

General Ledger Detail

Company: City of Orlando

Year: FY2014/15  
FY2013/14

From Accounting Date: 01/01/2014

Thru Accounting Date: 12/31/2014

Ledger Accounts and Summaries: City of Orlando Account Set: SB155 - Salaries and Wages - Temporary and Seasonal Employees (Debit)

- City of Orlando Account Set: SB260 - Contractual Services (Debit)
- City of Orlando Account Set: SB265 - Other Obligations (Debit)
- City of Orlando Account Set: SB270 - Travel (Debit)
- City of Orlando Account Set: SB275 - Utilities (Debit)
- City of Orlando Account Set: SB280 - Other Operating (Debit)
- City of Orlando Account Set: SB285 - Insurance Costs (Debit)
- City of Orlando Account Set: SB292 - CIID Charges (Debit)
- City of Orlando Account Set: SB295 - Fleet and Facilities Charges (Debit)
- City of Orlando Account Set: SB360 - Venues Charges and Allocations (Debit)
- City of Orlando Account Set: SB365 - Supplies (Debit)
- City of Orlando Account Set: SB370 - Capital Outlay (Debit)
- City of Orlando Account Set: SB375 - Debt Service (Debit)
- City of Orlando Account Set: SB380 - Other Grants and Aids (Debit)
- City of Orlando Account Set: SB385 - Community Organizations (Debit)
- City of Orlando Account Set: SB390 - Business Incentives (Debit)
- City of Orlando Account Set: SB395 - Economic Development Incentive (Debit)
- City of Orlando Account Set: SB400 - Contingency (Debit)
- City of Orlando Account Set: SB405 - Project Contingency (Debit)
- City of Orlando Account Set: SX3001 - Transfer out to Capital Improvements Fund (Debit)

Cost Center: OCC0006\_C City Commissioner District 6

Ledger: Actuals

Subtotal	Fund	Department	Cost Center / Project / Grant	Ledger Account Summary	Ledger Account	Revenue / Spend Category	Debit Amount	Credit Amount	Debit minus Credit Amount	Supplier	Supplier Invoice Document	Journal	Line Memo	Accounting Date
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB155 - Salaries and Wages - Temporary and Seasonal Employees (Debit)	51350:Salaries and Wages - Temporary and Seasonal Employees		2,130.00	0.00	2,130.00			JE-0000000005 - City of Orlando - 01/31/2014		01/31/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB155 - Salaries and Wages - Temporary and Seasonal Employees (Debit)	51350:Salaries and Wages - Temporary and Seasonal Employees		2,317.50	0.00	2,317.50			JE-0000000009 - City of Orlando - 02/28/2014		02/28/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB155 - Salaries and Wages - Temporary and Seasonal Employees (Debit)	51350:Salaries and Wages - Temporary and Seasonal Employees		2,340.00	0.00	2,340.00			JE-0000000505 - City of Orlando - 03/31/2014		03/31/2014

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Subtotal	Fund	Department	Cost Center / Project / Grant	Ledger Account Summary	Ledger Account	Revenue / Spend Category	Debit Amount	Credit Amount	Debit minus Credit Amount	Supplier	Supplier Invoice Document	Journal	Line Memo	Accounting Date
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB155 - Salaries and Wages - Temporary and Seasonal Employees (Debit)	51350:Salaries and Wages - Temporary and Seasonal Employees		2,430.00	0.00	2,430.00			JE-0000000822 - City of Orlando - 04/30/2014		04/30/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB155 - Salaries and Wages - Temporary and Seasonal Employees (Debit)	51350:Salaries and Wages - Temporary and Seasonal Employees		960.00	0.00	960.00			Operational Summary Journal: City of Orlando - 05/24/2014		05/24/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB155 - Salaries and Wages - Temporary and Seasonal Employees (Debit)	51350:Salaries and Wages - Temporary and Seasonal Employees		2,160.00	0.00	2,160.00			JE-0000000823 - City of Orlando - 05/31/2014		05/31/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB155 - Salaries and Wages - Temporary and Seasonal Employees (Debit)	51350:Salaries and Wages - Temporary and Seasonal Employees		960.00	0.00	960.00			Operational Summary Journal: City of Orlando - 06/07/2014		06/07/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB155 - Salaries and Wages - Temporary and Seasonal Employees (Debit)	51350:Salaries and Wages - Temporary and Seasonal Employees		1,155.00	0.00	1,155.00			Operational Summary Journal: City of Orlando - 06/21/2014		06/21/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB155 - Salaries and Wages - Temporary and Seasonal Employees (Debit)	51350:Salaries and Wages - Temporary and Seasonal Employees		960.00	0.00	960.00			Operational Summary Journal: City of Orlando - 07/19/2014		07/19/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB155 - Salaries and Wages - Temporary and Seasonal Employees (Debit)	51350:Salaries and Wages - Temporary and Seasonal Employees		1,200.00	0.00	1,200.00			Operational Summary Journal: City of Orlando - 08/02/2014		08/02/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB155 - Salaries and Wages - Temporary and Seasonal Employees (Debit)	51350:Salaries and Wages - Temporary and Seasonal Employees		1,200.00	0.00	1,200.00			Operational Summary Journal: City of Orlando - 08/16/2014		08/16/2014

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Subtotal	Fund	Department	Cost Center / Project / Grant	Ledger Account Summary	Ledger Account	Revenue / Spend Category	Debit Amount	Credit Amount	Debit minus Credit Amount	Supplier	Supplier Invoice Document	Journal	Line Memo	Accounting Date
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB155 - Salaries and Wages - Temporary and Seasonal Employees (Debit)	51350:Salaries and Wages - Temporary and Seasonal Employees		1,200.00	0.00	1,200.00			Operational Summary Journal: City of Orlando - 08/30/2014		08/30/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB155 - Salaries and Wages - Temporary and Seasonal Employees (Debit)	51350:Salaries and Wages - Temporary and Seasonal Employees		1,080.00	0.00	1,080.00			Operational Summary Journal: City of Orlando - 09/13/2014		09/13/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB155 - Salaries and Wages - Temporary and Seasonal Employees (Debit)	51350:Salaries and Wages - Temporary and Seasonal Employees		960.00	0.00	960.00			Operational Summary Journal: City of Orlando - 09/27/2014		09/27/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB155 - Salaries and Wages - Temporary and Seasonal Employees (Debit)	51350:Salaries and Wages - Temporary and Seasonal Employees		960.00	0.00	960.00			Operational Summary Journal: City of Orlando - 09/30/2014		09/30/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB155 - Salaries and Wages - Temporary and Seasonal Employees (Debit)	51350:Salaries and Wages - Temporary and Seasonal Employees		0.00	960.00	(960.00)			JE-000002132 - City of Orlando - 09/30/2014 - Correct Payroll Forward Accrual - September 30, 2014 - Biweekly Pay Groups	Correct Payroll Forward Accrual - September 30, 2014 - Biweekly Pay Groups	09/30/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB155 - Salaries and Wages - Temporary and Seasonal Employees (Debit)	51350:Salaries and Wages - Temporary and Seasonal Employees		206.68	0.00	206.68			Operational Summary Journal: City of Orlando - 09/30/2014		09/30/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB155 - Salaries and Wages - Temporary and Seasonal Employees (Debit)	51350:Salaries and Wages - Temporary and Seasonal Employees		0.00	960.00	(960.00)			Operational Summary Journal: City of Orlando - 10/01/2014		10/01/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB155 - Salaries and Wages - Temporary and Seasonal Employees (Debit)	51350:Salaries and Wages - Temporary and Seasonal Employees		960.00	0.00	960.00			JE-000002153 - City of Orlando - 10/01/2014 - Correct Payroll Forward Accrual - September 30, 2014 - Biweekly Pay Groups (Reversal)	Correct Payroll Forward Accrual - September 30, 2014 - Biweekly Pay Groups	10/01/2014

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Subtotal	Fund	Department	Cost Center / Project / Grant	Ledger Account Summary	Ledger Account	Revenue / Spend Category	Debit Amount	Credit Amount	Debit minus Credit Amount	Supplier	Supplier Invoice Document	Journal	Line Memo	Accounting Date
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB155 - Salaries and Wages - Temporary and Seasonal Employees (Debit)	51350:Salaries and Wages - Temporary and Seasonal Employees		0.00	206.68	(206.68)			Operational Summary Journal: City of Orlando - 10/01/2014		10/01/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB155 - Salaries and Wages - Temporary and Seasonal Employees (Debit)	51350:Salaries and Wages - Temporary and Seasonal Employees		1,033.44	0.00	1,033.44			Operational Summary Journal: City of Orlando - 10/11/2014		10/11/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB155 - Salaries and Wages - Temporary and Seasonal Employees (Debit)	51350:Salaries and Wages - Temporary and Seasonal Employees		1,690.53	0.00	1,690.53			Operational Summary Journal: City of Orlando - 10/25/2014		10/25/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB155 - Salaries and Wages - Temporary and Seasonal Employees (Debit)	51350:Salaries and Wages - Temporary and Seasonal Employees		193.77	0.00	193.77			Operational Summary Journal: City of Orlando - 11/08/2014		11/08/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB155 - Salaries and Wages - Temporary and Seasonal Employees (Debit)	51350:Salaries and Wages - Temporary and Seasonal Employees		989.30	0.00	989.30			Operational Summary Journal: City of Orlando - 11/22/2014		11/22/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB155 - Salaries and Wages - Temporary and Seasonal Employees (Debit)	51350:Salaries and Wages - Temporary and Seasonal Employees		871.96	0.00	871.96			Operational Summary Journal: City of Orlando - 12/06/2014		12/06/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB155 - Salaries and Wages - Temporary and Seasonal Employees (Debit)	51350:Salaries and Wages - Temporary and Seasonal Employees		654.52	0.00	654.52			Operational Summary Journal: City of Orlando - 12/20/2014		12/20/2014
<b>City of Orlando Account Set: SB155 - Salaries and Wages - Temporary and Seasonal Employees (Debit) Total</b>							<b>28,612.70</b>	<b>2,126.68</b>	<b>26,486.02</b>					

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Subtotal	Fund	Department	Cost Center / Project / Grant	Ledger Account Summary	Ledger Account	Revenue / Spend Category	Debit Amount	Credit Amount	Debit minus Credit Amount	Supplier	Supplier Invoice Document	Journal	Line Memo	Accounting Date
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB260 - Contractual Services (Debit)	53100:Professional Services	Other Professional Services	15.00	0.00	15.00			JE-0000000005 - City of Orlando - 01/31/2014		01/31/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB260 - Contractual Services (Debit)	53100:Professional Services	Other Professional Services	740.00	0.00	740.00			JE-0000000009 - City of Orlando - 02/28/2014		02/28/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB260 - Contractual Services (Debit)	53100:Professional Services	Other Professional Services	80.00	0.00	80.00	Bank of America NA	Supplier Invoice: SI-0000010148	Operational Journal: City of Orlando - 03/24/2014	acct:9998, merchant:UCF EXECUTIVE DEVELOPMENT	03/24/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB260 - Contractual Services (Debit)	53100:Professional Services	Other Professional Services	100.00	0.00	100.00	Bank of America NA	Supplier Invoice: SI-0000011509	Operational Journal: City of Orlando - 04/24/2014	acct:9998, merchant:ETI-KEYS TRAINING GROUP	04/24/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB260 - Contractual Services (Debit)	53100:Professional Services	Other Professional Services	100.00	0.00	100.00	Bank of America NA	Supplier Invoice: SI-0000011729	Operational Journal: City of Orlando - 04/24/2014	acct:9998, merchant:SQ FINE SUCCESS	04/24/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB260 - Contractual Services (Debit)	53100:Professional Services	Other Professional Services	108.00	0.00	108.00	Bank of America NA	Supplier Invoice: SI-0000011729	Operational Journal: City of Orlando - 04/24/2014	acct:9998, merchant:WEST ORANGE CHAMBER OF CO	04/24/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB260 - Contractual Services (Debit)	53100:Professional Services	Other Professional Services	80.00	0.00	80.00	Bank of America NA	Supplier Invoice: SI-0000011904	Operational Journal: City of Orlando - 04/24/2014	acct:9998, merchant:INTL DR RESORT AREA CHAMB	04/24/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB260 - Contractual Services (Debit)	53100:Professional Services	Other Professional Services	15.00	0.00	15.00	Bank of America NA	Supplier Invoice: SI-0000009003	Operational Journal: City of Orlando - 05/14/2014	acct:9998, merchant:INTUIT THE HAPPY MIND CO	05/14/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB260 - Contractual Services (Debit)	53100:Professional Services	Other Professional Services	125.00	0.00	125.00	Bank of America NA	Supplier Invoice: SI-0000014038	Operational Journal: City of Orlando - 05/24/2014	acct:9998, merchant:SQ ALL N ONE MEDIA GROUP	05/24/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB260 - Contractual Services (Debit)	53100:Professional Services	Other Professional Services	700.00	0.00	700.00	Bank of America NA	Supplier Invoice: SI-0000014038	Operational Journal: City of Orlando - 05/24/2014	acct:9998, merchant:SQ CMJ RESOURCES	05/24/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB260 - Contractual Services (Debit)	53100:Professional Services	Other Professional Services	582.25	0.00	582.25	Bank of America NA	Supplier Invoice: SI-0000014038	Operational Journal: City of Orlando - 05/24/2014	acct:9998, merchant:SQ CMJ RESOURCES	05/24/2014

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Subtotal	Fund	Department	Cost Center / Project / Grant	Ledger Account Summary	Ledger Account	Revenue / Spend Category	Debit Amount	Credit Amount	Debit minus Credit Amount	Supplier	Supplier Invoice Document	Journal	Line Memo	Accounting Date
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB260 - Contractual Services (Debit)	53100:Professional Services	Other Professional Services	650.00	0.00	650.00	Bank of America NA	Supplier Invoice: SI-0000017323	Operational Journal: City of Orlando - 06/24/2014	acct:9998, merchant:SQ CARREYN, INC.	06/24/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB260 - Contractual Services (Debit)	53100:Professional Services	Other Professional Services	1,000.00	0.00	1,000.00	Bank of America NA	Supplier Invoice: SI-0000017323	Operational Journal: City of Orlando - 06/24/2014	acct:9998, merchant:STANDING OVATION TALENT	06/24/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB260 - Contractual Services (Debit)	53100:Professional Services	Other Professional Services	62.00	0.00	62.00	Bank of America NA	Supplier Invoice: SI-0000020324	Operational Journal: City of Orlando - 07/01/2014	acct:9998, merchant:PP Florida Neighborhoods	07/01/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB260 - Contractual Services (Debit)	53100:Professional Services	Other Professional Services	62.00	0.00	62.00	Bank of America NA	Supplier Invoice: SI-0000020324	Operational Journal: City of Orlando - 07/01/2014	acct:9998, merchant:PP Florida Neighborhoods	07/01/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB260 - Contractual Services (Debit)	53100:Professional Services	Other Professional Services	62.00	0.00	62.00	Bank of America NA	Supplier Invoice: SI-0000020324	Operational Journal: City of Orlando - 07/01/2014	acct:9998, merchant:PP Florida Neighborhoods	07/01/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB260 - Contractual Services (Debit)	53100:Professional Services	Other Professional Services	62.00	0.00	62.00	Bank of America NA	Supplier Invoice: SI-0000020324	Operational Journal: City of Orlando - 07/01/2014	acct:9998, merchant:PP Florida Neighborhoods	07/01/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB260 - Contractual Services (Debit)	53100:Professional Services	Other Professional Services	62.00	0.00	62.00	Bank of America NA	Supplier Invoice: SI-0000020324	Operational Journal: City of Orlando - 07/01/2014	acct:9998, merchant:PP Florida Neighborhoods	07/01/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB260 - Contractual Services (Debit)	53100:Professional Services	Other Professional Services	325.00	0.00	325.00	Bank of America NA	Supplier Invoice: SI-0000020417	Operational Journal: City of Orlando - 07/03/2014	acct:9998, merchant:SQ CMJ RESOURCES	07/03/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB260 - Contractual Services (Debit)	53100:Professional Services	Other Professional Services	6.00	0.00	6.00	Bank of America NA	Supplier Invoice: SI-0000020417	Operational Journal: City of Orlando - 07/03/2014	acct:9998, merchant:CAN STOCK PHOTO	07/03/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB260 - Contractual Services (Debit)	53100:Professional Services	Other Professional Services	550.00	0.00	550.00	Bank of America NA	Supplier Invoice: SI-0000020417	Operational Journal: City of Orlando - 07/03/2014	acct:9998, merchant:FLORIDA LEAGUE OF CITIES	07/03/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB260 - Contractual Services (Debit)	53100:Professional Services	Other Professional Services	62.00	0.00	62.00	Bank of America NA	Supplier Invoice: SI-0000020417	Operational Journal: City of Orlando - 07/03/2014	acct:9998, merchant:PP Florida Neighborhoods	07/03/2014

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	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB260 - Contractual Services (Debit)	53100:Professional Services	Other Professional Services	50.00	0.00	50.00	Bank of America NA	Supplier Invoice: SI-0000020417	Operational Journal: City of Orlando - 07/03/2014	acct:9998, merchant:Democratic Municipal Offi	07/03/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB260 - Contractual Services (Debit)	53100:Professional Services	Other Professional Services	675.00	0.00	675.00	Bank of America NA	Supplier Invoice: SI-0000020417	Operational Journal: City of Orlando - 07/03/2014	acct:9998, merchant:SQ CMJ RESOURCES	07/03/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB260 - Contractual Services (Debit)	53100:Professional Services	Other Professional Services	150.00	0.00	150.00	Orange County Board of County Commission	Supplier Invoice: SI-0000016488	Operational Journal: City of Orlando - 07/05/2014	Rental fees for Orange County Stage for NNO event on July 22, 2014	07/05/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB260 - Contractual Services (Debit)	53100:Professional Services	Other Professional Services	330.00	0.00	330.00	Orange County Board of County Commission	Supplier Invoice: SI-0000016487	Operational Journal: City of Orlando - 07/05/2014	Stage Rental Costs for 06.14.14	07/05/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB260 - Contractual Services (Debit)	53100:Professional Services	Other Professional Services	100.00	0.00	100.00	Ski-Hi Productions Inc	Supplier Invoice: SI-0000030546	Operational Journal: City of Orlando - 09/09/2014	Complete sound system setup for District 6 Back-To-School event	09/09/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB260 - Contractual Services (Debit)	53100:Professional Services	Other Professional Services	0.00	675.00	(675.00)	Bank of America NA	Supplier Invoice: SI-0000029577	Operational Journal: City of Orlando - 09/18/2014	acct:9998, merchant:NATIONAL LEAGUE OF CITIES	09/18/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB260 - Contractual Services (Debit)	53100:Professional Services	Other Professional Services	550.00	0.00	550.00	Bank of America NA	Supplier Invoice: SI-0000029577	Operational Journal: City of Orlando - 09/18/2014	acct:9998, merchant:FCSE-ARCHTICS	09/18/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB260 - Contractual Services (Debit)	53100:Professional Services	Other Professional Services	775.00	0.00	775.00	Bank of America NA	Supplier Invoice: SI-0000029577	Operational Journal: City of Orlando - 09/18/2014	acct:9998, merchant:NATIONAL LEAGUE OF CITIES	09/18/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB260 - Contractual Services (Debit)	53100:Professional Services	Other Professional Services	550.00	0.00	550.00	Bank of America NA	Supplier Invoice: SI-0000029577	Operational Journal: City of Orlando - 09/18/2014	acct:9998, merchant:FCSE-ARCHTICS	09/18/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB260 - Contractual Services (Debit)	53100:Professional Services	Other Professional Services	80.00	0.00	80.00	Bank of America NA	Supplier Invoice: SI-0000029592	Operational Journal: City of Orlando - 09/18/2014	acct:8900, merchant:SQ TIGER BAY CLUB	09/18/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB260 - Contractual Services (Debit)	53100:Professional Services	Other Professional Services	500.00	0.00	500.00	Bank of America NA	Supplier Invoice: SI-0000029705	Operational Journal: City of Orlando - 09/30/2014	acct:9998, merchant:BOY SCOUTS OF AMERICA- IN	09/30/2014

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Subtotal	Fund	Department	Cost Center / Project / Grant	Ledger Account Summary	Ledger Account	Revenue / Spend Category	Debit Amount	Credit Amount	Debit minus Credit Amount	Supplier	Supplier Invoice Document	Journal	Line Memo	Accounting Date
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB260 - Contractual Services (Debit)	53100:Professional Services	Other Professional Services	1,500.00	0.00	1,500.00	CMJ Resources & Development Group Inc	Supplier Invoice: SI-0000036178	Operational Journal: City of Orlando - 10/30/2014	Payment for Artist (James Bolton) who will perform for the District 6 Annual Seniors Thanksgiving Concert on November 28, 2014.	10/30/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB260 - Contractual Services (Debit)	53100:Professional Services	Other Professional Services	3,000.00	0.00	3,000.00	Crawford, Beverly	Supplier Invoice: SI-0000036100	Operational Journal: City of Orlando - 11/06/2014	Payment for Artist (Beverly Crawford) who will perform for the District 6 Annual Seniors Thanksgiving Concert on November 28, 2014.	11/06/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB260 - Contractual Services (Debit)	53100:Professional Services	Other Professional Services	4,900.00	0.00	4,900.00	CMJ Resources & Development Group Inc	Supplier Invoice: SI-0000036177	Operational Journal: City of Orlando - 11/19/2014	Payment for management & entertainment Artist who will perform for the District 6 Annual Seniors Thanksgiving Concert on November 28, 2014. (CMJ Resources, Beverly Crawford, The Mime Boyz, Glenn Foster, Cynthia LaJuan Adams, Wanda Cobb, Kingdom Generation Church, El Bethel Church).	11/19/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB260 - Contractual Services (Debit)	53100:Professional Services	Other Professional Services	300.00	0.00	300.00	Entertainment Galore	Supplier Invoice: SI-0000036086	Operational Journal: City of Orlando - 11/24/2014	Payment for Artist (Ed Brown) who will perform for the District 6 Annual Seniors Thanksgiving Concert on November 28, 2014.	11/24/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB260 - Contractual Services (Debit)	53100:Professional Services	Other Professional Services	300.00	0.00	300.00	CMJ Resources & Development Group Inc	Supplier Invoice: SI-0000037151	Operational Journal: City of Orlando - 12/01/2014	District 6 Seniors Thanksgiving Concert (11/28) Entertainment Services Reimbursement 11-28-2014.	12/01/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB260 - Contractual Services (Debit)	53100:Professional Services	Other Professional Services	595.00	0.00	595.00	Bank of America NA	Supplier Invoice: SI-0000041047	Operational Journal: City of Orlando - 12/19/2014	acct:0191, merchant:INTL DR RESORT AREA CHAMB	12/19/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB260 - Contractual Services (Debit)	53100:Professional Services	Other Professional Services	225.00	0.00	225.00	Bank of America NA	Supplier Invoice: SI-0000041047	Operational Journal: City of Orlando - 12/19/2014	acct:0191, merchant:SQ M & H PHOTOGRAPHY	12/19/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB260 - Contractual Services (Debit)	53100:Professional Services	Other Professional Services	2,500.00	0.00	2,500.00	Bank of America NA	Supplier Invoice: SI-0000041086	Operational Journal: City of Orlando - 12/19/2014	acct:8900, merchant:PAYPAL ORLANDOCOMM	12/19/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB260 - Contractual Services (Debit)	53100:Professional Services	Other Professional Services	150.00	0.00	150.00	Bank of America NA	Supplier Invoice: SI-0000041086	Operational Journal: City of Orlando - 12/19/2014	acct:8900, merchant:NOBLE	12/19/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB260 - Contractual Services (Debit)	53100:Professional Services	Other Professional Services	2,500.00	0.00	2,500.00	Bank of America NA	Supplier Invoice: SI-0000041086	Operational Journal: City of Orlando - 12/19/2014	acct:8900, merchant:IN THE EXPERIENCE CHRIST	12/19/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB260 - Contractual Services (Debit)	53400:Other Contractual Services	Other Contractual Services	585.00	0.00	585.00	Bank of America NA	Supplier Invoice: SI-0000011163	Operational Journal: City of Orlando - 04/24/2014	acct:9998, merchant:RENT A JUMPER LLC	04/24/2014



General Ledger Detail

Subtotal	Fund	Department	Cost Center / Project / Grant	Ledger Account Summary	Ledger Account	Revenue / Spend Category	Debit Amount	Credit Amount	Debit minus Credit Amount	Supplier	Supplier Invoice Document	Journal	Line Memo	Accounting Date
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB260 - Contractual Services (Debit)	53400:Other Contractual Services	Other Contractual Services	200.00	0.00	200.00	Bank of America NA	Supplier Invoice: SI-0000029577	Operational Journal: City of Orlando - 09/18/2014	acct:9998, merchant:RENT A JUMPER LLC	09/18/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB260 - Contractual Services (Debit)	53400:Other Contractual Services	Other Contractual Services	120.00	0.00	120.00	Bank of America NA	Supplier Invoice: SI-0000029577	Operational Journal: City of Orlando - 09/18/2014	acct:9998, merchant:RENT A JUMPER LLC	09/18/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB260 - Contractual Services (Debit)	53400:Other Contractual Services	Other Contractual Services	680.00	0.00	680.00	Orlando Times Inc (The)	Supplier Invoice: SI-0000036098	Operational Journal: City of Orlando - 11/13/2014	Annual Partners of Education Balance Due 5/2014 - 5/2015	11/13/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB260 - Contractual Services (Debit)	53400:Other Contractual Services	Other Contractual Services	240.00	0.00	240.00	Bank of America NA	Supplier Invoice: SI-0000041047	Operational Journal: City of Orlando - 12/19/2014	acct:0191, merchant:RENT A JUMPER LLC	12/19/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB260 - Contractual Services (Debit)	54400:Rentals and Leases	Rentals and Leases	179.00	0.00	179.00			JE-0000000009 - City of Orlando - 02/28/2014		02/28/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB260 - Contractual Services (Debit)	54400:Rentals and Leases	Rentals and Leases	704.00	0.00	704.00	Bank of America NA	Supplier Invoice: SI-0000011163	Operational Journal: City of Orlando - 04/24/2014	acct:9998, merchant:HANDY RENTALS	04/24/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB260 - Contractual Services (Debit)	54400:Rentals and Leases	Rentals and Leases	730.50	0.00	730.50	Bank of America NA	Supplier Invoice: SI-0000014038	Operational Journal: City of Orlando - 05/24/2014	acct:9998, merchant:HANDY RENTALS	05/24/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB260 - Contractual Services (Debit)	54400:Rentals and Leases	Rentals and Leases	464.75	0.00	464.75	Bank of America NA	Supplier Invoice: SI-0000020417	Operational Journal: City of Orlando - 07/03/2014	acct:9998, merchant:HANDY RENTALS	07/03/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB260 - Contractual Services (Debit)	54400:Rentals and Leases	Rentals and Leases	230.05	0.00	230.05	Bank of America NA	Supplier Invoice: SI-0000024565	Operational Journal: City of Orlando - 08/16/2014	acct:9998, merchant:HANDY RENTALS	08/16/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB260 - Contractual Services (Debit)	54400:Rentals and Leases	Rentals and Leases	102.16	0.00	102.16	Bank of America NA	Supplier Invoice: SI-0000026367	Operational Journal: City of Orlando - 09/01/2014	acct:9998, merchant:HANDY RENTALS	09/01/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB260 - Contractual Services (Debit)	54400:Rentals and Leases	Rentals and Leases - Equipment General	180.00	0.00	180.00	Orange County Board of County Comm	Supplier Invoice: SI-0000024646	Operational Journal: City of Orlando - 09/02/2014	Orange County Mobile Stage Rental: Back To School Celebration 09.06.14	09/02/2014

General Ledger Detail

Subtotal	Fund	Department	Cost Center / Project / Grant	Ledger Account Summary	Ledger Account	Revenue / Spend Category	Debit Amount	Credit Amount	Debit minus Credit Amount	Supplier	Supplier Invoice Document	Journal	Line Memo	Accounting Date
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB260 - Contractual Services (Debit)	54400:Rentals and Leases	Rentals and Leases	272.80	0.00	272.80	Bank of America NA	Supplier Invoice: SI-0000037679	Operational Journal: City of Orlando - 12/01/2014	acct:8900, merchant:HANDY RENTALS	12/01/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB260 - Contractual Services (Debit)	54601:Repairs and Maintenance	Repairs and Maintenance - Buildings	5.53	0.00	5.53	Federal Express Corporation	Supplier Invoice: SI-0000032968	Operational Journal: City of Orlando - 10/14/2014	FedEx Charges	10/14/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB260 - Contractual Services (Debit)	54601:Repairs and Maintenance	Repairs and Maintenance - Buildings	141.42	0.00	141.42	Owens, Renz and Lee Company Inc	Supplier Invoice: SI-0000037025	Operational Journal: City of Orlando - 11/01/2014	Event Staff/World Story Heritage	11/01/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB260 - Contractual Services (Debit)	54700:Printing and Binding	Printing Services	231.89	0.00	231.89			JE-0000000005 - City of Orlando - 01/31/2014		01/31/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB260 - Contractual Services (Debit)	54700:Printing and Binding	Printing Services	254.96	0.00	254.96			JE-0000000009 - City of Orlando - 02/28/2014		02/28/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB260 - Contractual Services (Debit)	54700:Printing and Binding	Printing Services	350.00	0.00	350.00	Bank of America NA	Supplier Invoice: SI-0000011509	Operational Journal: City of Orlando - 04/24/2014	acct:9998, merchant:FERGUSON - FERGUSON	04/24/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB260 - Contractual Services (Debit)	54700:Printing and Binding	Printing Services	272.50	0.00	272.50	Bank of America NA	Supplier Invoice: SI-0000011509	Operational Journal: City of Orlando - 04/24/2014	acct:9998, merchant:FERGUSON - FERGUSON	04/24/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB260 - Contractual Services (Debit)	54700:Printing and Binding	Printing Services	141.99	0.00	141.99			JE-0000000527 - City of Orlando - 04/30/2014 - APRIL 2014 SOS ALLOCATIONS	Mar 2014 SOS Printing Outside Contract	04/30/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB260 - Contractual Services (Debit)	54700:Printing and Binding	Printing Services	1,665.97	0.00	1,665.97			JE-0000000857 - City of Orlando - 05/31/2014 - MAY 2014 SOS ALLOCATIONS	May 2014 SOS Printing Outside Contract	05/31/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB260 - Contractual Services (Debit)	54700:Printing and Binding	Printing Services	75.00	0.00	75.00	Bank of America NA	Supplier Invoice: SI-0000017323	Operational Journal: City of Orlando - 06/24/2014	acct:9998, merchant:PP COCONUTPUBL	06/24/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB260 - Contractual Services (Debit)	54700:Printing and Binding	Printing Services	406.13	0.00	406.13			JE-0000001117 - City of Orlando - 06/30/2014 - JUNE 2014 SOS ALLOCATION	June 2014 SOS Printing Outside Contract	06/30/2014

General Ledger Detail

Subtotal	Fund	Department	Cost Center / Project / Grant	Ledger Account Summary	Ledger Account	Revenue / Spend Category	Debit Amount	Credit Amount	Debit minus Credit Amount	Supplier	Supplier Invoice Document	Journal	Line Memo	Accounting Date
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB260 - Contractual Services (Debit)	54700:Printing and Binding	Printing Services	135.21	0.00	135.21			JE-0000001696 - City of Orlando - 07/31/2014 - JULY 2014 SOS ALLOCATION	July 2014 SOS Printing Outside Contract	07/31/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB260 - Contractual Services (Debit)	54700:Printing and Binding	Printing Services	316.69	0.00	316.69			JE-0000002390 - City of Orlando - 08/31/2014 - AUGUST 2014 SOS ALLOCATION	August 2014 SOS Printing Outside Contract	08/31/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB260 - Contractual Services (Debit)	54700:Printing and Binding	Printing Services	102.26	0.00	102.26			JE-0000002401 - City of Orlando - 09/30/2014 - SEPTEMBER 2014 SOS ALLOCATION	September 2014 SOS Printing Outside Contract	09/30/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB260 - Contractual Services (Debit)	54700:Printing and Binding	Printing Services	89.21	0.00	89.21	Orlando Utilities Commission	Supplier Invoice: SI-0000031940	Operational Journal: City of Orlando - 10/01/2014	30500 Invoice	10/01/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB260 - Contractual Services (Debit)	54700:Printing and Binding	Printing Services	383.29	0.00	383.29			JE-0000003068 - City of Orlando - 10/31/2014 - OCTOBER 2014 SOS ALLOCATION	October 2014 SOS Printing Outside Contract	10/31/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB260 - Contractual Services (Debit)	54700:Printing and Binding	Printing Services	493.83	0.00	493.83			JE-0000003498 - City of Orlando - 11/30/2014 - NOVEMBER 2014 SOS ALLOCATION	November 2014 SOS Printing Outside Contract	11/30/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB260 - Contractual Services (Debit)	54700:Printing and Binding	Printing Services	380.00	0.00	380.00	Bank of America NA	Supplier Invoice: SI-0000037679	Operational Journal: City of Orlando - 12/01/2014	acct:8900, merchant:FERGUSON - FERGUSON	12/01/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB260 - Contractual Services (Debit)	54700:Printing and Binding	Printing Services	41.45	0.00	41.45			JE-0000003916 - City of Orlando - 12/31/2014 - DECEMBER 2014 SOS ALLOCATION	December 2014 SOS Printing Outside Contract	12/31/2014
<b>City of Orlando Account Set: SB260 - Contractual Services (Debit) Total</b>							<b>35,453.84</b>	<b>675.00</b>	<b>34,778.84</b>					
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB270 - Travel (Debit)	54000:Travel and Per Diem	Training - Travel Related	453.70	0.00	453.70			JE-0000000005 - City of Orlando - 01/31/2014		01/31/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB270 - Travel (Debit)	54000:Travel and Per Diem	Training - Travel Related	548.35	0.00	548.35			JE-0000000009 - City of Orlando - 02/28/2014		02/28/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB270 - Travel (Debit)	54000:Travel and Per Diem	Training - Travel Related	0.00	490.00	(490.00)			JE-0000000505 - City of Orlando - 03/31/2014		03/31/2014

General Ledger Detail

Subtotal	Fund	Department	Cost Center / Project / Grant	Ledger Account Summary	Ledger Account	Revenue / Spend Category	Debit Amount	Credit Amount	Debit minus Credit Amount	Supplier	Supplier Invoice Document	Journal	Line Memo	Accounting Date
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB270 - Travel (Debit)	54000:Travel and Per Diem	Travel and Entertainment	0.00	163.00	(163.00)			Operational Journal: City of Orlando - 08/05/2014	cancelling check issued in JDE per Comm Bing	08/05/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB270 - Travel (Debit)	54000:Travel and Per Diem	Auto Expense	30.50	0.00	30.50	Bank of America NA	Supplier Invoice: SI-0000025627	Operational Journal: City of Orlando - 08/22/2014	acct:8900, merchant:GENESEE AIRPORT TAXI	08/22/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB270 - Travel (Debit)	54000:Travel and Per Diem	Travel and Entertainment	48.54	0.00	48.54			Operational Journal: City of Orlando - 09/01/2014	Taxi expense from airport to hotel. This was reimbursed to the City.	09/01/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB270 - Travel (Debit)	54000:Travel and Per Diem	Travel and Entertainment	52.00	0.00	52.00			Operational Journal: City of Orlando - 09/01/2014	Taxi expense from hotel to airport. This was reimbursed to the City.	09/01/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB270 - Travel (Debit)	54000:Travel and Per Diem	Travel and Entertainment	64.00	0.00	64.00			Operational Journal: City of Orlando - 09/01/2014	Florida League of Cities Legislative Action Days, March 19-20, 2013	09/01/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB270 - Travel (Debit)	54000:Travel and Per Diem	Travel and Entertainment	20.00	0.00	20.00			Operational Journal: City of Orlando - 09/01/2014	Florida League of Cities Legislative Action Days, March 19-20, 2013	09/01/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB270 - Travel (Debit)	54000:Travel and Per Diem	Travel and Entertainment	14.00	0.00	14.00			Operational Journal: City of Orlando - 09/01/2014	Florida League of Cities Legislative Action Days, March 19-20, 2013	09/01/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB270 - Travel (Debit)	54000:Travel and Per Diem	Travel and Entertainment	9.00	0.00	9.00			Operational Journal: City of Orlando - 09/01/2014		09/01/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB270 - Travel (Debit)	54000:Travel and Per Diem	Travel and Entertainment	26.29	0.00	26.29			Operational Journal: City of Orlando - 09/01/2014	Cab to D.C. Airport	09/01/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB270 - Travel (Debit)	54000:Travel and Per Diem	Travel and Entertainment	25.00	0.00	25.00			Operational Journal: City of Orlando - 09/01/2014	03.13.14	09/01/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB270 - Travel (Debit)	54000:Travel and Per Diem	Travel and Entertainment	21.00	0.00	21.00			Operational Journal: City of Orlando - 09/01/2014	NLC 2014 Congressional Conference	09/01/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB270 - Travel (Debit)	54000:Travel and Per Diem	Travel and Entertainment	30.00	0.00	30.00			Operational Journal: City of Orlando - 09/01/2014	NLC 2014 Congressional City	09/01/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB270 - Travel (Debit)	54000:Travel and Per Diem	Travel and Entertainment	96.00	0.00	96.00			Operational Journal: City of Orlando - 09/01/2014	NLC 2014 Congressional Conference	09/01/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB270 - Travel (Debit)	54000:Travel and Per Diem	Travel and Entertainment	18.00	0.00	18.00			Operational Journal: City of Orlando - 09/01/2014	NLC 2014 Congressional Conference	09/01/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB270 - Travel (Debit)	54000:Travel and Per Diem	Travel and Entertainment	1,799.94	0.00	1,799.94			Operational Journal: City of Orlando - 09/01/2014	Hotel Lodging Expense	09/01/2014

General Ledger Detail

Subtotal	Fund	Department	Cost Center / Project / Grant	Ledger Account Summary	Ledger Account	Revenue / Spend Category	Debit Amount	Credit Amount	Debit minus Credit Amount	Supplier	Supplier Invoice Document	Journal	Line Memo	Accounting Date
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB270 - Travel (Debit)	54000:Travel and Per Diem	Travel and Entertainment	27.00	0.00	27.00			Operational Journal: City of Orlando - 09/01/2014	NLC 2014 Congressional City Conference	09/01/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB270 - Travel (Debit)	54000:Travel and Per Diem	Travel and Entertainment	15.00	0.00	15.00			Operational Journal: City of Orlando - 09/01/2014	2014 NBC-LEO Summer Conference	09/01/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB270 - Travel (Debit)	54000:Travel and Per Diem	Travel and Entertainment	20.00	0.00	20.00			Operational Journal: City of Orlando - 09/01/2014	2014 NBC-LEO Summer Conference	09/01/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB270 - Travel (Debit)	54000:Travel and Per Diem	Travel and Entertainment	64.00	0.00	64.00			Operational Journal: City of Orlando - 09/01/2014	NBC-LEO Summer Conference	09/01/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB270 - Travel (Debit)	54000:Travel and Per Diem	Travel and Entertainment	735.30	0.00	735.30			Operational Journal: City of Orlando - 09/01/2014	Lodging	09/01/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB270 - Travel (Debit)	54000:Travel and Per Diem	Travel and Entertainment	21.00	0.00	21.00			Operational Journal: City of Orlando - 09/01/2014	2014 NBC-LEO Summer Conference	09/01/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB270 - Travel (Debit)	54000:Travel and Per Diem	Travel and Entertainment	29.00	0.00	29.00			Operational Journal: City of Orlando - 09/01/2014	NBC-LEO Summer Conference	09/01/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB270 - Travel (Debit)	54000:Travel and Per Diem	Travel and Entertainment	25.00	0.00	25.00			Operational Journal: City of Orlando - 09/01/2014	2014 NBC-LEO Summer Conference	09/01/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB270 - Travel (Debit)	54000:Travel and Per Diem	Travel and Entertainment	25.00	0.00	25.00			Operational Journal: City of Orlando - 09/01/2014	2014 NBC-LEO Summer Conference	09/01/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB270 - Travel (Debit)	54000:Travel and Per Diem	Travel and Entertainment	682.38	0.00	682.38			Operational Journal: City of Orlando - 09/01/2014		09/01/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB270 - Travel (Debit)	54000:Travel and Per Diem	Travel and Entertainment	0.00	62.38	(62.38)			Operational Journal: City of Orlando - 09/01/2014	Credit. Took off taxes	09/01/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB270 - Travel (Debit)	54000:Travel and Per Diem	Travel and Entertainment	16.00	0.00	16.00			Operational Journal: City of Orlando - 09/01/2014	Florida Democratic Party Leadership	09/01/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB270 - Travel (Debit)	54000:Travel and Per Diem	Travel and Entertainment	500.00	0.00	500.00	Hatcher, Robert	Supplier Invoice: SI-0000031952	Operational Journal: City of Orlando - 10/09/2014	2014 Seniors Thanksgiving Concert Hatcher Deposit	10/09/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB270 - Travel (Debit)	54000:Travel and Per Diem	Travel and Entertainment	0.00	500.00	(500.00)	Hatcher, Robert	Supplier Invoice: SI-0000031952	Operational Journal: City of Orlando - 12/01/2014	2014 Seniors Thanksgiving Concert Hatcher Deposit	12/01/2014
<b>City of Orlando Account Set: SB270 - Travel (Debit) Total</b>				<b>City of Orlando Account Set: SB270 - Travel (Debit)</b>			<b>5,416.00</b>	<b>1,215.38</b>	<b>4,200.62</b>					

General Ledger Detail

Subtotal	Fund	Department	Cost Center / Project / Grant	Ledger Account Summary	Ledger Account	Revenue / Spend Category	Debit Amount	Credit Amount	Debit minus Credit Amount	Supplier	Supplier Invoice Document	Journal	Line Memo	Accounting Date
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB275 - Utilities (Debit)	54100:Telephone and Communication Services	Telephone - Local and Long Distance	159.17	0.00	159.17			JE-0000000005 - City of Orlando - 01/31/2014		01/31/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB275 - Utilities (Debit)	54100:Telephone and Communication Services	Telephone - Cell Phone	49.99	0.00	49.99			JE-0000000405 - City of Orlando - 03/31/2014 - Feb 2014 Sprint acct 275394926	47121454, SAMUEL INGS	03/31/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB275 - Utilities (Debit)	54100:Telephone and Communication Services	Telephone - Cell Phone	47.05	0.00	47.05			JE-0000000405 - City of Orlando - 03/31/2014 - Feb 2014 Sprint acct 275394926	47121454, CYNTHIA WILSON	03/31/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB275 - Utilities (Debit)	54100:Telephone and Communication Services	Telephone - Cell Phone	58.05	0.00	58.05			JE-0000000405 - City of Orlando - 03/31/2014 - Feb 2014 Sprint acct 275394926	47121454, JOE LUNDY	03/31/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB275 - Utilities (Debit)	54100:Telephone and Communication Services	Telephone - Cell Phone	49.99	0.00	49.99			JE-0000000436 - City of Orlando - 03/31/2014 - March 2014 Sprint acct 275394926	47121454,SAMUEL INGS	03/31/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB275 - Utilities (Debit)	54100:Telephone and Communication Services	Telephone - Cell Phone	47.05	0.00	47.05			JE-0000000436 - City of Orlando - 03/31/2014 - March 2014 Sprint acct 275394926	47121454,CYNTHIA WILSON	03/31/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB275 - Utilities (Debit)	54100:Telephone and Communication Services	Telephone - Cell Phone	59.05	0.00	59.05			JE-0000000436 - City of Orlando - 03/31/2014 - March 2014 Sprint acct 275394926	47121454,JOE LUNDY	03/31/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB275 - Utilities (Debit)	54100:Telephone and Communication Services	Telephone - Cell Phone	49.99	0.00	49.99			JE-0000000559 - City of Orlando - 04/30/2014 - April 2014 Sprint acct 275394926	47121454, SAMUEL INGS	04/30/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB275 - Utilities (Debit)	54100:Telephone and Communication Services	Telephone - Cell Phone	47.08	0.00	47.08			JE-0000000559 - City of Orlando - 04/30/2014 - April 2014 Sprint acct 275394926	47121454, CYNTHIA WILSON	04/30/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB275 - Utilities (Debit)	54100:Telephone and Communication Services	Telephone - Cell Phone	59.08	0.00	59.08			JE-0000000559 - City of Orlando - 04/30/2014 - April 2014 Sprint acct 275394926	47121454, JOE LUNDY	04/30/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB275 - Utilities (Debit)	54100:Telephone and Communication Services	Telephone - Cell Phone	49.99	0.00	49.99			JE-0000001006 - City of Orlando - 05/31/2014 - May 2014 Sprint acct 275394926	47121454 SAMUEL INGS	05/31/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB275 - Utilities (Debit)	54100:Telephone and Communication Services	Telephone - Cell Phone	47.08	0.00	47.08			JE-0000001006 - City of Orlando - 05/31/2014 - May 2014 Sprint acct 275394926	47121454 CYNTHIA WILSON	05/31/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB275 - Utilities (Debit)	54100:Telephone and Communication Services	Telephone - Cell Phone	59.08	0.00	59.08			JE-0000001006 - City of Orlando - 05/31/2014 - May 2014 Sprint acct 275394926	47121454 JOE LUNDY	05/31/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB275 - Utilities (Debit)	54100:Telephone and Communication Services	Telephone - Cell Phone	49.99	0.00	49.99			JE-0000001210 - City of Orlando - 06/30/2014 - June 2014 Sprint acct 275394926	47121454 SAMUEL INGS	06/30/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB275 - Utilities (Debit)	54100:Telephone and Communication Services	Telephone - Cell Phone	66.66	0.00	66.66			JE-0000001210 - City of Orlando - 06/30/2014 - June 2014 Sprint acct 275394926	47121454 CYNTHIA WILSON	06/30/2014

General Ledger Detail

Subtotal	Fund	Department	Cost Center / Project / Grant	Ledger Account Summary	Ledger Account	Revenue / Spend Category	Debit Amount	Credit Amount	Debit minus Credit Amount	Supplier	Supplier Invoice Document	Journal	Line Memo	Accounting Date
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB275 - Utilities (Debit)	54100:Telephone and Communication Services	Telephone - Cell Phone	59.08	0.00	59.08			JE-0000001210 - City of Orlando - 06/30/2014 - June 2014 Sprint acct 275394926	47121454 JOE LUNDY	06/30/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB275 - Utilities (Debit)	54100:Telephone and Communication Services	Cable	315.40	0.00	315.40	Bank of America NA	Supplier Invoice: SI-0000020324	Operational Journal: City of Orlando - 07/01/2014	acct:9998, merchant:BRIGHT HOUSE NETWORKS	07/01/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB275 - Utilities (Debit)	54100:Telephone and Communication Services	Telephone - Cell Phone	49.99	0.00	49.99			JE-0000001697 - City of Orlando - 07/31/2014 - July 2014 Sprint acct 275394926	47121454SAMUEL INGS	07/31/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB275 - Utilities (Debit)	54100:Telephone and Communication Services	Telephone - Cell Phone	56.02	0.00	56.02			JE-0000001697 - City of Orlando - 07/31/2014 - July 2014 Sprint acct 275394926	47121454CYNTHIA WILSON	07/31/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB275 - Utilities (Debit)	54100:Telephone and Communication Services	Telephone - Cell Phone	59.02	0.00	59.02			JE-0000001697 - City of Orlando - 07/31/2014 - July 2014 Sprint acct 275394926	47121454JOE LUNDY	07/31/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB275 - Utilities (Debit)	54100:Telephone and Communication Services	Telephone - Cell Phone	49.99	0.00	49.99			JE-0000001776 - City of Orlando - 08/31/2014 - Aug 2014 Sprint acct 275394926	47121454 SAMUEL INGS	08/31/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB275 - Utilities (Debit)	54100:Telephone and Communication Services	Telephone - Cell Phone	56.02	0.00	56.02			JE-0000001776 - City of Orlando - 08/31/2014 - Aug 2014 Sprint acct 275394926	47121454 CYNTHIA WILSON	08/31/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB275 - Utilities (Debit)	54100:Telephone and Communication Services	Telephone - Cell Phone	59.02	0.00	59.02			JE-0000001776 - City of Orlando - 08/31/2014 - Aug 2014 Sprint acct 275394926	47121454 JOE LUNDY	08/31/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB275 - Utilities (Debit)	54100:Telephone and Communication Services	Telephone - Cell Phone	49.99	0.00	49.99			JE-0000002196 - City of Orlando - 09/30/2014 - Sept 2014 Sprint Acct 275394926	47121454 SAMUEL INGS	09/30/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB275 - Utilities (Debit)	54100:Telephone and Communication Services	Telephone - Cell Phone	56.02	0.00	56.02			JE-0000002196 - City of Orlando - 09/30/2014 - Sept 2014 Sprint Acct 275394926	47121454 CYNTHIA WILSON	09/30/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB275 - Utilities (Debit)	54100:Telephone and Communication Services	Telephone - Cell Phone	59.02	0.00	59.02			JE-0000002196 - City of Orlando - 09/30/2014 - Sept 2014 Sprint Acct 275394926	47121454 JOE LUNDY	09/30/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB275 - Utilities (Debit)	54100:Telephone and Communication Services	Telephone - Cell Phone	49.99	0.00	49.99			JE-0000002948 - City of Orlando - 10/31/2014 - Oct 2014 Sprint Acct 275394926	47121454 SAMUEL INGS	10/31/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB275 - Utilities (Debit)	54100:Telephone and Communication Services	Telephone - Cell Phone	56.06	0.00	56.06			JE-0000002948 - City of Orlando - 10/31/2014 - Oct 2014 Sprint Acct 275394926	47121454 JACQUELINE COCKERHAM	10/31/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB275 - Utilities (Debit)	54100:Telephone and Communication Services	Telephone - Cell Phone	59.06	0.00	59.06			JE-0000002948 - City of Orlando - 10/31/2014 - Oct 2014 Sprint Acct 275394926	47121454 JOE LUNDY	10/31/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB275 - Utilities (Debit)	54100:Telephone and Communication Services	Telephone - Cell Phone	49.99	0.00	49.99			JE-0000003513 - City of Orlando - 11/30/2014 - Nov 2014 Sprint Acct 275394926	47121454 SAMUEL INGS	11/30/2014

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Subtotal	Fund	Department	Cost Center / Project / Grant	Ledger Account Summary	Ledger Account	Revenue / Spend Category	Debit Amount	Credit Amount	Debit minus Credit Amount	Supplier	Supplier Invoice Document	Journal	Line Memo	Accounting Date
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB275 - Utilities (Debit)	54100:Telephone and Communication Services	Telephone - Cell Phone	56.06	0.00	56.06			JE-0000003513 - City of Orlando - 11/30/2014 - Nov 2014 Sprint Acct 275394926	47121454 JACQUELINE COCKERHAM	11/30/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB275 - Utilities (Debit)	54100:Telephone and Communication Services	Telephone - Cell Phone	59.06	0.00	59.06			JE-0000003513 - City of Orlando - 11/30/2014 - Nov 2014 Sprint Acct 275394926	47121454 JOE LUNDY	11/30/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB275 - Utilities (Debit)	54100:Telephone and Communication Services	Telephone - Cell Phone	49.99	0.00	49.99			JE-0000003913 - City of Orlando - 12/31/2014 - Dec 2014 Sprint Acct 275394926	47121454 SAMUEL INGS	12/31/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB275 - Utilities (Debit)	54100:Telephone and Communication Services	Telephone - Cell Phone	56.06	0.00	56.06			JE-0000003913 - City of Orlando - 12/31/2014 - Dec 2014 Sprint Acct 275394926	47121454 JACQUELINE COCKERHAM	12/31/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB275 - Utilities (Debit)	54100:Telephone and Communication Services	Telephone - Cell Phone	59.06	0.00	59.06			JE-0000003913 - City of Orlando - 12/31/2014 - Dec 2014 Sprint Acct 275394926	47121454 JOE LUNDY	12/31/2014
<b>City of Orlando Account Set: SB275 - Utilities (Debit) Total</b>							<b>2,264.20</b>	<b>0.00</b>	<b>2,264.20</b>					
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB280 - Other Operating (Debit)	54200:Freight and Postage	Postage and Freight	5.30	0.00	5.30			JE-0000000005 - City of Orlando - 01/31/2014		01/31/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB280 - Other Operating (Debit)	54200:Freight and Postage	Express Mail	19.22	0.00	19.22			JE-0000000005 - City of Orlando - 01/31/2014		01/31/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB280 - Other Operating (Debit)	54200:Freight and Postage	Postage and Freight	19.97	0.00	19.97			JE-0000000009 - City of Orlando - 02/28/2014		02/28/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB280 - Other Operating (Debit)	54200:Freight and Postage	Express Mail	12.11	0.00	12.11	Federal Express Corporation	Supplier Invoice: SI-0000002204	Operational Journal: City of Orlando - 03/01/2014	FedEx Charges	03/01/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB280 - Other Operating (Debit)	54200:Freight and Postage	Express Mail	26.38	0.00	26.38	Federal Express Corporation	Supplier Invoice: SI-0000003030	Operational Journal: City of Orlando - 03/25/2014	FedEx Charges	03/25/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB280 - Other Operating (Debit)	54200:Freight and Postage	Postage and Freight	92.63	0.00	92.63			JE-0000000323 - City of Orlando - 03/31/2014 - March 2014 Postage Allocation	March 2014 Postage Allocation	03/31/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB280 - Other Operating (Debit)	54200:Freight and Postage	Express Mail	12.11	0.00	12.11	Federal Express Corporation	Supplier Invoice: SI-0000006631	Operational Journal: City of Orlando - 04/08/2014	FedEx Express Mail	04/08/2014



General Ledger Detail

Subtotal	Fund	Department	Cost Center / Project / Grant	Ledger Account Summary	Ledger Account	Revenue / Spend Category	Debit Amount	Credit Amount	Debit minus Credit Amount	Supplier	Supplier Invoice Document	Journal	Line Memo	Accounting Date
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB280 - Other Operating (Debit)	54200:Freight and Postage	Express Mail	6.31	0.00	6.31	Federal Express Corporation	Supplier Invoice: SI-0000013643	Operational Journal: City of Orlando - 05/20/2014	FedEx Charges	05/20/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB280 - Other Operating (Debit)	54200:Freight and Postage	Postage and Freight	2.83	0.00	2.83			JE-0000000856 - City of Orlando - 05/31/2014 - May 2014 Postage Allocation	May 2014 Postage Allocation	05/31/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB280 - Other Operating (Debit)	54200:Freight and Postage	Postage and Freight	718.67	0.00	718.67			JE-0000001102 - City of Orlando - 06/30/2014 - June 2014 Postage Allocation	June 2014 Postage Allocation	06/30/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB280 - Other Operating (Debit)	54200:Freight and Postage	Postage and Freight	0.38	0.00	0.38			JE-0000001698 - City of Orlando - 07/31/2014 - July 2014 Postage Allocation	July 2014 Postage Allocation	07/31/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB280 - Other Operating (Debit)	54200:Freight and Postage	Express Mail	22.62	0.00	22.62	Federal Express Corporation	Supplier Invoice: SI-0000022593	Operational Journal: City of Orlando - 08/05/2014	FedEx Charges	08/05/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB280 - Other Operating (Debit)	54200:Freight and Postage	Postage and Freight	23.24	0.00	23.24			JE-0000001775 - City of Orlando - 08/31/2014 - Aug 2014 Postage Allocation	August 2014 Postage Allocation	08/31/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB280 - Other Operating (Debit)	54200:Freight and Postage	Express Mail	23.05	0.00	23.05	Federal Express Corporation	Supplier Invoice: SI-0000027366	Operational Journal: City of Orlando - 09/02/2014	FedEx Charges	09/02/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB280 - Other Operating (Debit)	54200:Freight and Postage	Postage and Freight	44.06	0.00	44.06			JE-0000002326 - City of Orlando - 09/30/2014 - Sept 2014 Postage Allocation	September 2014 Postage Allocation	09/30/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB280 - Other Operating (Debit)	54200:Freight and Postage	Postage and Freight	6.90	0.00	6.90			JE-0000002947 - City of Orlando - 10/31/2014 - Oct 2014 Postage Allocation	October 2014 Postage Allocation	10/31/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB280 - Other Operating (Debit)	54200:Freight and Postage	Postage and Freight	2.93	0.00	2.93			JE-0000003479 - City of Orlando - 11/30/2014 - Nov 2014 Postage Allocation	November 2014 Postage Allocation	11/30/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB280 - Other Operating (Debit)	54200:Freight and Postage	Postage and Freight	3.18	0.00	3.18			JE-0000003908 - City of Orlando - 12/31/2014 - Dec 2014 Postage Allocation	December 2014 Postage Allocation	12/31/2014

General Ledger Detail

Subtotal	Fund	Department	Cost Center / Project / Grant	Ledger Account Summary	Ledger Account	Revenue / Spend Category	Debit Amount	Credit Amount	Debit minus Credit Amount	Supplier	Supplier Invoice Document	Journal	Line Memo	Accounting Date
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB280 - Other Operating (Debit)	54800:Promotional Activities	Events	2,848.62	0.00	2,848.62			JE-0000000005 - City of Orlando - 01/31/2014		01/31/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB280 - Other Operating (Debit)	54800:Promotional Activities	Events	2,095.00	0.00	2,095.00			JE-0000000009 - City of Orlando - 02/28/2014		02/28/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB280 - Other Operating (Debit)	54800:Promotional Activities	Events	717.00	0.00	717.00	I Wanna Distributors Inc	Supplier Invoice: SI-0000012732	Operational Journal: City of Orlando - 03/26/2014	Dist 6 Eggcellent Health Fair & Easter Egg Hunt	03/26/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB280 - Other Operating (Debit)	54800:Promotional Activities	Events	350.00	0.00	350.00			JE-0000000505 - City of Orlando - 03/31/2014		03/31/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB280 - Other Operating (Debit)	54800:Promotional Activities	Advertising	10.96	0.00	10.96	Bank of America NA	Supplier Invoice: SI-0000014038	Operational Journal: City of Orlando - 05/24/2014	acct:9998, merchant:BLURB INC	05/24/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB280 - Other Operating (Debit)	54800:Promotional Activities	Events	100.00	0.00	100.00			JE-0000000802 - City of Orlando - 05/30/2014 - Eggcellent Kids Health Fair	Eggcellent Kids Health Fair	05/30/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB280 - Other Operating (Debit)	54800:Promotional Activities	Events	100.00	0.00	100.00			JE-0000000798 - City of Orlando - 05/30/2014 - Intracity Charge Hankins Park Cultural Festival of Lights on 5/10/14	Intracity Charge Hankins Park Cultural Festival of Lights on 5/10/14	05/30/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB280 - Other Operating (Debit)	54800:Promotional Activities	Events	200.00	0.00	200.00	National ADHD Foundation	Supplier Invoice: SI-0000024416	Operational Journal: City of Orlando - 08/01/2014	Commissioner Samuel B. Ings' \$200 Sponsorship to cover photography of J.V. legacy Banquet held on March 22, 2014 at majestice Event Center	08/01/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB280 - Other Operating (Debit)	54800:Promotional Activities	Events	750.00	0.00	750.00	Bethune Cookman University Wildcat Booster Club	Supplier Invoice: SI-0000021233	Operational Journal: City of Orlando - 08/08/2014	Bethune-Cookman University Wildcat Booster Club Fundraising Dinner	08/08/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB280 - Other Operating (Debit)	54800:Promotional Activities	Advertising	100.00	0.00	100.00	Rafman Club Foundation Inc	Supplier Invoice: SI-0000023753	Operational Journal: City of Orlando - 08/23/2014	Advertising for RAFMAN 40th Anniversary Souvenir Booklet	08/23/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB280 - Other Operating (Debit)	54800:Promotional Activities	Events	1,058.80	0.00	1,058.80			JE-0000001592 - City of Orlando - 08/31/2014 - District 6 Crime Prevention Awareness Walk 8-9-14 Intracity Journal Entry	District 6 Crime Prevention Awareness Walk 8-9-14 Intracity Journal Entry	08/31/2014

General Ledger Detail

Subtotal	Fund	Department	Cost Center / Project / Grant	Ledger Account Summary	Ledger Account	Revenue / Spend Category	Debit Amount	Credit Amount	Debit minus Credit Amount	Supplier	Supplier Invoice Document	Journal	Line Memo	Accounting Date
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB280 - Other Operating (Debit)	54800:Promotional Activities	Advertising	100.00	0.00	100.00	Rafman Club Foundation Inc	Supplier Invoice: SI-0000025477	Operational Journal: City of Orlando - 09/08/2014	\$100 Ad for RAFMAN Club, Inc. 40th Anniversary	09/08/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB280 - Other Operating (Debit)	54800:Promotional Activities	Events	20.00	0.00	20.00			JE-0000001667 - City of Orlando - 09/09/2014 - Back to School Celebration permit fees	Back to School Celebration permit fees	09/09/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB280 - Other Operating (Debit)	54800:Promotional Activities	Events	1,000.00	0.00	1,000.00	Southwest Orlando Jaycees	Supplier Invoice: SI-0000028807	Operational Journal: City of Orlando - 09/28/2014	2014 Central Florida Women's Empowerment Summit "LEAD" Sponsor Level	09/28/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB280 - Other Operating (Debit)	54800:Promotional Activities	Events	2,000.00	0.00	2,000.00	Johnson, Le'Andria	Supplier Invoice: SI-0000032468	Operational Journal: City of Orlando - 10/09/2014	2014 Seniors Thanksgiving Concert Hatcher Deposit	10/09/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB280 - Other Operating (Debit)	54800:Promotional Activities	Events	1,500.00	0.00	1,500.00	Haitian American Art Network, Inc.	Supplier Invoice: SI-0000032485	Operational Journal: City of Orlando - 10/22/2014	Haitian American Art Network-Platinum Sponsorship Women's Conference 2014.	10/22/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB280 - Other Operating (Debit)	54800:Promotional Activities	Events	20.00	0.00	20.00			JE-0000003150 - City of Orlando - 11/25/2014 - Journal Entry Intracity Family Fun Day in the Park 11-22-2014	Permit Fee-Journal Entry Intracity Family Fun Day in the Park 11-22-2014	11/25/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB280 - Other Operating (Debit)	54800:Promotional Activities	Advertising	1,545.00	0.00	1,545.00	Bank of America NA	Supplier Invoice: SI-0000037737	Operational Journal: City of Orlando - 12/01/2014	acct:0191, merchant:PAYPAL CMJRESOURCE	12/01/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB280 - Other Operating (Debit)	54800:Promotional Activities	Events	0.00	2,000.00	(2,000.00)	Johnson, Le'Andria	Supplier Invoice: SI-0000032468	Operational Journal: City of Orlando - 12/01/2014	2014 Seniors Thanksgiving Concert Hatcher Deposit	12/01/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB280 - Other Operating (Debit)	54800:Promotional Activities	Events	200.00	0.00	200.00			JE-0000003236 - City of Orlando - 12/05/2014 - Washington Shores Christmas Parade 2014 Firewatch	Washington Shores Christmas Parade	12/05/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB280 - Other Operating (Debit)	54800:Promotional Activities	Events	3,133.70	0.00	3,133.70			JE-0000003569 - City of Orlando - 12/23/2014 - Washington Shores Christmas Parade on 12-13-2014	Washington Shores Christmas Parade on 12-13-2014	12/23/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB280 - Other Operating (Debit)	54900:Other Current Charges and Obligations	Parking Expense	20.00	0.00	20.00			JE-0000000009 - City of Orlando - 02/28/2014		02/28/2014

General Ledger Detail

Subtotal	Fund	Department	Cost Center / Project / Grant	Ledger Account Summary	Ledger Account	Revenue / Spend Category	Debit Amount	Credit Amount	Debit minus Credit Amount	Supplier	Supplier Invoice Document	Journal	Line Memo	Accounting Date
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB280 - Other Operating (Debit)	54900:Other Current Charges and Obligations	Bank Charges	0.05	0.00	0.05	Bank of America NA	Supplier Invoice: SI-0000022526	Operational Journal: City of Orlando - 07/17/2014	acct:9998, merchant:INTERNATIONAL TRANSACTION	07/17/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB280 - Other Operating (Debit)	54900:Other Current Charges and Obligations	Expense Reimbursement	0.00	105.00	(105.00)			Operational Journal: City of Orlando - 09/01/2014	2014 NBC-LEO Conference	09/01/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB280 - Other Operating (Debit)	54900:Other Current Charges and Obligations	Expense Reimbursement	0.00	16.50	(16.50)			Operational Journal: City of Orlando - 09/01/2014	2014 NBC-LEO Conference	09/01/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB280 - Other Operating (Debit)	54900:Other Current Charges and Obligations	Expense Reimbursement	0.00	35.27	(35.27)			Operational Journal: City of Orlando - 09/01/2014	2014 NBC-LEO Conference	09/01/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB280 - Other Operating (Debit)	54900:Other Current Charges and Obligations	Expense Reimbursement	91.88	0.00	91.88			Operational Journal: City of Orlando - 10/01/2014	Meeting-Red Tie (Officers Kevin Williams, Chris Realin, Marlon Poteat) (Should have been coded Procurement)	10/01/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB280 - Other Operating (Debit)	54900:Other Current Charges and Obligations	Expense Reimbursement	20.00	0.00	20.00			Operational Journal: City of Orlando - 10/01/2014	Parking -Red Tie Golf Meeting (Should have been coded Procurement)	10/01/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB280 - Other Operating (Debit)	54900:Other Current Charges and Obligations	Parking Expense	220.00	0.00	220.00	Lanier Parking Solutions	Supplier Invoice: SI-0000037152	Operational Journal: City of Orlando - 11/12/2014	Haitian Women's Conference Parking 11-12-2014.	11/12/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB280 - Other Operating (Debit)	54900:Other Current Charges and Obligations	Administrative Expenses	158.45	0.00	158.45	United Site Services of Florida Inc	Supplier Invoice: SI-0000039796	Operational Journal: City of Orlando - 12/01/2014	This invoice is past due from a District 6 Event 4/14/2014.	12/01/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB280 - Other Operating (Debit)	54900:Other Current Charges and Obligations	Administrative Expenses	62.20	0.00	62.20	United Site Services of Florida Inc	Supplier Invoice: SI-0000039797	Operational Journal: City of Orlando - 12/01/2014	This invoice is past due from a District 6 Event 4/14/2014.	12/01/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB280 - Other Operating (Debit)	54900:Other Current Charges and Obligations	Administrative Expenses	551.45	0.00	551.45	United Trophy Mfg Inc	Supplier Invoice: SI-0000040576	Operational Journal: City of Orlando - 12/01/2014	Purchase of plaques for honorees at 2014 Seniors Thanksgiving Concert (11/28/2014).	12/01/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB280 - Other Operating (Debit)	54900:Other Current Charges and Obligations	Expense Reimbursement	294.00	0.00	294.00			Operational Journal: City of Orlando - 12/01/2014	DMO 2014. Reimburse travel for June Ings.	12/01/2014

General Ledger Detail

Subtotal	Fund	Department	Cost Center / Project / Grant	Ledger Account Summary	Ledger Account	Revenue / Spend Category	Debit Amount	Credit Amount	Debit minus Credit Amount	Supplier	Supplier Invoice Document	Journal	Line Memo	Accounting Date
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB280 - Other Operating (Debit)	54900:Other Current Charges and Obligations	Parking Expense	200.00	0.00	200.00	Lanier Parking Solutions	Supplier Invoice: SI-0000039799	Operational Journal: City of Orlando - 12/06/2014	Parking fees for CAMOrlando Event 12-6-2014.	12/06/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB280 - Other Operating (Debit)	54900:Other Current Charges and Obligations	Expense Reimbursement	123.78	0.00	123.78			Operational Journal: City of Orlando - 12/13/2014	Reimbursement for purchase of food and water for the District 6 2014 Washington Shores Christmas Parade. Sam's Club does not accept Visa credit cards.	12/13/2014
<b>City of Orlando Account Set: SB280 - Other Operating (Debit) Total</b>							<b>20,632.78</b>	<b>2,156.77</b>	<b>18,476.01</b>					
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB295 - Fleet and Facilities Charges (Debit)	54600:Fleet and Facilities Charges	Fleet - Motor Transport	32.00	0.00	32.00			JE-0000000005 - City of Orlando - 01/31/2014		01/31/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB295 - Fleet and Facilities Charges (Debit)	54600:Fleet and Facilities Charges	Fleet - Motor Transport	188.60	0.00	188.60			JE-0000001853 - City of Orlando - 07/31/2014 - 2014-07-31:INT_FASTER-Fleet Charges for July 2014	Jul 2014 Fleet Chrgs 136.6551	07/31/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB295 - Fleet and Facilities Charges (Debit)	54600:Fleet and Facilities Charges	Fleet - Motor Transport	88.08	0.00	88.08			JE-0000002323 - City of Orlando - 09/30/2014 - 2014-09-30:INT_FASTER-Fleet Charges for September 2014	Sep 2014 Fleet Chrgs 136.6551	09/30/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB295 - Fleet and Facilities Charges (Debit)	54600:Fleet and Facilities Charges	Fleet - Motor Transport	34.68	0.00	34.68			JE-0000003066 - City of Orlando - 10/31/2014 - 2014-10-31:INT_FASTER-Fleet Charges for October 2014	Oct 2014 Fleet Chrgs 136.6551	10/31/2014
<b>City of Orlando Account Set: SB295 - Fleet and Facilities Charges (Debit) Total</b>							<b>343.36</b>	<b>0.00</b>	<b>343.36</b>					
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55100:Office Supplies	Office Supplies	75.86	0.00	75.86			JE-0000000005 - City of Orlando - 01/31/2014		01/31/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55100:Office Supplies	Office Supplies	89.21	0.00	89.21	Orlando Utilities Commission	Supplier Invoice: SI-0000016486	Operational Journal: City of Orlando - 03/01/2014	Envelopes Office Supplies for District 6	03/01/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55100:Office Supplies	Office Supplies	99.00	0.00	99.00	Semorán Graphics	Supplier Invoice: SI-0000016485	Operational Journal: City of Orlando - 03/31/2014	Business Cards for Liaison Officer Joseph Lundy	03/31/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55100:Office Supplies	Office Supplies	144.40	0.00	144.40	Bank of America NA	Supplier Invoice: SI-0000017323	Operational Journal: City of Orlando - 06/24/2014	acct:9998, merchant:OFFICE DEPOT #286	06/24/2014

General Ledger Detail

Subtotal	Fund	Department	Cost Center / Project / Grant	Ledger Account Summary	Ledger Account	Revenue / Spend Category	Debit Amount	Credit Amount	Debit minus Credit Amount	Supplier	Supplier Invoice Document	Journal	Line Memo	Accounting Date
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55100:Office Supplies	Office Supplies	99.73	0.00	99.73	Bank of America NA	Supplier Invoice: SI-0000017323	Operational Journal: City of Orlando - 06/24/2014	acct:9998, merchant:OFFICE DEPOT #511	06/24/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55100:Office Supplies	Art Supplies	164.80	0.00	164.80	Bank of America NA	Supplier Invoice: SI-0000024565	Operational Journal: City of Orlando - 08/16/2014	acct:9998, merchant:MICHAELS STORES 8836	08/16/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55100:Office Supplies	Office Supplies	34.90	0.00	34.90	Bank of America NA	Supplier Invoice: SI-0000024565	Operational Journal: City of Orlando - 08/16/2014	acct:9998, merchant:STAPLES 00110346	08/16/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55100:Office Supplies	Art Supplies	20.00	0.00	20.00	Bank of America NA	Supplier Invoice: SI-0000024565	Operational Journal: City of Orlando - 08/16/2014	acct:9998, merchant:SAM FLAX ART & DESIGN	08/16/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55100:Office Supplies	Office Supplies	75.82	0.00	75.82	Bank of America NA	Supplier Invoice: SI-0000026367	Operational Journal: City of Orlando - 09/01/2014	acct:9998, merchant:OFFICE DEPOT #2555	09/01/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55100:Office Supplies	Office Supplies	122.02	0.00	122.02	Bank of America NA	Supplier Invoice: SI-0000029577	Operational Journal: City of Orlando - 09/18/2014	acct:9998, merchant:OFFICE DEPOT #286	09/18/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55100:Office Supplies	Office Supplies	70.80	0.00	70.80	Bank of America NA	Supplier Invoice: SI-0000041047	Operational Journal: City of Orlando - 12/19/2014	acct:0191, merchant:OFFICE DEPOT #2587	12/19/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	336.14	0.00	336.14			JE-0000000005 - City of Orlando - 01/31/2014		01/31/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	200.42	0.00	200.42			JE-0000000009 - City of Orlando - 02/28/2014		02/28/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Heating Fuel	9.68	0.00	9.68			JE-0000000009 - City of Orlando - 02/28/2014		02/28/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	1,970.00	0.00	1,970.00	College Park Foods **DO NOT USE**	Supplier Invoice: SI-0000003057	Operational Journal: City of Orlando - 03/31/2014	Food for district 6 Eggcellent health Fair and Easter Egg Hunt	03/31/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	148.14	0.00	148.14	Bank of America NA	Supplier Invoice: SI-0000011163	Operational Journal: City of Orlando - 04/24/2014	acct:9998, merchant:WAL-MART #4588	04/24/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	216.16	0.00	216.16	Bank of America NA	Supplier Invoice: SI-0000011163	Operational Journal: City of Orlando - 04/24/2014	acct:9998, merchant:WM SUPERCENTER #4588	04/24/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Other Materials and Supplies	162.81	0.00	162.81	Bank of America NA	Supplier Invoice: SI-0000011163	Operational Journal: City of Orlando - 04/24/2014	acct:9998, merchant:PARTY CITY 503	04/24/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	98.82	0.00	98.82	Bank of America NA	Supplier Invoice: SI-0000011163	Operational Journal: City of Orlando - 04/24/2014	acct:9998, merchant:WM SUPERCENTER #1220	04/24/2014

General Ledger Detail

Subtotal	Fund	Department	Cost Center / Project / Grant	Ledger Account Summary	Ledger Account	Revenue / Spend Category	Debit Amount	Credit Amount	Debit minus Credit Amount	Supplier	Supplier Invoice Document	Journal	Line Memo	Accounting Date
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	10.40	0.00	10.40	Bank of America NA	Supplier Invoice: SI-0000011509	Operational Journal: City of Orlando - 04/24/2014	acct:9998, merchant:PUBLIX #331	04/24/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Other Materials and Supplies	50.55	0.00	50.55	Bank of America NA	Supplier Invoice: SI-0000011509	Operational Journal: City of Orlando - 04/24/2014	acct:9998, merchant:PRICE CHOPPER WRISTBANDS	04/24/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	15.96	0.00	15.96	Bank of America NA	Supplier Invoice: SI-0000011509	Operational Journal: City of Orlando - 04/24/2014	acct:9998, merchant:PUBLIX #436	04/24/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	253.92	0.00	253.92	Bank of America NA	Supplier Invoice: SI-0000011729	Operational Journal: City of Orlando - 04/24/2014	acct:9998, merchant:PUBLIX #605	04/24/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Other Materials and Supplies	801.15	0.00	801.15	Bank of America NA	Supplier Invoice: SI-0000011729	Operational Journal: City of Orlando - 04/24/2014	acct:9998, merchant:ORIENTAL TRADING CO	04/24/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	34.81	0.00	34.81	Bank of America NA	Supplier Invoice: SI-0000007818	Operational Journal: City of Orlando - 05/05/2014	acct:8900, merchant:P & D SOULFOOD KITCHEN	05/05/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Other Materials and Supplies	132.50	0.00	132.50	Bank of America NA	Supplier Invoice: SI-0000008271	Operational Journal: City of Orlando - 05/08/2014	acct:9998, merchant:ROSE OAK DESIGN FLORIST	05/08/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Other Materials and Supplies	39.99	0.00	39.99	Bank of America NA	Supplier Invoice: SI-0000009154	Operational Journal: City of Orlando - 05/14/2014	acct:9998, merchant:BATTERIES PLUS	05/14/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Other Materials and Supplies	4.99	0.00	4.99	Bank of America NA	Supplier Invoice: SI-0000014038	Operational Journal: City of Orlando - 05/24/2014	acct:9998, merchant:ORLANDO SENTINEL COMMUNI	05/24/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	88.46	0.00	88.46	Bank of America NA	Supplier Invoice: SI-0000014038	Operational Journal: City of Orlando - 05/24/2014	acct:9998, merchant:NATURES TABLE - CNL	05/24/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	9.09	0.00	9.09	Bank of America NA	Supplier Invoice: SI-0000014038	Operational Journal: City of Orlando - 05/24/2014	acct:9998, merchant:NATURES TABLE - CNL	05/24/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Other Materials and Supplies	8.51	0.00	8.51	Bank of America NA	Supplier Invoice: SI-0000014038	Operational Journal: City of Orlando - 05/24/2014	acct:9998, merchant:WALGREENS #1800	05/24/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	95.97	0.00	95.97	Bank of America NA	Supplier Invoice: SI-0000014038	Operational Journal: City of Orlando - 05/24/2014	acct:9998, merchant:PUBLIX #331	05/24/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Other Materials and Supplies	500.00	0.00	500.00	Bank of America NA	Supplier Invoice: SI-0000014038	Operational Journal: City of Orlando - 05/24/2014	acct:9998, merchant:SQ THE WILLS GROUP, INC.	05/24/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	20.58	0.00	20.58	Bank of America NA	Supplier Invoice: SI-0000014278	Operational Journal: City of Orlando - 05/24/2014	acct:8900, merchant:MCKNIGHTS CAFE DBA	05/24/2014

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Subtotal	Fund	Department	Cost Center / Project / Grant	Ledger Account Summary	Ledger Account	Revenue / Spend Category	Debit Amount	Credit Amount	Debit minus Credit Amount	Supplier	Supplier Invoice Document	Journal	Line Memo	Accounting Date
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Other Materials and Supplies	37.90	0.00	37.90	Bank of America NA	Supplier Invoice: SI-0000014278	Operational Journal: City of Orlando - 05/24/2014	acct:8900, merchant:PARADISE ISLAND CAFE INC	05/24/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	238.81	0.00	238.81	Bank of America NA	Supplier Invoice: SI-0000017323	Operational Journal: City of Orlando - 06/24/2014	acct:9998, merchant:RESTAURANT DEPOT	06/24/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	78.55	0.00	78.55	Bank of America NA	Supplier Invoice: SI-0000017323	Operational Journal: City of Orlando - 06/24/2014	acct:9998, merchant:MCKNIGHTS CAFE DBA	06/24/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Other Materials and Supplies	69.23	0.00	69.23	Bank of America NA	Supplier Invoice: SI-0000017323	Operational Journal: City of Orlando - 06/24/2014	acct:9998, merchant:ROSE OAK DESIGN FLORIST	06/24/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Other Materials and Supplies	63.90	0.00	63.90	Bank of America NA	Supplier Invoice: SI-0000017323	Operational Journal: City of Orlando - 06/24/2014	acct:9998, merchant:ROSE OAK DESIGN FLORIST	06/24/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Other Materials and Supplies	10.00	0.00	10.00	Bank of America NA	Supplier Invoice: SI-0000017323	Operational Journal: City of Orlando - 06/24/2014	acct:9998, merchant:CTC CONSTANTCONTACT.COM	06/24/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	34.84	0.00	34.84	Bank of America NA	Supplier Invoice: SI-0000017323	Operational Journal: City of Orlando - 06/24/2014	acct:9998, merchant:RESTAURANT DEPOT	06/24/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	309.93	0.00	309.93	Bank of America NA	Supplier Invoice: SI-0000017323	Operational Journal: City of Orlando - 06/24/2014	acct:9998, merchant:RESTAURANT DEPOT	06/24/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	20.08	0.00	20.08	Bank of America NA	Supplier Invoice: SI-0000017323	Operational Journal: City of Orlando - 06/24/2014	acct:9998, merchant:WM SUPERCENTER #4160	06/24/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Other Materials and Supplies	787.33	0.00	787.33	Bank of America NA	Supplier Invoice: SI-0000020324	Operational Journal: City of Orlando - 07/01/2014	acct:9998, merchant:BJ'S.COM #0549	07/01/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Other Materials and Supplies	360.00	0.00	360.00	Bank of America NA	Supplier Invoice: SI-0000020417	Operational Journal: City of Orlando - 07/03/2014	acct:9998, merchant:NATL LEAGUE ONLINE	07/03/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	377.45	0.00	377.45	Bank of America NA	Supplier Invoice: SI-0000020417	Operational Journal: City of Orlando - 07/03/2014	acct:9998, merchant:RESTAURANT DEPOT	07/03/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Other Materials and Supplies	380.00	0.00	380.00	Bank of America NA	Supplier Invoice: SI-0000020417	Operational Journal: City of Orlando - 07/03/2014	acct:9998, merchant:UNITED TROPHY DOWNTOWN	07/03/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Other Materials and Supplies	77.35	0.00	77.35	Bank of America NA	Supplier Invoice: SI-0000020417	Operational Journal: City of Orlando - 07/03/2014	acct:9998, merchant:UNITED TROPHY DOWNTOWN	07/03/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	103.75	0.00	103.75	Bank of America NA	Supplier Invoice: SI-0000020417	Operational Journal: City of Orlando - 07/03/2014	acct:9998, merchant:NATURES TABLE - CNL	07/03/2014



General Ledger Detail

Subtotal	Fund	Department	Cost Center / Project / Grant	Ledger Account Summary	Ledger Account	Revenue / Spend Category	Debit Amount	Credit Amount	Debit minus Credit Amount	Supplier	Supplier Invoice Document	Journal	Line Memo	Accounting Date
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	103.28	0.00	103.28	Bank of America NA	Supplier Invoice: SI-0000020417	Operational Journal: City of Orlando - 07/03/2014	acct:9998, merchant:NATURES TABLE - CNL	07/03/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	68.29	0.00	68.29	Bank of America NA	Supplier Invoice: SI-0000020417	Operational Journal: City of Orlando - 07/03/2014	acct:9998, merchant:WM SUPERCENTER #2499	07/03/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Other Materials and Supplies	35.00	0.00	35.00	Bank of America NA	Supplier Invoice: SI-0000020417	Operational Journal: City of Orlando - 07/03/2014	acct:9998, merchant:CTC CONSTANTCONTACT.COM	07/03/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	350.00	0.00	350.00	Rafman Club Foundation Inc	Supplier Invoice: SI-0000016484	Operational Journal: City of Orlando - 07/05/2014	\$350 Donation to cover food costs of RAFMAN Banquet	07/05/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	717.00	0.00	717.00	I Wanna Distributors Inc	Supplier Invoice: SI-0000018751	Operational Journal: City of Orlando - 07/21/2014	Food Costs for District 6 Event; National Night Out Kick Off Party 07.22.14	07/21/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Other Materials and Supplies	787.33	0.00	787.33	Bank of America NA	Supplier Invoice: SI-0000019493	Operational Journal: City of Orlando - 07/24/2014	acct:9998, merchant:BJ'S.COM #0549	07/24/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Other Materials and Supplies	28.64	0.00	28.64	Bank of America NA	Supplier Invoice: SI-0000023067	Operational Journal: City of Orlando - 08/02/2014	acct:9998, merchant:THE HOME DEPOT 6367	08/02/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Other Materials and Supplies	62.94	0.00	62.94	Bank of America NA	Supplier Invoice: SI-0000023067	Operational Journal: City of Orlando - 08/02/2014	acct:9998, merchant:FTD FLORIST ONE LLC	08/02/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	1,300.00	0.00	1,300.00	College Park Foods Inc	Supplier Invoice: SI-0000023752	Operational Journal: City of Orlando - 08/16/2014	catering costs for District 6 Crime Prevention Walk & Health Fair 08.09.14	08/16/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Other Materials and Supplies	35.00	0.00	35.00	Bank of America NA	Supplier Invoice: SI-0000024565	Operational Journal: City of Orlando - 08/16/2014	acct:9998, merchant:CTC CONSTANTCONTACT.COM	08/16/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	6.86	0.00	6.86	Bank of America NA	Supplier Invoice: SI-0000024565	Operational Journal: City of Orlando - 08/16/2014	acct:9998, merchant:WAL-MART #4332	08/16/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Other Materials and Supplies	730.00	0.00	730.00	Bank of America NA	Supplier Invoice: SI-0000024565	Operational Journal: City of Orlando - 08/16/2014	acct:9998, merchant:SQ THE WILLS GROUP, INC.	08/16/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Other Materials and Supplies	68.72	0.00	68.72	Bank of America NA	Supplier Invoice: SI-0000024565	Operational Journal: City of Orlando - 08/16/2014	acct:9998, merchant:PRICE CHOPPER WRISTBANDS	08/16/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	71.76	0.00	71.76	Bank of America NA	Supplier Invoice: SI-0000024565	Operational Journal: City of Orlando - 08/16/2014	acct:9998, merchant:WM SUPERCENTER #4160	08/16/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	70.23	0.00	70.23	Bank of America NA	Supplier Invoice: SI-0000024565	Operational Journal: City of Orlando - 08/16/2014	acct:9998, merchant:POPEYE'S # 115	08/16/2014

General Ledger Detail

Subtotal	Fund	Department	Cost Center / Project / Grant	Ledger Account Summary	Ledger Account	Revenue / Spend Category	Debit Amount	Credit Amount	Debit minus Credit Amount	Supplier	Supplier Invoice Document	Journal	Line Memo	Accounting Date
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	91.56	0.00	91.56	Bank of America NA	Supplier Invoice: SI-0000024565	Operational Journal: City of Orlando - 08/16/2014	acct:9998, merchant:NATURES TABLE - CNL	08/16/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Other Materials and Supplies	16.50	0.00	16.50	Bank of America NA	Supplier Invoice: SI-0000025627	Operational Journal: City of Orlando - 08/22/2014	acct:8900, merchant:SMG BLUE CROSS ARENA M	08/22/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	35.27	0.00	35.27	Bank of America NA	Supplier Invoice: SI-0000025627	Operational Journal: City of Orlando - 08/22/2014	acct:8900, merchant:DINOSAUR BAR-B-QUE	08/22/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	300.00	0.00	300.00	Petals of Hope Foundation Inc	Supplier Invoice: SI-0000023754	Operational Journal: City of Orlando - 08/23/2014	Commissioner Samuel B. Ings \$300 sponsorship to help pay food costs for Seniors Luncheon at Dist 6 Smith Center on 11.12.14	08/23/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	126.39	0.00	126.39	Bank of America NA	Supplier Invoice: SI-0000026367	Operational Journal: City of Orlando - 09/01/2014	acct:9998, merchant:GFS MKTPLC #1927	09/01/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Gasoline, Lubricants and Oil	112.38	0.00	112.38			JE-0000001777 - City of Orlando - 09/15/2014 - Move FY 2014 purchases in Ledger Account:14100 to expenditure accounts in Fund 0001_F	Move FY 2014 purchases in Ledger Account:14100 to expenditure accounts	09/15/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Other Materials and Supplies	27.85	0.00	27.85	Bank of America NA	Supplier Invoice: SI-0000029577	Operational Journal: City of Orlando - 09/18/2014	acct:9998, merchant:FAMILY DOLLAR #0614	09/18/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	31.10	0.00	31.10	Bank of America NA	Supplier Invoice: SI-0000029577	Operational Journal: City of Orlando - 09/18/2014	acct:9998, merchant:RESTAURANT DEPOT	09/18/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Other Materials and Supplies	332.80	0.00	332.80	Bank of America NA	Supplier Invoice: SI-0000029577	Operational Journal: City of Orlando - 09/18/2014	acct:9998, merchant:ORLANDO SENTINEL COMMUNI	09/18/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Other Materials and Supplies	35.00	0.00	35.00	Bank of America NA	Supplier Invoice: SI-0000029577	Operational Journal: City of Orlando - 09/18/2014	acct:9998, merchant:CTC CONSTANTCONTACT.COM	09/18/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Other Materials and Supplies	36.67	0.00	36.67	Bank of America NA	Supplier Invoice: SI-0000029577	Operational Journal: City of Orlando - 09/18/2014	acct:9998, merchant:FAMILY DOLLAR #0614	09/18/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	60.00	0.00	60.00	Bank of America NA	Supplier Invoice: SI-0000029577	Operational Journal: City of Orlando - 09/18/2014	acct:9998, merchant:WM SUPERCENTER #4588	09/18/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	15.30	0.00	15.30	Bank of America NA	Supplier Invoice: SI-0000029577	Operational Journal: City of Orlando - 09/18/2014	acct:9998, merchant:PUBLIX #605	09/18/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Other Materials and Supplies	215.80	0.00	215.80	Bank of America NA	Supplier Invoice: SI-0000029577	Operational Journal: City of Orlando - 09/18/2014	acct:9998, merchant:BJ WHOLESALE #0130	09/18/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	95.13	0.00	95.13	Bank of America NA	Supplier Invoice: SI-0000029592	Operational Journal: City of Orlando - 09/18/2014	acct:8900, merchant:ROSEN SHINGLE CRK FB	09/18/2014

General Ledger Detail

Subtotal	Fund	Department	Cost Center / Project / Grant	Ledger Account Summary	Ledger Account	Revenue / Spend Category	Debit Amount	Credit Amount	Debit minus Credit Amount	Supplier	Supplier Invoice Document	Journal	Line Memo	Accounting Date
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	82.76	0.00	82.76	Bank of America NA	Supplier Invoice: SI-0000029592	Operational Journal: City of Orlando - 09/18/2014	acct:8900, merchant:CITRUS RESTAURANT	09/18/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Other Materials and Supplies	211.70	0.00	211.70	Bank of America NA	Supplier Invoice: SI-0000029705	Operational Journal: City of Orlando - 09/30/2014	acct:9998, merchant:UNITED TROPHY DOWNTOWN	09/30/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	84.97	0.00	84.97	Bank of America NA	Supplier Invoice: SI-0000029705	Operational Journal: City of Orlando - 09/30/2014	acct:9998, merchant:PUBLIX #331	09/30/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Other Materials and Supplies	24.50	0.00	24.50	Bank of America NA	Supplier Invoice: SI-0000029705	Operational Journal: City of Orlando - 09/30/2014	acct:9998, merchant:DOLRTREE 4376 00043760	09/30/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Gasoline, Lubricants and Oil	5.73	0.00	5.73			JE-0000002077 - City of Orlando - 09/30/2014 - (Copy of) Move FY 2014 purchases in Ledger Account:14100 to expenditure accounts in Fund 0001_F	Move FY 2014 purchases in Ledger Account:14100 to expenditure accounts	09/30/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	585.00	0.00	585.00	College Park Foods **DO NOT USE**		JE-0000002426 - City of Orlando - 09/30/2014 - Year-end adjustments to reclassify cost centers and beginning balance entries.	Food expenses for District 6 Spring to Health BINGO Social.	09/30/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	1,040.00	0.00	1,040.00	Bank of America NA	Supplier Invoice: SI-0000033661	Operational Journal: City of Orlando - 10/16/2014	acct:9998, merchant:PAW KOLAIAHS CATERERS	10/16/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	543.70	0.00	543.70	Bank of America NA	Supplier Invoice: SI-0000033724	Operational Journal: City of Orlando - 10/16/2014	acct:8900, merchant:OLEYS KITCHEN & BBQ	10/16/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	257.84	0.00	257.84	Bank of America NA	Supplier Invoice: SI-0000033724	Operational Journal: City of Orlando - 10/16/2014	acct:8900, merchant:KIM WU	10/16/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Other Materials and Supplies	50.00	0.00	50.00	Bank of America NA	Supplier Invoice: SI-0000037679	Operational Journal: City of Orlando - 12/01/2014	acct:8900, merchant:NATL LEAGUE ONLINE	12/01/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Other Materials and Supplies	320.63	0.00	320.63	Bank of America NA	Supplier Invoice: SI-0000037679	Operational Journal: City of Orlando - 12/01/2014	acct:8900, merchant:BOOK WAREHOUSE	12/01/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	673.19	0.00	673.19	Bank of America NA	Supplier Invoice: SI-0000037679	Operational Journal: City of Orlando - 12/01/2014	acct:8900, merchant:WM SUPERCENTER #1220	12/01/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	672.14	0.00	672.14	Bank of America NA	Supplier Invoice: SI-0000037679	Operational Journal: City of Orlando - 12/01/2014	acct:8900, merchant:WAL-MART #1220	12/01/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	0.00	673.19	(673.19)	Bank of America NA	Supplier Invoice: SI-0000037679	Operational Journal: City of Orlando - 12/01/2014	acct:8900, merchant:WAL-MART #1220	12/01/2014

General Ledger Detail

Subtotal	Fund	Department	Cost Center / Project / Grant	Ledger Account Summary	Ledger Account	Revenue / Spend Category	Debit Amount	Credit Amount	Debit minus Credit Amount	Supplier	Supplier Invoice Document	Journal	Line Memo	Accounting Date
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	90.00	0.00	90.00	Bank of America NA	Supplier Invoice: SI-0000037737	Operational Journal: City of Orlando - 12/01/2014	acct:0191, merchant:WILDSIDE CAFE	12/01/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Other Materials and Supplies	529.94	0.00	529.94	Bank of America NA	Supplier Invoice: SI-0000037737	Operational Journal: City of Orlando - 12/01/2014	acct:0191, merchant:ADORAMA INC	12/01/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	21.00	0.00	21.00	Bank of America NA	Supplier Invoice: SI-0000037737	Operational Journal: City of Orlando - 12/01/2014	acct:0191, merchant:D & G OCCASIONS	12/01/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	103.00	0.00	103.00	Bank of America NA	Supplier Invoice: SI-0000037737	Operational Journal: City of Orlando - 12/01/2014	acct:0191, merchant:D & G OCCASIONS	12/01/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	10.14	0.00	10.14	Bank of America NA	Supplier Invoice: SI-0000037737	Operational Journal: City of Orlando - 12/01/2014	acct:0191, merchant:D & G OCCASIONS	12/01/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	350.00	0.00	350.00	Smokey Jay's Bar-B-Q Pit	Supplier Invoice: SI-0000037771	Operational Journal: City of Orlando - 12/01/2014	30 turkeys for District 6 2014 Thanksgiving delivery. *PLEASE MAKE CHECK PAYABLE TO JACOB LUNDY.*	12/01/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	10.44	0.00	10.44	Bank of America NA	Supplier Invoice: SI-0000041047	Operational Journal: City of Orlando - 12/19/2014	acct:0191, merchant:WM SUPERCENTER #4160	12/19/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Other Materials and Supplies	200.25	0.00	200.25	Bank of America NA	Supplier Invoice: SI-0000041047	Operational Journal: City of Orlando - 12/19/2014	acct:0191, merchant:PAYPAL KELOENTERTA	12/19/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	72.70	0.00	72.70	Bank of America NA	Supplier Invoice: SI-0000041047	Operational Journal: City of Orlando - 12/19/2014	acct:0191, merchant:RESTAURANT DEPOT	12/19/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Other Materials and Supplies	35.76	0.00	35.76	Bank of America NA	Supplier Invoice: SI-0000041086	Operational Journal: City of Orlando - 12/19/2014	acct:8900, merchant:LOWES #01161	12/19/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	75.35	0.00	75.35	Bank of America NA	Supplier Invoice: SI-0000041086	Operational Journal: City of Orlando - 12/19/2014	acct:8900, merchant:FLWRSBAKRY003250000322	12/19/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	354.00	0.00	354.00	Bank of America NA	Supplier Invoice: SI-0000041086	Operational Journal: City of Orlando - 12/19/2014	acct:8900, merchant:SQ BIG MIKES CATERING	12/19/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	624.51	0.00	624.51	Bank of America NA	Supplier Invoice: SI-0000041086	Operational Journal: City of Orlando - 12/19/2014	acct:8900, merchant:IN EDIBLES ETC. INC.	12/19/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Other Materials and Supplies	399.00	0.00	399.00	Bank of America NA	Supplier Invoice: SI-0000041086	Operational Journal: City of Orlando - 12/19/2014	acct:8900, merchant:THE HOME DEPOT 6331	12/19/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Other Materials and Supplies	82.44	0.00	82.44	Bank of America NA	Supplier Invoice: SI-0000041086	Operational Journal: City of Orlando - 12/19/2014	acct:8900, merchant:THE HOME DEPOT 6367	12/19/2014

General Ledger Detail

Subtotal	Fund	Department	Cost Center / Project / Grant	Ledger Account Summary	Ledger Account	Revenue / Spend Category	Debit Amount	Credit Amount	Debit minus Credit Amount	Supplier	Supplier Invoice Document	Journal	Line Memo	Accounting Date
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Other Materials and Supplies	132.00	0.00	132.00	Bank of America NA	Supplier Invoice: SI-0000041086	Operational Journal: City of Orlando - 12/19/2014	acct:8900, merchant:JOISSU PRODUCTS	12/19/2014
<b>City of Orlando Account Set: SB365 - Supplies (Debit) Total</b>				<b>City of Orlando Account Set: SB365 - Supplies (Debit)</b>			<b>22,764.20</b>	<b>673.19</b>	<b>22,091.01</b>					
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB380 - Other Grants and Aids (Debit)	58300:Other Grants and Aids	Other Grants and Aids	700.00	0.00	700.00			JE-0000000009 - City of Orlando - 02/28/2014		02/28/2014
<b>City of Orlando Account Set: SB380 - Other Grants and Aids (Debit) Total</b>				<b>City of Orlando Account Set: SB380 - Other Grants and Aids (Debit)</b>			<b>700.00</b>	<b>0.00</b>	<b>700.00</b>					
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB385 - Community Organizations (Debit)	58301:Community Organizations	Community Sponsored Organizations	300.00	0.00	300.00	Carrollton City Schools	Supplier Invoice: SI-0000012749	Operational Journal: City of Orlando - 06/10/2014	SISTERS Youth Mentoring Program ... sponsor workshops, teen dating violence summits, SAT/ACT prep workshop	06/10/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB385 - Community Organizations (Debit)	58301:Community Organizations	Community Sponsored Organizations	500.00	0.00	500.00	Vision of Flight Inc	Supplier Invoice: SI-0000032740	Operational Journal: City of Orlando - 10/24/2014	Vision of Flight Silver Sponsorship Package	10/24/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB385 - Community Organizations (Debit)	58301:Community Organizations	Nonprofit Contributions	795.00	0.00	795.00	International Drive Resort Area Chamber	Supplier Invoice: SI-0000036594	Operational Journal: City of Orlando - 12/01/2014	International Drive Resort Area Chamber of Commerce Police Ball Corporate Table (8 seats) - December 12, 2014.	12/01/2014
<b>City of Orlando Account Set: SB385 - Community Organizations (Debit) Total</b>				<b>City of Orlando Account Set: SB385 - Community Organizations (Debit)</b>			<b>1,595.00</b>	<b>0.00</b>	<b>1,595.00</b>					
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SX3001 - Transfer out to Capital Improvements Fund (Debit)	63001:Transfer out to Capital Improvements Fund		17,500.00	0.00	17,500.00			JE-0000000380 - City of Orlando - 03/31/2014 - FY13/14 Quarter 2 Budget Allocation Transfers	Quarterly Transfers	03/31/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SX3001 - Transfer out to Capital Improvements Fund (Debit)	63001:Transfer out to Capital Improvements Fund		17,500.00	0.00	17,500.00			JE-0000000945 - City of Orlando - 06/30/2014 - FY13/14 Quarter 3 Budget Allocation Transfers	Quarterly Transfers	06/30/2014

General Ledger Detail

Subtotal	Fund	Department	Cost Center / Project / Grant	Ledger Account Summary	Ledger Account	Revenue / Spend Category	Debit Amount	Credit Amount	Debit minus Credit Amount	Supplier	Supplier Invoice Document	Journal	Line Memo	Accounting Date
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SX3001 - Transfer out to Capital Improvements Fund (Debit)	63001:Transfer out to Capital Improvements Fund		17,500.00	0.00	17,500.00			JE-0000001624 - City of Orlando - 09/30/2014 - FY13/14 Quarter 4 Budget Allocation Transfers	Quarterly Transfers	09/30/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SX3001 - Transfer out to Capital Improvements Fund (Debit)	63001:Transfer out to Capital Improvements Fund		17,500.00	0.00	17,500.00			JE-0000003587 - City of Orlando - 12/31/2014 - FY2014-15 1st Quarter-Transfers	Quarterly Transfer	12/31/2014
<b>City of Orlando Account Set: SX3001 - Transfer out to Capital Improvements Fund (Debit) Total</b>							<b>70,000.00</b>	<b>0.00</b>	<b>70,000.00</b>					
			<b>OCC0006_C City Commissioner District 6 Total</b>	<b>City of Orlando Account Set: SX3001 - Transfer out to Capital Improvements Fund (Debit)</b>			<b>187,782.08</b>	<b>6,847.02</b>	<b>180,935.06</b>					
<b>Executive Offices - Mayor Total</b>		<b>Executive Offices - Mayor</b>					<b>187,782.08</b>	<b>6,847.02</b>	<b>180,935.06</b>					
<b>0001_F General Fund Total</b>	<b>0001_F General Fund</b>					<b>187,782.08</b>		<b>6,847.02</b>	<b>180,935.06</b>					
<b>Grand Total</b>							<b>187,782.08</b>	<b>6,847.02</b>	<b>180,935.06</b>					

General Ledger Detail

Company: City of Orlando  
Year: FY2014/15  
From Accounting Date: 01/01/2015  
Thru Accounting Date: 05/18/2015

Ledger Accounts and Summaries: City of Orlando Account Set: SB260 - Contractual Services (Debit)  
City of Orlando Account Set: SB265 - Other Obligations (Debit)  
City of Orlando Account Set: SB270 - Travel (Debit)  
City of Orlando Account Set: SB275 - Utilities (Debit)  
City of Orlando Account Set: SB280 - Other Operating (Debit)  
City of Orlando Account Set: SB285 - Insurance Costs (Debit)  
City of Orlando Account Set: SB292 - CIID Charges (Debit)  
City of Orlando Account Set: SB295 - Fleet and Facilities Charges (Debit)  
City of Orlando Account Set: SB360 - Venues Charges and Allocations (Debit)  
City of Orlando Account Set: SB365 - Supplies (Debit)  
City of Orlando Account Set: SB370 - Capital Outlay (Debit)  
City of Orlando Account Set: SB375 - Debt Service (Debit)  
City of Orlando Account Set: SB380 - Other Grants and Aids (Debit)  
City of Orlando Account Set: SB385 - Community Organizations (Debit)  
City of Orlando Account Set: SB390 - Business Incentives (Debit)  
City of Orlando Account Set: SB395 - Economic Development Incentive (Debit)  
City of Orlando Account Set: SB400 - Contingency (Debit)  
City of Orlando Account Set: SB405 - Project Contingency (Debit)  
City of Orlando Account Set: SX3001 - Transfer out to Capital Improvements Fund (Debit)  
Cost Center: OCC0006\_C City Commissioner District 6  
Ledger: Actuals

Subtotal	Fund	Department	Cost Center / Project / Grant	Ledger Account Summary	Ledger Account	Revenue / Spend Category	Debit Amount	Credit Amount	Debit minus Credit Amount	Supplier	Supplier Invoice Document	Journal	Line Memo	Accounting Date
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB260 - Contractual Services (Debit)	53100:Professional Services	Other Professional Services	80.00	0.00	80.00	Bank of America NA	Supplier Invoice: SI-0000045154	Operational Journal: City of Orlando - 01/17/2015	acct:0191, merchant:INTL DR RESORT AREA CHAMB	01/17/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB260 - Contractual Services (Debit)	53100:Professional Services	Other Professional Services	287.00	0.00	287.00	Bank of America NA	Supplier Invoice: SI-0000049064	Operational Journal: City of Orlando - 02/17/2015	acct:5493, merchant:WEST ORANGE CHAMBER OF CO	02/17/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB260 - Contractual Services (Debit)	53100:Professional Services	Other Professional Services	20.00	0.00	20.00	Bank of America NA	Supplier Invoice: SI-0000049064	Operational Journal: City of Orlando - 02/17/2015	acct:5493, merchant:WEST ORANGE CHAMBER OF CO	02/17/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB260 - Contractual Services (Debit)	53100:Professional Services	Other Professional Services	275.00	0.00	275.00	Bank of America NA	Supplier Invoice: SI-0000053204	Operational Journal: City of Orlando - 03/14/2015	acct:0191, merchant:PAYPAL GREETINGS	03/14/2015

General Ledger Detail

Subtotal	Fund	Department	Cost Center / Project / Grant	Ledger Account Summary	Ledger Account	Revenue / Spend Category	Debit Amount	Credit Amount	Debit minus Credit Amount	Supplier	Supplier Invoice Document	Journal	Line Memo	Accounting Date
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB260 - Contractual Services (Debit)	53100:Professional Services	Other Professional Services	379.00	0.00	379.00	Bank of America NA	Supplier Invoice: SI-0000053234	Operational Journal: City of Orlando - 03/14/2015	acct:5493, merchant:PAYPAL PHILBELLMAN	03/14/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB260 - Contractual Services (Debit)	53100:Professional Services	Other Professional Services	685.00	0.00	685.00	Bank of America NA	Supplier Invoice: SI-0000053234	Operational Journal: City of Orlando - 03/14/2015	acct:5493, merchant:NATIONAL LEAGUE OF CITIES	03/14/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB260 - Contractual Services (Debit)	53100:Professional Services	Other Professional Services	500.00	0.00	500.00	Bank of America NA	Supplier Invoice: SI-0000053234	Operational Journal: City of Orlando - 03/14/2015	acct:5493, merchant:STANDING OVATION TALENT	03/14/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB260 - Contractual Services (Debit)	53100:Professional Services	Other Professional Services	360.00	0.00	360.00	Bank of America NA	Supplier Invoice: SI-0000057127	Operational Journal: City of Orlando - 04/21/2015	acct:5493, merchant:WEST ORANGE CHAMBER OF CO	04/21/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB260 - Contractual Services (Debit)	53400:Other Contractual Services	Other Shuttle and Transportation Expense	158.00	0.00	158.00	Orange County Public Schools	Supplier Invoice: SI-0000049513	Operational Journal: City of Orlando - 02/01/2015	Account 0000000911 Disney Dolphin Hotel	02/01/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB260 - Contractual Services (Debit)	53400:Other Contractual Services	Other Shuttle and Transportation Expense	178.60	0.00	178.60	Orange County Public Schools	Supplier Invoice: SI-0000049509	Operational Journal: City of Orlando - 02/01/2015	Account 0000000911 Disney Dolphin Hotel	02/01/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB260 - Contractual Services (Debit)	54400:Rentals and Leases	Rentals and Leases	539.75	0.00	539.75	Bank of America NA	Supplier Invoice: SI-0000048950	Operational Journal: City of Orlando - 02/16/2015	acct:0191, merchant:HANDY RENTALS	02/16/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB260 - Contractual Services (Debit)	54400:Rentals and Leases	Rentals and Leases	186.46	0.00	186.46	Bank of America NA	Supplier Invoice: SI-0000057127	Operational Journal: City of Orlando - 04/21/2015	acct:5493, merchant:HANDY RENTALS	04/21/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB260 - Contractual Services (Debit)	54601:Repairs and Maintenance	Repairs and Maintenance - Buildings	185.52	0.00	185.52	Owens, Renz and Lee Company Inc	Supplier Invoice: SI-0000052731	Operational Journal: City of Orlando - 03/01/2015	Event Staff / 12/20 Africans United Council	03/01/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB260 - Contractual Services (Debit)	54601:Repairs and Maintenance	Repairs and Maintenance - Buildings	112.01	0.00	112.01	Owens, Renz and Lee Company Inc	Supplier Invoice: SI-0000052734	Operational Journal: City of Orlando - 03/01/2015	Event Staff / 1/29 World Conference	03/01/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB260 - Contractual Services (Debit)	54601:Repairs and Maintenance	Repairs and Maintenance - Buildings	229.62	0.00	229.62	Owens, Renz and Lee Company Inc	Supplier Invoice: SI-0000054803	Operational Journal: City of Orlando - 04/01/2015	Event Staff - Comsr Ings Cam Orlando Event 12/6/14	04/01/2015



General Ledger Detail

Subtotal	Fund	Department	Cost Center / Project / Grant	Ledger Account Summary	Ledger Account	Revenue / Spend Category	Debit Amount	Credit Amount	Debit minus Credit Amount	Supplier	Supplier Invoice Document	Journal	Line Memo	Accounting Date
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB260 - Contractual Services (Debit)	54700:Printing and Binding	Printing Services	54.63	0.00	54.63			JE-0000004281 - City of Orlando - 01/31/2015 - JANUARY 2015 SOS ALLOCATION	January 2015 SOS Printing Outside Contract	01/31/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB260 - Contractual Services (Debit)	54700:Printing and Binding	Printing Services	99.24	0.00	99.24			JE-0000004644 - City of Orlando - 02/28/2015 - FEBRUARY 2015 SOS ALLOCATION	February 2015 SOS Printing Outside Contract	02/28/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB260 - Contractual Services (Debit)	54700:Printing and Binding	Printing Services	8.69	0.00	8.69			JE-0000004977 - City of Orlando - 03/31/2015 - MARCH 2015 SOS ALLOCATION	March 2015 SOS Printing Outside Contract	03/31/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB260 - Contractual Services (Debit)	54700:Printing and Binding	Printing Services	120.00	0.00	120.00	Semorán Graphics	Supplier Invoice: SI-0000054878	Operational Journal: City of Orlando - 04/08/2015		04/08/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB260 - Contractual Services (Debit)	54700:Printing and Binding	Printing Services	24.56	0.00	24.56			JE-0000005320 - City of Orlando - 04/30/2015 - APRIL 2015 SOS ALLOCATION	April 2015 SOS Printing Outside Contract	04/30/2015
<b>City of Orlando Account Set: SB260 - Contractual Services (Debit) Total</b>				<b>City of Orlando Account Set: SB260 - Contractual Services (Debit)</b>			<b>4,483.08</b>	<b>0.00</b>	<b>4,483.08</b>					
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB270 - Travel (Debit)	54000:Travel and Per Diem	Travel and Entertainment	472.05	0.00	472.05			Operational Journal: City of Orlando - 03/01/2015	Florida League of Cities 88th Annual Conference	03/01/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB270 - Travel (Debit)	54000:Travel and Per Diem	Travel and Entertainment	32.00	0.00	32.00			Operational Journal: City of Orlando - 03/01/2015	Florida League of Cities 88th Annual Conference	03/01/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB270 - Travel (Debit)	54000:Travel and Per Diem	Travel and Entertainment	14.00	0.00	14.00			Operational Journal: City of Orlando - 03/01/2015	Florida League of Cities 88th Annual Conference	03/01/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB270 - Travel (Debit)	54000:Travel and Per Diem	Travel and Entertainment	20.00	0.00	20.00			Operational Journal: City of Orlando - 03/01/2015		03/01/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB270 - Travel (Debit)	54000:Travel and Per Diem	Travel and Entertainment	729.64	0.00	729.64			Operational Journal: City of Orlando - 03/01/2015	Florida League of Cities 88th Annual Conference	03/01/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB270 - Travel (Debit)	54000:Travel and Per Diem	Travel and Entertainment	12.00	0.00	12.00			Operational Journal: City of Orlando - 03/01/2015	Florida League of Cities 88th Annual Conference	03/01/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB270 - Travel (Debit)	54000:Travel and Per Diem	Travel and Entertainment	0.00	15.00	(15.00)			Operational Journal: City of Orlando - 03/01/2015	2014 NBC-LEO Summer Conference	03/01/2015

General Ledger Detail

Subtotal	Fund	Department	Cost Center / Project / Grant	Ledger Account Summary	Ledger Account	Revenue / Spend Category	Debit Amount	Credit Amount	Debit minus Credit Amount	Supplier	Supplier Invoice Document	Journal	Line Memo	Accounting Date
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB270 - Travel (Debit)	54000:Travel and Per Diem	Travel and Entertainment	0.00	20.00	(20.00)			Operational Journal: City of Orlando - 03/01/2015	2014 NBC-LEO Summer Conference	03/01/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB270 - Travel (Debit)	54000:Travel and Per Diem	Travel and Entertainment	0.00	64.00	(64.00)			Operational Journal: City of Orlando - 03/01/2015	NBC-LEO Summer Conference	03/01/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB270 - Travel (Debit)	54000:Travel and Per Diem	Travel and Entertainment	0.00	735.30	(735.30)			Operational Journal: City of Orlando - 03/01/2015	Lodging	03/01/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB270 - Travel (Debit)	54000:Travel and Per Diem	Travel and Entertainment	0.00	21.00	(21.00)			Operational Journal: City of Orlando - 03/01/2015	2014 NBC-LEO Summer Conference	03/01/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB270 - Travel (Debit)	54000:Travel and Per Diem	Travel and Entertainment	0.00	29.00	(29.00)			Operational Journal: City of Orlando - 03/01/2015	NBC-LEO Summer Conference	03/01/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB270 - Travel (Debit)	54000:Travel and Per Diem	Travel and Entertainment	0.00	25.00	(25.00)			Operational Journal: City of Orlando - 03/01/2015	2014 NBC-LEO Summer Conference	03/01/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB270 - Travel (Debit)	54000:Travel and Per Diem	Travel and Entertainment	0.00	25.00	(25.00)			Operational Journal: City of Orlando - 03/01/2015	2014 NBC-LEO Summer Conference	03/01/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB270 - Travel (Debit)	54000:Travel and Per Diem	Travel and Entertainment	0.00	682.38	(682.38)			Operational Journal: City of Orlando - 03/01/2015		03/01/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB270 - Travel (Debit)	54000:Travel and Per Diem	Travel and Entertainment	62.38	0.00	62.38			Operational Journal: City of Orlando - 03/01/2015	Credit. Took off taxes	03/01/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB270 - Travel (Debit)	54000:Travel and Per Diem	Travel and Entertainment	0.00	16.00	(16.00)			Operational Journal: City of Orlando - 03/01/2015	Florida Democratic Party Leadership	03/01/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB270 - Travel (Debit)	54000:Travel and Per Diem	Travel and Entertainment	6.00	0.00	6.00			Operational Journal: City of Orlando - 03/01/2015	Florida Democratic Party Leadership	03/01/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB270 - Travel (Debit)	54000:Travel and Per Diem	Travel and Entertainment	16.00	0.00	16.00			Operational Journal: City of Orlando - 03/01/2015	Florida Democratic Party Leadership	03/01/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB270 - Travel (Debit)	54000:Travel and Per Diem	Travel and Entertainment	728.72	0.00	728.72			Operational Journal: City of Orlando - 03/01/2015	Travel Expenses	03/01/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB270 - Travel (Debit)	54000:Travel and Per Diem	Travel and Entertainment	0.00	62.38	(62.38)			Operational Journal: City of Orlando - 03/01/2015	Credit. Took off taxes	03/01/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB270 - Travel (Debit)	54000:Travel and Per Diem	Travel and Entertainment	64.00	0.00	64.00			Operational Journal: City of Orlando - 03/01/2015	NBC-LEO Summer Conference	03/01/2015

General Ledger Detail

Subtotal	Fund	Department	Cost Center / Project / Grant	Ledger Account Summary	Ledger Account	Revenue / Spend Category	Debit Amount	Credit Amount	Debit minus Credit Amount	Supplier	Supplier Invoice Document	Journal	Line Memo	Accounting Date
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB270 - Travel (Debit)	54000:Travel and Per Diem	Travel and Entertainment	21.00	0.00	21.00			Operational Journal: City of Orlando - 03/01/2015	2014 NBC-LEO Summer Conference	03/01/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB270 - Travel (Debit)	54000:Travel and Per Diem	Travel and Entertainment	29.00	0.00	29.00			Operational Journal: City of Orlando - 03/01/2015	NBC-LEO Summer Conference	03/01/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB270 - Travel (Debit)	54000:Travel and Per Diem	Travel and Entertainment	780.18	0.00	780.18			Operational Journal: City of Orlando - 03/01/2015	2014 NBC-LEO Summer Conference	03/01/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB270 - Travel (Debit)	54000:Travel and Per Diem	Travel and Entertainment	25.00	0.00	25.00			Operational Journal: City of Orlando - 03/01/2015	2014 NBC-LEO Summer Conference	03/01/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB270 - Travel (Debit)	54000:Travel and Per Diem	Travel and Entertainment	25.00	0.00	25.00			Operational Journal: City of Orlando - 03/01/2015	2014 NBC-LEO Summer Conference	03/01/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB270 - Travel (Debit)	54000:Travel and Per Diem	Travel and Entertainment	15.00	0.00	15.00			Operational Journal: City of Orlando - 03/01/2015	2014 NBC-LEO Summer Conference	03/01/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB270 - Travel (Debit)	54000:Travel and Per Diem	Travel and Entertainment	20.00	0.00	20.00			Operational Journal: City of Orlando - 03/01/2015	2014 NBC-LEO Summer Conference	03/01/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB270 - Travel (Debit)	54000:Travel and Per Diem	Travel and Entertainment	0.00	64.00	(64.00)			Operational Journal: City of Orlando - 03/01/2015	Florida League of Cities Legislative Action Days, March 19-20, 2013	03/01/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB270 - Travel (Debit)	54000:Travel and Per Diem	Travel and Entertainment	0.00	20.00	(20.00)			Operational Journal: City of Orlando - 03/01/2015	Florida League of Cities Legislative Action Days, March 19-20, 2013	03/01/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB270 - Travel (Debit)	54000:Travel and Per Diem	Travel and Entertainment	0.00	14.00	(14.00)			Operational Journal: City of Orlando - 03/01/2015	Florida League of Cities Legislative Action Days, March 19-20, 2013	03/01/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB270 - Travel (Debit)	54000:Travel and Per Diem	Travel and Entertainment	0.00	9.00	(9.00)			Operational Journal: City of Orlando - 03/01/2015		03/01/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB270 - Travel (Debit)	54000:Travel and Per Diem	Travel and Entertainment	9.00	0.00	9.00			Operational Journal: City of Orlando - 03/01/2015		03/01/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB270 - Travel (Debit)	54000:Travel and Per Diem	Travel and Entertainment	64.00	0.00	64.00			Operational Journal: City of Orlando - 03/01/2015	Florida League of Cities Legislative Action Days, March 19-20, 2013	03/01/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB270 - Travel (Debit)	54000:Travel and Per Diem	Travel and Entertainment	20.00	0.00	20.00			Operational Journal: City of Orlando - 03/01/2015	Florida League of Cities Legislative Action Days, March 19-20, 2013	03/01/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB270 - Travel (Debit)	54000:Travel and Per Diem	Travel and Entertainment	14.00	0.00	14.00			Operational Journal: City of Orlando - 03/01/2015	Florida League of Cities Legislative Action Days, March 19-20, 2013	03/01/2015

General Ledger Detail

Subtotal	Fund	Department	Cost Center / Project / Grant	Ledger Account Summary	Ledger Account	Revenue / Spend Category	Debit Amount	Credit Amount	Debit minus Credit Amount	Supplier	Supplier Invoice Document	Journal	Line Memo	Accounting Date
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB270 - Travel (Debit)	54000:Travel and Per Diem	Travel and Entertainment	7.00	0.00	7.00			Operational Journal: City of Orlando - 03/01/2015	NBC LEO Policy Development Board	03/01/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB270 - Travel (Debit)	54000:Travel and Per Diem	Travel and Entertainment	32.00	0.00	32.00			Operational Journal: City of Orlando - 03/01/2015	NBC LEO Policy Development Board	03/01/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB270 - Travel (Debit)	54000:Travel and Per Diem	Travel and Entertainment	15.00	0.00	15.00			Operational Journal: City of Orlando - 03/01/2015	NBC LEO Policy Development Board	03/01/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB270 - Travel (Debit)	54000:Travel and Per Diem	Travel and Entertainment	435.60	0.00	435.60			Operational Journal: City of Orlando - 03/01/2015	NBC LEO Policy Development Board	03/01/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB270 - Travel (Debit)	54000:Travel and Per Diem	Travel and Entertainment	144.20	0.00	144.20			Operational Journal: City of Orlando - 03/01/2015	NBC LEO Policy Development Board Retreat in Wilmington, Delaware - January 21-25, 2015.	03/01/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB270 - Travel (Debit)	54000:Travel and Per Diem	Travel and Entertainment	20.00	0.00	20.00			Operational Journal: City of Orlando - 03/01/2015	NBC LEO Policy Development Board	03/01/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB270 - Travel (Debit)	54000:Travel and Per Diem	Travel and Entertainment	15.50	0.00	15.50			Operational Journal: City of Orlando - 03/01/2015	NBC LEO Policy Development Board Retreat in Wilmington, Delaware - January 21-25, 2015.	03/01/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB270 - Travel (Debit)	54000:Travel and Per Diem	Travel and Entertainment	12.00	0.00	12.00			Operational Journal: City of Orlando - 03/01/2015	NBC LEO Policy Development Board	03/01/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB270 - Travel (Debit)	54000:Travel and Per Diem	Travel and Entertainment	25.00	0.00	25.00			Operational Journal: City of Orlando - 03/01/2015	NBC LEO Policy Development Board Retreat in Wilmington, Delaware - January 21-25, 2015.	03/01/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB270 - Travel (Debit)	54000:Travel and Per Diem	Travel and Entertainment	10.00	0.00	10.00			Operational Journal: City of Orlando - 03/01/2015	West Orange Chamber of Commerce Board Retreat 10/9/2014.	03/01/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB270 - Travel (Debit)	54000:Travel and Per Diem	Travel and Entertainment	3.00	0.00	3.00			Operational Journal: City of Orlando - 03/01/2015	West Orange Chamber of Commerce Board Retreat 10/9/2014.	03/01/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB270 - Travel (Debit)	54000:Travel and Per Diem	Travel and Entertainment	116.59	0.00	116.59			Operational Journal: City of Orlando - 03/01/2015	West Orange Chamber of Commerce (gas in the amount of \$27.76 was coded as procurement)	03/01/2015
<b>City of Orlando Account Set: SB270 - Travel (Debit) Total</b>				<b>City of Orlando Account Set: SB270 - Travel (Debit)</b>			<b>4,014.86</b>	<b>1,802.06</b>	<b>2,212.80</b>					
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB275 - Utilities (Debit)	54100:Telephone and Communication Services	Telephone - Cell Phone	49.99	0.00	49.99			JE-0000004261 - City of Orlando - 01/31/2015 - Jan 2015 Sprint Acct 275394926	47121454 SAMUEL INGS	01/31/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB275 - Utilities (Debit)	54100:Telephone and Communication Services	Telephone - Cell Phone	56.11	0.00	56.11			JE-0000004261 - City of Orlando - 01/31/2015 - Jan 2015 Sprint Acct 275394926	47121454 JACQUELINE COCKERHAM	01/31/2015

General Ledger Detail

Subtotal	Fund	Department	Cost Center / Project / Grant	Ledger Account Summary	Ledger Account	Revenue / Spend Category	Debit Amount	Credit Amount	Debit minus Credit Amount	Supplier	Supplier Invoice Document	Journal	Line Memo	Accounting Date
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB275 - Utilities (Debit)	54100:Telephone and Communication Services	Telephone - Cell Phone	59.11	0.00	59.11			JE-0000004261 - City of Orlando - 01/31/2015 - Jan 2015 Sprint Acct 275394926	47121454 JOE LUNDY	01/31/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB275 - Utilities (Debit)	54100:Telephone and Communication Services	Telephone - Cell Phone	49.99	0.00	49.99			JE-0000004706 - City of Orlando - 02/28/2015 - Feb 2015 Sprint Acct 275394926	47121454 SAMUEL INGS	02/28/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB275 - Utilities (Debit)	54100:Telephone and Communication Services	Telephone - Cell Phone	56.11	0.00	56.11			JE-0000004706 - City of Orlando - 02/28/2015 - Feb 2015 Sprint Acct 275394926	47121454 JACQUELINE COCKERHAM	02/28/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB275 - Utilities (Debit)	54100:Telephone and Communication Services	Telephone - Cell Phone	59.11	0.00	59.11			JE-0000004706 - City of Orlando - 02/28/2015 - Feb 2015 Sprint Acct 275394926	47121454 JOE LUNDY	02/28/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB275 - Utilities (Debit)	54100:Telephone and Communication Services	Telephone - Cell Phone	49.99	0.00	49.99			JE-0000004943 - City of Orlando - 03/31/2015 - Mar 2015 Sprint Acct 275394926	47121454 SAMUEL INGS	03/31/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB275 - Utilities (Debit)	54100:Telephone and Communication Services	Telephone - Cell Phone	56.11	0.00	56.11			JE-0000004943 - City of Orlando - 03/31/2015 - Mar 2015 Sprint Acct 275394926	47121454 JACQUELINE COCKERHAM	03/31/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB275 - Utilities (Debit)	54100:Telephone and Communication Services	Telephone - Cell Phone	59.11	0.00	59.11			JE-0000004943 - City of Orlando - 03/31/2015 - Mar 2015 Sprint Acct 275394926	47121454 JOE LUNDY	03/31/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB275 - Utilities (Debit)	54100:Telephone and Communication Services	Telephone - Cell Phone	49.99	0.00	49.99			JE-0000005323 - City of Orlando - 04/30/2015 - Apr 2015 Sprint Acct 275394926	47121454 SAMUEL INGS	04/30/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB275 - Utilities (Debit)	54100:Telephone and Communication Services	Telephone - Cell Phone	56.15	0.00	56.15			JE-0000005323 - City of Orlando - 04/30/2015 - Apr 2015 Sprint Acct 275394926	47121454 JACQUELINE COCKERHAM	04/30/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB275 - Utilities (Debit)	54100:Telephone and Communication Services	Telephone - Cell Phone	59.15	0.00	59.15			JE-0000005323 - City of Orlando - 04/30/2015 - Apr 2015 Sprint Acct 275394926	47121454 JOE LUNDY	04/30/2015
<b>City of Orlando Account Set: SB275 - Utilities (Debit) Total</b>				<b>City of Orlando Account Set: SB275 - Utilities (Debit)</b>			<b>660.92</b>	<b>0.00</b>	<b>660.92</b>					
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB280 - Other Operating (Debit)	54200:Freight and Postage	Postage and Freight	7.20	0.00	7.20			JE-0000004643 - City of Orlando - 02/28/2015 - February 2015 Postage Allocation	February 2015 Postage Allocation	02/28/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB280 - Other Operating (Debit)	54200:Freight and Postage	Express Mail	11.07	0.00	11.07	Federal Express Corporation	Supplier Invoice: SI-0000054845	Operational Journal: City of Orlando - 04/01/2015	FedEx Charges	04/01/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB280 - Other Operating (Debit)	54200:Freight and Postage	Postage and Freight	1.91	0.00	1.91			JE-0000005316 - City of Orlando - 04/30/2015 - April 2015 Postage Allocation	April 2015 Postage Allocation	04/30/2015

General Ledger Detail

Subtotal	Fund	Department	Cost Center / Project / Grant	Ledger Account Summary	Ledger Account	Revenue / Spend Category	Debit Amount	Credit Amount	Debit minus Credit Amount	Supplier	Supplier Invoice Document	Journal	Line Memo	Accounting Date
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB280 - Other Operating (Debit)	54800:Promotional Activities	Events	615.00	0.00	615.00			JE-0000004723 - City of Orlando - 03/16/2015 - Intra City Charges - Walk for Peace 2-28-15	Intra City Charges - Walk for Peace 2-28-15	03/16/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB280 - Other Operating (Debit)	54800:Promotional Activities	Marketing and Promotional Expenses	0.00	500.00	(500.00)			JE-0000005066 - City of Orlando - 03/19/2015 - World Conference of Mayors VIP Reception	World Conference of Mayors VIP Reception	03/19/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB280 - Other Operating (Debit)	54900:Other Current Charges and Obligations	Administrative Expenses	232.00	0.00	232.00	Bob's Barricades Inc	Supplier Invoice: SI-0000048085	Operational Journal: City of Orlando - 02/01/2015	Past due invoice for District 6 Washington Shores Christmas Parade 2013.	02/01/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB280 - Other Operating (Debit)	54900:Other Current Charges and Obligations	Expense Reimbursement	569.20	0.00	569.20			Operational Journal: City of Orlando - 02/01/2015	2014 District 6 Seniors Thanksgiving Concert sponsored by Commissioner Samuel B. Ings. This should have been processed as procurement.	02/01/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB280 - Other Operating (Debit)	54900:Other Current Charges and Obligations	Expense Reimbursement	569.20	0.00	569.20			Operational Journal: City of Orlando - 02/01/2015	2014 District 6 Seniors Thanksgiving Concert sponsored by Commissioner Samuel B. Ings. This should have been processed as procurement.	02/01/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB280 - Other Operating (Debit)	54900:Other Current Charges and Obligations	Expense Reimbursement	105.44	0.00	105.44			Operational Journal: City of Orlando - 02/01/2015	2014 District 6 Seniors Thanksgiving Concert sponsored by Commissioner Samuel B. Ings. This should have been processed as procurement. Requesting for taxes to be reimbursed.	02/01/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB280 - Other Operating (Debit)	54900:Other Current Charges and Obligations	Expense Reimbursement	100.13	0.00	100.13			Operational Journal: City of Orlando - 02/01/2015	2014 District 6 Seniors Thanksgiving Concert sponsored by Commissioner Samuel B. Ings. This should have been processed as procurement. Requesting for taxes to be reimbursed.	02/01/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB280 - Other Operating (Debit)	54900:Other Current Charges and Obligations	Expense Reimbursement	0.01	0.00	0.01			Operational Journal: City of Orlando - 03/01/2015	To track Comm Ings's expenses	03/01/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB280 - Other Operating (Debit)	54900:Other Current Charges and Obligations	Expense Reimbursement	89.00	0.00	89.00			Operational Journal: City of Orlando - 03/01/2015	Sheila Raye Charles/Entertainer for the National Night Out Kick off Party	03/01/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB280 - Other Operating (Debit)	54900:Other Current Charges and Obligations	Expense Reimbursement	15.50	0.00	15.50			Operational Journal: City of Orlando - 03/01/2015	Comm. Ings (see ER-1010)	03/01/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB280 - Other Operating (Debit)	54900:Other Current Charges and Obligations	Expense Reimbursement	623.20	0.00	623.20			Operational Journal: City of Orlando - 03/01/2015	Comm Ing (See Exp-#1010) Airfare from MCO-LGA	03/01/2015

General Ledger Detail

Subtotal	Fund	Department	Cost Center / Project / Grant	Ledger Account Summary	Ledger Account	Revenue / Spend Category	Debit Amount	Credit Amount	Debit minus Credit Amount	Supplier	Supplier Invoice Document	Journal	Line Memo	Accounting Date
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB280 - Other Operating (Debit)	54900:Other Current Charges and Obligations	Expense Reimbursement	260.00	0.00	260.00			Operational Journal: City of Orlando - 03/01/2015	Entertainment Costs. Transportation Celebrity Fundraising Event Red Tie Celebrity Golf Extravaganza. Seat fees on Jet Blue	03/01/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB280 - Other Operating (Debit)	54900:Other Current Charges and Obligations	Expense Reimbursement	187.59	0.00	187.59			Operational Journal: City of Orlando - 03/01/2015	FLC Conference Comm Ings stayed at Westing Hotel (See ER-1140) No show fee at crown plaza	03/01/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB280 - Other Operating (Debit)	54900:Other Current Charges and Obligations	Expense Reimbursement	47.00	0.00	47.00			Operational Journal: City of Orlando - 03/01/2015	Entertainment Costs. Transportation Celebrity Fundraising Event Red Tie Celebrity Golf Extravaganza	03/01/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB280 - Other Operating (Debit)	54900:Other Current Charges and Obligations	Expense Reimbursement	47.00	0.00	47.00			Operational Journal: City of Orlando - 03/01/2015	Entertainment Costs. Transportation Celebrity Fundraising Event Red Tie Celebrity Golf Extravaganza	03/01/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB280 - Other Operating (Debit)	54900:Other Current Charges and Obligations	Expense Reimbursement	94.00	0.00	94.00			Operational Journal: City of Orlando - 03/01/2015	Entertainment Costs. Transportation Celebrity Fundraising Event Red Tie Celebrity Golf Extravaganza	03/01/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB280 - Other Operating (Debit)	54900:Other Current Charges and Obligations	Expense Reimbursement	94.00	0.00	94.00			Operational Journal: City of Orlando - 03/01/2015	Entertainment Costs. Transportation Celebrity Fundraising Event Red Tie Celebrity Golf Extravaganza	03/01/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB280 - Other Operating (Debit)	54900:Other Current Charges and Obligations	Expense Reimbursement	47.00	0.00	47.00			Operational Journal: City of Orlando - 03/01/2015	Entertainment Costs. Transportation Celebrity Fundraising Event Red Tie Celebrity Golf Extravaganza	03/01/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB280 - Other Operating (Debit)	54900:Other Current Charges and Obligations	Expense Reimbursement	47.00	0.00	47.00			Operational Journal: City of Orlando - 03/01/2015	Entertainment Costs. Transportation Celebrity Fundraising Event Red Tie Celebrity Golf Extravaganza	03/01/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB280 - Other Operating (Debit)	54900:Other Current Charges and Obligations	Expense Reimbursement	80.52	0.00	80.52			Operational Journal: City of Orlando - 03/01/2015	2014 District 6 Annual Washington Shores Christmas Parade sponsored by Commissioner Samuel B. Ings. This should have been processed as procurement.	03/01/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB280 - Other Operating (Debit)	54900:Other Current Charges and Obligations	Expense Reimbursement	80.52	0.00	80.52			Operational Journal: City of Orlando - 03/01/2015	2014 District 6 Annual Washington Shores Christmas Parade sponsored by Commissioner Samuel B. Ings. This should have been processed as procurement.	03/01/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB280 - Other Operating (Debit)	54900:Other Current Charges and Obligations	Expense Reimbursement	155.98	0.00	155.98			Operational Journal: City of Orlando - 03/01/2015	2014 Rental Car for Commissioner Samuel B. Ings for the Dr. Martin Luther King Jr Parade. This should have been processed as procurement.	03/01/2015

General Ledger Detail

Subtotal	Fund	Department	Cost Center / Project / Grant	Ledger Account Summary	Ledger Account	Revenue / Spend Category	Debit Amount	Credit Amount	Debit minus Credit Amount	Supplier	Supplier Invoice Document	Journal	Line Memo	Accounting Date
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB280 - Other Operating (Debit)	54900:Other Current Charges and Obligations	Expense Reimbursement	105.00	0.00	105.00			Operational Journal: City of Orlando - 03/01/2015	2014 NBC-LEO Conference	03/01/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB280 - Other Operating (Debit)	54900:Other Current Charges and Obligations	Expense Reimbursement	16.50	0.00	16.50			Operational Journal: City of Orlando - 03/01/2015	2014 NBC-LEO Conference	03/01/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB280 - Other Operating (Debit)	54900:Other Current Charges and Obligations	Expense Reimbursement	35.27	0.00	35.27			Operational Journal: City of Orlando - 03/01/2015	2014 NBC-LEO Conference	03/01/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB280 - Other Operating (Debit)	54900:Other Current Charges and Obligations	Expense Reimbursement	0.00	46.34	(46.34)			Operational Journal: City of Orlando - 03/01/2015	Hotel charge Bar Su	03/01/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB280 - Other Operating (Debit)	54900:Other Current Charges and Obligations	Expense Reimbursement	52.75	0.00	52.75			Operational Journal: City of Orlando - 03/01/2015	Comm. Ing reimbursement to City	03/01/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB280 - Other Operating (Debit)	54900:Other Current Charges and Obligations	Expense Reimbursement	0.00	44.88	(44.88)			Operational Journal: City of Orlando - 03/01/2015	Room service in hotel bill	03/01/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB280 - Other Operating (Debit)	54900:Other Current Charges and Obligations	Expense Reimbursement	0.00	105.00	(105.00)			Operational Journal: City of Orlando - 03/01/2015	NBC-LEO Conference June's Registration	03/01/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB280 - Other Operating (Debit)	54900:Other Current Charges and Obligations	Expense Reimbursement	0.00	16.60	(16.60)			Operational Journal: City of Orlando - 03/01/2015	NBC-LEO Conf dinner coded to procurement	03/01/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB280 - Other Operating (Debit)	54900:Other Current Charges and Obligations	Expense Reimbursement	0.00	35.27	(35.27)			Operational Journal: City of Orlando - 03/01/2015	NBC-LEO Conf dinner coded to procurement	03/01/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB280 - Other Operating (Debit)	54900:Other Current Charges and Obligations	Expense Reimbursement	67.00	0.00	67.00			Operational Journal: City of Orlando - 03/01/2015	Guest	03/01/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB280 - Other Operating (Debit)	54900:Other Current Charges and Obligations	Parking Expense	125.00	0.00	125.00	Lanier Parking Solutions	Supplier Invoice: SI-0000056641	Operational Journal: City of Orlando - 04/01/2015	Parking for My World Heritage Fest 8/16/2014.	04/01/2015



General Ledger Detail

Subtotal	Fund	Department	Cost Center / Project / Grant	Ledger Account Summary	Ledger Account	Revenue / Spend Category	Debit Amount	Credit Amount	Debit minus Credit Amount	Supplier	Supplier Invoice Document	Journal	Line Memo	Accounting Date
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB280 - Other Operating (Debit)	54900:Other Current Charges and Obligations	Parking Expense	8.00	0.00	8.00	Bank of America NA	Supplier Invoice: SI-0000057127	Operational Journal: City of Orlando - 04/21/2015	acct:5493, merchant:ROSEN SHNGL CK PKNG 1	04/21/2015
<b>City of Orlando Account Set: SB280 - Other Operating (Debit) Total</b>				<b>City of Orlando Account Set: SB280 - Other Operating (Debit)</b>			<b>4,488.99</b>	<b>748.09</b>	<b>3,740.90</b>					
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB295 - Fleet and Facilities Charges (Debit)	54600:Fleet and Facilities Charges	Fleet - Motor Transport	23.40	0.00	23.40			JE-0000004710 - City of Orlando - 02/28/2015 - 2015-02-28:INT_FASTER-Fleet Charges for February 2015	Feb 2015 Fleet Chrgs 136.6551	02/28/2015
<b>City of Orlando Account Set: SB295 - Fleet and Facilities Charges (Debit) Total</b>				<b>City of Orlando Account Set: SB295 - Fleet and Facilities Charges (Debit)</b>			<b>23.40</b>	<b>0.00</b>	<b>23.40</b>					
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55100:Office Supplies	Office Supplies	26.49	0.00	26.49	Bank of America NA	Supplier Invoice: SI-0000045154	Operational Journal: City of Orlando - 01/17/2015	acct:0191, merchant:STAPLES 00110387	01/17/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55100:Office Supplies	Office Supplies	0.00	19.37	(19.37)	Bank of America NA	Supplier Invoice: SI-0000045273	Operational Journal: City of Orlando - 01/18/2015	acct:0191, merchant:OFFICE DEPOT #286	01/18/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55100:Office Supplies	Computer Supplies	141.11	0.00	141.11	United Data Technologies Inc	Supplier Invoice: SI-0000047708	Operational Journal: City of Orlando - 02/17/2015	Part# HP-230W-DockStation1 Invoice 0500099871	02/17/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	660.00	0.00	660.00	City Food Service LLC	Supplier Invoice: SI-0000042277	Operational Journal: City of Orlando - 01/08/2015	Adult Education Steering Committee Meeting Breakfast-January 8, 2015.	01/08/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Other Materials and Supplies	0.00	25.00	(25.00)	Bank of America NA	Supplier Invoice: SI-0000045154	Operational Journal: City of Orlando - 01/17/2015	acct:0191, merchant:ADORAMA, INC MOTO	01/17/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	213.82	0.00	213.82	Bank of America NA	Supplier Invoice: SI-0000045154	Operational Journal: City of Orlando - 01/17/2015	acct:0191, merchant:RESTAURANT DEPOT	01/17/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	4.26	0.00	4.26	Bank of America NA	Supplier Invoice: SI-0000045154	Operational Journal: City of Orlando - 01/17/2015	acct:0191, merchant:WM SUPERCENTER #3162	01/17/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	56.11	0.00	56.11	Bank of America NA	Supplier Invoice: SI-0000045154	Operational Journal: City of Orlando - 01/17/2015	acct:0191, merchant:WM SUPERCENTER #3162	01/17/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	39.88	0.00	39.88	Bank of America NA	Supplier Invoice: SI-0000045273	Operational Journal: City of Orlando - 01/18/2015	acct:0191, merchant:WM SUPERCENTER #3162	01/18/2015

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Subtotal	Fund	Department	Cost Center / Project / Grant	Ledger Account Summary	Ledger Account	Revenue / Spend Category	Debit Amount	Credit Amount	Debit minus Credit Amount	Supplier	Supplier Invoice Document	Journal	Line Memo	Accounting Date
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	0.00	42.48	(42.48)	Bank of America NA	Supplier Invoice: SI-0000045273	Operational Journal: City of Orlando - 01/18/2015	acct:0191, merchant:WAL-MART #3162	01/18/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Fasteners, Bolts, Nuts, Pins, Rivets, Screws, Etc	199.16	0.00	199.16	Bank of America NA	Supplier Invoice: SI-0000045273	Operational Journal: City of Orlando - 01/18/2015	acct:0191, merchant:AVALON ACE HARDWARE	01/18/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	27.28	0.00	27.28	Bank of America NA	Supplier Invoice: SI-0000045273	Operational Journal: City of Orlando - 01/18/2015	acct:0191, merchant:WAL-MART #4588	01/18/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	387.44	0.00	387.44	Bank of America NA	Supplier Invoice: SI-0000045273	Operational Journal: City of Orlando - 01/18/2015	acct:0191, merchant:RESTAURANT DEPOT	01/18/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	1,032.50	0.00	1,032.50	Bank of America NA	Supplier Invoice: SI-0000048950	Operational Journal: City of Orlando - 02/16/2015	acct:0191, merchant:OLEYS KITCHEN & BBQ	02/16/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	123.82	0.00	123.82	Bank of America NA	Supplier Invoice: SI-0000048950	Operational Journal: City of Orlando - 02/16/2015	acct:0191, merchant:RESTAURANT DEPOT	02/16/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	975.00	0.00	975.00	Bank of America NA	Supplier Invoice: SI-0000048950	Operational Journal: City of Orlando - 02/16/2015	acct:0191, merchant:NIKKIS PLACE	02/16/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	10.76	0.00	10.76	Bank of America NA	Supplier Invoice: SI-0000053204	Operational Journal: City of Orlando - 03/14/2015	acct:0191, merchant:WM SUPERCENTER #4160	03/14/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	19.80	0.00	19.80	Bank of America NA	Supplier Invoice: SI-0000053204	Operational Journal: City of Orlando - 03/14/2015	acct:0191, merchant:FLWRSBAKRY075150007517	03/14/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Other Materials and Supplies	33.21	0.00	33.21	Bank of America NA	Supplier Invoice: SI-0000053204	Operational Journal: City of Orlando - 03/14/2015	acct:0191, merchant:OFFICE DEPOT #1165	03/14/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	0.00	62.69	(62.69)	Bank of America NA	Supplier Invoice: SI-0000053204	Operational Journal: City of Orlando - 03/14/2015	acct:0191, merchant:RESTAURANT DEPOT	03/14/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	164.90	0.00	164.90	Bank of America NA	Supplier Invoice: SI-0000053204	Operational Journal: City of Orlando - 03/14/2015	acct:0191, merchant:D & G OCCASIONS	03/14/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	146.38	0.00	146.38	Bank of America NA	Supplier Invoice: SI-0000053204	Operational Journal: City of Orlando - 03/14/2015	acct:0191, merchant:I-DRIVE INDOOR KART RACIN	03/14/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	201.05	0.00	201.05	Bank of America NA	Supplier Invoice: SI-0000053204	Operational Journal: City of Orlando - 03/14/2015	acct:0191, merchant:RESTAURANT DEPOT	03/14/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	0.00	34.06	(34.06)	Bank of America NA	Supplier Invoice: SI-0000053204	Operational Journal: City of Orlando - 03/14/2015	acct:0191, merchant:DUNKIN #301017 Q35	03/14/2015

General Ledger Detail

Subtotal	Fund	Department	Cost Center / Project / Grant	Ledger Account Summary	Ledger Account	Revenue / Spend Category	Debit Amount	Credit Amount	Debit minus Credit Amount	Supplier	Supplier Invoice Document	Journal	Line Memo	Accounting Date
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	31.98	0.00	31.98	Bank of America NA	Supplier Invoice: SI-0000053204	Operational Journal: City of Orlando - 03/14/2015	acct:0191, merchant:DUNKIN #301017 Q35	03/14/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	27.24	0.00	27.24	Bank of America NA	Supplier Invoice: SI-0000053204	Operational Journal: City of Orlando - 03/14/2015	acct:0191, merchant:DUNKIN #301017 Q35	03/14/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Other Materials and Supplies	44.98	0.00	44.98	Bank of America NA	Supplier Invoice: SI-0000053204	Operational Journal: City of Orlando - 03/14/2015	acct:0191, merchant:OFFICE DEPOT #1165	03/14/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	56.19	0.00	56.19	Bank of America NA	Supplier Invoice: SI-0000053204	Operational Journal: City of Orlando - 03/14/2015	acct:0191, merchant:RESTAURANT DEPOT	03/14/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Other Materials and Supplies	25.00	0.00	25.00	Bank of America NA	Supplier Invoice: SI-0000053234	Operational Journal: City of Orlando - 03/14/2015	acct:5493, merchant:UNITED TROPHY DOWNTOWN	03/14/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	1,080.00	0.00	1,080.00	Oley's Kitchen & BBQ	Supplier Invoice: SI-0000052089	Operational Journal: City of Orlando - 03/19/2015	Catering for District 6 L. Claudia Allen Chair Sponsors Appreciation Luncheon - March 19, 2015.	03/19/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Other Materials and Supplies	71.00	0.00	71.00	Bank of America NA	Supplier Invoice: SI-0000054677	Operational Journal: City of Orlando - 04/06/2015	acct:0191, merchant:DOLRTREE 2401 00024018	04/06/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	22.83	0.00	22.83	Bank of America NA	Supplier Invoice: SI-0000056235	Operational Journal: City of Orlando - 04/17/2015	acct:0191, merchant:WAL-MART #3162	04/17/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	887.60	0.00	887.60	Bank of America NA	Supplier Invoice: SI-0000057127	Operational Journal: City of Orlando - 04/21/2015	acct:5493, merchant:3AMWAY ARENA 15977903	04/21/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	330.00	0.00	330.00	Bank of America NA	Supplier Invoice: SI-0000057127	Operational Journal: City of Orlando - 04/21/2015	acct:5493, merchant:OLEYS KITCHEN & BBQ	04/21/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	138.29	0.00	138.29	Bank of America NA	Supplier Invoice: SI-0000057579	Operational Journal: City of Orlando - 05/01/2015	acct:0191, merchant:I-DRIVE INDOOR KART RACIN	05/01/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55500:Training	Training - Non Travel Related	0.00	11.13	(11.13)	Bank of America NA	Supplier Invoice: SI-0000053204	Operational Journal: City of Orlando - 03/14/2015	acct:0191, merchant:CROWNE PLAZA DWNTWN OR	03/14/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55500:Training	Training - Non Travel Related	0.00	6.44	(6.44)	Bank of America NA	Supplier Invoice: SI-0000053204	Operational Journal: City of Orlando - 03/14/2015	acct:0191, merchant:CROWNE PLAZA DWNTWN OR	03/14/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55611:Land - Non-Capital	Nonprofit Contributions	320.00	0.00	320.00	Caravan Services Transportation, Inc.	Supplier Invoice: SI-0000056158	Operational Journal: City of Orlando - 04/29/2015	Transportation Sponsorship of Westridge Middle School student field trip to SeaWorld on May 7, 2015.	04/29/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55611:Land - Non-Capital	Computer - Laptops and Desktops	425.26	0.00	425.26	SHI International Corp	Supplier Invoice: SI-0000057478	Operational Journal: City of Orlando - 04/29/2015	Part# MD786LL/B Invoice B03378134	04/29/2015

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Subtotal	Fund	Department	Cost Center / Project / Grant	Ledger Account Summary	Ledger Account	Revenue / Spend Category	Debit Amount	Credit Amount	Debit minus Credit Amount	Supplier	Supplier Invoice Document	Journal	Line Memo	Accounting Date
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55618:Software - Non-Capital	Computer Software	347.00	0.00	347.00	SHI International Corp	Supplier Invoice: SI-0000055812	Operational Journal: City of Orlando - 04/13/2015	Part# 65206830BC01A12 Invoice B03304666	04/13/2015
<b>City of Orlando Account Set: SB365 - Supplies (Debit) Total</b>							<b>8,270.34</b>	<b>201.17</b>	<b>8,069.17</b>					
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB385 - Community Organizations (Debit)	58301:Community Organizations	Community Sponsored Organizations	500.00	0.00	500.00	Holocaust Memorial Resource & Education	Supplier Invoice: SI-0000045662	Operational Journal: City of Orlando - 02/10/2015	2015 Dinner of Tribute \$500 from Commissioner Ings	02/10/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB385 - Community Organizations (Debit)	58301:Community Organizations	Nonprofit Contributions	500.00	0.00	500.00	National Congress of Black Women Inc - Orlando Chapter	Supplier Invoice: SI-0000048232	Operational Journal: City of Orlando - 02/10/2015	National Congress of Black Women, Inc. Orlando Chapter - College For Kids Program Sponsorship (2/10/2015).	02/10/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB385 - Community Organizations (Debit)	58301:Community Organizations	Nonprofit Contributions	300.00	0.00	300.00	University of Central Florida	Supplier Invoice: SI-0000048137	Operational Journal: City of Orlando - 02/19/2015	Sponsorship for UCF Africana Studies Program Dr. John T. Washington Community Service Awards and Scholarship Luncheon - Feb. 27, 2015.	02/19/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB385 - Community Organizations (Debit)	58301:Community Organizations	Nonprofit Contributions	500.00	0.00	500.00	Tri-County Sickle Cell Disease Association Inc	Supplier Invoice: SI-0000048086	Operational Journal: City of Orlando - 02/25/2015	Tri-County Sickle Cell Disease Association 5K 2014 Walk-A-Thon Sponsorship for 9/27/2014.	02/25/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB385 - Community Organizations (Debit)	58301:Community Organizations	Nonprofit Contributions	350.00	0.00	350.00	Retirees and Friends of Orange County Comm Action & Head Start Inc	Supplier Invoice: SI-0000052573	Operational Journal: City of Orlando - 03/14/2015	Sponsorship for the Retirees and Friends of Orange County Community Action & Head Start, Inc. 6th Annual Celebration on March 14, 2015.	03/14/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB385 - Community Organizations (Debit)	58301:Community Organizations	Nonprofit Contributions	1,200.00	0.00	1,200.00	Negro Spiritual Scholarship Foundation	Supplier Invoice: SI-0000052575	Operational Journal: City of Orlando - 04/01/2015	Sponsorship for Negro Spiritual 19th Annual World Premiere Scholarship Gala on March 14, 2015.	04/01/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB385 - Community Organizations (Debit)	58301:Community Organizations	Nonprofit Contributions	1,000.00	0.00	1,000.00	Rafman Club Foundation Inc	Supplier Invoice: SI-0000052577	Operational Journal: City of Orlando - 04/01/2015	Sponsorship for the Twentieth Annual RAFMAN Club Scholarship Banquet on March 21, 2015.	04/01/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB385 - Community Organizations (Debit)	58301:Community Organizations	Nonprofit Contributions	540.00	0.00	540.00	Westridge Middle School	Supplier Invoice: SI-0000054835	Operational Journal: City of Orlando - 04/08/2015	Sponsorship for District 6 Westridge Middle School Science Club fieldtrip to SeaWorld on May 7, 2015.	04/08/2015

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Subtotal	Fund	Department	Cost Center / Project / Grant	Ledger Account Summary	Ledger Account	Revenue / Spend Category	Debit Amount	Credit Amount	Debit minus Credit Amount	Supplier	Supplier Invoice Document	Journal	Line Memo	Accounting Date
City of Orlando Account Set: SB385 - Community Organizations (Debit) Total				City of Orlando Account Set: SB385 - Community Organizations (Debit)			4,890.00	0.00	4,890.00					
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SX3001 - Transfer out to Capital Improvements Fund (Debit)	63001:Transfer out to Capital Improvements Fund		17,500.00	0.00	17,500.00			JE-000004839 - City of Orlando - 03/31/2015 - FY2014-15 2nd Quarter-Transfers	Quarterly Transfer	03/31/2015
City of Orlando Account Set: SX3001 - Transfer out to Capital Improvements Fund (Debit) Total				City of Orlando Account Set: SX3001 - Transfer out to Capital Improvements Fund (Debit)			17,500.00	0.00	17,500.00					
OCC0006_C City Commissioner District 6 Total			OCC0006_C City Commissioner District 6				44,331.59	2,751.32	41,580.27					
Executive Offices - Mayor Total		Executive Offices - Mayor					44,331.59	2,751.32	41,580.27					
0001_F General Fund Total	0001_F General Fund						44,331.59	2,751.32	41,580.27					
<b>Grand Total</b>							<b>44,331.59</b>	<b>2,751.32</b>	<b>41,580.27</b>					

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Subtotal	Fund	Department	Cost Center / Project / Grant	Ledger Account Summary	Ledger Account	Revenue / Spend Category	Debit Amount	Credit Amount	Debit minus Credit Amount	Supplier	Supplier Invoice Document	Journal	Line Memo	Accounting Date
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB155 - Salaries and Wages - Temporary and Seasonal Employees (Debit)	51350:Salaries and Wages - Temporary and Seasonal Employees		1,259.51	0.00	1,259.51			Operational Summary Journal: City of Orlando - 07/18/2015		07/18/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB155 - Salaries and Wages - Temporary and Seasonal Employees (Debit)	51350:Salaries and Wages - Temporary and Seasonal Employees		1,135.17	0.00	1,135.17			Operational Summary Journal: City of Orlando - 08/01/2015		08/01/2015
<b>City of Orlando Account Set: SB155 - Salaries and Wages - Temporary and Seasonal Employees (Debit) Total</b>							<b>7,343.89</b>	<b>0.00</b>	<b>7,343.89</b>					
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB260 - Contractual Services (Debit)	53100:Professional Services	Other Professional Services	625.00	0.00	625.00	Bank of America NA	Supplier Invoice: SI-0000064311	Operational Journal: City of Orlando - 06/16/2015	acct:5493, merchant:SQ BRUCE MOUNT	06/16/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB260 - Contractual Services (Debit)	53100:Professional Services	Other Professional Services	750.00	0.00	750.00	Bank of America NA	Supplier Invoice: SI-0000064311	Operational Journal: City of Orlando - 06/16/2015	acct:5493, merchant:ELC OF ORANGE COUNTY	06/16/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB260 - Contractual Services (Debit)	53100:Professional Services	Other Professional Services	750.00	0.00	750.00	Bank of America NA	Supplier Invoice: SI-0000064311	Operational Journal: City of Orlando - 06/16/2015	acct:5493, merchant:ELC OF ORANGE COUNTY	06/16/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB260 - Contractual Services (Debit)	53100:Professional Services	Other Professional Services	200.00	0.00	200.00	Bank of America NA	Supplier Invoice: SI-0000064311	Operational Journal: City of Orlando - 06/16/2015	acct:5493, merchant:MONTVERDE ACADEMY INC.	06/16/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB260 - Contractual Services (Debit)	53100:Professional Services	Other Professional Services	500.00	0.00	500.00	Bank of America NA	Supplier Invoice: SI-0000064457	Operational Journal: City of Orlando - 06/18/2015	acct:5493, merchant:PAYPAL ORLANDOCOMM	06/18/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB260 - Contractual Services (Debit)	53100:Professional Services	Other Professional Services	648.00	0.00	648.00	Bank of America NA	Supplier Invoice: SI-0000064741	Operational Journal: City of Orlando - 07/01/2015	acct:0191, merchant:SQ MARTHA BLAKE	07/01/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB260 - Contractual Services (Debit)	53100:Professional Services	Other Professional Services	800.00	0.00	800.00	Bank of America NA	Supplier Invoice: SI-0000068870	Operational Journal: City of Orlando - 07/17/2015	acct:5493, merchant:SQ CENTER FOR MULTICULTU	07/17/2015

General Ledger Detail

Subtotal	Fund	Department	Cost Center / Project / Grant	Ledger Account Summary	Ledger Account	Revenue / Spend Category	Debit Amount	Credit Amount	Debit minus Credit Amount	Supplier	Supplier Invoice Document	Journal	Line Memo	Accounting Date
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB260 - Contractual Services (Debit)	53100:Professional Services	Other Professional Services	1,027.50	0.00	1,027.50	Bank of America NA	Supplier Invoice: SI-0000068870	Operational Journal: City of Orlando - 07/17/2015	acct:5493, merchant:PAYPAL DOROTHYNORW	07/17/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB260 - Contractual Services (Debit)	53100:Professional Services	Other Professional Services	57.00	0.00	57.00	Bank of America NA	Supplier Invoice: SI-0000068870	Operational Journal: City of Orlando - 07/17/2015	acct:5493, merchant:PP Florida Neighborhoods	07/17/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB260 - Contractual Services (Debit)	53100:Professional Services	Other Professional Services	57.00	0.00	57.00	Bank of America NA	Supplier Invoice: SI-0000068870	Operational Journal: City of Orlando - 07/17/2015	acct:5493, merchant:PP Florida Neighborhoods	07/17/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB260 - Contractual Services (Debit)	53100:Professional Services	Other Professional Services	15.00	0.00	15.00	Bank of America NA	Supplier Invoice: SI-0000068870	Operational Journal: City of Orlando - 07/17/2015	acct:5493, merchant:SQ INTERNATIONAL D	07/17/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB260 - Contractual Services (Debit)	54400:Rentals and Leases	Rentals and Leases	0.00	17.15	(17.15)	Bank of America NA	Supplier Invoice: SI-0000068870	Operational Journal: City of Orlando - 07/17/2015	acct:5493, merchant:PSAV PRESENTATION SVCS	07/17/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB260 - Contractual Services (Debit)	54400:Rentals and Leases	Rentals and Leases	180.50	0.00	180.50	Bank of America NA	Supplier Invoice: SI-0000068870	Operational Journal: City of Orlando - 07/17/2015	acct:5493, merchant:HANDY RENTALS	07/17/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB260 - Contractual Services (Debit)	54700:Printing and Binding	Printing Services	126.13	0.00	126.13			JE-0000005707 - City of Orlando - 05/31/2015 - MAY 2015 SOS ALLOCATION	MAY 2015 SOS Printing Outside Contract	05/31/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB260 - Contractual Services (Debit)	54700:Printing and Binding	Printing Services	37.31	0.00	37.31			JE-0000006077 - City of Orlando - 06/30/2015 - JUNE 2015 SOS ALLOCATION	JUNE 2015 SOS Printing Outside Contract	06/30/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB260 - Contractual Services (Debit)	54700:Printing and Binding	Printing Services	201.44	0.00	201.44			JE-0000006364 - City of Orlando - 07/30/2015 - Prior Year entry for March 2014 SOS ALLOCATION	PRIOR YEAR NOT POSTED FOR MARCH 2014 SOS Printing Outside Contract	07/30/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB260 - Contractual Services (Debit)	54700:Printing and Binding	Printing Services	234.99	0.00	234.99			JE-0000006452 - City of Orlando - 07/31/2015 - JULY 2015 SOS ALLOCATION	JULY 2015 SOS Printing Outside Contract	07/31/2015

General Ledger Detail

Subtotal	Fund	Department	Cost Center / Project / Grant	Ledger Account Summary	Ledger Account	Revenue / Spend Category	Debit Amount	Credit Amount	Debit minus Credit Amount	Supplier	Supplier Invoice Document	Journal	Line Memo	Accounting Date	
<b>City of Orlando Account Set: SB260 - Contractual Services (Debit) Total</b>				<b>City of Orlando Account Set: SB260 - Contractual Services (Debit)</b>				<b>6,209.87</b>	<b>17.15</b>	<b>6,192.72</b>					
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB270 - Travel (Debit)	54000:Travel and Per Diem	Travel and Entertainment	0.00	26.29	(26.29)			Operational Journal: City of Orlando - 06/01/2015	Cab to D.C. Airport	06/01/2015	
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB270 - Travel (Debit)	54000:Travel and Per Diem	Travel and Entertainment	0.00	25.00	(25.00)			Operational Journal: City of Orlando - 06/01/2015	03.13.14	06/01/2015	
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB270 - Travel (Debit)	54000:Travel and Per Diem	Travel and Entertainment	0.00	21.00	(21.00)			Operational Journal: City of Orlando - 06/01/2015	NLC 2014 Congressional Conference	06/01/2015	
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB270 - Travel (Debit)	54000:Travel and Per Diem	Travel and Entertainment	0.00	30.00	(30.00)			Operational Journal: City of Orlando - 06/01/2015	NLC 2014 Congressional City	06/01/2015	
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB270 - Travel (Debit)	54000:Travel and Per Diem	Travel and Entertainment	0.00	96.00	(96.00)			Operational Journal: City of Orlando - 06/01/2015	NLC 2014 Congressional Conference	06/01/2015	
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB270 - Travel (Debit)	54000:Travel and Per Diem	Travel and Entertainment	0.00	18.00	(18.00)			Operational Journal: City of Orlando - 06/01/2015	NLC 2014 Congressional Conference	06/01/2015	
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB270 - Travel (Debit)	54000:Travel and Per Diem	Travel and Entertainment	0.00	1,799.94	(1,799.94)			Operational Journal: City of Orlando - 06/01/2015	Hotel Lodging Expense	06/01/2015	
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB270 - Travel (Debit)	54000:Travel and Per Diem	Travel and Entertainment	0.00	27.00	(27.00)			Operational Journal: City of Orlando - 06/01/2015	NLC 2014 Congressional City Conference	06/01/2015	
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB270 - Travel (Debit)	54000:Travel and Per Diem	Travel and Entertainment	26.29	0.00	26.29			Operational Journal: City of Orlando - 06/01/2015	Cab to D.C. Airport	06/01/2015	
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB270 - Travel (Debit)	54000:Travel and Per Diem	Travel and Entertainment	25.00	0.00	25.00			Operational Journal: City of Orlando - 06/01/2015	03.13.14	06/01/2015	
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB270 - Travel (Debit)	54000:Travel and Per Diem	Travel and Entertainment	21.00	0.00	21.00			Operational Journal: City of Orlando - 06/01/2015	NLC 2014 Congressional Conference	06/01/2015	
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB270 - Travel (Debit)	54000:Travel and Per Diem	Travel and Entertainment	30.00	0.00	30.00			Operational Journal: City of Orlando - 06/01/2015	NLC 2014 Congressional City	06/01/2015	
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB270 - Travel (Debit)	54000:Travel and Per Diem	Travel and Entertainment	96.00	0.00	96.00			Operational Journal: City of Orlando - 06/01/2015	NLC 2014 Congressional Conference	06/01/2015	
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB270 - Travel (Debit)	54000:Travel and Per Diem	Travel and Entertainment	18.00	0.00	18.00			Operational Journal: City of Orlando - 06/01/2015	NLC 2014 Congressional Conference	06/01/2015	



General Ledger Detail

Subtotal	Fund	Department	Cost Center / Project / Grant	Ledger Account Summary	Ledger Account	Revenue / Spend Category	Debit Amount	Credit Amount	Debit minus Credit Amount	Supplier	Supplier Invoice Document	Journal	Line Memo	Accounting Date
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB270 - Travel (Debit)	54000:Travel and Per Diem	Travel and Entertainment	1,799.94	0.00	1,799.94			Operational Journal: City of Orlando - 06/01/2015	Hotel Lodging Expense	06/01/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB270 - Travel (Debit)	54000:Travel and Per Diem	Travel and Entertainment	27.00	0.00	27.00			Operational Journal: City of Orlando - 06/01/2015	NLC 2014 Congressional City Conference	06/01/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB270 - Travel (Debit)	54000:Travel and Per Diem	Travel and Entertainment	25.76	0.00	25.76			Operational Journal: City of Orlando - 06/01/2015	Commissioner Samuel B. Ings attended the National League of Cities Congressional City Conference March 7-12, 2015.	06/01/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB270 - Travel (Debit)	54000:Travel and Per Diem	Travel and Entertainment	24.78	0.00	24.78			Operational Journal: City of Orlando - 06/01/2015	Commissioner Samuel B. Ings attended the National League of Cities Congressional City Conference March 7-12, 2015.	06/01/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB270 - Travel (Debit)	54000:Travel and Per Diem	Travel and Entertainment	25.89	0.00	25.89			Operational Journal: City of Orlando - 06/01/2015	Commissioner Samuel B. Ings attended the National League of Cities Congressional City Conference March 7-12, 2015.	06/01/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB270 - Travel (Debit)	54000:Travel and Per Diem	Travel and Entertainment	25.24	0.00	25.24			Operational Journal: City of Orlando - 06/01/2015	Commissioner Samuel B. Ings attended the National League of Cities Congressional City Conference March 7-12, 2015.	06/01/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB270 - Travel (Debit)	54000:Travel and Per Diem	Travel and Entertainment	25.24	0.00	25.24			Operational Journal: City of Orlando - 06/01/2015	Commissioner Samuel B. Ings attended the National League of Cities Congressional City Conference March 7-12, 2015.	06/01/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB270 - Travel (Debit)	54000:Travel and Per Diem	Travel and Entertainment	80.00	0.00	80.00			Operational Journal: City of Orlando - 06/01/2015	National League of Cities Congressional City Conference	06/01/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB270 - Travel (Debit)	54000:Travel and Per Diem	Travel and Entertainment	1,767.33	0.00	1,767.33			Operational Journal: City of Orlando - 06/01/2015	Commissioner Samuel B. Ings attended the National League of Cities Congressional City Conference March 7-12, 2015.	06/01/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB270 - Travel (Debit)	54000:Travel and Per Diem	Travel and Entertainment	50.00	0.00	50.00			Operational Journal: City of Orlando - 06/01/2015	National League of Cities Congressional City Conference	06/01/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB270 - Travel (Debit)	54000:Travel and Per Diem	Travel and Entertainment	25.86	0.00	25.86			Operational Journal: City of Orlando - 06/01/2015	Commissioner Samuel B. Ings attended the National League of Cities Congressional City Conference March 7-12, 2015.	06/01/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB270 - Travel (Debit)	54000:Travel and Per Diem	Travel and Entertainment	25.00	0.00	25.00			Operational Journal: City of Orlando - 06/01/2015	Commissioner Samuel B. Ings attended the National League of Cities Congressional City Conference March 7-12, 2015.	06/01/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB270 - Travel (Debit)	54000:Travel and Per Diem	Travel and Entertainment	28.00	0.00	28.00			Operational Journal: City of Orlando - 06/01/2015	National League of Cities Congressional City Conference	06/01/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB270 - Travel (Debit)	54000:Travel and Per Diem	Travel and Entertainment	18.00	0.00	18.00			Operational Journal: City of Orlando - 06/01/2015	National League of Cities Congressional City Conference	06/01/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB270 - Travel (Debit)	54000:Travel and Per Diem	Travel and Entertainment	15.50	0.00	15.50			Operational Journal: City of Orlando - 06/01/2015	Commissioner Samuel B. Ings attended the National League of Cities Congressional City Conference March 7-12, 2015.	06/01/2015

General Ledger Detail

Subtotal	Fund	Department	Cost Center / Project / Grant	Ledger Account Summary	Ledger Account	Revenue / Spend Category	Debit Amount	Credit Amount	Debit minus Credit Amount	Supplier	Supplier Invoice Document	Journal	Line Memo	Accounting Date
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB270 - Travel (Debit)	54000:Travel and Per Diem	Travel and Entertainment	311.20	0.00	311.20			Operational Journal: City of Orlando - 06/01/2015	Commissioner Samuel B. Ings attended the National League of Cities Congressional City Conference March 7-12, 2015.	06/01/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB270 - Travel (Debit)	54000:Travel and Per Diem	Travel and Entertainment	15.50	0.00	15.50			Operational Journal: City of Orlando - 06/01/2015	Commissioner Samuel B. Ings attended the National League of Cities Congressional City Conference March 7-12, 2015.	06/01/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB270 - Travel (Debit)	54000:Travel and Per Diem	Travel and Entertainment	406.20	0.00	406.20			Operational Journal: City of Orlando - 06/01/2015	Commissioner Samuel B. Ings attended the National League of Cities Congressional City Conference March 7-12, 2015.	06/01/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB270 - Travel (Debit)	54000:Travel and Per Diem	Travel and Entertainment	15.60	0.00	15.60			Operational Journal: City of Orlando - 06/01/2015	Commissioner Samuel B. Ings attended the National League of Cities Congressional City Conference March 7-12, 2015.	06/01/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB270 - Travel (Debit)	54000:Travel and Per Diem	Travel and Entertainment	27.00	0.00	27.00			Operational Journal: City of Orlando - 06/01/2015	Commissioner Samuel B. Ings attended the National League of Cities Congressional City Conference March 7-12, 2015.	06/01/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB270 - Travel (Debit)	54000:Travel and Per Diem	Travel and Entertainment	18.30	0.00	18.30			Operational Journal: City of Orlando - 06/01/2015	Commissioner Samuel B. Ings attended the National League of Cities Congressional City Conference March 7-12, 2015.	06/01/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB270 - Travel (Debit)	54000:Travel and Per Diem	Travel and Entertainment	15.50	0.00	15.50			Operational Journal: City of Orlando - 07/01/2015	Travel to Gulfport, MS for Commissioner Samuel B. Ings May 21-22, 2015 regarding potential relocation of business to Orlando, Florida. There is no per diem for this trip.	07/01/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB270 - Travel (Debit)	54000:Travel and Per Diem	Travel and Entertainment	601.20	0.00	601.20			Operational Journal: City of Orlando - 07/01/2015		07/01/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB270 - Travel (Debit)	54000:Travel and Per Diem	Travel and Entertainment	25.00	0.00	25.00			Operational Journal: City of Orlando - 07/01/2015		07/01/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB270 - Travel (Debit)	54000:Travel and Per Diem	Travel and Entertainment	25.00	0.00	25.00			Operational Journal: City of Orlando - 07/01/2015	Travel to Gulfport, MS for Commissioner Samuel B. Ings May 21-22, 2015 regarding potential relocation of business to Orlando, Florida. There is no per diem for this trip.	07/01/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB270 - Travel (Debit)	54000:Travel and Per Diem	Travel and Entertainment	312.00	0.00	312.00			Operational Journal: City of Orlando - 07/01/2015	Lodging,05-27-15,Preventing Crime in the Black Comm, Tampa, FL, Joseph Lundy	07/01/2015
<b>City of Orlando Account Set: SB270 - Travel (Debit) Total</b>				<b>City of Orlando Account Set: SB270 - Travel (Debit)</b>			<b>5,952.33</b>	<b>2,043.23</b>	<b>3,909.10</b>					
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB275 - Utilities (Debit)	54100:Telephone and Communication Services	Telephone - Cell Phone	49.99	0.00	49.99			JE-0000005708 - City of Orlando - 05/31/2015 - May 2015 Sprint Acct 275394926	47121454 SAMUEL INGS	05/31/2015

General Ledger Detail

Subtotal	Fund	Department	Cost Center / Project / Grant	Ledger Account Summary	Ledger Account	Revenue / Spend Category	Debit Amount	Credit Amount	Debit minus Credit Amount	Supplier	Supplier Invoice Document	Journal	Line Memo	Accounting Date
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB275 - Utilities (Debit)	54100:Telephone and Communication Services	Telephone - Cell Phone	56.15	0.00	56.15			JE-0000005708 - City of Orlando - 05/31/2015 - May 2015 Sprint Acct 275394926	47121454 JACQUELINE COCKERHAM	05/31/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB275 - Utilities (Debit)	54100:Telephone and Communication Services	Telephone - Cell Phone	59.15	0.00	59.15			JE-0000005708 - City of Orlando - 05/31/2015 - May 2015 Sprint Acct 275394926	47121454 JOE LUNDY	05/31/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB275 - Utilities (Debit)	54100:Telephone and Communication Services	Telephone - Cell Phone	49.99	0.00	49.99			JE-0000006078 - City of Orlando - 06/30/2015 - June 2015 Sprint Acct 275394926	47121454 SAMUEL INGS	06/30/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB275 - Utilities (Debit)	54100:Telephone and Communication Services	Telephone - Cell Phone	56.15	0.00	56.15			JE-0000006078 - City of Orlando - 06/30/2015 - June 2015 Sprint Acct 275394926	47121454 JACQUELINE COCKERHAM	06/30/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB275 - Utilities (Debit)	54100:Telephone and Communication Services	Telephone - Cell Phone	59.15	0.00	59.15			JE-0000006078 - City of Orlando - 06/30/2015 - June 2015 Sprint Acct 275394926	47121454 JOE LUNDY	06/30/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB275 - Utilities (Debit)	54100:Telephone and Communication Services	Telephone - Cell Phone	0.00	49.99	(49.99)			JE-0000006203 - City of Orlando - 07/01/2015 - Prior Year Adjst (June 2014) for Sprint credit not invoice because of \$55,799.03 credit	47121454 SAMUEL INGS	07/01/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB275 - Utilities (Debit)	54100:Telephone and Communication Services	Telephone - Cell Phone	0.00	66.66	(66.66)			JE-0000006203 - City of Orlando - 07/01/2015 - Prior Year Adjst (June 2014) for Sprint credit not invoice because of \$55,799.03 credit	47121454 CYNTHIA WILSON	07/01/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB275 - Utilities (Debit)	54100:Telephone and Communication Services	Telephone - Cell Phone	0.00	59.08	(59.08)			JE-0000006203 - City of Orlando - 07/01/2015 - Prior Year Adjst (June 2014) for Sprint credit not invoice because of \$55,799.03 credit	47121454 JOE LUNDY	07/01/2015

General Ledger Detail

Subtotal	Fund	Department	Cost Center / Project / Grant	Ledger Account Summary	Ledger Account	Revenue / Spend Category	Debit Amount	Credit Amount	Debit minus Credit Amount	Supplier	Supplier Invoice Document	Journal	Line Memo	Accounting Date
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB275 - Utilities (Debit)	54100:Telephone and Communication Services	Telephone - Cell Phone	49.99	0.00	49.99			JE-0000006499 - City of Orlando - 07/31/2015 - July 2015 Sprint Acct 275394926	47121454 SAMUEL INGS	07/31/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB275 - Utilities (Debit)	54100:Telephone and Communication Services	Telephone - Cell Phone	56.23	0.00	56.23			JE-0000006499 - City of Orlando - 07/31/2015 - July 2015 Sprint Acct 275394926	47121454 JACQUELINE COCKERHAM	07/31/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB275 - Utilities (Debit)	54100:Telephone and Communication Services	Telephone - Cell Phone	59.23	0.00	59.23			JE-0000006499 - City of Orlando - 07/31/2015 - July 2015 Sprint Acct 275394926	47121454 JOE LUNDY	07/31/2015
<b>City of Orlando Account Set: SB275 - Utilities (Debit) Total</b>							<b>496.03</b>	<b>175.73</b>	<b>320.30</b>					
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB280 - Other Operating (Debit)	54200:Freight and Postage	Postage and Freight	317.38	0.00	317.38			JE-0000005706 - City of Orlando - 05/31/2015 - May 2015 Postage Allocation	May 2015 Postage Allocation	05/31/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB280 - Other Operating (Debit)	54200:Freight and Postage	Postage and Freight	5.47	0.00	5.47			JE-0000006503 - City of Orlando - 07/31/2015 - July 2015 Postage Allocation	July 2015 Postage Allocation	07/31/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB280 - Other Operating (Debit)	54200:Freight and Postage	Express Mail	3.92	0.00	3.92	UPS	Supplier Invoice: SI-0000068827	Operational Journal: City of Orlando - 08/01/2015	UPS Charges	08/01/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB280 - Other Operating (Debit)	54800:Promotional Activities	Events	1,000.00	0.00	1,000.00	CMJ Resources & Development Group Inc	Supplier Invoice: SI-0000060815	Operational Journal: City of Orlando - 06/02/2015	District 6 Community Relations Health Summit & Concert held on June 6, 2015.	06/02/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB280 - Other Operating (Debit)	54800:Promotional Activities	Marketing and Promotional Expenses	240.00	0.00	240.00	Uptech 66 Inc	Supplier Invoice: SI-0000065300	Operational Journal: City of Orlando - 07/01/2015	District 6 Thanksgiving baskets for Seniors (120 quantity).	07/01/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB280 - Other Operating (Debit)	54800:Promotional Activities	Marketing and Promotional Expenses	427.50	0.00	427.50	Backpack Gear Inc	Supplier Invoice: SI-0000070705	Operational Journal: City of Orlando - 08/01/2015	Past due invoice for purchase of book bags for the District 6 Annual Crime Prevention Walk and Back To School Book Bag Give Away September 2014.	08/01/2015

General Ledger Detail

Subtotal	Fund	Department	Cost Center / Project / Grant	Ledger Account Summary	Ledger Account	Revenue / Spend Category	Debit Amount	Credit Amount	Debit minus Credit Amount	Supplier	Supplier Invoice Document	Journal	Line Memo	Accounting Date
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB280 - Other Operating (Debit)	54900:Other Current Charges and Obligations	Parking Expense	150.00	0.00	150.00	Lanier Parking Solutions	Supplier Invoice: SI-0000064134	Operational Journal: City of Orlando - 06/01/2015	District 6 Africans United Council Youth Education Program on May 17, 2015 parking for 13.	06/01/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB280 - Other Operating (Debit)	54900:Other Current Charges and Obligations	Parking Expense	65.00	0.00	65.00	Lanier Parking Solutions	Supplier Invoice: SI-0000064133	Operational Journal: City of Orlando - 06/01/2015	District 6 Africans United Council Youth Education Program on May 17, 2015 parking for 13.	06/01/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB280 - Other Operating (Debit)	54900:Other Current Charges and Obligations	Parking Expense	315.00	0.00	315.00	Lanier Parking Solutions	Supplier Invoice: SI-0000064131	Operational Journal: City of Orlando - 06/01/2015	District 6 Remembering Haiti Event parking for 63 vehicles on 1/12/2015.	06/01/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB280 - Other Operating (Debit)	54900:Other Current Charges and Obligations	Parking Expense	150.00	0.00	150.00	Lanier Parking Solutions	Supplier Invoice: SI-0000064132	Operational Journal: City of Orlando - 06/01/2015	Commissioner Samuel B. Ings hosted the Adult Education Career Pathways Steering Committee Meeting which included parking for 30 vehicles.	06/01/2015
<b>City of Orlando Account Set: SB280 - Other Operating (Debit) Total</b>				<b>City of Orlando Account Set: SB280 - Other Operating (Debit)</b>			<b>2,674.27</b>	<b>0.00</b>	<b>2,674.27</b>					
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55100:Office Supplies	Art Supplies	51.53	0.00	51.53	Bank of America NA	Supplier Invoice: SI-0000064741	Operational Journal: City of Orlando - 07/01/2015	acct:0191, merchant:SAM FLAX ART & DESIGN	07/01/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55100:Office Supplies	Office Supplies	17.28	0.00	17.28	Bank of America NA	Supplier Invoice: SI-0000064741	Operational Journal: City of Orlando - 07/01/2015	acct:0191, merchant:STAPLES 00110346	07/01/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55100:Office Supplies	Office Supplies	20.64	0.00	20.64	Bank of America NA	Supplier Invoice: SI-0000064741	Operational Journal: City of Orlando - 07/01/2015	acct:0191, merchant:STAPLES 00110346	07/01/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55100:Office Supplies	Office Supplies	2,325.00	0.00	2,325.00	Backpack Gear Inc	Supplier Invoice: SI-0000066872	Operational Journal: City of Orlando - 07/01/2015	District 6 Crime Walk & Back to School Book bag give away Event August 2014.	07/01/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55100:Office Supplies	Office Supplies	3,250.00	0.00	3,250.00	Backpack Gear Inc	Supplier Invoice: SI-0000066875	Operational Journal: City of Orlando - 07/01/2015	District 6 Crime Walk & Back to School Book bag give away Event August 2014.	07/01/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55100:Office Supplies	Art Supplies	251.37	0.00	251.37	Bank of America NA	Supplier Invoice: SI-0000068870	Operational Journal: City of Orlando - 07/17/2015	acct:5493, merchant:SAM FLAX ART & DESIGN	07/17/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55100:Office Supplies	Art Supplies	0.00	251.37	(251.37)	Bank of America NA	Supplier Invoice: SI-0000068870	Operational Journal: City of Orlando - 07/17/2015	acct:5493, merchant:SAM FLAX ART & DESIGN	07/17/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55100:Office Supplies	Art Supplies	236.03	0.00	236.03	Bank of America NA	Supplier Invoice: SI-0000068870	Operational Journal: City of Orlando - 07/17/2015	acct:5493, merchant:SAM FLAX ART & DESIGN	07/17/2015

General Ledger Detail

Subtotal	Fund	Department	Cost Center / Project / Grant	Ledger Account Summary	Ledger Account	Revenue / Spend Category	Debit Amount	Credit Amount	Debit minus Credit Amount	Supplier	Supplier Invoice Document	Journal	Line Memo	Accounting Date
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Other Materials and Supplies	200.00	0.00	200.00	Bank of America NA	Supplier Invoice: SI-0000064311	Operational Journal: City of Orlando - 06/16/2015	acct:5493, merchant:PAYPAL TEDHOLLINS	06/16/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Other Materials and Supplies	60.00	0.00	60.00	Bank of America NA	Supplier Invoice: SI-0000064311	Operational Journal: City of Orlando - 06/16/2015	acct:5493, merchant:ROSE OAK DESIGN FLORIST	06/16/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	125.00	0.00	125.00	Bank of America NA	Supplier Invoice: SI-0000064311	Operational Journal: City of Orlando - 06/16/2015	acct:5493, merchant:OLEYS KITCHEN & BBQ	06/16/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Other Materials and Supplies	60.00	0.00	60.00	Bank of America NA	Supplier Invoice: SI-0000064311	Operational Journal: City of Orlando - 06/16/2015	acct:5493, merchant:ROSE OAK DESIGN FLORIST	06/16/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	47.34	0.00	47.34	Bank of America NA	Supplier Invoice: SI-0000064311	Operational Journal: City of Orlando - 06/16/2015	acct:5493, merchant:Chef Eddies Restaurant	06/16/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Other Materials and Supplies	776.90	0.00	776.90	Bank of America NA	Supplier Invoice: SI-0000064311	Operational Journal: City of Orlando - 06/16/2015	acct:5493, merchant:UNITED TROPHY DOWNTOWN	06/16/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Other Materials and Supplies	30.90	0.00	30.90	Bank of America NA	Supplier Invoice: SI-0000064311	Operational Journal: City of Orlando - 06/16/2015	acct:5493, merchant:UNITED TROPHY DOWNTOWN	06/16/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Other Materials and Supplies	280.00	0.00	280.00	Bank of America NA	Supplier Invoice: SI-0000064311	Operational Journal: City of Orlando - 06/16/2015	acct:5493, merchant:PAYPAL KELOENTERTA	06/16/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	40.34	0.00	40.34	Bank of America NA	Supplier Invoice: SI-0000064457	Operational Journal: City of Orlando - 06/18/2015	acct:5493, merchant:IHOP #36-098	06/18/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Inventory - Parts	45.91	0.00	45.91			JE-0000005887 - City of Orlando - 06/29/2015 - Correcting BSAs with operational cost centers	Correcting BSAs with operational cost centers	06/29/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	478.03	0.00	478.03	Bank of America NA	Supplier Invoice: SI-0000066746	Operational Journal: City of Orlando - 07/05/2015	acct:0191, merchant:RESTAURANT DEPOT	07/05/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Other Materials and Supplies	310.00	0.00	310.00	Bank of America NA	Supplier Invoice: SI-0000066746	Operational Journal: City of Orlando - 07/05/2015	acct:0191, merchant:PP LIGHTHOUSEM	07/05/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Other Materials and Supplies	310.00	0.00	310.00	Bank of America NA	Supplier Invoice: SI-0000066746	Operational Journal: City of Orlando - 07/05/2015	acct:0191, merchant:PP HOUSSETREASU	07/05/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	0.00	50.85	(50.85)	Bank of America NA	Supplier Invoice: SI-0000068848	Operational Journal: City of Orlando - 07/17/2015	acct:0191, merchant:Chef Eddie's Restaurant	07/17/2015

General Ledger Detail

Subtotal	Fund	Department	Cost Center / Project / Grant	Ledger Account Summary	Ledger Account	Revenue / Spend Category	Debit Amount	Credit Amount	Debit minus Credit Amount	Supplier	Supplier Invoice Document	Journal	Line Memo	Accounting Date
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	54.75	0.00	54.75	Bank of America NA	Supplier Invoice: SI-0000068848	Operational Journal: City of Orlando - 07/17/2015	acct:0191, merchant:Chef Eddie's Restaurant	07/17/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	50.85	0.00	50.85	Bank of America NA	Supplier Invoice: SI-0000068848	Operational Journal: City of Orlando - 07/17/2015	acct:0191, merchant:Chef Eddie's Restaurant	07/17/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Other Materials and Supplies	205.00	0.00	205.00	Bank of America NA	Supplier Invoice: SI-0000068870	Operational Journal: City of Orlando - 07/17/2015	acct:5493, merchant:NATL LEAGUE ONLINE	07/17/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	400.00	0.00	400.00	Bank of America NA	Supplier Invoice: SI-0000068870	Operational Journal: City of Orlando - 07/17/2015	acct:5493, merchant:PAW TWIN TIGER ICE CRE	07/17/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Other Materials and Supplies	173.99	0.00	173.99			JE-0000006236 - City of Orlando - 07/31/2015 - Equipment for Commissioner's Small Conference Room	Portion of Conference Room Project - The final expense was \$1,043.94 which divided out by 6 comes out to \$173.99. All of the charges were originally against District 4 budget. This includes \$450.79 for the Television, \$254.97 TV Stand, \$53.19 for Keyboard & Mouse, \$211.25 for MS Office license, \$70.68 for the ScreenBeam and \$3.06 for extension cord.	07/31/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55500:Training	Training - Non Travel Related	0.00	294.00	(294.00)	Bank of America NA	Supplier Invoice: SI-0000064311	Operational Journal: City of Orlando - 06/16/2015	acct:5493, merchant:AMERICAN AI 0012389263495	06/16/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55500:Training	Training - Non Travel Related	129.00	0.00	129.00	Bank of America NA	Supplier Invoice: SI-0000068870	Operational Journal: City of Orlando - 07/17/2015	acct:5493, merchant:WYNDHAM GRAND JUPITER AT	07/17/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55611:Land - Non-Capital	Nonprofit Contributions	1,250.00	0.00	1,250.00	Orlando After School All Stars	Supplier Invoice: SI-0000060153	Operational Journal: City of Orlando - 06/01/2015	Silver Sponsorship for 15th Annual Kids Classic Golf Tournament.	06/01/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55611:Land - Non-Capital	Nonprofit Contributions	500.00	0.00	500.00	100 Black Men of Orlando Inc	Supplier Invoice: SI-0000060154	Operational Journal: City of Orlando - 06/01/2015	Sponsorship for the Thirteenth Annual 100 Black Men Scholarship Dinner - Chapter Support on June 27, 2015 at the Rosen Centre Hotel, 9840 International Drive, Orlando, Florida.	06/01/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55611:Land - Non-Capital	Computer - Laptops and Desktops	554.98	0.00	554.98	SHI International Corp	Supplier Invoice: SI-0000061731	Operational Journal: City of Orlando - 06/04/2015	Part# MF529LL/B Invoice B03532181	06/04/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55611:Land - Non-Capital	Nonprofit Contributions	0.00	320.00	(320.00)			JE-0000005916 - City of Orlando - 06/30/2015 - Correct ledger account due to system mapping error - April 2015	Correct ledger account due to system mapping error: IS-56158	06/30/2015

General Ledger Detail

Subtotal	Fund	Department	Cost Center / Project / Grant	Ledger Account Summary	Ledger Account	Revenue / Spend Category	Debit Amount	Credit Amount	Debit minus Credit Amount	Supplier	Supplier Invoice Document	Journal	Line Memo	Accounting Date
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55611:Land - Non-Capital	Computer - Laptops and Desktops	0.00	425.26	(425.26)			JE-0000005916 - City of Orlando - 06/30/2015 - Correct ledger account due to system mapping error - April 2015	Correct ledger account due to system mapping error: IS-57478	06/30/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55611:Land - Non-Capital	Computer - Laptops and Desktops	0.00	554.98	(554.98)			JE-0000005970 - City of Orlando - 06/30/2015 - Reclassify g/l 55611 due to system mapping error - June 2015	Correcting ledger accounts due to system mapping error. SI-61731	06/30/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55611:Land - Non-Capital	Computer - Laptops and Desktops	0.00	162.00	(162.00)			JE-0000005970 - City of Orlando - 06/30/2015 - Reclassify g/l 55611 due to system mapping error - June 2015	Correcting ledger accounts due to system mapping error. SI-61731	06/30/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55611:Land - Non-Capital	Nonprofit Contributions	0.00	1,250.00	(1,250.00)			JE-0000005970 - City of Orlando - 06/30/2015 - Reclassify g/l 55611 due to system mapping error - June 2015	Correcting ledger accounts due to system mapping error. SI-60153	06/30/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55611:Land - Non-Capital	Nonprofit Contributions	0.00	500.00	(500.00)			JE-0000005970 - City of Orlando - 06/30/2015 - Reclassify g/l 55611 due to system mapping error - June 2015	Correcting ledger accounts due to system mapping error. SI-60154	06/30/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55611:Land - Non-Capital	Computer - Laptops and Desktops	162.00	0.00	162.00			JE-0000006428 - City of Orlando - 07/31/2015 - To correct asset posting rule errors	To correct asset posting rule errors	07/31/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55611:Land - Non-Capital	Nonprofit Contributions	0.00	500.00	(500.00)			JE-0000006428 - City of Orlando - 07/31/2015 - To correct asset posting rule errors	To correct asset posting rule errors	07/31/2015



General Ledger Detail

Subtotal	Fund	Department	Cost Center / Project / Grant	Ledger Account Summary	Ledger Account	Revenue / Spend Category	Debit Amount	Credit Amount	Debit minus Credit Amount	Supplier	Supplier Invoice Document	Journal	Line Memo	Accounting Date
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55616:IT Equipment - Non-Capital	Computer - Laptops and Desktops	425.26	0.00	425.26			JE-0000005916 - City of Orlando - 06/30/2015 - Correct ledger account due to system mapping error - April 2015	Correct ledger account due to system mapping error: IS-57478	06/30/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55616:IT Equipment - Non-Capital	Computer - Laptops and Desktops	554.98	0.00	554.98			JE-0000005970 - City of Orlando - 06/30/2015 - Reclassify g/l 55611 due to system mapping error - June 2015	Correcting ledger accounts due to system mapping error. SI-61731	06/30/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55616:IT Equipment - Non-Capital	Computer - Laptops and Desktops	162.00	0.00	162.00			JE-0000005970 - City of Orlando - 06/30/2015 - Reclassify g/l 55611 due to system mapping error - June 2015	Correcting ledger accounts due to system mapping error. SI-61731	06/30/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55616:IT Equipment - Non-Capital	Computer - Laptops and Desktops	0.00	1,142.24	(1,142.24)			JE-0000006433 - City of Orlando - 07/31/2015 - To correct asset posting rule errors	To correct asset posting rule errors	07/31/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB365 - Supplies (Debit)	55618:Software - Non-Capital	Computer Software	0.00	347.00	(347.00)			JE-0000006433 - City of Orlando - 07/31/2015 - To correct asset posting rule errors	To correct asset posting rule errors	07/31/2015
<b>City of Orlando Account Set: SB365 - Supplies (Debit) Total</b>							<b>13,539.08</b>	<b>5,797.70</b>	<b>7,741.38</b>					
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB370 - Capital Outlay (Debit)	56160:IT Equipment	Computer - Laptops and Desktops	0.00	162.00	(162.00)			JE-0000006428 - City of Orlando - 07/31/2015 - To correct asset posting rule errors	To correct asset posting rule errors	07/31/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB370 - Capital Outlay (Debit)	56160:IT Equipment	Computer - Laptops and Desktops	1,142.24	0.00	1,142.24			JE-0000006433 - City of Orlando - 07/31/2015 - To correct asset posting rule errors	To correct asset posting rule errors	07/31/2015

General Ledger Detail

Subtotal	Fund	Department	Cost Center / Project / Grant	Ledger Account Summary	Ledger Account	Revenue / Spend Category	Debit Amount	Credit Amount	Debit minus Credit Amount	Supplier	Supplier Invoice Document	Journal	Line Memo	Accounting Date
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB370 - Capital Outlay (Debit)	56180:Software	Computer Software	347.00	0.00	347.00			JE-0000006433 - City of Orlando - 07/31/2015 - To correct asset posting rule errors	To correct asset posting rule errors	07/31/2015
<b>City of Orlando Account Set: SB370 - Capital Outlay (Debit) Total</b>				<b>City of Orlando Account Set: SB370 - Capital Outlay (Debit)</b>			<b>1,489.24</b>	<b>162.00</b>	<b>1,327.24</b>					
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB385 - Community Organizations (Debit)	58301:Community Organizations	Nonprofit Contributions	320.00	0.00	320.00			JE-0000005916 - City of Orlando - 06/30/2015 - Correct ledger account due to system mapping error - April 2015	Correct ledger account due to system mapping error: IS-56158	06/30/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB385 - Community Organizations (Debit)	58301:Community Organizations	Nonprofit Contributions	1,250.00	0.00	1,250.00			JE-0000005970 - City of Orlando - 06/30/2015 - Reclassify g/l 55611 due to system mapping error - June 2015	Correcting ledger accounts due to system mapping error. SI-60153	06/30/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB385 - Community Organizations (Debit)	58301:Community Organizations	Nonprofit Contributions	500.00	0.00	500.00			JE-0000005970 - City of Orlando - 06/30/2015 - Reclassify g/l 55611 due to system mapping error - June 2015	Correcting ledger accounts due to system mapping error. SI-60154	06/30/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0006_C City Commissioner District 6	City of Orlando Account Set: SB385 - Community Organizations (Debit)	58301:Community Organizations	Nonprofit Contributions	500.00	0.00	500.00			JE-0000006428 - City of Orlando - 07/31/2015 - To correct asset posting rule errors	To correct asset posting rule errors	07/31/2015
<b>City of Orlando Account Set: SB385 - Community Organizations (Debit) Total</b>				<b>City of Orlando Account Set: SB385 - Community Organizations (Debit)</b>			<b>2,570.00</b>	<b>0.00</b>	<b>2,570.00</b>					
<b>OCC0006_C City Commissioner District 6 Total</b>			<b>OCC0006_C City Commissioner District 6</b>				<b>40,274.71</b>	<b>8,195.81</b>	<b>32,078.90</b>					