRT COST FUND	1035	COURT ADMINISTRATION - IT Total				\$211,322
120	ADDITIONAL CRT COST FUND	1035 Total					\$211,322
120	ADDITIONAL CRT COST FUND	1036	PUBLIC DEFENDER - IT	531900	PS-OTHER	REIMBURSEMENT FOR IT DIRECTOR AND ASSISTANT SALARIES	\$39,362
120	ADDITIONAL CRT COST FUND	1036	PUBLIC DEFENDER - IT		PS-OTHER Total		\$39,362
120	ADDITIONAL CRT COST FUND	1036	PUBLIC DEFENDER - IT	541010	COMMUNICATIONS SERVICE	COX COMMUNICATION METRO ETHERNET SVS (1/3-100MB/300MB)	\$11,000
120	ADDITIONAL CRT COST FUND	1036	PUBLIC DEFENDER - IT		COMMUNICATIONS SERVICE Total		\$11,000
120	ADDITIONAL CRT COST FUND	1036	PUBLIC DEFENDER - IT	546900	RM-TECHNICAL SUPT SERVICE	* INDICATES NEW IN FY19	\$0
120	ADDITIONAL CRT COST FUND	1036	PUBLIC DEFENDER - IT			APPRIVER DELIVERY SLIP SECURE EMAIL	\$100
120	ADDITIONAL CRT COST FUND	1036	PUBLIC DEFENDER - IT			BARRACUDA EMAIL ARCHIVER LICENSING AND INSTANT REPLACE*	\$1,200
120	ADDITIONAL CRT COST FUND	1036	PUBLIC DEFENDER - IT			CPC-PRINTER/COPIER MAINTENANCE CONTRACT-SHALIMAR*	\$4,800
120	ADDITIONAL CRT COST FUND	1036	PUBLIC DEFENDER - IT			DIGICERT WILDCARD SECURITY CERTIFICATE (SERVER)	\$155
120	ADDITIONAL CRT COST FUND	1036	PUBLIC DEFENDER - IT			REPAIRS AND MISC (COMPUTERS AND PERIPHERALS)	\$1,000
120	ADDITIONAL CRT COST FUND	1036	PUBLIC DEFENDER - IT			RESOURCES EMAIL ADVANCED MALWARE PROTECTION LICENSE	\$1,000
120	ADDITIONAL CRT COST FUND	1036	PUBLIC DEFENDER - IT			STAC AND BOMS ANNUAL MAINTENANCE FEE*	\$14,131
120	ADDITIONAL CRT COST FUND	1036	PUBLIC DEFENDER - IT			VIABLE SOLUTIONS-LINUX & GROUPWISE LICENSING	\$2,000
120	ADDITIONAL CRT COST FUND	1036	PUBLIC DEFENDER - IT			VIABLE SOLUTIONS-SLES LINUX AND GROUPWISE SUPPORT	\$2,200
120	ADDITIONAL CRT COST FUND	1036	PUBLIC DEFENDER - IT			WEBSITE HOSTING AND CMS SOLUTIONS*	\$150
120	ADDITIONAL CRT COST FUND	1036	PUBLIC DEFENDER - IT		RM-TECHNICAL SUPT SERVICE Total		\$26,736
120	ADDITIONAL CRT COST FUND	1036	PUBLIC DEFENDER - IT	549900	MISCELLANEOUS CHARGES	INDIRECT COST FOR OKALOOSA COUNTY IT FUND ACCT MGMT	\$4,000
120	ADDITIONAL CRT COST FUND	1036	PUBLIC DEFENDER - IT		MISCELLANEOUS CHARGES Total		\$4,000
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120	ADDITIONAL CRT COST FUND	1036	PUBLIC DEFENDER - IT	551001	OFFICE SUPPLIES	TONER, RIBBON, LABELS, CDS, DVDS, SLEEVES & MISC	\$4,000
120	ADDITIONAL CRT COST FUND	1036	PUBLIC DEFENDER - IT	<u> </u>	OFFICE SUPPLIES Total		\$4,000
120	ADDITIONAL CRT COST FUND	1036	PUBLIC DEFENDER - IT	552990	OTHER SUPPLIES	ACRONIS TRUE IMAGE 2018	\$500
120	ADDITIONAL CRT COST FUND	1036	PUBLIC DEFENDER - IT	332990	OTHER SOFFLIES	APC UPS 100 FOR COMM NETWORK SWITCHES-CRESTVIEW	\$800
120	ADDITIONAL CRT COST FUND ADDITIONAL CRT COST FUND	1036	PUBLIC DEFENDER - IT	1		CAMTASIA V.9 TRAINING VIDEO CREATION	\$75
120	ADDITIONAL CRT COST FUND ADDITIONAL CRT COST FUND	1036	PUBLIC DEFENDER - IT	1		CD800 DATACARD PRINTER FOR ID BADGES	\$500
120	ADDITIONAL CRT COST FUND ADDITIONAL CRT COST FUND	1036	PUBLIC DEFENDER - IT	+		DESKTOP FOR ADDITIONAL PERSONNEL	\$999
120	ADDITIONAL CRT COST FUND	1036	PUBLIC DEFENDER - IT	+		DOCKING STATION AND STAND	\$255
120	ADDITIONAL CRT COST FUND ADDITIONAL CRT COST FUND	1036	PUBLIC DEFENDER - IT			LAPTOP FOR ADDITIONAL PERSONNEL	\$999
120	ADDITIONAL CRT COST FUND ADDITIONAL CRT COST FUND	1036	PUBLIC DEFENDER - IT	1		MISC HARDWARE (MONITORS, KYBOARDS, HARD DRIVES, CABLES)	\$1,000
120	ADDITIONAL CRT COST FUND	1036	PUBLIC DEFENDER - IT			MISC SOFTWARE	\$300
120	ADDITIONAL CRT COST FUND	1036	PUBLIC DEFENDER - IT	1		SAP CRYSTAL REPORTS 2016	\$125
120	ADDITIONAL CRT COST FUND	1036	PUBLIC DEFENDER - IT	+		TOTAL IS \$2K ALLOCATED AT 25%	\$123
120	ADDITIONAL CRT COST FUND	1036	PUBLIC DEFENDER - IT	+		VEEAM BACKUP SOFTWARE LICENSING	\$300
120	ADDITIONAL CRT COST FUND	1036	PUBLIC DEFENDER - IT	+	OTHER SUPPLIES Total	TEE IN BROKET SET TWAILE EIGENSING	\$5,853
120		1030		1	1000		75,555
120	ADDITIONAL CRT COST FUND	1036	PUBLIC DEFENDER - IT	564103	COMPUTER EQUIPMENT	LARGE CAPACITY NAS FOR VM SERVER AND IMAGE BACKUPS	\$2,500
120	ADDITIONAL CRT COST FUND	1036	PUBLIC DEFENDER - IT		COMPUTER EQUIPMENT Total	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$2,500
-				†			1,723
120	ADDITIONAL CRT COST FUND	1036	PUBLIC DEFENDER - IT Total	1			\$93,451
120	ADDITIONAL CRT COST FUND	1036 Total		1			\$93,451
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Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
120	ADDITIONAL CRT COST FUND	1037	STATE ATTORNEY - IT	534900	CS-OTHER	SALARY	\$90,642
120	ADDITIONAL CRT COST FUND	1037	STATE ATTORNEY - IT			TRAINING AND CONSULTANTS	\$4,000
120	ADDITIONAL CRT COST FUND	1037	STATE ATTORNEY - IT		CS-OTHER Total		\$94,642
120	ADDITIONAL CRT COST FUND	1037	STATE ATTORNEY - IT	541010	COMMUNICATIONS SERVICE	CRESTVIEW COURTHOUSE WIFI MAINTENANCE	\$1,100
120	ADDITIONAL CRT COST FUND	1037	STATE ATTORNEY - IT			MY FLORIDA NETWORK	\$41,000
120	ADDITIONAL CRT COST FUND	1037	STATE ATTORNEY - IT			VERIZON MIFI AND AIRCARDS	\$2,000
120	ADDITIONAL CRT COST FUND	1037	STATE ATTORNEY - IT		COMMUNICATIONS SERVICE Total		\$44,100
120	ADDITIONAL CRT COST FUND	1037	STATE ATTORNEY - IT	546900	RM-TECHNICAL SUPT SERVICE	ANTIVIRUS SOFTWARE MAINTENANCE (INCREASED \$3000)	\$4,000
120	ADDITIONAL CRT COST FUND	1037	STATE ATTORNEY - IT			LOGMEIN LICENSING (INCREASED \$350 FROM FY18)	\$600
120	ADDITIONAL CRT COST FUND	1037	STATE ATTORNEY - IT			PRINTER AND COPIER REPAIR (DECREASED \$3000 FROM FY18)	\$2,000
120	ADDITIONAL CRT COST FUND	1037	STATE ATTORNEY - IT			STAC/BOMS MAINTENANCE	\$15,000
120	ADDITIONAL CRT COST FUND	1037	STATE ATTORNEY - IT		RM-TECHNICAL SUPT SERVICE Total		\$21,600
120	ADDITIONAL CRT COST FUND	1037	STATE ATTORNEY - IT	549900	MISCELLANEOUS CHARGES	INDIRECT COSTS	\$6,000
120	ADDITIONAL CRT COST FUND	1037	STATE ATTORNEY - IT		MISCELLANEOUS CHARGES Total		\$6,000
120	ADDITIONAL CRT COST FUND	1037	STATE ATTORNEY - IT	552990	OTHER SUPPLIES	* INDICATES NEW IN FY19	\$0
120	ADDITIONAL CRT COST FUND	1037	STATE ATTORNEY - IT			B&W NETWORK LASER PRINTER 2@800	\$1,600
120	ADDITIONAL CRT COST FUND	1037	STATE ATTORNEY - IT			COLOR LASER PRINTER 1@1000 (INCREASE \$200 OVER FY18)	\$1,000
120	ADDITIONAL CRT COST FUND	1037	STATE ATTORNEY - IT			DESKTOP COMPUTERS>5 YEARS OLD 12@800*	\$9,600
120	ADDITIONAL CRT COST FUND	1037	STATE ATTORNEY - IT			DISC COPIER	\$200
120	ADDITIONAL CRT COST FUND	1037	STATE ATTORNEY - IT			INKJET PRINTERS 3@125	\$375
120	ADDITIONAL CRT COST FUND	1037	STATE ATTORNEY - IT			MICROSOFT E1/G1 LICENSING FOR OFFICE 365	\$12,000
120	ADDITIONAL CRT COST FUND	1037	STATE ATTORNEY - IT			MISC PERIPHERIALS	\$1,500
120	ADDITIONAL CRT COST FUND	1037	STATE ATTORNEY - IT			MISC SOFTWARE	\$1,500
120	ADDITIONAL CRT COST FUND	1037	STATE ATTORNEY - IT			MONITORS REPLACEMENT 8@250*	\$2,000
120	ADDITIONAL CRT COST FUND	1037	STATE ATTORNEY - IT			PERSONAL LASER PRINTERS/SCANNERS 6@600 (DECREASE \$400)	\$3,600
120	ADDITIONAL CRT COST FUND	1037	STATE ATTORNEY - IT			TONERS/INKS/DRUM KITS ETC (DECREASED \$5000)	\$20,000
120	ADDITIONAL CRT COST FUND	1037	STATE ATTORNEY - IT		OTHER SUPPLIES Total		\$53,375
120	ADDITIONAL CRT COST FUND	1037	STATE ATTORNEY - IT	564103	COMPUTER EQUIPMENT	COPIER (2)	\$20,000
120	ADDITIONAL CRT COST FUND	1037	STATE ATTORNEY - IT			FILE SERVER (INCREASED \$2500 OVER FY18)	\$5,000
120	ADDITIONAL CRT COST FUND	1037	STATE ATTORNEY - IT			LAPTOP COMPUTERS>5 YEARS OLD 2@1000	\$2,000
120	ADDITIONAL CRT COST FUND	1037	STATE ATTORNEY - IT		COMPUTER EQUIPMENT Total		\$27,000
120	ADDITIONAL CRT COST FUND	1037	STATE ATTORNEY - IT Total				\$246,717
120	ADDITIONAL CRT COST FUND	1037 Total					\$246,717
120	ADDITIONAL CRT COST FUND Total						\$596,611
120 Total							\$596,611
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Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
121	DRUG ABUSE TRUST FUND	1031	DRUG ABUSE TRUST	534004	CS-COUNSELING	CONTRACT COUNSELING FOR CLIENTS IN DRUG COURT PROGRAM	\$200
121	DRUG ABUSE TRUST FUND	1031	DRUG ABUSE TRUST	30.00.	CS-COUNSELING Total		\$200
		1					7-55
121	DRUG ABUSE TRUST FUND	1031	DRUG ABUSE TRUST	540001	TRAVEL IN-COUNTY	INTRA CIRCUIT TRAVEL FOR DRUG COURT CASE MANAGER	\$0
121	DRUG ABUSE TRUST FUND	1031	DRUG ABUSE TRUST		TRAVEL IN-COUNTY Total		\$0
121	DRUG ABUSE TRUST FUND	1031	DRUG ABUSE TRUST	540002	TRAVEL OUT-OF-COUNTY	OUT OF COUNTY TRAVEL FOR DRUG COURT CASE MANAGER	\$0
121	DRUG ABUSE TRUST FUND	1031	DRUG ABUSE TRUST			TO CONFERENCES, RESIDENTIAL TREATMENT, ETC	\$0
121	DRUG ABUSE TRUST FUND	1031	DRUG ABUSE TRUST		TRAVEL OUT-OF-COUNTY Total		\$0
121	DRUG ABUSE TRUST FUND	1031	DRUG ABUSE TRUST	540005	TRAVEL LODGING EXPENSES	CONFERENCE OR TRAINING OUT OF COUNTY	\$500
121	DRUG ABUSE TRUST FUND	1031	DRUG ABUSE TRUST			LODGING FOR DRUG COURT CASE MANAGER - DRUG COURT	\$0
121	DRUG ABUSE TRUST FUND	1031	DRUG ABUSE TRUST		TRAVEL LODGING EXPENSES Total		\$500
121	DRUG ABUSE TRUST FUND	1031	DRUG ABUSE TRUST	542001	POSTAGE/FREIGHT CHARGES	FED EX, STAMPS, UPS	\$0
121	DRUG ABUSE TRUST FUND	1031	DRUG ABUSE TRUST		POSTAGE/FREIGHT CHARGES Total		\$0
121	DRUG ABUSE TRUST FUND	1031	DRUG ABUSE TRUST	547002	PRINTING & BINDING	BROCHURES FOR DRUG COURT	\$0
121	DRUG ABUSE TRUST FUND	1031	DRUG ABUSE TRUST		PRINTING & BINDING Total		\$0
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121	DRUG ABUSE TRUST FUND	1031	DRUG ABUSE TRUST	549900	MISCELLANEOUS CHARGES	PLAQUES FOR RECOGNITION, KEY CHAINS FOR GRADUATES	\$0
121	DRUG ABUSE TRUST FUND	1031	DRUG ABUSE TRUST		MISCELLANEOUS CHARGES Total		\$0
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121	DRUG ABUSE TRUST FUND	1031	DRUG ABUSE TRUST	551001	OFFICE SUPPLIES	PENS, PAPER, PENCILS, STAPLES, ETC	\$0
121	DRUG ABUSE TRUST FUND	1031	DRUG ABUSE TRUST		OFFICE SUPPLIES Total		\$0
424	DRUG ARUSE TRUST FUND	1024	DRUG ARUSE TRUST	553600	AAEDICAL CURRUES	DRUG TESTS OF OVER CURS BLOW TURES FOR THE	60
121	DRUG ABUSE TRUST FUND	1031	DRUG ABUSE TRUST	552600	MEDICAL SUPPLIES	DRUG TESTS, GLOVES, CUPS, BLOW TUBES FOR THE	\$0 \$0
121	DRUG ABUSE TRUST FUND DRUG ABUSE TRUST FUND	1031	DRUG ABUSE TRUST		MEDICAL SUPPLIES Total	INTOXIMETERS & SUPPLIES FOR TESTING DRUG COURT CLIENTS	\$0 \$0
121	DRUG ABUSE I RUSI FUND	1031	DRUG ABUSE TRUST		MEDICAL SUPPLIES Total		\$0
121	DRUG ABUSE TRUST FUND	1031	DRUG ABUSE TRUST	552990	OTHER SUPPLIES	SUPPLIES FOR SPECIALTY COURT GRADUATIONS	\$0
121	DRUG ABUSE TRUST FUND	1031	DRUG ABUSE TRUST	332990	OTHER SUPPLIES Total	SOFFLIES FOR SPECIALITY COURT GRADUATIONS	\$ 0
121	DROG ABOSE TROST TOND	1031	DROG ABOSE TROST	+	OTTEN SOFFEIES TOTAL		70
121	DRUG ABUSE TRUST FUND	1031	DRUG ABUSE TRUST	554001	BOOK/PUB/SUB/MEMBERSHIPS	ANNUAL MEMBERSHIP -FL ASSOCIATION OF DRUG COURT	\$0
121	DRUG ABUSE TRUST FUND	1031	DRUG ABUSE TRUST	33 1001	DOCKI GB/GGB/ INCINECION S	PROFESSIONALS	\$0
121	DRUG ABUSE TRUST FUND	1031	DRUG ABUSE TRUST		BOOK/PUB/SUB/MEMBERSHIPS Total	, No. 2500 N. A.	\$0
		1 1		+			7.5
121	DRUG ABUSE TRUST FUND	1031	DRUG ABUSE TRUST	555001	TRAINING/EDUCATION EXPENS	MANAGERS TO ATTEND THE STATE OR NATIONAL CONFERENCE	\$0
121	DRUG ABUSE TRUST FUND	1031	DRUG ABUSE TRUST			REGISTRATION & TRAINING FEES FOR DRUG COURT CASE	\$0
121	DRUG ABUSE TRUST FUND	1031	DRUG ABUSE TRUST		TRAINING/EDUCATION EXPENS Total		\$0
	-						
121	DRUG ABUSE TRUST FUND	1031	DRUG ABUSE TRUST Total				\$700
121	DRUG ABUSE TRUST FUND	1031 Total					\$700
121	DRUG ABUSE TRUST FUND Total						\$700
121 Total							\$700
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Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
301	CAPITAL PROJECTS FUND	3110	CAPITAL OUTLAY PROJECTS	562144	A/C UNITS REPLACEMENT	MULTI 4YR PLAN REPLACE 200 AC UNITS 21 UNITS FY19	\$150,000
301	CAPITAL PROJECTS FUND	3110	CAPITAL OUTLAY PROJECTS	302111	A/C UNITS REPLACEMENT Total	MOETI TITLE AT NEI ENGE 200 NG OTTI 3 21 OTTI 3 1 1 1 3	\$150,000
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301	CAPITAL PROJECTS FUND	3110	CAPITAL OUTLAY PROJECTS	562190	OTHER CONSTRUCTION	BCC-ADMIN BLDG MASS NOTIFICATION SYSTEM/VIDEO	\$90,000
301	CAPITAL PROJECTS FUND	3110	CAPITAL OUTLAY PROJECTS			FM- NEW GENERATOR @ HR/PURCH BLDG	\$45,000
301	CAPITAL PROJECTS FUND	3110	CAPITAL OUTLAY PROJECTS			FM-PIGGLY WIGGLY PARKING LOT/ CASH CARRY	\$80,000
301	CAPITAL PROJECTS FUND	3110	CAPITAL OUTLAY PROJECTS			FOAM INSULATION	\$0
301	CAPITAL PROJECTS FUND	3110	CAPITAL OUTLAY PROJECTS			IT- OCAB IT OFFICE CORES DRILLED IN FLOOR FOR POWER AND	\$8,000
301	CAPITAL PROJECTS FUND	3110	CAPITAL OUTLAY PROJECTS			JUDGES- LANDSCAPE S. COURTHOUSE ISLANDS, AROUND BLDG	\$15,000
301	CAPITAL PROJECTS FUND	3110	CAPITAL OUTLAY PROJECTS			NETWORK ACCESS NEW DOORS AND LIGHT SWITCHES	\$0
301	CAPITAL PROJECTS FUND	3110	CAPITAL OUTLAY PROJECTS			PEA GRAVEL, NEW PLANTS. RE-DO IRRIGATION	\$0
301	CAPITAL PROJECTS FUND	3110	CAPITAL OUTLAY PROJECTS			PUBLIC WORKS SUPPLY 2ND FLOOR FIRE SUPPRESSION SYSTEM	\$24,000
301	CAPITAL PROJECTS FUND	3110	CAPITAL OUTLAY PROJECTS			PW-MOSQUITO CON N&S CHEMICAL BLDG CLIMATE CONTROL	\$7,000
301	CAPITAL PROJECTS FUND	3110	CAPITAL OUTLAY PROJECTS			PW-MOSQUITO CONTROL S BLDG REPAIR AND REPLACE W/ SPRAY	\$16,800
301	CAPITAL PROJECTS FUND	3110	CAPITAL OUTLAY PROJECTS			S COURTHOUSE ANNEX 3RD FLOOR PAINTING INTERIOR	\$35,750
301	CAPITAL PROJECTS FUND	3110	CAPITAL OUTLAY PROJECTS			SHELVING FENCING OFFICE AREA REDO (HOLD) CASH CARRY	\$0
301	CAPITAL PROJECTS FUND	3110	CAPITAL OUTLAY PROJECTS		OTHER CONSTRUCTION Total		\$321,550
301	CAPITAL PROJECTS FUND	3110	CAPITAL OUTLAY PROJECTS	563155	FIBER OPTIC NETWORK	CAPITAL OUTLAY - GENERAL	\$0
301	CAPITAL PROJECTS FUND	3110	CAPITAL OUTLAY PROJECTS			CAPITAL OUTLAY - PUBLIC SAFETY	\$0
301	CAPITAL PROJECTS FUND	3110	CAPITAL OUTLAY PROJECTS			CARRYFORWARD FUNDS	\$380,700
301	CAPITAL PROJECTS FUND	3110	CAPITAL OUTLAY PROJECTS			TRANSFER TO GENERAL FUND DEPARTMENT 01115	-\$99,950
301	CAPITAL PROJECTS FUND	3110	CAPITAL OUTLAY PROJECTS		FIBER OPTIC NETWORK Total		\$280,750
301	CAPITAL PROJECTS FUND	3110	CAPITAL OUTLAY PROJECTS Total				\$752,300
301	CAPITAL PROJECTS FUND	3110 Total					\$752,300
301	CAPITAL PROJECTS FUND	3120	CAP OUTLAY PROJ-PUBSAFETY	562290	OTHER CONSTRUCTION	CASH CARRY FORWARD	\$0
301	CAPITAL PROJECTS FUND	3120	CAP OUTLAY PROJ-PUBSAFETY			COURT SECURITY-S.COURTHOUSE ANNEX-INSTALL 50 CAMERAS	\$23,000
301	CAPITAL PROJECTS FUND	3120	CAP OUTLAY PROJ-PUBSAFETY			INCLUDE WALKWAY BETWEEN BLDGS DATA DROPS/FAX LINES	\$0
301	CAPITAL PROJECTS FUND	3120	CAP OUTLAY PROJ-PUBSAFETY			JAIL-GABLE END ACCESS INTO ATTIC TO REPLACE AIR HANDLER	\$50,000
301	CAPITAL PROJECTS FUND	3120	CAP OUTLAY PROJ-PUBSAFETY			JAIL-REPLACE DELTA POD DOOR ACTUATORS/INTERCOMS	\$100,000
301	CAPITAL PROJECTS FUND	3120	CAP OUTLAY PROJ-PUBSAFETY			JUDGES SECURE HALL PHASED OVER 2 YRS/25 CAMERAS A YEAR	\$0
301	CAPITAL PROJECTS FUND	3120	CAP OUTLAY PROJ-PUBSAFETY			PS-DECONTAMINATION ROOMS EMS NORTH AND SOUTH	\$10,000
301	CAPITAL PROJECTS FUND	3120	CAP OUTLAY PROJ-PUBSAFETY			PS-ESSEX PARKING- LIME ROCK AND GROUND REPAIR	\$7,000
301	CAPITAL PROJECTS FUND	3120	CAP OUTLAY PROJ-PUBSAFETY			S COURTHOUSE COURTROOM 3B REPLACE SEATING	\$30,000
301	CAPITAL PROJECTS FUND	3120	CAP OUTLAY PROJ-PUBSAFETY			S. COURTHOUSE-ADD TEMPORARY CHILLER HOOK UP	\$25,000
301	CAPITAL PROJECTS FUND	3120	CAP OUTLAY PROJ-PUBSAFETY			S.COURTHOUSE-HVAC CONTROL UPGRADE	\$120,000
301	CAPITAL PROJECTS FUND	3120	CAP OUTLAY PROJ-PUBSAFETY			STATE ATTORNEYS N. EXPANSION INTO OLD BURGLASING BLDG	\$10,000
301	CAPITAL PROJECTS FUND	3120	CAP OUTLAY PROJ-PUBSAFETY			STATE ATTORNEYS N- EXPANSION INTO OLD PURCHASING BLDG	\$25,000
301 301	CAPITAL PROJECTS FUND CAPITAL PROJECTS FUND	3120 3120	CAP OUTLAY PROJ-PUBSAFETY CAP OUTLAY PROJ-PUBSAFETY		OTHER CONSTRUCTION Total	TO SECOND FLOOR ADD AT LEAST 2 BUTTONS	\$0 \$400,000
301	CAPITAL PROJECTS FOND	3120	CAP OUTLAT PROJ-POBSAFETT		OTHER CONSTRUCTION TOTAL		\$400,000
301	CAPITAL PROJECTS FUND	3120	CAP OUTLAY PROJ-PUBSAFETY Total				\$400,000
301	CAPITAL PROJECTS FUND CAPITAL PROJECTS FUND	3120 Total	CAF COTTAL FROJ-FODSAFELL TOLD				\$400,000
301	CAPITAL PROJECTS FUND	3170	CAP OUTLAY PROJ-CULT/RECR	562720	VETERANS PARK	CARRYFORWARD	\$85,000
301	CAPITAL PROJECTS FUND	3170	CAP OUTLAY PROJ-CULT/RECR	302720	VETERANS PARK Total	CARRIT ORWARD	\$85,000
301	CALITAL ROLLISTON	3170	C. I. COLLAI I NOJ-COLIJNICH		TELEVISION TOTAL		703,000
301	CAPITAL PROJECTS FUND	3170	CAP OUTLAY PROJ-CULT/RECR	562773	BEASLY PARK REMODEL	(CARRYFORWARD / TDD FUNDED)	\$0
301	CAPITAL PROJECTS FUND	3170	CAP OUTLAY PROJ-CULT/RECR	302,73		REPLACE WALKWAY DECKING AND HANDRAILS	\$25,000
301	CAPITAL PROJECTS FUND	3170	CAP OUTLAY PROJ-CULT/RECR		BEASLY PARK REMODEL Total		\$25,000
331		1 31,0	C. CO. MITTINGS COLIFFICA				723,000
301	CAPITAL PROJECTS FUND	3170	CAP OUTLAY PROJ-CULT/RECR	562790	OTHER CONSTRUCTION	(TDD FUNDED)	\$0
301	CAPITAL PROJECTS FUND	3170	CAP OUTLAY PROJ-CULT/RECR	332,30		BEACH ACCESSWAY 7 - REROOF RESTROOMS & TERMITE REPAIR	\$30,000
301	CAPITAL PROJECTS FUND	3170	CAP OUTLAY PROJ-CULT/RECR		†	BEACH ACCESSWAYS 1 & 3 - REROOF RESTROOMS	\$40,000
301	CAPITAL PROJECTS FUND	3170	CAP OUTLAY PROJ-CULT/RECR		OTHER CONSTRUCTION Total	The state of the s	\$70,000
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Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
301	CAPITAL PROJECTS FUND	3170	CAP OUTLAY PROJ-CULT/RECR	563720	VETERANS PARK	(ANTICIPATED CARRYFORWARD)	\$3,232
301	CAPITAL PROJECTS FUND	3170	CAP OUTLAY PROJ-CULT/RECR			VETERAN'S PARK - INITIAL LEASE FEES	\$0
301	CAPITAL PROJECTS FUND	3170	CAP OUTLAY PROJ-CULT/RECR		VETERANS PARK Total		\$3,232
301	CAPITAL PROJECTS FUND	3170	CAP OUTLAY PROJ-CULT/RECR	563790	OTHER IMPROVEMENTS	BOAT BASIN IMPROVEMENTS (TDD PARTIAL PAY)	\$150,000
301	CAPITAL PROJECTS FUND	3170	CAP OUTLAY PROJ-CULT/RECR			JAMES LEE PARKING (TDD FUNDED)	\$300,000
301	CAPITAL PROJECTS FUND	3170	CAP OUTLAY PROJ-CULT/RECR			MARLER PARK - TOT LOT RESURFACING (TDD FUNDED)	\$30,000
301	CAPITAL PROJECTS FUND	3170	CAP OUTLAY PROJ-CULT/RECR			MARLER PARK (TDD FUNDED)	\$200,000
301	CAPITAL PROJECTS FUND	3170	CAP OUTLAY PROJ-CULT/RECR		OTHER IMPROVEMENTS Total		\$680,000
	0.0000000000000000000000000000000000000	2470					4050 000
301	CAPITAL PROJECTS FUND	3170	CAP OUTLAY PROJ-CULT/RECR Total				\$863,232
301	CAPITAL PROJECTS FUND	3170 Total					\$863,232
301	CAPITAL PROJECTS FUND	3179	CAP OUTLAY PROJ-FBIP	534900	CS-OTHER	INSTALL "NO WAKE ZONE" BUOYS; PILINGS @ CRAB ISLAND	\$15,000
301	CAPITAL PROJECTS FUND	3179	CAP OUTLAY PROJ-FBIP		CS-OTHER Total		\$15,000
301	CAPITAL PROJECTS FUND	3179	CAP OUTLAY PROJ-FBIP	563790	OTHER IMPROVEMENTS	NEW BOAT RAMP CONTRACT COSTS (SITE TBD) (ROLLOVER)	\$60,000
301	CAPITAL PROJECTS FUND	3179	CAP OUTLAY PROJ-FBIP			POQUITO BAYOU PARK SEAWALL - DESIGN & BUILD (ROLLOVER)	\$15,000
301	CAPITAL PROJECTS FUND	3179	CAP OUTLAY PROJ-FBIP		OTHER IMPROVEMENTS Total		\$75,000
301	CAPITAL PROJECTS FUND	3179	CAP OUTLAY PROJ-FBIP Total				\$90,000
301	CAPITAL PROJECTS FUND	3179 Total					\$90,000
301	CAPITAL PROJECTS FUND	3198	INTERFUND TRANSFER	591001	BT-GENERAL FUND	PROVIDE TELECOMMUNICATIONS DEPARTMENT FUNDING	\$256,200
301	CAPITAL PROJECTS FUND	3198	INTERFUND TRANSFER		BT-GENERAL FUND Total		\$256,200
301	CAPITAL PROJECTS FUND	3198	INTERFUND TRANSFER Total				\$256,200
	CAPITAL PROJECTS FUND CAPITAL PROJECTS FUND	3198 Total	INTERFUND TRANSFER TOTAL				
301		2139 10[9]					\$256,200
301	CAPITAL PROJECTS FUND Total	+					\$2,361,732
301 Total							\$2,361,732

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX	563138	BEAR HEAD ROAD	NEW MONEY - IN HOUSE OVERLAY - FULLY FUNDED	\$65,000
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX	1	BEAR HEAD ROAD Total		\$65,000
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX	563139	HWY 2 ROAD	NEW SEED MONEY - WIDEN AND OVERLAY - (EST. 1M)	\$100,000
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX		HWY 2 ROAD Total		\$100,000
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX	563145	P.J. ADAMS- TRIP 1	CASH CARRY FORWARD	\$1,342,969
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX		P.J. ADAMS- TRIP 1 Total		\$1,342,969
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX	563150	BY-PASS I-10 TO HWY 90	NEW SEED MONEY - CONSTRUCTION- (EST 1.2M)	\$150,000
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX		BY-PASS I-10 TO HWY 90 Total		\$150,000
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX	563151	MELTON ROAD	NEW MONEY - IN HOUSE OVERLAY- FULLY FUNDED	\$260,000
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX		MELTON ROAD Total		\$260,000
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX	563152	GARDEN CITY ROAD	NEW MONEY - IN HOUSE OVERLAY- FULLY FUNDED	\$245,000
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX		GARDEN CITY ROAD Total		\$245,000
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX	563153	CANOE LAKE ROAD	NEW MONEY- DIRT TO LIMEROCK/MILLINGS- FULLY FUNDED	\$110,000
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX		CANOE LAKE ROAD Total		\$110,000
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX	563154	BONE CREEK ROAD	NEW MONEY- IN HOUSE OVERLAY- FULLY FUNDED	\$180,000
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX		BONE CREEK ROAD Total		\$180,000
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302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX	563157	BEAR CREEK ROAD	NEW MONEY- IN HOUSE OVERLAY- FULLY FUNDED	\$50,000
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX		BEAR CREEK ROAD Total		\$50,000
		2224	- /				4000 000
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX	563158	JOHN KING ROAD REHAB	CASH CARRY FORWARD (ESTIMATED AT \$400,000)	\$200,000
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX	1	100000000000000000000000000000000000000	NEW SEED MONEY	\$100,000
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX		JOHN KING ROAD REHAB Total		\$300,000
302	DOAD / RRIDGE CONSTRUIND	3201	D/D CONCITUTIONIAL CAS TAV	F631F0	CDESTVIEW DV DACS	CASH CARRY FORWARD (FST @ \$7F0 000)	¢350,000
	ROAD/BRIDGE CONSTR FUND		R/B CONSITUTIONAL GAS TAX	563159	CRESTVIEW BY-PASS	CASH CARRY FORWARD (EST @ \$750,000)	\$250,000
302	ROAD/BRIDGE CONSTR FUND ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX R/B CONSITUTIONAL GAS TAX			NEW SEED MONEY OLD BETHEL 90 TO 85	\$250,000
302 302	ROAD/BRIDGE CONSTR FUND	3201 3201	· · · · · · · · · · · · · · · · · · ·	+	CRESTVIEW BY-PASS Total	OLD BETHEL 90 TO 85	\$0 \$500,000
302	ROAD/BRIDGE CONSTR FOND	3201	R/B CONSITUTIONAL GAS TAX	1	CRESTVIEW BY-PASS TOTAL		\$300,000
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX	563171	HWY 393 PHASE III	CASH CARRY FORWARD (EST @ \$1.5M)	\$250,000
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX	303171	HWT 353 FHASE III	NEW SEED MONEY	\$75,000
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX		HWY 393 PHASE III Total	INEW SEED MONET	\$325,000
302	KOAD/BRIDGE CONSTR FORD	3201	N/B CONSTITUTIONAL GAS TAX		IIW 1 333 FINASE III TOTAL		3323,000
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX	563172	HWY 2 BRIDGE REPLACEMENT	CASH CARRY FORWARD (EST. @ \$4.M)	\$100,000
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX	303172	HWY 2 BRIDGE REPLACEMENT Total	C. C. C. W. I. C.	\$100,000
		5201	., s constraint and the	1	The state of the s		7200,000
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX	563173	FIM BLVD	CASH CARRY FORWARD-FULLY FUNDED	\$215,000
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX	333173	FIM BLVD Total		\$215,000
		5251	.,	1	1000		+215,500
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX	563175	SENTERFITT ROAD BRIDGE	CASH CARRY FORWARD (EST @ \$150K)	\$50,000
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX	3001,0	SENTERFITT ROAD BRIDGE Total	2 G (Ed. & Y2331)	\$50,000
		0201	., = 15.10.10.110.1111 970 177	1	The state of the s		750,500
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX	563188	GRIFFITH CEMETARY ROAD	CASH CARRY FORWARD	\$30,000
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX			NEW MONEY-FULLY FUNDED (SURFACE TREATMENT)	\$5,000
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX	1	GRIFFITH CEMETARY ROAD Total		\$35,000
	,		., =	+			7-5,000
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX	563189	LAKE ELLA ROAD	CASH CARRY FORWARD	\$50,000
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX	1 22220		NEW MONEY - FULLY FUNDED (SURFACE TREATMENT)	\$30,000
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX		LAKE ELLA ROAD Total	2 2 2 2 4 2 2 3 3 2 3 3 3 3 3 3 3 3 3 3	\$80,000
	,		-y = -2 Term and from	1	1	1	700,000

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX	Account 563189	Account Title	Note	IOlai
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX	563194	BWB MSBU	COUNTY CONTRIBUTION TO HAZARD MITIGATION GRANT	\$0
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX	303134	BWB MSBU Total	COUNTY CONTRIBUTION TO HAZARD WITHGATION GRANT	\$0
		0202	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				75
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX	563195	MILLSIDE ROAD	COMPLETE DIRT TO PAVE - CCF DESIGN	\$39,000
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX		MILLSIDE ROAD Total		\$39,000
			-				
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX	563244	PJ ADAMS-TRIP 2	CASH CARRY FORWARD FULLY FUNDED-BT-18-19	\$2,065,161
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX		PJ ADAMS-TRIP 2 Total		\$2,065,161
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX Total				\$6,212,130
302	ROAD/BRIDGE CONSTR FUND	3201 Total					\$6,212,130
302	ROAD/BRIDGE CONSTR FUND	3202	ROAD/BRIDGE-1 LOGT	546646	RM-ROAD PAINT STRIPING	BASED ON ACTUAL NEED	\$160,000
302	ROAD/BRIDGE CONSTR FUND	3202	ROAD/BRIDGE-1 LOGT		RM-ROAD PAINT STRIPING Total		\$160,000
							4.22.222
302	ROAD/BRIDGE CONSTR FUND	3202	ROAD/BRIDGE-1 LOGT	553038	MATERIALS-MILLINGS	PURCHASE OF ASPHALT MILLINGS & LIMEROCK AGGREGATE	\$100,000
302	ROAD/BRIDGE CONSTR FUND	3202	ROAD/BRIDGE-1 LOGT		MATERIALS-MILLINGS Total		\$100,000
202	POAD /PRIDCE CONSTRUCTION	2202	POAD/PRIDCE 1 LOCT	F62160	TENIMOOD TACKCON BOAD	CASH CARRY FORWARD	¢42 F00
302 302	ROAD/BRIDGE CONSTR FUND	3202 3202	ROAD/BRIDGE 1 LOGT	563160	LENWOOD JACKSON ROAD LENWOOD JACKSON ROAD Total	CASH CARRY FORWARD	\$43,500
302	ROAD/BRIDGE CONSTR FUND	3202	ROAD/BRIDGE-1 LOGT		LENWOOD JACKSON ROAD Total		\$43,500
302	ROAD/BRIDGE CONSTR FUND	3202	ROAD/BRIDGE-1 LOGT	563167	BRIDGE CONVERSION	BASED ON ACTUAL NEED	\$250,000
302	ROAD/BRIDGE CONSTR FUND	3202	ROAD/BRIDGE-1 LOGT	303107	BRIDGE CONVERSION Total	BASED ON ACTUAL NEED	\$250,000
302	ROAD/BRIDGE CONSTRICTORD	3202	KOAD/BRIDGE-1 LOG1		DRIDGE CONVERSION TOtal		7250,000
302	ROAD/BRIDGE CONSTR FUND	3202	ROAD/BRIDGE-1 LOGT	563178	TURKEY CREEK BRIDGE	CASH CARRY FORWARD FULLY FUNDED	\$90,000
302	ROAD/BRIDGE CONSTR FUND	3202	ROAD/BRIDGE-1 LOGT	000270	TURKEY CREEK BRIDGE Total		\$90,000
	,						755,555
302	ROAD/BRIDGE CONSTR FUND	3202	ROAD/BRIDGE-1 LOGT	563247	HIGH RIDGE ROAD	CASH CARRY FORWARD	\$125,000
302	ROAD/BRIDGE CONSTR FUND	3202	ROAD/BRIDGE-1 LOGT			NEW MONEY-FULLY FUNDED	\$35,000
302	ROAD/BRIDGE CONSTR FUND	3202	ROAD/BRIDGE-1 LOGT		HIGH RIDGE ROAD Total		\$160,000
302	ROAD/BRIDGE CONSTR FUND	3202	ROAD/BRIDGE-1 LOGT	563252	CRESTON BARROW ROAD	FROM RESERVES/FUTURE CAP OUTLAY-FULLY FUNDED	\$140,000
302	ROAD/BRIDGE CONSTR FUND	3202	ROAD/BRIDGE-1 LOGT			NEW MONEY- IN HOUSE OVERLAY	\$35,000
302	ROAD/BRIDGE CONSTR FUND	3202	ROAD/BRIDGE-1 LOGT		CRESTON BARROW ROAD Total		\$175,000
302	ROAD/BRIDGE CONSTR FUND	3202	ROAD/BRIDGE-1 LOGT	563452	LOVEJOY ROAD	FROM RESERVES/FUTURE CAP OUTLAY-FULLY FUNDED	\$175,000
302	ROAD/BRIDGE CONSTR FUND	3202	ROAD/BRIDGE-1 LOGT			IN HOUSE OVERLAY	\$0
302	ROAD/BRIDGE CONSTR FUND	3202	ROAD/BRIDGE-1 LOGT		LOVEJOY ROAD Total		\$175,000
202	DOAD (DDIDGE CONSTD FUND	2202	DOAD (DDIDGE 4 LOCT	562465	COLLEGE BLVD	NEW AGNEY FULLY FUNDED, AMOROGUREAGE	¢00,000
302	ROAD/BRIDGE CONSTR FUND	3202	ROAD/BRIDGE-1 LOGT	563465	COLLEGE BLVD	NEW MONEY-FULLY FUNDED- MICROSURFACE	\$90,000
302	ROAD/BRIDGE CONSTR FUND	3202	ROAD/BRIDGE-1 LOGT		COLLEGE BLVD Total		\$90,000
302	ROAD/BRIDGE CONSTR FUND	3202	ROAD/BRIDGE-1 LOGT	563496	USDA WATERSHED (E.W.P.)	CASH CARRY FORWARD	\$270,000
302	ROAD/BRIDGE CONSTR FUND	3202	ROAD/BRIDGE-1 LOGT	303430	USDA WATERSHED (E.W.P.) Total	CON CARREL ORWARD	\$270,000
332		3202			Total		7270,000
302	ROAD/BRIDGE CONSTR FUND	3202	ROAD/BRIDGE-1 LOGT	564402	TRANSPORTATION EQUIP	REPLACE 98Q6497 SAMSUNG EXCAVATOR (7900/HRS)	\$200,000
302	ROAD/BRIDGE CONSTR FUND	3202	ROAD/BRIDGE-1 LOGT		TRANSPORTATION EQUIP Total		\$200,000
	-		-				
302	ROAD/BRIDGE CONSTR FUND	3202	ROAD/BRIDGE-1 LOGT	564404	VEHICLES	REPLACE 04C15604 CHEVY1500(198K) W/ 4X4 1/2 TON EXT CAB	\$28,000
302	ROAD/BRIDGE CONSTR FUND	3202	ROAD/BRIDGE-1 LOGT			REPLACE 06C16853 FORD RANGER(191K) W4X4 1/2TON EXT CAB	\$28,000
302	ROAD/BRIDGE CONSTR FUND	3202	ROAD/BRIDGE-1 LOGT			REPLACE 97C5742 FORD F250(160K) W/ 4X4 1/2 TON CREW CAB	\$32,000
302	ROAD/BRIDGE CONSTR FUND	3202	ROAD/BRIDGE-1 LOGT		VEHICLES Total		\$88,000
302	ROAD/BRIDGE CONSTR FUND	3202	ROAD/BRIDGE-1 LOGT Total				\$1,801,500
302	ROAD/BRIDGE CONSTR FUND	3202 Total		<u> </u>			\$1,801,500
302	ROAD/BRIDGE CONSTR FUND	3206	PJ ADAMS TIF	563145	P.J. ADAMS- TRIP 1	CASH CARRYFORWARD	\$1,445,720

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
302	ROAD/BRIDGE CONSTR FUND	3206	PJ ADAMS TIF	563145	P.J. ADAMS- TRIP 1	FY19 TIF	\$0
302	ROAD/BRIDGE CONSTR FUND	3206	PJ ADAMS TIF		P.J. ADAMS- TRIP 1 Total		\$1,445,720
302	ROAD/BRIDGE CONSTR FUND	3206	PJ ADAMS TIF Total				\$1,445,720
302	ROAD/BRIDGE CONSTR FUND	3206 Total					\$1,445,720
302	ROAD/BRIDGE CONSTR FUND Total						\$9,459,350
302 Total							\$9,459,350

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	512010	SALARIES/WAGES-FULL-TIME	ADD LIFT STATION FOREMAN	\$38,343
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	312010		ADD WWTP OPERATOR "C"	\$29,834
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		SALARIES/WAGES-FULL-TIME Total		\$68,177
					,		, ,
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	514010	OVERTIME	EMERGENCIES AND COVER FOR VACANT POSITIONS	\$400,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			NEEDED TO PERFORM CORE MISSIONS, RESPOND TO	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		OVERTIME Total		\$400,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	531002	PS-OTHER ATTORNEY SVCS	LEGAL ASSISTANCE, GENERAL LEGAL SERVICES AS NEEDED	\$25,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		PS-OTHER ATTORNEY SVCS Total		\$25,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	531012	PS-APPRAISAL	AS NEEDED FOR PROPERTY APPRAISAL SERVICES	\$2,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		PS-APPRAISAL Total		\$2,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	531013	PS-PERMITTING	DECREASED \$4,000/16.67% FOR PERMITS NEEDED INCLUDING	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			MANAGEMENT DISTRICT, FDEP, SERC, ETC.	\$20,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			WATER USE PERMIT RENEWALS AND NW FLORIDA WATER	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		PS-PERMITTING Total		\$20,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	531300	PS-HEALTH EXAMS	MEDICAL VACCINATIONS FOR FIELD EMPLOYEES	\$1,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		PS-HEALTH EXAMS Total		\$1,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	531900	PS-OTHER	CH2M HILL, COMMERCIAL REALTOR (REALTY HOUSE)	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			CONSULTING SERVICES - WE ARE UTILIZING	\$300,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			IN HOUSE STAFF MORE WHEN POSSIBLE. INCLUDES:	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			STANTEC FORMERLY BURTON & ASSOCIATES (RATE MODEL)	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			THE CONSTANTINE GROUP, POLY ENGINEERING, HDR	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		PS-OTHER Total		\$300,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	532001	ACCOUNTING & AUDITING	WARREN AVERTT (C16-2429-BCC) EXP 9/31/2019	\$30,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		ACCOUNTING & AUDITING Total		\$30,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	534001	CS-GENERAL FUND ADMIN	BASED ON COST ALLOCATION PLAN. BASED ON FY 2015 RESULTS	\$1,626,348
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			PROVIDED BY FINANCE,	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		CS-GENERAL FUND ADMIN Total		\$1,626,348
							4.5
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	534105	CS-AREA PHOTO MAPPING	CONSTANTINE ENGINEERING - CONTINUATION OF WATER & SEWER	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			SERVICE AREA MAPPING AND MERGING OF DATABASES	\$125,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	+	CS-AREA PHOTO MAPPING Total		\$125,000
411	WATER O COMER PATERRALE	/101	WATER & COMER OPERATING	F2442F	CS TELEVISION	COV COMMUNICATIONS & DIRECT TV	Ċ0
411	WATER & SEWER ENTERPRISE WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING WATER & SEWER-OPERATING	534125	CS-TELEVISION	COX COMMUNICATIONS & DIRECT TV	\$0
411	WATER & SEWER ENTERPRISE WATER & SEWER ENTERPRISE	4101		+		INCREASED \$500/33.33% DUE TO DIRECTV INCREASE.	\$0
411	WATER & SEWER ENTERPRISE WATER & SEWER ENTERPRISE	4101 4101	WATER & SEWER-OPERATING WATER & SEWER-OPERATING	+	CS-TELEVISION Total	W&S BUILDING, WAREHOUSE & PLANT	\$2,000 \$2,000
411	WAILN & JEWEN ENTERPRISE	4101	WAILN & JEWEN-UPERATING		CS-TELEVISION TOTAL	+	\$2,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	534300	CS-COLLECTION AGENCY	DECREASED \$7,000/25.93% DUE TO NEW CONTRACT NEGOTIATION	\$0
411	WATER & SEWER ENTERPRISE WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING WATER & SEWER-OPERATING	334300	CO-COLLECTION AGENCY	ON PAST DUE WATER & SEWER ACCOUNTS	\$20,000
411	WATER & SEWER ENTERPRISE WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING WATER & SEWER-OPERATING	+		SERVICE FEE TO COLLECTION AGENCY FOR PAYMENTS COLLECTED	\$20,000
411	WATER & SEWER ENTERPRISE WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING WATER & SEWER-OPERATING	+	CS-COLLECTION AGENCY Total	SERVICE TEL TO COLLECTION AGENCY FOR TATIVILIATS COLLECTED	\$20,000
711	WATER & SEVER ENTERFRISE	4101	WATER & SEWER-OF ERATING	+	COLLECTION AGENCY TOTAL		720,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	534306	CS-WATER & SEWER BILLING	AND E-MAILING OF CUSTOMER BILLS. INCLUDES POSTAGE.	\$175,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING WATER & SEWER-OPERATING	33-300	SO WATER & SEWER BILLING	WATER & SEWER BILLING SERVICES, INCLUDING MAILING	\$173,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	+	CS-WATER & SEWER BILLING Total	THE COLUMN SELECT SELECT SERVICES, INCLODING MAILING	\$175,000
744	THE COLUMN THE PROPERTY OF THE	1.101				- 	7175,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	534307	CS-UTILITY LOCATIONS	CONSTANTINE ENGINEERING	\$490,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	1 22 .307	23 211211 23 21112113	FOR REQUIRED UTILITY LINE LOCATES. AS CONTRUCTION	\$0
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Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	534307	CS-UTILITY LOCATIONS	INCREASES THE NEED FOR UTILITY LOCATES WILL REMAIN.	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	334307	CS OTILITIES CATIONS	SUNSHINE STATE ONE CALL	\$10,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		CS-UTILITY LOCATIONS Total	SONSTAINE STATE ONE CALE	\$500,000
		.202					7550,555
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	534404	CS-REGIONAL SEWER SYSTEM	DECREASED BY \$600,000/75%.	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			NVRSB PLANT. NEW EAST COUNTY TRANMISSION MAIN	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			THE NEED FOR THIS SERVICE.	\$200,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			TO BE COMPLETED FIRST QUARTER OF FY 2019, ELIMINATING	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			TREATMENT COST OF OCWS FLOW FROM BLUEWATER BAY TO	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		CS-REGIONAL SEWER SYSTEM Total		\$200,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	534405	CS-BIO-SOLIDSREMOVAL	5 MGD EXPANSION. ALSO RESULTS IN ADDITIONAL REVENUE.	\$90,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			BIOSOLID REMOVAL FROM APWRF. INCREASE IN LOADING DUE TO	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			FOG/SEPTAGE RECEVING STATION COMPLETED AS PART OF THE	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			GREENSOUTH - LAND APPLICATION CONTRACT	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			INCREASED BY \$10,000/12.50%	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		CS-BIO-SOLIDSREMOVAL Total		\$90,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	534500	CS-PERSONNEL	IN ESSENTIAL PERSONNEL.	\$40,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			TEMPORARY HELP - AS NEEDED FOR UNPLANNED TURNOVER	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		CS-PERSONNEL Total		\$40,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	534550	CS-UNIFORMS	DECREASED BY \$5,000/16.67%	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			DELIVERY, CLEANING, AND REPLACEMENT AS NEEDED	\$25,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			EMPLOYEE WORK UNIFORMS INCLUDES PICK UP,	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		CS-UNIFORMS Total		\$25,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	534900	CS-OTHER	LABORATORY TESTING	\$10,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			PRIMARILY FOR TEST AMERICA, FOR REQUIRED	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		CS-OTHER Total		\$10,000
444		4404	WATER & STATE OF THE	5 40000		ANTIQUEATED CONFEDENCES & TRAINING INCOLUDING	- 40
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	540002	TRAVEL OUT-OF-COUNTY	ANTICIPATED CONFERENCES & TRAINING - INCLUDING	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			FOR NEW ALLEN BRADLEY EQUIPMENT, SECURITY,	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			INCLUDES SCADA REQUIRED TRAINING SPECIFICALLY	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			INCREASED \$4,000/133.33%	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			SUGA USERS CONFERENCE, AND FINANCIAL.	\$7,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		TRAVELOUT OF COUNTY TALL	WEFTEC ANNUAL CONFERENCE, IN ADDITION ALSO	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		TRAVEL OUT-OF-COUNTY Total		\$7,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	540005	TRAVEL LODGING EXPENSES	ANTICIDATED CONFEDENCES /TDAINING INCLUDING	\$0
411	WATER & SEWER ENTERPRISE WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING WATER & SEWER-OPERATING	340005	INAVEL LUDGING EXPENSES	ANTICIPATED CONFERENCES/TRAINING - INCLUDING FOR NEW ALLEN BRADLEY EQUIPMENT, SECURITY,	\$0 \$0
411	WATER & SEWER ENTERPRISE WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING WATER & SEWER-OPERATING	+		INCLUDES SCADA REQUIRED TRAINING SPECIFICALLY	\$0
411	WATER & SEWER ENTERPRISE WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING WATER & SEWER-OPERATING	+		INCREASED \$10,000/166.67% LODGING FOR	\$0
411	WATER & SEWER ENTERPRISE WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING WATER & SEWER-OPERATING	+		SUGA USERS CONFERENCE, AND FINANCIAL.	\$16,000
411	WATER & SEWER ENTERPRISE WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING WATER & SEWER-OPERATING	-		WEFTEC ANNUAL CONFERENCE, IN ADDITION ALSO	\$16,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING WATER & SEWER-OPERATING		TRAVEL LODGING EXPENSES Total	WEITEC ANNOAL CONTENENCE, IN ADDITION ALSO	\$16,000
411	WATER & SEWER ENTERFRISE	4101	WATER & SEWER-OF ERATING		TRAVEL EODGING EAF ENSES TOTAL		310,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	541010	COMMUNICATIONS SERVICE	(COX) SECURITY CAMERA MODEMS, SPRINT T1	\$60,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	3.1010		AIR CARDS (VERIZON), SATELITE PHONES, SCADA BACKUP	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		COMMUNICATIONS SERVICE Total	2 2 (1223.1) S. (1223.1) S. (1223.1) S. (1223.1)	\$60,000
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411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	541011	CELLULAR PHONES/COMM	COMMUNICATION. ALSO INCLUDES THE ADDITION OF A	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	1	1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	INCLUDES REPLACMENT OF 56 OUTDATED DEVICES	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			INCREASED \$30,000/60%	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			MOBILE WORK ORDER TABLET SYSTEM.	\$80,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			VERIZON & SOUTHERN LINC FOR CELLPHONES/RADIOS	\$0
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Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	541011	CELLULAR PHONES/COMM	WITH SMART PHONES FOR ENHANCED DEPARTMENTAL	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	1	CELLULAR PHONES/COMM Total		\$80,000
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411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	542001	POSTAGE/FREIGHT CHARGES	UPS, USPS, FEDEX, GREYHOUND EXPRESS (FOR TEST SAMPLES)	\$5,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		POSTAGE/FREIGHT CHARGES Total		\$5,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	543002	UTILITIES-WATER SYSTEMS	ELECTRIC, GAS, WATER & SEWER AT PUMPS & WATER WELLS,	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			GULF POWER, CHELCO, OKALOOSA GAS	\$450,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		UTILITIES-WATER SYSTEMS Total		\$450,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	543004	UTILITIES-GARBAGE	WASTE MANAGEMENT AT ALL OCWS LOCATIONS	\$40,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		UTILITIES-GARBAGE Total		\$40,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	543012	UTILITIES-SEWER SYSTEMS	ELECTRIC, GAS, WATER & SEWER AT OCWS SEWAGE TREATMENT	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			PLANTS. GULF POWER, OKALOOSA GAS	\$900,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		UTILITIES-SEWER SYSTEMS Total		\$900,000
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411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	543022	UTILITIES-LIFT STATION	ELECTRIC & GAS AT ALL OCWS LIFT STATIONS.	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		 	GULF POWER, CHELCO, OKALOOSA GAS	\$525,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		UTILITIES-LIFT STATION Total		\$525,000
411	WATER & COMER ENTERPRICE	4101	WATER & CEWER ORERATING	F 4202F	LITHITIES WAS CRIMINIS	FLECTRIC CAC MATER & CEMER AT OCIMIC FACILITIES	- co
411 411	WATER & SEWER ENTERPRISE WATER & SEWER ENTERPRISE	4101 4101	WATER & SEWER-OPERATING WATER & SEWER-OPERATING	543025	UTILITIES-W&S BUILDING	ELECTRIC, GAS, WATER & SEWER AT OCWS FACILITIES. GULF POWER, CHELCO, OKALOOSA GAS	\$0 \$170,000
411	WATER & SEWER ENTERPRISE WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING WATER & SEWER-OPERATING	-	UTILITIES-W&S BUILDING Total	GULF POWER, CHELCO, ORALOOSA GAS	\$170,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		OTILITIES-W&S BOILDING TOTAL		\$170,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	543990	UTILITIES-OTHER	ALSO RESULTS IN INCREASED REVENUE	\$15,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	343330	OTIETTES-OTTEK	AT THE ARBENNIE PRITCHETT WATER RECLAIMATION FACILITY	\$15,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			EXPENSES RELATED TO NEW FOG/SEPTAGE RECEIVING STATION	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	+	<u> </u>	FOG/SEPTAGE RECEIVING STATION - NEW ACCOUNT TO TRACK	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			PRIMARILY LAND FILL FEES FOR THE DISPOSAL OF WASTE FROM	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		UTILITIES-OTHER Total		\$15,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	543991	UTILITIES-C & D DEBRIS	REIMBURSE SOLID WASTE AND PRIVATE HAULERS FOR	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			REMOVAL OF CONSTRUCTION & DEMOLITION DEBRIS	\$20,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		UTILITIES-C & D DEBRIS Total		\$20,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	544611	R/L-EGLIN LEASE	ENHANCED USE LEASE (EUL) WITH EGLIN FOR APWRF LAND	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			INCREASES EACH YEAR BY 2% PER AGREEMENT	\$404,097
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		R/L-EGLIN LEASE Total		\$404,097
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	544640	R/L-EQUIPMENT	INCLUDING EMERGENCY GENERATORS UNDERBUDGETED IN	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			INCREASED \$4,000-FOR SMALL EQUIPMENT RENTAL AS NEEDED	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	1		PREVIOUS YEARS	\$5,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	1	R/L-EQUIPMENT Total		\$5,000
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411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	544644	R/L-FLEET VEHICLES	RENTAL OF REPLACEMENT VEHICLES FROM FLEET WHILE OCWS	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			VEHICLES ARE WITH FLEET FOR SERVICE/MAINTENANCE	\$10,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	1	R/L-FLEET VEHICLES Total		\$10,000
A11	MATER & COMER PATERRALE	4101	WATER O CEMER ORERATING	E4E000	INCLIDANCE OTHER	ADDITION OF THE F MACD DI ANT EVDANGION INTO ACTOURT UP	C404 FF0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	545990	INSURANCE-OTHER	ADDITION OF THE 5 MGD PLANT EXPANSION INFRASTRUCTURE	\$481,559
411	WATER & SEWER ENTERPRISE WATER & SEWER ENTERPRISE	4101 4101	WATER & SEWER-OPERATING WATER & SEWER-OPERATING			INCREASED BY \$71,556/17.45% INSURANCE (OTHER THAN HEALTH). THIS YEAR INCLUDES THE	\$0 \$0
411 411	WATER & SEWER ENTERPRISE WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING WATER & SEWER-OPERATING	1		PROVIDED BY RISK MANAGEMENT. COST ALLOCATION FOR	\$0 \$0
411	WATER & SEWER ENTERPRISE WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING WATER & SEWER-OPERATING	+	INSURANCE-OTHER Total	FROVIDED BY NISK IVIAINAGEIVIENT. COST ALLUCATION FOR	\$481,559
411	WAILN & SEWEN ENTERPRISE	4101	WAILN & SEWER-OPERATING	+	INSONANCE-OTHER TOTAL		3401,333
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	546002	RM-WATER SYSTEMS	& RELATED PARTS	\$200,000
711	VVAILIN & SEVVEN LIVIENTRISE	4101	VVAILN & JEVVEN-OFENAING	J-1000Z	MINI-AAUTIN 2121FIAI2	A HELATED LAINTS	7200,000

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	546002	RM-WATER SYSTEMS	INCLUDES ROAD CUT REPAIRS, WATER LINE REPAIRS	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	3.0002		REPAIRS TO EXISTING WATER SYSTEM COMPONENTS	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		RM-WATER SYSTEMS Total		\$200,000
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411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	546005	RM-W&S EQUIPMENT	AND OTHER OPERATING EQUIPMENT.	\$60,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		,	BASED ON ANTICIPATED NEEDS AS EQUIPMENT AGES	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			INCLUDES AS NEEDED REPAIRS TO VACTOR & DUMP	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			TRUCK COMPONENTS, BORING MACHINES, OUTDOOR EQUIPMENT	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		RM-W&S EQUIPMENT Total		\$60,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	546010	RM-S.C.A.D.A.	INCREASED \$10,000/50% BASED ON HISTORICAL EXPENSE	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			REPAIRS TO SCADA EQUIPMENT COMPONENTS SYSTEM WIDE	\$30,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		RM-S.C.A.D.A. Total		\$30,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	546012	RM-W&S SEWER SYSTEMS	INCLUDING PAVEMENT PATCHES, BASE, LIMESTONE & CONCRETE.	\$260,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			INCREASED \$10,000/4.0%	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			NEEDED/EMERGENCY REPAIRS TO EXISTING SEWER SYSTEM,	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		RM-W&S SEWER SYSTEMS Total		\$260,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	546022	RM-W&S LIFT STATIONS	MOTOR REPAIR/REPLACEMENT	\$375,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			REPAIRS TO EXISITING LIFT STATIONS, INCLUDING PUMP AND	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		RM-W&S LIFT STATIONS Total		\$375,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	546050	RM-OFFICE MACHINES	DECREASED BY \$5,000/33.33%, NEWER AND MORE EFFICIENT	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			MACHINES REQUIRE LESS REPAIR/MAINTENANCE	\$10,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		RM-OFFICE MACHINES Total		\$10,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	546620	RM-FACILITIES	ANTICIPATED REPAIRS AND MAINTENANCE TO OCWS BUILDINGS	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			INCLUDING ELEVATORS, ELECTRIC DOORS, HVAC & ELECTRICAL	\$80,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			INCREASE \$10,000/14.29%	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		RM-FACILITIES Total		\$80,000
411	WATER & CEWER ENTERPRICE	4101	WATER & CEWER ORERATING	F4CC24	DAA WATED WELLS	FOR NEEDED MANOR WELL BERAIRS, DUE TO ACING	ćo
411	WATER & SEWER ENTERPRISE WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	546621	RM-WATER WELLS	FOR NEEDED MAJOR WELL REPAIRS, DUE TO AGING	\$0 \$0
411 411	WATER & SEWER ENTERPRISE WATER & SEWER ENTERPRISE	4101 4101	WATER & SEWER-OPERATING WATER & SEWER-OPERATING	+		INFRASTRUCTURE. ALSO INCLUDES PROACTIVE/PLANNED MAINTENANCE ON PUBLIC WATER SUPPLY FACILITIES	\$0 \$200,000
411	WATER & SEWER ENTERPRISE WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING WATER & SEWER-OPERATING		RM-WATER WELLS Total	WAINTENANCE ON PUBLIC WATER SUPPLY FACILITIES	\$200,000
+11	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		RIVI-WATER WELES TOTAL		\$200,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	546623	RM-W&S SEWER PLANTS	BAR SCREEN REHAB, BIOFILTER REHAB, REUSE FILTER, PUMPS,	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	340023	NW-WQ3 SEWENT EARTS	FOR REPAIRS TO EXISTING TREATMENT PLANTS.	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		 	MOTORS, BLOWERS, UV LIGHTS, FLOW METERS	\$500,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		RM-W&S SEWER PLANTS Total	MOTORS, BEGWERS, OV EIGHTS, FEOW WILTERS	\$500,000
		1202			1000		7555,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	546624	RM-EFFLUENT DISPOSAL	FOR ANY NEEDED REPAIRS TO EFFLUENT DISPOSAL SYSTEM	\$5,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		RM-EFFLUENT DISPOSAL Total		\$5,000
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411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	546626	RM-W&S GENERATORS	FOR BOTH PLANNED ROUTINE AND EMERGENCY REPAIRS/	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			MAINTENANCE ON ALL OUR GENERATORS INCLUDING	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			STATIONERY, TRAILER MOUNTED AND PORTABLE	\$50,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		RM-W&S GENERATORS Total		\$50,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	546630	RM-W&S TANKS	MAJOR REPAIRS DONE IN FY 2018 AND ADDITIONAL REPAIR	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			PROJECTS SCHEDULED IN FUTURE YEARS.	\$50,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			REDUCED BY \$450,000/90% - MINOR REPAIRS AS REQUIRED	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		RM-W&S TANKS Total		\$50,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	546644	RM-VEHICLES-FLEET	INCREASED \$19,837/4.12%	\$0

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	546644	RM-VEHICLES-FLEET	PROVIDED BY FLEET, FOR REPAIR & MAINTENANCE OF THE OCWS	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	340044	NW VEHICLES I LEET	VEHICLE & MAJOR EQUIPMENT FLEET	\$501,716
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	+	RM-VEHICLES-FLEET Total	VERNOLE & NU BON EQUILIBRIA I LELET	\$501,716
		.202		+			7552/125
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	546645	RM-MOTOR VEHICLE	FOR ANY REPAIRS NEEDED OUTSIDE OF FLEET	\$10,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		RM-MOTOR VEHICLE Total		\$10,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	546900	RM-TECHNICAL SUPT SERVICE	ADVANCED PROCESSING AND IMAGING, CREDITRON	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			ANNUAL SUPPORT AND MAINTENANCE OF IT, SCADA AND OTHER	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			DELL WARRANTIES, DLT SOLUTIONS, EATON POWERWARE	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			ELECTRONIC EQUIPMENT AND SOFTWARE, INCLUDING	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			IN SOURCE, QUATRAD (BARCODING), SEA SOFTWARE	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			INCREASED BY \$114,000/34.55% FOR ADDITIONAL SERVICES	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			INVENYSY & CRADLEPOINT MODEM MANAGEMENT	\$444,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			SELECTRON - IVR, SELECTRON ONLINE SERVICE	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			SENSUS, STUART IRBY, SUPERION - MAINTENANCE,	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			SUPERION - AS400 CLOUD SUPPORT, SYMANTEC,	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			TOKAY, VMWARE, FUSION, ANALYTICSNOW,	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		RM-TECHNICAL SUPT SERVICE Total		\$444,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	547002	PRINTING & BINDING	FOR BUSINESS CARDS AND SIGNS AS NEEDED	\$2,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		PRINTING & BINDING Total		\$2,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	549122	BANK CHARGES	BANKS, INCLUDES FEES CHARGED FOR CREDIT CARD AND	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			BY PHONE OR IN PERSON. OVER THE PAST SEVERAL YEARS	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			ELECTRONIC PAYMENTS MADE BY OCWS CUSTOMERS, ONLINE,	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			HIGHER TOTAL FEES. UNDER BUDGETED IN PREVIOUS YEARS.	\$300,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			INCREASE BY \$50,000/20%, MONTHLY FEES CHARGED BY OUR	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			USE OF THESE PAYMENT OPTIONS HAS INCREASED RESULTING IN	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		BANK CHARGES Total		\$300,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	549151	RECORDING FEES	RECORDING OF LIENS AND LIEN RELEASES	\$500
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		RECORDING FEES Total		\$500
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	549307	PUBLIC RELATIONS	FOR WATER CONSERVATION EDUCATIONAL ITEMS	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			INCLUDING HANDOUTS, TIPS AND LEAK DETECTION KITS	\$6,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		PUBLIC RELATIONS Total		\$6,000
411	WATER & CEWER ENTERPRICE	44.04	WATER & CEWER ORERATING	F 40000	NAICCELL ANIFOLIC CHARGES	DV OCIMIC AND MONI DECLIDRING EVERNICES	¢0.000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	549900	MISCELLANEOUS CHARGES	BY OCWS AND NON RECURRING EXPENSES	\$8,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		MISSELLANISOLIS SUADOSS. Takal	PRIMARILY FOR PROPERTY TAXES ON RENTAL BUILDINGS OWNED	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		MISCELLANEOUS CHARGES Total		\$8,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	549901	LEGAL ADVERTISING	REQUIRED LEGAL ADVERTISING FOR CONTRACTS, BIDS,	\$0
411	WATER & SEWER ENTERPRISE WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING WATER & SEWER-OPERATING	349901	LEGAL ADVERTISING	RFP'S, PUBLIC HEARINGS, ETC.	\$3,000
411	WATER & SEWER ENTERPRISE WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING WATER & SEWER-OPERATING	+	LEGAL ADVERTISING Total	RFF 3, FOBLIC HEARINGS, ETC.	\$3,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OFERATING		LEGAL ADVERTISING TOTAL		33,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	549904	JOB LISTING EXPENSES	ATTRACT QUALIFIED CANDIDATES IN SPECIALIZED AREAS OF	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING WATER & SEWER-OPERATING	343304	JOB EIGHNO EM ENGES	INCREASED BY \$1,500/60%, OUTSIDE ADVERTISING FOR VACANT	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	+	1	POSITIONS DUE TO INCREASED TURNOVER. ALSO WE NEED TO	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	+	<u> </u>	THE JOB MARKET.	\$4,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING WATER & SEWER-OPERATING	+	JOB LISTING EXPENSES Total	THE TOO HIM WILL!	\$4,000
7	TOTAL COLUMN TO THE PART OF TH	1101	THE STATE OF ENGINEE		TOWN		7-,550
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	549905	MOTOR VEHICLE REPORTS	FOR DMV BACKGROUND CHECKS ON POTENTIAL NEW EMPLOYEES.	\$1,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	2.5555	MOTOR VEHICLE REPORTS Total		\$1,000
							1,255
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	549906	BACKGROUND CHECKS	ENFORCEMENT BACKGROUND CHECKS, DUE TO INCREASED	\$0
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Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	549906	BACKGROUND CHECKS	INCREASED \$500/20%, FOR FL DEPT OF LAW	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			TURNOVER AND NOT PASSING/REJECTING OFFERS	\$3,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		BACKGROUND CHECKS Total	·	\$3,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	551001	OFFICE SUPPLIES	BASIC OFFICE SUPPLY NEEDS, CLOSELY MONITORED	\$15,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		OFFICE SUPPLIES Total		\$15,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	552010	FLEET FUEL	INCREASED \$114,784/39.74% - FUEL PRICE INCREASES	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			PROVIDED BY FLEET, FUEL FOR OCWS VEHICLES & EQUIPMENT	\$403,652
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		FLEET FUEL Total		\$403,652
		4404		552044	005105 011 0 11100101150	A CELLAL EVERAGE	40
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	552011	GREASE, OIL & LUBRICANTS	ACTUAL EXPENSE.	\$0
411	WATER & SEWER ENTERPRISE WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING WATER & SEWER-OPERATING			AS REQUIRED TO MAINTAIN EXISTING EQUIPMENT BASED ON	\$15,000 \$0
411 411	WATER & SEWER ENTERPRISE WATER & SEWER ENTERPRISE	4101 4101	WATER & SEWER-OPERATING WATER & SEWER-OPERATING	+	GREASE, OIL & LUBRICANTS Total	INCREASED \$3,000/25%	\$15,000
411	WATER & SEWER ENTERFRISE	4101	WATER & SEWER-OF ERATING		GREASE, OIL & LOBRICANTS TOTAL		\$13,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	552014	GASOLINE & SPECIAL FUELS	MAY NOT BE USED FOR EXTENDED PERIODS OF TIME	\$3,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	332011	Griddente a di Edirie i dela	PRIMARILY FUEL ADDITIVES FOR USE IN TANKS WHERE FUEL	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		GASOLINE & SPECIAL FUELS Total	Think will Total Applitude Total God In Thinks Whate Total	\$3,000
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411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	552101	PROTECTIVE APPAREL	DECREASE \$5,000/12.50% (BASED ON ACTUAL)	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			FOR EMPLOYEE SAFETY, INCLUDES SAFETY SHOES, GLOVES,	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			RAIN GEAR, REFLECTIVE APPAREL, ETC	\$35,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		PROTECTIVE APPAREL Total		\$35,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	552200	SAFETY SUPPLIES	AND SCBA (SELF CONTAINED BREATHING APPARATUS)	\$20,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			DECREASE \$5,000/20% (BASED ON ACTUAL EXPENSE)	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			INCLUDES TRAFFIC CONES, SAFETY SIGNS, SAFETY HARNESSES,	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		SAFETY SUPPLIES Total		\$20,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	552500	TOOLS & SMALL IMPLEMENTS	DAY TO DAY OPERATIONS OF THE DEPARTMENT.	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	332300	10020 @ 5000 / 122 1100 2210 / 1210	EXPENSES CHARGED TO THIS ACCOUNT ARE CLOSELY MONITORED	\$85,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			INCREASE \$10,000/13.33% (BASED ON ACTUAL EXPENSE)	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			REPLACE AGED AND OUTDATED TOOLS NEEDED IN THE	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		TOOLS & SMALL IMPLEMENTS Total		\$85,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	552602	CHEMICALS-WATER SYSTEMS	PRIMARILY FOR CHLORINE USED AT WATER WELLS	\$40,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		CHEMICALS-WATER SYSTEMS Total		\$40,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	552603	LABORATORY SUPPLIES	AVG MONTHLY SPEND IS \$4K	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			INCREASE \$5,000/14.29%	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			ON SITE CERTIFIED LAB FOR MONITORING & SAMPLE TESTING.	\$40,000
411	WATER & SEWER ENTERPRISE	4101 4101	WATER & SEWER-OPERATING		LABORATORY SUPPLIES Total	SUPPLIES AND SMALL EQUIPMENT REQUIRED TO OPERATE	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	+	LABORATORT SUPPLIES TOTAL		\$40,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	552612	CHEMICALS-SEWER SYSTEMS	ALSO PROVIDES ADDITIONAL REVENUE	\$350,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	332012		FROM 5 MGD EXPANSION AND FOG/SEPTAGE RECEIVING STATION	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			INCREASED BY \$50,000/16.67%, INCLUDES CHLORINE, AND	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	1		POLYMER, DUE TO INCREASED LOADING AT SEWER PLANTS	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	1	CHEMICALS-SEWER SYSTEMS Total		\$350,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	552622	CHEMICALS-LIFT STATION	LIFT STATIONS COUNTY WIDE	\$15,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			PRIMARILY USED FOR SOLVENTS AND DEODORIZERS AT OCWS	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		CHEMICALS-LIFT STATION Total		\$15,000
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411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	552700	JANITORIAL SUPPLIES	INCREASE \$5,000/20% (BASED ON ACTUAL EXPENSE)	\$0

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	552700	JANITORIAL SUPPLIES	SOAPS, PAPER TOWELS, DISINFECTANTS	\$30,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	332700	JANTONIAE SOLTEES	USED THROUGH OUT DEPARTMENT, CLEANING SUPPLIES,	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		JANITORIAL SUPPLIES Total	OSES TIMOGGI OG I SELTAMINENT, CEETAMING SOTT ELES,	\$30,000
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411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	552800	COMPUTER SUPPLIES	CONTINUING TO COST LESS. ALSO INCLUDES RELATED	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			FOR NEW WORKSTATIONS AND LAPTOPS WHICH ARE	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			SUPPLIES SUCH AS INK/TONER	\$40,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		COMPUTER SUPPLIES Total		\$40,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	552801	COMPUTER SOFTWARE	AND ADOBE	\$20,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			MINOR SOFTWARE PURCHASES. INCLUDES MS OFFICE MODULES	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		COMPUTER SOFTWARE Total		\$20,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	552990	OTHER SUPPLIES	INCLUDES PALLETS, SHIPPING SUPPLIES, KEYS, MAINTENANCE	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			INCREASED BY \$10,000/16.67%,	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			SUPPLIES, FURNITURE NOT INCLUDED IN CAPITAL OUTLAY,	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			SURVEYING SUPPLIES, SHACKLES, CLAMPS, BUNGEE CORDS	\$70,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		OTHER SUPPLIES Total		\$70,000
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411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	554001	BOOK/PUB/SUB/MEMBERSHIPS	AWWA – AMERICAN WATER WORKS ASSOCIATION	\$6,500
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			ESSENTIAL MEMBERSHIPS INCLUDING, AWWA & NWFWMD	\$8,500
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			FL DOH (DOH) (BUREAU OF RADIATION CONTROL) ANNUAL FEED	\$1,500
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			FSAWWA (UTILTIY COUNCIL MEMBERSHIP RENEWAL	\$500
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	_		FWEA (FLORIDA WATER ENVIRONMENTAL ASSOCIATION) UTILITY	\$3,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		BOOK/PUB/SUB/MEMBERSHIPS Total		\$20,000
44.4	WATER & CENTER ENTERPRISE	4404	WATER & CEWER ORERATING	555004	TRAINING /FRUGATION EVRENG	AD LICC MANULINES	Ć1 000
411	WATER & SEWER ENTERPRISE WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	555001	TRAINING/EDUCATION EXPENS	AD HOC NAVILINE® AD HOC PROFESSIONAL DEVELOPMENT	\$1,000
411	WATER & SEWER ENTERPRISE WATER & SEWER ENTERPRISE	4101 4101	WATER & SEWER-OPERATING WATER & SEWER-OPERATING	-		ADDITIONAL TRAINING ASSOCIATED WITH STATE CERTIFICATION	\$1,000
411 411	WATER & SEWER ENTERPRISE WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING WATER & SEWER-OPERATING	-		ALLEN BRADLEY COURSE PACKETS	\$0 \$16,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING WATER & SEWER-OPERATING			BACK FLOW INSPECTION CERTIFICATION	\$1,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			CUSTOMER SERVICE – NAVILINE IN HOUSE 3 DAY®	\$6,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			INCREASED BY \$30,000/85.71% - DUE TO THE NEED FOR	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			IT DEPT MICROSOFT SUITE®	\$4,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			METER DEPT. TRAINING- SENSUS CONFERENCE	\$1,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			PROFESSIONAL DEVELOPMENT	\$1,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			RENEWALS AND NEW EMPLOYEES. ALSO INCLUDES MANAGEMENT	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			RETREAT, FDOT/IMOT, WASTEWATER AND WATER OPERATORS.	\$28,400
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			SCADA – PLC (PROGRAM LOGIC CONTROL) TRAINING	\$2,600
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			SECURITY/JOB RELATED2	\$3,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		TRAINING/EDUCATION EXPENS Total		\$65,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	562300	BLDG-PHYSICAL ENVIRONMENT	DECREASED BY \$40,000/61.54%	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			FOR WATER & SEWER BUILDING IMPROVEMENT NEEDS	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			REMODEL SECOND FLOOR WEST SIDE	\$25,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		BLDG-PHYSICAL ENVIRONMENT Total		\$25,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	563317	INVENTORY-METERS	CONSTRUCTION. MOST LARGE METERS REPLACED AND	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			MASS METER CHANGEOUT PROGRAM FUNDED THROUGH	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			OUR CAPITAL IMPROVEMENT PROGRAM	\$100,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			RECUCED BY \$200,000/66.67%/ STOCK OF WATER METERS	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			USED TO REPLACE DEFECTIVE OR BROKEN. ALSO FOR NEW	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		INVENTORY-METERS Total		\$100,000
					 		45
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	563318	INVENTORY-OTHER	CONNECTORS, VALVES, CURB STOPS, JOINTS ETC.	\$300,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			PURCHASES TO REPLENISH OPERATING INVENTORY USED FOR	\$0

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	563318	INVENTORY-OTHER	ROUTINE REPAIRS & MAINTENANCE. INCLUDES PIPE, FITTINGS	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		INVENTORY-OTHER Total		\$300,000
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411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	564301	OFFICE MACHINES	AUTOMATIC LETTER OPENER (20012)	\$3,500
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	1		AV EQUIPMENT/CABINETS	\$12,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	1		COPIER (20565)	\$8,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			FIRE PROOF CABINET FOR RECORDS	\$1,500
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			ADMINISTRATION:	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			CUSTOMER SERVICE:	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			INCREASED BY \$1,500/6.38%	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			LOGISTICS:	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		OFFICE MACHINES Total		\$25,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	1.5" 12 VOLT PUMPS	\$4,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			14" STIHL PIPE SAW	\$5,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			3" TRASH PUMP	\$3,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			4 X 4 TRACTOR (05U15923)	\$100,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			6" TRAILER MOUNTED PUMP	\$75,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			AIR COMPRESSOR (12485)	\$3,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			BACKHOE (08L17884)	\$95,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			BLOCK DIGESTER FOR METALS	\$5,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			BOBCAT ATTACHMENTS	\$10,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			CULTI-PACKER	\$10,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			D482 ALTEC BOOM TRUCK (97G5796)	\$250,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			EQUIPMENT TRIPOD	\$3,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			EXCAVATOR (01Q13999)	\$260,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			FLOW MEASURING DEVICES	\$9,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			ISE METER	\$3,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			JET VACUUM (07Z17660)	\$75,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			LARGE METER TESTER	\$2,500
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			LIGHTING EQUIPMENT	\$15,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			MULTI PARAMETER FIELD METER	\$3,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			PH METER	\$2,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			PIPE HORNS	\$5,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			PIPE RACKS FOR LARGE PIPE	\$7,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			PIPE SCAFFOLDING	\$2,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			POLE BARN	\$10,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			PORTABLE ALUMINUM GANTRY CRANE	\$5,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			REFR. AUTO SAMPLER (2) (INF / EFF)	\$5,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			REPLACE ROLL UP DOORS	\$1,500
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			ROLLER PACKER (05R16040)	\$10,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			ROOT CUTTING UNIT (211280	\$10,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			SECURITY CAMERA SYSTEM DEPARTMENT WIDE	\$10,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			SEWER SERVICE CAMERA (20506, 20507)	\$10,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			STIHL DEMO SAWS (22104, 22105)	\$2,500
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			SURVEY TOOLS/EQUIPMENT	\$2,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			SURVEY TOTAL STATION (ROBOT WHEN GPS DOWN) (10791)	\$15,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			TABLE SAW (13254)	\$2,500
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			TILT DUMPSTER	\$3,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			TURBIDITY METER	\$2,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			ARBENNIE PRITCHETT WRF:	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			ELECTRONICS/PUMP CREW:	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			ENGINEERING:	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			INCREASE BY \$111,500/12.03%	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			JERRY D MITCHEM WRF AT BOB SIKES INDUSTRIAL PARK:	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			LABORATORY:	\$0

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	564302	PHYSICAL ENVIRONMNT EQUIP	LOGISTICS:	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			OPERATIONS SUPPORT:	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			PLANT MAINTENANCE:	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			RUSSELL F.W. STEPHENSON WWTF:	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			WATER & SEWER CONSTRUCTION:	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			WATER & SEWER MAINTENANCE:	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			WATER METERS:	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		PHYSICAL ENVIRONMNT EQUIP Total		\$1,035,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	564303	COMPUTER EQUIPMENT	BATTERY BACKUP UPS	\$4,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			CENTRAL BACKUP (19799)	\$18,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			CUSTOMER SERVICE CALL RECORDING	\$25,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			DOOR ACCESS SECURITY UPGRADES	\$2,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			HIGH BAND WIDTH ROUTERS/SWITCHES	\$20,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			LAPTOPS FOR RADIO READ METER MAINTENANCE	\$10,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			PC'S AND LAPTOPS	\$20,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			SCADA EQUIPMENT	\$10,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			SERVER LIFE CYCLE REPLACEMENT (17305)	\$10,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			DECREASE BY \$4,000/3.2%	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			INFORMATION TECHNOLOGY:	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			METER READING:	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			SCADA:	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		COMPUTER EQUIPMENT Total		\$119,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	564304	VEHICLES	15 PASSENGER COMMUTER VAN 06J15928 - 217,920 MILES	\$40,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			COST OF NEW VEHICLES EQUIPPED TO MEET OUR NEEDS	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			F150 CREW CAB 4X4 REPL 07C17146 - 164,161 MILES	\$40,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			F150 CREW CAB 4X4 REPL 07C17169 124,567 MILES	\$40,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			F150 EXTENDED CAB 4X4 NEW VEHICLE FOR NEW POSITION	\$30,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			F150 EXTENDED CAB 4X4 REPL 07C17162 - 173,130 MILES	\$30,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			F150 UTILITY BODY REPL 06C16858 - 110,450 MILES	\$40,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			F150 UTILITY BODY REPL 07C17132 - 102,800 MILES	\$40,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			F150 UTILITY BODY REPL 07C17137 - 146,287 MILES	\$40,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			F250 UTILITY BODY 4X4 REPL 06C16701 224,492 MILES	\$60,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			F450 UTILITY BODY 4X4 REPL 08G17224 205,054 MILES	\$80,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			F450 UTILITY BODY 4X4 REPL 08G17226 137,203 MILES	\$80,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			F550 W/UTILITY 4X4 REPL 07G16813 164,319 MILES	\$80,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			INCREASED BY \$65,000/11.93% PRIMARILY DUE TO INCREASED	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		VEHICLES Total		\$600,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	568300	PHYSICAL ENVIRONMENT-S/W	ANALYTICS NOW	\$35,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			APPLICATION UPGRADES	\$10,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			CMMS (COMPUTER MAINTENANCE MANAGEMENT SYSTEM)	\$60,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			IMAGE CASH LETTER (CREDITRON)	\$5,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			METER READING SOFTWARE/PROGRAMMING	\$5,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			MICROSOFT OFFICE	\$8,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			MOBILE DEVICE-WIRELESS WORKORDERS	\$25,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			ONLINE PAYMENT PORTAL	\$20,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			QUATRED (SUPERION) BAR CODING	\$10,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			SUPERION MODULE FOR RECEIPT FORMATTING	\$5,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			INFORMATION TECHNOLOGY:	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			SCADA:	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			COMPUTER SOFTWARE:	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING			INCREASE BY \$98,000/115.29%	\$0
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		PHYSICAL ENVIRONMENT-S/W Total		\$183,000
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Fund	Fund Title	DEPT	DEPARTMENT TITLE	A	Account Title	Note	Total
Fund 411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	Account 571345	Account Title STATE REVOLVING-LOAN 310	Note ANNUAL PRINCIPAL PAYMENT - PROVIDED BY FINANCE	Total \$20,958
411	WATER & SEWER ENTERPRISE WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING WATER & SEWER-OPERATING	3/1343	STATE REVOLVING-LOAN 310 Total	ANNUAL PRINCIPAL PATIMENT - PROVIDED BY FINANCE	\$20,958
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OFERATING		STATE REVOEVING-LOAN STO TOTAL		320,938
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	571346	STATE REVOLVING-LOAN 340	ANNUAL PRINCIPAL PAYMENT - PROVIDED BY FINANCE	\$409,109
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	371310	STATE REVOLVING-LOAN 340 Total	7.W. C. Z. F. W. C. L. F. W. C. L. F. W. C.	\$409,109
		1202					- + 103/203
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	571347	W&S REFUNDING BONDS 2015	ANNUAL PRINCIPAL PAYMENT - PROVIDED BY FINANCE	\$2,900,000
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		W&S REFUNDING BONDS 2015 Total		\$2,900,000
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411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	572345	STATE REVOLVING-LOAN 310	ANNUAL INTEREST PAYMENT - PROVIDED BY FINANCE	\$1,189
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		STATE REVOLVING-LOAN 310 Total		\$1,189
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	572346	STATE REVOLVING-LOAN 340	ANNUAL INTEREST PAYMENT - PROVIDED BY FINANCE	\$118,768
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		STATE REVOLVING-LOAN 340 Total		\$118,768
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	572347	W&S REFUNDING BONDS 2015	ANNUAL INTEREST PAYMENT - PROVIDED BY FINANCE	\$2,930,500
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING		W&S REFUNDING BONDS 2015 Total		\$2,930,500
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING Total				\$19,985,573
411	WATER & SEWER ENTERPRISE	4101 Total					\$19,985,573
411	WATER & SEWER ENTERPRISE	4120	WATER CONSTRUCTION	563301	WATER-NEW LINES	IN HOUSE LABOR, MATERIALS & SUPPLIES FOR WATER LINE	\$0
411	WATER & SEWER ENTERPRISE	4120	WATER CONSTRUCTION			REPLACEMENTS PRIMARILY THE BRADFORD AREA IN FY 2019	\$450,000
411	WATER & SEWER ENTERPRISE	4120	WATER CONSTRUCTION		WATER-NEW LINES Total		\$450,000
411	WATER & SEWER ENTERPRISE	4120	WATER CONSTRUCTION	563309	FUTURE WATER SUPPLY	ONGOING PROJECT, EASEMENTS, CONSULTING, PAS, R/W	\$75,000
411	WATER & SEWER ENTERPRISE	4120	WATER CONSTRUCTION		FUTURE WATER SUPPLY Total		\$75,000
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411	WATER & SEWER ENTERPRISE	4120	WATER CONSTRUCTION	563314	STATE D.O.T. PROJECTS	AS REQUIRED BY THE STATE - PJ ADAMS & OTHERS AS NEEDED	\$200,000
411	WATER & SEWER ENTERPRISE	4120	WATER CONSTRUCTION		STATE D.O.T. PROJECTS Total		\$200,000
411	WATER & SEWER ENTERPRISE	4120	WATER CONSTRUCTION	563346	EXISTING WELLS	ONE TO TWO WELLS PER YEAR AND SOME GENSET REPLACEMENT	\$150,000
411	WATER & SEWER ENTERPRISE WATER & SEWER ENTERPRISE	4120	WATER CONSTRUCTION WATER CONSTRUCTION	303340	EXISTING WELLS	REHAB OF ISLAND BOOSTER IN FY 2019 - PLAN TO REHAB	\$130,000
411	WATER & SEWER ENTERPRISE WATER & SEWER ENTERPRISE	4120	WATER CONSTRUCTION WATER CONSTRUCTION		EXISTING WELLS Total	RETIAB OF ISLAND BOOSTER IN 11 2013 - FEAN TO RETIAB	\$150,000
711	WATER & SEWER ENTERPRISE	4120	WATER CONSTRUCTION		LAISTING WELLS TOTAL		\$130,000
411	WATER & SEWER ENTERPRISE	4120	WATER CONSTRUCTION	563533	SCADA REPL/UPGRADES	FOR NEEDED SCADA REPLACEMENT AND UPGRADES - WATER	\$25,000
411	WATER & SEWER ENTERPRISE	4120	WATER CONSTRUCTION	303333	SCADA REPL/UPGRADES Total	TORNELDED SCREEK RELEASENT AND OT GIVIDES WATER	\$25,000
		1220					413,000
411	WATER & SEWER ENTERPRISE	4120	WATER CONSTRUCTION	563538	OCWS OPS BLDG/SITE WORK	AND MAINTENANCE BUILDING ON ODDFELLOW ROAD	\$1,500,000
411	WATER & SEWER ENTERPRISE	4120	WATER CONSTRUCTION	000000		DESIGN PERMIT & CONSTRUCTION OF NEW OCWS OPERATIONS	\$0
411	WATER & SEWER ENTERPRISE	4120	WATER CONSTRUCTION	1	OCWS OPS BLDG/SITE WORK Total		\$1,500,000
411	WATER & SEWER ENTERPRISE	4120	WATER CONSTRUCTION	563546	RES WATER METER REPLACE	MULTI YEAR MASS RESIDENTIAL METER CHANGE OUT PROGRAM	\$4,300,000
411	WATER & SEWER ENTERPRISE	4120	WATER CONSTRUCTION		RES WATER METER REPLACE Total		\$4,300,000
411	WATER & SEWER ENTERPRISE	4120	WATER CONSTRUCTION Total				\$6,700,000
411	WATER & SEWER ENTERPRISE	4120 Total					\$6,700,000
411	WATER & SEWER ENTERPRISE	4125	SEWER CONSTRUCTION	563302	JERRY D MITCHEM WRF UPGR	D MITCHEM PLANT - MEMBRANES FOR TRAIN 1 IN FY 2019	\$950,000
411	WATER & SEWER ENTERPRISE	4125	SEWER CONSTRUCTION			FOR ANNUAL CAPITAL IMPROVEMENT UPGRADES TO JERRY	\$0
411	WATER & SEWER ENTERPRISE	4125	SEWER CONSTRUCTION		JERRY D MITCHEM WRF UPGR Total		\$950,000
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411	WATER & SEWER ENTERPRISE	4125	SEWER CONSTRUCTION	563304	WIRELESS ETHERNET SCADA	FOR NEEDED SCADA REPLACEMENT AND UPGRADES - SEWER	\$75,000
411	WATER & SEWER ENTERPRISE	4125	SEWER CONSTRUCTION		WIRELESS ETHERNET SCADA Total		\$75,000
411	WATER & SEWER ENTERPRISE	4125	SEWER CONSTRUCTION	563326	F.W. STEPHENSON PLANT	FOR ANNUAL CAPITAL IMPROVEMENT UPGRADES TO PLANT	\$50,000
411	WATER & SEWER ENTERPRISE	4125	SEWER CONSTRUCTION		F.W. STEPHENSON PLANT Total		\$50,000
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Expense Notes by Line Item

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
411	WATER & SEWER ENTERPRISE	4125	SEWER CONSTRUCTION	563345	REHAB-SEWER COLLECTION	FOR NEEDED CAPITAL IMPROVEMENT REPAIRS TO EXISTING	\$0
411	WATER & SEWER ENTERPRISE	4125	SEWER CONSTRUCTION			FORCE MAIN REPLACEMENT	\$500,000
411	WATER & SEWER ENTERPRISE	4125	SEWER CONSTRUCTION			MANHOLE LINERS, BUCKET STATION REPLACEMENT, UNLINED	\$0
411	WATER & SEWER ENTERPRISE	4125	SEWER CONSTRUCTION			SEWER SYSTEM - INCLUDING MAJOR PUMP REPLACEMENT	\$0
411	WATER & SEWER ENTERPRISE	4125	SEWER CONSTRUCTION		REHAB-SEWER COLLECTION Total		\$500,000
411	WATER & SEWER ENTERPRISE	4125	SEWER CONSTRUCTION	563353	SANITARY COLLECTION	COLLECTION SYSTEM	\$150,000
411	WATER & SEWER ENTERPRISE	4125	SEWER CONSTRUCTION			FOR NEEDED CAPITAL REPAIRS TO EXISTING SANITARY	\$0
411	WATER & SEWER ENTERPRISE	4125	SEWER CONSTRUCTION		SANITARY COLLECTION Total		\$150,000
411	WATER & SEWER ENTERPRISE	4125	SEWER CONSTRUCTION	563367	PUMP STATION PANEL REPLAC	FOR NEEDED REPLACEMENTS OF PUMPS AND RELATED CONTROL	\$0
411	WATER & SEWER ENTERPRISE	4125	SEWER CONSTRUCTION			PANELS AT EXISITNG LIFT STATIONS	\$100,000
411	WATER & SEWER ENTERPRISE	4125	SEWER CONSTRUCTION		PUMP STATION PANEL REPLAC Total		\$100,000
411	WATER & SEWER ENTERPRISE	4125	SEWER CONSTRUCTION	563542	ARBENNIE WRF UPGRADES	ONGOING CAPITAL IMPROVEMENTS AT PLANT TO INCLUDE	\$0
411	WATER & SEWER ENTERPRISE	4125	SEWER CONSTRUCTION			SEALING & RESURFACING OF ASPHALT LAGOONS IN FY 2019	\$400,000
411	WATER & SEWER ENTERPRISE	4125	SEWER CONSTRUCTION		ARBENNIE WRF UPGRADES Total		\$400,000
411	WATER & SEWER ENTERPRISE	4125	SEWER CONSTRUCTION	563544	STATE/COUNTY RELO PROJS	RELOCATIONS AS REQUIRED BY DOT	\$100,000
411	WATER & SEWER ENTERPRISE	4125	SEWER CONSTRUCTION		STATE/COUNTY RELO PROJS Total		\$100,000
411	WATER & SEWER ENTERPRISE	4125	SEWER CONSTRUCTION	563547	RECLAIM WATER MAIN NV/EGL	FOR RECLAIMED WATER LINE FROM THE ARBENNIE PRITCHETT	\$0
411	WATER & SEWER ENTERPRISE	4125	SEWER CONSTRUCTION			PLANT TO NICEVILLE AND EGLIN (MULTI YEAR PROJECT)	\$1,500,000
411	WATER & SEWER ENTERPRISE	4125	SEWER CONSTRUCTION		RECLAIM WATER MAIN NV/EGL Total		\$1,500,000
411	WATER & SEWER ENTERPRISE	4125	SEWER CONSTRUCTION Total				\$3,825,000
411	WATER & SEWER ENTERPRISE	4125 Total					\$3,825,000
411	WATER & SEWER ENTERPRISE Total						\$30,510,573
411 Total							\$30,510,573

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	531002	PS-OTHER ATTORNEY SVCS	LEGAL SERVICES IN SUPPORT OF AIRPORT SPECIFIC ISSUES	\$10,000
421	AIRPORT ENTERPRISE AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION AIRPORT ADMINISTRATION	331002	PS-OTHER ATTORNEY SVCS Total	LEGAL SERVICES IN SOFFORT OF AIRFORT SPECIFIC 1930ES	\$10,000
421	AIRFORT ENTERPRISE	4201	AIRFORT ADMINISTRATION		P3-OTHER ATTORNET SVCS TOTAL		\$10,000
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	531100	PS-CONSULTANT	TRILLION AVIATION (C15-2225-AP)-PFC RELATED	\$68,500
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	331100	13 6511352171111	VOLAIRE AVIATION (C17-2582-AP)	\$31,500
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	-	PS-CONSULTANT Total	VOLUME / VIVII ON (C17 2502 / VI)	\$100,000
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421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	531102	PS-FINANCIAL ADVISOR A/P	HOURLY FEES)	\$0
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			FINANCIAL ADVISORY SERVICES CONTRACT WITH FIRST	\$30,000
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			SOUTHWEST (MONTHLY RETAINER \$20.2K PLUS ESTIMATE FOR	\$0
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION		PS-FINANCIAL ADVISOR A/P Total		\$30,000
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421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	534001	CS-GENERAL FUND ADMIN	FY19 COST ALLOCATION UNKNOWN AT BUDGET PREP TIME	\$1,038,715
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION		CS-GENERAL FUND ADMIN Total		\$1,038,715
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421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	534300	CS-COLLECTION AGENCY	COLLECTION AGENCY EXPENSES (EXPECTING NO COLLECTION	\$0
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			ISSUES)	\$0
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION		CS-COLLECTION AGENCY Total		\$0
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421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	534500	CS-PERSONNEL	(C17-2535-HR)	\$0
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			HOURS, EVENTS, AND TO AID IN THE TRANSITION TO E FILES.	\$0
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			TEMPORARY EMPLOYEE STAFFING FOR ASSISTANCE DURING PEAK	\$12,500
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION		CS-PERSONNEL Total		\$12,500
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	540001	TRAVEL IN-COUNTY	USED FOR SUNPASS FEES-ESTIMATED \$20 PER MONTH	\$240
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION		TRAVEL IN-COUNTY Total		\$240
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	540002	TRAVEL OUT-OF-COUNTY	AAAE CIP PLANNING AND FIN WORKSHOP	\$1,300
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			AAAE FIN & ADMIN CONF	\$1,000
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			AAAE NATIONAL CONF	\$550
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			AAAE PFC WORKSHOP	\$550
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			AAAE SEC	\$550
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			ACI JUMP-START MEETING	\$1,300
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			ALLIGIANT ANNUAL CONFERENCE	\$1,000
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			FAA MEETINGS	\$1,000
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			FAC ANNUAL CONF	\$1,300
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			FGFOA ANNUAL CONFERENCE	\$1,500
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			MRO CONFERENCE	\$1,300
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			NATIONAL BUSINESS AIRCRAFT ASSOC	\$700
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION		TRAVEL OUT-OF-COUNTY Total		\$12,050
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	540005	TRAVEL LODGING EXPENSES	AAAE CIP PLANNING AND FIN WORKSHOP	\$550
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			AAAE FIN & ADMIN CONF	\$1,000
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			AAAE NATIONAL CONF	\$1,200
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			AAAE PFC WORKSHOP	\$550
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			AAAE SEC	\$450
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			ACI JUMP-START MEETING	\$650
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			ALLIGIANT ANNUAL CONFERENCE	\$800
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			FAA MEETINGS	\$1,000
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION		<u> </u>	FAC ANNUAL CONF	\$1,250
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	-	<u> </u>	FGFOA	\$1,100
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	-	<u> </u>	MRO CONFERENCE	\$1,000
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	-	TRAVEL LODGING EVERYORS T	NATIONAL BUSINESS AIRCRAFT ASSOC	\$500
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION		TRAVEL LODGING EXPENSES Total		\$10,050
421	AIDDORT FAITERPRISE	4204	AIDDODT ADMINISTRATION	F41010	COMMUNICATIONS SERVICE	NO LONGED MEED VEDITON SERVICE FOR IDADS	Ċ0
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	541010	COMMUNICATIONS SERVICE	NO LONGER NEED VERIZON SERVICE FOR IPADS	\$0

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	541010	COMMUNICATIONS SERVICE Total		\$0
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421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	541011	CELLULAR PHONES/COMM	CELL PHONE SVS (4 PHONES-\$49.75 PER MONTH-\$198.84)	\$2,400
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION		CELLULAR PHONES/COMM Total		\$2,400
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421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	542001	POSTAGE/FREIGHT CHARGES	PITNEY BOWES (C16-2408-AP)	\$3,000
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION		POSTAGE/FREIGHT CHARGES Total		\$3,000
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	548001	PROMOTIONAL ACTIVITIES	PROMOTIONAL ADVERTISING SVS CONTRACT (C12-2006-AP)	\$135,000
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			PROMOTIONAL ITEMS PURCHASED VIA CREDIT CARD (EVENT	\$15,000
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			SUPPLIES, PROMOTIONAL ITEMS)	\$0
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION		PROMOTIONAL ACTIVITIES Total		\$150,000
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	549900	MISCELLANEOUS CHARGES	SHRED IT AND MISC OFFICE PURCHASES	\$3,000
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION		MISCELLANEOUS CHARGES Total		\$3,000
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	549901	LEGAL ADVERTISING	LEGAL ADVERTISING FOR PUBLIC MEETINGS AND PROCUREMENT	\$500
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION		LEGAL ADVERTISING Total		\$500
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	551001	OFFICE SUPPLIES	CONSOLIDATING ALL OFFICE RELATED SUPPLIES INTO 4201	\$10,000
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			COST SAVINGS WERE REALIZED IN FY18 DUE TO CHANGE	\$0
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION		OFFICE SUPPLIES Total		\$10,000
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	552100	CLOTHING/WEARING APPAREL	ABLE TO QUICKLY IDENTIFY OKALOOSA COUNTY AIRPORT STAFF	\$0
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			EVENTS, OR ANY OTHER TIME IT IS NECCESSARY TO BE	\$0
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			ISSUED USING THE HUMAN RESOURCES UNIFORM FORM	\$0
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			MAY BE PURCHASED VIA PURCHASE CARD OR PO AND WILL BE	\$0
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION		CLOTHING AND ADDADEL TO A	ORGANIZATIONAL CLOTHING FOR WEAR DURING EMERGENCIES,	\$1,000
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION		CLOTHING/WEARING APPAREL Total		\$1,000
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	552801	COMPUTER SOFTWARE	ADOBE CREATIVE CLOUD	\$960
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION AIRPORT ADMINISTRATION	332801	COMPOTER SOFTWARE	AIR IT (PROPWORKS)-SAAS (MTHLY \$800) (C12-1953-AP)	\$9,600
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			USED FOR AGREEMENT AND REVENUE MGMT	\$0
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION		COMPUTER SOFTWARE Total	OSED FOR AGREEMENT AND REVENUE MIGINIT	\$10,560
721	AIM ON ENTEN MOE	4201	AIM ON ADMINISTRATION		COMM OTER SOFTWARE TOTAL		710,500
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	552990	OTHER SUPPLIES	PRODUCTS USED IN PUBLIC MEETINGS (COFFEE CUPS, PLATES)	\$0
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	332330		REPLACEMENT CARDS, WATER DELIVERY, AND PAPER	\$0
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			USED FOR NON OFFICE SUPPLIES SUCH AS PARKING LOT	\$6,000
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			VIA PURCHASE CARD	\$0
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION		OTHER SUPPLIES Total		\$6,000
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	554001	BOOK/PUB/SUB/MEMBERSHIPS	ALL MEMBERSHIPS WILL BE APPROVED BY	\$23,000
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			FGFOA, GFOA) BASED ON 2018 ACTUAL	\$0
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			INCLUDE FLORIDA AIRPORTS ORG, AAAE, REGIONAL AIRLINE,	\$0
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			THE AIRPORTS DIRECTOR. EXAMPLE MEMBERSHIPS/SUB/PUBS	\$0
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION		BOOK/PUB/SUB/MEMBERSHIPS Total		\$23,000
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	555001	TRAINING/EDUCATION EXPENS	AAAE ADMIN & FINANCE	\$2,000
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			AAAE CIP PLANNING AND FINANCE WORKSHOP	\$1,100
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			AAAE NATIONAL CONF	\$1,200
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			AAAE PFC WORKSHOP	\$600
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			AAAE SEC	\$500
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			ACI JUMPSTART	\$1,000
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			AVIATIONWEEK-MRO CONF AND MEMBERSHIP	\$5,000
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			FGFOA CONFERENCE	\$1,000
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			FLORIDA AIRPORT COUNCIL ANNUAL	\$850

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	555001	TRAINING/EDUCATION EXPENS	NATIONAL BUSINESS AVIATION ASSOCIATION	\$570
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			OKALOOSA COUNTY MGMT RETREAT ESTIMATE (COST SHARE)	\$200
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION			PROPWORKS IN HOUSE TRAINING	\$6,000
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION		TRAINING/EDUCATION EXPENS Total		\$20,020
	7 0 2 2 1 2	1201					- +
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	564203	COMPUTER EQUIPMENT	REPLACEMENT OF ADMIN COPY MACHINE	\$35,000
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	301203	COMPUTER EQUIPMENT Total	NEW EXISTING OF A PROVINCE OF	\$35,000
722	74111 ONT ENTERN MOE	1201	7 and Ott / Similaria (10)		COMM OTEN EQUITATE TOTAL		- + + + + + + + + + + + + + + + + + + +
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	564404	VEHICLES	PURCHASE ONE SEDAN TYPE VEHICLES IN LATE FY18	\$16,000
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	301101	TEMBLES	TO REPLACE ENTERPRISE LEASE	\$0
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION		VEHICLES Total	TO HET EACE LIVERTHISE LEASE	\$16,000
721	AIM ON ENTERNISE	7201	AIN ON ADMINISTRATION		Total		710,000
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION Total				\$1,494,035
421	AIRPORT ENTERPRISE	4201 Total	AIN ON ADMINISTRATION TOTAL				\$1,494,035
421	AIRPORT ENTERPRISE	4201 10tal	AIRPORT-OPERATING	531500	PS-ENGINEERING	ENGINEERING AND TASK ORDER SUPPORT	\$50,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING AIRPORT-OPERATING	331300	PS-ENGINEERING Total	ENGINEERING AND TASK ORDER SOFFORT	\$50,000
421	AIRFORT ENTERPRISE	4202	AIRPORT-OPERATING		P3-ENGINEERING TOTAL		350,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	532001	ACCOUNTING & AUDITING	WARREN AVERTT (C16-2429-BCC) EXP 9/31/2019	\$25,000
421	AIRPORT ENTERPRISE AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING AIRPORT-OPERATING	332001	ACCOUNTING & AUDITING ACCOUNTING & AUDITING Total	WARREN AVERTT (C10-2429-BCC) EXP 9/31/2019	
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING		ACCOUNTING & AUDITING TOTAL		\$25,000
424	AIDDORT FAITEDDRICE	4202	AUDDORT ODERATING	F2442F	CC TELEVICION	COV COMMANDALICATION / AVC MACRITHLY IS \$242 FOVC40 4000 ADV	¢2.562
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	534125	CS-TELEVISION T	COX COMMUNICATION (AVG MONTHLY IS \$213.58)(C10-1808-AP)	\$2,563
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING		CS-TELEVISION Total		\$2,563
							4-
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	534422	CS-SKYCAP	AGREEMENT WILL EXPIRE ON 9/30/2018-AIRPORT HAS BEGUN	\$0
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			CROWN AVIATION CONTRACT (SKYCAP & WHEELCHAIR SVS)	\$400,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			PROCUREMENT PROCESS AN ANTICIPATES INC (C14-2098-AP)	\$0
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING		CS-SKYCAP Total		\$400,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	534423	CS-REPUBLIC PARKING	AVG MONTHLY INVOICE IS \$37.9K FOR OPERATING PLUS	\$0
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			MGMT FEE (C13-2038-AP)-AGREEMENT EXPIRES 9/30/2018	\$0
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			PROCUREMENT PROCESS HAS BEGUN	\$0
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			REPUBLIC PARKING OPERATING EXPENSE AND MANAGEMENT FEE	\$454,720
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING		CS-REPUBLIC PARKING Total		\$454,720
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	534500	CS-PERSONNEL	COVERAGE IS CONSIDERED ADEQUATE UNDER (C17-2535-HR)	\$0
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			TEMPORARY EMPLOYEE STAFFING NEEDS ARE NOT ANTICIPATED	\$0
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			UTILIZING PERMANENT POSITIONS.	\$0
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING		CS-PERSONNEL Total		\$0
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	534600	CS-JANITORIAL	(C15-2306-AP)	\$0
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			ECI JANITORIAL CONTRACT-FFP MONTHLY FEE (\$27244)	\$326,928
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			ECI-PEAK ON DEMEND HOURLY RATE ESTIMATE	\$8,072
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING		CS-JANITORIAL Total		\$335,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	534607	CS-LAWN SERVICE	(C16-2377-WS)	\$0
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			HORIZONS LANDSCAPING SERVICE (FIXED MONTHLY \$4.1K)	\$49,608
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING		CS-LAWN SERVICE Total		\$49,608
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	534900	CS-OTHER	FLORIDA PEST CONTROL (C16-2375-AP)	\$2,400
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			OTHER PURCHASES COVERED UNDER APPLICABLE BUDGET LINE	\$0
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING		CS-OTHER Total		\$2,400
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	541011	CELLULAR PHONES/COMM	\$298.26 MONTHLY TOTAL) (C07-1535-PUR)	\$0
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING		.,	CELL PHONE SVS (6 PHONES-ESTIMATED \$49.75 PER MONTH,	\$3,600
				 	CELLULAR RUCNES (CONANA TALLE)		
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING		CELLULAR PHONES/COMM Total		\$3,600

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	543001	UTILITIES-ELECTRIC	ACCOUNTING 2.4% CPI-U ELECTRICITY 12 MON UNADJUST INC	\$0
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			ELECTRICAL UTILITY FOR VPS	\$660,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING		UTILITIES-ELECTRIC Total		\$660,000
		1 1 1					7000,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	543004	UTILITIES-GARBAGE	12 MON UNADJUST INCREASE	\$0
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			ACCOUNTING FOR 2.2% CPI-U ALL ITEMS	\$0
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			GARBAGE UTILITY SERVICE FOR VPS (AVG MONTHLY \$4.9K)	\$60,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING		UTILITIES-GARBAGE Total		\$60,000
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421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	543005	UTILITIES-GAS	AVERAGES - UNDER BUDGET IN PRIOR YEAR	\$0
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			GAS UTILITY FOR VPS (MONTHLY \$6.7K) BASED ON HISTORICAL	\$80,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING		UTILITIES-GAS Total		\$80,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	543010	UTILITIES-WATER & SEWER	BASED ON HISTORICAL AVERAGES, REVISED BUDGET FOR FY2017	\$0
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			WAS \$67K AND FY18 IS TRACKING A BIT HIGHER	\$0
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			WATER & SEWER (AVG MONTHLY \$6.4K)	\$75,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING		UTILITIES-WATER & SEWER Total		\$75,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	543990	UTILITIES-OTHER	SOLID WASTE PAYMENTS	\$200
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING		UTILITIES-OTHER Total		\$200
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	544610	R/L-LAND	(L07-0303-AP)	\$0
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			LEASE PAYMENT TO EGLIN AFB-CPI-U ESC EACH FY	\$433,776
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING		R/L-LAND Total		\$433,776
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	544615	R/L-LANDING FEES (EGLIN)	EACH BASED O&M DEFLATOR (L03-0195-AP)	\$0
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			FY OPERATIONS. ESTIMATING 15000 OPERATIONS AT \$8.6313	\$0
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			JUA FEES PER OPERATION-DUE EACH FY IN NOV FOR PREVIOUS	\$130,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING		R/L-LANDING FEES (EGLIN) Total		\$130,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	544640	R/L-EQUIPMENT	AND RENEW LEASE ON TRUCK (\$437 MTH) FOR ANOTHER TERM	\$0
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			ENTERPRISE LEASE (2 VEHICLES-AIRPORT) (\$823.45 MTHLY)	\$6,402
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			L12-0389-AP WILL EXPIRE ON 12/31/2018-PLAN TO PURCHASE	\$0
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			REPLACEMENT FOR FORD ESCAPE BY DECEMBER 2018 (\$387 MTH)	\$0
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			SMALL EQUIPMENT RENTAL FOR MAINTENANCE STAFF AS NEEDED	\$2,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING		R/L-EQUIPMENT Total		\$8,402
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	546620	RM-FACILITIES	AC IN L3 ROOM (NEW)	\$2,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			BHS BELT REPLACEMENT (NEW)	\$4,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			DOOR MAINT-COMPLIANCE ADA/OSHA (DORMA) (PO)	\$8,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			FILTER REPLACEMENT PURCHASE (PO)	\$7,500
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			FIRE ALARM MAINT (B&C SAFETY) (C15-2258-FM)	\$17,500
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			HVAC PM AND EMERGENCY REPAIRS (C16-2467-AP)	\$56,800
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			LIGHTING REPLACEMENTS (PO)	\$5,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			LOCKSMITH SERVICES PAID VIA PURCHASE CARD	\$5,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			PAINTING HELO AND F15 (NEW)	\$5,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			PM & STATE CERT ELEVATOR/ESCALATOR (C16-2406-AP)	\$18,700
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			RAMP PAINTING (NEW)	\$15,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			REPLACE BAGGAGE CHOP DOOR (NEW)	\$4,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			REPLACE JET BRIDGE COOLING SYSTEM (NEW)	\$10,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			REPLACE ROLL UP DOOR AT C121C (NEW)	\$4,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			RM FAC PURCHASES VIA PURCHASE CARD	\$30,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING		RM-FACILITIES Total		\$192,500
		1					
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	546640	RM-EQUIPMENT	DECREASE DUE TO JET BRDIGE REPAIRS AND BOARDING BRIDGE	\$0
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			GATE ROUTINE MAINTENANCE (PO)	\$7,500

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	546640	RM-EQUIPMENT	GENERATOR MAINTENANCE (C16-2374-FM)	\$15,500
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	3.00.0		HARDWARE BINS	\$1,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			HIGH PSI HOT PRESSURE WASHER	\$4,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			MAINTAIN MAKE UP SYSTEM (PO)	\$15,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			PROJECTS IN FY2018 NOT REPEATED	\$0
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			RAMP SWEEPER MAIN BRUSH REPLACEMENT (3-4 TIMES) (PO)	\$10,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			REPLACE FOUR TRASH BOATS	\$2,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			RM PURCHASES MADE BY PURCHASE CARD (5YR AVG)	\$10,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			RM FUEL FARM VIA PURCHASE CARD	\$7,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING		RM-EQUIPMENT Total		\$72,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	546644	RM-VEHICLES-FLEET	COUNTY FLEET MANAGEMENT COST	\$23,535
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING		RM-VEHICLES-FLEET Total		\$23,535
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	546900	RM-TECHNICAL SUPT SERVICE	MAINTENANCE AGREEMENT FOR FIDS (PO-SOLE SOURCE)	\$15,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			OAG FLIGHT DATA SUBSCRIPTION (PO-SOLE SOURCE)	\$7,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING		RM-TECHNICAL SUPT SERVICE Total		\$22,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	548001	PROMOTIONAL ACTIVITIES	HOLIDAY PROMOTIONAL EXPENSES VIA PURCHASE CARD	\$2,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING		PROMOTIONAL ACTIVITIES Total		\$2,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	549151	RECORDING FEES	USED FOR RECORDING FEES FOR AGREEMENTS	\$2,500
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING		RECORDING FEES Total		\$2,500
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	549901	LEGAL ADVERTISING	LEGAL ADVERTISING FOR PUBLIC MEETINGS AND PROCUREMENT	\$1,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING		LEGAL ADVERTISING Total		\$1,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	552010	FLEET FUEL	ESTIMATE PROVIDED BY FLEET	\$30,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING		FLEET FUEL Total		\$30,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	552011	GREASE, OIL & LUBRICANTS	ITEMS PURCHASED VIA PURCHASE CARD	\$3,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING		GREASE, OIL & LUBRICANTS Total		\$3,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	552013	SIGN MATERIALS	NEW SIGNAGE AS NEEDED VIA PURCHASE CARD	\$1,400
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			SIGN REPLACEMENT DUE TO AGE VIA PURCHASE CARD	\$5,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING		SIGN MATERIALS Total		\$6,400
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	552014	GASOLINE & SPECIAL FUELS	FUEL (GROUND) PURCHASED (TENANT/AIRPORT USE)	\$523,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			NO CHANGE FROM FY18 AMENDED BUDGET	\$0
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING		GASOLINE & SPECIAL FUELS Total		\$523,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	552100	CLOTHING/WEARING APPAREL	ANNUAL UNIFORM REFRESH OR PURCHASES FOR NEW STAFF	\$5,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			ISSUED ON THE HUMAN RESOURCES UNIFORM FORM	\$0
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING			MAY BE PURCHASED VIA PURCHASE CARD OR PO. WILL BE	\$0
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING		CLOTHING/WEARING APPAREL Total		\$5,000
	A10000 511	4000	AIDDOOR OFFICE		PROTECTIVE ADDICE:	CAFETY FOLUDATAL DESIGNATIVE VICES DO COS VICES	4- 05-
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	552101	PROTECTIVE APPAREL	SAFETY EQUIPMENT-REFLECTIVE VESTS, BOOTS, HARNESSES,	\$5,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	_	DDOTECTIVE ADDADEL Total	SAFETY HATS/CAPS VIA PURCHASE CARD OR PO	\$0
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	-	PROTECTIVE APPAREL Total	- 	\$5,000
424	AIDDORT FAITEDORICE	4202	AIRDORT ORERATING	FF2200	CAFETY CLIDBLIFE	DROTECTION	- 60
421	AIRPORT ENTERPRISE AIRPORT ENTERPRISE	4202	AIRPORT OPERATING	552200	SAFETY SUPPLIES	PROTECTION SAFETY BELATED SUBBLIES TO INCLUDE CLOVES AND HEADING	\$0
421	AIRPORT ENTERPRISE AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	-	CAEETY CLIDDLIES Total	SAFETY RELATED SUPPLIES TO INCLUDE GLOVES AND HEARING	\$2,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	+	SAFETY SUPPLIES Total		\$2,000
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	552500	TOOLS & SMALL IMPLEMENTS	SMALL TOOL REPLACEMENT/UPGRADE VIA PURCHASE CARD	\$2,500
421	AIRPORT ENTERPRISE AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING AIRPORT-OPERATING	332300	TOOLS & SMALL IMPLEMENTS TOTAL	SIVIALE TOOL INLI LACLIVILINI/OF GRADE VIA FUNCTIASE CAND	\$2,500
421	AINFORT LIVIERFRISE	4202	AINFORT-OPERATING		100L3 & SIVIALL IIVIFLEIVIEIVIS TULdi		32,300

Fund Fund Title GEPT	T.1.1	N	A			DERT	e dent	
### 211 ARROPT ENTERPRISE 4/02 ARROPT-OPERATING \$5200 CHARMAGA SUPPLIES TOTAL ### 221 ARROPT ENTERPRISE 4/02 ARROPT-OPERATING \$5270 JANITORIAL SUPPLIES PURCHASED BY DECLEANING ### 221 ARROPT ENTERPRISE 4/02 ARROPT-OPERATING \$5270 JANITORIAL SUPPLIES PURCHASED BY DECLEANING ### 221 ARROPT ENTERPRISE 4/02 ARROPT-OPERATING \$5270 JANITORIAL SUPPLIES CONSUMASE INTORIAL SUPPLIES PURCHASED BY DECLEANING ### 221 ARROPT ENTERPRISE 4/02 ARROPT-OPERATING \$5270 JANITORIAL SUPPLIES CONSUMASE INTORIAL SUPPLIES PURCHASED BY DECLEANING ### 221 ARROPT ENTERPRISE 4/02 ARROPT-OPERATING \$5270 JANITORIAL SUPPLIES CONSUMASE INTORIAL SUPPLIES PURCHASED BY DECLEANING \$5270 JANITORIAL SUPPLIES CONSUMASE INTORIAL SUPPLIES CONSUMANT SUPPLIES CONSUMASE INTORIAL SUPPLIES CONSUMANT SUPPLIES CONSUMASE INTORIAL SUPPLIES CONSUMASE INTORIAL SUPPLIES CONSUMANT SUPP	Total	Note	Account litle		DEPARTMENT TITLE	DEPT	Fund Title	Fund
\$411 ARRORT ENTERPRISE 4202 ARRORT-OPERATING CHEMICAL SUPPLIES TOTAL	\$2,000	OTDLY CHEMICAL CHIRDLES AND DUDCHASES VIA DUDCHASE CARD	CHEMICAL CURRILES					
AIRPORT ENTERPRISE 4:02 AIRPORT-OPERATING 552700 ANITORIAL SUPPLIES PURCHASED BY EXECLENNING	\$2,000 \$ 2,000	QTRLY CHEMICAL SUPPLIES AND PURCHASES VIA PURCHASE CARD						
### ### ### ### ### ### ### ### ### ##	32,000	+	CHEIVIICAL SUPPLIES TOTAL		AIRPORT-OPERATING	4202	AIRFORT EINTERFRISE	421
### ### ### ### ### ### ### ### ### ##	\$117,000	CONSUMABLE IANTORIAL SUPPLIES PURCHASED BY EXE CLEANING	IANITORIAI SUPPLIES	552700	AIRPORT-OPERATING	4202	AIRPORT ENTERPRISE	<i>4</i> 21
ARIPORT ENTERPRISE 4202 AIRPORT OFFERTING PASSINGER, [10,000,000 PAS ENTERPRISE 4202 AIRPORT OFFERTING PASSINGER, [10,000,000 PAS ENTERPRISE 4202 AIRPORT OFFERTING PLAN IS TO TRANSITION CONSUMABLES FROM VENDOR	\$117,000		JAMTONIAL SOLI LILS	332700				
A21	\$0	·						
421 AIRPORT ENTERPRISE 4202 AIRPORT-OPERATING PLAN IS TO TRANSITION CONSUMMABLES FROM VENDOR	\$0							
421 AIRPORT ENTERPRISE 4202 AIRPORT-OPERATING IANTORIAL SUPPLIES Total	\$0							
421 AIRPORT ENTERPRISE 4702 AIRPORT-OPERATING JANTORIAL SUPPLIES Total 421 AIRPORT ENTERPRISE 4702 AIRPORT-OPERATING 552800 COMPUTER SUPPLISS KEYBOARD, MONITOR, ETC. 421 AIRPORT ENTERPRISE 4702 AIRPORT-OPERATING COMPUTER SUPPLISS KEYBOARD, MONITOR, ETC. 421 AIRPORT ENTERPRISE 4702 AIRPORT-OPERATING COMPUTER SUPPLISS Total 421 AIRPORT ENTERPRISE 4702 AIRPORT-OPERATING COMPUTER SUPPLISS TOTAL 421 AIRPORT ENTERPRISE 4702 AIRPORT-OPERATING COMPUTER SOFTWARE SOFTWARE (SEEL LICENSE FOR ADOBE PRO MORGODE P	\$0					 		
421 AIRPORT ENTERPRISE 4202 AIRPORT-OPERATING 552800 COMPUTER SUPPLISS KYBQARD, MONITOR, ETC.	\$117,000		JANITORIAL SUPPLIES Total					
421 AIRPORT ENTERPRISE 4702 AIRPORT-OPERATING COMPUTER SUPPLIES TOTAL								
421 AIRPORT ENTERPRISE 4202 AIRPORT-OPERATING COMPUTER SUPPLIES TOTAL	\$1,000	KEYBOARD, MONITOR, ETC.	COMPUTER SUPPLIES	552800	AIRPORT-OPERATING	4202	AIRPORT ENTERPRISE	421
	\$756				AIRPORT-OPERATING	4202	AIRPORT ENTERPRISE	421
421 AIRPORT ENTERPRISE 4202 AIRPORT-OPERATING COMPUTER SOFTWARE Total	\$1,756	·	COMPUTER SUPPLIES Total		AIRPORT-OPERATING	4202	AIRPORT ENTERPRISE	421
421 AIRPORT ENTERPRISE 4202 AIRPORT-OPERATING COMPUTER SOFTWARE Total								
421 AIRPORT ENTERPRISE 4202 AIRPORT-OPERATING 555001 TRAINING/EDUCATION EXPENS PART 139 AND SECURITY SPECIALIZED TRAINING FOR ALL	\$0	SOFTWARE USER LICENSE FOR ADOBE PRO	COMPUTER SOFTWARE	552801	AIRPORT-OPERATING	4202	AIRPORT ENTERPRISE	421
421 AIRPORT ENTERPRISE 4202 AIRPORT-OPERATING 555001 TRAINING/EDUCATION EXPENS PART 139 AND SECURITY SPECIALIZED TRAINING FOR ALL AIRPORT ENTERPRISE 4202 AIRPORT-OPERATING STAFF MEMBERS SAFETY TRAINING (BOODM/GENIE LIFT) (CARRYFORWARD FY17) 421 AIRPORT ENTERPRISE 4202 AIRPORT-OPERATING TRAINING/EDUCATION EXPENS TOtal AIRPORT ENTERPRISE 4202 AIRPORT-OPERATING TRAINING/EDUCATION EXPENS TOTAL AIRPORT ENTERPRISE 4202 AIRPORT-OPERATING SCHOOL TRAINING/EDUCATION EXPENS TOTAL AIRPORT ENTERPRISE 4202 AIRPORT-OPERATING SCHOOL TRAINING/EDUCATION EXPENS TOTAL GRAPH MEMBERS 421 AIRPORT ENTERPRISE 4202 AIRPORT-OPERATING TRAINING/EDUCATION EXPENS TOTAL GRAPH MEMBERS 4221 AIRPORT ENTERPRISE 4202 AIRPORT-OPERATING TRAINING/EDUCATION EXPENS TOTAL GRAPH MEMBERS 4221 AIRPORT ENTERPRISE 4202 AIRPORT-OPERATING TOTAL GRAPH TOTAL GRAPH MEMBERS TRAINING/EDUCATION EXPENS TOTAL GRAPH MEMBERS 4221 AIRPORT ENTERPRISE 4202 AIRPORT-OPERATING TOTAL GRAPH TOTAL GRAPH MEMBERS TRAINING/EDUCATION EXPENS TOTAL GRAPH MEMBERS TO TAKE A TRAINING/EDUCATION EXPENS TOTAL GRAPH MEMBERS TO TAKE MEMBERS TO TA	\$3,000	WORKORDER SOFTWARRE (C14-2494-AP)			AIRPORT-OPERATING	4202	AIRPORT ENTERPRISE	421
A21	\$3,000		COMPUTER SOFTWARE Total		AIRPORT-OPERATING	4202	AIRPORT ENTERPRISE	421
A21								
421 AIRPORT ENTERPRISE 4202 AIRPORT-OPERATING 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER 422 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER 423 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER 424 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER 425 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER 426 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER 427 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER 428 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER 429 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER 420 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER 422 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER 423 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER 424 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER 425 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER 426 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER 427 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER 428 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER 429 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER 420 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER 422 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER 423 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER 424 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER 425 AIRPORT ENTERPRI	\$20,000	PART 139 AND SECURITY SPECIALIZED TRAINING FOR ALL	TRAINING/EDUCATION EXPENS	555001	AIRPORT-OPERATING	4202	AIRPORT ENTERPRISE	421
421 AIRPORT ENTERPRISE 4202 AIRPORT-OPERATING 564402 TRANSPORTATION EQUIP GATOR 05Z16020 REPLACEMENT GATOR 99X8389 REPLACEMENT TRANSPORTATION EQUIP Total AIRPORT ENTERPRISE 4202 AIRPORT-OPERATING TOTAL AIRPORT ENTERPRISE 4202 AIRPORT-OPERATING TOTAL AIRPORT ENTERPRISE 4202 TOTAL AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER SALARIES/WAGES-FULL-TIME ADD AIRPORTS OPERATIONS COORDINATOR AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER SALARIES/WAGES-FULL-TIME TOTAL AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER GUARDIAN LSCAN-BADGING SYSTEM (PO) 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER SALARIES/WAGES-FULL-TIME TOTAL CS-OTHER TOTAL AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER COMMUNICATIONS SERVICE HARRIS CORPORATION (C15-2240-PS) 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER COMMUNICATIONS SERVICE TOTAL AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER CELLULAR PHONES/COMM 4 CELL PHONES AVG \$50 EACH MONTHLY AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER CELLULAR PHONES/COMM TOTAL ENTERPRISE LASE (1 VEHICLES-OPS) (3385.40 MTHLY) 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER CELLULAR PHONES/COMM TOTAL ENTERPRISE LASE (1 VEHICLES-OPS) (3385.40 MTHLY) 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER CELLULAR PHONES/COMM TOTAL ENTERPRISE LASE (1 VEHICLES-OPS) (3385.40 MTHLY) 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER CELLULAR PHONES/COMM TOTAL ENTERPRISE LASE (1 VEHICLES-OPS) (3385.40 MTHLY) 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER CELLULAR PHONES/COMM TOTAL ENTERPRISE LASE (1 VEHICLES-OPS) (33	\$3,000	SAFETY TRAINING (BOOM/GENIE LIFT) (CARRYFORWARD FY17)			AIRPORT-OPERATING	4202	AIRPORT ENTERPRISE	421
421 AIRPORT ENTERPRISE 4202 AIRPORT-OPERATING 564402 TRANSPORTATION EQUIP GATOR 05Z16020 REPLACEMENT 421 AIRPORT ENTERPRISE 4202 AIRPORT-OPERATING TOTAL 421 AIRPORT ENTERPRISE 4202 AIRPORT-OPERATING TRANSPORTATION EQUIP TOTAL 421 AIRPORT ENTERPRISE 4202 AIRPORT-OPERATING TOTAL 421 AIRPORT ENTERPRISE 4202 AIRPORT OPERATION SCENTER 512010 SALARIES/WAGES-FULL-TIME ADD AIRPORTS OPERATIONS COORDINATOR 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER SALARIES/WAGES-FULL-TIME TOTAL 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER SALARIES/WAGES-FULL-TIME TOTAL 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER SALARIES/WAGES-FULL-TIME TOTAL 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER CS-OTHER TOTAL 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER CS-OTHER TOTAL 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER COMMUNICATIONS SERVICE HARRIS CORPORATION (C15-2240-PS) 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER COMMUNICATIONS SERVICE TOTAL 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER COMMUNICATIONS SERVICE TOTAL 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER COMMUNICATIONS SERVICE TOTAL 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER CELLULAR PHONES/COMM 4 CELL PHONES AVG S50 EACH MONTHLY 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER CELLULAR PHONES/COMM TOTAL 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER CELLULAR PHONES/COMM TOTAL 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER CELLULAR PHONES/COMM TOTAL 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER CELLULAR PHONES/COMM TOTAL 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER CELLULAR PHONES/COMM TOTAL 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER CELLULAR PHONES/COMM TOTAL 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER CELLULAR PHONES/COMM TOTAL 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER CELLULAR PHONES/COMM TOTAL 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER CELLULAR PHONES/COMM TOTAL 422 AIRPORT ENTERPRISE 4204 AIR	\$0	STAFF MEMBERS			AIRPORT-OPERATING	4202	AIRPORT ENTERPRISE	421
421 AIRPORT ENTERPRISE 4202 AIRPORT-OPERATING TRANSPORTATION EQUIP Total 421 AIRPORT ENTERPRISE 4202 AIRPORT-OPERATING TOTAL 421 AIRPORT ENTERPRISE 4202 TOTAL 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER 512010 SALARIES/WAGES-FULL-TIME ADD AIRPORTS OPERATIONS COORDINATOR 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER 534900 CS-OTHER TOTAL 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER CS-OTHER TOTAL 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER COMMUNICATIONS SERVICE HARRIS CORPORATION (C15-2240-PS) 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER COMMUNICATIONS SERVICE TOTAL 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER COMMUNICATIONS SERVICE TOTAL 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER COMMUNICATIONS SERVICE TOTAL 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER COMMUNICATIONS SERVICE TOTAL 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER COMMUNICATIONS SERVICE TOTAL 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER COMMUNICATIONS SERVICE TOTAL 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER CELLULAR PHONES/COMM TOTAL 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER CELLULAR PHONES/COMM TOTAL 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER CELLULAR PHONES/COMM TOTAL 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER CELLULAR PHONES/COMM TOTAL 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER CELLULAR PHONES/COMM TOTAL 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER CELLULAR PHONES/COMM TOTAL 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER CELLULAR PHONES/COMM TOTAL 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER CELLULAR PHONES/COMM TOTAL 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER CELLULAR PHONES/COMM TOTAL 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER CELLULAR PHONES/COMM TOTAL 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER CELLULAR PHONES/COMM TOTAL 422 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER CELLULAR PHONES/COMM TOTAL 423 AIRPORT ENT	\$23,000		TRAINING/EDUCATION EXPENS Total		AIRPORT-OPERATING	4202	AIRPORT ENTERPRISE	421
421 AIRPORT ENTERPRISE 4202 AIRPORT-OPERATING TRANSPORTATION EQUIP Total 421 AIRPORT ENTERPRISE 4202 AIRPORT-OPERATING TOTAL 421 AIRPORT ENTERPRISE 4202 TOTAL 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER 512010 SALARIES/WAGES-FULL-TIME ADD AIRPORTS OPERATIONS COORDINATOR 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER 534900 CS-OTHER TOTAL 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER CS-OTHER TOTAL 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER COMMUNICATIONS SERVICE HARRIS CORPORATION (C15-2240-PS) 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER COMMUNICATIONS SERVICE TOTAL 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER COMMUNICATIONS SERVICE TOTAL 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER COMMUNICATIONS SERVICE TOTAL 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER COMMUNICATIONS SERVICE TOTAL 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER COMMUNICATIONS SERVICE TOTAL 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER COMMUNICATIONS SERVICE TOTAL 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER CELLULAR PHONES/COMM TOTAL 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER CELLULAR PHONES/COMM TOTAL 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER CELLULAR PHONES/COMM TOTAL 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER CELLULAR PHONES/COMM TOTAL 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER CELLULAR PHONES/COMM TOTAL 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER CELLULAR PHONES/COMM TOTAL 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER CELLULAR PHONES/COMM TOTAL 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER CELLULAR PHONES/COMM TOTAL 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER CELLULAR PHONES/COMM TOTAL 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER CELLULAR PHONES/COMM TOTAL 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER CELLULAR PHONES/COMM TOTAL 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER CELLULAR PHONES/COMM TOTAL 421 AIRPORT ENT								
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421 AIRPORT ENTERPRISE 4202 AIRPORT-OPERATING Total 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER 512010 SALARIES/WAGES-FULL-TIME ADD AIRPORTS OPERATIONS COORDINATOR 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER 512010 SALARIES/WAGES-FULL-TIME Total 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER 534900 CS-OTHER GUARDIAN LSCAN-BADGING SYSTEM (PO) 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER 541010 COMMUNICATIONS SERVICE HARRIS CORPORATION (C15-2240-PS) 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER 541011 CELLULAR PHONES/COMM 4 CELL PHONES AVG \$50 EACH MONTHLY 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER 541011 CELLULAR PHONES/COMM Total 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER 541011 CELLULAR PHONES/COMM Total 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER 541011 CELLULAR PHONES/COMM Total 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER 544640 R/L-QUIPMENT ENTERPRISE LEASE (1 VEHICLES-OPS) (\$385.40 MTHLY) 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER 544640 R/L-QUIPMENT ENTERPRISE LEASE (1 VEHICLES-OPS) (\$385.40 MTHLY) 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER 544640 R/L-QUIPMENT ENTERPRISE LEASE (1 VEHICLES-OPS) (\$385.40 MTHLY) 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER 544640 R/L-QUIPMENT ENTERPRISE LEASE (1 VEHICLES-OPS) (\$385.40 MTHLY) 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER 544640 R/L-QUIPMENT ENTERPRISE LEASE (1 VEHICLES-OPS) (\$385.40 MTHLY) 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER 544640 R/L-QUIPMENT ENTERPRISE IN IN EARLY FY2019	\$4,000	GATOR 99X8389 REPLACEMENT			AIRPORT-OPERATING		AIRPORT ENTERPRISE	
421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER 512010 SALARIES/WAGES-FULL-TIME ADD AIRPORTS OPERATIONS COORDINATOR 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER 534900 CS-OTHER GUARDIAN LSCAN-BADGING SYSTEM (PO) 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER COMMUNICATIONS SERVICE HARRIS CORPORATION (C15-2240-PS) 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER COMMUNICATIONS SERVICE TOTAL 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER COMMUNICATIONS SERVICE TOTAL 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER COMMUNICATIONS SERVICE TOTAL 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER S41011 CELLULAR PHONES/COMM 4 CELL PHONES AVG \$50 EACH MONTHLY 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER CELLULAR PHONES/COMM TOTAL 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER CELLULAR PHONES/COMM TOTAL 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER CELLULAR PHONES/COMM TOTAL 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER CELLULAR PHONES/COMM TOTAL 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER CELLULAR PHONES/COMM TOTAL 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER CELLULAR PHONES/COMM TOTAL 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER CELLULAR PHONES/COMM TOTAL 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER CELLULAR PHONES/COMM TOTAL 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER CELLULAR PHONES/COMM TOTAL 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER CELLULAR PHONES/COMM TOTAL 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER CELLULAR PHONES/COMM TOTAL 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER CELLULAR PHONES/COMM TOTAL 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER CELLULAR PHONES/COMM TOTAL 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER CELLULAR PHONES/COMM TOTAL 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER CELLULAR PHONES/COMM TOTAL	\$8,000		TRANSPORTATION EQUIP Total		AIRPORT-OPERATING	4202	AIRPORT ENTERPRISE	421
421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER 512010 SALARIES/WAGES-FULL-TIME ADD AIRPORTS OPERATIONS COORDINATOR 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER 534900 CS-OTHER GUARDIAN LSCAN-BADGING SYSTEM (PO) 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER COMMUNICATIONS SERVICE HARRIS CORPORATION (C15-2240-PS) 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER COMMUNICATIONS SERVICE TOTAL 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER COMMUNICATIONS SERVICE TOTAL 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER COMMUNICATIONS SERVICE TOTAL 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER S41011 CELLULAR PHONES/COMM 4 CELL PHONES AVG \$50 EACH MONTHLY 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER CELLULAR PHONES/COMM TOTAL 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER CELLULAR PHONES/COMM TOTAL 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER CELLULAR PHONES/COMM TOTAL 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER CELLULAR PHONES/COMM TOTAL 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER CELLULAR PHONES/COMM TOTAL 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER CELLULAR PHONES/COMM TOTAL 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER CELLULAR PHONES/COMM TOTAL 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER CELLULAR PHONES/COMM TOTAL 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER CELLULAR PHONES/COMM TOTAL 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER CELLULAR PHONES/COMM TOTAL 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER CELLULAR PHONES/COMM TOTAL 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER CELLULAR PHONES/COMM TOTAL 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER CELLULAR PHONES/COMM TOTAL 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER CELLULAR PHONES/COMM TOTAL 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER CELLULAR PHONES/COMM TOTAL								
421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER 512010 SALARIES/WAGES-FULL-TIME ADD AIRPORTS OPERATIONS COORDINATOR 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER 534900 CS-OTHER GUARDIAN LSCAN-BADGING SYSTEM (PO) 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER CS-OTHER Total 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER COMMUNICATIONS SERVICE HARRIS CORPORATION (C15-2240-PS) 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER COMMUNICATIONS SERVICE Total 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER 541011 CELLULAR PHONES/COMM 4 CELL PHONES AVG \$50 EACH MONTHLY 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER CELLULAR PHONES/COMM Total 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER CELLULAR PHONES/COMM Total 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER CELLULAR PHONES/COMM Total 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER CELLULAR PHONES/COMM TOTAL 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER CELLULAR PHONES/COMM TOTAL 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER CELLULAR PHONES/COMM TOTAL 422 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER S44640 R/L-EQUIPMENT ENTERPRISE LEASE (1 VEHICLES-OPS) (\$385.40 MTHLY) 423 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER S44640 R/L-EQUIPMENT ENTERPRISE LEASE (1 VEHICLES-OPS) (\$385.40 MTHLY) 424 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER REPLACEMENTS IN IN EARLY FY2019	\$3,817,460				AIRPORT-OPERATING Total			
AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER 534900 CS-OTHER GUARDIAN LSCAN-BADGING SYSTEM (PO) 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER CS-OTHER CS-OTHER Total 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER COMMUNICATIONS SERVICE COMMUNICATIONS SERVICE HARRIS CORPORATION (C15-2240-PS) 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER COMMUNICATIONS SERVICE Total 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER 4204 AIRPORT OPERATIONS CENTER CELLULAR PHONES/COMM Total 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER 4204 AIRPORT OPERATIONS CENTER 4205 AIRPORT ENTERPRISE 4206 AIRPORT OPERATIONS CENTER 421 AIRPORT ENTERPRISE 4207 AIRPORT ENTERPRISE 4208 AIRPORT OPERATIONS CENTER 544640 R/L-EQUIPMENT ENTERPRISE LEASE (1 VEHICLES-OPS) (\$385.40 MTHLY) 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER 4205 AIRPORT OPERATIONS CENTER 544640 R/L-EQUIPMENT ENTERPRISE LEASE (1 VEHICLES-OPS) (\$385.40 MTHLY) 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER 4205 AIRPORT OPERATIONS CENTER 4206 AIRPORT OPERATIONS CENTER 4207 AIRPORT ENTERPRISE 4208 AIRPORT OPERATIONS CENTER 4209 AIRPORT OPERATIONS CENTER 4210 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER 4211 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER 4212 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER 4205 AIRPORT OPERATIONS CENTER 4206 AIRPORT OPERATIONS CENTER 4207 AIRPORT ENTERPRISE 4208 AIRPORT OPERATIONS CENTER 4218 AIRPORT ENTERPRISE 4209 AIRPORT OPERATIONS CENTER 4219 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER 544640 R/L-EQUIPMENT ENTERPRISE LEASE (1 VEHICLES-OPS) (\$385.40 MTHLY) 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER 544640 R/L-EQUIPMENT ENTERPRISE LEASE (1 VEHICLES-OPS) (\$385.40 MTHLY) AIRPORT ENTERPRISE	\$3,817,460							
421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER 534900 CS-OTHER CS-OTHER Total 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER 541010 COMMUNICATIONS SERVICE HARRIS CORPORATION (C15-2240-PS) 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER 541011 CELLULAR PHONES/COMM 4 CELL PHONES AVG \$50 EACH MONTHLY 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER 541011 CELLULAR PHONES/COMM Total 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER 541011 CELLULAR PHONES/COMM Total 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER 544640 R/L-EQUIPMENT ENTERPRISE LASE (1 VEHICLES-OPS) (\$385.40 MTHLY) 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER 544640 R/L-EQUIPMENT ENTERPRISE LASE (1 VEHICLES-OPS) (\$385.40 MTHLY) 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER 544640 R/L-EQUIPMENT ENTERPRISE LASE (1 VEHICLES-OPS) (\$385.40 MTHLY) 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER 544640 R/L-EQUIPMENT ENTERPRISE LASE (1 VEHICLES-OPS) (\$385.40 MTHLY) 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER 544640 R/L-EQUIPMENT ENTERPRISE LASE (1 VEHICLES-OPS) (\$385.40 MTHLY) 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER REPLACEMENTS IN IN EARLY FY2019	\$42,171	ADD AIRPORTS OPERATIONS COORDINATOR				 		
421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER 541010 COMMUNICATIONS SERVICE HARRIS CORPORATION (C15-2240-PS) 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER COMMUNICATIONS SERVICE Total 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER 541011 CELLULAR PHONES/COMM 4 CELL PHONES AVG \$50 EACH MONTHLY 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER CELLULAR PHONES/COMM Total 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER 544640 R/L-EQUIPMENT ENTERPRISE LEASE (1 VEHICLES-OPS) (\$385.40 MTHLY) 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER 544640 R/L-EQUIPMENT ENTERPRISE LEASE (1 VEHICLES-OPS) (\$385.40 MTHLY) 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER L12-0389-AP WILL EXPIRE ON 12/31/2018-PLAN TO PURCHASE REPLACEMENTS IN IN EARLY FY2019	\$42,171		SALARIES/WAGES-FULL-TIME Total		AIRPORT OPERATIONS CENTER	4204	AIRPORT ENTERPRISE	421
421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER 541010 COMMUNICATIONS SERVICE HARRIS CORPORATION (C15-2240-PS) 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER COMMUNICATIONS SERVICE Total 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER 541011 CELLULAR PHONES/COMM 4 CELL PHONES AVG \$50 EACH MONTHLY 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER CELLULAR PHONES/COMM Total 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER 544640 R/L-EQUIPMENT ENTERPRISE LEASE (1 VEHICLES-OPS) (\$385.40 MTHLY) 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER 544640 R/L-EQUIPMENT ENTERPRISE LEASE (1 VEHICLES-OPS) (\$385.40 MTHLY) 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER L12-0389-AP WILL EXPIRE ON 12/31/2018-PLAN TO PURCHASE REPLACEMENTS IN IN EARLY FY2019	42.000	CUARRAN COAN RARCING SYSTEM (RO)	00.071150	524000	AUDDONE ODER ATIONS OF METER	1201	440000 544500045	404
421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER 541010 COMMUNICATIONS SERVICE HARRIS CORPORATION (C15-2240-PS) 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER COMMUNICATIONS SERVICE Total 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER 541011 CELLULAR PHONES/COMM 4 CELL PHONES AVG \$50 EACH MONTHLY 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER CELLULAR PHONES/COMM Total 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER 544640 R/L-EQUIPMENT ENTERPRISE LEASE (1 VEHICLES-OPS) (\$385.40 MTHLY) 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER L12-0389-AP WILL EXPIRE ON 12/31/2018-PLAN TO PURCHASE REPLACEMENTS IN IN EARLY FY2019	\$2,000	GUARDIAN LSCAN-BADGING SYSTEM (PO)						
421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER 541011 CELLULAR PHONES/COMM 4 CELL PHONES AVG \$50 EACH MONTHLY 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER CELLULAR PHONES/COMM Total 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER 544640 R/L-EQUIPMENT ENTERPRISE LEASE (1 VEHICLES-OPS) (\$385.40 MTHLY) 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER 112-0389-AP WILL EXPIRE ON 12/31/2018-PLAN TO PURCHASE 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER REPLACEMENTS IN IN EARLY FY2019	\$2,000		CS-OTHER TOTAL		AIRPORT OPERATIONS CENTER	4204	AIRPORT ENTERPRISE	421
421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER 541011 CELLULAR PHONES/COMM 4 CELL PHONES AVG \$50 EACH MONTHLY 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER CELLULAR PHONES/COMM Total 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER 544640 R/L-EQUIPMENT ENTERPRISE LEASE (1 VEHICLES-OPS) (\$385.40 MTHLY) 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER 112-0389-AP WILL EXPIRE ON 12/31/2018-PLAN TO PURCHASE 421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER REPLACEMENTS IN IN EARLY FY2019	¢2.052	HARRIC CORRORATION (CAL 2240 BC)	COMMUNICATIONS SERVICE	F41010	AUDDORT ODER ATIONS CENTER	4204	ALDDODT FAITFDDDIST	424
421AIRPORT ENTERPRISE4204AIRPORT OPERATIONS CENTER541011CELLULAR PHONES/COMM4 CELL PHONES AVG \$50 EACH MONTHLY421AIRPORT ENTERPRISE4204AIRPORT OPERATIONS CENTERCELLULAR PHONES/COMM Total421AIRPORT ENTERPRISE4204AIRPORT OPERATIONS CENTER544640R/L-EQUIPMENTENTERPRISE LEASE (1 VEHICLES-OPS) (\$385.40 MTHLY)421AIRPORT ENTERPRISE4204AIRPORT OPERATIONS CENTERL12-0389-AP WILL EXPIRE ON 12/31/2018-PLAN TO PURCHASE421AIRPORT ENTERPRISE4204AIRPORT OPERATIONS CENTERREPLACEMENTS IN IN EARLY FY2019	\$2,052	HARRIS CORPORATION (C15-2240-PS)						
421AIRPORT ENTERPRISE4204AIRPORT OPERATIONS CENTERCELLULAR PHONES/COMMTotal421AIRPORT ENTERPRISE4204AIRPORT OPERATIONS CENTER544640R/L-EQUIPMENTENTERPRISE LEASE (1 VEHICLES-OPS) (\$385.40 MTHLY)421AIRPORT ENTERPRISE4204AIRPORT OPERATIONS CENTERL12-0389-AP WILL EXPIRE ON 12/31/2018-PLAN TO PURCHASE421AIRPORT ENTERPRISE4204AIRPORT OPERATIONS CENTERREPLACEMENTS IN IN EARLY FY2019	\$2,052		COMMUNICATIONS SERVICE TOTAL		AIRPORT OPERATIONS CENTER	4204	AIRPORT ENTERPRISE	421
421AIRPORT ENTERPRISE4204AIRPORT OPERATIONS CENTERCELLULAR PHONES/COMMTotal421AIRPORT ENTERPRISE4204AIRPORT OPERATIONS CENTER544640R/L-EQUIPMENTENTERPRISE LEASE (1 VEHICLES-OPS) (\$385.40 MTHLY)421AIRPORT ENTERPRISE4204AIRPORT OPERATIONS CENTERL12-0389-AP WILL EXPIRE ON 12/31/2018-PLAN TO PURCHASE421AIRPORT ENTERPRISE4204AIRPORT OPERATIONS CENTERREPLACEMENTS IN IN EARLY FY2019	\$2,400	A CELL PHONES AVG SEO EACH MONTHLY	CELLIII AD DHONES/COMM	E/1011	AIDDORT ODERATIONS CENTER	4204	AIDDODT ENTEDDDISE	421
421AIRPORT ENTERPRISE4204AIRPORT OPERATIONS CENTER544640R/L-EQUIPMENTENTERPRISE LEASE (1 VEHICLES-OPS) (\$385.40 MTHLY)421AIRPORT ENTERPRISE4204AIRPORT OPERATIONS CENTERL12-0389-AP WILL EXPIRE ON 12/31/2018-PLAN TO PURCHASE421AIRPORT ENTERPRISE4204AIRPORT OPERATIONS CENTERREPLACEMENTS IN IN EARLY FY2019	\$2,400	4 CELL PHONES AVG \$30 EACH WONTHLY	-					
421AIRPORT ENTERPRISE4204AIRPORT OPERATIONS CENTERL12-0389-AP WILL EXPIRE ON 12/31/2018-PLAN TO PURCHASE421AIRPORT ENTERPRISE4204AIRPORT OPERATIONS CENTERREPLACEMENTS IN IN EARLY FY2019	32,400		CELEGEAR PHONES/COMMINI TOTAL		AIRFORT OF ERATIONS CENTER	4204	AIRFORT LIVIERFRISE	421
421AIRPORT ENTERPRISE4204AIRPORT OPERATIONS CENTERL12-0389-AP WILL EXPIRE ON 12/31/2018-PLAN TO PURCHASE421AIRPORT ENTERPRISE4204AIRPORT OPERATIONS CENTERREPLACEMENTS IN IN EARLY FY2019	\$1,156	ENTERPRISE LEASE (1 VEHICLES-OPS) (\$385.40 MTHLV)	R/L-FOLIIPMENT	544640	AIRPORT OPERATIONS CENTER	4204	AIRPORT ENTERPRISE	<i>4</i> 21
421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER REPLACEMENTS IN IN EARLY FY2019	\$1,130		NA ECON MENT	344040				
	\$0							
	\$1,156		R/L-EOUIPMFNT Total					
	72,230	<u> </u>			Cit Ci Liutilono Chiten	0.	The second secon	
421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER 546640 RM-EQUIPMENT CALLOUTS AND PARTS NOT INCLUDED IN CONTRACT	\$25,000	CALLOUTS AND PARTS NOT INCLUDED IN CONTRACT	RM-EQUIPMENT	546640	AIRPORT OPERATIONS CENTER	4204	AIRPORT ENTERPRISE	421
421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER COPIER MAINTENANCE	\$2,000		•					
421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER INCREASE DUE TO CALLOUTS AND PARTS NOT INCLUDED WERE	\$0							
421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER MAINTAIN FINGERPRINT SYSTEM-CROSS MATCH (C17-2523-AP)	\$1,700							
421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER MAINTAIN IET COMPTER TRAINING SYSTEM-AAAE (C16-2409-AP)	\$6,600	·						
421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER NOT BUDGETED IN PRIOR YEARS	\$0	·						
421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER PM/INSEPCTIONS ACAMS (C15-2312-AP)	\$50,000							
421 AIRPORT ENTERPRISE 4204 AIRPORT OPERATIONS CENTER SLERS RADIOS	\$2,052							

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER	546640	RM-EQUIPMENT Total	Note	\$87,352
421	AIRFORT LIVIERFRISE	4204	AIRFORT OF ERATIONS CENTER	340040	NIVI-EQUIFIVIENT TOTAL		367,332
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER	549906	BACKGROUND CHECKS	PURCHASE CARD	\$0
421	AIRPORT ENTERPRISE AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER AIRPORT OPERATIONS CENTER	349900	BACKGROUND CHECKS	TRANSPORTATION SECURITY BACKGROUND CHECKS VIA	\$8,000
		4204	AIRPORT OPERATIONS CENTER AIRPORT OPERATIONS CENTER		BACKGROUND CHECKS Total	TRAINSPORTATION SECURITY BACKGROUND CHECKS VIA	
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER		BACKGROUND CHECKS Total		\$8,000
424	AIDDORT FAITEDDRICE	4204	AIDDORT OREDATIONS CENTER	FF1001	OFFICE CURRILEC	A OC DEDI ACEMENT CHAIDS	ć1 000
421	AIRPORT ENTERPRISE	4204 4204	AIRPORT OPERATIONS CENTER	551001	OFFICE SUPPLIES OFFICE SUPPLIES Total	AOC REPLACEMENT CHAIRS	\$1,000
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER		OFFICE SUPPLIES TOTAL		\$1,000
421	AIDDORT FAITEDDRICE	4204	AIRPORT OPERATIONS CENTER	FF2100	CLOTHING /WEADING ADDADEL	ARLE TO OLUCKLY IDENTIFY OVALOOS A COUNTY AIRPORT STAFF	ćo
421 421	AIRPORT ENTERPRISE AIRPORT ENTERPRISE	4204 4204		552100	CLOTHING/WEARING APPAREL	ABLE TO QUICKLY IDENTIFY OKALOOSA COUNTY AIRPORT STAFF	\$0
		4204	AIRPORT OPERATIONS CENTER			EVENTS, OR ANY OTHER TIME IT IS NECCESSARY TO BE	\$0 \$0
421 421	AIRPORT ENTERPRISE AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER AIRPORT OPERATIONS CENTER			ISSUED USING THE HUMAN RESOURCES UNIFORM FORM MAY BE PURCHASED VIA PURCHASE CARD OR PO AND WILL BE	\$0 \$0
	AIRPORT ENTERPRISE AIRPORT ENTERPRISE						
421		4204	AIRPORT OPERATIONS CENTER AIRPORT OPERATIONS CENTER			ORGANIZATIONAL CLOTHING FOR WEAR DURING EMERGENCIES,	\$1,000
421	AIRPORT ENTERPRISE	4204			CLOTHING (MEADING ADDADEL Total	UNIFORM REFRESH OR FOR NEW EMPLOYEES 6 EMP \$250	\$1,500
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER		CLOTHING/WEARING APPAREL Total		\$2,500
424	AIDDORT FAITEDDRICE	4204	ALDDORT ODER ATIONIC CENTER	FF2000	COMPLITED CURPLIES	DECLIDRING MICC CURRUEC	ć4 000
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER	552800	COMPUTER SUPPLIES	RECURRING MISC SUPPLIES	\$1,000
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER			REPLACE SIRAH & TIFFANY COMPUTERS	\$1,512
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER			REPLACE THREE COMPUTERS IN AOC AND ADD ONE NEW	\$3,023
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER		COMPUTED CURRUES Total	UPGRADE BADGING COMPUTER PERIPHERALS	\$2,500
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER		COMPUTER SUPPLIES Total		\$8,035
404	110000 51175000155	4204	AUDDONE ODER A TIONS OF UTER	550004		COSTILIANS LIGER LIGERIES FOR ADORS DO	42.000
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER	552801	COMPUTER SOFTWARE	SOFTWARE USER LICENSE FOR ADOBE PRO	\$3,000
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER		COMPUTER SOFTWARE Total		\$3,000
							4
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER	555001	TRAINING/EDUCATION EXPENS	AAAE ASOS/FUEL SUPERVISOR TRAINING	\$4,750
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER			ACE COURSE (\$490 PER STAFF MEMBER), ANTN DIGICAST RENEW	\$8,500
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER			CM COURSE, TRAINING AND STAFF DEVELOPMENT - ALL STAFF	\$0
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER			LEADING EDGE STRATEGIES TRAINING (PART139-SECURITY)	\$25,000
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER		TRAINING/EDUCATION EXPENS Total		\$38,250
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER	564402	TRANSPORTATION EQUIP	SLERS RADIO FOR SECOND OPS COORDINATOR	\$3,200
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER		TRANSPORTATION EQUIP Total		\$3,200
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER	564403	COMPUTER EQUIPMENT	REPLACE FAILING TOUCHSCREEN IN BADGING OFFICE (20881)	\$2,095
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER		COMPUTER EQUIPMENT Total		\$2,095
			_				
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER Total		1		\$203,211
421	AIRPORT ENTERPRISE	4204 Total					\$203,211
421	AIRPORT ENTERPRISE	4207	AIRPORT-CAPITAL OUTLAY	563490	OTHER IMPROVEMENTS	MATCH ON BHS EXPANSION DESIGN	\$40,000
421	AIRPORT ENTERPRISE	4207	AIRPORT-CAPITAL OUTLAY	-		MATCH ON COMMERCIAL APRON EXPANSION	\$25,000
421	AIRPORT ENTERPRISE	4207	AIRPORT-CAPITAL OUTLAY		1	MATCH ON SECURITY PROJECT	\$78,500
421	AIRPORT ENTERPRISE	4207	AIRPORT-CAPITAL OUTLAY			REPLACE TEN FAILING/AGING CAMERAS (\$4K EACH)	\$40,000
421	AIRPORT ENTERPRISE	4207	AIRPORT-CAPITAL OUTLAY		OTHER IMPROVEMENTS Total		\$183,500
421	AIRPORT ENTERPRISE	4207	AIRPORT-CAPITAL OUTLAY	572900	OTHER INTEREST	TRACKING WITH ACTUAL DEBT SERVICE COSTS	\$17,000
421	AIRPORT ENTERPRISE	4207	AIRPORT-CAPITAL OUTLAY		OTHER INTEREST Total		\$17,000
421	AIRPORT ENTERPRISE	4207	AIRPORT-CAPITAL OUTLAY	573900	OTHER DEBT SERVICE COSTS	TRACKING WITH ACTUAL DEBT SERVICE COSTS (AVG \$1631)	\$20,000
421	AIRPORT ENTERPRISE	4207	AIRPORT-CAPITAL OUTLAY		OTHER DEBT SERVICE COSTS Total		\$20,000
421	AIRPORT ENTERPRISE	4207	AIRPORT-CAPITAL OUTLAY Total				\$220,500
421	AIRPORT ENTERPRISE	4207 Total					\$220,500
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	512010	SALARIES/WAGES-FULL-TIME	4210 - 50% 4220 - 50%	\$0
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING			ADD GENERAL AVIATION AIRPORTS OPERATIONS COORDINATOR	\$42,171

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	512010	SALARIES/WAGES-FULL-TIME Total	Note	\$42,171
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421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	531500	PS-ENGINEERING	ENGINEERING AND TASK ORDER SUPPORT	\$25,000
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING		PS-ENGINEERING Total		\$25,000
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	532001	ACCOUNTING & AUDITING	WARREN AVERTT (C16-2429-BCC) EXP 9/31/2019	\$7,500
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING		ACCOUNTING & AUDITING Total		\$7,500
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	534900	CS-OTHER	FAA RECURRING ANNUAL AGREEMENT FIDO (C17-2471-AP)	\$31,500
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING			INCREASE DUE TO INCLUDING USDA EXPENSES IN THIS BUDGET	\$0
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING			LAWN SVS 6 MO - HANGAR AREA	\$3,000
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING			UNBUDGETED AND CODED TO RM-FACILITIES IN FY18	\$0
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING			WILDLIFE CONTROL HALF USDA EXPENSES & VIA PURCHASE CARD	\$15,000
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING		CS-OTHER Total		\$49,500
424	AUDDODT FAITEDDDICE	4210	DECTIN OPERATING	F 40001	TRAVEL IN COLINITY	EMPLOYEE	ćo
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	540001	TRAVEL IN-COUNTY	INCREASE DUE TO CORRECT ALLOCATION FROM ADMIN AND ADTL	\$0 \$0
421 421	AIRPORT ENTERPRISE AIRPORT ENTERPRISE	4210 4210	DESTIN-OPERATING DESTIN-OPERATING			SUNPASS	\$0 \$1,000
421	AIRPORT ENTERPRISE AIRPORT ENTERPRISE	4210	DESTIN-OPERATING DESTIN-OPERATING		TRAVEL IN-COUNTY Total	30NFA33	\$1,000
421	AIRFORT ENTERPRISE	4210	DESTIN-OFERATING		TRAVEL IN-COOKTT TOTAL		\$1,000
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	541010	COMMUNICATIONS SERVICE	INSPECTION)	\$0
421	AIRPORT ENTERPRISE	4210	DESTIN-OF ERATING DESTIN-OPERATING	341010	COMMONICATIONS SERVICE	TELECOMMUNICATION REQUIREMENTS AT ATCT	\$4,000
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING			WOLEN MAINT PROPOSAL (\$6K/YR RETAINER PLUS \$2.5K ANNUAL	\$8,500
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING		COMMUNICATIONS SERVICE Total	(40.1)	\$12,500
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421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	541011	CELLULAR PHONES/COMM	CELL PHONE SVS (1-AVG MONTHLY \$48) (C07-1535-PUR)	\$600
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING		CELLULAR PHONES/COMM Total		\$600
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	543001	UTILITIES-ELECTRIC	ACCOUNTING 2.15% CPI-U ELECTRICITY 12 MON UNADJUST INC	\$6,900
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING			BASED ON AVERAGE OF \$3.5K WHILE ATCT HAS BEEN ACTIVE	\$0
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING			ELECTRIC SVS FOR DTS	\$37,000
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING		UTILITIES-ELECTRIC Total		\$43,900
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	543004	UTILITIES-GARBAGE	12 MON UNADJUST INCREASE	\$0
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING			ACCOUNTING FOR 2.2% CPI-U ALL ITEMS	\$0
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING		LITUITIES CARRACE Total	AVG MONTHLY \$140 (INCLUDING ESTIMATE FOR ATCT)	\$2,100
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING		UTILITIES-GARBAGE Total		\$2,100
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	543010	UTILITIES-WATER & SEWER	ACCOUNTING FOR 2.2% CPI-U ALL ITEMS 12 MON UNADJ INC	\$0
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING DESTIN-OPERATING	343010	OTILITIES-WATER & SEWER	DTS AVG MONTHLY \$219.66 INCLUDING ESTIMATE FOR ATCT	\$3,000
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING		UTILITIES-WATER & SEWER Total	DIS AVG MONTHEL \$215.00 INCLODING ESTIMATE FOR ATCH	\$3,000
761	, on Littli not	1210	2.0 m or Emailie		The state of the s		75,000
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	544640	R/L-EQUIPMENT	ENTERPRISE LEASE (1 VEHICLES-DTS) (\$430.92 MTHLY)	\$5,200
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING			FOR FY2019 (FORD F-250)	\$0
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING			L12-0389-AP WILL EXPIRE ON 12/31/2018- WILL RENEW LEASE	\$0
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING		R/L-EQUIPMENT Total		\$5,200
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	545990	INSURANCE-OTHER	F/UP WITH RISK MANAGEMENT REGARDING INSURANCE AMT	\$0
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING		INSURANCE-OTHER Total		\$0
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421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	546620	RM-FACILITIES	ELEVATOR INSPECTIONS \$360/MO (C16-2406-AP)(NEW)	\$4,320
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING			FIRE SYSTEM-ATCT (C15-2258-FM)	\$2,500
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING			GENERATOR PM (C16-2374-FM)	\$1,000
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING			HOUSEKEEPING SUPPORT \$1400 (CLEANING CAB WINDOWS)(NEW)	\$1,400
421	AIRPORT ENTERPRISE	4210	DESTIN OPERATING		DAA FACILITIES T-4-1	RM FACILITY ITEMS VIA PURCHASE CARD (5YR AVG \$4.3K)	\$5,000
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING		RM-FACILITIES Total		\$14,220

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	546620	Account Title	Note	IOtal
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING DESTIN-OPERATING	546640	RM-EQUIPMENT	AIRFIELD LIGHTING SPARES	\$2,000
421	AIRPORT ENTERPRISE AIRPORT ENTERPRISE	4210	DESTIN-OPERATING DESTIN-OPERATING	340040	KIVI-EQUIPIVIEIVI	PM EQUIPMENT PURCHASES VIA PURCHASE CARD	\$500
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING DESTIN-OPERATING	1		REDUCED BASED ON ACTUAL ACTIVITY REVIEW	\$300
421	AIRPORT ENTERPRISE AIRPORT ENTERPRISE	4210	DESTIN-OPERATING DESTIN-OPERATING	1		REPLACE ONE VIKING OPERATOR FOR COUNTY GATES	\$9,000
421	AIRPORT ENTERPRISE AIRPORT ENTERPRISE	4210	DESTIN-OPERATING DESTIN-OPERATING	1	RM-EQUIPMENT Total	REFLACE ONE VIKING OPERATOR FOR COUNTY GATES	\$11,500
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	+	RIVI-EQUIPIVIENT TOTAL		\$11,500
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	549901	LEGAL ADVERTISING	LEGAL ADVERTISING FOR PUBLIC MEETINGS AND PROCUREMENT	\$250
421		4210		349901		LEGAL ADVERTISING FOR PUBLIC MEETINGS AND PROCUREMENT	\$250
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	+	LEGAL ADVERTISING Total		\$250
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	552100	CLOTHING/WEARING APPAREL	PROFESSIONAL APPAREL	\$500
421	AIRPORT ENTERPRISE AIRPORT ENTERPRISE	4210	DESTIN-OPERATING DESTIN-OPERATING	332100	CLOTHING/ WEAKING APPAREL	WILL BE ISSUED USING HUMAN RESOURCES UNIFORM FORM	\$300
421	AIRPORT ENTERPRISE AIRPORT ENTERPRISE	4210	DESTIN-OPERATING DESTIN-OPERATING	+		WILL BE PURCHASED VIA PURCHASE CARD OR PO	\$0
				+	CLOTHING (MEADING ADDADEL Total	WILL BE PURCHASED VIA PURCHASE CARD OR PO	\$500
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	+	CLOTHING/WEARING APPAREL Total		\$500
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	552101	PROTECTIVE APPAREL	CAFETY FOLUDIAGNT DEFLECTIVE VECTS DOOTS LIADNESSES	\$500
				332101	PROTECTIVE APPAREL	SAFETY EQUIPMENT-REFLECTIVE VESTS, BOOTS, HARNESSES,	·
421	AIRPORT ENTERPRISE	4210	DESTIN OPERATING		DROTECTIVE ADDARGE Takel	SAFETY HATS/CAPS VIA PURCHASE CARD OR PO	\$0 \$500
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING		PROTECTIVE APPAREL Total		\$500
421	AIDDORT FAITERPRISE	4210	DESTIN ODERATING	EE3E00	TOOLS & SMALL INADI FRAFRITS	CMALL TOOL DEDLACEMENT/LIDCDADE VIA DUDGUAGE CARD	¢400
421	AIRPORT ENTERPRISE	4210	DESTIN OPERATING	552500	TOOLS & SMALL IMPLEMENTS TOOLS & SMALL IMPLEMENTS Total	SMALL TOOL REPLACEMENT/UPGRADE VIA PURCHASE CARD	\$400 \$400
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING		TOOLS & SMALL IMPLEMENTS TOTAL		\$400
424	AUDDODT FAITEDDDICE	4210	DECTIN OPERATING	FF2C01	CHEMICAL CHIRDLIEC	CHEMICAL CURRILEC AND DURCHACEC VIA DURCHACE CARD	ĆE00
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	552601	CHEMICAL SUPPLIES	CHEMICAL SUPPLIES AND PURCHASES VIA PURCHASE CARD	\$500
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	<u> </u>	CHEMICAL SUPPLIES Total		\$500
424	AIDDORT FAITERPRISE	4240	DECTIN OPERATING	FF2700	LANUTORIAL CURRUES	DECTOCK TOWER IANUTORIAL CURRUES	Ć4 000
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	552700	JANITORIAL SUPPLIES	RESTOCK TOWER JANITORIAL SUPPLIES	\$1,000
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	 	JANITORIAL SUPPLIES Total		\$1,000
421	AIDDORT FAITERRRISE	4210	DESTIN OPERATING	FF3000	OTHER CHRRISE	DEDUCED AND MOVED TO TOWER CONCUMANTES	¢r00
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	552990	OTHER SUPPLIES	REDUCED AND MOVED TO TOWER CONSUMABLES	\$500
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	 	OTHER SUPPLIES Total		\$500
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING Total	+			6221 941
421		4210	DESTIN-OPERATING Total	+			\$221,841
421	AIRPORT ENTERPRISE	4210 Total	DECTIN CARITAL OUTLAY	562400	OTHER INARROVENATATE	MATCH ON REPAIRING SECURITY FENCE	\$221,841
421	AIRPORT ENTERPRISE	4215	DESTIN-CAPITAL OUTLAY	563490	OTHER IMPROVEMENTS	MATCH ON REPAIRING SECURITY FENCE MATCH ON TAXIWAY A	\$10,000
421	AIRPORT ENTERPRISE	4215	DESTIN-CAPITAL OUTLAY		OTHER INARROVENATATE TOTAL	MATCH ON TAXIWAY A	\$45,000
421	AIRPORT ENTERPRISE	4215	DESTIN-CAPITAL OUTLAY		OTHER IMPROVEMENTS Total		\$55,000
424	AIDDODT FAITEDDDICE	4245	DESTIN-CAPITAL OUTLAY Total				ĆEE 000
421	AIRPORT ENTERPRISE	4215	DESTIN-CAPITAL OUTLAY TOTAL	-			\$55,000
421	AIRPORT ENTERPRISE	4215 Total	DOD CIVES OREDATING	F12010	CALADIEC AMACEC FULL TIPAT	4220 500/ 4210 500/	\$55,000
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING	512010	SALARIES/WAGES-FULL-TIME	4220 - 50% 4210 - 50% ADD GENERAL AVIATION AIRPORTS OPERATIONS COORDINATOR	\$0 \$0
421 421	AIRPORT ENTERPRISE AIRPORT ENTERPRISE	4220 4220	BOB SIKES-OPERATING BOB SIKES-OPERATING		SALARIES/WAGES-FULL-TIME Total	ADD GENERAL AVIATION AIRPORTS OPERATIONS COURDINATOR	\$0 \$0
421	AIRPORT ENTERPRISE	4220	DUD SINES-UPERATING		SALARIES/ WAGES-FULL-TIME TOTAL		ŞU
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING	531500	PS-ENGINEERING	ENGINEERING AND TASK ORDER SUPPORT	\$25,000
421	AIRPORT ENTERPRISE AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING BOB SIKES-OPERATING	221200	PS-ENGINEERING Total	LINGINGERING AND TASK URDER SUPPURT	\$25,000
421	AIRFORT EINTERPRISE	4220	DOD SINES-OPERATING	+	r 3-LINGINEERING 10td1		\$25,000
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING	532001	ACCOUNTING & AUDITING	WARREN AVERTT (C16-2429-BCC) EXP 9/31/2019	\$7,500
421	AIRPORT ENTERPRISE AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING BOB SIKES-OPERATING	332001	ACCOUNTING & AUDITING ACCOUNTING & AUDITING Total	WANNEW AVENT (C10-2423-DCC) EXP 3/31/2013	\$7,500 \$7,500
421	AIRFORT EINTERPRISE	4220	DOD SINES-OPERATING	+	ACCOUNTING & AUDITING TOTAL		\$7,5UU
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING	534125	CS-TELEVISION	PLAN TO CANCEL COX SERVICE AT CEW	\$0
421	AIRPORT ENTERPRISE AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING BOB SIKES-OPERATING	334125	CS-TELEVISION Total	FLAIN TO CAINCEL COX SERVICE AT CEW	\$0 \$0
421	AIRPORT EINTERPRISE	4220	DUD SINES-UPERATING		C3-1ELEVISION 10(al		ŞU
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING	E34000	CS OTHER	PLIDGET TO COVER BOTH DTS & CEVAL	÷0
				534900	CS-OTHER	BUDGET TO COVER BOTH DTS & CEW	\$0 \$0
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING	1		FLORIDA PEST CONTROL (C16-2375-AP) - WILL MODIFY K TO	\$0 \$0
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING			REMOVE CEW (\$1200 DECREASE)	\$0
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING		1	USDA WILDLIFE CONTROL (C16-2336-AP) - HALF OF FY19	\$15,000

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING	534900	CS-OTHER Total	Hote	\$15,000
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421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING	541011	CELLULAR PHONES/COMM	ADDED GA OPS COORDINATOR CELL PHONE TO CEW BUDGET	\$0
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING			CELL PHONE SVS (1-AVG MONTHLY \$49.71) X3 EMPLOYEES	\$1,800
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING		CELLULAR PHONES/COMM Total		\$1,800
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING	543001	UTILITIES-ELECTRIC	ACCOUNTING 2.4% CPI-U ELECTRICITY 12 MON UNADJUST INC	\$2,000
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING			ELECTRIC SVS FOR CEW (AVG MONTHLY \$1.7K)	\$21,000
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING		UTILITIES-ELECTRIC Total		\$23,000
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING	543004	UTILITIES-GARBAGE	12 MON UNADJUST INCREASE	\$0
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING			ACCOUNTING FOR 2.2% CPI-U ALL ITEMS	\$0
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING			GARBAGE SVS FOR CEW (AVG MONTHLY \$578)	\$7,000
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING		UTILITIES-GARBAGE Total		\$7,000
424	AIDDORT FAITEDORICE	4220	BOB SIKES-OPERATING	F 42010	LITHITICS WATER & COMER	ACCOUNTING FOR 2.2% CPI-U ALL ITEMS 12 MON UNADJ INC	Ć0
421 421	AIRPORT ENTERPRISE AIRPORT ENTERPRISE	4220 4220	BOB SIKES-OPERATING BOB SIKES-OPERATING	543010	UTILITIES-WATER & SEWER	CEW AVG MONTHLY \$333	\$0 \$5,000
421	AIRPORT ENTERPRISE AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING BOB SIKES-OPERATING		UTILITIES-WATER & SEWER Total	CEW AVG WONTHLY \$333	\$5,000
421	AIRFORT EINTERFRISE	4220	BOB SIKES-OPERATING		OTILITIES-WATER & SEWER TOTAL		33,000
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING	544640	R/L-EQUIPMENT	ENTERPRISE LEASE (1 VEHICLES-CEW) (\$456.01 MTHLY)	\$5,500
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING	344040	N/L-EQUIFINENT	L12-0389-AP WILL EXPIRE ON 12/31/2018-PLAN TO RENEW	\$3,500
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING			LEASE FOR SIMILAR VEHICLE - FORD F-250	\$0
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING		R/L-EQUIPMENT Total	ELFORT ON SHAND IN VEHICLE TOND 1 250	\$5,500
	7 2 2 2	.==0	2020200				75,555
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING	546620	RM-FACILITIES	PAINTING SUPPLIES (EAVES, STRIPING)	\$500
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING			REPLACE FIRE PUMP	\$1,000
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING		RM-FACILITIES Total		\$1,500
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING	546640	RM-EQUIPMENT	GATE MAINTENANCE (PO)	\$1,000
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING			RM LAWN EQUIPMENT (PO)	\$1,000
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING			RM PURCHASES VIA PURCHASE CARD (BASED ON HIST. AVG)	\$1,500
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING		RM-EQUIPMENT Total		\$3,500
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING	548001	PROMOTIONAL ACTIVITIES	COVERED UNDER VPS-ADMIN (REDUCED BY \$10K)	\$0
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING		PROMOTIONAL ACTIVITIES Total		\$0
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421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING	549151	RECORDING FEES	RECORDING FEES	\$1,000
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING		RECORDING FEES Total		\$1,000
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING	549901	LEGAL ADVERTISING	LEGAL ADVERTISING FOR PUBLIC MEETINGS AND PROCUREMENT	\$250
421	AIRPORT ENTERPRISE AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING BOB SIKES-OPERATING	349901	LEGAL ADVERTISING LEGAL ADVERTISING Total	LEGAL ADVERTISING FOR PUBLIC WEETINGS AND PROCOREWENT	\$250
421	AIRFORT LIVIERFRISE	4220	BOB SIKES-OPERATING		LEGAL ADVERTISING TOTAL		, , , , , , , , , , , , , , , , , , ,
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING	552011	GREASE, OIL & LUBRICANTS	ITEMS PURCHASED VIA PURCHASE CARD	\$150
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING	332011	GREASE, OIL & LUBRICANTS Total	TELLO FORCE VIA FORCE OF THE	\$150
			222233200.2333333				7-30
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING	552013	SIGN MATERIALS	REPLACE AND UPDATE WORN SIGNAGE	\$1,500
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING		SIGN MATERIALS Total		\$1,500
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING	552100	CLOTHING/WEARING APPAREL	COVERED UNDER DTS IN FY2019	\$0
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING		CLOTHING/WEARING APPAREL Total		\$0
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING	552101	PROTECTIVE APPAREL	SAFETY EQUIPMENT-REFLECTIVE VESTS, BOOTS, HARNESSES,	\$500
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING			SAFETY HATS/CAPS VIA PURCHASE CARD OR PO	\$0
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING		PROTECTIVE APPAREL Total		\$500
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421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING	552500	TOOLS & SMALL IMPLEMENTS	SMALL TOOL REPLACEMENT/UPGRADE VIA PURCHASE CARD	\$200

	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
Fund 421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING	552500	TOOLS & SMALL IMPLEMENTS Total	, note	\$200
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING	552601	CHEMICAL SUPPLIES	CHEMICAL SUPPLIES AND PURCHASES VIA PURCHASE CARD	\$200
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING		CHEMICAL SUPPLIES Total		\$200
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING	555001	TRAINING/EDUCATION EXPENS	CHEMICAL CERTIFICATION, LICENSE AND CONTINUING ED	\$200
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING		TRAINING/EDUCATION EXPENS Total		\$200
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING Total				\$98,800
421	AIRPORT ENTERPRISE	4220 Total	DOD CIVES CADITAL OUTLAY	FC2400	OTHER INARROVENATATE	MATCH ON FOV CHOW PROJECT	\$98,800
421 421	AIRPORT ENTERPRISE AIRPORT ENTERPRISE	4225 4225	BOB SIKES-CAPITAL OUTLAY BOB SIKES-CAPITAL OUTLAY	563490	OTHER IMPROVEMENTS	MATCH ON FOY SHOW PROJECT MATCH ON TREE CLEARING	\$250,000 \$60,000
421	AIRPORT ENTERPRISE	4225	BOB SIKES-CAPITAL OUTLAY		OTHER IMPROVEMENTS Total	WATCH ON TREE CLEANING	\$310,000
721	AINT ON LIVIENT NISE	4223	BOD SIKES-CAPITAL COTEAT		OTTIER INFROVEINENTS TOTAL		3310,000
421	AIRPORT ENTERPRISE	4225	BOB SIKES-CAPITAL OUTLAY Total				\$310,000
421	AIRPORT ENTERPRISE	4225 Total					\$310,000
421	AIRPORT ENTERPRISE	4255	P.F.C. OPERATING	571414	AIRPORT BONDS-SERIES 2014	DEBT SERVICE PRINCIPLE PAYMENT	\$0
421	AIRPORT ENTERPRISE	4255	P.F.C. OPERATING		AIRPORT BONDS-SERIES 2014 Total		\$0
421	AIRPORT ENTERPRISE	4255	P.F.C. OPERATING	572414	AIRPORT BONDS-SERIES 2014	DEBT SERVICE INTEREST PAYMENT	\$0
421	AIRPORT ENTERPRISE	4255	P.F.C. OPERATING		AIRPORT BONDS-SERIES 2014 Total		\$0
421	AIRPORT ENTERPRISE	4255	P.F.C. OPERATING	572900	OTHER INTEREST	TO ALIGN WITH ACTUAL DEBT SERVICE ACTIVITY \$1853/MO AVG	\$22,250
421	AIRPORT ENTERPRISE	4255	P.F.C. OPERATING		OTHER INTEREST Total		\$22,250
421	AIRPORT ENTERPRISE	4255	P.F.C. OPERATING	573414	AIRPORT BONDS-SERIES 2014	DEBT SERVICE ADMIN FEE	\$0
421	AIRPORT ENTERPRISE	4255	P.F.C. OPERATING		AIRPORT BONDS-SERIES 2014 Total		\$0
424	AIDDORT FAITEDDRICE	4255	D. F. C. ODEDATING	F72000	OTHER DERT CERVICE COCTS	TO ALICAL MUTU ACTUAL DEPT CVC ACTIVITY 62 424 MAC AVC	¢25 500
421 421	AIRPORT ENTERPRISE AIRPORT ENTERPRISE	4255 4255	P.F.C. OPERATING P.F.C. OPERATING	573900	OTHER DEBT SERVICE COSTS OTHER DEBT SERVICE COSTS Total	TO ALIGN WITH ACTUAL DEBT SVC ACTIVITY \$2,131 MO AVG	\$25,580
421	AIRPORT ENTERPRISE	4233	P.F.C. OPERATING		OTHER DEBT SERVICE COSTS TOTAL	+	\$25,580
421	AIRPORT ENTERPRISE	4255	P.F.C. OPERATING	599300	RESERVE-FUTURE CAP OUTLAY	DOES BALANCE WITH THE REVENUE ACCOUNT.	\$0
421	AIRPORT ENTERPRISE	4255	P.F.C. OPERATING	333300	NEGENTE FOTONE CAN GOTEN	FY2018 ESTIMATE CLOSE OUT BALANCE REDUCED BY THE	\$0
421	AIRPORT ENTERPRISE	4255	P.F.C. OPERATING			FY2019 DEBT SERVICE PAYMENTS. RESTRICTED ACCOUNT	\$0
421	AIRPORT ENTERPRISE	4255	P.F.C. OPERATING		RESERVE-FUTURE CAP OUTLAY Total		\$0
421	AIRPORT ENTERPRISE	4255	P.F.C. OPERATING Total				\$47,830
421	AIRPORT ENTERPRISE	4255 Total					\$47,830
421	AIRPORT ENTERPRISE	4256	C.F.C. OPERATING	571311	REVENUE BOND-2007	PRINCIPAL PAYMENT BASED ON 2007 BONDS	\$0
421	AIRPORT ENTERPRISE	4256	C.F.C. OPERATING		REVENUE BOND-2007 Total		\$0
421	AIRPORT ENTERPRISE	4256	C.F.C. OPERATING	573311	REVENUE BOND-2007	ADMIN FEE	\$0
421	AIRPORT ENTERPRISE	4256	C.F.C. OPERATING		REVENUE BOND-2007 Total		\$0
424	AIDDODT SATERREICS	4356	C.F.C. ODERATING	F00300	DECEDAL CAR CALLAN	DALANCE WITH THE DEVENUE ACCOUNTS	
421 421	AIRPORT ENTERPRISE AIRPORT ENTERPRISE	4256 4256	C.F.C. OPERATING C.F.C. OPERATING	599300	RESERVE-FUTURE CAP OUTLAY	BALANCE WITH THE REVENUE ACCOUNTS. FY2018 ESTIMATED CLOSE OUT BALANCE REDUCED BY THE	\$0 \$0
421	AIRPORT ENTERPRISE AIRPORT ENTERPRISE	4256	C.F.C. OPERATING C.F.C. OPERATING			FY2019 DEBT SERVICE PAYMENTS. RESTRICTED ACCOUNT DOES	\$0
421	AIRPORT ENTERPRISE	4256	C.F.C. OPERATING		RESERVE-FUTURE CAP OUTLAY Total	1 12013 DEDI SERVICE I ATIVILIVIS. RESTRICTED ACCOUNT DOES	\$0
764	, and one Entrem MOL	1230	Circi di Eliatino		THE PROPERTY OF THE PROPERTY O	+	
421	AIRPORT ENTERPRISE	4256	C.F.C. OPERATING Total				\$0
421	AIRPORT ENTERPRISE	4256 Total					\$0
421	AIRPORT ENTERPRISE	4298	INTERFUND TRANSFER	591001	BT-GENERAL FUND	3.3% INCREASE IN OCSO PROPOSED BUDGET	\$1,692,685
421	AIRPORT ENTERPRISE	4298	INTERFUND TRANSFER		BT-GENERAL FUND Total		\$1,692,685
421	AIRPORT ENTERPRISE	4298	INTERFUND TRANSFER Total				\$1,692,685
421	AIRPORT ENTERPRISE	4298 Total					\$1,692,685
421	AIRPORT ENTERPRISE Total						\$8,161,362
421 Total							\$8,161,362

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	514010	OVERTIME	CORRESPONDING CATCH UP TIME FOR GRINDING AND HAULING	\$0
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE			COVER DOWNTIME ASSOCIATED WITH GRINDER DUE TO	\$0
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE			LACK OF AVAILABILITY OF SPARE PARTS IN THE US AND THE	\$0
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE			OF MULCH.	\$0
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE			TREND IN OT THE PAST TWO YEARS REQUIRES INCREASE TO	\$15,000
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE		OVERTIME Total		\$15,000
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	531500	PS-ENGINEERING	HDR ENGINEERING - CONDUCT RATE ANALYSIS, AND	\$50,000
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE			MUNICIPALITIES FOR LONG TERM GARBAGE DISPOSAL.	\$0
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE			PREPARE INTERLOCAL AGREEMENTS WITH LOCAL	\$0
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE		PS-ENGINEERING Total		\$50,000
		1001					40.000
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	532001	ACCOUNTING & AUDITING	WARREN AVERTT (C16-2429-BCC) EXP 9/31/2019	\$8,000
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE		ACCOUNTING & AUDITING Total		\$8,000
420	COLID WASTE ENTERDRISE	4204	COLID WASTE	524200	CC COLLECTION ACENICY	COLLECTION PUREAU OF TWO	Ć400
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	534300	CS-COLLECTION AGENCY	COLLECTION BUREAU OF FWB	\$400
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE		CS-COLLECTION AGENCY Total		\$400
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	534395	CS-RECYCLING	BY WATER AND SEWER. RATE INCREASE DUE TO 2% CPI.	\$0
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	334393	C3-RECTCLING	PASS THROUGH FOR WM RECYCLING FEES COLLECTED	\$1,073,632
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE		CS-RECYCLING Total	PASS THROUGH FOR WIVI RECTCLING FEES COLLECTED	\$1,073,632
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE		CS-RECTCLING TOTAL		\$1,073,032
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	534401	CS-TRANSFER STATION-SOUTH	111,000 TONS X \$42.59/TON; COUNTY CHARGES \$66.11 PER	\$0
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	334401	C3-TRANSFER STATION-300TH	FUND.	\$0
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE			TON; KEEPS BALANCE OF \$23.52 PER TON FOR SOLID WASTE	\$0
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE			TRF STATION-SOUTH (FWB)	\$4,727,490
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	1	CS-TRANSFER STATION-SOUTH Total	The strategy seem (1 wb)	\$4,727,490
		.002					+ 1,7 = 1,7 100
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	534407	CS-TRANSFER STATION-BAKER	30,000 TONS X \$42.59/TON; COUNTY CHARGES \$66.11 PER TON	\$0
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE			BALANCE = \$23.52/TON TO COUNTY SOLID WASTE FUND.	\$0
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE			TRF STATION NORTH (BAKER)	\$1,277,700
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE		CS-TRANSFER STATION-BAKER Total		\$1,277,700
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	534409	CS-FRANCHISE HAULER RCY	7,000 TONS TO ECUA AT \$30.68 PER TON.	\$214,760
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE		CS-FRANCHISE HAULER RCY Total		\$214,760
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	534900	CS-OTHER	CORRECTIONAL OFFICER - NEW INMATE CREW WHICH WILL	\$60,000
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE			DISPOSAL OF HHW AND CONTRACT GRINDING OF YARD TRASH	\$60,000
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE			HORIZONS (OFFICE RECYCLINGBEGAN SUMMER OF '06)	\$24,000
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE			INNOVATIVE GRANT PROPOSAL @ \$70,000 (COUNTY'S MATCH)	\$20,000
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE			LITTLE TIRE RECYCLING (TIRE DISPOSAL)	\$13,500
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE			PERFORM LITTER CONTROL AT LANDFILLS, ILLEGAL DUMPING	\$0
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE			PICKUP AS NEEDED, AND OTHER LANDFILL MAINTENANCE.	\$0
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE			WFRPCSQG VERIFICATION (NOW CHARGED OUT TO GRANT)	-\$13,500
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE		CS-OTHER Total		\$164,000
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	540002	TRAVEL OUT-OF-COUNTY	ANNUAL LEGISLATIVE UPDATE	\$0
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE			CONTINUING EDUCATION CREDITS - SWANA/SPOTTER TRAINING,	\$400
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE			RECYCLE FLORIDA TODAY CONFERENCE AND FDEP	\$0
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE		TRAVEL OUT-OF-COUNTY Total		\$400
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	540005	TRAVEL LODGING EXPENSES	ANNUAL LEGISLATIVE UPDATE	\$0
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE			CONTINUING EDUCATION UNITS - SWANA/SPOTTER TRAINING	\$750
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE		TRAVELLODOING EVERNOSS, Total	RECYCLE FLORIDA TODAY CONFERENCE AND FDEP	\$0
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE		TRAVEL LODGING EXPENSES Total		\$750

Fund	Fund Title	DEPT	DEPARTMENT TITL	E Account	Account Title	Note	Total
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	540005			
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	549302	LANDFILL CLOSURE	FINANCIAL ASSURANCE ESTIMATES REQUIRED BY THE FDEP	\$144,400
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE		LANDFILL CLOSURE Total		\$144,400
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	549303	WRIGHT REMEDIATION	CONTROL IRON SCALING.	\$0
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE			INCREASED JET PIPING TO QUARTERLY FROM ANNUALLY TO	\$219,840
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE		WRIGHT REMEDIATION Total		\$219,840
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	549304	BAKER REMEDIATION	BIANNUAL SCALING REMOVAL, 5 YEAR TECHNICAL REPORT,	\$0
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE			FEASIBILITY STUDY FOR REMEDIATION ENHANCEMENTS,	\$259,000
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE			REPLACE RW 1, 2, AND 4	\$0
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE		BAKER REMEDIATION Total		\$259,000
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	549305	NICEVILLE REMEDIATION	FEASIBILITY STUDY FOR NON-MECHANICAL TREATMENT	\$84,000
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE			STRATEGIES.	\$0
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE		NICEVILLE REMEDIATION Total		\$84,000
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	552801	COMPUTER SOFTWARE	CARTEGRAPH (C18-2691-PW)-INVENTORY MGMT SOFTWARE	\$10,000
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE			COMPUTER SOFTWARE	\$1,800
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE		COMPUTER SOFTWARE Total		\$11,800
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	552990	OTHER SUPPLIES	DUMPSTER BAGS, GAYLORD BOXES, ULINE PACKAGING MATERIALS	\$0
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE			RECYCLING OPERATIONS, TRANSPORT AND STORAGE -	\$0
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE			REDUCTION IN PRICING BY PURCHASING DIRECT FROM SHIPPING	\$0
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE			SPECIALTY CONTAINERS AND SHIPPING SUPPLIES FOR	\$0
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE			VENDOR.	\$0
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE		OTHER SUPPLIES Total		\$0
455	0011011110101010101010101010101010101010	4224	00115				4-000
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	564302	PHYSICAL ENVIRONMNT EQUIP	BUY NEW 20-CY ENCLOSED RECYCLING ROLL-OFF DUMPSTER	\$7,000
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE			REPLACE FORKLIFT 97K5785	\$35,000
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE		DUNGLOAL FANGED AND AND FOLLING TO LAR	REPLACE THREE 30-CY ROLL-OFF DUMPSTERS	\$18,000
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE		PHYSICAL ENVIRONMNT EQUIP Total		\$60,000
430	COLID WASTE FAITED DOISE	4204	COLID WASTE	FC4204	VEHICLEC	DEDLACE DOLL OFF TRUCKH 02C44F07: MAU FACE: 240 C0C	¢100.000
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	564304	VEHICLES Total	REPLACE ROLL-OFF TRUCK# 02G14587; MILEAGE: 218,696	\$160,000
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE		VEHICLES Total		\$160,000
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	Total			\$8,471,172
430	SOLID WASTE ENTERPRISE SOLID WASTE ENTERPRISE	4301 4301 Total	SOLID WASTE	IULAI	+		\$8,471,172
430	SOLID WASTE ENTERPRISE Total	4301 10fgl			+		\$8,471,172
430 Total	JOLID WASTE LINIERFRISE TOLD	 			+		\$8,471,172
430 IUIdi		 			+		30,4/1,1/2
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Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT	512010	SALARIES/WAGES-FULL-TIME	ADD CONSTRUCTION INSPECTOR III	\$38,343
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT	312010	5/12 111126, 11/1626 1 G22 1 11112	ADD PLANNING & PERMIT TECHNICIAN	\$29,834
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT		SALARIES/WAGES-FULL-TIME Total	ADD I DANNING & I ERWIN TECHNICIAN	\$68,177
771	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT		SALARIES/ WAGES-I GEE-TIME TOTAL		300,177
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT	532001	ACCOUNTING & AUDITING	WARREN AVERTT (C16-2429-BCC) EXP 9/31/2019	\$4,000
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT		ACCOUNTING & AUDITING Total		\$4,000
	INSTECTION ENTERNAISE	4400	INST ECTION DEL ANTIVIENT		Accounting a Applitude Total		74,000
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT	534001	CS-GENERAL FUND ADMIN	FY18	\$227,657
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT		CS-GENERAL FUND ADMIN Total		\$227,657
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT	534500	CS-PERSONNEL	TEMP SERVICE TO SCAN DOCUMENTS	\$10,000
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT		CS-PERSONNEL Total		\$10,000
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT	534900	CS-OTHER	75% OF \$18,400 TYLER TECH EDEN MAINTENANCE	\$13,800
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT			PERMIT SYSTEM UPGRADES	\$500,000
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT		CS-OTHER Total		\$513,800
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT	540001	TRAVEL IN-COUNTY	INCREASE USAGE OF SUNPASS TOLL PREPAIDS	\$500
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT		TRAVEL IN-COUNTY Total		\$500
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT	540002	TRAVEL OUT-OF-COUNTY	FIRE PREVENTION	\$150
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT			INSPECTOR CONTINUING EDUCATION	\$250
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT			PLANS EXAMINER	\$350
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT		TRAVEL OUT-OF-COUNTY Total		\$750
	100000000000000000000000000000000000000	4400	W.C.D.C.T.C.W.D.C.D.A.D.T.A.C.W.T.	5 40005		/4 FM D V 2 MIGUTO V 6425)	4075
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT	540005	TRAVEL LODGING EXPENSES	(1 EMP X 3 NIGHTS X \$125)	\$375
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT			CONSTRUCTION LICENSING OFFICIALS OF FLORIDA (CLOAF)	\$0
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT			FEMA & CFM (1 EMP X 2 NIGHTS X \$125)	\$250
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT			FIRE PREVENTION (1 EMP X 5 NIGHTS X \$125)	\$625
441 441	INSPECTION ENTERPRISE INSPECTION ENTERPRISE	4400 4400	INSPECTION DEPARTMENT INSPECTION DEPARTMENT	+	TRAVEL LODGING EXPENSES Total	INTERNATIONAL CODE COUNCIL (2 EMP X 6 NIGHTS X \$125)	\$1,500 \$2,750
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT		TRAVEL LODGING EXPENSES TOtal		\$2,750
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT	541011	CELLULAR PHONES/COMM	8 SMARTPHONE REPLACEMENTS X \$150 - \$1200	\$1,200
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT	341011	CEECOLARY HORES/ COMM	INCREASE DATA USAGE ON SMARTPHONES FOR EDEN PERMIT	\$0
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT			UPDATES, CURRENT MONTHLY AVERAGE \$700 X 12 = 8,400	\$8,400
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT		CELLULAR PHONES/COMM Total	, , , , , , , , , , , , , , , , , , , ,	\$9,600
					,		
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT	546640	RM-EQUIPMENT	75% SELECTRON IVR MAINTENANCE \$10,330	\$7,750
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT			COPY MACHINE PERIODIC MAINTANANCE	\$1,250
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT		RM-EQUIPMENT Total		\$9,000
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT	549122	BANK CHARGES	INCREASED CUSTOMER PAYMENTS WITH CREDIT CARDS	\$0
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT			OPENEDGE CREDIT CARD PROCESSING AVG \$835MONTH	\$10,020
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT		BANK CHARGES Total		\$10,020
						AF FLADI OVERS V.O. SUUDTO AT ASS ELOVA AVESS	4
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT	552100	CLOTHING/WEARING APPAREL	15 EMPLOYEES X 2 SHIRTS AT \$36 EACH = \$1080	\$1,080
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT		CLOTHING/WEARING APPAREL Total		\$1,080
A A 4	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT	EE3000	COMPUTER SUPPLIES	A NEW MONITORS FOR DUAL CORFFIG	\$600
441 441	INSPECTION ENTERPRISE	4400 4400	INSPECTION DEPARTMENT	552800	COIVIPUTER SUPPLIES	4 NEW MONITORS FOR DUAL SCREENS NEW COMPUTERS FOR NEW HIRES	\$600 \$1,800
441	INSPECTION ENTERPRISE INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT			TONER REPLENISHMENT	\$1,800
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT		COMPUTER SUPPLIES Total	TOTALIA NEFELIAISHIVILIA I	\$5,400 \$5,400
771	INGI ECTION ENTERFRIGE	7700	INSI ECTION DEFARTIVIENT		COMINGTER SOFFEILS TOTAL		75,400
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT	552801	COMPUTER SOFTWARE	BLUE BEAM FOR PLAN REVIEW	\$1,100
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT	332001		DRAGON SPEAK	\$300
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT		COMPUTER SOFTWARE Total		\$1,400
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Expense Notes by Line Item

	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT	552801			
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT	552990	OTHER SUPPLIES	3 NEW CHAIRS AT \$150 = \$450	\$450
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT			CONSTRUCTION CALCULATORS, 2 X \$100	\$200
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT			LADDER	\$100
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT			PLAN REVIEW STAMPS 4 X \$50	\$200
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT			REFLECTIVE VESTS, CORDLESS DRILL, VOLT METER	\$350
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT		OTHER SUPPLIES Total		\$1,300
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	BOAF RENEWALS	\$500
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT			FFMA & ASFPM	\$195
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT			FIRE MEMBERSHIP	\$100
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT			FLORIDA FIRE PREVENTION CODE (NEW)	\$300
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT			ICC CODE REFERENCE BOOKS	\$1,500
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT			ICC MEMBERSHIP FOR DEPARTMENT (NEW)	\$240
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT			NOTARY RENEWALS	\$330
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT		BOOK/PUB/SUB/MEMBERSHIPS Total		\$3,165
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT	555001	TRAINING/EDUCATION EXPENS	ASFM, ASSOCIATION OF STATE FLOODPLAIN MANAGERS	\$195
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT			BOAF, BUILDING OFFICIALS ASSOCIATION OF FLORIDA (NEW)	\$2,100
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT			CFM, CERTIFIED FLOODPLAIN MANAGEMENT	\$425
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT			FFMIA, FL FIRE MARSHAL & INSPECTOR ASSOCIATION (NEW)	\$500
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT			ICC, INTERNATIONAL CODE COUNCIL PLAN REVIEW	\$1,800
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT			ONLINE CONTINUING EDUCATION	\$270
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT		TRAINING/EDUCATION EXPENS Total		\$5,290
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT	564204	VEHICLES	NEW TRUCK FOR NEW CONSTRUCTION INSPECTOR III	\$30,000
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT			PICKUP REPLACING 04C14786 WITH 190,362 MILES	\$30,000
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT		VEHICLES Total		\$60,000
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT Total				\$933,889
441	INSPECTION ENTERPRISE	4400 Total					\$933,889
441	INSPECTION ENTERPRISE Total						\$933,889
441 Total							\$933,889

Formation Property Medical Service Co. Property Service Property Service Co. Property Service Co. Property Service Property Service Co. Property Service Property Service Co. Property Service Property Service Co.	Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
## 1 MARGERICH MEDICAL SERVICE ## 1500 EMBERICH MEDICAL SERVICE ## 1500 P-PERATTER Total ## 659 MODIFICATION SERVICE ## 1500 EMBERICH MEDICAL SERVICE ## 1500 P-PERATTERANS ## 1500 MODIFICATION SERVICE ## 1500 P-PERATTERANS ## 1500 P-PERATTERANS *# 1500 P-PERATTERANS ** 1500 P-PERATTERA								
EMBRIGHEY MEDICAL SERVICE					331013		DECREASE BOE TO EIGENSE NEINEWALTIN EVEN TEAMS ONE!	
## HARTIN DEADLE SERVICE 4-00 ENARGENCY MIDICAL SERVICE 51401 ## HARTIN DEADLE SERVICE	430	EMERGENCI MESICAL SERVICE	1500	EMERGENCE MEDICAL SERVICE		Total		7500
SAMPS	450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	531300	PS-HEALTH EXAMS	69% INCREASE TO REFLECT CHANGE OF PPD FROM \$21 TO \$63	\$4,900
DEMERSINCY MEDICAL SERVICE 4500		EMERGENCY MEDICAL SERVICE						
### SEMBRIGHTY MIDICAL SERVICE #400 EMPRIGHTY MIDICAL SERVICE MARCHANDRA SERVICE S15,000 ### SEMBRIGHTY MIDICAL SERVICE 400 EMPRIGHTY MIDICAL SERVICE S15,000 ### SEMBRIGHTY MIDICAL SERVICE 400 EMPRIGHTY MIDICAL SERVICE S15,000 ### SEMBRIGHTY MIDICAL SERVICE 400 EMPRIGHTY MIDICAL SERVICE S15,000 ### SEMBRIGHTY MIDICAL SERVICE 400 EMPRIGHTY MIDICAL SERVICE S15,000 ### SEMBRIGHTY MIDICAL SERVICE 400 EMPRIGHTY MIDICAL SERVICE S15,000 ### SEMBRIGHTY MIDICAL SERVICE 400 EMPRIGHTY MIDICAL SERVICE S15,000 ### SEMBRIGHTY MIDICAL SERVICE 400 EMPRIGHTY MIDICAL SERVICE S15,000 ### SEMBRIGHTY MIDICAL SERVICE 400 EMPRIGHTY MIDICAL SERVICE S15,000 EMPRIGHTY MIDICAL SER								
Seminative Missional Service 4500 EMERGENCY MIDICAL SERVICE PSMIDICAL DIRECTOR TOTAL MISSIONAL SERVICE PSMIDICAL SERVICE PSMIDICAL DIRECTOR TOTAL MISSIONAL SERVICE S.5,000	450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	531401	PS-MEDICAL DIRECTOR	CO-MEDICAL DIRECTOR	\$16,000
### PARTICLE SERVICE 5500 EMERGENCY MEDICAL SERVICE F.MEDICAL DRIVERT TOTAL STATUS \$15,000 ### SERVICE SERVICE 5500 EMERGENCY MEDICAL SERVICE STATUS STATU	450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE			MAX LIABILITY FOR CONTRACT	\$0
450 EMERGENY MEDICAL SERVICE 4500 EMERGENY MEDICAL SERVICE 531000 P5-OTHER TOLL	450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE			MEDICAL DIRECTOR	\$16,000
## 450 EMBRIGHTY MEDICAL SERVICE 4500 EMBRIGHTY MEDICAL SERVICE 53100 PS-OTHER Total TOTAL TOTAL \$1,500 ## 450 EMBRIGHTY MEDICAL SERVICE 4500 EMBRIGHTY MEDICAL SERVICE S3700 ACCOUNTING & NUOTING WARREN AVERTI (15-2429-8C) EM 93/3/019 \$10,000 ## 450 EMBRIGHTY MEDICAL SERVICE 4500 EMBRIGHTY MEDICAL SERVICE ACCOUNTING & NUOTING WARREN AVERTI (15-2429-8C) EM 93/3/019 \$10,000 ## 450 EMBRIGHTY MEDICAL SERVICE 4500 EMBRIGHTY MEDICAL SERVICE ACCOUNTING & NUOTING TOTAL WARREN AVERTI (15-2429-8C) EM 93/3/019 \$10,000 ## 450 EMBRIGHTY MEDICAL SERVICE 4500 EMBRIGHTY MEDICAL SERVICE S3710 ACCOUNTING & NUOTING CARLE IN SERVICE AT LEASY STATUDING \$1,000 ## 450 EMBRIGHTY MEDICAL SERVICE 4500 EMBRIGHTY MEDICAL SERVICE S3710 ACCOUNTING & NUOTING CARLE IN SERVICE AT LEASY STATUDING \$1,000 ## 450 EMBRIGHTY MEDICAL SERVICE 4500 EMBRIGHTY MEDICAL SERVICE S3710 CS-BILLING SERVICES (EMS) 22% INCREASE FOR HAS SAMBULANCE BILLING & INCRNITY S50,000 ## 450 EMBRIGHTY MEDICAL SERVICE 4500 EMBRIGHTY MEDICAL SERVICE S3710 CS-BILLING SERVICES (EMS) TOTAL CS-BILLING SERVICES (EMS) 22% INCREASE FOR HAS SAMBULANCE BILLING & INCRNITY S50,000 ## 450 EMBRIGHTY MEDICAL SERVICE 4500 EMBRIGHTY MEDICAL SERVICE S3710 CS-BILLING SERVICES (EMS) TOTAL CS-BILLING SERVICES S50,000 TOTAL CS-BILLING SERVICES (EMS) TOTAL CS-BILLING SERVICES (EMS) TOTAL CS-BILLING SERVICES S50,000 TOTAL CS-BILLING SERVICES (EMS) TOTAL CS-BILLING SERVICE	450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE			MENTAL HEALTH PROGRAM DIRECTOR	\$16,000
## STATE STA	450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE		PS-MEDICAL DIRECTOR Total		\$48,000
## STATE STA								
## 450 EMBRGENCY MEDICAL SERVICE #500 EMBRGENCY MEDICAL SERVIC					531900		CARPET CLEANING	
450	450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE		PS-OTHER Total		\$1,500
450					_			4.0.00
## STREENRY MEDICAL SERVICE ## 1500 EMERGENCY MEDICAL SERVICE ## 1500 EMER					532001		WARREN AVERTT (C16-2429-BCC) EXP 9/31/2019	
SEMERGENCY MEDICAL SERVICE 4500 EMERGENCY MEDICAL SERVICE 53400 C.S. FELLVISION Total	450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	1	ACCOUNTING & AUDITING Total		\$10,000
SEMERGENCY MEDICAL SERVICE 4500 EMERGENCY MEDICAL SERVICE 53400 C.S. FELLVISION Total	450	FRACECINOV NACDICAL SERVICE	4500	ENAUGUSTAL SERVICE	F2412F	CC TELEVICION	CARLETY SERVICE AT ENG STATIONS	¢1 F00
## PARTICIPATION ## PARTICIPAT			+		534125	-	CABLE TV SERVICE AT EWS STATIONS	
SEMBLAGENCY MEDICAL SERVICE	450	EWERGENCY WEDICAL SERVICE	4500	EWERGENCY WEDICAL SERVICE	+	CS-TELEVISION TOtal		\$1,500
SEMBLAGENCY MEDICAL SERVICE	450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	534206	CS_BILLING SERVICES (EMS)	22% INCREASE FOR FMS AMBULANCE BULLING & INCENTIVE	\$580,000
### SANSON EMERGENCY MEDICAL SERVICE 4500 EMERGENCY MEDICAL SERVICE 534900 CS-COLLECTION AGENCY PENN CREDIT COLLECTION AGENCY FOR DELINQUENT EM5 ACCTS \$20,000 ### SONSON EMERGENCY MEDICAL SERVICE 4500 EMERGENCY MEDICAL SERVICE \$34500 CS-PERSONNEL TEMPORARY CLERICAL SERVICES \$500 ### SONSON EMERGENCY MEDICAL SERVICE 4500 EMERGENCY MEDICAL SERVICE \$34500 CS-PERSONNEL TEMPORARY CLERICAL SERVICES \$5500 ### SONSON EMERGENCY MEDICAL SERVICE 4500 EMERGENCY MEDICAL SERVICE \$34500 CS-PERSONNEL TOTAL ### SONSON EMERGENCY MEDICAL SERVICE 4500 EMERGENCY MEDICAL SERVICE \$34603 CS-WASTE DISPOSAL MEDICAL WASTE DISPOSAL \$1,500 ### SONSON EMERGENCY MEDICAL SERVICE 4500 EMERGENCY MEDICAL SERVICE \$40001 TAVEL IN COUNTY MILEAGE REIMBURSEMENT TO MOVE STAFF & ATTEND MEETINGS \$500 ### SONSON EMERGENCY MEDICAL SERVICE 4500 EMERGENCY MEDICAL SERVICE \$40001 TRAVEL IN COUNTY MILEAGE REIMBURSEMENT TO MOVE STAFF & ATTEND MEETINGS \$500 ### SONSON EMERGENCY MEDICAL SERVICE 4500 EMERGENCY MEDICAL SERVICE \$40001 TRAVEL IN COUNTY TOTAL *** TOTAL IN COUNTY TOTAL IN COU					334200	• • • • • • • • • • • • • • • • • • • •	22/0 INCREASE FOR EWIS AWIDGLANCE BILLING & INCENTIVE	
### ### ### ### ### ### ### ### ### ##	430	EMERGENCI MESICAL SERVICE	4300	EMERGENCI MEDICAL SERVICE		CS DIEENVO SERVICES (EIVIS) TOTAL		7500,000
### ### ### ### ### ### ### ### ### ##	450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	534300	CS-COLLECTION AGENCY	PENN CREDIT COLLECTION AGENCY FOR DELINQUENT FMS ACCTS	\$20,000
## ASSOCIATION OF PARTICLAL SERVICE ## ASSOCIATION SANDO EMERGENCY MEDICAL SERVICE SASSOCIATION SASSOCI					00.000			
## ## ## ## ## ## ## ## ## ## ## ## ##								1 1,111
450 EMERGENCY MEDICAL SERVICE 4500 EMERGENCY MEDICAL SERVICE 534603 CS-WASTE DISPOSAL Total 51,500 450 EMERGENCY MEDICAL SERVICE 4500 EMERGENCY MEDICAL SERVICE 54001 TRAVEL IN-COUNTY Total 51,500 450 EMERGENCY MEDICAL SERVICE 4500 EMERGENCY MEDICAL SERVICE 54001 TRAVEL IN-COUNTY Total 55,500 450 EMERGENCY MEDICAL SERVICE 4500 EMERGENCY MEDICAL SERVICE 54002 TRAVEL IN-COUNTY Total 55,500 450 EMERGENCY MEDICAL SERVICE 4500 EMERGENCY MEDICAL SERVICE 54002 TRAVEL IN-COUNTY Total 55,500 450 EMERGENCY MEDICAL SERVICE 4500 EMERGENCY MEDICAL SERVICE 54002 TRAVEL OUT-OF-COUNTY TOTAL 55,500 450 EMERGENCY MEDICAL SERVICE 4500 EMERGENCY MEDICAL SERVICE TRAVEL OUT-OF-COUNTY TOTAL 55,500 450 EMERGENCY MEDICAL SERVICE 4500 EMERGENCY MEDICAL SERVICE TRAVEL OUT-OF-COUNTY TOTAL 55,000 450 EMERGENCY MEDICAL SERVICE 4500 EMERGENCY MEDICAL SERVICE TRAVEL OUT-OF-COUNTY TOTAL 55,000 450 EMERGENCY MEDICAL SERVICE 4500 EMERGENCY MEDICAL SERVICE 540005 TRAVEL LODGING EXPENSES 2, ATTENDES TO ORLANDO 50,000 450 EMERGENCY MEDICAL SERVICE 4500 EMERGENCY MEDICAL SERVICE 540005 TRAVEL LODGING EXPENSES TOTAL 55,000 450 EMERGENCY MEDICAL SERVICE 4500 EMERGENCY MEDICAL SERVICE 54000 EMER	450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	534500	CS-PERSONNEL	TEMPORARY CLERICAL SERVICES	\$500
## SIND ## SIN	450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE		CS-PERSONNEL Total		\$500
## SIND ## SIN								
450 EMERGENCY MEDICAL SERVICE 4500 EMERGENCY MEDICAL SERVICE 540001 TRAVEL IN-COUNTY Total 5500 450 EMERGENCY MEDICAL SERVICE 4500 EMERGENCY MEDICAL SERVICE 540002 TRAVEL OUT-OF-COUNTY Total 5500 450 EMERGENCY MEDICAL SERVICE 4500 EMERGENCY MEDICAL SERVICE 540002 TRAVEL OUT-OF-COUNTY Total 5500 450 EMERGENCY MEDICAL SERVICE 4500 EMERGENCY MEDICAL SERVICE 540005 TRAVEL OUT-OF-COUNTY Total 5500 450 EMERGENCY MEDICAL SERVICE 4500 EMERGENCY MEDICAL SERVICE 540005 TRAVEL OUT-OF-COUNTY Total 5500 450 EMERGENCY MEDICAL SERVICE 4500 EMERGENCY MEDICAL SERVICE 540005 TRAVEL LODGING EXPENSES 2 ATTENDES TO ORLANDO 500 450 EMERGENCY MEDICAL SERVICE 4500 EMERGENCY MEDICAL SERVICE 540005 TRAVEL LODGING EXPENSES 1000 450 EMERGENCY MEDICAL SERVICE 4500 EMERGENCY MEDICAL SERVICE 540005 TRAVEL LODGING EXPENSES TOTAL 5600 450 EMERGENCY MEDICAL SERVICE 4500 EMERGENCY MEDICAL SERVICE 540005 EMERGENCY MEDICAL SERVICE 5500 450 EMERGENCY MEDICAL SERVICE 4500 EMERGENCY MEDICAL SERVICE 5500 450 EMERGENCY MEDICAL SERVICE 4500 EMERGENCY MEDICAL SERVICE 5500 450 EMERGENCY MEDICAL SERVICE 4500 EMERGENCY MEDICAL SERVICE 5500 450 EMERGENCY MEDICAL SERVICE 4500 EMERGENCY MEDICAL SERVICE 5500 450 EMERGENCY MEDICAL SERVICE 4500 EMERGENCY MEDICAL SERVICE 5500 450 EMERGENCY MEDICAL SERVICE 4500 EMERGENCY MEDICAL SERVICE 5500 450 EMERGENCY MEDICAL SERVICE 4500 EMERGENCY MEDICAL SERVICE 5500 450 EMERGENCY MEDICAL SERVICE 4500 EMERGENCY MEDICAL SERVICE 5500 450 EMERGENCY MEDICAL SERVICE 4500 EMERGENCY MEDICAL SERVICE 5500 450 EMERGENCY MEDICAL SERVICE 4500 EMERGENCY MEDICAL SERVICE 5500 450 EMERGENCY MEDICAL SERVICE 4500 EMERGENCY MEDICAL SERVICE 5500 450 EMERGENCY MEDICAL SERVICE 4500 EMERGENCY MEDICAL SERVICE 5500 450 EMERGENCY MEDICAL SERVICE 4500 EMERGENCY MEDICAL SERVICE 5500 450 EMERGENCY MEDICAL SERVICE 4500 EMERGENCY MEDICAL SERVICE 5500 450 EMERGENCY MEDICAL SERVICE 4500 EMERGENCY MEDICAL SERVICE 5500 450 EMERGENCY MEDICAL SERVICE 4500 EMERGENCY MEDICAL SERVICE 5500 450 EMERGENCY MEDICAL SERVICE 4500 EMERGENCY MEDICAL	450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	534603	CS-WASTE DISPOSAL	MEDICAL WASTE DISPOSAL	\$1,500
### ### ### ### ### ### ### ### ### ##	450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE		CS-WASTE DISPOSAL Total		\$1,500
### ### ### ### ### ### ### ### ### ##								
### ### ### ### ### ### ### ### ### ##					540001		MILEAGE REIMBURSEMENT TO MOVE STAFF & ATTEND MEETINGS	
## ## ## ## ## ## ## ## ## ## ## ## ##	450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE		TRAVEL IN-COUNTY Total		\$500
## ## ## ## ## ## ## ## ## ## ## ## ##								
### ### ### ### ### ### ### ### ### ##					540002	TRAVEL OUT-OF-COUNTY		
450 EMERGENCY MEDICAL SERVICE 4500 EMERGENCY MEDICAL SERVICE 540005 TRAVEL LODGING EXPENSES 2 ATTENDEES TO ORLANDO \$,000 450 EMERGENCY MEDICAL SERVICE 4500 EMERGENCY MEDICAL SERVICE TRAVEL LODGING EXPENSES Total \$,3,000 450 EMERGENCY MEDICAL SERVICE 4500 EMERGENCY MEDICAL SERVICE 541010 COMMUNICATIONS SERVICE MACOM RADIO USER FEES \$24,000 450 EMERGENCY MEDICAL SERVICE 4500 EMERGENCY MEDICAL SERVICE COMMUNICATIONS SERVICE TOTAL \$224,000 450 EMERGENCY MEDICAL SERVICE 4500 EMERGENCY MEDICAL SERVICE COMMUNICATIONS SERVICE TOTAL \$224,000 450 EMERGENCY MEDICAL SERVICE 4500 EMERGENCY MEDICAL SERVICE 541011 CELLULAR PHONES/COMM CELL SERVICE FOR PHILIPS MONITORS & CMD LAPTOPS \$26,000 450 EMERGENCY MEDICAL SERVICE 4500 EMERGENCY MEDICAL SERVICE CELLULAR PHONES/COMM TOTAL \$254,000 450 EMERGENCY MEDICAL SERVICE 4500 EMERGENCY MEDICAL SERVICE CELLULAR PHONES/COMM TOTAL \$254,000 450 EMERGENCY MEDICAL SERVICE 4500 EMERGENCY MEDICAL SERVICE POSTAGE/FREIGHT CHARGES 45% INCREASE FOR MAILING DOCUMENTS TO BILLING COMPANY \$5,500 450 EMERGENCY MEDICAL SERVICE 4500 EMERGENCY MEDICAL SERVICE POSTAGE/FREIGHT CHARGES TOTAL \$55,500 450 EMERGENCY MEDICAL SERVICE 4500 EMERGENCY MEDICAL SERVICE 542001 POSTAGE/FREIGHT CHARGES TOTAL \$55,500 450 EMERGENCY MEDICAL SERVICE 4500 EMERGENCY MEDICAL SERVICE 542001 POSTAGE/FREIGHT CHARGES TOTAL \$55,500 450 EMERGENCY MEDICAL SERVICE 4500 EMERGENCY MEDICAL SERVICE 543990 UTILITIES FOR EMS STATION (\$100/MONTH) \$1,200						TRAVELOUT OF COUNTY Total	EMS ADVISORY COUNCIL MEETINGS AND COMPLIANCE TRAINING	
## ## ## ## ## ## ## ## ## ## ## ## ##	450	EWERGENCY WEDICAL SERVICE	4500	EWERGENCY WEDICAL SERVICE		TRAVEL OUT-OF-COUNTY TOTAL		\$3,000
## ## ## ## ## ## ## ## ## ## ## ## ##	450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	540005	TRAVELLODGING EXPENSES	2 ATTENDEES TO ORI ANDO	- ¢n
### ### ### ### ### ### ### ### ### ##					340003	INAVEL LODGING LAFENSES		
450 EMERGENCY MEDICAL SERVICE 4500 EMERGENCY MEDICAL SERVICE 541010 COMMUNICATIONS SERVICE TOTAL \$24,000 450 EMERGENCY MEDICAL SERVICE 4500 EMERGENCY MEDICAL SERVICE COMMUNICATIONS SERVICE TOTAL \$24,000 450 EMERGENCY MEDICAL SERVICE 4500 EMERGENCY MEDICAL SERVICE 541011 CELLULAR PHONES/COMM CELL SERVICE FOR PHILIPS MONITORS & CMD LAPTOPS \$26,000 450 EMERGENCY MEDICAL SERVICE 4500 EMERGENCY MEDICAL SERVICE CELLULAR PHONES/COMM TOTAL \$26,000 450 EMERGENCY MEDICAL SERVICE 4500 EMERGENCY MEDICAL SERVICE 542001 POSTAGE/FREIGHT CHARGES 45% INCREASE FOR MAILING DOCUMENTS TO BILLING COMPANY \$5,500 450 EMERGENCY MEDICAL SERVICE 4500 EMERGENCY MEDICAL SERVICE 542001 POSTAGE/FREIGHT CHARGES TOTAL \$500 EMERGENCY MEDICAL SERVICE \$500 EMERGENCY			+		1	TRAVEL LODGING EXPENSES Total	EMS ASSISSING CONTROL WILLIAMS AND COMIL EIGHTE HAMMING	
450 EMERGENCY MEDICAL SERVICE 4500 EMERGENCY MEDICAL SERVICE 541011 CELLULAR PHONES/COMM CELL SERVICE FOR PHILIPS MONITORS & CMD LAPTOPS \$26,000 \$26,0		THE STATE OF THE S	1500			The state of the s		75,500
450 EMERGENCY MEDICAL SERVICE 4500 EMERGENCY MEDICAL SERVICE 541011 CELLULAR PHONES/COMM CELL SERVICE FOR PHILIPS MONITORS & CMD LAPTOPS \$26,000 \$26,0	450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	541010	COMMUNICATIONS SERVICE	MACOM RADIO USER FEES	\$24,000
450 EMERGENCY MEDICAL SERVICE 4500 EMERGENCY MEDICAL SERVICE 541011 CELLULAR PHONES/COMM CELL SERVICE FOR PHILIPS MONITORS & CMD LAPTOPS \$26,000 \$26,0					1			
450 EMERGENCY MEDICAL SERVICE 4500 EMERGENCY MEDICAL SERVICE 542001 POSTAGE/FREIGHT CHARGES 45% INCREASE FOR MAILING DOCUMENTS TO BILLING COMPANY \$5,500 EMERGENCY MEDICAL SERVICE 4500 EMERGENCY MEDICAL SERVICE POSTAGE/FREIGHT CHARGES Total \$5,500 EMERGENCY MEDICAL SERVICE 4500 EMERGENCY MEDICAL SERVICE 543990 UTILITIES-OTHER UTILITIES FOR EMS STATION (\$100/MONTH) \$1,200								
450 EMERGENCY MEDICAL SERVICE 4500 EMERGENCY MEDICAL SERVICE 542001 POSTAGE/FREIGHT CHARGES 45% INCREASE FOR MAILING DOCUMENTS TO BILLING COMPANY \$5,500 EMERGENCY MEDICAL SERVICE 4500 EMERGENCY MEDICAL SERVICE POSTAGE/FREIGHT CHARGES TOTAL \$5,500 \$5,500 EMERGENCY MEDICAL SERVICE 54390 UTILITIES-OTHER UTILITIES FOR EMS STATION (\$100/MONTH) \$1,200	450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	541011	CELLULAR PHONES/COMM	CELL SERVICE FOR PHILIPS MONITORS & CMD LAPTOPS	\$26,000
450 EMERGENCY MEDICAL SERVICE 4500 EMERGENCY MEDICAL SERVICE POSTAGE/FREIGHT CHARGES Total \$5,500 450 EMERGENCY MEDICAL SERVICE 4500 EMERGENCY MEDICAL SERVICE 543990 UTILITIES-OTHER UTILITIES FOR EMS STATION (\$100/MONTH) \$1,200	450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE		CELLULAR PHONES/COMM Total		\$26,000
450 EMERGENCY MEDICAL SERVICE 4500 EMERGENCY MEDICAL SERVICE POSTAGE/FREIGHT CHARGES Total \$5,500 450 EMERGENCY MEDICAL SERVICE 4500 EMERGENCY MEDICAL SERVICE 543990 UTILITIES-OTHER UTILITIES FOR EMS STATION (\$100/MONTH) \$1,200								
450 EMERGENCY MEDICAL SERVICE 4500 EMERGENCY MEDICAL SERVICE 543990 UTILITIES-OTHER UTILITIES FOR EMS STATION (\$100/MONTH) \$1,200	450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	542001	POSTAGE/FREIGHT CHARGES	45% INCREASE FOR MAILING DOCUMENTS TO BILLING COMPANY	\$5,500
	450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE		POSTAGE/FREIGHT CHARGES Total		\$5,500
450 EMERGENCY MEDICAL SERVICE 4500 EMERGENCY MEDICAL SERVICE UTILITIES-OTHER Total \$1,200					543990		UTILITIES FOR EMS STATION (\$100/MONTH)	
	450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	1	UTILITIES-OTHER Total		\$1,200

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	544640	R/L-EQUIPMENT	PHILIPS CARDIAC MONITOR LEASE (EFF: FY16)	\$120,000
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE		R/L-EQUIPMENT Total		\$120,000
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	546640	RM-EQUIPMENT	COPIER, RADIO & STRETCHER REPAIRS	\$18,000
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE		RM-EQUIPMENT Total		\$18,000
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	546645	RM-MOTOR VEHICLE	AMBULANCE REFURBISHMENTS (3 EACH)	\$60,000
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE		RM-MOTOR VEHICLE Total		\$60,000
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	546900	RM-TECHNICAL SUPT SERVICE	KRONOS TELESTAFF/FIRSTWATCH/WEBEX	\$18,000
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE		RM-TECHNICAL SUPT SERVICE Total		\$18,000
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	552100	CLOTHING/WEARING APPAREL	INCLUSIVE OF NEW AND REPLACEMENT	\$0
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE			ORGANIZATIONAL CLOTHING (UNIFORM, RAIN GEAR)	\$32,500
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE		CLOTHING/WEARING APPAREL Total		\$32,500
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	552200	SAFETY SUPPLIES	GLOVES, BOOTS, EAR PLUGS, SAFETY GLASSES, HELMETS, ETC.	\$9,000
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE		SAFETY SUPPLIES Total		\$9,000
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	552600	MEDICAL SUPPLIES	INCREASE DUE TO INCREASED COST OF MEDICATIONS	\$370,000
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE		MEDICAL SUPPLIES Total		\$370,000
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	552800	COMPUTER SUPPLIES	PRINTER/DATA CABLES, ETHERNET, ETC.	\$4,000
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE		COMPUTER SUPPLIES Total		\$4,000
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	552801	COMPUTER SOFTWARE	ADOBE SOFTWARE	\$1,000
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE			FIREWALL SOFTWARE FOR CAD	\$1,000
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE		COMPUTER SOFTWARE Total		\$2,000
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	552990	OTHER SUPPLIES	SPECIAL TEAMS GEAR/CLEANING SUPPLIES/LINEN	\$45,000
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE		OTHER SUPPLIES Total		\$45,000
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	555001	TRAINING/EDUCATION EXPENS	AHA CERTIFICATION CARDS	\$2,000
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE			CRITICAL CARE TRAINING/CERTIFICATION	\$4,000
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE			EDUCATION REIMBURSEMENT	\$5,700
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE			EDUCATION REIMBURSEMENT (4 EACH @ 7.2K)	\$28,800
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE			INSTRUCTOR DEVELOPMENT	\$3,000
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE			ONLINE EDUCATION RESOURCES (PRAETORIAN/KAPLAN)	\$6,200
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE			PARAMEDIC SCHOOL (CLASS 1 OF 7 STUDENTS)	\$10,300
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE		TRAINING/EDUCATION EXPENS Total		\$60,000
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	564202	PUBLIC SAFETY EQUIP	10% GRANT MATCH FOR STRYKER STAIR CHAIRS	\$3,000
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE			HARRIS TRI-BAND MOBILE RADIOS (2 EACH)	\$25,000
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE			STRETCHER BATTERY CHARGER	\$1,000
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE			STRYKER POWERLOAD SYSTEM	\$21,000
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE		PUBLIC SAFETY EQUIP Total		\$50,000
							1
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	564204	VEHICLES	SUV REPLACES 2006 EXPEDITION MILEAGE 155,184	\$35,000
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE		VEHICLES Total		\$35,000
							4.25
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	564211	AMBULANCES	AMBULANCE REPLACES 2014 AMBULANCE MILEAGE 211,588	\$135,000
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE		AMBULANCES Total		\$135,000
							4
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE Total				\$1,690,100
450	EMERGENCY MEDICAL SERVICE	4500 Total					\$1,690,100
450	EMERGENCY MEDICAL SERVICE Total			<u> </u>			\$1,690,100

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
450 Total							\$1,690,100
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT	512010	SALARIES/WAGES-FULL-TIME	ADD PUBLIC RECORDS & CONTRACT SPECIALIST	\$34,827
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT		SALARIES/WAGES-FULL-TIME Total		\$34,827
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT	540002	TRAVEL OUT-OF-COUNTY	ATTENDANCE AT SEMINARS	\$0
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT			ANNUAL SAFETY & HEALTH CONFERENCE	\$500
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT			WORKERS COMPENSATION (WC) CONFERENCE	\$1,000
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT		TRAVEL OUT-OF-COUNTY Total		\$1,500
504	CELE INICUE ANICE INT. CVCC	5404	DICK ASSAUL CENTENT	540005	TRAVEL LODGING EVERNISES	ANNUAL CAPETY & LIFALTH CONFEDENCE	Ć 400
501	SELF INSURANCE INT SVCS	5101	RISK MANAGEMENT RISK MANAGEMENT	540005	TRAVEL LODGING EXPENSES	ANNUAL SAFETY & HEALTH CONFERENCE	\$400 \$600
501 501	SELF INSURANCE-INT SVCS SELF INSURANCE-INT SVCS	5101 5101	RISK MANAGEMENT	+	TRAVEL LODGING EXPENSES Total	WORKERS COMPENSATION (WC) CONFERENCE	\$1,000
201	SELF INSURANCE-INT SVCS	3101	RISK IVIANAGEIVIENT	+	TRAVEL LODGING EXPENSES TOTAL		\$1,000
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT	541011	CELLULAR PHONES/COMM	TWO (2) CELL PHONES AVG \$99 MONTHLY	\$1,200
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT	341011	CELLULAR PHONES/COMM Total	TWO (2) CLLL THONES AVG \$33 MONTHE	\$1,200
301	SEE MOONWAVE MY SVES	1 3101	NON NO NO LINE N				71,200
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT	548001	PROMOTIONAL ACTIVITIES	FUNDING FOR WELLNESS PROMOTION	\$3,350
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT		PROMOTIONAL ACTIVITIES Total		\$3,350
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT	552990	OTHER SUPPLIES	WELLNESS FUNDING FOR NON PROMOTIONAL PURPOSES	\$0
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT		OTHER SUPPLIES Total		\$0
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	ADJUSTER LICENSE APPOINTMENT FEE	\$60
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT			AMERICAN SOCIETY OF SAFETY ENGINEERS MEMBERSHIP	\$165
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT			CERTIFIED SAFETY PROFESSIONAL ANNUAL RENEWAL	\$150
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT			GENERAL INDUSTRY STANDARDS REFERENCE BOOK	\$60
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT			LARSON'S FL WORKERS COMPENSATION HANDBOOK	\$195
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT			NORTH FLORIDA SAFETY COUNCIL	\$160
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT			PUBLIC RISK (PRIMA)	\$385
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT			WELCOA	\$395
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT		BOOK/PUB/SUB/MEMBERSHIPS Total		\$1,570
F01	CELE INICHEANICE INT CVCC	F101	DICK BAABIA CEBAERIT	FFF001	TRAINING /FRUICATION EVRENC	CONFEDENCE FEE FOR MC FRUICATIONAL CONFEDENCE	¢200
501 501	SELF INSURANCE-INT SVCS SELF INSURANCE-INT SVCS	5101 5101	RISK MANAGEMENT RISK MANAGEMENT	555001	TRAINING/EDUCATION EXPENS	CONFERENCE FEE FOR WC EDUCATIONAL CONFERENCE PROFESSIONAL DEVELOPMENT FOR SAFETY COORDINATOR	\$300 \$875
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT			SAFETY TRAINING FOR COUNTY EMPLOYEES	\$1,500
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT			STAFF TRAINING AND EDUCATION	\$1,400
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT		TRAINING/EDUCATION EXPENS Total	37/41 HVMMNG/MVD EDOCKHON	\$4,075
		1 3101					Ψ 1,010
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT Total				\$47,522
501	SELF INSURANCE-INT SVCS	5101 Total					\$47,522
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE	524001	WORKERS' COMP PREMIUMS	BOARD OF COUNTY COMMISSIONERS	\$1,538,272
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE			CLERK OF COURTS	\$15,008
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE			PROPERTY APPRAISER	\$21,780
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE			SUPERVISOR OF ELECTIONS	\$2,318
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE			TAX COLLECTOR	\$13,415
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE		WORKERS' COMP PREMIUMS Total		\$1,590,793
						LOUNG FACTERN GUESTING CONTRACTOR	1
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE	531403	PS-CLAIM ADJ-WORKERS COMP	JOHNS EASTERN CURRENT CONTRACT PLUS 3%	\$66,300
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE		PS-CLAIM ADJ-WORKERS COMP Total		\$66,300
F04	CELE INICIIDANICE INTERVOC	F103	CELE INCLUDANCE	F34000	DC OTHER	CHCKEMANI ANNIHAL ACTUADIAL DEDORT	¢r 000
501 501	SELF INSURANCE-INT SVCS SELF INSURANCE-INT SVCS	5102	SELF INSURANCE SELF INSURANCE	531900	PS-OTHER	GLICKSMAN ANNUAL ACTUARY REPORT	\$5,000
501	SELF INSURANCE-INT SVCS SELF INSURANCE-INT SVCS	5102 5102	SELF INSURANCE SELF INSURANCE	+	PS-OTHER Total	MILLIMAN ANNUAL ACTUARY REPORT	\$13,000 \$18,000
301	JELI INJONANCE-INI 3VC3	3102	JELI INJORANCE		10tal		\$10,000
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE	534115	CS-UNREIMBUR MED CARE/HRA	(FLEX) 375 EES X \$4.50 = \$1,688 X 12 = \$20250.00	\$20,250
	1	1 5252		1 33 1113		1/ / 2.2 / 4.1000 // TE	720,230

SET PRINCIPACE OF THE COLOR STATE OF	Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
Sept Sept Principle And Content Sept Sept Sept Principle And Content Sept							inote	
SEL PROPRIAGE OF TYCS 5302 SEL PROPRIAGE	501	SEE MOONANCE IN STEE	3102	3221 H13310 H142	33 1113	CS CHILEMPON MED CHILE/HIGH FORGE		-
SEL PROPRIAGE OF TYCS 5302 SEL PROPRIAGE	501	SELE INSURANCE-INT SVCS	5102	SELE INSURANCE	545010	INSURANCE-GEN LIABILITY	AD&D	\$3.358
SILE INSURANCE INT SVGS					343010	INSONANCE GENERALITY		
SELF INSURANCE OF SYCS 5020 SELF INSURANCE SELF INS								
SEE PRISEARCE NO. 1910 SEE PRISEARCE N.							CI	
SELF INSURANCE INTO YOS SOLD SELF INSURANCE NOURANCE CORP TOOL SELF INSURANCE SOLD SEL							LAW ENEODCEMENT	
SELF INSURANCE INTO SYCS SELF INSURANCE MSURANCE COMP WCS14TH ASSYSSMENT SSE, 502 SELF INSURANCE COMP WCS14TH ASSYSSMENT SSE, 502								
SEE INSURANCE-INT SYCS						INCLIDANCE CENTLIABILITY Total	PUBLIC OFF	
SEE PRIJABAGE HIT SYCS S102	501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE		INSURANCE-GEN LIABILITY TOTAL		\$286,102
SEE PRIJABAGE HIT SYCS S102	F04	CELE INCLIDANCE INT CVCC	F402	CELE INCLIDANCE	F 4F020	INCLIDANCE MODIFICE COMP	MIC CTATE ACCECCAMENT	¢20.500
SELF INSURANCE INT SVCS					545020	INSURANCE-WURKERS COMP		
SELF INSURANCE-INT SVCS 5322 SELF INSURANCE SELF						INCLIDANCE WORKERS COMP. Tetal	EXCESS WC PREMIUNI	1 1
SOLI SELF INSURANCE-INT SYCS 5102 SELF INSURANCE CRIME \$1,200	501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE		INSURANCE-WORKERS COMP Total		\$231,500
SOLI SELF INSURANCE-INT SYCS 5102 SELF INSURANCE CRIME \$1,200	504	CELE INCLIDANCE INT CVCC	5402	CELE INCLIDANCE	5.45025	INCLIDANCE PROP/PLIE	AUTO COLLICION	622.727
SSEE SEEF INSURANCE-INT SVCS SSEE INSURANCE COME SSEE					545035	INSURANCE-PROP/BUILDING		
SSILE INSURANCE.NT SVCS 5102 SELE INSURANCE FLOOD 577,000								
SSEE INSURANCE-INT SVCS 5102 SEEF INSURANCE PETROLEUM S17,000 S77,000 STEP INSURANCE PETROLEUM S18,000 SEEP INSURANCE PETROLEUM S18,000 SEEP INSURANCE PROPERTY S58,000 SEEP INSURANCE SEEP INSURANCE PROPERTY S58,000 SEEP INSURANCE SEEP INSURANCE INSURANCE-PROP/BUILDING TOTAL SEEP INSURANCE-INT SVCS 5102 SEEF INSURANCE SSEEP INSURANCE S								
SSEE INSURANCE-INT SVCS 5102 SEEF INSURANCE PROPERTY \$58,00.00								
SSEI INSURANCE-INT SVCS SIGUE SELF INSURANCE SELF			+ +					
SOL SELF INSURANCE-INT SVCS 5102 SELF INSURANCE INSURANCE-PROP/BUILDING Total \$766,A88								
SEL INSURANCE-INT SVCS S102 SEL INSURANCE INSURANCE S45040 INSURANCE-PROP/BUILDING Total 908 - 22 -88X 5876.66 = 5776,543.56 X 12 = 59.318.532	501	SELF INSURANCE-INT SVCS						
SELF INSURANCE.INT SVCS 5102 SELF INSURANCE 545040 INSURANCE.HEALTH = 908 - 22 -886 X 5876.46 = \$776.543.56 X 12 = \$93.135.23	501	SELF INSURANCE-INT SVCS					TERRORISM	
SELF INSURANCE 10.05 (INC CONST - 4.1 NEW POSITIONS) - 148 HBA = S. 0.05	501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE		INSURANCE-PROP/BUILDING Total		\$766,448
SELF INSURANCE 10.05 (INC CONST - 4.1 NEW POSITIONS) - 148 HBA = S. 0.05								
Sel SELFINSURANCE-INT SVCS 5102 SELF INSURANCE 128 MARRIED X \$1337,7600 \$177,600 \$17,600 \$17,600 \$17,	501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE	545040	INSURANCE-HEALTH	= 908 - 22 =886 X \$876.46 = \$776,543.56 X 12 =	\$9,318,523
S01 SELF INSURANCE-INT SVCS 5102 SELF INSURANCE 23 MARRIED X 51337,76–530,763.88 X 12 = \$369166.56 \$389,167	501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE			1056 (INC CONST + 41 NEW POSITIONS) - 148 HRA =	\$0
S01 SELF INSURANCE-INT SVCS 5102 SELF INSURANCE ND TO	501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE			148 HRA X \$1,200 = \$177,600	\$177,600
S01 SELF INSURANCE-INT SVCS 5102 SELF INSURANCE INSURANCE INSURANCE-INT SVCS 5102 SELF INSURANCE INSURANCE-INT SVCS 5102 SELF INSURANCE S45041 INSURANCE-FAMILY HEALTH Total S45041 SELF INSURANCE S666,444 S661,322 S57,03,68 × 12 = S666,444 S661,323 S666,444 S661,324 S661,324 S661,324 S661,334 S661,33	501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE			23 MARRIED X \$1337.76=\$30,763.88 X 12 = \$369166.56	\$369,167
SELF INSURANCE-INT SVCS S102 SELF INSURANCE S45041 INSURANCE-FAMILY PLAN 124 X \$461.32 = \$57,203.68 X 12 = \$686,444	501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE			HRA ADMIN	\$7,104
SELF INSURANCE-INT SVCS S102 SELF INSURANCE S45041 INSURANCE-FAMILY HEALTH BASE FAMILY PLAN 124 X 5461.32 = \$57,203.68 X 12 = \$686,444	501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE			PD TO TC FOR 2 EE'S	\$11,394
SELF INSURANCE-INT SVCS S102 SELF INSURANCE FAMILY BASE BUY-UP PLAN 53 X \$541.58 = \$28.703.74 X 12 \$344.445	501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE		INSURANCE-HEALTH Total		
SELF INSURANCE-INT SVCS S102 SELF INSURANCE FAMILY BASE BUY-UP PLAN 53 X \$541.58 = \$28.703.74 X 12 \$344.445								
SELF INSURANCE-INT SVCS 5102 SELF INSURANCE FAMILY BUY UP PLAN 87 X \$639.02 = \$55,594,74X 12 = \$667,137	501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE	545041	INSURANCE-FAMILY HEALTH	BASE FAMILY PLAN 124 X \$461.32 = \$57,203.68 X 12 =	\$686,444
SELF INSURANCE-INT SVCS 5102 SELF INSURANCE FAMILY BUY UP PLAN 87 X \$639.02 = \$55,594,74X 12 = \$667,137	501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE			FAMILY BASE BUY-UP PLAN 53 X \$541.58 = \$28.703.74 X 12	\$344,445
SELF INSURANCE-INT SVCS 5102 SELF INSURANCE IND BASE BUY-UP 80 X \$52.59 = \$4,207.20 X12 = \$50,486	501	SELF INSURANCE-INT SVCS	+	SELF INSURANCE			FAMILY BUY UP PLAN 87 X \$639.02 = \$55,594.74X 12 =	
SOL SELF INSURANCE-INT SVCS 5102 SELF INSURANCE INSURANCE INSURANCE-FAMILY HEALTH TOTAL SLIP INSURANCE-INT SVCS 5102 SELF INSURANCE INSURANCE-FAMILY HEALTH TOTAL SLIP INSURANCE-INT SVCS 5102 SELF INSURANCE SELF INSURANCE SELF INSURANCE SELF INSURANCE SELF INSURANCE-OTHER HEALTH BUDGET ADJ BASED ON CURRENT PARTICIPATION LEVELS S441,600		SELF INSURANCE-INT SVCS		SELF INSURANCE			IND BASE BUY-UP 80 X \$52.59 = \$4,207.20 X12 =	
SELF INSURANCE-INT SVCS S102 SELF INSURANCE INSURANCE-FAMILY HEALTH Total S1,907,816								
SELF INSURANCE-INT SVCS 5102 SELF INSURANCE 545042 INSURANCE-OTHER HEALTH BUDGET ADJ BASED ON CURRENT PARTICIPATION LEVELS \$441,600						INSURANCE-FAMILY HEALTH Total		
SELF INSURANCE-INT SVCS 5102 SELF INSURANCE S45043 INSURANCE-EMPLOY NON-BCBS BUDGET ADJ BASED ON CURRENT LEVEL OF PARTICIPATION \$24,748		0-21 1110011111102 1111 01 00	1 3232	<u> </u>				7-,561,625
SELF INSURANCE-INT SVCS 5102 SELF INSURANCE S45043 INSURANCE-EMPLOY NON-BCBS BUDGET ADJ BASED ON CURRENT LEVEL OF PARTICIPATION \$24,748	501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE	545042	INSURANCE-OTHER HEALTH	BUDGET ADI BASED ON CURRENT PARTICIPATION LEVELS	\$441,600
SELF INSURANCE-INT SVCS 5102 SELF INSURANCE 545043 INSURANCE-EMPLOY NON-BCBS BUDGET ADJ BASED ON CURRENT LEVEL OF PARTICIPATION \$24,748	-				3 130 12		BODGET ABS BROED ON COMMENT TANTHER ATTOM ELVELS	
SELF INSURANCE-INT SVCS S102 SELF INSURANCE S45045 INSURANCE-DENTAL 1024 EE'S X \$30.63 = \$31,365.12 X 12 = \$376,384.44 \$376,384			1 3102			Total Total	<u> </u>	7112,000
SELF INSURANCE-INT SVCS S102 SELF INSURANCE S45045 INSURANCE-DENTAL 1024 EE'S X \$30.63 = \$31,365.12 X 12 = \$376,384.44 \$376,384	501	SELE INSURANCE-INT SVCS	5102	SELE INSLIBANCE	545043	INSURANCE-EMPLOY NON-RCRS	BUDGET ADI BASED ON CURRENT LEVEL OF PARTICIPATION	\$21.712
501 SELF INSURANCE-INT SVCS 5102 SELF INSURANCE 545045 INSURANCE-DENTAL 1024 EE'S X \$30.63 = \$31,365.12 X 12 = \$376,384.44 \$376,384 501 SELF INSURANCE-INT SVCS 5102 SELF INSURANCE INSURANCE-DENTAL Total \$376,384 501 SELF INSURANCE-INT SVCS 5102 SELF INSURANCE 545046 INSURANCE-FAMILY DENTAL 420 X \$58.22 = \$24,456.60 X 12 = \$293,479.20 \$293,479 501 SELF INSURANCE-INT SVCS 5102 SELF INSURANCE INSURANCE-FAMILY DENTAL Total 420 X \$58.22 = \$24,456.60 X 12 = \$293,479.20 \$293,479 501 SELF INSURANCE-INT SVCS 5102 SELF INSURANCE INSURANCE-FAMILY DENTAL Total 35 RETIREE FAMILY X \$88.86 = \$3,110.10 X 12 = \$37,321.2 \$37,321 501 SELF INSURANCE-INT SVCS 5102 SELF INSURANCE 545047 INSURANCE-OTHER DENTAL 35 RETIREE FAMILY X \$88.86 = \$3,110.10 X 12 = \$37,321.2 \$37,321 501 SELF INSURANCE-INT SVCS 5102 SELF INSURANCE 5 COBRA IND X \$31.24 = \$1,874.40 \$1,874 501 SELF INSURANCE-INT SVCS 5102 SELF INSURANCE 90 IND X \$30.63 = \$2,756.70 X 12 = \$33,080.40					3-30-3		BODGET AND BAGED ON CONNENT LEVEL OF TANTICH ATION	
501 SELF INSURANCE-INT SVCS 5102 SELF INSURANCE INSURANCE-DENTAL Total \$376,384 501 SELF INSURANCE-INT SVCS 5102 SELF INSURANCE 545046 INSURANCE-FAMILY DENTAL 420 X \$58.22 = \$24,456.60 X 12 = \$293,479.20 \$293,479 501 SELF INSURANCE-INT SVCS 5102 SELF INSURANCE INSURANCE-FAMILY DENTAL Total \$293,479 501 SELF INSURANCE-INT SVCS 5102 SELF INSURANCE 545047 INSURANCE-OTHER DENTAL 35 RETIREE FAMILY X \$88.86 = \$3,110.10 X 12 = \$37,321.2 \$37,321 501 SELF INSURANCE-INT SVCS 5102 SELF INSURANCE 5 COBRA IND X \$31.24 = \$1,874.40 \$1,874 501 SELF INSURANCE-INT SVCS 5102 SELF INSURANCE 90 IND X \$30.63 = \$2,756.70 X 12 = \$33,080.40 \$33,080	301	JELI INJONANCE-INI JVCJ	3102	JEE INJONANCE		THE STATE OF THE POST OF THE P		724,740
501 SELF INSURANCE-INT SVCS 5102 SELF INSURANCE INSURANCE-DENTAL Total \$376,384 501 SELF INSURANCE-INT SVCS 5102 SELF INSURANCE 545046 INSURANCE-FAMILY DENTAL 420 X \$58.22 = \$24,456.60 X 12 = \$293,479.20 \$293,479 501 SELF INSURANCE-INT SVCS 5102 SELF INSURANCE INSURANCE-FAMILY DENTAL Total \$293,479 501 SELF INSURANCE-INT SVCS 5102 SELF INSURANCE 545047 INSURANCE-OTHER DENTAL 35 RETIREE FAMILY X \$88.86 = \$3,110.10 X 12 = \$37,321.2 \$37,321 501 SELF INSURANCE-INT SVCS 5102 SELF INSURANCE 5 COBRA IND X \$31.24 = \$1,874.40 \$1,874 501 SELF INSURANCE-INT SVCS 5102 SELF INSURANCE 90 IND X \$30.63 = \$2,756.70 X 12 = \$33,080.40 \$33,080	501	SELE INSURANCE-INT SVCS	5102	SELE INSLIBANCE	5/150/15	INSURANCE-DENTAL	1024 FF'S X \$30.63 = \$31.365.12 X 12 = \$376.384.44	\$376 394
501 SELF INSURANCE-INT SVCS 5102 SELF INSURANCE 545046 INSURANCE-FAMILY DENTAL 420 X \$58.22 = \$24,456.60 X 12 = \$293,479.20 \$293,479 501 SELF INSURANCE-INT SVCS 5102 SELF INSURANCE INSURANCE-FAMILY DENTAL Total 35 RETIREE FAMILY X \$88.86 = \$3,110.10 X 12 = \$37,321.2 \$37,321 501 SELF INSURANCE-INT SVCS 5102 SELF INSURANCE 545047 INSURANCE-OTHER DENTAL 35 RETIREE FAMILY X \$88.86 = \$3,110.10 X 12 = \$37,321.2 \$37,321 501 SELF INSURANCE-INT SVCS 5102 SELF INSURANCE 5 COBRA IND X \$31.24 = \$1,874.40 \$1,874 501 SELF INSURANCE-INT SVCS 5102 SELF INSURANCE 90 IND X \$30.63 = \$2,756.70 X 12 = \$33,080.40 \$33,080					343043		1027 LL 3 /\ \frac{1}{2}0.03 - \frac{1}{2}1,303.12 /\ 12 - \frac{1}{2}70,304.44	
501 SELF INSURANCE-INT SVCS 5102 SELF INSURANCE INSURANCE-FAMILY DENTAL Total \$293,479 501 SELF INSURANCE-INT SVCS 5102 SELF INSURANCE 545047 INSURANCE-OTHER DENTAL 35 RETIREE FAMILY X \$88.86 = \$3,110.10 X 12 = \$37,321.2 \$37,321 501 SELF INSURANCE-INT SVCS 5102 SELF INSURANCE 5 COBRA IND X \$31.24 = \$1,874.40 \$1,874 501 SELF INSURANCE-INT SVCS 5102 SELF INSURANCE 90 IND X \$30.63 = \$2,756.70 X 12 = \$33,080.40 \$33,080	201	SELF INSURANCE-INT SVCS	3102	JELF INJURAINCE	<u> </u>	INSURANCE-DENTAL TOLD		33/0,384
501 SELF INSURANCE-INT SVCS 5102 SELF INSURANCE INSURANCE-FAMILY DENTAL Total \$293,479 501 SELF INSURANCE-INT SVCS 5102 SELF INSURANCE 545047 INSURANCE-OTHER DENTAL 35 RETIREE FAMILY X \$88.86 = \$3,110.10 X 12 = \$37,321.2 \$37,321 501 SELF INSURANCE-INT SVCS 5102 SELF INSURANCE 5 COBRA IND X \$31.24 = \$1,874.40 \$1,874 501 SELF INSURANCE-INT SVCS 5102 SELF INSURANCE 90 IND X \$30.63 = \$2,756.70 X 12 = \$33,080.40 \$33,080	E01	SELE INICHIDANICE INT CVCC	5102	CELE INCLIDANCE	EVEUVE	INSURANCE EAMILY DENTAL	120 X \$58 22 - \$24 456 60 X 12 - \$202 470 20	\$202.470
501 SELF INSURANCE-INT SVCS 5102 SELF INSURANCE 545047 INSURANCE-OTHER DENTAL 35 RETIREE FAMILY X \$88.86 = \$3,110.10 X 12 = \$37,321.2 \$37,321 501 SELF INSURANCE-INT SVCS 5102 SELF INSURANCE 5 COBRA IND X \$31.24 = \$1,874.40 \$1,874 501 SELF INSURANCE-INT SVCS 5102 SELF INSURANCE 90 IND X \$30.63 = \$2,756.70 X 12 = \$33,080.40 \$33,080					343040		720 A 230.22 - 224,430.00 A 12 - 2235,473.20	
501 SELF INSURANCE-INT SVCS 5102 SELF INSURANCE 5 COBRA IND X \$31.24 = \$1,874.40 \$1,874 501 SELF INSURANCE-INT SVCS 5102 SELF INSURANCE 90 IND X \$30.63 = \$2,756.70 X 12 = \$33,080.40 \$33,080	201	SELF INSUKANCE-INT SVCS	5102	SELF INSUKANCE		INSURANCE-PAIVILY DENIAL TOTAL		\$293,479
501 SELF INSURANCE-INT SVCS 5102 SELF INSURANCE 5 COBRA IND X \$31.24 = \$1,874.40 \$1,874 501 SELF INSURANCE-INT SVCS 5102 SELF INSURANCE 90 IND X \$30.63 = \$2,756.70 X 12 = \$33,080.40 \$33,080	F01	CELE INCLIDANCE INT CVCC	F102	CELE INCLIDANCE	F4F047	INCUDANCE OTHER DESITAL	25 DETIDES CAMILY V 600 0C - 62 440 40 V 42 - 627 224 2	627.224
501 SELF INSURANCE-INT SVCS 5102 SELF INSURANCE 90 IND X \$30.63 = \$2,756.70 X 12 = \$33,080.40 \$33,080					545047	INSUKANCE-OTHER DENTAL		
			+			1		· · · · · · · · · · · · · · · · · · ·
501 SELF INSURANCE-INT SVCS 5102 SELF INSURANCE INSURANCE-OTHER DENTAL Total \$72,276			+				90 IND X \$30.63 = \$2,756.70 X 12 = \$33,080.40	
	501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE		INSURANCE-OTHER DENTAL Total		\$72,276

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE	545048	INSURANCE-OTHER LIFE	75 X \$10.00 = \$750.00 X 12 + \$9,000	\$9,000
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE			INCREASE IN PARTICIPATION BY RETIREES	\$0
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE		INSURANCE-OTHER LIFE Total		\$9,000
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE	545050	INSURANCE-LIFE	\$3,698.50 X 12 = \$44,382.00	\$44,382
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE			1138 EE'S (INC CONST'S & 41 NEW POSITIONS) X \$3.25 =	\$0
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE		INSURANCE-LIFE Total		\$44,382
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE	545051	INSURANCE-FAMILY LIFE	BUDGET ADJUSTMENT BASED ON ACTUAL LEVEL OF PARTICIPATIO	\$120,000
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE		INSURANCE-FAMILY LIFE Total		\$120,000
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE	545060	INSURANCE-L-T DISABILITY	=\$4,324.40 X 12 = \$51,892.80	\$51,893
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE			1138 EE'S (INC CONST + 41 NEW POSITIONS) = 1138 X\$3.80	\$0
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE		INSURANCE-L-T DISABILITY Total		\$51,893
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE	545061	INSURANCE-OPT L-T DISABI	349 EE'S (INC CONST) X \$4.75 = \$1,667.75 X 12 = \$19,893	\$19,893
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE		INSURANCE-OPT L-T DISABI Total		\$19,893
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE	545065	INSURANCE-OPT-VISION	BCC \$65,305.92, PA \$3,196, CC \$8,230.56, TC \$11,004.48	\$87,737
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE		INSURANCE-OPT-VISION Total		\$87,737
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE	549701	CLAIMS-GENERAL LIABILITY	ANTICIPATED CLAIM COSTS PER ACTURIAL REPORT	\$200,000
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE		CLAIMS-GENERAL LIABILITY Total		\$200,000
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE	549703	CLAIMS-PROPERTY	BASED ON ACTUARIAL REPORT	\$150,000
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE		CLAIMS-PROPERTY Total		\$150,000
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE Total				\$16,662,389
501	SELF INSURANCE-INT SVCS	5102 Total					\$16,662,389
501	SELF INSURANCE-INT SVCS	5103	HEALTH PROGRAMS	534900	CS-OTHER	AND USING CAFE WELL APP	\$0
501	SELF INSURANCE-INT SVCS	5103	HEALTH PROGRAMS			TO BE USED TO PAY FOR NON MEMBERS ATTENDING HEALTH FAIR	\$6,500
501	SELF INSURANCE-INT SVCS	5103	HEALTH PROGRAMS		CS-OTHER Total		\$6,500
501	SELF INSURANCE-INT SVCS	5103	HEALTH PROGRAMS	548001	PROMOTIONAL ACTIVITIES	\$25.00 TO 500 PARTICIPANTS TO ATTEND THE HEALTH FAIR	\$0
501	SELF INSURANCE-INT SVCS	5103	HEALTH PROGRAMS			IN ORDER TO ENCOURAGE PARTICIPATION IN THE HEALTH FAIR	\$12,500
501	SELF INSURANCE-INT SVCS	5103	HEALTH PROGRAMS		PROMOTIONAL ACTIVITIES Total		\$12,500
501	SELF INSURANCE-INT SVCS	5103	HEALTH PROGRAMS	549501	HEALTH PROGRAM	BY FLORIDA BLUE	\$0
501	SELF INSURANCE-INT SVCS	5103	HEALTH PROGRAMS			FUNDING FOR 500 EMPLOYEES TO EARN \$150.00	\$75,000
501	SELF INSURANCE-INT SVCS	5103	HEALTH PROGRAMS			PARTICIPATING IN WELLNESS ACTIVITIES - FUNDS PROVIDED	\$0
501	SELF INSURANCE-INT SVCS	5103	HEALTH PROGRAMS		HEALTH PROGRAM Total		\$75,000
501	SELF INSURANCE-INT SVCS	5103	HEALTH PROGRAMS	599090	RESERVE FOR CONTINGENCIES	CONTINGENY FUNDS AS NEEDED FOR EMPLOYEE PAYOUTS FOR	\$96,000
501	SELF INSURANCE-INT SVCS	5103	HEALTH PROGRAMS			FOLLOWING YEAR	\$0
501	SELF INSURANCE-INT SVCS	5103	HEALTH PROGRAMS			PARTICIPATING IN WELLNESS PROGRAM OR ROLL OVER TO	\$0
501	SELF INSURANCE-INT SVCS	5103	HEALTH PROGRAMS		RESERVE FOR CONTINGENCIES Total		\$96,000
501	SELF INSURANCE-INT SVCS	5103	HEALTH PROGRAMS Total	1			\$190,000
501	SELF INSURANCE-INT SVCS	5103 Total					\$190,000
501	SELF INSURANCE-INT SVCS Total						\$16,899,911
501 Total							\$16,899,911

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS	512010	SALARIES/WAGES-FULL-TIME	\$13.9K REDUCTION DUE TO RETIREMENT OF KEY STAFF	\$0
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS			FY2019 SALARIES/WAGES-FULL-TIME	\$974,069
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS		SALARIES/WAGES-FULL-TIME Total		\$974,069
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS	534125	CS-TELEVISION	INCREASE DUE TO RATE CHANGE	\$0
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS		CS-TELEVISION Total		\$0
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS	534500	CS-PERSONNEL	FULLY STAFFED/TEMP HELP	\$2,000
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS		CS-PERSONNEL Total		\$2,000
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS	540002	TRAVEL OUT-OF-COUNTY	CDL RECERTIFICATION EXPENSES FOR CDL EXAMINER	\$0
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS			COVER TRAVEL FOR TRAINING AND EDUCATION FOR CDL PROGRAM	\$600
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS		TRAVEL OUT-OF-COUNTY Total		\$600
502	CARACE CERVICES INT. COVS	F200	FI FFT ODED ATIONS	F41011	CELLULAR RUGNES (CONANA	CAVINGS OF COSO DUE TO DEDUCTION OF SVS	Ċ0
502 502	GARAGE SERVICES-INT SCVS GARAGE SERVICES-INT SCVS	5200 5200	FLEET OPERATIONS FLEET OPERATIONS	541011	CELLULAR PHONES/COMM	SAVINGS OF \$950 DUE TO REDUCTION OF SVS SOUTHERN LINC COMMUNICATION (C07-1549-PUR)	\$0 \$4,000
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS			VERIZON WIRELESS (C07-1535-PUR)	\$3,000
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS		CELLULAR PHONES/COMM Total	VERIZON WIRELESS (CO7-1353-POR)	\$7,000
302	GARAGE SERVICES-IIVI SCVS	3200	TEELT OF ENATIONS		CELEGEAR PHONES/COMM Total		\$7,000
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS	546050	RM-OFFICE MACHINES	CLEANINGS FOR OLDER COPIERS TO EXTEND USEFULNESS	\$250
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS	340030	RM-OFFICE MACHINES Total	CLEANINGS FOR GEBER COFFERS TO EXTEND COLF CENESS	\$250
332		3200					7255
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS	546645	RM-MOTOR VEHICLE	HISTORICAL ACTUALS & INCREASE IN COMMERCIAL LABOR RATES	\$230,000
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS		RM-MOTOR VEHICLE Total		\$230,000
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS	546900	RM-TECHNICAL SUPT SERVICE	FLEET FOCUS (SOFTWARE) PRICE INCREASE	\$28,965
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS		RM-TECHNICAL SUPT SERVICE Total		\$28,965
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS	549900	MISCELLANEOUS CHARGES	INCREASE FOR WASTE TIRE DISPOSAL	\$2,650
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS		MISCELLANEOUS CHARGES Total		\$2,650
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS	552005	FLEET SUPPLIES	BASED ON HISTORICAL/ACTUAL COSTS	\$0
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS		FLEET SUPPLIES Total		\$0
							4000 000
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS	552006	FLEET PARTS & MATERIALS	BASED ON ACTUAL HISTORICAL/ACTUAL COSTS	\$900,000
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS		FLEET PARTS & MATERIALS Total		\$900,000
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS	552012	SPECIAL FUEL TAX	DECREASE IN DIESEL USE IN VEHICLES	\$30,623
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS	332012	SPECIAL FUEL TAX Total	DECREASE IN DIESEL OSE IN VEHICLES	\$30,623
302	GARAGE SERVICES-IIVI SCVS	3200	FEEL OF ERATIONS		SPECIAL FOLL TAX TOTAL		330,023
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS	552014	GASOLINE & SPECIAL FUELS	INCREASE IN FUEL PRICE	\$3,279,766
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS	332011	GASOLINE & SPECIAL FUELS Total	INCREASE IN FOLE FRIED	\$3,279,766
		3_00					70,210,100
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS	555001	TRAINING/EDUCATION EXPENS	BASED ON HISTORICAL/11 STAFF ASE TESTING	\$2,000
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS		TRAINING/EDUCATION EXPENS Total		\$2,000
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS	564102	GENERAL GOVERNMENT EQUIP	20 TON AIR/HYDRAULIC JACK	\$2,700
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS			20 TON FLOOR JACK	\$2,200
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS			AUTOMOTIVE REFRIGERANT RECYCLE/RECOVERY MACHINE	\$3,000
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS			HEAVY DUTY SHOP PRESS	\$2,000
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS			HEAVY EQUIPMENT SCANNER	\$8,000
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS			REPLACE FUEL METERS AT READY AVE (2 EACH)	\$9,500
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS			ROLLING JACKS (2 EACH)	\$6,000
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS		GENERAL GOVERNMENT EQUIP Total		\$33,400
500	CARACE CERVICES WIT COVE	5202	FLEET ODER ATIONS				ÅT 404 333
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS To	otal	<u> </u>		\$5,491,323

Expense Notes by Line Item

Fund	Fund Title	DEPT	DEPARTMENT TITLE	Account	Account Title	Note	Total
502	GARAGE SERVICES-INT SCVS	5200 Total					\$5,491,323
502	GARAGE SERVICES-INT SCVS Total						\$5,491,323
502 Total							\$5,491,323

Grand Total \$143,797,881