

General Ledger Detail

Company: City of Orlando
 Year: FY2014/15
 FY2013/14
 From Accounting Date: 06/01/2014
 Thru Accounting Date: 01/23/2015
 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: OCC0002_C City Commissioner District 2
 OCC0004_C City Commissioner District 4
 OCC0005_C City Commissioner District 5
 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	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB260 - Contractual Services (Debit)	53400:Other Contractual Services	Other Contractual Services	35.00	0.00	35.00	Apex Pest Control	Supplier Invoice: SI-0000023667	Operational Journal: City of Orlando - 07/28/2014	Payment for July 2014 pest control at Park of the Americas Office	07/28/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB260 - Contractual Services (Debit)	53400:Other Contractual Services	Other Contractual Services	35.00	0.00	35.00	Apex Pest Control	Supplier Invoice: SI-0000028005	Operational Journal: City of Orlando - 09/01/2014		09/01/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB260 - Contractual Services (Debit)	53400:Other Contractual Services	Other Contractual Services	20.00	0.00	20.00	Apex Pest Control	Supplier Invoice: SI-0000031021	Operational Journal: City of Orlando - 09/19/2014	Pest control service for the month of September 2014	09/19/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB260 - Contractual Services (Debit)	53400:Other Contractual Services	Other Contractual Services	20.00	0.00	20.00	Apex Pest Control	Supplier Invoice: SI-0000039801	Operational Journal: City of Orlando - 12/01/2014	Pest control Park of The Americas office for October 2014	12/01/2014

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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	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB260 - Contractual Services (Debit)	53400:Other Contractual Services	Other Contractual Services	20.00	0.00	20.00	Apex Pest Control	Supplier Invoice: SI-0000039802	Operational Journal: City of Orlando - 12/01/2014	Pest control Park of The Americas office for November 2014	12/01/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB260 - Contractual Services (Debit)	53400:Other Contractual Services	Other Contractual Services	20.00	0.00	20.00	Apex Pest Control	Supplier Invoice: SI-0000043386	Operational Journal: City of Orlando - 01/01/2015	Pest control service at Park of The Americas Office for the month of December 2014.	01/01/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB260 - Contractual Services (Debit)	54601:Repairs and Maintenance	Repairs and Maintenance - Buildings	185.52	0.00	185.52			JE-0000002789 - City of Orlando - 09/30/2014 - These changes are correcting the spend category to ledger account mapping.	Event/Comsr Ortiz Earthweb Foundation Dinner-Owens, Renz and Lee Company Inc-Supplier Invoice: SI-0000014940-Operational Journal: City of Orlando - 04/30/2014	09/30/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB260 - Contractual Services (Debit)	54700:Printing and Binding	Printing Services	32.39	0.00	32.39			JE-0000001117 - City of Orlando - 06/30/2014 - JUNE 2014 SOS ALLOCATION	June 2014 SOS Printing Outside Contract	06/30/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB260 - Contractual Services (Debit)	54700:Printing and Binding	Printing Services	7.16	0.00	7.16			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	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB260 - Contractual Services (Debit)	54700:Printing and Binding	Printing Services	3.38	0.00	3.38			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	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB260 - Contractual Services (Debit)	54700:Printing and Binding	Printing Services	118.06	0.00	118.06			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	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB260 - Contractual Services (Debit)	54700:Printing and Binding	Printing Services	75.24	0.00	75.24			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	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB260 - Contractual Services (Debit)	54700:Printing and Binding	Printing Services	15.50	0.00	15.50			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	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB260 - Contractual Services (Debit)	54700:Printing and Binding	Printing Services	90.71	0.00	90.71			JE-0000003916 - City of Orlando - 12/31/2014 - DECEMBER 2014 SOS ALLOCATION	December 2014 SOS Printing Outside Contract	12/31/2014
City of Orlando Account Set: SB260 - Contractual Services (Debit) Total							677.96	0.00	677.96					
	0001_F General	Executive Offices - Mayor	OCC0002_C City Commissioner	City of Orlando Account Set: SB270	54000:Travel and Per Diem	Travel and Entertainment	60.00	0.00	60.00			Operational Journal: City of Orlando - 06/04/2014	Mission trade with the Hispanic Chamber of Commerce to Puerto Rico.	06/04/2014

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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
	Fund		District 2	- Travel (Debit)										
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB270 - Travel (Debit)	54000:Travel and Per Diem	Training - Travel Related	45.50	0.00	45.50	Bank of America NA	Supplier Invoice: SI-0000025626	Operational Journal: City of Orlando - 08/22/2014	acct:3701, merchant:WAWA 5131 00051318	08/22/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB270 - Travel (Debit)	54000:Travel and Per Diem	Training - Travel Related	30.00	0.00	30.00	Bank of America NA	Supplier Invoice: SI-0000025626	Operational Journal: City of Orlando - 08/22/2014	acct:3701, merchant:CHEVRON 00205349	08/22/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	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	CPTED Training in Greenville, SC	09/01/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	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	CPTED Training in Greenville, SC	09/01/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	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	CPTED Training in Greenville, SC	09/01/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB270 - Travel (Debit)	54000:Travel and Per Diem	Travel and Entertainment	485.74	0.00	485.74			Operational Journal: City of Orlando - 09/01/2014	CPTED Training in Greenville, SC	09/01/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB270 - Travel (Debit)	54000:Travel and Per Diem	Travel and Entertainment	514.15	0.00	514.15			Operational Journal: City of Orlando - 09/01/2014	Hotel while in SC for CPTED Training	09/01/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	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	CPTED Training in Greenville, SC	09/01/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	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	CPTED Training in Greenville, SC	09/01/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	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	CPTED Training in Greenville, SC	09/01/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB270 - Travel (Debit)	54000:Travel and Per Diem	Travel and Entertainment	35.30	0.00	35.30			Operational Journal: City of Orlando - 09/01/2014	Tolls while attending FLC conference	09/01/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	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	Dinner during conference	09/01/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	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 - 09/01/2014	Lunch during conference	09/01/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	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 - 09/01/2014	Lunch during conference	09/01/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner	City of Orlando Account Set: SB270	54000:Travel and Per Diem	Travel and Entertainment	7.00	0.00	7.00			Operational Journal: City of Orlando - 09/01/2014	Breakfast	09/01/2014

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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
	Fund		District 2	- Travel (Debit)										
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB270 - Travel (Debit)	54000:Travel and Per Diem	Training - Travel Related	425.00	0.00	425.00			Operational Journal: City of Orlando - 09/01/2014	Registration fee	09/01/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB270 - Travel (Debit)	54000:Travel and Per Diem	Travel and Entertainment	416.75	0.00	416.75			Operational Journal: City of Orlando - 09/01/2014	Lodging while attending FLC Annual conference	09/01/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB270 - Travel (Debit)	54000:Travel and Per Diem	Travel and Entertainment	331.75	0.00	331.75			Operational Journal: City of Orlando - 09/01/2014	Car rental while attending conference	09/01/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	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	Dinner while attending conference	09/01/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	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	Parking fee while attending Ana G. Mendez University graduation; invited by the University President.	09/01/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	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 - 09/09/2014	Dinner while traveling	09/09/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	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 - 09/09/2014	Lunch while traveling	09/09/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	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 - 09/09/2014	Breakfast while traveling	09/09/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	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 - 09/09/2014	Dinner while traveling	09/09/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	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 - 09/09/2014	Breakfast while traveling	09/09/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB270 - Travel (Debit)	54000:Travel and Per Diem	Travel and Entertainment	234.20	0.00	234.20			Operational Journal: City of Orlando - 09/09/2014	Air fare to trip to Washington (FLC)	09/09/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB270 - Travel (Debit)	54000:Travel and Per Diem	Travel and Entertainment	22.67	0.00	22.67			Operational Journal: City of Orlando - 09/09/2014	Florida League of Cities FAST Fly to Washington, DC to meet with Congress Representatives	09/09/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB270 - Travel (Debit)	54000:Travel and Per Diem	Travel and Entertainment	319.46	0.00	319.46			Operational Journal: City of Orlando - 09/09/2014	Lodging during trip to Washington	09/09/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB270 - Travel (Debit)	54000:Travel and Per Diem	Travel and Entertainment	10.25	0.00	10.25			Operational Journal: City of Orlando - 09/09/2014	Commissioner Ortiz lost this receipt - Taxi from Hotel to Congressman Daniel Webster's Office	09/09/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner	City of Orlando Account Set: SB270	54000:Travel and Per Diem	Travel and Entertainment	23.63	0.00	23.63			Operational Journal: City of Orlando - 09/09/2014	Florida League of Cities FAST Fly to Washington, DC to meet with Congress Representatives	09/09/2014

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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
	Fund		District 2	- Travel (Debit)										
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	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 - 09/19/2014	Parking fee while attending Florida League of Cities Committee Meeting	09/19/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	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 - 09/19/2014	Breakfast while attending meeting	09/19/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB270 - Travel (Debit)	54000:Travel and Per Diem	Travel and Entertainment	239.18	0.00	239.18			Operational Journal: City of Orlando - 09/19/2014	Lodging while attending FLC Board meeting. These charges will be reimburse by the FLC.	09/19/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB270 - Travel (Debit)	54000:Travel and Per Diem	Travel and Entertainment	46.00	0.00	46.00			Operational Journal: City of Orlando - 09/19/2014	Gas for car - This charge will be reimburse to the City of Orlando by the FLC.	09/19/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	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 - 09/19/2014	Lunch while attending meeting	09/19/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	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 - 09/19/2014	Lunch while attending FLC Meeting	09/19/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	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 - 12/01/2014	Dinner while attending CPTED final training	12/01/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	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 - 12/01/2014	Dinner at CPTED Final Training	12/01/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB270 - Travel (Debit)	54000:Travel and Per Diem	Travel and Entertainment	319.30	0.00	319.30			Operational Journal: City of Orlando - 12/01/2014	Rental car while attending final CPTED training.	12/01/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	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 - 12/01/2014	Dinner while attending CPTED final training	12/01/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB270 - Travel (Debit)	54000:Travel and Per Diem	Travel and Entertainment	439.70	0.00	439.70			Operational Journal: City of Orlando - 12/01/2014	Com. Ortiz Final CPTED Training Aif fare. Charged with my cc by mistake.	12/01/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB270 - Travel (Debit)	54000:Travel and Per Diem	Training - Travel Related	395.00	0.00	395.00			Operational Journal: City of Orlando - 12/01/2014	Registration for Com Ortiz final CPTED training. Charged with my cc by mistake.	12/01/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB270 - Travel (Debit)	54000:Travel and Per Diem	Auto Expense	6.55	0.00	6.55	Bank of America NA	Supplier Invoice: SI-0000041082	Operational Journal: City of Orlando - 12/19/2014	acct:3701, merchant:ENTERPRISE CAR TOLLS	12/19/2014
City of Orlando Account Set: SB270 - Travel (Debit) Total				City of Orlando Account Set: SB270 - Travel (Debit)			4,708.13	0.00	4,708.13					
	0001_F General	Executive Offices - Mayor	OCC0002_C City Commissioner	City of Orlando Account Set: SB275	54100:Telephone and Communication Services	Telephone - Cell Phone	57.08	0.00	57.08			JE-0000001210 - City of Orlando - 06/30/2014 - June 2014 Sprint acct	113824146 ANA CRUZ	06/30/2014

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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
	Fund		District 2	- Utilities (Debit)							275394926			
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB275 - Utilities (Debit)	54100:Telephone and Communication Services	Telephone - Cell Phone	57.02	0.00	57.02			JE-0000001697 - City of Orlando - 07/31/2014 - July 2014 Sprint acct 275394926	113824146ANA CRUZ	07/31/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB275 - Utilities (Debit)	54100:Telephone and Communication Services	Telephone - Cell Phone	57.02	0.00	57.02			JE-0000001776 - City of Orlando - 08/31/2014 - Aug 2014 Sprint acct 275394926	113824146 ANA CRUZ	08/31/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB275 - Utilities (Debit)	54100:Telephone and Communication Services	Telephone - Cell Phone	0.00	10.00	(10.00)			JE-0000002196 - City of Orlando - 09/30/2014 - Sept 2014 Sprint Acct 275394926	Adjustments to previous balance	09/30/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB275 - Utilities (Debit)	54100:Telephone and Communication Services	Telephone - Cell Phone	57.02	0.00	57.02			JE-0000002196 - City of Orlando - 09/30/2014 - Sept 2014 Sprint Acct 275394926	113824146 ANA CRUZ	09/30/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB275 - Utilities (Debit)	54100:Telephone and Communication Services	Telephone - Cell Phone	0.00	10.00	(10.00)			JE-0000002948 - City of Orlando - 10/31/2014 - Oct 2014 Sprint Acct 275394926	Adjustments to previous balance	10/31/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB275 - Utilities (Debit)	54100:Telephone and Communication Services	Telephone - Cell Phone	57.06	0.00	57.06			JE-0000002948 - City of Orlando - 10/31/2014 - Oct 2014 Sprint Acct 275394926	113824146 ANA CRUZ	10/31/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB275 - Utilities (Debit)	54100:Telephone and Communication Services	Telephone - Cell Phone	57.06	0.00	57.06			JE-0000003513 - City of Orlando - 11/30/2014 - Nov 2014 Sprint Acct 275394926	113824146 ANA CRUZ	11/30/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB275 - Utilities (Debit)	54100:Telephone and Communication Services	Telephone - Cell Phone	0.00	10.00	(10.00)			JE-0000003513 - City of Orlando - 11/30/2014 - Nov 2014 Sprint Acct 275394926	Adjustments to previous balance	11/30/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB275 - Utilities (Debit)	54100:Telephone and Communication Services	Telephone - Cell Phone	57.06	0.00	57.06			JE-0000003913 - City of Orlando - 12/31/2014 - Dec 2014 Sprint Acct 275394926	113824146 ANA CRUZ	12/31/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB275 - Utilities (Debit)	54100:Telephone and Communication Services	Telephone - Cell Phone	0.00	10.00	(10.00)			JE-0000003913 - City of Orlando - 12/31/2014 - Dec 2014 Sprint Acct 275394926	Adjustments to previous balance	12/31/2014
City of Orlando Account Set: SB275 - Utilities (Debit) Total				City of Orlando Account Set: SB275 - Utilities (Debit)			399.32	40.00	359.32					
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB280 - Other Operating (Debit)	54200:Freight and Postage	Postage and Freight	4.01	0.00	4.01			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	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB280 - Other Operating (Debit)	54200:Freight and Postage	Postage and Freight	22.99	0.00	22.99			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	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB280 - Other Operating (Debit)	54200:Freight and Postage	Postage and Freight	17.15	0.00	17.15			JE-0000002326 - City of Orlando - 09/30/2014 - Sept 2014 Postage Allocation	September 2014 Postage Allocation	09/30/2014

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	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB280 - Other Operating (Debit)	54200:Freight and Postage	Postage and Freight	0.96	0.00	0.96			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	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB280 - Other Operating (Debit)	54200:Freight and Postage	Postage and Freight	29.28	0.00	29.28			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	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB280 - Other Operating (Debit)	54200:Freight and Postage	Postage and Freight	31.26	0.00	31.26			JE-0000003908 - City of Orlando - 12/31/2014 - Dec 2014 Postage Allocation	December 2014 Postage Allocation	12/31/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB280 - Other Operating (Debit)	54800:Promotional Activities	Events	303.46	0.00	303.46	Fulcro Insurance of GA LLC	Supplier Invoice: SI-0000014637	Operational Journal: City of Orlando - 06/17/2014	Certificate of Insurance for community event-National Night Out Kickoff event	06/17/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB280 - Other Operating (Debit)	54800:Promotional Activities	Events	2,088.75	0.00	2,088.75			JE-0000002790 - City of Orlando - 09/30/2014 - These changes are correcting the ledger account for Non-Venues Cost Centers, Projects or Grants	acct:4611, merchant:IN BACKPACK GEAR, INC.- Bank of America NA-Supplier Invoice: SI-0000025294-Operational Journal: City of Orlando - 08/19/2014	09/30/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB280 - Other Operating (Debit)	54800:Promotional Activities	Events	0.00	2,088.75	(2,088.75)			JE-0000002909 - City of Orlando - 09/30/2014 - Move Charges from District 2 Cost Center to CIP Project	acct:4611, merchant:IN BACKPACK GEAR, INC.- Bank of America NA-Supplier Invoice: SI-0000025294-Operational Journal: City of Orlando - 08/19/2014	09/30/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB280 - Other Operating (Debit)	54800:Promotional Activities	Events	20.00	0.00	20.00			JE-0000002123 - City of Orlando - 10/07/2014 - Journal Entry Intracity Charge-District 2 Fall 10-24-14	Journal Entry Intracity Charge-District 2 Fall 10-24-14	10/07/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB280 - Other Operating (Debit)	54800:Promotional Activities	Events	180.00	0.00	180.00	Orange County Board of County Comm	Supplier Invoice: SI-0000031032	Operational Journal: City of Orlando - 10/10/2014	Payment for OC stage for D2 Fall Festival Event on 10-24-2014	10/10/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB280 - Other Operating (Debit)	54800:Promotional Activities	Events	455.00	0.00	455.00	Jump Bean Jump Inc	Supplier Invoice: SI-0000031523	Operational Journal: City of Orlando - 10/15/2014	Payment for D2 Fall Festival Bounce Houses. Need this check by Friday, October 24, 2014 in the morning.	10/15/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB280 - Other Operating (Debit)	54800:Promotional Activities	Events	1,325.00	0.00	1,325.00	JM Bouncing Rental	Supplier Invoice: SI-0000031526	Operational Journal: City of Orlando - 10/16/2014	Payment for D2 Fall Festival Bounce Houses. Need this check by Friday, October 24, 2014 in the morning.	10/16/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB280 - Other Operating (Debit)	54800:Promotional Activities	Events	250.00	0.00	250.00	Torres, Jimmy	Supplier Invoice: SI-0000031951	Operational Journal: City of Orlando - 10/16/2014	Payment for DJ during Fall Festival. Need check by this Friday, 10/24/2014.	10/16/2014
	0001_F General	Executive Offices - Mayor	OCC0002_C City Commissioner	City of Orlando Account Set: SB280	54800:Promotional Activities	Events	355.00	0.00	355.00	Walker Miller Equipment Co Inc	Supplier Invoice: SI-0000032672	Operational Journal: City of Orlando - 10/27/2014	Payment for light towers for D2 Fall Festival.	10/27/2014

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
	Fund		District 2	- Other Operating (Debit)										
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB280 - Other Operating (Debit)	54900:Other Current Charges and Obligations	Expense Reimbursement	21.17	0.00	21.17			Operational Journal: City of Orlando - 09/01/2014	USB Drive for training (class)	09/01/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB280 - Other Operating (Debit)	54900:Other Current Charges and Obligations	Expense Reimbursement	6.50	0.00	6.50			Operational Journal: City of Orlando - 09/01/2014	Copies for presentation	09/01/2014
City of Orlando Account Set: SB280 - Other Operating (Debit) Total				City of Orlando Account Set: SB280 - Other Operating (Debit)			5,110.53	2,088.75	3,021.78					
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB295 - Fleet and Facilities Charges (Debit)	54600:Fleet and Facilities Charges	Repairs and Maintenance - Buildings	0.00	185.52	(185.52)			JE-0000002789 - City of Orlando - 09/30/2014 - These changes are correcting the spend category to ledger account mapping.	Event/Comsr Ortiz Earthweb Foundation Dinner-Owens, Renz and Lee Company Inc-Supplier Invoice: SI-0000014940-Operational Journal: City of Orlando - 04/30/2014	09/30/2014
City of Orlando Account Set: SB295 - Fleet and Facilities Charges (Debit) Total				City of Orlando Account Set: SB295 - Fleet and Facilities Charges (Debit)			0.00	185.52	(185.52)					
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB360 - Venues Charges and Allocations (Debit)	54920:Venues Current Charges and Obligations	Venues - Event Expenses/Turnarounds	712.50	0.00	712.50	Bank of America NA	Supplier Invoice: SI-0000025294	Operational Journal: City of Orlando - 08/19/2014	acct:4611, merchant:IN BACKPACK GEAR, INC.	08/19/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB360 - Venues Charges and Allocations (Debit)	54920:Venues Current Charges and Obligations	Venues - Event Expenses/Turnarounds	243.75	0.00	243.75	Bank of America NA	Supplier Invoice: SI-0000025294	Operational Journal: City of Orlando - 08/19/2014	acct:4611, merchant:WAL-MART #1084	08/19/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB360 - Venues Charges and Allocations (Debit)	54920:Venues Current Charges and Obligations	Venues - Event Expenses/Turnarounds	750.00	0.00	750.00	Bank of America NA	Supplier Invoice: SI-0000025294	Operational Journal: City of Orlando - 08/19/2014	acct:4611, merchant:IN BACKPACK GEAR, INC.	08/19/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB360 - Venues Charges and Allocations (Debit)	54920:Venues Current Charges and Obligations	Venues - Event Expenses/Turnarounds	382.50	0.00	382.50	Bank of America NA	Supplier Invoice: SI-0000025294	Operational Journal: City of Orlando - 08/19/2014	acct:4611, merchant:IN BACKPACK GEAR, INC.	08/19/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB360 - Venues Charges and Allocations	54920:Venues Current Charges and Obligations	Venues - Event Expenses/Turnarounds	0.00	2,088.75	(2,088.75)			JE-0000002790 - City of Orlando - 09/30/2014 - These changes are correcting the ledger account for Non-Venues Cost Centers, Projects or Grants	acct:4611, merchant:IN BACKPACK GEAR, INC.- Bank of America NA-Supplier Invoice: SI-0000025294-Operational Journal: City of Orlando - 08/19/2014	09/30/2014

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
				(Debit)										
City of Orlando Account Set: SB360 - Venues Charges and Allocations (Debit) Total				City of Orlando Account Set: SB360 - Venues Charges and Allocations (Debit)			2,088.75	2,088.75	0.00					
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB365 - Supplies (Debit)	55100:Office Supplies	Office Supplies	16.99	0.00	16.99	Bank of America NA	Supplier Invoice: SI-0000020460	Operational Journal: City of Orlando - 07/03/2014	acct:4611, merchant:OFFICE DEPOT #2587	07/03/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB365 - Supplies (Debit)	55100:Office Supplies	Office Supplies	37.98	0.00	37.98	Bank of America NA	Supplier Invoice: SI-0000020460	Operational Journal: City of Orlando - 07/03/2014	acct:4611, merchant:OFFICE DEPOT #2587	07/03/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB365 - Supplies (Debit)	55100:Office Supplies	Office Supplies	224.93	0.00	224.93	Bank of America NA	Supplier Invoice: SI-0000025294	Operational Journal: City of Orlando - 08/19/2014	acct:4611, merchant:OFFICE MAX	08/19/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB365 - Supplies (Debit)	55100:Office Supplies	Office Supplies	58.98	0.00	58.98	Bank of America NA	Supplier Invoice: SI-0000036528	Operational Journal: City of Orlando - 11/13/2014	acct:4611, merchant:OFFICE DEPOT #2587	11/13/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB365 - Supplies (Debit)	55100:Office Supplies	Office Supplies	0.00	10.65	(10.65)	Bank of America NA	Supplier Invoice: SI-0000036528	Operational Journal: City of Orlando - 11/13/2014	acct:4611, merchant:OFFICE DEPOT #2587	11/13/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB365 - Supplies (Debit)	55100:Office Supplies	Office Supplies	0.00	86.97	(86.97)	Bank of America NA	Supplier Invoice: SI-0000036528	Operational Journal: City of Orlando - 11/13/2014	acct:4611, merchant:OFFICE DEPOT #2587	11/13/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB365 - Supplies (Debit)	55100:Office Supplies	Office Supplies	0.00	48.98	(48.98)	Bank of America NA	Supplier Invoice: SI-0000036528	Operational Journal: City of Orlando - 11/13/2014	acct:4611, merchant:OFFICE DEPOT #2587	11/13/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB365 - Supplies (Debit)	55100:Office Supplies	Office Supplies	0.00	10.65	(10.65)	Bank of America NA	Supplier Invoice: SI-0000036528	Operational Journal: City of Orlando - 11/13/2014	acct:4611, merchant:OFFICE DEPOT #2587	11/13/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB365 - Supplies (Debit)	55100:Office Supplies	Office Supplies	96.97	0.00	96.97	Bank of America NA	Supplier Invoice: SI-0000036528	Operational Journal: City of Orlando - 11/13/2014	acct:4611, merchant:OFFICE DEPOT #2587	11/13/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB365 - Supplies (Debit)	55100:Office Supplies	Office Supplies	137.96	0.00	137.96	Bank of America NA	Supplier Invoice: SI-0000040526	Operational Journal: City of Orlando - 12/13/2014	acct:4611, merchant:OFFICE DEPOT #2587	12/13/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	5.48	0.00	5.48	Bank of America NA	Supplier Invoice: SI-0000017450	Operational Journal: City of Orlando - 06/24/2014	acct:4611, merchant:WM SUPERCENTER #890	06/24/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	13.64	0.00	13.64	Bank of America NA	Supplier Invoice: SI-0000017450	Operational Journal: City of Orlando - 06/24/2014	acct:4611, merchant:PUBLIX #692	06/24/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	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-0000017450	Operational Journal: City of Orlando - 06/24/2014	acct:4611, merchant:SEDANO'S #41	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	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	42.00	0.00	42.00	Bank of America NA	Supplier Invoice: SI-0000017450	Operational Journal: City of Orlando - 06/24/2014	acct:4611, merchant:PAPA JOHN'S 00258	06/24/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	64.45	0.00	64.45	Bank of America NA	Supplier Invoice: SI-0000020349	Operational Journal: City of Orlando - 07/01/2014	acct:4611, merchant:PUBLIX #350	07/01/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	32.32	0.00	32.32	Bank of America NA	Supplier Invoice: SI-0000020349	Operational Journal: City of Orlando - 07/01/2014	acct:4611, merchant:WM SUPERCENTER #890	07/01/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	29.54	0.00	29.54	Bank of America NA	Supplier Invoice: SI-0000020460	Operational Journal: City of Orlando - 07/03/2014	acct:4611, merchant:PUBLIX #692	07/03/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	54.00	0.00	54.00	Bank of America NA	Supplier Invoice: SI-0000020460	Operational Journal: City of Orlando - 07/03/2014	acct:4611, merchant:PAPA JOHN'S 00258	07/03/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	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-0000020460	Operational Journal: City of Orlando - 07/03/2014	acct:4611, merchant:WM SUPERCENTER #890	07/03/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	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-0000020460	Operational Journal: City of Orlando - 07/03/2014	acct:4611, merchant:BEST BUY MHT 00001578	07/03/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	28.00	0.00	28.00	Bank of America NA	Supplier Invoice: SI-0000020460	Operational Journal: City of Orlando - 07/03/2014	acct:4611, merchant:PAPA JOHN'S 00258	07/03/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Signs, Sign making Material and Supplies	172.74	0.00	172.74			JE-0000001346 - City of Orlando - 07/18/2014 - Sign Shop Billing (April)	Private community Street Name Sign	07/18/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	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-0000019574	Operational Journal: City of Orlando - 07/24/2014	acct:4611, merchant:COLONIAL FLORIST	07/24/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	196.19	0.00	196.19	Bank of America NA	Supplier Invoice: SI-0000025294	Operational Journal: City of Orlando - 08/19/2014	acct:4611, merchant:BJ WHOLESALE #0135	08/19/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	200.08	0.00	200.08	Bank of America NA	Supplier Invoice: SI-0000025294	Operational Journal: City of Orlando - 08/19/2014	acct:4611, merchant:BJ WHOLESALE #0135	08/19/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Other Materials and Supplies	18.98	0.00	18.98	Bank of America NA	Supplier Invoice: SI-0000025294	Operational Journal: City of Orlando - 08/19/2014	acct:4611, merchant:WAL-MART #0890	08/19/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	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-0000025294	Operational Journal: City of Orlando - 08/19/2014	acct:4611, merchant:PAPA JOHN'S 00258	08/19/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	19.99	0.00	19.99	Bank of America NA	Supplier Invoice: SI-0000025294	Operational Journal: City of Orlando - 08/19/2014	acct:4611, merchant:PUBLIX #692	08/19/2014

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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	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	40.00	0.00	40.00	Bank of America NA	Supplier Invoice: SI-0000025294	Operational Journal: City of Orlando - 08/19/2014	acct:4611, merchant:PAPA JOHN'S 00258	08/19/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	28.00	0.00	28.00	Bank of America NA	Supplier Invoice: SI-0000025294	Operational Journal: City of Orlando - 08/19/2014	acct:4611, merchant:PAPA JOHN'S 00258	08/19/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Agriculture, Pesticides and Chemicals	35.00	0.00	35.00	Apex Pest Control	Supplier Invoice: SI-0000023669	Operational Journal: City of Orlando - 08/21/2014	Payment for June 2014 pest control at Park of the Americas Office	08/21/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	64.00	0.00	64.00	Bank of America NA	Supplier Invoice: SI-0000025626	Operational Journal: City of Orlando - 08/22/2014	acct:3701, merchant:OH QUE BUENO	08/22/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	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-0000027912	Operational Journal: City of Orlando - 09/08/2014	acct:4611, merchant:PAPA JOHN'S 00258	09/08/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	8.13	0.00	8.13	Bank of America NA	Supplier Invoice: SI-0000027912	Operational Journal: City of Orlando - 09/08/2014	acct:4611, merchant:SEDANO'S #41	09/08/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Other Materials and Supplies	46.17	0.00	46.17	Bank of America NA	Supplier Invoice: SI-0000027912	Operational Journal: City of Orlando - 09/08/2014	acct:4611, merchant:WM SUPERCENTER #890	09/08/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Other Materials and Supplies	54.28	0.00	54.28	Bank of America NA	Supplier Invoice: SI-0000027912	Operational Journal: City of Orlando - 09/08/2014	acct:4611, merchant:D & G OCCASIONS	09/08/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	20.96	0.00	20.96	Bank of America NA	Supplier Invoice: SI-0000027912	Operational Journal: City of Orlando - 09/08/2014	acct:4611, merchant:WAL-MART #0890	09/08/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	55.00	0.00	55.00	Bank of America NA	Supplier Invoice: SI-0000028253	Operational Journal: City of Orlando - 09/10/2014	acct:4611, merchant:PAPA JOHN'S 00258	09/10/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	70.89	0.00	70.89	Bank of America NA	Supplier Invoice: SI-0000029420	Operational Journal: City of Orlando - 09/17/2014	acct:3701, merchant:CAFE MADRID	09/17/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	13.98	0.00	13.98	Bank of America NA	Supplier Invoice: SI-0000029776	Operational Journal: City of Orlando - 09/30/2014	acct:3701, merchant:OH QUE BUENO	09/30/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	49.47	0.00	49.47	Bank of America NA	Supplier Invoice: SI-0000033722	Operational Journal: City of Orlando - 10/16/2014	acct:3701, merchant:CAFE CAOABANA	10/16/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Other Materials and Supplies	48.62	0.00	48.62			JE-0000002741 - City of Orlando - 10/31/2014 - Kids Night Out 2014	Kids Night Out 2014	10/31/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Other Materials and Supplies	47.76	0.00	47.76	Bank of America NA	Supplier Invoice: SI-0000034125	Operational Journal: City of Orlando - 11/02/2014	acct:4611, merchant:WAL-MART #1084	11/02/2014

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	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	59.00	0.00	59.00	Bank of America NA	Supplier Invoice: SI-0000036528	Operational Journal: City of Orlando - 11/13/2014	acct:4611, merchant:PAPA JOHN'S 00258	11/13/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	70.00	0.00	70.00	Bank of America NA	Supplier Invoice: SI-0000036528	Operational Journal: City of Orlando - 11/13/2014	acct:4611, merchant:SEDANO'S #41	11/13/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Other Materials and Supplies	309.00	0.00	309.00	Bank of America NA	Supplier Invoice: SI-0000036528	Operational Journal: City of Orlando - 11/13/2014	acct:4611, merchant:FLAG WORLD INC	11/13/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	71.86	0.00	71.86	Bank of America NA	Supplier Invoice: SI-0000036700	Operational Journal: City of Orlando - 11/14/2014	acct:4611, merchant:WAL-MART #0890	11/14/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	9.00	0.00	9.00	Bank of America NA	Supplier Invoice: SI-0000036700	Operational Journal: City of Orlando - 11/14/2014	acct:4611, merchant:WAL-MART #0890	11/14/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	17.57	0.00	17.57	Bank of America NA	Supplier Invoice: SI-0000036700	Operational Journal: City of Orlando - 11/14/2014	acct:4611, merchant:WAL-MART #0890	11/14/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	57.55	0.00	57.55	Bank of America NA	Supplier Invoice: SI-0000036700	Operational Journal: City of Orlando - 11/14/2014	acct:4611, merchant:DD/BR #330155 Q35	11/14/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	85.00	0.00	85.00	Bank of America NA	Supplier Invoice: SI-0000040526	Operational Journal: City of Orlando - 12/13/2014	acct:4611, merchant:SEDANO'S #41	12/13/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	80.24	0.00	80.24	Bank of America NA	Supplier Invoice: SI-0000041082	Operational Journal: City of Orlando - 12/19/2014	acct:3701, merchant:VENTURA COUNTRY CLUB & RE	12/19/2014
City of Orlando Account Set: SB365 - Supplies (Debit) Total				City of Orlando Account Set: SB365 - Supplies (Debit)			3,015.64	157.25	2,858.39					
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB385 - Community Organizations (Debit)	58301:Community Organizations	Community Sponsored Organizations	57.00	0.00	57.00	Bank of America NA	Supplier Invoice: SI-0000017450	Operational Journal: City of Orlando - 06/24/2014	acct:4611, merchant:PP Florida Neighborhoods	06/24/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB385 - Community Organizations (Debit)	58301:Community Organizations	Community Sponsored Organizations	57.00	0.00	57.00	Bank of America NA	Supplier Invoice: SI-0000017450	Operational Journal: City of Orlando - 06/24/2014	acct:4611, merchant:PP Florida Neighborhoods	06/24/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB385 - Community Organizations (Debit)	58301:Community Organizations	Community Sponsored Organizations	57.00	0.00	57.00	Bank of America NA	Supplier Invoice: SI-0000017450	Operational Journal: City of Orlando - 06/24/2014	acct:4611, merchant:PP Florida Neighborhoods	06/24/2014
	0001_F	Executive	OCC0002_C City	City of Orlando	58301:Community	Community Sponsored	57.00	0.00	57.00	Bank of America NA	Supplier Invoice: SI-	Operational Journal: City of Orlando -	acct:4611, merchant:PP Florida Neighborhoods	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
	General Fund	Offices - Mayor	Commissioner District 2	Account Set: SB385 - Community Organizations (Debit)	Organizations	Organizations					0000017450	06/24/2014		
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB385 - Community Organizations (Debit)	58301:Community Organizations	Community Sponsored Organizations	57.00	0.00	57.00	Bank of America NA	Supplier Invoice: SI-0000017450	Operational Journal: City of Orlando - 06/24/2014	acct:4611, merchant:PP Florida Neighborhoods	06/24/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB385 - Community Organizations (Debit)	58301:Community Organizations	Community Sponsored Organizations	57.00	0.00	57.00	Bank of America NA	Supplier Invoice: SI-0000019574	Operational Journal: City of Orlando - 07/24/2014	acct:4611, merchant:PP Florida Neighborhoods	07/24/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB385 - Community Organizations (Debit)	58301:Community Organizations	Community Sponsored Organizations	500.00	0.00	500.00	Orlando Community and Youth Trust Inc	Supplier Invoice: SI-0000023670	Operational Journal: City of Orlando - 08/15/2014	Payment for Red Tie Golf Fundraiser Event	08/15/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB385 - Community Organizations (Debit)	58301:Community Organizations	Community Sponsored Organizations	158.35	0.00	158.35	Bank of America NA	Supplier Invoice: SI-0000025294	Operational Journal: City of Orlando - 08/19/2014	acct:4611, merchant:BJ WHOLESALE #0135	08/19/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB385 - Community Organizations (Debit)	58301:Community Organizations	Community Sponsored Organizations	140.70	0.00	140.70	Bank of America NA	Supplier Invoice: SI-0000025294	Operational Journal: City of Orlando - 08/19/2014	acct:4611, merchant:BJ WHOLESALE #0135	08/19/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB385 - Community Organizations (Debit)	58301:Community Organizations	Community Sponsored Organizations	78.28	0.00	78.28	Bank of America NA	Supplier Invoice: SI-0000027912	Operational Journal: City of Orlando - 09/08/2014	acct:4611, merchant:BJ WHOLESALE #0135	09/08/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB385 - Community Organizations (Debit)	58301:Community Organizations	Community Sponsored Organizations	0.00	3,630.00	(3,630.00)			JE-0000002909 - City of Orlando - 09/30/2014 - Move Charges from District 2 Cost Center to CIP Project	KMG Fence LLC, Supplier Invoice: SI-0000013000, Operational Journal: City of Orlando - 03/25/2014, Fence for EP Community Garden location	09/30/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB385 - Community Organizations (Debit)	58301:Community Organizations	Community Sponsored Organizations	500.00	0.00	500.00	Hispanic Business Initiative Fund of FI	Supplier Invoice: SI-0000031030	Operational Journal: City of Orlando - 10/03/2014	Sponsorship Don Quijote Awards on 12-6-2014 - 4 seats.	10/03/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB385 - Community	58301:Community Organizations	Nonprofit Contributions	6,350.00	0.00	6,350.00	Orlando Community and Youth Trust Inc	Supplier Invoice: SI-0000039803	Operational Journal: City of Orlando - 12/04/2014	Contribution to music program at the Engelwood Neighborhood Center (violin classes for children).	12/04/2014

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
				Organizations (Debit)										
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB385 - Community Organizations (Debit)	58301:Community Organizations	Nonprofit Contributions	1,000.00	0.00	1,000.00	Semoran Business Partnership Inc	Supplier Invoice: SI-0000039300	Operational Journal: City of Orlando - 12/18/2014	Donation to the Semoran Business Partnership organization.	12/18/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB385 - Community Organizations (Debit)	58301:Community Organizations	Nonprofit Contributions	500.00	0.00	500.00	Florida Abolitionist Inc	Supplier Invoice: SI-0000039299	Operational Journal: City of Orlando - 12/18/2014	Donation to Florida Abolitionist organization.	12/18/2014
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB385 - Community Organizations (Debit)	58301:Community Organizations	Community Sponsored Organizations	77.00	0.00	77.00	School Board of Orange County, Florida	Supplier Invoice: SI-0000040662	Operational Journal: City of Orlando - 12/31/2014	Payment for Three Kings event at Jackson MS (NLPOA)	12/31/2014
City of Orlando Account Set: SB385 - Community Organizations (Debit) Total				City of Orlando Account Set: SB385 - Community Organizations (Debit)			9,646.33	3,630.00	6,016.33					
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	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
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	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	OCC0002_C City Commissioner District 2	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
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)			52,500.00	0.00	52,500.00					
OCC0002_C City			OCC0002_C City				78,146.66	8,190.27	69,956.39					

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: OCC0002_C City Commissioner District 2

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	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB260 - Contractual Services (Debit)	53400:Other Contractual Services	Other Contractual Services	20.00	0.00	20.00	Apex Pest Control	Supplier Invoice: SI-0000043386	Operational Journal: City of Orlando - 01/01/2015	Pest control service at Park of The Americas Office for the month of December 2014.	01/01/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB260 - Contractual Services (Debit)	53400:Other Contractual Services	Other Contractual Services	20.00	0.00	20.00	Apex Pest Control	Supplier Invoice: SI-0000046639	Operational Journal: City of Orlando - 02/01/2015	Payment for Pest Control at Park of The Americas for the month of January 2015.	02/01/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB260 - Contractual Services (Debit)	53400:Other Contractual Services	Other Contractual Services	20.00	0.00	20.00	Apex Pest Control	Supplier Invoice: SI-0000051250	Operational Journal: City of Orlando - 03/01/2015	Payment for pest control for Park of The Americas office.	03/01/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB260 - Contractual Services (Debit)	54700:Printing and Binding	Printing Services	5.59	0.00	5.59			JE-0000004281 - City of Orlando - 01/31/2015 - JANUARY 2015 SOS ALLOCATION	January 2015 SOS Printing Outside Contract	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	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB260 - Contractual Services (Debit)	54700:Printing and Binding	Printing Services	95.78	0.00	95.78			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	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB260 - Contractual Services (Debit)	54700:Printing and Binding	Printing Services	67.71	0.00	67.71			JE-0000005320 - City of Orlando - 04/30/2015 - APRIL 2015 SOS ALLOCATION	April 2015 SOS Printing Outside Contract	04/30/2015
City of Orlando Account Set: SB260 - Contractual Services (Debit) Total				City of Orlando Account Set: SB260 - Contractual Services (Debit)			229.08	0.00	229.08					
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB270 - Travel (Debit)	54000:Travel and Per Diem	Auto Expense	0.00	6.55	(6.55)	Bank of America NA	Supplier Invoice Adjustment: SI-0000045678	Operational Journal: City of Orlando - 02/01/2015	Credit did not load to Workday	02/01/2015
City of Orlando Account Set: SB270 - Travel (Debit) Total				City of Orlando Account Set: SB270 - Travel (Debit)			0.00	6.55	(6.55)					
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB275 - Utilities (Debit)	54100:Telephone and Communication Services	Telephone - Cell Phone	0.00	10.00	(10.00)			JE-0000004261 - City of Orlando - 01/31/2015 - Jan 2015 Sprint Acct 275394926	Adjustments to previous balance	01/31/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB275 - Utilities (Debit)	54100:Telephone and Communication Services	Telephone - Cell Phone	57.11	0.00	57.11			JE-0000004261 - City of Orlando - 01/31/2015 - Jan 2015 Sprint Acct 275394926	113824146 ANA CRUZ	01/31/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB275 - Utilities (Debit)	54100:Telephone and Communication Services	Telephone - Cell Phone	56.40	0.00	56.40			JE-0000004706 - City of Orlando - 02/28/2015 - Feb 2015 Sprint Acct 275394926	113824146 ANA CRUZ	02/28/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	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	113824146 ANA CRUZ	03/31/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB275 - Utilities (Debit)	54100:Telephone and Communication Services	Telephone - Cell Phone	57.71	0.00	57.71			JE-0000005323 - City of Orlando - 04/30/2015 - Apr 2015 Sprint Acct 275394926	113824146 ANA CRUZ	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	
City of Orlando Account Set: SB275 - Utilities (Debit) Total				City of Orlando Account Set: SB275 - Utilities (Debit)			227.33	10.00	217.33						
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB280 - Other Operating (Debit)	54200:Freight and Postage	Postage and Freight	23.78	0.00	23.78			JE-0000004256 - City of Orlando - 01/31/2015 - Jan 2015 Postage Allocation	January 2015 Postage Allocation	01/31/2015	
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB280 - Other Operating (Debit)	54200:Freight and Postage	Postage and Freight	1.44	0.00	1.44			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	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB280 - Other Operating (Debit)	54200:Freight and Postage	Postage and Freight	206.72	0.00	206.72			JE-0000004944 - City of Orlando - 03/31/2015 - March 2015 Postage Allocation	March 2015 Postage Allocation	03/31/2015	
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB280 - Other Operating (Debit)	54200:Freight and Postage	Postage and Freight	0.92	0.00	0.92			JE-0000005316 - City of Orlando - 04/30/2015 - April 2015 Postage Allocation	April 2015 Postage Allocation	04/30/2015	
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB280 - Other Operating (Debit)	54900:Other Current Charges and Obligations	Parking Expense	4.00	0.00	4.00	Bank of America NA	Supplier Invoice: SI-0000053229	Operational Journal: City of Orlando - 03/14/2015	acct:3701, merchant:CITY OF ORLANDO PKG ADMI	03/14/2015	
City of Orlando Account Set: SB280 - Other Operating (Debit) Total				City of Orlando Account Set: SB280 - Other Operating (Debit)			236.86	0.00	236.86						
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB365 - Supplies (Debit)	55100:Office Supplies	Computer Supplies	282.22	0.00	282.22	United Data Technologies Inc	Supplier Invoice: SI-0000046198	Operational Journal: City of Orlando - 02/01/2015	Mfr. Part HP-230W-DockStation1 0500098871	02/01/2015	
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB365 - Supplies (Debit)	55100:Office Supplies	Office Supplies	135.96	0.00	135.96	Bank of America NA	Supplier Invoice: SI-0000046096	Operational Journal: City of Orlando - 02/03/2015	acct:4611, merchant:OFFICE DEPOT #2587	02/03/2015	
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB365 - Supplies (Debit)	55100:Office Supplies	Office Supplies	141.94	0.00	141.94	Bank of America NA	Supplier Invoice: SI-0000046096	Operational Journal: City of Orlando - 02/03/2015	acct:4611, merchant:OFFICE DEPOT #2587	02/03/2015	
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB365 - Supplies (Debit)	55100:Office Supplies	Office Supplies	0.00	141.94	(141.94)	Bank of America NA	Supplier Invoice: SI-0000046096	Operational Journal: City of Orlando - 02/03/2015	acct:4611, merchant:OFFICE DEPOT #2587	02/03/2015	
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB365 - Supplies (Debit)	55100:Office Supplies	Office Supplies	166.96	0.00	166.96	Bank of America NA	Supplier Invoice: SI-0000046096	Operational Journal: City of Orlando - 02/03/2015	acct:4611, merchant:OFFICE DEPOT #2587	02/03/2015	

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	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB365 - Supplies (Debit)	55100:Office Supplies	Computer Supplies	282.22	0.00	282.22	United Data Technologies Inc	Supplier Invoice: SI-0000047712	Operational Journal: City of Orlando - 02/12/2015	Part# HP-230W-DockStation1 Invoice 0500099708	02/12/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB365 - Supplies (Debit)	55100:Office Supplies	Office Supplies	9.88	0.00	9.88	Bank of America NA	Supplier Invoice: SI-0000052639	Operational Journal: City of Orlando - 03/12/2015	acct:4611, merchant:WAL-MART #0890	03/12/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	14.52	0.00	14.52	Bank of America NA	Supplier Invoice: SI-0000044603	Operational Journal: City of Orlando - 01/15/2015	acct:4611, merchant:WM SUPERCENTER #890	01/15/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	56.00	0.00	56.00	Bank of America NA	Supplier Invoice: SI-0000044603	Operational Journal: City of Orlando - 01/15/2015	acct:4611, merchant:PAPA JOHN'S 00258	01/15/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	45.17	0.00	45.17	Bank of America NA	Supplier Invoice: SI-0000044603	Operational Journal: City of Orlando - 01/15/2015	acct:4611, merchant:PUBLIX #692	01/15/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	52.00	0.00	52.00	Bank of America NA	Supplier Invoice: SI-0000046096	Operational Journal: City of Orlando - 02/03/2015	acct:4611, merchant:PAPA JOHN'S 00258	02/03/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	44.77	0.00	44.77	Bank of America NA	Supplier Invoice: SI-0000048326	Operational Journal: City of Orlando - 02/12/2015	acct:4611, merchant:PUBLIX #692	02/12/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Other Materials and Supplies	46.88	0.00	46.88	Bank of America NA	Supplier Invoice: SI-0000048326	Operational Journal: City of Orlando - 02/12/2015	acct:4611, merchant:WAL-MART #0890	02/12/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	34.00	0.00	34.00	Bank of America NA	Supplier Invoice: SI-0000048326	Operational Journal: City of Orlando - 02/12/2015	acct:4611, merchant:PAPA JOHN'S 00258	02/12/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	6.00	0.00	6.00	Bank of America NA	Supplier Invoice: SI-0000048326	Operational Journal: City of Orlando - 02/12/2015	acct:4611, merchant:WM SUPERCENTER #890	02/12/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	28.00	0.00	28.00	Bank of America NA	Supplier Invoice: SI-0000048326	Operational Journal: City of Orlando - 02/12/2015	acct:4611, merchant:PAPA JOHN'S 00258	02/12/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Other Materials and Supplies	126.38	0.00	126.38	Bank of America NA	Supplier Invoice: SI-0000048941	Operational Journal: City of Orlando - 02/16/2015	acct:4611, merchant:SAM FLAX ART & DESIGN	02/16/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	39.98	0.00	39.98	Bank of America NA	Supplier Invoice: SI-0000049460	Operational Journal: City of Orlando - 03/01/2015	acct:4611, merchant:PUBLIX #692	03/01/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	14.12	0.00	14.12	Bank of America NA	Supplier Invoice: SI-0000052639	Operational Journal: City of Orlando - 03/12/2015	acct:4611, merchant:WM SUPERCENTER #890	03/12/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	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-0000052639	Operational Journal: City of Orlando - 03/12/2015	acct:4611, merchant:PAPA JOHN'S 00258	03/12/2015

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	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	94.98	0.00	94.98	Bank of America NA	Supplier Invoice: SI-0000052639	Operational Journal: City of Orlando - 03/12/2015	acct:4611, merchant:PUBLIX #692	03/12/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	71.97	0.00	71.97	Bank of America NA	Supplier Invoice: SI-0000052639	Operational Journal: City of Orlando - 03/12/2015	acct:4611, merchant:TAINOS BAKERY & DELI	03/12/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	6.00	0.00	6.00	Bank of America NA	Supplier Invoice: SI-0000052639	Operational Journal: City of Orlando - 03/12/2015	acct:4611, merchant:WAL-MART #0890	03/12/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	41.00	0.00	41.00	Bank of America NA	Supplier Invoice: SI-0000052639	Operational Journal: City of Orlando - 03/12/2015	acct:4611, merchant:PAPA JOHN'S 00258	03/12/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Other Materials and Supplies	79.95	0.00	79.95	Bank of America NA	Supplier Invoice: SI-0000053229	Operational Journal: City of Orlando - 03/14/2015	acct:3701, merchant:PRESENTERMEDIA	03/14/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Other Materials and Supplies	168.00	0.00	168.00	Bank of America NA	Supplier Invoice: SI-0000056865	Operational Journal: City of Orlando - 04/19/2015	acct:4611, merchant:UNITED TROPHY DOWNTOWN	04/19/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	61.56	0.00	61.56	Bank of America NA	Supplier Invoice: SI-0000056865	Operational Journal: City of Orlando - 04/19/2015	acct:4611, merchant:SEDANO'S #41	04/19/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	52.98	0.00	52.98	Bank of America NA	Supplier Invoice: SI-0000056865	Operational Journal: City of Orlando - 04/19/2015	acct:4611, merchant:PAPA JOHN'S 00258	04/19/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	17.87	0.00	17.87	Bank of America NA	Supplier Invoice: SI-0000057576	Operational Journal: City of Orlando - 05/01/2015	acct:4611, merchant:WAL-MART #0890	05/01/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB365 - Supplies (Debit)	55611:Land - Non-Capital	Community Sponsored Organizations	625.00	0.00	625.00	LBS Foundation Inc	Supplier Invoice: SI-0000056204	Operational Journal: City of Orlando - 04/20/2015	Payment for 25 tickets donated for youth to attend 2015 Onyx Awards.	04/20/2015
City of Orlando Account Set: SB365 - Supplies (Debit) Total				City of Orlando Account Set: SB365 - Supplies (Debit)			2,767.31	141.94	2,625.37					
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB385 - Community Organizations (Debit)	58301:Community Organizations	Community Sponsored Organizations	50.00	0.00	50.00	Bank of America NA	Supplier Invoice: SI-0000048326	Operational Journal: City of Orlando - 02/12/2015	acct:4611, merchant:WM SUPERCENTER #890	02/12/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB385 - Community Organizations (Debit)	58301:Community Organizations	Community Sponsored Organizations	29.22	0.00	29.22	Bank of America NA	Supplier Invoice: SI-0000048326	Operational Journal: City of Orlando - 02/12/2015	acct:4611, merchant:PUBLIX #692	02/12/2015

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	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB385 - Community Organizations (Debit)	58301:Community Organizations	Nonprofit Contributions	0.00	6,350.00	(6,350.00)			JE-0000005286 - City of Orlando - 04/30/2015 - Move Community Organization Contribution from OCC0002_C Operating Cost Center to OCC0002_P Project	Contribution to music program at the Engelwood Neighborhood Center (violin classes for children). Supplier Invoice: SI-0000039803. Operational Journal: City of Orlando - 12/04/2014.	04/30/2015
City of Orlando Account Set: SB385 - Community Organizations (Debit) Total				City of Orlando Account Set: SB385 - Community Organizations (Debit)			79.22	6,350.00	(6,270.78)					
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	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-0000004839 - 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					
OCC0002_C City Commissioner District 2 Total			OCC0002_C City Commissioner District 2				21,039.80	6,508.49	14,531.31					
Executive Offices - Mayor Total		Executive Offices - Mayor					21,039.80	6,508.49	14,531.31					
0001_F General Fund Total	0001_F General Fund						21,039.80	6,508.49	14,531.31					
Grand Total							21,039.80	6,508.49	14,531.31					

General Ledger Detail

Company: City of Orlando

Year: FY2014/15

From Accounting Date: 05/19/2015

Thru Accounting Date: 08/04/2015

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)

Cost Center: OCC0002_C City Commissioner District 2

OCC0004_C City Commissioner District 4

OCC0005_C City Commissioner District 5

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	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB155 - Salaries and Wages - Temporary and Seasonal Employees (Debit)	51350:Salaries and Wages - Temporary and Seasonal Employees		172.24	0.00	172.24			Operational Summary Journal: City of Orlando - 05/23/2015		05/23/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB155 - Salaries and Wages - Temporary and Seasonal Employees (Debit)	51350:Salaries and Wages - Temporary and Seasonal Employees		86.12	0.00	86.12			Operational Summary Journal: City of Orlando - 06/20/2015		06/20/2015

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	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB155 - Salaries and Wages - Temporary and Seasonal Employees (Debit)	51350:Salaries and Wages - Temporary and Seasonal Employees		117.34	0.00	117.34			Operational Summary Journal: City of Orlando - 07/04/2015		07/04/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB155 - Salaries and Wages - Temporary and Seasonal Employees (Debit)	51350:Salaries and Wages - Temporary and Seasonal Employees		174.39	0.00	174.39			Operational Summary Journal: City of Orlando - 07/18/2015		07/18/2015
City of Orlando Account Set: SB155 - Salaries and Wages - Temporary and Seasonal Employees (Debit) Total							550.09	0.00	550.09					
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB260 - Contractual Services (Debit)	53400:Other Contractual Services	Other Contractual Services	20.00	0.00	20.00	Apex Pest Control	Supplier Invoice: SI-0000062658	Operational Journal: City of Orlando - 06/01/2015	Payment for Pest Control Service for the month of May for Park of The Americas	06/01/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB260 - Contractual Services (Debit)	53400:Other Contractual Services	Other Contractual Services	20.00	0.00	20.00	Apex Pest Control	Supplier Invoice: SI-0000066001	Operational Journal: City of Orlando - 07/01/2015	Payment for pest control services for the Park of The Americas office for the month of June 2015.	07/01/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB260 - Contractual Services (Debit)	53400:Other Contractual Services	Other Contractual Services	20.00	0.00	20.00	Apex Pest Control	Supplier Invoice: SI-0000069417	Operational Journal: City of Orlando - 08/01/2015	Payment for Pest Control at Park of The Americas office for the month of July 2015.	08/01/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB260 - Contractual Services (Debit)	54700:Printing and Binding	Printing Services	7.14	0.00	7.14			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	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB260 - Contractual Services (Debit)	54700:Printing and Binding	Printing Services	74.40	0.00	74.40			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	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB260 - Contractual Services (Debit)	54700:Printing and Binding	Printing Services	97.57	0.00	97.57			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

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	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB260 - Contractual Services (Debit)	54700:Printing and Binding	Printing Services	67.34	0.00	67.34			JE-0000006452 - City of Orlando - 07/31/2015 - JULY 2015 SOS ALLOCATION	JULY 2015 SOS Printing Outside Contract	07/31/2015
City of Orlando Account Set: SB260 - Contractual Services (Debit) Total				City of Orlando Account Set: SB260 - Contractual Services (Debit)			306.45	0.00	306.45					
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB275 - Utilities (Debit)	54100:Telephone and Communication Services	Telephone - Cell Phone	0.00	1.96	(1.96)			JE-0000005708 - City of Orlando - 05/31/2015 - May 2015 Sprint Acct 275394926	Adjustment to previous balance Ana Cruz	05/31/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	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	113824146 ANA CRUZ	05/31/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	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	113824146 ANA CRUZ	06/30/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB275 - Utilities (Debit)	54100:Telephone and Communication Services	Telephone - Cell Phone	0.00	57.08	(57.08)			JE-0000006203 - City of Orlando - 07/01/2015 - Prior Year Adjst (June 2014) for Sprint credit not invoice because of \$55,799.03 credit	113824146 ANA CRUZ	07/01/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	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	113824146 ANA CRUZ	07/31/2015
City of Orlando Account Set: SB275 - Utilities (Debit) Total				City of Orlando Account Set: SB275 - Utilities (Debit)			168.53	59.04	109.49					
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB280 - Other Operating (Debit)	54200:Freight and Postage	Postage and Freight	19.43	0.00	19.43			JE-0000005706 - City of Orlando - 05/31/2015 - May 2015 Postage Allocation	May 2015 Postage Allocation	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	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB280 - Other Operating (Debit)	54200:Freight and Postage	Postage and Freight	2.55	0.00	2.55			JE-0000006023 - City of Orlando - 06/30/2015 - June 2015 Postage Allocation	June 2015 Postage Allocation	06/30/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB280 - Other Operating (Debit)	54200:Freight and Postage	Postage and Freight	23.93	0.00	23.93			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	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB280 - Other Operating (Debit)	54800:Promotional Activities	Events	299.75	0.00	299.75	Fulcro Insurance of GA LLC	Supplier Invoice: SI-0000064572	Operational Journal: City of Orlando - 06/09/2015	Payment for insurance coverage for National Night Out Kick Off event at Sedano's Supermarket on 7-15-2015	06/09/2015
City of Orlando Account Set: SB280 - Other Operating (Debit) Total				City of Orlando Account Set: SB280 - Other Operating (Debit)			345.66	0.00	345.66					
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB365 - Supplies (Debit)	55100:Office Supplies	Office Supplies	151.95	0.00	151.95	Bank of America NA	Supplier Invoice: SI-0000064071	Operational Journal: City of Orlando - 06/15/2015	acct:4611, merchant:OFFICE DEPOT #2587	06/15/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB365 - Supplies (Debit)	55100:Office Supplies	Office Supplies	17.30	0.00	17.30	Bank of America NA	Supplier Invoice: SI-0000064071	Operational Journal: City of Orlando - 06/15/2015	acct:4611, merchant:WAL-MART #1084	06/15/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB365 - Supplies (Debit)	55100:Office Supplies	Office Supplies	116.71	0.00	116.71	Bank of America NA	Supplier Invoice: SI-0000068189	Operational Journal: City of Orlando - 07/13/2015	acct:4611, merchant:OFFICE DEPOT #2587	07/13/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	8.00	0.00	8.00	Bank of America NA	Supplier Invoice: SI-0000064071	Operational Journal: City of Orlando - 06/15/2015	acct:4611, merchant:WM SUPERCENTER #890	06/15/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	67.00	0.00	67.00	Bank of America NA	Supplier Invoice: SI-0000064071	Operational Journal: City of Orlando - 06/15/2015	acct:4611, merchant:SEDANO'S #41	06/15/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	43.34	0.00	43.34	Bank of America NA	Supplier Invoice: SI-0000064071	Operational Journal: City of Orlando - 06/15/2015	acct:4611, merchant:WAL-MART #0890	06/15/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	77.09	0.00	77.09	Bank of America NA	Supplier Invoice: SI-0000068189	Operational Journal: City of Orlando - 07/13/2015	acct:4611, merchant:PUBLIX #350	07/13/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	25.09	0.00	25.09	Bank of America NA	Supplier Invoice: SI-0000068189	Operational Journal: City of Orlando - 07/13/2015	acct:4611, merchant:D & G OCCASIONS	07/13/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	26.55	0.00	26.55	Bank of America NA	Supplier Invoice: SI-0000068189	Operational Journal: City of Orlando - 07/13/2015	acct:4611, merchant:D & G OCCASIONS	07/13/2015

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	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	13.48	0.00	13.48	Bank of America NA	Supplier Invoice: SI-0000068189	Operational Journal: City of Orlando - 07/13/2015	acct:4611, merchant:WAL-MART #0890	07/13/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	23.96	0.00	23.96	Bank of America NA	Supplier Invoice: SI-0000068189	Operational Journal: City of Orlando - 07/13/2015	acct:4611, merchant:WAL-MART #0890	07/13/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	35.86	0.00	35.86	Bank of America NA	Supplier Invoice: SI-0000068189	Operational Journal: City of Orlando - 07/13/2015	acct:4611, merchant:WAL-MART #0890	07/13/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Food	35.00	0.00	35.00	Bank of America NA	Supplier Invoice: SI-0000068189	Operational Journal: City of Orlando - 07/13/2015	acct:4611, merchant:PAPA JOHN'S 00258	07/13/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB365 - Supplies (Debit)	55611:Land - Non-Capital	Community Sponsored Organizations	1,000.00	0.00	1,000.00	Earthweb Foundation	Supplier Invoice: SI-0000060148	Operational Journal: City of Orlando - 05/29/2015	Donation to Earthweb Foundation.	05/29/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB365 - Supplies (Debit)	55611:Land - Non-Capital	Community Sponsored Organizations	0.00	625.00	(625.00)			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-56204	06/30/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB365 - Supplies (Debit)	55611:Land - Non-Capital	Community Sponsored Organizations	0.00	1,000.00	(1,000.00)			JE-0000005917 - City of Orlando - 06/30/2015 - Correct ledger accounts for system mapping error - May 2015	Correct ledger account for system mapping error : IS-60148	06/30/2015
City of Orlando Account Set: SB365 - Supplies (Debit) Total							1,641.33	1,625.00	16.33					
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB385 - Community Organizations (Debit)	58301:Community Organizations	Community Sponsored Organizations	625.00	0.00	625.00			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-56204	06/30/2015
	0001_F General Fund	Executive Offices - Mayor	OCC0002_C City Commissioner District 2	City of Orlando Account Set: SB385 - Community Organizations (Debit)	58301:Community Organizations	Community Sponsored Organizations	1,000.00	0.00	1,000.00			JE-0000005917 - City of Orlando - 06/30/2015 - Correct ledger accounts for system mapping error - May 2015	Correct ledger account for system mapping error : IS-60148	06/30/2015
City of Orlando Account Set: SB385 - Community Organizations (Debit) Total							1,625.00	0.00	1,625.00					

General Ledger Detail

Company: City of Orlando

Year: FY2014/15

From Accounting Date: 05/19/2015

Thru Accounting Date: 08/04/2015

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 (bit)
- 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)

Project: OCC0002_P Community Capital - District 2

OCC0004_P Community Capital - District 4

OCC0005_P Community Capital - District 5

OCC0006_P Community Capital - 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
	3001_F Capital Improvements Fund	Executive Offices - Mayor	OCC0002_P Community Capital - District 2	City of Orlando Account Set: SB260 - Contractual Services (Debit)	53400:Other Contractual Services	Other Contractual Services	1,499.94	0.00	1,499.94			JE-0000005863 - City of Orlando - 06/30/2015 - Transfer retainage belonging to support project from grant	Transfer retainage belonging to support project from grant	06/30/2015
City of Orlando Account Set: SB260 - Contractual Services (Debit) Total				City of Orlando Account Set: SB260 - Contractual Services (Debit)			1,499.94	0.00	1,499.94					
	3001_F Capital Improvements Fund	Executive Offices - Mayor	OCC0002_P Community Capital - District 2	City of Orlando Account Set: SB365 - Supplies (Debit)	55100:Office Supplies	Craft Supplies	463.75	0.00	463.75	Bank of America NA	Supplier Invoice: SI-0000064071	Operational Journal: City of Orlando - 06/15/2015	acct:4611, merchant:S&S WORLDWIDE	06/15/2015

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
	3001_F Capital Improvements Fund	Executive Offices - Mayor	OCC0002_P Community Capital - District 2	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Other Materials and Supplies	420.03	0.00	420.03	Bank of America NA	Supplier Invoice: SI-0000064071	Operational Journal: City of Orlando - 06/15/2015	acct:4611, merchant:AMAZON MKTPLACE PMTS	06/15/2015
	3001_F Capital Improvements Fund	Executive Offices - Mayor	OCC0002_P Community Capital - District 2	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Other Materials and Supplies	540.28	0.00	540.28	Bank of America NA	Supplier Invoice: SI-0000064071	Operational Journal: City of Orlando - 06/15/2015	acct:4611, merchant:AMAZON MKTPLACE PMTS	06/15/2015
	3001_F Capital Improvements Fund	Executive Offices - Mayor	OCC0002_P Community Capital - District 2	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Other Materials and Supplies	59.99	0.00	59.99	Bank of America NA	Supplier Invoice: SI-0000068688	Operational Journal: City of Orlando - 07/15/2015	acct:4611, merchant:S&S WORLDWIDE	07/15/2015
	3001_F Capital Improvements Fund	Executive Offices - Mayor	OCC0002_P Community Capital - District 2	City of Orlando Account Set: SB365 - Supplies (Debit)	55611:Land - Non-Capital	Community Sponsored Organizations	5,000.00	0.00	5,000.00	Semoran Business Partnership Inc	Supplier Invoice: SI-0000057641	Operational Journal: City of Orlando - 05/19/2015	Donation/Sponsorship to Semoran Business Partnership's Banners Project.	05/19/2015
	3001_F Capital Improvements Fund	Executive Offices - Mayor	OCC0002_P Community Capital - District 2	City of Orlando Account Set: SB365 - Supplies (Debit)	55611:Land - Non-Capital	Community Sponsored Organizations	0.00	5,000.00	(5,000.00)			JE-000006447 - City of Orlando - 07/01/2015 - 3001_F Asset Posting Rule Correction		07/01/2015
	3001_F Capital Improvements Fund	Executive Offices - Mayor	OCC0002_P Community Capital - District 2	City of Orlando Account Set: SB365 - Supplies (Debit)	55618:Software - Non-Capital	Computer Software	0.00	211.25	(211.25)			JE-000006447 - City of Orlando - 07/01/2015 - 3001_F Asset Posting Rule Correction		07/01/2015
City of Orlando Account Set: SB365 - Supplies (Debit) Total				City of Orlando Account Set: SB365 - Supplies (Debit)			6,484.05	5,211.25	1,272.80					
	3001_F Capital Improvements Fund	Executive Offices - Mayor	OCC0002_P Community Capital - District 2	City of Orlando Account Set: SB370 - Capital Outlay (Debit)	56180:Software	Computer Software	211.25	0.00	211.25			JE-000006447 - City of Orlando - 07/01/2015 - 3001_F Asset Posting Rule Correction		07/01/2015
	3001_F Capital Improvements Fund	Executive Offices - Mayor	OCC0002_P Community Capital - District 2	City of Orlando Account Set: SB370 - Capital Outlay (Debit)	56180:Software	Computer Software	5,000.00	0.00	5,000.00			JE-000006447 - City of Orlando - 07/01/2015 - 3001_F Asset Posting Rule Correction		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	
City of Orlando Account Set: SB370 - Capital Outlay (Debit) Total				City of Orlando Account Set: SB370 - Capital Outlay (Debit)			5,211.25	0.00	5,211.25						
	3001_F Capital Improvements Fund	Executive Offices - Mayor	OCC0002_P Community Capital - District 2	City of Orlando Account Set: SB385 - Community Organizations (Debit)	58301:Community Organizations	Community Sponsored Organizations	5,000.00	0.00	5,000.00			JE-0000006447 - City of Orlando - 07/01/2015 - 3001_F Asset Posting Rule Correction		07/01/2015	
	3001_F Capital Improvements Fund	Executive Offices - Mayor	OCC0002_P Community Capital - District 2	City of Orlando Account Set: SB385 - Community Organizations (Debit)	58301:Community Organizations	Community Sponsored Organizations	5,000.00	0.00	5,000.00	Dover Manor Homeowner's Association, Inc.	Supplier Invoice: SI-0000068926	Operational Journal: City of Orlando - 08/03/2015	Contribution to Dover Manor HOA for capital project on Gaston Foster Road Neighborhood Wall.	08/03/2015	
City of Orlando Account Set: SB385 - Community Organizations (Debit) Total				City of Orlando Account Set: SB385 - Community Organizations (Debit)			10,000.00	0.00	10,000.00						
OCC0002_P Community Capital - District 2 Total			OCC0002_P Community Capital - District 2				23,195.24	5,211.25	17,983.99						

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)

Project: OCC0002_P Community Capital - District 2

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
	3001_F Capital Improvements Fund	Executive Offices - Mayor	OCC0002_P Community Capital - District 2	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Signs, Sign making Material and Supplies	295.12	0.00	295.12			JE-0000003984 - City of Orlando - 01/16/2015 - Dover Cove Sign	36"x24" Dover Cove sign	01/16/2015
	3001_F Capital Improvements Fund	Executive Offices - Mayor	OCC0002_P Community Capital - District 2	City of Orlando Account Set: SB365 - Supplies (Debit)	55200:Operating Supplies	Purchases from City Stores	75.00	0.00	75.00			JE-0000005125 - City of Orlando - 04/07/2015 - 2015-04-07:INT_CITYSTORES-City Stores Transactions 04/07/15	City Stores Transactions 04/07/15	04/07/2015
City of Orlando Account Set: SB365 - Supplies (Debit) Total				City of Orlando Account Set: SB365 - Supplies (Debit)			370.12	0.00	370.12					

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
	3001_F Capital Improvements Fund	Executive Offices - Mayor	OCC0002_P Community Capital - District 2	City of Orlando Account Set: SB385 - Community Organizations (Debit)	58301:Community Organizations	Nonprofit Contributions	6,350.00	0.00	6,350.00			JE-0000005286 - City of Orlando - 04/30/2015 - Move Community Organization Contribution from OCC0002_C Operating Cost Center to OCC0002_P Project	Contribution to music program at the Engelwood Neighborhood Center (violin classes for children). Supplier Invoice: SI-0000039803. Operational Journal: City of Orlando - 12/04/2014.	04/30/2015
City of Orlando Account Set: SB385 - Community Organizations (Debit) Total							6,350.00	0.00	6,350.00					
OCC0002_P Community Capital - District 2 Total			OCC0002_P Community Capital - District 2				6,720.12	0.00	6,720.12					
Executive Offices - Mayor Total		Executive Offices - Mayor					6,720.12	0.00	6,720.12					
3001_F Capital Improvements Fund Total	3001_F Capital Improvements Fund						6,720.12	0.00	6,720.12					
Grand Total							6,720.12	0.00	6,720.12					