Account	Account Title	Note		Amount
001	GENERAL FUND			
510	GENERAL GOVERNMENT			
511	LEGISLATIVE			
0101	BOARD COUNTY COMMISSIONER			
540001 T	RAVEL IN-COUNTY	REDUCTION IN TRAVEL A RESULT OF AG OPINION THAT	ALL	\$10,000
		IN-COUNTY TRAVEL MUST ORIGINATE AT COUNTY SEA	Г	
			TOTAL ACCOUNT	\$10,000
540002 T	RAVEL OUT-OF-COUNTY	DISTRICT 1 COMMISSIONER		\$750
		DISTRICT 2 COMMISSIONER		\$750
		LEGISLATIVE CONFERENCES & FAC CONFERENCE		\$2,500
		DISTRICT 4 COMMISSIONER		\$750
		DISTRICT 3 COMMISSIONER		\$750
		DISTRICT 5 COMMISSIONER		\$750
		WASHINGTON DC TRIP		\$750
			TOTAL ACCOUNT	\$7,000
540005 T	RAVEL LODGING EXPENSES	DISTRICT 1 3 NIGHTS LODGING IN STATE		\$450
		DISTRICT 2 11 NIGHTS LODGING IN STATE		\$1,750
		DISTRICT 3 3 NIGHTS LODGING IN STATE		\$450
		DISTRICT 4 2 NIGHTS LODGING IN WASHINGTON DC		\$800
		DISTRICT 5 3 NIGHTS LODGING IN STATE		\$450
			TOTAL ACCOUNT	\$3,900
554001 B	BOOK/PUB/SUB/MEMBERSHIPS	MUNICODE		\$8,800
			TOTAL ACCOUNT	\$8,800
564104 V	/EHICLES	MINIVAN CARGO REPLACE 05B15966 MILEAGE 195,378		\$30,000
			TOTAL ACCOUNT	\$30,000
				\$30,000

Account	Account Title	Note		Amount
001	GENERAL FUND			
510	GENERAL GOVERNMENT			
512	EXECUTIVE			
0102	COUNTY ADMINISTRATOR			
512010 S	ALARIES/WAGES-FULL-TIME	ADD BUDGET & COMPLIANCE MANAGER		\$51,243
		ADD PROGRAM TECH II		\$36,546
			TOTAL ACCOUNT	\$87,788
540002 T	RAVEL OUT-OF-COUNTY	FAC CONFERENCES		\$500
		GULF CONSORTIUM MEETINGS		\$500
		DC TRIP		\$500
			TOTAL ACCOUNT	\$1,500
540005 T	RAVEL LODGING EXPENSES	5 NIGHTS HOTEL FOR COUNTY ADMINISTRATOR		\$750
		3 NIGHTS HOTEL FOR RESTORE COORDINATOR		\$450
		DC HOTEL FOR ADMINISTRATOR (2 NIGHTS)		\$650
		3 NIGHTS HOTEL FOR DCA		\$450
			TOTAL ACCOUNT	\$2,300

Account	Account Title	Note		Amount
001	GENERAL FUND			
510	GENERAL GOVERNMENT			
513	FINANCIAL & ADMINISTRATIVE			
0103	PURCHASING DEPARTMENT			
512010 S.	ALARIES/WAGES-FULL-TIME	ADD CONTRACTS & LEASE COORDINATOR		\$34,599
			TOTAL ACCOUNT	\$34,599
534500 C	S-PERSONNEL	TEMP EMPLOYEE TO ASSIST WITH ADMINISTRATIVE DU	TIES	\$42,000
			TOTAL ACCOUNT	\$42,000
555001 T	RAINING/EDUCATION EXPENS	EDUCATION REIMBURSEMENT		\$2,500
		SPECIALIZED TRAINING		\$7,500
			TOTAL ACCOUNT	\$10,000

Account	Account Title	Note	Amount
001	GENERAL FUND		
510	GENERAL GOVERNMENT		
513	FINANCIAL & ADMINISTRATIVE		
0104	HUMAN RESOURCES		
534003 C	S-CONSULTING	COMPENSATION SUPPORT - THE MERCER GROUP (25@\$150)	\$3,750
		TOTAL ACCOUNT	\$3,750
534500 C	S-PERSONNEL	TEMPORARY HELP FOR PEAK WORKLOAD PERIODS/REFERENCES	\$20,000
		TOTAL ACCOUNT	\$20,000
540002 TI	RAVEL OUT-OF-COUNTY	MEALS - PER DIEM (\$41/DAY*4 DAYS*2 PEOPLE SHRM FL)	\$328
		MISCELLANEOUS MEALS - PER DIEM (\$41/DAY*4 DAYS)	\$164
		TOTAL ACCOUNT	\$492
540005 TI	RAVEL LODGING EXPENSES	SHRM FL CONFERENCE (6 NIGHTS @ \$150 - ROOM SHARE)	\$450
		MISCELLANEOUS (2 NIGHTS @ \$150)	\$300
		TOTAL ACCOUNT	\$750
555001 TI	RAINING/EDUCATION EXPENS	ASTD ANNUAL WORKSHOP (2*2 @ \$75)	\$300
		GENERAL HR SEMINARS (2 @ \$300)	\$600
		MANAGEMENT RETREAT (4 @ \$50)	\$200
		SHRM WORKSHOPS (4*2 WORKSHOPS @ \$55)	\$440
		SHRM FL CONFERENCE (1 @ \$700)	\$700
		FRAUD & RISK CONTROL TRAINING	\$7,500
		LEADERSHIP TRAINING 5 SESSIONS @ \$400 - NWFSC	\$2,000
		LEADERSHIP TRAINING BOOKS (25 @ \$45)	\$1,125
		SUPERVISION I TRAINING 3 SESSIONS @ \$400 - NWFSC	\$1,200
		SUPERVISION I BOOKS (20 @ \$68)	\$1,360
		PROHIBITED HARASSMENT ORIENTATION VIDEO	\$300
		MISCELLANEOUS	\$200
		TOTAL ACCOUNT	\$15,925

Account	Account Title	Note		Amount
001	GENERAL FUND			
510	GENERAL GOVERNMENT			
514	LEGAL COUNSEL			
0107	LEGAL SERVICES			
531001 P	S-ATTORNEY-OTHER	NABORS, GIBLIN, NICKERSON		\$300,000
			TOTAL ACCOUNT	\$300,000

Account	Account Title	Note	Amount
001	GENERAL FUND		
510	GENERAL GOVERNMENT		
515	COMPREHENSIVE PLANNING		
0108	PLANNING DEPARTMENT		
534900 C	S-OTHER	25% OF \$12,500 TYLER TECH EDEN MAINTENANCE	\$3,125
		TOTAL ACCOUNT	\$3,125
540002 T	RAVEL OUT-OF-COUNTY	FLORIDA AMERICAN PLANNING ASSOC. (FAPA) CONFERENCE	\$250
		FEMA AND CERTIFIED FLOOD MANAGEMENT (CFM)	\$250
		NEW TRANSIT/GRANTS MANAGER	\$250
		TOTAL ACCOUNT	\$750
540005 T	RAVEL LODGING EXPENSES	FLORIDA AMERICAN PLANNING ASSOC (FAPA,1 EMP X 2 NIGHTS)	\$250
		FEMA & CER FLOOD MANAGEMENT (CFM, 1 EMP X 2 NIGHTS)	\$250
		NEW TRANSIT/GRANTS MANAGER (1 EMP X 2 NIGHTS)	\$250
		TOTAL ACCOUNT	\$750
564201 C	FFICE MACHINES	PHOTOCOPIER	\$2,500
		TOTAL ACCOUNT	\$2,500

Account	Account Title		Note		Amount
001	GENERAL FUND				
510	GENERAL GOVERNMENT				
515	COMPREHENSIVE PLANNING				
0109	GEN SERV-PLANNING				
554001 B	OOK/PUB/SUB/MEMBERSHIPS	WFRPC DUES			\$7,087
		TPO DUES			\$4,372
				TOTAL ACCOUNT	\$11,459

Account	Account Title	Note		Amount
001	GENERAL FUND			
510	GENERAL GOVERNMENT			
519	OTHER GENERAL GOVERNMEN	TAL SERVICES		
01112	GEOGRAPHICAL INFO SYSTEMS	5		
534105 C	CS-AREA PHOTO MAPPING	2015-2016 STATE MANDATED PHOTO PROJECT (3 YEAR)	CYCLE)	\$90,000
			TOTAL ACCOUNT	\$90,000
534550 C	CS-UNIFORMS	FIELD PERSONNEL UNIFORMS		\$1,000
			TOTAL ACCOUNT	\$1,000
540002 T	RAVEL OUT-OF-COUNTY	TRAVEL FOR ESRI CONFERENCE/CLASSES/CORNING		\$2,000
			TOTAL ACCOUNT	\$2,000
540005 T	RAVEL LODGING EXPENSES	LODGING FOR ESRI CONFERENCE/CLASSES/CORNING		\$1,500
			TOTAL ACCOUNT	\$1,500
546640 R	RM-EQUIPMENT	ESRI		\$38,000
		ERMAPPER/ECW		\$2,500
		DLT SPOTLIGHT/SQL SERVER		\$1,500
		PLOTTER MAINTENANCE		\$1,000
		AUTOCAD		\$1,000
		TYLER TECH		\$4,000
			TOTAL ACCOUNT	\$48,000

Account	Account Title	Note		Amount
001	GENERAL FUND			
510	GENERAL GOVERNMENT			
519	OTHER GENERAL GOVERNMENTA	AL SERVICES		
01113	SYSTEMS AND NETWORKING			
512010 S.	ALARIES/WAGES-FULL-TIME	ADD SECURITY ANALYST		\$45,043
			TOTAL ACCOUNT	\$45,043
546640 R	M-EQUIPMENT	CHECKPOINT		\$8,700
		DSVIEW		\$1,600
		BOSS HELPDESK		\$10,000
		IBOSS		\$3,500
		CATALOGIC		\$12,800
		BARRACUDA (SPAM)		\$2,500
		EQALLOGIC		\$6,500
		WHAT'S UP GOLD		\$1,000
		ARUBA		\$5,500
		CISCO 4507		\$4,600
		DIGICERT		\$1,000
		VMWARE		\$6,500
		JATHEON		\$5,000
		SOPHOS		\$6,000
		MS EXCHANGE/OFFICE 2013 VOLUME LICENSING		\$165,000
			TOTAL ACCOUNT	\$240,200
552800 C	OMPUTER SUPPLIES	UPS BATTERIES		\$3,000
		125 PC REPLACEMENTS - 5 YEAR ROTATION		\$22,000
			TOTAL ACCOUNT	\$25,000
564103 C	OMPUTER EQUIPMENT	CISCO 4507 REPLACEMENT (ESTIMATE)		\$50,000
		SECURITY APPLIANCE, FIREWALL, UPS'S (ESTIMATE)		\$15,000
		SPARE SWITCH, LASERS AND JUMPERS		\$5,000
			TOTAL ACCOUNT	\$70,000

Account	Account Title	Note	Amount
001	GENERAL FUND		
510	GENERAL GOVERNMENT		
519	OTHER GENERAL GOVERNMEN	ITAL SERVICES	
01114	APPLICATIONS & ADMIN		
546900 R	M-TECHNICAL SUPT SERVICE	WEBQA	\$3,400
		DOCUSTOR IMAGING	\$6,700
		IQM2	\$26,720
		ANNUAL CODE ON INTERNET	\$600
		ASNA	\$7,800
		TOTAL ACCOUNT	\$45,220
564101 C	FFICE MACHINES	REPLACEMENT COPIER FOR UNIT ORIGINALLY PURCHASED	\$4,000
		IN 1998 (NOT WORKING SINCE 10/21/14)	
		TOTAL ACCOUNT	\$4,000

Account	Account Title	Note	Amount
001	GENERAL FUND		
510	GENERAL GOVERNMENT		
519	OTHER GENERAL GOVERNMENT	AL SERVICES	
01115	TELECOMMUNICATIONS		
534900 C	S-OTHER	GENERAL TELECOM OEM CONTRACTS (WORLD FIBER/GATOR/	\$125,000
		GLAZE, SIMWRIGHT (FOR DIGITAL MAPPING), ETC.	
		TOTAL ACCOUNT	\$125,000

Account	Account Title	Note		Amount
001	GENERAL FUND			
510	GENERAL GOVERNMENT			
519	OTHER GENERAL GOVERNMENT	TAL SERVICES		
0112	FACILITIES MAINTENANCE			
512010 SA	ALARIES/WAGES-FULL-TIME	ADD MASTER PAINTER - PRIMARILY @ JAIL		\$29,397
		ADD CUSTODIAN		\$18,288
		ADD CUSTODIAN		\$18,288
			TOTAL ACCOUNT	\$65,973
534500 C	S-PERSONNEL	TEMP LABOR AS NEEDED		\$10,000
			TOTAL ACCOUNT	\$10,000
546620 R	M-FACILITIES	S STATE ATTORNEYS OFFICE (METAL ROOF REPAIRS)		\$2,000
		CONTRACT SERVICES: (ESTIMATED)		
		B&C FIRE SAFETY		\$44,621
		ESSI		\$12,500
		SYSTEMS SPECIALISTS		\$41,667
		CHEM AQUA		\$3,000
		NEW ELEVATOR MAINT FOR NEW COURTHOUSE		\$20,000
		KONE ELEVATOR		\$18,000
		BAGBY ELEVATOR		\$3,208
		FACILITIES MAINTENANCE MATERIALS		\$90,000
		10% ANTICIPATED INCREASE IN CONTRACT COSTS		\$4,000
			TOTAL ACCOUNT	\$238,996
564102 G	ENERAL GOVERNMENT EQUIP	FOLD A WAY BUMPER CRANE		\$5,500
		RIGID ELECTRICAL TOOL CUTTER AND CRIMPER		\$4,000
		COVERED UTILITY TRAILERS X 1 3700.00		\$3,700
		NEW LAWN MOWER		\$9,000
			TOTAL ACCOUNT	\$22,200
564104 V	EHICLES	REPLACE 1999G5744 FORD 3/4 SERVICE TRUCK 148000 N	MILES	\$28,500
			TOTAL ACCOUNT	\$28,500

Account	Account Title	Note	Amount
001	GENERAL FUND		
510	GENERAL GOVERNMENT		
519	OTHER GENERAL GOVERNMEN	TAL SERVICES	
0114	GEN SERV-OTHER		
531012 PS-APPRAISAL		RUBIN LAW FIRM, C08-1678-ATT	\$15,00
		VALUE ADJUSTMENT BOARD-CECILIA REDDING BOYD P.A.	\$6,00
		SPECIAL MAGISTRATE	\$4,00
		TOTAL ACCOUNT	\$25,00
531014 PS	S-LOBBYIST	ALCALDE & FAY (\$5,000/MONTH + EXPENSES) 12-31-2014	\$60,00
		ADVOCACY GROUP 7-15-2014 (534003 IN PFY)	\$36,48
		TOTAL ACCOUNT	\$96,48
531100 PS	S-CONSULTANT	FIRST SOUTHWEST COMPANY (\$24,000/ANNUAL) 4-1-2015	\$21,12
00110011		TOTAL ACCOUNT	-
521102 D	S-RESTORE ACT CONSULTANT	MATRIX DESIGN GROUP	\$21,12 \$171,43
J31103 F	S-RESTORE ACT CONSULTANT		
		TOTAL ACCOUNT	\$171,43
532001 A	CCOUNTING & AUDITING	WARREN AVERTT, C10-1809-FIN (\$226,600)	\$139,10
		TOTAL ACCOUNT	\$139,10
534201 C	S-BRINKS	BRINKS CRESTVIEW (\$567.75/MONTH)	\$6,81
		BRINKS FORT WALTON BEACH (\$538.14/MONTH)	\$6,45
		BRINKS EGLIN AFB (\$557.67/MONTH)	\$6,69
		9.5% FUEL SURCHARGE (\$151/MONTH)	\$1,81
		TOTAL ACCOUNT	\$21,77
544610 R	/L-LAND	ANNUAL LEASE FEE (OKALOOSA ISLAND PIER)	\$2,77
		WETSLIP SUPPLEMENTAL BILLING (OKALOOSA ISLAND PIER)	\$25,30
		TOTAL ACCOUNT	\$28,07
549900 M	ISCELLANEOUS CHARGES	LFS ADVANCED SAWMILL	\$2,25
		LFS BIT-WIZARDS	\$2,36
		LFS DRS TRAINING	\$40,57
		LFS L-3	\$13,28
		TOTAL ACCOUNT	\$58,46
554001 B	OOK/PUB/SUB/MEMBERSHIPS	NATIONAL ASSOCIATION OF COUNTIES (ANNUAL MEMBERSHIP)	\$3,48
		FLORIDA ASSOCIATION OF COUNTIES	\$25,49
		GULF CONSORTIUM	\$8,27
		BENCHMARKING CONSORTIUM	\$2,50
		SMALL COUNTIES COALITION	\$5,00
		TOTAL ACCOUNT	\$44,74

Account	Account Title	Note		Amount
001	GENERAL FUND			
520	PUBLIC SAFETY			
525	EMERGENCY AND DISASTER RI	ELIEF SERVICES		
0120	GEN SERV-FIRE CONTROL			
534204 C	S-OI FIRE DISTRICT	C15-2242-PS MOVED FROM 581205		\$19,302
		TOURIST DEVELOPMENT PAYING \$14,214		
			TOTAL ACCOUNT	\$19,302
534210 C	S-FIRE ASSESSMENTS	FDACS FIRE CONTROL ASSESSMENT 326,422 ACRES		\$17,203
		FDACS COUNTY FORESTER ASSESSMENT		\$3,000
			TOTAL ACCOUNT	\$20,203

Account	Account Title	Note		Amount
001	GENERAL FUND			
520	PUBLIC SAFETY			
525	EMERGENCY AND DISASTER RE	LIEF SERVICES		
0121	EMERGENCY MANAGEMENT			
540002 7	RAVEL OUT-OF-COUNTY	HURRICANE AND FEPA CONFERENCES		\$500
			TOTAL ACCOUNT	\$500
540005 7	RAVEL LODGING EXPENSES	HURRICANE AND FEPA CONFERENCES	=	\$500
			TOTAL ACCOUNT	\$500

Account	Account Title	Note		Amount
001	GENERAL FUND			
520	PUBLIC SAFETY			
525	EMERGENCY AND DISASTER RE	LIEF SERVICES		
0122	COUNTY WARNING POINT			
513010 SA	ALARIES/WAGES-RELIEF	ADD COMMUNICATIONS TECHNICIAN (RELIEF)		\$7,500
		ADD COMMUNICATIONS TECHNICIAN (RELIEF)		\$7,500
			TOTAL ACCOUNT	\$15,000
546900 R	M-TECHNICAL SUPT SERVICE	NEVERFAIL		\$2,500
		VISION		\$16,000
		SCH EXP		\$2,000
		POWER DMS		\$1,000
			TOTAL ACCOUNT	\$21,500
564202 P	UBLIC SAFETY EQUIP	SECONDARY RADIO REPEATER BUILDOUT		\$30,000
			TOTAL ACCOUNT	\$30,000

Account	Account Title	Note	Amount
001	GENERAL FUND		
520	PUBLIC SAFETY		
524	PROTECTIVE INSPECTIONS		
0124	CODE ENFORCEMENT		
540002 T	RAVEL OUT-OF-COUNTY	CONSTRUCTION LICENSING OFFICIALS ASSOCIATION OF FLORIDA	\$400
		FLORIDA ASSOCIATION OF CODE ENFORCEMENT	\$500
		TOTAL ACCOUNT	\$900
540005 T	RAVEL LODGING EXPENSES	FLORIDA ASSOCIATION OF CODE ENFORCEMENT	
		(6 NIGHTS X 2 EMPLOYEES @ \$125 NIGHT FOR 1 CLASS)	\$1,500
		(3 NIGHTS X 2 EMPLOYEES @ \$125 NIGHT FOR 2ND CLASS)	\$750
		TOTAL ACCOUNT	\$2,250
552990 O	THER SUPPLIES	ADDING BUDGET FOR OBSERVATION CAMERAS TO MONITOR	\$1,500
		ILLEGAL DUMPING	
		TOTAL ACCOUNT	\$1,500

Account	Account Title	Note	Amount
001	GENERAL FUND		
520	PUBLIC SAFETY		
529	OTHER PUBLIC SAFETY		
0125	BEACH SAFETY		
512020 S	ALARIES/WAGES-PART-TIME	ADD BEACH LIFEGUARD (TEMP)	\$3,322
		ADD BEACH LIFEGUARD (TEMP)	\$3,322
		ADD BEACH LIFEGUARD (TEMP)	\$3,322
		TOTAL ACCOUNT	\$9,965
564202 P	UBLIC SAFETY EQUIP	REPLACE WOODEN LIFEGUARD TOWER WITH ALUMINUM (1 EACH)	\$2,200
		REPLACE ATV 11Z19508 (1 EACH)	\$6,800
		REPLACE JETSKI 08Z18266 (1 EACH)	\$13,000
		TOTAL ACCOUNT	\$22,000

Account	Account Title	Note		Amount
001	GENERAL FUND			
520	PUBLIC SAFETY			
523	DETENTION AND/OR CORRECTION			
0126	CORRECTIONS DEPARTMENT			
512010 S	ALARIES/WAGES-FULL-TIME	SALARIES		\$5,509,57
		INCENTIVE PAY FOR 75 EMPLOYEES (\$2,290 * 24)		\$54,96
		INCENTIVE PAY COUNTY MATCH		\$54,96
		DELETE REGISTERED NURSE (53,060.80)		
			TOTAL ACCOUNT	\$5,619,49
531215 P	S-HOSPITALS	LINE ITEM TO PAY FOR HOSPITAL CARE FOR INMATES N	JOT	\$8,00
0012101		COVERED BY CONTRACT PROVIDER. REDUCTIONS IN		40,00
		ITEM THE RESULT OF QUALITY HEALTH CARE SERVICE		
		SITE BY PROVIDER		
			TOTAL ACCOUNT	\$8,00
531230 P	S-INMATE HEALTH SERVICES	3RD YEAR OF CONTRACT RATE, AGGREGATE CAP LIAB	ILITY	\$2,534,45
		FROM FY15, INCREASED JAIL POPULATION		
			TOTAL ACCOUNT	\$2,534,45
531300 P	S-HEALTH EXAMS	MANDATORY HEALTH EXAMS FOR NEW CORRECTIONA	L	\$5,00
		OFFICERS		
			TOTAL ACCOUNT	\$ <b>5</b> .00
534203 (	S-FOOD SERVICES	ANNUAL CONTRACT WITH FOOD SERVICE PROVIDER	10111110000000	\$5,00 \$600,00
554205 C	S-100D SERVICES	INCREASED JAIL POPULATION		\$000,00
		INCREASED FAIL FOI OLAHON		
			TOTAL ACCOUNT	\$600,00
534900 C	S-OTHER	JUSTICE BENEFITS FOR SCAAP		\$5,00
			TOTAL ACCOUNT	\$5,00
541010 C	COMMUNICATIONS SERVICE	ROUTINE REPAIR OF RADIOS & EQUIPMENT		\$5,00
		REPLACEMENT OF OBSOLETE RADIOS (35)		\$35,00
			TOTAL ACCOUNT	\$40,00
564201 C	OFFICE MACHINES	REPLACEMENT COPIER (ACR)		\$5,00
			TOTAL ACCOUNT	\$5,00
564202 P	UBLIC SAFETY EQUIP	DUAL CONVECTION OVENS		\$7,00
			TOTAL ACCOUNT	\$7.00
564203 0	COMPUTER EQUIPMENT	AVOCENT NETWORK UPGRADE AND COMPONENTS		<b>\$7,00</b> \$2,50
507205 C		FOR AFTER HOURS EMERGENCY SUPPORT		φ2,30
		I OK ALTER HOURS EWERGENCT SUFFORT		
			TOTAL ACCOUNT	\$2,50
564204 V	'EHICLES	REPLACE VEHICLE #02A-14510 (101,250 MILES)		\$28,50
			TOTAL ACCOUNT	\$28,50

Account	Account Title	Note	Amount
001	GENERAL FUND		
530	PHYSICAL ENVIRONMENT		
537	CONSERVATION AND RESOURCE	MANAGEMENT	
0130	AGRICULTURE EXTENSION		
540002 T	RAVEL OUT-OF-COUNTY	FL ASSOC. EXT. PROFESSIONALS STATE MEETING FOR AGENTS	\$800
		NATIONAL ASSOC. MEETING FOR 1 AGENT	
		TRAVEL TO IN-SERVICE TRAININGS, PROGRAMS, ETC	
		TOTAL ACCOUNT	\$800
540005 T	RAVEL LODGING EXPENSES	FL ASSOC. EXT. PROFESSIONALS STATE MEETING FOR AGENTS	\$800
		NATIONAL ASSOC. MEETING FOR 1 AGENT	
		TRAVEL TO IN-SERVICE TRAININGS, PROGRAMS, ETC.	
		TOTAL ACCOUNT	\$800
564304 V	EHICLES	REPLACE 2007 FORD FREE STAR 7 PASSANAGER MINI VAN	\$27,000
		CURRENT MILEAGE: 136,065	
		TOTAL ACCOUNT	\$27,000

Account	Account Title		Note		Amount
001	GENERAL FUND				
550	ECONOMIC ENVIRONMENT				
552	INDUSTRY DEVELOPMENT				
0150	GEN SERV-INDUSTRY DEVELOP				
534551 C	S-E.D.C.	C11-1856-CAO			\$132,933
			TO	TAL ACCOUNT	\$132,933

Account	Account Title	Note	Amount
001	GENERAL FUND		
550	ECONOMIC ENVIRONMENT		
553	VETERAN'S SERVICES		
0151	VETERANS SERVICE		
534900 C	S-OTHER	VETERANS INFORMATION MANAGEMENT SYSTEM MAINT CONTRACT	\$700
		TOTAL ACCOUNT	\$700
540002 T	RAVEL OUT-OF-COUNTY	OCT TRAINING CONF-COCOA BEACH FL-PER DIEM -6 DAYS	\$200
		MAY TRAINING CONF-SAFETY HARBOR FL-PER DIEM 6 DAYS	\$200
		OCT ABC ADMIN TRAINING CRS-COCOA BEACH FL-PER DIEM 2 DA	\$44
		TOTAL ACCOUNT	\$444
540005 T	RAVEL LODGING EXPENSES	OCT TRAINING CONF LODGING-COCOA BCH FL (106X5 NIGHTS)	\$530
		MAY RECERT CONF LODGING-SAFETY HARBOR FL(106X5 NIGHTS)	\$530
		OCT ABC TRAINING COURSE-COCOA BCH FL (106X2 NIGHTS)	\$212
		TOTAL ACCOUNT	\$1,272

Account	Account Title	Note	Amount
001	GENERAL FUND		
560	HUMAN SERVICES		
562	HEALTH		
0160	MOSQUITO CONTROL		
534900 C	S-OTHER	FLORIDA STATE UNIVERSITY MOSQUITO SURVELILLANCE	\$35,000
		TOTAL ACCOUNT	\$35,000
564602 H	IUMAN SERVICES EQUIP	LONDON FOG SPRAYERS (1 @ \$12,000)	\$12,000
		PUMP AND GPS (1 @ \$14,000)	\$14,000
		TOTAL ACCOUNT	\$26,000
564604 V	EHICLES	1/2 TON PICKUP REPLACE	\$21,500
		TOTAL ACCOUNT	\$21,500

Account	Account Title	Note		Amount
001	GENERAL FUND			
570	CULTURE/RECREATION			
572	PARKS AND RECREATION			
0170	COUNTY PARKS			
534500 C	S-PERSONNEL	INMATE CREW FOREMAN (\$62,000 * 9%)		\$5,580
		INMATE CREW FOREMAN (\$62,000 * 9%)		\$5,580
			TOTAL ACCOUNT	\$11,160
540002 TI	RAVEL OUT-OF-COUNTY	PLAYGROUND SAFETY COURSE (MEALS) 2 @ \$164 * 9%		\$116
			TOTAL ACCOUNT	\$116
540005 TI	RAVEL LODGING EXPENSES	PLAYGROUND SAFETY COURSE 2 @ \$300 * 9%		\$211
			TOTAL ACCOUNT	\$211
564702 C	ULTURE/RECREATION EQUIP	HUSTLER Z MOWERS REPLACEMENT (\$9,500 * 9%)		\$855
		HUSTLER Z MOWERS REPLACEMENT (\$9,500 * 9%)		\$855
			TOTAL ACCOUNT	\$1,710
564704 V	EHICLES	REPLACE 2004C15614 3/4 TON PU (203,321 MI) * 9%		\$2,520
		REPLACE 2007C17123 1/2 TON PU (200,505 MI) * 9%		\$1,935
		REPLACE 2005C15942 3/4 TON PU (194,317 MI) * 9%		\$2,520
		REPLACE 2003C14795 3/4 TON PU (168,429 MI) * 9%		\$2,520
			TOTAL ACCOUNT	\$9,495

Account	Account Title	Note		Amount
001	GENERAL FUND			
570	CULTURE/RECREATION			
571	LIBRARIES			
0171	LIBRARY COOPERATIVE			
534500 C	S-PERSONNEL	SIRSI TECHNICAL ASSISTANCE		\$200
			TOTAL ACCOUNT	\$200
534900 C	S-OTHER	INTER-LIBRARY COURIER SERVICE		\$9,950
			TOTAL ACCOUNT	\$9,950
540002 T	RAVEL OUT-OF-COUNTY	STATE LIBRARY CONFERENCE		\$300
		VISITS TO TALLAHASSEE, LEGISLATORS		\$100
		MEETINGS AT REGIONAL LIBRARIES		\$100
			TOTAL ACCOUNT	\$500
540005 T	RAVEL LODGING EXPENSES	3 NIGHTS HOTEL FOR STATE LIBRARY CONFERENCE		\$600
			TOTAL ACCOUNT	\$600
546900 R	M-TECHNICAL SUPT SERVICE	SIRSI UPGRADES		\$29,800
		CENTURION PC PROTECT/ANTIVIRUS		\$2,700
		SHI CHECKPOINT FIREWALL LICENSE		\$600
		TIG SMARTNET TWO SWITCHES		\$500
		ENVISIONWARE PCTES/PRINTMGT		\$2,900
		OVERDRIVE DIGITAL LIBRARY PLATFORM		\$15,000
			TOTAL ACCOUNT	\$51,500
554001 B	OOK/PUB/SUB/MEMBERSHIPS	BOOKBROWSE SUBSCRIPTION RENEWAL		\$1,500
		HELP NOW & JOB NOW SUBSCRIPTION RENEWAL		\$8,000
		ROCKET LANGUAGES SUBSCRIPTION RENEWAL		\$1,900
		BOOKS & DVDS FOR LENDING MACHINE		\$2,800
		PLAN ORGANIZATIONAL MEMBERSHIP		\$4,000
		TIMELY ONLINE CALENDAR SUBSCRIPTION RENEWAL		\$1,200
		FL LIBRARY ASSN DUES (2)		\$185
		AM LIBRARY ASSN/PUBLIC LIBRARY ASSN DUES		\$205
			TOTAL ACCOUNT	\$19,790

Account	Account Title	Note		Amount
001	GENERAL FUND			
570	CULTURE/RECREATION			
572	PARKS AND RECREATION			
0175	TOURIST DISTRICT PARKS			
534500 C	S-PERSONNEL	BEACH CLEANING ASSISTANCE TEMPS		\$32,768
		INMATE CREW FOREMAN (\$62,000 * 26%)		\$16,120
		INMATE CREW FOREMAN (\$62,000 * 26%)		\$16,120
			TOTAL ACCOUNT	\$65,008
564702 C	ULTURE/RECREATION EQUIP	SAND SIFTING EQUIPMENT, NEW		\$50,000
		NEW BEACH TRACTOR		\$50,000
		HUSTLER Z MOWERS REPLACEMENT \$9,500 * 26%		\$2,470
		HUSTLER Z MOWERS REPLACEMENT \$9,500 * 26%		\$2,470
			TOTAL ACCOUNT	\$104,940
564704 V	<b>'EHICLES</b>	NEW 4X4 CREW CAB PICKUP OR BEACH CLEANING		\$27,500
		REPLACE 2004C15614 3/4 TON PU (203,321 MI) * 26%		\$7,280
		REPLACE 2007C17123 1/2 TON PU (200,505 MI) * 26%		\$5,590
		REPLACE 2005C15942 3/4 TON PU (194,317 MI) * 26%		\$7,280
		REPLACE 2003C14795 3/4 TON PU (168,429 MI) * 26%		\$7,280
			TOTAL ACCOUNT	\$54,930

Account	Account Title	Note	Amount
001	GENERAL FUND		
600	COURT-RELATED		
601	COURT ADMINISTRATION		
0603	COURT ADMINISTRATION		
552990 OTHER SUPPLIES		INCREASE TO ALLOW COURT ADMIN TO PURCHASE ITEMS	\$5,000
		THROUGHOUT THE COURTHOUSE IN COUNTY FUNDED LOCATIONS	
		WITH DISCRETION. ITEMS PURCHASED THIS YEAR WERE	
		STANCHIONS FOR SINGLE POINT ENTRY. EXAMPLE FOR PURCHASE	
		IN THE FUTURE - CHAIRS FOR CHAMBERS AND JUDGES BENCH	
		AND REPLACE MATS AT SINGLE POINT ENTRY.	
		TOTAL ACCOUNT	\$5,000

Account	Account Title	Note	Amount
001	GENERAL FUND		
610	COURT-RELATED		
623	PRE-TRIAL SERVICES		
0610	PRETRIAL SERVICES PROGRAM		
534900 CS-OTHER		GPS MONITORING - ALSO HAVE REVENUE ACCOUNT WHICH	\$35,000
		REFLECTS FEES PAID BY CLIENTS	
		TOTAL ACCOUNT	\$35,000
540002 TI	RAVEL OUT-OF-COUNTY	TRAVEL TO OTHER COUNTIES, TALLAHASSEE, FLORIDA STATE	\$1,000
		HOSPITAL, APPF MEETINGS - 4 PTS, 2 GRANT EMPLOYEES	
		TOTAL ACCOUNT	\$1,000
540005 TI	RAVEL LODGING EXPENSES	TALLAHASSEE AS REQUIRED FOR LEGISLATIVE PURPOSES,	\$1,500
		APPF MTG/4PTS STAFF AND 2 GRANT; SCHEDULED MONTHLY	
		VISITS TO STATE MH HOSPITAL, CHATTAHOOCHEE 2 DAYS IN	
		AROW	
		TOTAL ACCOUNT	\$1,500

Account	Account Title	Note	Amount
101	COUNTY TRANSPORTATION TRUST	ΓFUND	
540	TRANSPORTATION		
541	ROAD AND STREET FACILITIES		
1001	ENG & ADMIN DEPT		
512010 S	SALARIES/WAGES-FULL-TIME	ADD PROGRAM TECHNICIAN II	\$27,483
		ADD SUPPLY SPECIALIST	\$24,009
		TOTAL ACCOUNT	\$51,492
540002 T	TRAVEL OUT-OF-COUNTY	CONTINUED EDUCATION REQUIREMENTS FOR 3 ENGINEERS	\$300
		CONTINUED EDUCATION REQUIREMENTS FOR SURVEYOR	\$150
		DENSITY GUAGE CERTIFICATION REQUIRMENTS	\$150
		EROSION CONTROL, ASPHALT, EARTHWORK CERTIFICATIONS -	\$400
		(4 PEOPLE)	
		TOTAL ACCOUNT	\$1,000
540005 T	TRAVEL LODGING EXPENSES	TRAVEL REQUIREMENTS FOR CERTIFICATION OF 3 ENGINEERS	\$450
		TRAVEL REQUIREMENTS FOR CERTIFICATION OF SURVEYOR	\$300
		TRAVEL NEEDS FOR DENSITY GAUGE CERTIFICATIONS	\$400
		TRAVEL FOR EROSION CONTROL, ASPHALT, EARTHWORK CERTS.	\$500
		- (4 PEOPLE)	
		TOTAL ACCOUNT	\$1,650
564401 0	DFFICE MACHINES	RICOH MP W3601 WIDE FORMAT COPY/SCANNER	\$15,000
		TRADE IN OF OLD COPY/SCANNER	(\$2,000)
		TOTAL ACCOUNT	\$13,000
564402 T	TRANSPORTATION EQUIP	(1) SOKKIA CX-105 TOTAL STATION @ \$9000 EACH	\$9,000
		(1) LEVEL PACKAGE @ \$1100 EACH	\$1,100
		TOTAL ACCOUNT	\$10,100
564404 V	/EHICLES	3/4 TON PICK-UP REPLACE 2003 197,855 MILES	\$26,000
		FORD EXPEDITION REPLACE 2005 177,046 MILES	\$31,500
		FORD EXPLORER REPLACE 2006 153,833 MILES	\$29,000
		TOTAL ACCOUNT	\$86,500
			<i>\$</i> 30,200

Account	Account Title	Note		Amount
101	COUNTY TRANSPORTATION TRUST	FUND		
540	TRANSPORTATION			
541	ROAD AND STREET FACILITIES			
1002	ROAD MAINTENANCE			
534500 C	S-PERSONNEL	ANNUAL CONTRACT WITH OCI FOR 2 CORRECTIONAL O	OFFICERS	\$117,944
			TOTAL ACCOUNT	\$117,944
534900 C	S-OTHER	ARCHEOLOGICAL REVIEWS/UNSPECIFIED CONTRACTS		\$500
			TOTAL ACCOUNT	\$500
564404 V	EHICLES	REPLACE 1999 INTERNATIONAL FLATBED TRUCK		\$79,500
		REPLACE 1996 INTERNATIONAL FLATBED TRUCK		\$79,500
		REPLACE 1999 INTERNATIONAL FLATBED TRUCK		\$79,500
		REPLACES 2004 4X4 CHEVY PICK-UP (REQUESTING A 4 D	DOOR)	\$32,000
			TOTAL ACCOUNT	\$270,500

Account	Account Title	Note	Amount
101	COUNTY TRANSPORTATION TRUST	Γ FUND	
540	TRANSPORTATION		
541	ROAD AND STREET FACILITIES		
1003	TRAFFIC SIGNAL MAINT		
534900 C	S-OTHER	CSX MAINTENANCE FEE 10 RR CROSSINGS 1,600 EA	\$17,010
		TOTALA	ACCOUNT \$17,010
540002 TI	RAVEL OUT-OF-COUNTY	PER DIEM 2 PEOPLE 1 TECH SCHOOL 3 DAYS = 6X50	\$300
		PER DIEM 1 ENG 3 PROF ENG MEETINGS 3 DAYS = 9 X 50	\$450
		TOTALA	ACCOUNT \$750
540005 TI	RAVEL LODGING EXPENSES	AVG \$150 PER NIGHT 2 TECHS 1 EVENT 3 DAYS	\$900
		AVG \$150 PER NIGHT 1 ENG 3 EVENTS 3 DAYS	\$1,350
		TOTALA	ACCOUNT \$2,250
563480 TI	RAFFIC MAIN INFRASTRUCT	ITS CAMERA COMM EQUIP 4 @ 2000	\$8,000
		FIELD COMM ETHERNET 3 @ 1100	\$3,300
		NAZTEC TRAFFIC CONTROLLER 3 @ 2800	\$8,400
		CONTROLLER CONFLICT MONITOR 5 @ 1000	\$5,000
		FIELD CONTROLLER CABINET 1 @ 7500	\$7,500
		TOTALA	ACCOUNT \$32,200
564403 C	OMPUTER EQUIPMENT	LAPTOP FOR NEW EMPLOYEE	\$1,850
		TOTALA	ACCOUNT \$1,850
564404 V	EHICLES	1992 POLE TRAILER REPLACEMENT	\$15,000
		SUV REPLACEMENT 2003A14783 (121,000 MILES)	\$30,000
		TOTALA	ACCOUNT \$45,000

Account	Account Title	Note	Amount
101	COUNTY TRANSPORTATION TRUS	ST FUND	
530	PHYSICAL ENVIRONMENT		
538	FLOOD CONTROL/STORMWATER	RMANAGEMENT	
1004	STORMWATER MANAGEMENT		
531500 P	S-ENGINEERING	MOVED 100K FROM 563390 BUDGET WITH THE EXPECTATION OF	\$100,000
		CONTRACTING OUT MORE ENGINEERING SERVICES IN 2016	
		TOTAL ACCOUNT	\$100,000
563390 O	THER IMPROVEMENTS	REDUCTION DUE TO SHIFTING FUNDS TO ABSORB CONTRACTED	\$863,340
		SERVICES, OFFSET INCREASES IN PAYROLL AND REDUCTION	
		IN PROJECTED REVENUE	
		TOTAL ACCOUNT	\$863,340
563391 M	IATERIAL-NEW CONSTRUCTION	MATERIALS - HEADWALLS, INLETS, PROACTIVE STORMWATER	\$35,000
		CONSTRUCTION - LITTLE NEW CONSTRUTION, MOSTLY	
		MAINTENANCE. NEW CONSTRUCTION WHEN UPGRADE	
		TO DESIGN.	
		TOTAL ACCOUNT	\$35,000
563395 S	FORMWATER MANAGEMENT	POND AND CONVEYANCE INSPECTIONS AND TREATMENTS	\$24,000
		NPDES REPORTING	
		TOTAL ACCOUNT	\$24,000
564302 Pl	HYSICAL ENVIRONMNT EQUIP	DE-WATERING SYSTEM	\$10,200
		TOTAL ACCOUNT	\$10,200

ccount	Account Title	Note		Amount
104	TOURIST DEVELOPMENT FUND			
550	ECONOMIC ENVIRONMENT			
552	INDUSTRY DEVELOPMENT			
1151	5TH TDT-TOURISM PROMOTION			
534018 CS	S-CHAMBER OF COMMERCE	DESTIN AREA CHAMBER OF COMMERCE		\$20,00
		FORT WALTON BEACH CHAMBER OF COMMERCE		\$20,00
			TOTAL ACCOUNT	\$40,00
540002 TF	RAVEL OUT-OF-COUNTY	FILM FLORIDA ANNUAL/QRRLY MTGS - LOCATION VAR	IES	\$56
		FILM FLORIDA QRTLY MTG + RALLY IN TALLY		\$28
		FILM FLORIDA QRTLY MTG + GOVERNOR'S CONFERENC	Œ	\$66
		TRIBECA FILM FESTIVAL - NEW YORK		\$1,15
		PRODUCED BY - LOS ANGELES		\$1,37
		AFCI LOCATIONS - LOS ANGELES		\$1,32
			TOTAL ACCOUNT	
5 40005 TT	AVEL LODGING EVDENCES		TOTALACCOUNT	\$5,37
340003 1F	RAVEL LODGING EXPENSES	FILM FLORIDA QRTRLY MTGS (2) - LOCATION VARIES		\$1,20
		FILM FLORIDA QRTLY MTG + RALLY IN TALLY FILM FLORIDA ORTLY MTG + GOVERNOR'S CONFEREN(	26	\$60 \$60
			E	\$60
		TRIBECA FILM FESTIVAL - NEW YORK		\$3,80
		PRODUCED BY - LOS ANGELES		\$2,17
		AFCI LOCATIONS - LOS ANGELES		\$1,57
			TOTAL ACCOUNT	\$9,95
548001 PR	COMOTIONAL ACTIVITIES	FILM LOCATION GUIDE		\$12,00
		FILM ADVERTISMENTS		\$3,00
		PROMOTIONAL ITEMS - FILM COMMISSION		\$5,00
		DESTINATION B-ROLL		\$10,00
		DESTINATION DVD REPRODUCTION		\$3,00
		DESTINATION PHOTOGRAPHY/VIDEOGRAPHY		\$10,00
		PROMOTIONAL ITEMS - ECOTOURISM		\$5,00
		PROMOTIONAL ITEMS - VISITORS CENTER		\$5,00
			TOTAL ACCOUNT	\$53,00
548003 TF	RADE SHOW FEES	FILM FLORIDA QRTRLY MTGS (2) - LOCATION VARIES		\$4
		FILM FLORIDA QRTLY MTG + RALLY IN TALLY		\$3
		FILM FLORIDA QRTLY MTG + GOVERNOR'S CONFERENCE	Œ	\$1,00
		TRIBECA FILM FESTIVAL - NEW YORK		\$2,00
		PRODUCED BY - LOS ANGELES		\$1,50
		AFCI LOCATIONS - LOS ANGELES		\$2,00
			TOTAL ACCOUNT	\$6,57
548010 AG	GENCY BASE SVCS-MONTHLY	BASE SERVICES \$36,465/MO (75%)		\$328,18
0.001011		TRAVEL REIMBURSEMENT (75%)		\$20,56
			TOTAL ACCOUNT	
540011 44			TOTAL ACCOUNT	\$348,75
548011 AG	GENCY SVCS-OTHER	2015/2016 MEDIA PLANNING/PURCHASING/REPORTING		\$87,50
			TOTAL ACCOUNT	\$87,50
548020 W	EBSITE DEV & MAINTENANCE	FILM WEBSITE HOSTING - FILMEMERALDCOAST.COM		\$4,06
		FILM WEBSITE IMPROVEMENTS		\$3,00
		WEBSITE FUNCTIONALITY ENHANCEMENTS		\$75,00
			TOTAL ACCOUNT	\$82.06

count	Account Title	Note		Amount
104 7	FOURIST DEVELOPMENT FUND			
550 I	ECONOMIC ENVIRONMENT			
552 I	NDUSTRY DEVELOPMENT			
1151 5	TH TDT-TOURISM PROMOTION			
548042 FALI	L CAMPAIGN	MEDIA PLACEMENTS PER SMP		\$601,4
			TOTAL ACCOUNT	\$601,4
548043 CHR	ISTMAS CAMPAIGN	MEDIA PLACEMENTS PER SMP		\$100,3
			TOTAL ACCOUNT	\$100,
548044 SNO	WBIRD CAMPAIGN	MEDIA PLACEMENTS PER SMP		\$133,
			TOTAL ACCOUNT	\$133,
548046 SUM	MER CAMPAIGN	MEDIA PLACEMENTS PER SMP		\$874,
			TOTAL ACCOUNT	\$874,
548047 NON	-SEASONAL	MEDIA PLACEMENTS PER SMP		\$75,
		CHICAGO TAKEOVER		\$534,
		TELEVISION SPOT DISTRIBUTION TO NETWORKS		\$3,
			TOTAL ACCOUNT	\$612,
548051 CAN	IPAIGN PRODUCTION	NEW CAMPAIGNS & AGENCY SERVICES		\$200,
			TOTAL ACCOUNT	\$200.
548060 SPEC	CIAL EVENTS	EMERALD COAST FALL CLASSIC		\$12,
		67TH ANNUAL DESTIN FISHING RODEO		\$20,
		DESTIN SEAFOOD FESTIVAL		\$20,
		SINFONIA GULF COAST 10TH ANNIVERSARY GALA		\$12,
		GO SOUTHERN FWBHS BASKETBALL TOURNAMENT		\$4,
		6TH ANNUAL BAYOU, BAY, BEACH RUN/WALK		\$5,
		OKALOOSA REVFEST		\$8,
		EMERALD COAST VOLLEYBALL WEEK		\$12,
		USSSA PAN-STATE CHAMPIONSHIP BASEBALL		\$5,
		USSSA GLOBAL WORLD SERIES BASEBALL		\$18,
		5TH ANNUAL PADDLE AT THE PORCH		\$4,
		24TH ANNUAL EMERALD COAST POKER RUN		\$20,
		6TH ANNUAL PADDLEBOARD RACE SERIES		\$2,
		NEW, PREVIOUSLY UNFUNDED EVENTS		\$22,
			TOTAL ACCOUNT	\$169.

ccount	Account Title	Note		Amount
104	TOURIST DEVELOPMENT FUND			
550	ECONOMIC ENVIRONMENT			
552	INDUSTRY DEVELOPMENT			
1152	2ND TDT-ADMINISTRATION			
531001 PS	S-ATTORNEY-OTHER	TDC EXTRA SVCS - NABORS,GIBLIN,&NICKERSON		\$20,0
		C14-2166-BCC EXP 9/2016 W/ RENEWALS		
			TOTAL ACCOUNT	\$20,0
531552 PS	S-COMM & RESEARCH	LODGING INFO - SMITH TRAVEL RESEARCH		\$9,3
00100210		TRAVEL DATA PLATFORM - NSITE		\$2,7
		MARKETING & ECONOMIC IMPACT SURVEY		\$60,0
			TOTAL ACCOUNT	
			TOTAL ACCOUNT	\$72,1
534500 CS	S-PERSONNEL	VISITOR CENTER RECEPTION & TDC MTGS - KELLY		\$3,5
		VISITOR CENTER RECEPTION - LANDRUM		\$1,5
			TOTAL ACCOUNT	\$5,0
534900 CS	S-OTHER	DOCUMENT SCANNING & STORAGE - DOCUSTOR		\$3,9
			TOTAL ACCOUNT	\$3,9
540002 TF	RAVEL OUT-OF-COUNTY	CDME CERTIFICATION - YR 1 OF 3		\$7
		DMAI VISITOR SERVICES SUMMIT		\$6
		DMAI FINANCE, OPERATIONS, TECHNOLOGY SUMMIT		\$6
		FADMO ANNUAL MEETING		\$2
		FADMO MARKETING SUMMIT		\$2
		FL GOVERNOR'S CONFERENCE ON TOURISM		\$1,0
		SE TOURISM SOCIETY ANNUAL MEETING		\$2
		VISITFLORIDA COMMITTEE MEETINGS - QTY 3		\$3
			TOTAL ACCOUNT	\$4,2
540005 TF	RAVEL LODGING EXPENSES	CDME CERTIFICATION - YR 1 OF 3		\$7
		DMAI VISITOR SERVICES SUMMIT		\$5
		DMAI FINANCE, OPERATIONS, TECHNOLOGY SUMMIT		\$6
		FADMO ANNUAL MEETING		\$4
		FADMO MARKETING SUMMIT		\$5
		FL GOVERNOR'S CONFERENCE ON TOURISM		\$6
		SE TOURISM SOCIETY ANNUAL MEETING		\$4
		VISITFLORIDA COMMITTEE MEETINGS - QTY 3		
			TOTAL ACCOUNT	<b>6</b> 2 6
548070 41	DVERTISING	MARKETING TO ASSIST AIRLINE RECRUITMENT	TOIALACCOUNT	<b>\$3,8</b> \$393,7
546070 AI	DVERISING	MARKETING TO ASSIST AIRLINE RECRUITMENT		
			TOTAL ACCOUNT	\$393,7
564502 EC	CONOMIC ENVIRONMNT EQUIP	DIGITAL MAP TABLE FOR VISITORS CENTER		\$3,0
			TOTAL ACCOUNT	\$3,0
564504 VI	EHICLES	FORD EXPLORER AWD		\$29,0
		REPLACES 2005 FORD EXPEDITION W/ 91,554 MILES		
			TOTAL ACCOUNT	\$29,0
581205 OI	I FIRE DISTRICT	FIRE PROTECTION-VISITORS CENTER		\$1,1
			TOTAL ACCOUNT	\$1,1
581210 DI	ESTIN FIRE DEPARTMENT	LIFEGUARDS ON DESTIN BEACHES		\$561,3
			TOTAL ACCOUNT	
			TOTAL ACCOUNT	\$561,3

Account	Account Title	Note		Amount
104	TOURIST DEVELOPMENT FUND			
550	ECONOMIC ENVIRONMENT			
552	INDUSTRY DEVELOPMENT			
1152	2ND TDT-ADMINISTRATION			
591001 B	T-GENERAL FUND	LIFEGUARDS ON OKALOOSA ISLAND BEACHES		\$561,320
			TOTAL ACCOUNT	\$561,320

ccount	Account Title	Note		Amount
104	TOURIST DEVELOPMENT FUND			
570	CULTURE/RECREATION			
575	SPECIAL RECREATION FACILITIES			
1172	<b>3RD TDT-C.C. PROMOTIONS</b>			
512010 SA	ALARIES/WAGES-FULL-TIME	ADD CLIENT SERVICES COORDINATOR		\$32,331
			TOTAL ACCOUNT	\$32,331
531552 PS	S-COMM & RESEARCH	LEAD GENERATOR SERVICE - KNOWLAND		\$6,888
			TOTAL ACCOUNT	\$6,888
540002 TI	RAVEL OUT-OF-COUNTY	FLORIDA HUDDLE		\$1,000
		FLORIDA TOURISM DAY - TALLAHASSEE		\$1,330
		ROAD SHOWS (2)		\$1,600
		SE TOURISM MARKETING COLLEGE - YR 1 OF 3		\$330
		SPORTS SALES ACTIVITIES		
		TRIPS TO AGENCY FOR SMP DEVELOPMENT (2)		\$800
		VISIT FLORIDA MEDIA EVENTS (4)		\$1,900
		ABA AMERICAN BUS MARKETPLACE - LOUISVILLE		\$750
		ALABAMA MOTORCOACH MARKETPLACE		\$764
		BOOMERS IN GROUPS - TBD		\$664
		BRIDAL SHOW - ATLANTA		\$420
		BRIDAL SHOW - NEW ORLEANS		\$389
		FLORIDA ENCOUNTERS - AMELIA ISLAND		\$514
		FSAE ASSN QUARTERLY LUNCHEONS - TALLAHASSEE		\$700
		GOING ON FAITH - TBD		\$739
		INTERNATIONAL POW WOW - TBD		\$775
		MEETING SPOTS - TALLAHASSEE		\$250
		MILITARY SHOW - ALBANY MARINE BASE		\$225
		MILITARY SHOW - FORT RUCKER		\$100
		MPI - GULF STATE CHAPTER EVENTS - TBD		\$900
		SOUTHERN WOMEN'S SHOW - NASHVILLE		\$1,550
		THE VILLAGES TRAVEL EXPO - ORLANDO		\$534
		TRAVEL ADVENTURE SHOW - CHICAGO		\$800
		VISIT FLORIDA SHOWS - TBD		\$1,500
		VISIT FLORIDA VIP EVENT - CHICAGO		\$1,450
		YOUR MILITARY REUNION CONNECTION MARKETPLACE	L	\$764
		DMAI SALES ACADEMY		\$573
		EBMS TRAINING		\$573
		FLORIDA GOVERNOR'S CONFERENCE ON TOURISM		\$614
		SE TOURISM MARKETING COLLEGE - YR 2 OF 3		\$330
		VISIT FLORIDA WELCOME CENTER COMMITTEE MTGS		\$166
		CMCA ANNUAL CONVENTION		\$838
		COLLABORATE MARKETPLACE - COLLINSON MEDIA		\$700
		CONNECT MARKETPLACE - COLLINSON (2)		\$1,164
		FSAE EDUCATION DAY		\$291
		PLAN YOUR MEETINGS LIVE EVENT		\$700
		SMALL MARKET MEETINGS - GROUP TRAVEL FAMILY		\$400
		XSITE - TALLAHASSEE		\$300
		CSPI ANNUAL CONFERENCE		\$700

Account	Account Title	Note	Amount
104	TOURIST DEVELOPMENT FUND		
570	CULTURE/RECREATION		
575	SPECIAL RECREATION FACILITIES		
1172	<b>3RD TDT-C.C. PROMOTIONS</b>		
540002 TI	RAVEL OUT-OF-COUNTY	PCMA EDUCATION CONFERENCE	\$560
		SE TOURISM MARKETING COLLEGE - YR 1 OF 3	\$330
		TOTAL ACCOUNT	\$29,601
540005 TI	RAVEL LODGING EXPENSES	FLORIDA HUDDLE	\$1,250
		FLORIDA TOURISM DAY - TALLAHASSEE	\$530
		ROAD SHOWS (2)	\$3,200
		SE TOURISM MARKETING COLLEGE - YR 1 OF 3	
		SPORTS SALES ACTIVITIES	
		TRIPS TO AGENCY FOR SMP DEVELOPMENT (2)	\$1,600
		VISIT FLORIDA MEDIA EVENTS (4)	\$800
		ABA AMERICAN BUS MARKETPLACE - LOUISVILLE	\$700
		ALABAMA MOTORCOACH MARKETPLACE	\$450
		BOOMERS IN GROUPS - TBD	\$500
		BRIDAL SHOW - ATLANTA	\$400
		BRIDAL SHOW - NEW ORLEANS	\$450
		FLORIDA ENCOUNTERS - AMELIA ISLAND	\$600
		FSAE ASSN QUARTERLY LUNCHEONS - TALLAHASSEE	
		GOING ON FAITH - TBD	\$400
		INTERNATIONAL POW WOW - TBD	\$450
		MEETING SPOTS - TALLAHASSEE	\$185
		MILITARY SHOW - ALBANY MARINE BASE	\$185
		MILITARY SHOW - FORT RUCKER	
		MPI - GULF STATE CHAPTER EVENTS - TBD	\$600
		SOUTHERN WOMEN'S SHOW - NASHVILLE	\$1,900
		THE VILLAGES TRAVEL EXPO - ORLANDO	\$450
		TRAVEL ADVENTURE SHOW - CHICAGO	\$600
		VISIT FLORIDA SHOWS - TBD	\$1,000
		VISIT FLORIDA VIP EVENT - CHICAGO	\$425
		YOUR MILITARY REUNION CONNECTION MARKETPLACE	\$500
		DMAI SALES ACADEMY	\$400
		EBMS TRAINING	\$400
		FLORIDA GOVERNOR'S CONFERENCE ON TOURISM	\$450
		SE TOURISM MARKETING COLLEGE - YR 2 OF 3	
		VISIT FLORIDA WELCOME CENTER COMMITTEE MTGS	\$150
		CMCA ANNUAL CONVENTION	\$600
		COLLABORATE MARKETPLACE - COLLINSON MEDIA	\$675
		CONNECT MARKETPLACE - COLLINSON (2)	\$800
		FSAE EDUCATION DAY	\$250
		PLAN YOUR MEETINGS LIVE EVENT	\$500
		SMALL MARKET MEETINGS - GROUP TRAVEL FAMILY	\$600
		XSITE - TALLAHASSEE	\$400
		CSPI ANNUAL CONFERENCE	\$1,000
			\$450

Account	Account Title	Note		Amount
	TOURIST DEVELOPMENT FUND CULTURE/RECREATION			
	SPECIAL RECREATION			
	3RD TDT-C.C. PROMOTIONS			
540005 TRA	AVEL LODGING EXPENSES	SE TOURISM MARKETING COLLEGE - YR 1 OF 3	_	
			TOTAL ACCOUNT	\$24,3
548001 PRO	DMOTIONAL ACTIVITIES	PROMOTIONAL ITEMS - ECCC EVENTS TEAM		\$5,0
		PROMOTIONAL ITEMS - ECCC SALES TEAM		\$20,
		PROMOTIONAL ITEMS - DESTINATION SALES TEAM		\$20,
		HOLIDAY CARDS - CVB		\$
		HOLIDAY CARDS - ECCC		\$
		NOTECARDS, THANK YOU'S, POSTCARDS - MKTG		\$
		TOURISM DAY		\$2,
		TOURISM SUMMIT		\$4,
		TOURISM WEEK		\$
		WEDDING GUIDE UPDATE		\$35,
			TOTAL ACCOUNT	\$88,
548002 EVE	ENT PROMOTIONAL ACTIVTY	VISITOR RETENTION EVENT - MARDI GRAS DESTIN	=	\$
		VISITOR RETENTION EVENT - MARDI GRAS FWB		\$
		VISITOR RETENTION EVENT - OTHER		\$4,
			TOTAL ACCOUNT	\$5,
548003 TRA	ADE SHOW FEES	FLORIDA HUDDLE - FORT LAUDERDALE	=	\$5,
		VISIT FLORIDA MEDIA EVENTS (4)		\$4,
		SPORTS SALES ACTIVITIES		
		ABA AMERICAN BUS MARKETPLACE - LOUISVILLE		\$1,
		ALABAMA MOTORCOACH MARKETPLACE		\$
		BOOMERS IN GROUPS - TBD		\$1,
		BRIDAL SHOW - ATLANTA		\$
		BRIDAL SHOW - NEW ORLEANS		
		FLORIDA ENCOUNTERS - AMELIA ISLAND		\$3,
		FSAE ASSN QUARTERLY LUNCHEONS - TALLAHASSEE		\$
		GOING ON FAITH - TBD		\$
		INTERNATIONAL POW WOW - TBD		\$2,
		MEETING SPOTS - TALLAHASSEE		\$
		MILITARY SHOW - ALBANY MARINE BASE		\$
		MILITARY SHOW - EGLIN AFB		\$
		MILITARY SHOW - FORT RUCKER		\$
		MILITARY SHOW - HURLBURT FIELD		\$
		MILITARY SHOW - WHITING FIELD		\$
		MPI - GULF STATE CHAPTER EVENTS - TBD		\$
		SOUTHERN WOMEN'S SHOW - NASHVILLE		\$2,
		THE VILLAGES TRAVEL EXPO - ORLANDO		\$1,
		TRAVEL ADVENTURE SHOW - CHICAGO		\$3,
		VISIT FLORIDA SHOWS - TBD		\$2,
		VISIT FLORIDA VIP EVENT - CHICAGO		\$1,
		YOUR MILITARY REUNION CONNECTION MARKETPLACE	Ξ	\$1,0
		CMCA ANNUAL CONVENTION		¢1 4

Account Title	Note		Amount
104 TOURIST DEVELOPMENT FUND			
570 CULTURE/RECREATION			
575 SPECIAL RECREATION FACILITIE	S		
11723RD TDT-C.C. PROMOTIONS			
548003 TRADE SHOW FEES	CONNECT MARKETPLACE - COLLINSON (2)		\$6,900
	FSAE EDUCATION DAY		\$1,200
	PLAN YOUR MEETINGS LIVE EVENT		\$1,500
	SMALL MARKET MEETINGS - GROUP TRAVEL FAMILY		\$1,595
	XSITE - TALLAHASSEE		\$1,250
		TOTAL ACCOUNT	\$52,650
548010 AGENCY BASE SVCS-MONTHLY	BASE SERVICES \$36,465/MO (25%)		\$109,395
	TRAVEL REIMBURSEMENT (25%)		\$6,855
		TOTAL ACCOUNT	\$116,250
548011 AGENCY SVCS-OTHER	2015/2016 MEDIA PLANNING/PURCHASING/REPORTING		\$12,500
		TOTAL ACCOUNT	\$12,500
548040 PUBLIC RELATIONS	E-NEWSLETTER DISTRIBUTION		\$2,100
	NEWS RELEASES - PR NEWSWIRE		\$2,000
	TRAVMEDIA SUBSCRIPTION & JOURNALIST ALERTS		\$900
	MEDIA FAMILIARIZATION TOUR (2)		\$25,000
	MEETING PLANNER FAMILIARIZATION TOUR (2)		\$40,000
	ROAD SHOW (2)		\$25,000
		TOTAL ACCOUNT	
548048 GROUP & CONVEN CAMPAIGN	GROUPS	TomEneccoon	<b>\$95,000</b> \$110,235
540048 GROUT & CONVENCAMINION	MEETINGS & CONVENTIONS		\$100,000
		TOTAL ACCOUNT	
548070 ADVERTISING	CADITOL WELCOME CENTED DECUMPE SDACE	TOTAL ACCOUNT	\$210,235
548070 ADVERTISING	CAPITOL WELCOME CENTER - BROCHURE SPACE I-10 WELCOME CENTER - BROCHURE SPACE		\$275
			\$275 \$240
	I-10 WELCOME CENTER - 11X14 TRANSPARENCY		\$240
	I-10 WELCOME CENTER - 30X20 TRANSPARENCY		\$475 \$275
	I-75 WELCOME CENTER - BROCHURE SPACE I-95 WELCOME CENTER - BROCHURE SPACE		\$275
	US-231 WELCOME CENTER - BROCHURE SPACE		\$275
	US-231 WELCOME CENTER - TRANSPARENCY 41X26		\$315
	VISIT FLORIDA SMALL BUSINESS PARTNERSHIP		\$395
	SPORTSEVENTS ANNUAL PLANNERS GUIDE LISTING		\$225
	ABA MOTORCOACH MARKETER LISTING		\$100
	BRIDE.COM LISTING		\$40
	CONVENTION SOUTH LISTING		\$95
	FSAE LISTING		\$225
	HSMAI LISTING		\$225
	LSAE LISTING		\$250
	ACAE LISTING		\$230
	ASAE LISTING		\$250
	CONVENTION SOUTH LISTING		\$250
	EGLIN GUIDE & EMERALD COAST MILITARY DIRECTOR	Y	\$95 \$3,080
	FSAE LISTING		\$225
			φ223

Account	Account Title	Note		Amount
104	TOURIST DEVELOPMENT FUND			
570	CULTURE/RECREATION			
575	SPECIAL RECREATION FACILITIES			
1172	<b>3RD TDT-C.C. PROMOTIONS</b>			
548070 A	DVERTISING	HSMAI LISTING		\$300
		IAEE LISTING		\$600
		LSAE LISTING		\$250
		MPI LISTING		\$595
		MSAE LISTING		\$300
		NAVARRE CHAMBER OF COMMERCE LISTING		\$175
		PCMA LISTING		\$450
		MARKETING ASSISTANCE IN AIRLINE RECRUITMENT		\$106,213
		SGMP LISTING		\$575
			TOTAL ACCOUNT	\$117,693
581703 C	ITY OF FORT WALTON BEACH	HERITAGE PARK & CULTURAL CENTER		\$12,600
			TOTAL ACCOUNT	\$12,600
582705 D	ESTIN MUSEUM	DESTIN FISHING & HISTORY MUSEUM		\$42,000
			TOTAL ACCOUNT	\$42,000

ccount	Account Title	Note		Amount
104	TOURIST DEVELOPMENT FUND			
570	CULTURE/RECREATION			
575	SPECIAL RECREATION FACILITIES			
1173	3RD TDT-C.C. O & M			
531900 PS-	OTHER	EMS WATCH - OK CTY EMS		\$2,60
		FIRE WATCH - OIFD		\$2,50
			TOTAL ACCOUNT	\$5,10
534200 CS	-SECURITY	EVENT SECURITY SERVICE - CUTLASS		\$7,00
		EVENT SECURITY SERVICE - SECURITAS		
		EVENT SECURITY SERVICE - SHERIFF		\$5,0
		EVENT SECURITY SERVICE - SHERIFF'S POSSE		\$3,5
			TOTAL ACCOUNT	\$15,5
534500 CS	PERSONNEL	BACK LOADING DOCK - PACESETTER PERSONNEL		\$70,0
		CUSTODIAN - LANDRUM STAFFING		
		MAINTENANCE - KELLY SERVICES		\$25,0
		MISCELLANEOUS - EXPRESS EMPLOYMENT		\$1,5
			TOTAL ACCOUNT	\$96,5
534607 CS	-LAWN SERVICE	VISITORS CENTER LAWN CARE - TRUGREEN		\$90,5
	2	CONVENTION CENTER LAWN CARE - TRUGREEN		\$10,7
		ADDITIONAL SERVICES FOR BAYVIEW		\$2,0
			TOTAL ACCOUNT	
24756 CS	-LINEN SERVICE	EVENT LINEN SERVICE - ARAMARK - C14-2185-TDD EX		<b>\$13,5</b> \$7,0
54750 CS	-LINEN SERVICE	EVENT LINEN SERVICE - ARAMARK - CI4-2105-1DD EA		-
			TOTAL ACCOUNT	\$7,0
534757 CS	-ENTERTAINMENT	EVENT BOOKING SERVICES		\$200,0
			TOTAL ACCOUNT	\$200,0
534758 CS	-TICKET SALES	EVENT TICKETING SERVICES		\$2,5
			TOTAL ACCOUNT	\$2,5
34900 CS	-OTHER	DOCUMENT SCANNING & STORAGE - DOCUSTOR C15-2	2221-TDD	\$3,9
		MATS & MOPS - ARAMARK C12-1994-PUR EXP 9/2015		\$12,6
		OTHER EVENT-RELATED CONTRACTUAL SERVICES		\$7,0
			TOTAL ACCOUNT	\$23,5
540002 TR	AVEL OUT-OF-COUNTY	ACADEMY FOR VENUE SAFETY - CROWD MGMT		\$3
		ACADEMY FOR VENUE SAFETY - WEATHER PREP		\$3
		CRYSTAL REPORTS TRAINING		\$
		ESPA ANNUAL CONFERENCE		\$1,0
		FOOD & RESTAURANT LODGING ASSN BOARD MTG		\$4
		INT'L CONVENTION CENTERS CONF.		\$5
		REGIONAL TRAINING COURSES - SECURITY STAFF		\$1,6
		USI GLOBAL CONFERENCE		\$4
		USI GLOBAL CONFERENCE		\$6
		VENUE MANAGEMENT SCHOOL		\$8
		AMERICAN SOCIETY OF INDUSTRIAL SECURITY		\$4
		SPECIAL EVENT CONFERENCE		\$3
			TOTAL ACCOUNT	\$7,2
540005 TR	AVEL LODGING EXPENSES	ACADEMY FOR VENUE SAFETY - CROWD MGMT		\$40
		A CADEXAVEOD VENILE CADETY - WEATHED DDED		¢ 44

Account	Account Title	Note		Amount
104	TOURIST DEVELOPMENT FUND			
570	CULTURE/RECREATION			
575	SPECIAL RECREATION FACILITIES			
1173	3RD TDT-C.C. O & M			
540005 TI	RAVEL LODGING EXPENSES	ESPA ANNUAL CONFERENCE		\$60
		FOOD & RESTAURANT LODGING ASSN BOARD MTG		\$80
		INT'L CONVENTION CENTERS CONF.		\$40
		REGIONAL TRAINING COURSES		\$1,60
		USI GLOBAL CONFERENCE		\$54
		USI GLOBAL CONFERENCE		\$80
		VENUE MANAGEMENT SCHOOL		
		AMERICAN SOCIETY OF INDUSTRIAL SECURITY		\$45
		SPECIAL EVENT CONFERENCE		\$80
			TOTAL ACCOUNT	\$7,00
546620 R	M-FACILITIES	ECCC - COOLING TOWER MAINT - ZEE		\$3,66
		ECCC - ELEVATOR LICENSE		
		ECCC - ELEVATOR MAINT & INSP - MOWREY		\$1,50
		ECCC - FIRE SYSTEM INSPECTIONS - B&C		\$3,06
		ECCC - HVAC MAINTENANCE - SYSTEMS SPECIAL		\$5,44
		ECCC - PEST CONTROL - BRYAN		\$90
		ECCC HVAC,ALARM,ELEC,IRRIG,BLDG MAINT & REPAIR		\$132,47
		ECCC - BI-ANNUAL PALM TREE FERTILIZER		\$2,30
		ECCC - WELL PUMP REPLACEMENT UNITS 5HP (2)		\$2,00
		VC - FIRE SYSTEM INSPECTIONS - B&C		\$54
		VC - TERMITE PROTECTION - TERMINIX		\$31
		VC - PEST CONTROL - TERMINIX		\$30
		VC HVAC,ALARM,ELEC,IRRIG,BLDG MAINT & REPAIR		\$20,00
			TOTAL ACCOUNT	\$172.50
562700 0	THER CONSTRUCTION	WELCOME CENTER IMPROVEMENTS	TomEneccount	\$172,50 \$280,02
302790 0	THER CONSTRUCTION	WELCOME CENTER IMPROVEMENTS		-
			TOTAL ACCOUNT	\$280,02
564703 C	OMPUTER EQUIPMENT	LAPTOP REPLACEMENTS - QTY 3		\$3,45
			TOTAL ACCOUNT	\$3,45
564751 C	C. SPECIAL EVENTS	UPDATE MEAL SERVICE HOT BOXES		\$40,00
		CARPET EXTRACTOR		\$28,00
		BLUE RAY HD RECORDING EQUIPMENT		\$4,00
		PROJECTOR REPLACEMENTS (3)		\$9,00
		SCREEN REPLACEMENT 9X12 AND 10X18		\$2,00
		LED THEATRICAL LIGHTING UPGRADE		\$50,00
		VIDEO MAPPING		\$40,00
			TOTAL ACCOUNT	\$173,00
564777 E	QUIPMENT - ARAMARK	ANNUAL CONTRIBUTION PER CONTRACT		\$25,00
			TOTAL ACCOUNT	\$25,00

ccount	Account Title	Note		Amount
104	TOURIST DEVELOPMENT FUND			
570	CULTURE/RECREATION			
572	PARKS AND RECREATION			
1175	1ST TDT-BEACHES & PARKS			
531013 PS	S-PERMITTING	FDEP & CORPS OF ENGINEERS		\$3,00
			TOTAL ACCOUNT	\$3,00
531100 PS	S-CONSULTANT	FEDERAL SHORE PROTECTION LOBBY - ALCALDE&FAY		\$20,00
		FEDERAL PROJECT ASSIST/STUDIES - TAYLOR TO 3		\$25,00
		COASTAL ENGINEERING SERVICES - TAYLOR TO 4		\$25,00
		ARTIFICIAL REEF SERVICES - TAYLOR TO 5		\$50,00
		FISHING BUOYS DESIGN/PERMIT - TAYLOR TO 12		\$50,00
		BEACH SURVEY & DATA ANALYSIS - TO TBD		\$20,00
		BOAT REEF SINKING SITE PERMITTING - TO TBD		\$15,00
		COASTAL MGMT PLAN DEVELOPMENT - TO TBD		\$20,00
		FAD'S ECONOMIC IMPACT/PARTNERSHIP - TO TBD		\$20,00
		WATERSHED SERVICES - TO TBD		\$10,00
			TOTAL ACCOUNT	\$255,00
534010 CS	S-PARKS CLEANING	BEACH PARKS BATHROOM CLEANING - HORIZONS		\$138,54
			TOTAL ACCOUNT	\$138,54
534111 CS	S-TURTLE WATCH PROGRAM	TURTLE NESTING SURVEY - GEORGE GRAY		\$47,00
			TOTAL ACCOUNT	\$47,00
540002 TF	RAVEL OUT-OF-COUNTY	FSBPA BOARD MTG & ANNUAL CONFERENCE	Tomenecoon	\$47,00
540002 11		FSBPA BOARD MTGS (3)		\$1,61
		ANNUAL LOBBYING TRIP TO D.C.		\$95
		ECO TOURISM CONFERENCE		\$85
		ARTIFICIAL REEF CONFERENCE		\$85 \$85
			TOTAL ACCOUNT	
540005 TE	RAVEL LODGING EXPENSES	FSBPA BOARD MTG & ANNUAL CONFERENCE	TOTALACCOUNT	\$5,06 \$60
540005 11	KAVEL LODOING EAI ENSES			\$1,05
		FSBPA BOARD MTGS (3) ANNUAL LOBBYING TRIP TO D.C.		\$1,05
		ECO TOURISM CONFERENCE		\$90 \$60
		ARTIFICIAL REEF CONFERENCE		\$60 \$60
			TOTAL ACCOUNT	
			TOTAL ACCOUNT	\$3,75
563735 BI	EACH ACCESSWAY	BEACH ACCESS #S 4,5,6 IMPROVEMENTS, BATHROOMS		\$500,00
			TOTAL ACCOUNT	\$500,00
563753 AI	RTIFICIAL REEF	ARTIFICIAL REEF FOR FISHING INDUSTRY		\$152,36
			TOTAL ACCOUNT	\$152,36
563790 OI	THER IMPROVEMENTS	LIVING SHORELINES PH I - TAYLOR TO 1		\$55,90
		LIVING SHORELINES PH II - TAYLOR TO 11		\$59,50
			TOTAL ACCOUNT	\$115,40
581702 CI	ITY OF DESTIN	WESTERN DESTIN BEACH RESTORATION MONITORING		\$124,74
		BEACH PARKS MAINTENANCE - RECURRING		\$290,47
		BEACH PARKS MAINTENANCE - CAPITAL		\$112,03
			TOTAL ACCOUNT	\$527,25
501702 CI	ITY OF FORT WALTON BEACH	LANDING COVERED PERFORMANCE STAGE		\$100,00

Account	Account Title	Note		Amount
104	TOURIST DEVELOPMENT FUND			
570	CULTURE/RECREATION			
572	PARKS AND RECREATION			
1176	SPECIAL ASSESSMENT			
534003 C	S-CONSULTING	ASSESSMENT COORDINATION - WILLDAN FINANCIAL		
			TOTAL ACCOUNT	

Account	Account Title	Note		Amount
104	TOURIST DEVELOPMENT FUND			
570	CULTURE/RECREATION			
575	SPECIAL RECREATION FACILITIES			
1179	4TH TDT-C.C. CAPITAL			
562752 PC	ORTE COCHERE	PORTE COCHERE		\$1,175,000
			TOTAL ACCOUNT	\$1,175,000
562790 O	THER CONSTRUCTION	HWY 98 WALKOVER		\$1,000,000
			TOTAL ACCOUNT	\$1,000,000
563790 O	THER IMPROVEMENTS	HVAC CONVERSION TO WEB-BASED CONTROL		\$18,000
		INSTALL HEAT CIRCULATING FANS IN BALLRMS II,III,IV		\$18,600
		LED OUTDOOR LIGHTING PACKAGE		\$60,000
		RETROFIT CHILLER TO REDUCE NOISE & ENERGY		\$70,000
		REPAIR LEAKING ROOF		\$120,000
		REPAIR DAMAGED/CRACKED STUCCO ON EXTERIOR		\$150,000
		ENLARGE FRONT ENTRANCE MARQUEE		\$180,000
		REPLACE CARPET IN BALLROOM		\$250,000
			TOTAL ACCOUNT	\$866,600

Account	Account Title	Note		Amount
108	E-911 OPERATIONS FUND			
520	PUBLIC SAFETY			
525	EMERGENCY AND DISASTER RE	LIEF SERVICES		
1401	911 COORDINATOR			
540002 T	RAVEL OUT-OF-COUNTY	911 DATABASE & COORDINATOR MEETINGS		\$500
			TOTAL ACCOUNT	\$500
540005 T	RAVEL LODGING EXPENSES	911 DATABASE & COORDINATOR MEETINGS		\$1,000
			TOTAL ACCOUNT	\$1,000
546900 R	M-TECHNICAL SUPT SERVICE	CENTURIAN MAINTENANCE		\$43,000
		SOFTWARE SUPPORT		\$90,000
		SOLACOM		\$24,000
		DATAMASTER		\$52,000
		ESP FOR EMD/EFD/PROQA/AQUA/CARD SETS		\$7,500
		VISION CAD		\$25,000
		RECORDER		\$13,000
		NEVERFAIL		\$2,500
		SCH EXPRE		\$2,000
		POWER DMS		\$1,000
			TOTAL ACCOUNT	\$260,000
564202 P	UBLIC SAFETY EQUIP	EIM MODULE		\$125,000
			TOTAL ACCOUNT	\$125,000

Account	Account Title	Note	Amount
109	RADIO COMMUNICATIONS FUND		
520	PUBLIC SAFETY		
529	OTHER PUBLIC SAFETY		
1021	RADIO COMM PROGRAM		
546640 R	M-EQUIPMENT	\$21,000/MONTH MAINT VHF	\$25,200
		TOTAL ACCOUNT	\$25,200
564202 P	UBLIC SAFETY EQUIP	BUILDOUT OF NORTH VHF REPEATER SITES	\$30,000
		TOTAL ACCOUNT	\$30,000

Account	Account Title	Note		Amount
115	UNINCORPORATED PARKS			
570	CULTURE/RECREATION			
572	PARKS AND RECREATION			
1750	UNINCORPORATED PARKS			
534500 C	S-PERSONNEL	INMATE CREW FOREMAN #1 (65% OF \$62,000)		\$40,300
		INMATE CREW FOREMAN #2 (65% OF \$62,000)		\$40,300
			TOTAL ACCOUNT	\$80,600
540002 T	RAVEL OUT-OF-COUNTY	PLAYGROUND SAFETY COURSE (MEALS) 2 @ \$164 * 65%		\$215
			TOTAL ACCOUNT	\$215
540005 T	RAVEL LODGING EXPENSES	PLAYGROUND SAFETY COURSE 2 @ \$300 * 65%		\$390
			TOTAL ACCOUNT	\$390
564702 C	ULTURE/RECREATION EQUIP	HUSTLER Z MOWERS REPLACEMENT \$9,500		\$6,175
		HUSTLER Z MOWERS REPLACEMENT \$9,500		\$6,175
			TOTAL ACCOUNT	\$12,350
564704 V	EHICLES	REPLACE 2004C15614 3/4 TON PU (203,321 MI) @ 65%		\$18,200
		REPLACE 2007C17123 1/2 TON PU (200,505 MI) @ 65%		\$13,975
		REPLACE 2005C15942 3/4 TON PU (194,317 MI) @ 65%		\$18,200
		REPLACE 2003C14795 3/4 TON PU (168,429 MI) @ 65%		\$18,200
			TOTAL ACCOUNT	\$68,575

Account	Account Title	Note	Amount
115	UNINCORPORATED PARKS		
570	CULTURE/RECREATION		
572	PARKS AND RECREATION		
1755	UCP - CAPITAL PROJECTS		
563101 G	ARNIER'S REHAB	PHASE III - REHAB WASTEWATER TREATMENT PLANT	
		(ANTICIPATED ROLLOVER)	\$8,6
		PHASE IV - STILLWELL PARK BOUNDED PLAY STRUCTURE	\$100,0
		PHASE V - STILLWELL PARK MINI SPLASH PAD	\$100,0
		TOTAL ACCOUNT	\$208,6
563708 LAUREL HILL/DORCAS PARK		FENCING & IMPROVEMENTS EAST OF THE CREEK (ROLLOVER)	\$16,1
		TOTAL ACCOUNT	\$16,1
563759 W	ILDERNESS LANDING	WILDERNESS LANDING - ROLLOVER	\$108,0
		TOTAL ACCOUNT	\$108,0
563790 O	THER IMPROVEMENTS	GREENWAYS/TRAILS DEVELOP EXISTING SITES (ROLLOVER)	\$10,
		NEW PARK IN HOLT (FIRE DEPT AGREEMENT) (ROLLOVER)	\$200,0
		SILVER OAKS NEIGHBORHOOD PARK (ROLLOVER)	\$250,
		REPLACE LIGHTS, POLES, WIRING: FIELD 3 @ BAKER BALLPARK	\$45,
		PARKING LOT IMPROVEMENTS @ BAKER BALLPARK (ROLLOVER)	\$50,
		CONCRETE BLOCK STORAGE BLDG SHALIMAR ELEM BALLPARK	\$18,
		POLE BARNS @ CAVALIER & SOUTH PARKS OFFICE (ROLLOVER)	\$8,
		4" WATER WELL, PIPING AT LANDFILL FOR BAKER BALLPARK (R	\$50,0
		ALL ABOVE LISTED ITEMS ARE ROLLOVER	
		TOTAL ACCOUNT	\$631.0

\$631,650

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Account	Account Title	Note		Amount
119	PRISONER BENEFIT FUND			
520	PUBLIC SAFETY			
523	DETENTION AND/OR CORRECTION			
1024	PRISONER BENEFIT			
531230 P	S-INMATE HEALTH SERVICES	COSTS FOR LICENSED CLINCAL SOCIAL WORKER		\$72,000
			TOTAL ACCOUNT	\$72,000
534900 C	S-OTHER	BARBER SERVICES FOR INMATES		\$15,000
			TOTAL ACCOUNT	\$15,000
540002 T	RAVEL OUT-OF-COUNTY	TRAVEL FOR ACCREDITATION PURPOSES		\$5,000
			TOTAL ACCOUNT	\$5,000
540005 T	RAVEL LODGING EXPENSES	LODGING FOR ACCREDITATION RELATED TRAVEL		\$5,000
			TOTAL ACCOUNT	\$5,000

Account	Account Title	Note	Amount
120	ADDITIONAL CRT COST FUND		
710	COURT-RELATED		
714	PUBLIC LAW LIBRARY		
1027	LAW LIBRARY		
534500 C	CS-PERSONNEL	RELIEF CLERICAL ASSISTANCE	\$6,000
		TOTAL ACCOUNT	\$6,000
540002 T	RAVEL OUT-OF-COUNTY	FSCCLL ANNUAL CONFERENCE	\$700
		TOTAL ACCOUNT	\$700
540005 T	RAVEL LODGING EXPENSES	FSCCLL ANNUAL CONFERENCE	\$250
		TOTAL ACCOUNT	\$250

Account	Account Title		Note		Amount
120	ADDITIONAL CRT COST FUND				
710	COURT-RELATED				
713	INFORMATION SYSTEMS				
1029	COURT ADMINISTRATION-IT				
531900 P	'S-OTHER	COURT ADMINISTRATION			\$103,224
		PUBLIC DEFENDER			\$35,067
				TOTAL ACCOUNT	\$138,291
534900 C	CS-OTHER	COURT ADMINISTRATION			\$300
		STATE ATTORNEY			\$88,000
				TOTAL ACCOUNT	\$88,300
540001 T	RAVEL IN-COUNTY	COURT ADMINISTRATION			\$1,500
			:	TOTAL ACCOUNT	\$1,500
541010 C	COMMUNICATIONS SERVICE	COURT ADMINISTRATION			\$3,800
		PUBLIC DEFENDER			\$32,104
		STATE ATTORNEY			\$40,460
			:	TOTAL ACCOUNT	\$76,364
546900 R	RM-TECHNICAL SUPT SERVICE	COURT ADMINISTRATION			\$35,872
		PUBLIC DEFENDER			\$19,359
		STATE ATTORNEY			\$29,125
				TOTAL ACCOUNT	\$84,356
549900 N	AISCELLANEOUS CHARGES	COURT ADMINISTRATION			
		PUBLICE DEFENDER			\$3,300
		STATE ATTORNEY			\$5,775
				TOTAL ACCOUNT	\$9,075
551001 C	OFFICE SUPPLIES	PUBLIC DEFENDER			\$4,400
				TOTAL ACCOUNT	\$4,400
552990 O	OTHER SUPPLIES	COURT ADMINISTRATION			\$33,158
		PUBLIC DEFENDER			\$12,145
		STATE ATTORNEY			\$33,500
				TOTAL ACCOUNT	\$78,803
				TOTAL ACCOUNT	

Account	Account Title	Note	Amount
121	UNDEFINED		
720	COURT-RELATED		
734	DRUG COURT-COUNTY CRIMINL		
1031	DRUG ABUSE TRUST		
534004 C	S-COUNSELING	CONTRACT COUNSELING FOR CLIENTS IN DRUG COURT PROGRAM	\$200
		TOTAL ACCOUNT	\$200
540002 T	RAVEL OUT-OF-COUNTY	OUT OF COUNTY TRAVEL FOR DRUG COURT CASE MANAGER	\$1,000
		TOTAL ACCOUNT	\$1,000
540005 T	RAVEL LODGING EXPENSES	LODGING FOR DRUG COURT CASE MANAGER - DRUG COURT	
		CONFERENCE OR TRAINING OUT OF COUNTY	\$500
		TOTAL ACCOUNT	\$500

Account	Account Title	Note	Amount
301	CAPITAL OUTLAY FUND		
510	GENERAL GOVERNMENT		
519	OTHER GENERAL GOVERNMENTA	L SERVICES	
3110	CAPITAL OUTLAY PROJECTS		
562190 O	THER CONSTRUCTION	BRACKIN STREET BUILDING ROOF	\$100,000
		OLD BETHEL ROAD OFFICE - REMODEL	\$65,000
		SOUTH HEALTH DEPT ROOF COATING AND REPAIRS	\$18,000
		NORTH HEALTH DEPT ROOF COATING AND REPAIRS	\$18,000
		CRESTVIEW HOSP ROOF(CONTRACTOR REPLACE 1ST FL ROOF)	\$50,000
		SOUTH FARMERS MARKET PAVILLION	\$100,000
		FWB HOSPITAL ASSESSMENT & REMEDIATION	\$75,000
		TOTAL ACCOUNT	\$426,000
563155 F	IBER OPTIC NETWORK	SHALIMAR ADMINITRATIVE BUILDING	\$50,000
		CARRYFORWARD	\$1,000,000
		TOTAL ACCOUNT	\$1,050,000

Account	Account Title	Note	Amount
301	CAPITAL OUTLAY FUND		
520	PUBLIC SAFETY		
521	LAW ENFORCEMENT		
3120	CAP OUTLAY PROJ-PUBSAFETY		
562232 JA	AIL-DOOR REPLACEMENT	FY16 CARRYFORWARD	\$195,000
		TOTAL ACCOUNT	\$195,000
562244 JA	AIL-REPLACE ROOF	JAIL ROOF REPAIR	\$225,000
		TOTAL ACCOUNT	\$225,000
562290 O	THER CONSTRUCTION	JAIL - POD REPAIRS	\$9,000
		SOUTH PUBLIC DEF OFF TAKE AC UNITS OFF/NEW PITCH ROOF	\$50,000
		EMS #3 SHEET ROCK, PAINT AND CARPET	\$12,000
		EMS #5 SHEET ROCK, PAINT AND CARPET	\$12,000
		EMS #10 SHEET ROCK, PAINT AND CARPET	\$12,000
		SOUTH COURTHOUSE ANNEX MASS NOTIFICATION SYSTEM	\$60,000
		SOUTH COURTHOUSE ANNEX CARD READERS & LOCKS REPLACE	\$20,000
		CRESTVIEW COURTHOUSE - ROOF RECOATING	\$20,000
		TOTAL ACCOUNT	\$195,000
563290 O	THER IMPROVEMENTS	JAIL RAZOR WIRE FENCE REHAB - FY16 CARRYFORWARD	\$40,000
		TOTAL ACCOUNT	\$40,000

Account	Account Title	Note		Amount
301	CAPITAL OUTLAY FUND			
510	GENERAL GOVERNMENT			
519	OTHER GENERAL GOVERNMENTA	L SERVICES		
3160	CAP OUTLAY PROJ-JUDICIAL			
561100 L	AND-GENERAL GOVERNMENT	FINAL PAYMENT MEIGS TRUST (\$1,600,000)		\$400,000
			TOTAL ACCOUNT	\$400,000

Account	Account Title	Note	Amount
301	CAPITAL OUTLAY FUND		
570	CULTURE/RECREATION		
572	PARKS AND RECREATION		
3170	CAP OUTLAY PROJ-CULT/RECR		
562720 V	ETERANS PARK	CARRYFORWARD	\$85,000
		TOTAL ACCOUNT	\$85,000
562760 P	OLE BARN W/RESTROOM	POLE BARN W/ RESTROOM FOR BEACH CLEANING OPERATIONS	\$15,000
		TOTAL ACCOUNT	\$15,000
563720 V	ETERANS PARK	VETERAN'S PARK - INITIAL LEASE FEES	
		ANTICIPATED ROLLOVER	\$3,327
		TOTAL ACCOUNT	\$3,327

Account	Account Title	Note	Amount
301	CAPITAL OUTLAY FUND		
570	CULTURE/RECREATION		
572	PARKS AND RECREATION		
3179	CAP OUTLAY PROJ-FBIP		
534900 C	S-OTHER	INSTALL "NO WAKE ZONE" SIGNS , PILINGS	\$15,000
		TOTAL ACCOUNT	\$15,000
563790 O	THER IMPROVEMENTS	NEW BOAT RAMP CONTRACT COSTS (SITE TBD) ROLLOVER	\$60,000
		LONGWOOD PARK SEAWALL - DESIGN & BUILD ROLLOVER	\$15,000
		TOTAL ACCOUNT	\$75,000

Account	Account Title	Note	Amount
301	CAPITAL OUTLAY FUND		
580	OTHER		
581	INTRAFUND TRANSFER		
3198	INTERFUND TRANSFER		
591001 B	T-GENERAL FUND	PROVIDE TELECOMMUNICATIONS DEPARTMENT FUNDING	\$257,950
		TOTAL ACCOUNT	\$257,950

Account	Account Title	Note	Amount
302	<b>ROAD/BRIDGE CONSTRUCTION FU</b>	ND	
540	TRANSPORTATION		
541	ROAD AND STREET FACILITIES		
3202	ROAD/BRIDGE-1 LOGT		
544640 R	/L-EQUIPMENT	GRADER LEASES (8)	\$127,815
		2 TOILETS AT BAKER PIT	\$1,440
		4 TOILETS AT NORTH YARD	\$1,560
		TOTAL ACCOUNT	\$130,815
564402 T	RANSPORTATION EQUIP	BUSH HOG TRACTOR 2 EA @ 67000 (1 NORTH & 1 SOUTH)	\$67,000
		SKID STEER W/ ATTACHMENTS (NEW ITEM) NOT A REPLACEMENT)	\$70,000
		MINI EXCAVATOR (NEW, NOT A REPLACEMENT, NORTH COUNTY)	\$60,000
		TOTAL ACCOUNT	\$197,000

ccount	Account Title	Note		Amount
411	WATER & SEWER ENTERPRISE			
530	PHYSICAL ENVIRONMENT			
536	WATER-SEWER COMBINATION S	ERVICES		
4101	WATER & SEWER-OPERATING			
512010 SA	LARIES/WAGES-FULL-TIME	ADD UTILITIES FINANCIAL SERVICES SPECIALIST		\$52,2
		ADD UTILITIES TECHNICIAN I		\$28,2
		ADD WATER TREATMENT PLANT APPRENTICE		\$21,5
		ADD WWTP APPRENTICE		\$30,2
		7	OTAL ACCOUNT	\$132,1
534105 CS	-AREA PHOTO MAPPING	CONSTANTINE ENGINEERING - CONTINUING OF WATER &	z SEWER	+,-
		SERVICE AREA MAPPING		\$125,0
		7	OTAL ACCOUNT	
534200 CS	S-COLLECTION AGENCY	SERVICE FEE TO COLLECTION BUREAU FOR PAYMENTS C		\$125,0
354500 CS	-COLLECTION AGENCI		JLLECTED	¢07.0
		ON PAST DUE WATER & SEWER ACCOUNTS		\$27,0
			TOTAL ACCOUNT	\$27,0
534306 CS	-WATER & SEWER BILLING	WATER & SEWER BILLING SERVICES -		
		INCLUDING MAILING & E-MAILING OF CUSTOMER BILLS		
		INCLUDES POSTAGE INCREASE		\$192,
		Т	TOTAL ACCOUNT	\$192,
534307 CS	S-UTILITY LOCATIONS	FOR REQUIRED UTILITY LINE LOCATES		
		CONSTANTINE ENGINEERING		
		SUNSHINE STATE ONE CALL		
		INCREASE DUE TO INCREASED CONSTRUCTION ACTIVITY	-	\$500,
		Т	TOTAL ACCOUNT	\$500,
534404 CS	S-REG SEWER SYSTEM	COST OF OCWS FLOW TO NVOC PLANT		\$800,0
		7	OTAL ACCOUNT	\$800,
534405 CS	S-SLUDGE REMOVAL	DECREASE - NEW LAND APPLICATION CONTRACT		<i>4000</i> ;
001100 00		SLUDGE REMOVAL FROM APWRF		\$80,0
			OTAL ACCOUNT	
524500 CS			OIALACCOUNT	\$80,0
534500 CS	S-PERSONNEL	HUGHER TURNOVER IN ESSENTIAL PERSONNEL		\$40,
			TOTAL ACCOUNT	\$40,0
534550 CS	S-UNIFORMS	WORK UNIFORMS INCLUDES PICK UP,		
		DELIVERY, CLEANING, AND REPLACEMENT		\$50,
		Т	TOTAL ACCOUNT	\$50,
534900 CS	S-OTHER	TEST AMERICA (LAB TESTING)		\$30,
		1	TOTAL ACCOUNT	\$30,
540002 TR	AVEL OUT-OF-COUNTY	ANTICIPATED CONFERNCES/TRAINING - INCLUDING		
		WEFTEC ANNUAL CONFERENCE, SCADA TRAINING, SUGA		
		USERS CONFERENCE, FINANCIAL		\$3,0
		7	OTAL ACCOUNT	\$3,
540005 TR	AVEL LODGING EXPENSES	- INCREASE - TRAINING NEW STAFF		φ <b>3</b> ,
2.0000 IN		WEFTEC ANNUAL CONFERENCE, SCADA TRAINING,		
		SUGA USERS CONFERENCE, FINANCIAL		\$6,0
			OTAL ACCOUNT	
			TOTAL ACCOUNT	\$6,0
562300 BL	LDG-PHYSICAL ENVIRONMENT	FOR WATER & SEWER BUILDING IMPROVEMENT NEEDS		\$118,0

11         WATER & SMURE ENTREPRISE           26         WATER & SEVER COMBINITON SERVICES           10         WATER & SEVER COMBINITON SERVICES           3000 ONCE MACHINES         ADMINISTRATION:           5000 ONCE MACHINES         Struttome:	Account	Account Title	Note	Amount
MATER SERVER COMMUNICATION SERVICE           101         WATER & SERVER OPERATION           Server MACHINES         APA IQUIMENT           SAVIO OFFICE MACHINES         AVAQUIMENT           AVA IQUIMENT         AVAQUIMENT           CUSI COMPUTER PURNITURE         SUSCE           URINITURE         SUSCE           COMPUTER DESKS         SUSCE           DESK         SUSCE           DESK         SUSCE           DESK         SUSCE           DESK         SUSCE           DESK         SUSCE           DESK         SUSCE           SURVEY TOOLS BOUTMENT         SUSCE           SURVEY TOOLS BOUTMENT         SUSCE           SURVEY NOTOLS BOUTMENT         SU	411	WATER & SEWER ENTERPRISE		
101 WATER A SEVER OPERATION       34000         564301 OFTICE MACHINES       ADMINISTRATION:         111 VATEOUTINE       34.000         0 GERCECOMPUTER FURNITURE       34.000         0 GERCECOMPUTER FURNITURE       35.000         100 UNITARIA SERVICE:       310.000         100 UNITARIA SERVICE:       310.000         100 UNITARIA SERVICE:       32.000         100 UNITARIA SERVICE:       30.000         100 UNITARIA SERVICE:       30.000         100 UNITARIA       30.000         100 UNIT	530	PHYSICAL ENVIRONMENT		
56300 0014CE MACHINIS     ADMINISTRATION:     54,000       AVE QUENTIST     \$4,000       OFFICE COMPUTER FURITIVE     \$1,500       CUSTOMER SINCYCIC:     FURITIVE       FURITIVE     \$1,000       ENGINEERING:     \$1,000       UNIVERNICOLOR COUPER     \$1,000       OFFICE FURITIVE     \$2,000       PATTAX MARS     \$2,000       INFORMATION TECHNOLOGY:     \$1,000       COMPUTER DESKS     \$3,000       DACKUP UPS     \$2,000       INFORMATION TECHNOLOGY:     \$3,000       CONSTICES:     \$3,000       DACKUP UPS     \$2,000       FIRE PROOF CABINET FOR RECORDS     \$3,000       CONSTICES:     \$3,000       DASK     \$1,000       S64002 PHYSICAL ENVIRONMNT EQUIP     ENGINEERING:       S64002 PHYSICAL ENVIRONMNT EQUIP     ENGINEERING:       S64002 PHYSICAL ENVIRONMNT EQUIP     ENGINEERING:       S0000 SEWER INSPECTION CAMERA     \$10,000       SEWER NAMENENARCE:     \$2,000       SEWER SUBVICE CAMERA     \$10,000       SEWER SUBVICE	536	WATER-SEWER COMBINATION SEI	RVICES	
AV EQUIPMENT SAME AND SERVICE ON PUTCE PURNITURE SERVICE ON PUTCE PURNITURE SERVICE ON PUTCE PURNITURE SERVICE ON PURSITY OF OCO PURCE PURNITURE SERVICE ON PURSITY OF OCO PURCE PURNITURE SERVICE ON PURSITY OF OCO PURCE PURNITURE SERVICE ON PURSITY OF OCO PURS SERVICE ON PURS	4101	WATER & SEWER-OPERATING		
OFFICE COMPUTER FURNITURE\$1,500CUSTOME SERVICE:\$1,600ENGINEERING:\$2,000SURVEYING COLOR COPIER\$2,000PLATTAX MAPS\$2,000PLATTAX MAPS\$2,000FURNITURE\$5,000FURNITURE\$5,000FURNITURE\$5,000FURNITURE\$5,000FURNITURE\$5,000FURNITURE\$5,000FURNITURE\$5,000FURNITURE\$5,000FURNITURE\$5,000FURNITURE\$5,000FURNITURE\$5,000FURNITURE\$5,000COMPUTER DUSS\$1,000FURNITURE\$5,000COPY MACHINE\$5,000SURVEY TOOLS EQUIPMENT\$2,000SURVEY TOOLS EQUIPMENT\$3,000SURVEY RESERVER\$3,000SURVER SURVE CAMERA\$3,000SURVER SURVE CAMERA\$3,000SURVER SURVER AMARINES\$3,000SURVER AMARINES\$3,000SURVER COMBERA\$3,000SURVER COMBERA\$3,000SURVER COMBERA\$3,000SURVER COMBERA\$3,000SURVER COMBERA\$3,000SURVER COMBERA\$3,000SURVER COMBERA\$3,000SURVER SURVERA\$3,000SURVER COMBERA\$3	564301 O	FFICE MACHINES	ADMINISTRATION:	
CUSTOMER SERVICE:  FURNITURE  FURNITURE  FURNITURE  FURNITURE  SURVEYING COLOR COPIER  SURVEYING TO TECHNOLOGY  FURNITURE  SURVEYING COLOR COPIER  SURVEYING CONSTRUCTION  SURVEYING CONSTRUCTION  SURVEY SURVEYING SURVEYING CONSTRUCTION  SURVEY SURVEYING SURVEYING SURVEYING SURVEY  SURVEY SURVEYING SURVEYING SURVEYING SURVEYING SURVEYING SURVEYING SURVEYING YURVEY SURVEYING SURVEYING SURVEYING YURVEY SURVEYING YURVEYING SURVEYING SURVE			AV EQUIPMENT	\$4,000
FURNITURE\$15,000ENRITURE\$10,000SURVEYING COLOR COPER\$10,000PLATTAX MAPS\$2,000PLATTAX MAPS\$2,000FURNITURE DESNS\$50,000FURNITURE DESNS\$50,000BACKUP URS\$50,000BACKUP URS\$50,000BACKUP URS\$50,000FURNITURE\$50,000BACKUP URS\$1,000FURNITURE\$50,000BACKUP URS\$1,000FURNITURE\$50,000BACKUP URS\$1,000FURNITURE\$50,000BACKUP URS\$1,000FURNITURE\$50,000FURNITURE\$50,000FURNITURE\$50,000FURNITURE\$50,000FURNITURE\$50,000SOURCEY TOOLS FOUTMENT\$2,000SOURCEY TOOLS FOUTMENT\$2,000SOURCEY TOOLS FOUTMENT\$2,000SOURCE INSPECTION CAMERA\$10,000SOURCE INSPECTION CAMERA\$10,000SOURCE UNTROLINES\$30,000SOURCE UNTROLINES\$31,0000SOURCE UNTROLINES\$31,0000SOURCE CAMERA\$31,0000SOURCE CAMERA\$31,0000SOURCE CAMERA\$30,000SOURCE CAMERA\$30,000SOURCE MARCAMINSSERVICES\$31,0000SOURCE MARCAMINSSERVICES\$30,000SOURCE MARCAMINSSERVICES\$30,000SOURCE MARCAMERA\$30,000SOURCE MARCAMERA\$30,000SOURCE MARCAMERA\$30,000SOURCE MARCAMERA\$30,000SOURCE MAR			OFFICE/COMPUTER FURNITURE	\$1,500
ENGINEERING:       SURVEYING COLOR COPIER       SURVEYING COPIER			CUSTOMER SERVICE:	
SURVEYING COLOR COPIER SILONO OFFICE FIRMTURE S2000 PLAUTAX MAPS 22000 FURMITURE COMPUTER DESKS S3000 FURMTURE COMPUTER DESKS S3000 FURMITURE S3000 BACKUP UPS S1000 BACKUP UPS S1000 FURMITURE S1000 FURMITURE S1000 FURMITURE S1000 FURMITURE S1000 COPY MACHINE TOR RECORDS S1000 COPY MACHINE S1000 FURMITURE S1000 PRESSURE CHART RECORDS S1000 PRESSURE CHART RECORDS S1000 FURMITURE S10000 FURMITURE S1000 FURMITURE S10000 FURMITURE S10000 FURMITURE S10000 FURMITURE S10000 FURMITURE S10000 FURMITURE S100000 FURMITURE S10000 FURMITURE S100000 FURMITURE S100000 FURMITURE S100000 FURMITURE S100000 FURMITURE S1000000 FURMITURE S1000000000000000000000000000000000000			FURNITURE	\$15,000
OFFICE FURNITURE\$2,000INFORMATION TECHNOLOGY:			ENGINEERING:	
PLATTAX MAPS\$2,000INFORMATION TECHNOLOGY:\$3,000FURNITURE DESKS\$3,000FURNITURE\$5,000BACKUP UPS\$2,000BACKUP UPS\$2,000FURNITURE\$5,000FUR PROOF CABINET FOR RECORDS\$1,000COPY MACHINE\$5,500SOFACE DESK\$1,000SOFACE DESK\$1,000COPY MACHINE\$5,500SOFACE DESK\$2,000SOFACE DESK\$2,000SOFACE DESK\$2,000SOFACE DESK\$2,000SOFACE DESK\$2,000SOFACE CORDER\$2,000SOFACE CORDER\$2,000SOFACE CORDER\$2,000SOFACE CORDER\$2,000SOFACE CORDER\$2,000SOFACE CORDER\$3,000SOFACE CORDER\$3,000SOFACE CORDER\$3,000SOFACE CAMERA\$3,000SOFACE CAMERA\$3,000SOFACE DESK CONSTRUCTOS\$3,000SOFACE DESK CONSTRUCTION\$3,000ATTACHINET\$3,000ATTACHINET\$3,000SOFACE DESCH CONSTRUCTION\$3,000ATTACHINET\$3,000ANDER & SEWER CONSTRUCTION\$3,000ANDER A SEWER CONST			SURVEYING COLOR COPIER	\$10,000
INFORMATION TECHNOLOGY:         S3.000           COMPUTER DESKS         S3.000           PURNITURE         S2.000           DACKUP UPS         S2.000           LOGISTICS:         DISK           DESK         S1.000           COPY MACHINE         S5.000           COPY MACHINE         S5.000           COPY MACHINE         S5.000           COPY MACHINE         S5.000           S64302 PHYSICAL ENVIRONNIT EQUIP         ENGINEERING:         S5.000           SEWER INSPECTION CAMERA         S10.000         SEWER INSPECTION CAMERA         S10.000           SEWER INSPECTION CAMERA         S10.000         SEWER ENVICE CAMERA         S10.000           SEWER INSPECTION CAMERA         S10.000         SEWER ENVICE CAMERA         S10.000           SEWER ENVICE CAMERA         S10.000         SEWER CAMERA-MAINS/SERVICES         S13.000           SEWER CAMERA-MAINS/SERVICES         S13.000         S10.000           STARASH PUMP         S5.000         S14" STHIL PIPESAW         S5.000           WATER & SEWER CONSTRUCTION         S0.000         S14" STHIL PIPESAW         S5.000           LOGISTICS         S14000         SHEET PILING         S3.000           COSTRUCT         S0.000         SHEET PILI			OFFICE FURNITURE	\$2,000
COMPUTER DESKS \$3,000 FURNTURE SACKUP UPS COMPUTER DESKS FURNTURE FURNTURE FURNTURE FURNTURE FURNTURE FURNTURE FURNTURE FURNTURE FURNTE FURNTURE FURNTE FURNTEFURNTE FURNTE FURNTEFURNTE FURNTEFURNTE FURNTEFURNTEFURNTE FURNTEFURNTEFURNTE FURNTEFURNTEFURNTEFURNTE FURNTEFURNTEFURNTEFURNTE FURNTEFURNTEFURNTEFURNTEFURNTE FURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFURNTEFUR			PLAT/TAX MAPS	\$2,000
FURNITURE\$5,000BACKUP UPS\$2,000LOGISTICS:\$1,000PIERSURE\$1,000COPY MACHINE\$5,000COPY MACHINE\$5,000564302 PHYSICAL ENVIRONMNT EQUIPENGINEERING:SURVEY TOOLS EQUIPMENT\$2,000SEWER INSPECTION CAMERA\$10,000WATER & SEWER MAINTENANCE:\$3,000TAPMARE II MACHINES\$3,000SEWER SERVICE CAMERA\$14,000SEWER SERVICE CAMERA\$14,000SWATE NASHECTION CAMERA\$13,000WATER & SEWER CONSTRUCTOS\$13,000SEWER SERVICE CAMERA\$14,000SWATE NASHEVICES\$13,000SWATE AS HEVING\$3,000ATTRACKA ATANSSERVICES\$13,000SWATE AS THURP\$3,000ATTRACKA ATANSSERVICES\$13,000SMALL JOUMP TRUCK\$8,000SMALL JOUMP TRUCK\$2,000WATER & SEWER CONSTRUCTON\$2,000WORK BENCH\$2,000WORK BENCH\$2,000WORK BENCH\$2,000WORK BENCH\$2,000STORAGE BINS INVENTORY (CRESTVERY)\$2,000STORAGE BINS INVENTORY (CWB)\$2,000 </td <td></td> <td></td> <td>INFORMATION TECHNOLOGY:</td> <td></td>			INFORMATION TECHNOLOGY:	
BACKUP UPS         \$2,000           LOGISTICS:         5           PESK         \$1,000           TRRE PROOF CABINET FOR RECORDS         \$1,000           COPY MACHINE         \$5,000           564302 PHYSICAL ENVIRONMNT EQUIP         ENGINEERING:           SURVEY TOOLSEQUIPMENT         \$2,000           SWEWE CHART RECORDER         \$2,000           SWEWE CHART RECORDER         \$2,000           SWEWE SURVEY TOOLSEQUIPMENT         \$3,000           SWEWE SURVEY TOOLSEQUIPMENT         \$3,000           SWEWE SURVEY         \$3,000           SWEWE SURVEY         \$3,000           SWEWE SURVEY         \$3,000           SHEIT PLING         \$3,000           SHEIT PLING FOR SUPPLY ROOM(REPLACE)         \$3,000           SHEIT PLING FOR SUPPLY			COMPUTER DESKS	\$3,000
LOGISTICS: DESK 5.000 FIRE PROOF CABINET FOR RECORDS 5.000 COPY MACHINE 55.000 FOR DALACCOUR 55.000 564302 PHYSICAL ENVIRONMIT EQUIP ENGINEERING: SURVEY TOOLS EQUIPMENT 5.2.000 PRESSURE CHART RECORDER 5.2.000 WATER & SEWER MAINTENANCE: TAPMATE II MACHINES 5.0.000 SEWER SERVICE CAMERA 5.1.0.000 SEWER SERVICE CAMERA 5.1.0.000 SEWER SERVICE CAMERA 5.1.0.000 SEWER CAMERA-MAINSESURVCES 5.130.000 COUTING UNIT 5.0.000 SMALL DUMP TRUCK 5.000 3.° TRASH PUMP 5.0.000 3.° TRAS			FURNITURE	\$5,000
DESK     \$1,000       FIRE PROOF CABINET FOR RECORDS     \$1,000       COPY MACHINE     \$5,500       564302 PHYSICAL ENVIRONMNT EQUIP     ENGINEERING:       SURVEY TOOLS-SQUIPMENT     \$2,000       PRESSURE CHART RECORDER     \$2,000       SEWER INSPECTION CAMERA     \$10,000       SEWER INSPECTION CAMERA     \$10,000       SEWER INSPECTION CAMERA     \$10,000       SEWER RESPUEC CAMERA     \$10,000       SEWER RESPUEC CAMERA     \$10,000       SEWER CAMERA-MAINS/SERVICES     \$130,000       SEWER CAMERA-MAINS/SERVICES     \$130,000       SEWER CAMERA-MAINS/SERVICES     \$130,000       SEWER CAMERA-MAINS/SERVICES     \$130,000       SEWER CAMERA-MAINS/SERVICE     \$100,000       SEWER CAMERA-MAINS/SERVICES     \$130,000       SEWER CAMERA-MAINS/SERVICES     \$130,000       GOOT CUTITIG UNIT     \$40,000       SMALL DUMP TRUCK     \$80,000       37 TRASH PUMP     \$50,000       14" STHL PIESAW     \$50,000       15 OBCAT ATTACHMENTS     \$30,000       14" STHL PIESAW     \$30,000       15 OBCAT ATTACHMENTS     \$30,000       16 OBCAT ATTACHMENTS     \$30,000       17 DESAW     \$30,000       16 OBCAT ATTACHMENTS     \$30,000       17 DESAW     \$30,000   <			BACKUP UPS	\$2,000
FIRE PROOF CABINET FOR RECORDS         \$1,000           COPY MACHINE         \$5,000           TOTAL ACCOUNT         \$51,500           S64302 PHYSICAL ENVIRONMNT EQUIP         ENGINEERING:           SURVEY TOOLS FQUIPMENT         \$2,000           PRESSURE CHART RECORDER         \$20,000           SEVER INSPECTION CAMERA         \$10,000           WATER & SEWER MAINTENANCE:         \$30,000           TAPMATE II MACHINES         \$80,000           SEVER SERVICE CAMERA         \$14,000           SEVER SERVICE CAMERA         \$14,000           SEVER SERVICE CAMERA         \$14,000           SEVER SERVICES         \$13,000           ROOT CUTTING UNIT         \$40,000           SMALL DUMP TRUCK         \$80,000           3' TRASH PUMP         \$50,000           14'' STHIL PIPESAW         \$50,000           14'' STHIL PIPESAW         \$50,000           TAPPING MACHINENTS         \$30,000           TAPPING MACHINENTS         \$30,000           SHEET PLING FOR SUPPLY ROOM(REPLACE)         \$30,000           UCGISTICS         \$30,000           WORK BENCH         \$30,000           WORK BENCH         \$30,000           WORK BENCH         \$25,000           WORK			LOGISTICS:	
COPY MACHINE         55:00           70784.ACCOURT         \$51,500           564302 PHYSICAL ENVIRONMNT EQUIP         ENGINEERING:         \$2,000           PRESSURE CHART RECORDER         \$2,000           SEWER TOOLS: FQUIPMENT         \$2,000           DREWER TOOLS: FQUIPMENT         \$2,000           WATER & SEWER CHART RECORDER         \$2,000           WATER & SEWER MAINTENANCE:         \$3,000           TAPMATE II MACHINES         \$8,000           SEWER SERVICE CAMERA         \$14,000           SEWER SERVICE CAMERA         \$14,000           SEWER SERVICE CAMERA         \$14,000           SEWER CONTUTING UNIT         \$400,000           SMALL DUMP TRUCK         \$80000           SMALL DUMP TRUCK         \$80000           SMALL DUMP TRUCK         \$80,000           WATER & SEWER CONSTRUCTION         \$30,000           UATER & SEWER CONSTRUCTION         \$30,000           HAPPING MACHINE         \$33,000           UCGISTICS         \$310,000           SHELVING FOR SUPPLY ROOM(REPLACE)         \$2,500           WORK BENCH         \$2,500           WORK BENCH         \$2,500           WORK BENCH         \$2,500           SHELVING FOR SUPPLY ROOM(REPLACE)         \$2			DESK	\$1,000
Sof4302 PHYSICAL ENVIRONMNT EQUIP       ENGINEERING:         SURVEY TOOLS/EQUIPMENT       \$2,000         PRESSURE CHART RECORDER       \$2,000         SEWER INSPECTION CAMERA       \$10,000         WATER & SEWER MAINTENANCE:       TAPMATE II MACHINES       \$8,000         SEWER SERVICE CAMERA       \$11,000         SEWER SERVICE CAMERA       \$14,000         SEWER SERVICE CAMERA       \$13,000         SEWER SERVICE CAMERA       \$13,000         SEWER SERVICE CAMERA       \$10,000         SEWER SERVICE SENT       \$30,000         NATE & SEWER CONSTRUCTION       \$000,01         BOBCAT ATACHMENTS       \$30,000         TAPPING MACHINE       \$80,000         SHELVING FOR SUPPLY ROOM(REPLACE)       \$20,000         VORK BENCH       \$10,000         WAREHOUSE IMPROVEMENT       \$25,000         WORK BENCH       \$10,000         WAREHOUSE IMPROVEMENT       \$25,000         STORAGE BINS INVENTORY (FWB)       \$25,000         STORAGE BINS INVENTORY (FWB)       \$25,000			FIRE PROOF CABINET FOR RECORDS	\$1,000
564302 PHYSICAL ENVIRONMNT EQUIP     ENGINEERING:     50100       SURVEY TOOLS/EQUIPMENT     \$2,000       PRESSURE CHART RECORDER     \$2,000       SEWER INSPECTION CAMERA     \$10,000       WATER & SEWER MAINTENANCE:     564302       TAPMATE II MACHINES     \$8,000       SEWER SERVICE CAMERA     \$14,000       SEWER CAMERA-MAINS/SERVICES     \$13,000       ROOT CUTTING UNIT     \$40,000       SMALL DUMP TRUCK     \$80,000       3" TRASH PUMP     \$50,000       14" STILL PIPESAW     \$50,000       14" STILL PIPESAW     \$50,000       UATER & SEWER CONSTRUCTION     \$60,000       BOBCAT ATTACHMENTS     \$30,000       SHELVING FOR SUPPLY ROOM(REPLACE)     \$37,000       LOGISTICS     \$10,000       SHELVING FOR SUPPLY ROOM(REPLACE)     \$2,000       WORK BENCH     \$10,000       STORAGE BINS INVENTORY (FWB)     \$2,500       STORAGE BINS INVENTORY (FWB)     \$2,500       STORAGE BINS INVENTORY (FWB)     \$1,000       LABORATORY     \$1,000			COPY MACHINE	\$5,000
SURVEY TOOLS/EQUIPMENT         \$2,000           PRESSURE CHART RECORDER         \$2,000           SEWER INSPECTION CAMERA         \$10,000           WATER & SEWER MAINTENANCE:         TAPMATE II MACHINES           TAPMATE II MACHINES         \$8,000           SEWER SERVICE CAMERA         \$14,000           SEWER SERVICE CAMERA         \$14,000           SEWER CAMERA-MAINS/SERVICES         \$13,0,000           ROOT CUTTING UNIT         \$40,000           SMALL DUMP TRUCK         \$80,000           3' TRASH PUMP         \$5,000           14' STIHL PIPESAW         \$5,000           WATER & SEWER CONSTRUCTION         \$80,000           BOBCAT ATTACHMENTS         \$30,000           TAPPING MACHINE         \$80,000           SHEET PILING         \$37,000           LOGISTICS         \$2,000           WAREH OUSE IMPROVEMENT         \$2,000           WORK BENCH         \$1,000           WAREHOUSE IMPROVEMENT         \$2,500           GOR AUDER INVENTORY (FWB)         \$2,500           STORAGE BINS INVENTORY (FWB)         \$2,500           STORAGE BINS INVENTORY (CRESTVIEW)         \$1,000           LABORATORY         \$1,000			TOTAL ACCOUNT	\$51,500
PRESSURE CHAR'R ECORDER\$2,000SEWER INSPECTION CAMERA\$10,000WATER & SEWER MAINTENANCE:TAPMATE II MACHINESTAPMATE II MACHINES\$8,000SEWER SERVICE CAMERA\$14,000SEWER CAMERA-MAINS/SERVICES\$130,000ROOT CUTTING UNIT\$40,000SMALL DUMP TRUCK\$80,0003" TRASH PUMP\$5,00014" STIHL PIPESAW\$5,000UATER & SEWER CONSTRUCTION\$000BOBCAT ATTACHMENTS\$30,000TAPPING MACHINE\$80,000SHEET PILING\$37,000LOGISTICS\$30,000SHEEVING FOR SUPPLY ROOM(REPLACE)\$2,000WORK BENCH\$1,000WAREHOUSE IMPROVEMENT\$2,500STORAGE BINS INVENTORY (PB)\$2,500STORAGE BINS INVENTORY (CRESTVIEW)\$1,000LABORATORY\$1,000	564302 P	HYSICAL ENVIRONMNT EQUIP	ENGINEERING:	
SEWER INSPECTION CAMERA\$10,000WATER & SEWER MAINTENANCE:\$8,000TAPMATE II MACHINES\$84,000SEWER SERVICE CAMERA\$14,000SEWER CAMERA-MAINS/SERVICES\$130,000ROOT CUTTING UNIT\$40,000SMALL DUMP TRUCK\$80,0003" TRASH PUMP\$55,00014" STIHL PIPESAW\$50,000WATER & SEWER CONSTRUCTION\$000BOBCAT ATTACHMENTS\$30,000TAPPING MACHINE\$80,000SHEET PILING\$80,000SHEET PILING FOR SUPPLY ROOM(REPLACE)\$20,000WORK BENCH\$1,000WAREHOUSE IMPROVEMENT\$25,500EQUIPMENT STORAGE FACILITY\$10,000STORAGE BINS INVENTORY (CRESTVIEW)\$1,000LABORATORY\$1,000			SURVEY TOOLS/EQUIPMENT	\$2,000
WATER & SEWER MAINTENANCE:TAPMATE II MACHINES\$8,000SEWER SERVICE CAMERA\$14,000SEWER CAMERA-MAINS/SERVICES\$130,000ROOT CUTTING UNIT\$40,000SMALL DUMP TRUCK\$80,0003" TRASH PUMP\$5,00014" STIHL PIPESAW\$5,000WATER & SEWER CONSTRUCTION\$30,000TAPPING MACHINE\$30,000SHEET PILING\$33,000COGISTICS\$37,000SHELVING FOR SUPPLY ROOM(REPLACE)\$2,000WORK BENCH\$1,000WAREHOUSE IMPROVEMENT\$2,500EQUIPMENT STORAGE FACILITY\$10,000STORAGE BINS INVENTORY (FWB)\$2,500LABORATORY\$1,000			PRESSURE CHART RECORDER	\$2,000
TAPMATE II MACHINES       \$8,000         SEWER SERVICE CAMERA       \$14,000         SEWER CAMERA-MAINS/SERVICES       \$130,000         ROOT CUTTING UNIT       \$40,000         SMALL DUMP TRUCK       \$80,000         3" TRASH PUMP       \$50,000         14" STIHL PIPESAW       \$50,000         WATER & SEWER CONSTRUCTION       \$30,000         WATER & SEWER CONSTRUCTION       \$30,000         TAPPING MACHINE       \$80,000         SHEET PILING       \$37,000         LOGISTICS       \$30,000         WORK BENCH       \$1,000         WORK BENCH       \$1,000         WORK BENCH       \$1,000         STORAGE BINS INVENTORY (FWB)       \$2,500         STORAGE BINS INVENTORY (FWB)       \$2,500         LABORATORY       \$1,000			SEWER INSPECTION CAMERA	\$10,000
SEWER SERVICE CAMERA\$14,000SEWER CAMERA-MAINS/SERVICES\$130,000ROOT CUTTING UNIT\$40,000SMALL DUMP TRUCK\$80,0003" TRASH PUMP\$5,00014" STIHL PIPESAW\$5,000WATER & SEWER CONSTRUCTIONWATER & SEWER CONSTRUCTIONBOBCATA ATACHMENTS\$80,000SHEET PILING\$80,000SHEET PILING\$30,000LOGISTICS\$1,000WORK BENCH\$1,000WAREHOUSE IMPROVEMENT\$2,500EQUIPMENT STORAGE FACILITY\$10,000STORAGE BINS INVENTORY (FWB)\$2,500STORAGE BINS INVENTORY (CRESTVIEW)\$1,000LABORATORY\$1,000			WATER & SEWER MAINTENANCE:	
SEWER CAMERA-MAINS/SERVICES\$130,000ROOT CUTTING UNIT\$40,000SMALL DUMP TRUCK\$80,0003" TRASH PUMP\$5,00014" STIHL PIPESAW\$5,000WATER & SEWER CONSTRUCTIONWATER & SEWER CONSTRUCTIONBOBCAT ATTACHMENTS\$30,000TAPPING MACHINE\$80,000SHEET PILING\$37,000LOGISTICS\$1,000WORK BENCH\$1,000WAREHOUSE IMPROVEMENT\$2,500EQUIPMENT STORAGE FACILITY\$10,000STORAGE BINS INVENTORY (FWB)\$2,500LABORATORY\$1,000LABORATORY\$1,000			TAPMATE II MACHINES	\$8,000
ROOT CUTTING UNIT\$40,000SMALL DUMP TRUCK\$80,0003" TRASH PUMP\$5,00014" STIHL PIPESAW\$5,000WATER & SEWER CONSTRUCTION\$30,000BOBCAT ATTACHMENTS\$30,000TAPPING MACHINE\$8,000SHEET PILING\$30,000LOGISTICS\$2,000WORK BENCH\$1,000WAREHOUSE IMPROVEMENT\$2,500EQUIPMENT STORAGE FACILITY\$10,000STORAGE BINS INVENTORY (FWB)\$2,500LOGISTORAGE BINS INVENTORY (CRESTVIEW)\$1,000LABORATORY\$1,000			SEWER SERVICE CAMERA	\$14,000
SMALL DUMP TRUCKS80,0003" TRASH PUMP\$5,00014" STIHL PIPESAW\$5,000WATER & SEWER CONSTRUCTIONWATER & SEWER CONSTRUCTIONBOBCAT ATTACHMENTS\$30,000TAPPING MACHINE\$8,000SHEET PILING\$37,000LOGISTICS\$2,000WORK BENCH\$1,000WAREHOUSE IMPROVEMENT\$2,500EQUIPMENT STORAGE FACILITY\$10,000STORAGE BINS INVENTORY (FWB)\$2,500LABORATORY\$1,000			SEWER CAMERA-MAINS/SERVICES	\$130,000
3" TRASH PUMP\$5,00014" STIHL PIPESAW\$5,000WATER & SEWER CONSTRUCTIONWATER & SEWER CONSTRUCTIONBOBCAT ATTACHMENTS\$30,000TAPPING MACHINE\$8,000SHEET PILING\$37,000LOGISTICSS10,000WORK BENCH\$1,000WAREHOUSE IMPROVEMENT\$2,500EQUIPMENT STORAGE FACILITY\$10,000STORAGE BINS INVENTORY (FWB)\$2,500STORAGE BINS INVENTORY (CRESTVIEW)\$1,000LABORATORY\$1,000			ROOT CUTTING UNIT	\$40,000
14" STIHL PIPESAW\$5,000WATER & SEWER CONSTRUCTIONBOBCAT ATTACHMENTS\$30,000TAPPING MACHINE\$8,000SHEET PILING\$37,000LOGISTICSSHELVING FOR SUPPLY ROOM(REPLACE)\$2,000WORK BENCH\$1,000WAREHOUSE IMPROVEMENT\$2,500EQUIPMENT STORAGE FACILITY\$10,000STORAGE BINS INVENTORY (FWB)\$2,500STORAGE BINS INVENTORY (CRESTVIEW)\$1,000LABORATORY\$1,000			SMALL DUMP TRUCK	\$80,000
WATER & SEWER CONSTRUCTIONBOBCAT ATTACHMENTS\$30,000TAPPING MACHINE\$8,000SHEET PILING\$37,000LOGISTICS\$2,000SHELVING FOR SUPPLY ROOM(REPLACE)\$2,000WORK BENCH\$1,000WAREHOUSE IMPROVEMENT\$2,500EQUIPMENT STORAGE FACILITY\$10,000STORAGE BINS INVENTORY (FWB)\$2,500STORAGE BINS INVENTORY (CRESTVIEW)\$1,000LABORATORY\$1,000			3" TRASH PUMP	\$5,000
BOBCAT ATTACHMENTS\$30,000TAPPING MACHINE\$8,000SHEET PILING\$37,000LOGISTICS\$2,000WORK BENCH\$1,000WAREHOUSE IMPROVEMENT\$2,500EQUIPMENT STORAGE FACILITY\$10,000STORAGE BINS INVENTORY (FWB)\$2,500STORAGE BINS INVENTORY (CRESTVIEW)\$1,000LABORATORY\$1,000			14" STIHL PIPESAW	\$5,000
TAPPING MACHINE\$8,000SHEET PILING\$37,000LOGISTICSLOGISTICSSHELVING FOR SUPPLY ROOM(REPLACE)\$2,000WORK BENCH\$1,000WAREHOUSE IMPROVEMENT\$2,500EQUIPMENT STORAGE FACILITY\$10,000STORAGE BINS INVENTORY (FWB)\$2,500STORAGE BINS INVENTORY (CRESTVIEW)\$1,000LABORATORY\$1,000			WATER & SEWER CONSTRUCTION	
SHEET PILING\$37,000LOGISTICSSHELVING FOR SUPPLY ROOM(REPLACE)\$2,000WORK BENCH\$1,000WAREHOUSE IMPROVEMENT\$2,500EQUIPMENT STORAGE FACILITY\$10,000STORAGE BINS INVENTORY (FWB)\$2,500STORAGE BINS INVENTORY (CRESTVIEW)\$1,000LABORATORY\$1,000			BOBCAT ATTACHMENTS	\$30,000
LOGISTICS SHELVING FOR SUPPLY ROOM(REPLACE) \$2,000 WORK BENCH \$1,000 WAREHOUSE IMPROVEMENT \$2,500 EQUIPMENT STORAGE FACILITY \$10,000 STORAGE BINS INVENTORY (FWB) \$2,500 STORAGE BINS INVENTORY (CRESTVIEW) \$1,000 LABORATORY			TAPPING MACHINE	\$8,000
SHELVING FOR SUPPLY ROOM(REPLACE)\$2,000WORK BENCH\$1,000WAREHOUSE IMPROVEMENT\$2,500EQUIPMENT STORAGE FACILITY\$10,000STORAGE BINS INVENTORY (FWB)\$2,500STORAGE BINS INVENTORY (CRESTVIEW)\$1,000LABORATORY\$1,000			SHEET PILING	\$37,000
WORK BENCH\$1,000WAREHOUSE IMPROVEMENT\$2,500EQUIPMENT STORAGE FACILITY\$10,000STORAGE BINS INVENTORY (FWB)\$2,500STORAGE BINS INVENTORY (CRESTVIEW)\$1,000LABORATORY\$1,000			LOGISTICS	
WAREHOUSE IMPROVEMENT\$2,500EQUIPMENT STORAGE FACILITY\$10,000STORAGE BINS INVENTORY (FWB)\$2,500STORAGE BINS INVENTORY (CRESTVIEW)\$1,000LABORATORY\$1,000			SHELVING FOR SUPPLY ROOM(REPLACE)	\$2,000
EQUIPMENT STORAGE FACILITY\$10,000STORAGE BINS INVENTORY (FWB)\$2,500STORAGE BINS INVENTORY (CRESTVIEW)\$1,000LABORATORY\$1,000			WORK BENCH	\$1,000
STORAGE BINS INVENTORY (FWB)\$2,500STORAGE BINS INVENTORY (CRESTVIEW)\$1,000LABORATORY\$1,000			WAREHOUSE IMPROVEMENT	\$2,500
STORAGE BINS INVENTORY (CRESTVIEW) \$1,000 LABORATORY			EQUIPMENT STORAGE FACILITY	\$10,000
LABORATORY			STORAGE BINS INVENTORY (FWB)	\$2,500
			STORAGE BINS INVENTORY (CRESTVIEW)	\$1,000
ANALYTICAL BALANCE \$3,000			LABORATORY	
			ANALYTICAL BALANCE	\$3,000

ccount	Account Title	Note	Amount
	ATER & SEWER ENTERPRISE		
	HYSICAL ENVIRONMENT		
	ATER-SEWER COMBINATION SEI	RVICES	
4101 W	ATER & SEWER-OPERATING		
64302 PHYS	ICAL ENVIRONMNT EQUIP	PORTABLE PH METER	\$1,00
		PORTABLE CONDUCTIVITY METER	\$1,00
		ELECTRONICS/PUMP CREW	
		SHOP AIR COMPRESSOR (LARGE)	\$2,00
		175KW PORTABLE GENERATOR	\$65,00
		ARBENNIE PRITCHETT WRF	
		CHEMICAL PUMPS - POLYMER	\$4,00
		RUSSELL F.W. STEPHENSON WWTF:	
		P.H. ELECTRODE	\$2,00
		REFRIG COMP SAMPLER	\$6,00
		BOB SIKES	
		TURBDITY ANALYZER AND SENSOR	\$2,00
		MISS ANALYZER AND SENSOR	\$2,00
		LAB EQUIPMENT	\$2,0
		LAB BALANCE	\$4,0
		WATER OPERATIONS	
		CHLORINATOR SCALES	\$2,0
		CHLORINE LEAK DETECTORS	\$5,0
		CHLORINE H/L VACUUM ALARM	\$5,0
		OPERATIONS SUPPORT	
		PRESSURE WASHER	\$4,5
		PLANT MAINTENANCE	
		PORTABLE PRESSURE WASHER	\$2,0
		SEMI-TRACTOR	\$120,0
		DUMP TRAILER (BIOSOLIDS)	\$45,0
		PUMPS (SMALL SUMP)	\$2,5
		TOTAL ACCOUN	r \$675,0
564303 COMI	PUTER EQUIPMENT	INFORMATION TECHNOLOGY	
		DELL STORAGE ARRAY	\$35,0
		SENSUS VGB WITH LAPTOP	\$18,0
		PC'S/LAPTOPS	\$20,0
		TOTAL ACCOUN	T \$73,0
564304 VEHI0	TI FS	1/2 TON EXTENDED CAB 4X4 REPL 97C5745 - 153757 MILES	\$25,0
504504 VEIII		1/2 TON EXTENDED CAB 4X4 REPL 9/C5/45 - 155/5/ MILES	\$25,0
		1/2 TON EXTENDED CAB 4X4 REPL 00C8821 - 155785 MILES	\$25,0
		1/2 TON EXTENDED CAB 4X4 REPL 90C7559 - 150305 MILES	\$25,0
		FORD RANGER EXT CAB REPL 06C16853 - 154109 MILES	\$20,0
		SUV 4X4 REPL 99A7581 - 161009 MILES	\$30,0
		C3500 15 PASS VAN REPL 97B5722 - 124291 MILES	\$40,0
		ASTRO 7 PASS VAN REPL 9/B5/22 - 124291 MILES	\$40,0 \$25,0
		3/4 TON UTILITY 4X4 REPL 99B(6455 - 201770 MILES	
			\$45,0 \$45.0
		3/4 TON EXT CAB 4X4 REPL 06C16701 - 163319 MILES	\$45,0

Account	Account Title	Note	Amount
411	WATER & SEWER ENTERPRISE		
530	PHYSICAL ENVIRONMENT		
536	WATER-SEWER COMBINATION SER	RVICES	
4101	WATER & SEWER-OPERATING		
564304 V	EHICLES	F250 4X4 W/UTILITY BODY REPL 02G14560 - 220703 MILES	\$50,000
		TOTAL ACCOUNT	\$400,000
568300 PI	HYSICAL ENVIRONMENT	COMPUTER SOFTWARE	
		MICROSOFT OFFICE	\$8,000
		MAXIMO	\$3,000
		METER READING SOFTWARE/PROGRAMING	\$5,000
		ASSET TRACKING SOFTWARE	\$20,000
		SCADA EQUIPMENT & SOFTWARE	\$10,000
		TOTAL ACCOUNT	\$46,000

421	Account Title	Note		Amount
- 10	AIRPORT ENTERPRISE			
540	TRANSPORTATION			
542 4201	AIRPORTS AIRPORT ADMINISTRATION			
				¢ 47
512010 \$2	ALARIES/WAGES-FULL-TIME	ADD AIRPORTS FINANCIAL MANAGER		\$47
			TOTAL ACCOUNT	\$47
531102 PS	S-FINANCIAL ADVISOR A/P	PFM ANNUAL RETAINER		\$28
			TOTAL ACCOUNT	\$28
531900 PS	S-OTHER	CONCESSIONNAIRE AUDITS		\$50
		TRILLION AVIAION (MANAGEMENT CONSULTANT)		\$100
			TOTAL ACCOUNT	\$150
534001 C	S-GENERAL FUND ADMIN	FY15		\$699
		1.5 CPI INCREASE		\$5
			TOTAL ACCOUNT	\$705
534900 C	S-OTHER	PROPWORKS		\$9
			TOTAL ACCOUNT	\$9
540002 T	RAVEL OUT-OF-COUNTY	AAAE AIRPORT PROJECTS (DIR)		
		AAAE FIN & ADMIN CONF (FIN MGR)		
		AAAE NATIONAL CONF (DIR)		
		AAAE SEC (DIR)		
		ACI JUMP-START MEETING (DIR)		
		ACI JUMP-START MEETING (DEP DIR)		
		ACI-NA (DIR)		\$2
		AIRLINE MEETINGS (DIR)		
		AIRPORT DIRECTORS CONF W/FAA (DIR)		
		CFASSP STATEWIDE MTG (DIR)		
		FAA FORECAST CONF (DIR)		
		FAC ANNUAL CONF (DEP DIR)		
		IATA (DIR)		
		IAIA (DIR) MIL/CIV JOINT USE CONF (FIN MGR)		
		MIL/CIV JOINT USE CONF (FIN MGR) NATIONAL BUSINESS AIRCRAFT ASSOC (DEP DIR)		
		MIL/CIV JOINT USE CONF (FIN MGR)		
		MIL/CIV JOINT USE CONF (FIN MGR) NATIONAL BUSINESS AIRCRAFT ASSOC (DEP DIR)	TOTAL ACCOUNT	
540005 T	RAVEL LODGING EXPENSES	MIL/CIV JOINT USE CONF (FIN MGR) NATIONAL BUSINESS AIRCRAFT ASSOC (DEP DIR)	TOTAL ACCOUNT	\$10
540005 TI	RAVEL LODGING EXPENSES	MIL/CIV JOINT USE CONF (FIN MGR) NATIONAL BUSINESS AIRCRAFT ASSOC (DEP DIR) SIXEL AIR SVC DEV CONF (DEP DIR)	TOTAL ACCOUNT	\$10
540005 TI	RAVEL LODGING EXPENSES	MIL/CIV JOINT USE CONF (FIN MGR) NATIONAL BUSINESS AIRCRAFT ASSOC (DEP DIR) SIXEL AIR SVC DEV CONF (DEP DIR) AAAE AIRPORT PROJECTS (DIR)	TOTAL ACCOUNT	\$10
540005 Ti	RAVEL LODGING EXPENSES	MIL/CIV JOINT USE CONF (FIN MGR) NATIONAL BUSINESS AIRCRAFT ASSOC (DEP DIR) SIXEL AIR SVC DEV CONF (DEP DIR) AAAE AIRPORT PROJECTS (DIR) AAAE FIN & ADMIN CONF (FIN MGR) AAAE NATIONAL CONF (DIR) AAAE SEC (DIR)	TOTAL ACCOUNT	<b>\$1(</b> \$1
540005 TI	RAVEL LODGING EXPENSES	MIL/CIV JOINT USE CONF (FIN MGR) NATIONAL BUSINESS AIRCRAFT ASSOC (DEP DIR) SIXEL AIR SVC DEV CONF (DEP DIR) AAAE AIRPORT PROJECTS (DIR) AAAE FIN & ADMIN CONF (FIN MGR) AAAE NATIONAL CONF (DIR) AAAE SEC (DIR) ACI JUMP-START MEETING (DIR)	TOTAL ACCOUNT	<u>\$10</u> \$1
540005 Ti	RAVEL LODGING EXPENSES	MIL/CIV JOINT USE CONF (FIN MGR) NATIONAL BUSINESS AIRCRAFT ASSOC (DEP DIR) SIXEL AIR SVC DEV CONF (DEP DIR) AAAE AIRPORT PROJECTS (DIR) AAAE FIN & ADMIN CONF (FIN MGR) AAAE NATIONAL CONF (DIR) AAAE SEC (DIR) ACI JUMP-START MEETING (DIR)	TOTAL ACCOUNT	<u>\$10</u> \$1
540005 TI	RAVEL LODGING EXPENSES	MIL/CIV JOINT USE CONF (FIN MGR) NATIONAL BUSINESS AIRCRAFT ASSOC (DEP DIR) SIXEL AIR SVC DEV CONF (DEP DIR) AAAE AIRPORT PROJECTS (DIR) AAAE FIN & ADMIN CONF (FIN MGR) AAAE FIN & ADMIN CONF (FIN MGR) AAAE NATIONAL CONF (DIR) ACI JUMP-START MEETING (DIR) ACI JUMP-START MEETING (DEP DIR) ACI-NA (DIR)	TOTAL ACCOUNT	<u>\$10</u> \$1
540005 TI	RAVEL LODGING EXPENSES	MIL/CIV JOINT USE CONF (FIN MGR) NATIONAL BUSINESS AIRCRAFT ASSOC (DEP DIR) SIXEL AIR SVC DEV CONF (DEP DIR) AAAE AIRPORT PROJECTS (DIR) AAAE FIN & ADMIN CONF (FIN MGR) AAAE NATIONAL CONF (DIR) AAAE SEC (DIR) ACI JUMP-START MEETING (DIR) ACI JUMP-START MEETING (DEP DIR) ACI-NA (DIR) AIRLINE MEETINGS (DIR)	TOTAL ACCOUNT	<u>\$10</u> \$1
540005 TI	RAVEL LODGING EXPENSES	MIL/CIV JOINT USE CONF (FIN MGR) NATIONAL BUSINESS AIRCRAFT ASSOC (DEP DIR) SIXEL AIR SVC DEV CONF (DEP DIR) AAAE AIRPORT PROJECTS (DIR) AAAE FIN & ADMIN CONF (FIN MGR) AAAE FIN & ADMIN CONF (FIN MGR) AAAE NATIONAL CONF (DIR) AAAE SEC (DIR) ACI JUMP-START MEETING (DIR) ACI JUMP-START MEETING (DEP DIR) ACI-NA (DIR) AIRLINE MEETINGS (DIR) AIRPORT DIRECTORS CONF W/FAA (DIR)	TOTAL ACCOUNT	\$10 \$10 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1
540005 TI	RAVEL LODGING EXPENSES	<ul> <li>MIL/CIV JOINT USE CONF (FIN MGR)</li> <li>NATIONAL BUSINESS AIRCRAFT ASSOC (DEP DIR)</li> <li>SIXEL AIR SVC DEV CONF (DEP DIR)</li> <li>AAAE AIRPORT PROJECTS (DIR)</li> <li>AAAE FIN &amp; ADMIN CONF (FIN MGR)</li> <li>AAAE NATIONAL CONF (DIR)</li> <li>AAAE SEC (DIR)</li> <li>ACI JUMP-START MEETING (DIR)</li> <li>ACI-NA (DIR)</li> <li>AIRLINE MEETINGS (DIR)</li> <li>AIRPORT DIRECTORS CONF W/FAA (DIR)</li> <li>CFASSP STATEWIDE MEETING (DIR)</li> </ul>	TOTAL ACCOUNT	\$10 \$10 \$1 \$1 \$3 \$3
540005 Ti	RAVEL LODGING EXPENSES	MIL/CIV JOINT USE CONF (FIN MGR) NATIONAL BUSINESS AIRCRAFT ASSOC (DEP DIR) SIXEL AIR SVC DEV CONF (DEP DIR) AAAE AIRPORT PROJECTS (DIR) AAAE FIN & ADMIN CONF (FIN MGR) AAAE FIN & ADMIN CONF (FIN MGR) AAAE NATIONAL CONF (DIR) AAAE SEC (DIR) ACI JUMP-START MEETING (DIR) ACI JUMP-START MEETING (DEP DIR) ACI-NA (DIR) AIRLINE MEETINGS (DIR) AIRPORT DIRECTORS CONF W/FAA (DIR)	TOTAL ACCOUNT	\$10 \$10 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1

Account	Account Title	Note		Amount
421	AIRPORT ENTERPRISE			
540	TRANSPORTATION			
542	AIRPORTS			
4201	AIRPORT ADMINISTRATION			
540005 TI	RAVEL LODGING EXPENSES	NATIONAL BUSINESS AIRCRAFT ASSOC (DEP DIR)		\$450
		SIXEL AIR SVC DEV CONF (DEP DIR)		\$450
			TOTAL ACCOUNT	\$11,075
548006 A	IRPORT REBRANDING	FY15 CARRYFORWARD OF BOARD APPROVED AMOUNT		\$30,000
			TOTAL ACCOUNT	\$30,000

421       AIRPORT ENTERPRISE         540       TRANSPORTATION         542       AIRPORTS         4202       AIRPORT-OPERATING         534422 CS-SKYCAP       CROWN AVIATION CONTRACT         534423 CS-REPUBLIC PARKING       REPUBLIC PARKING OPERATING EXPENSE         534423 CS-REPUBLIC PARKING       REPUBLIC PARKING OPERATING EXPENSE         534600 CS-JANITORIAL       CEI JANITORIAL - NEW CONTRACTOR         534607 CS-LAWN SERVICE       HORIZONS LANDSCAPING SERVICE         534900 CS-OTHER       AIR IT SERVICE/MAINT AGREEMENT         540002 TRAVEL OUT-OF-COUNTY       AAAE AIRPORT PROJECTS (DEP DIR)         AAAE SEC CONF (DEP DIR)       AAAE SEC CONF (DEP DIR)	TOTAL ACCOUNT TOTAL ACCOUNT	\$215,00 \$215,00 \$215,00
542AIRPORTS4202AIRPORT-OPERATING534422 CS-SKYCAPCROWN AVIATION CONTRACT534423 CS-REPUBLIC PARKINGREPUBLIC PARKING OPERATING EXPENSE REPUBLIC PARKING ANNUAL MANAGEMENT FEE534600 CS-JANITORIALCEI JANITORIAL - NEW CONTRACTOR534607 CS-LAWN SERVICEHORIZONS LANDSCAPING SERVICE534900 CS-OTHERAIR IT SERVICE/MAINT AGREEMENT540002 TRAVEL OUT-OF-COUNTYAAAE AIRPORT PROJECTS (DEP DIR) AAAE NATIONAL CONF (DEP DIR)		\$215,00
4202AIRPORT-OPERATING534422 CS-SKYCAPCROWN AVIATION CONTRACT534423 CS-REPUBLIC PARKINGREPUBLIC PARKING OPERATING EXPENSE REPUBLIC PARKING ANNUAL MANAGEMENT FEE534600 CS-JANITORIALCEI JANITORIAL - NEW CONTRACTOR534607 CS-LAWN SERVICEHORIZONS LANDSCAPING SERVICE534900 CS-OTHERAIR IT SERVICE/MAINT AGREEMENT540002 TRAVEL OUT-OF-COUNTYAAAE AIRPORT PROJECTS (DEP DIR) AAAE NATIONAL CONF (DEP DIR)		\$215,00
534422 CS-SKYCAPCROWN AVIATION CONTRACT534423 CS-REPUBLIC PARKINGREPUBLIC PARKING OPERATING EXPENSE REPUBLIC PARKING ANNUAL MANAGEMENT FEE534600 CS-JANITORIALCEI JANITORIAL - NEW CONTRACTOR534607 CS-LAWN SERVICEHORIZONS LANDSCAPING SERVICE534900 CS-OTHERAIR IT SERVICE/MAINT AGREEMENT540002 TRAVEL OUT-OF-COUNTYAAAE AIRPORT PROJECTS (DEP DIR) AAAE NATIONAL CONF (DEP DIR)		\$215,00
534423 CS-REPUBLIC PARKINGREPUBLIC PARKING OPERATING EXPENSE REPUBLIC PARKING ANNUAL MANAGEMENT FEE534600 CS-JANITORIALCEI JANITORIAL - NEW CONTRACTOR534607 CS-LAWN SERVICEHORIZONS LANDSCAPING SERVICE534900 CS-OTHERAIR IT SERVICE/MAINT AGREEMENT540002 TRAVEL OUT-OF-COUNTYAAAE AIRPORT PROJECTS (DEP DIR) AAAE NATIONAL CONF (DEP DIR)		\$215,00
REPUBLIC PARKING ANNUAL MANAGEMENT FEE534600 CS-JANITORIALCEI JANITORIAL - NEW CONTRACTOR534607 CS-LAWN SERVICEHORIZONS LANDSCAPING SERVICE534900 CS-OTHERAIR IT SERVICE/MAINT AGREEMENT540002 TRAVEL OUT-OF-COUNTYAAAE AIRPORT PROJECTS (DEP DIR) AAAE NATIONAL CONF (DEP DIR)		. ,
REPUBLIC PARKING ANNUAL MANAGEMENT FEE534600 CS-JANITORIALCEI JANITORIAL - NEW CONTRACTOR534607 CS-LAWN SERVICEHORIZONS LANDSCAPING SERVICE534900 CS-OTHERAIR IT SERVICE/MAINT AGREEMENT540002 TRAVEL OUT-OF-COUNTYAAAE AIRPORT PROJECTS (DEP DIR) AAAE NATIONAL CONF (DEP DIR)	TOTAL ACCOUNT	. ,
534600 CS-JANITORIALCEI JANITORIAL - NEW CONTRACTOR534607 CS-LAWN SERVICEHORIZONS LANDSCAPING SERVICE534900 CS-OTHERAIR IT SERVICE/MAINT AGREEMENT540002 TRAVEL OUT-OF-COUNTYAAAE AIRPORT PROJECTS (DEP DIR) AAAE NATIONAL CONF (DEP DIR)	TOTAL ACCOUNT	\$409,63
534607 CS-LAWN SERVICEHORIZONS LANDSCAPING SERVICE534900 CS-OTHERAIR IT SERVICE/MAINT AGREEMENT540002 TRAVEL OUT-OF-COUNTYAAAE AIRPORT PROJECTS (DEP DIR) AAAE NATIONAL CONF (DEP DIR)	TOTAL ACCOUNT	\$49,45
534607 CS-LAWN SERVICEHORIZONS LANDSCAPING SERVICE534900 CS-OTHERAIR IT SERVICE/MAINT AGREEMENT540002 TRAVEL OUT-OF-COUNTYAAAE AIRPORT PROJECTS (DEP DIR) AAAE NATIONAL CONF (DEP DIR)		\$459,09
534607 CS-LAWN SERVICEHORIZONS LANDSCAPING SERVICE534900 CS-OTHERAIR IT SERVICE/MAINT AGREEMENT540002 TRAVEL OUT-OF-COUNTYAAAE AIRPORT PROJECTS (DEP DIR) AAAE NATIONAL CONF (DEP DIR)		\$286,12
534900 CS-OTHER       AIR IT SERVICE/MAINT AGREEMENT         540002 TRAVEL OUT-OF-COUNTY       AAAE AIR PORT PROJECTS (DEP DIR)         AAAE NATIONAL CONF (DEP DIR)	TOTAL ACCOUNT	
534900 CS-OTHER       AIR IT SERVICE/MAINT AGREEMENT         540002 TRAVEL OUT-OF-COUNTY       AAAE AIR PORT PROJECTS (DEP DIR)         AAAE NATIONAL CONF (DEP DIR)	TOTAL ACCOUNT	<b>\$286,1</b> 2 \$40,00
540002 TRAVEL OUT-OF-COUNTY AAAE AIRPORT PROJECTS (DEP DIR) AAAE NATIONAL CONF (DEP DIR)		-
540002 TRAVEL OUT-OF-COUNTY AAAE AIRPORT PROJECTS (DEP DIR) AAAE NATIONAL CONF (DEP DIR)	TOTAL ACCOUNT	\$40,00
AAAE NATIONAL CONF (DEP DIR)		\$50
AAAE NATIONAL CONF (DEP DIR)	TOTAL ACCOUNT	\$50
		\$82
AAAE SEC CONF (DEP DIR)		\$6:
		\$5:
FAC ANNUAL CONF (DEP DIR)		\$2:
FAC MAINT CONF (DEP DIR)		\$3:
O&M MEETINGS (DEP DIR)		\$1,00
TSA SECURITY CONF (DEP DIR)		\$4:
	TOTAL ACCOUNT	\$4,07
540005 TRAVEL LODGING EXPENSES AAAE AIR PORT PROJECTS (DEP DIR)		\$62
AAAE NATIONAL CONF (DEP DIR)		\$50
AAAE SEC CONF (DEP DIR)		\$50
FAC ANNUAL CONF (DEP DIR)		\$3
FAC MAINT CONF (DEP DIR)		\$80
O&M MEETINGS (DEP DIR)		\$1,58
TSA SECURITY CONF (DEP DIR)		\$55
	TOTAL ACCOUNT	\$4,92
564402 TRANSPORTATION EQUIP TWO EACH ELEC SHUTTLES FOR PUBLIC PARKING LO	TOTALACCOUNT	
		\$35,00

Account	Account Title	Note		Amount
421	AIRPORT ENTERPRISE			
540	TRANSPORTATION			
542	AIRPORTS			
4203	AIRPORT SECURITY			
512010 S	ALARIES/WAGES-FULL-TIME	SALARIES		\$402,715
		INCENTIVE PAY FOR 9 EMPLOYEES (\$495*24)		\$11,880
		INCENTIVE PAY COUNTY MATCH		\$11,880
			TOTAL ACCOUNT	\$426,475
534900 C	S-OTHER	MAINTAINENCE AGREEMENT FOR CAR TAG READER		\$2,500
			TOTAL ACCOUNT	\$2,500
540002 T	RAVEL OUT-OF-COUNTY	FL POLICE CHIEF'S ASSOC CONF		\$1,000
			TOTAL ACCOUNT	\$1,000
540005 T	RAVEL LODGING EXPENSES	FL POLICE CHIEF'S ASSOC CONF		\$500
			TOTAL ACCOUNT	\$500
564402 T	RANSPORTATION EQUIP	LICENCE TAG READER		\$22,930
			TOTAL ACCOUNT	\$22,930

Account	Account Title	Note		Amount
421	AIRPORT ENTERPRISE			
540	TRANSPORTATION			
542	AIRPORTS			
4204	AIRPORT OPERATIONS CENTER			
534500 C	S-PERSONNEL	TEMPORARY PERSONNEL TO MAN OPERATIONS CENTER	ર	\$4,500
			TOTAL ACCOUNT	\$4,500
546640 R	M-EQUIPMENT	MAINTAIN SLERS RADIOS		\$2,100
		MAINTAIN ACAMS		\$50,000
		MAINTAIN FINGERPRINT SYSTEMCROSS MATCH		\$1,700
		MAINTAIN IET COMPTER TRAINING SYSTEMAAAE		\$4,400
			TOTAL ACCOUNT	\$58,200

Account	Account Title	Note		Amount
421	AIRPORT ENTERPRISE			
540	TRANSPORTATION			
542	AIRPORTS			
4210	DESTIN-OPERATING			
531100 P	S-CONSULTANT	PROJECT PLANNING AND DESIGN (NEW)		\$15,000
			TOTAL ACCOUNT	\$15,000
531500 P	S-ENGINEERING	ENGINEERING AND TECH SUPPORT (NEW)		\$30,000
			TOTAL ACCOUNT	\$30,000
546620 R	M-FACILITIES	TREE REMOVAL TO MEET GOVERNMENT STANDARDS		\$20,000
			TOTAL ACCOUNT	\$20,000

Account	Account Title	Note		Amount
421	AIRPORT ENTERPRISE			
540	TRANSPORTATION			
542	AIRPORTS			
4220	BOB SIKES-OPERATING			
531100 PS	S-CONSULTANT	PROJECT PLANNING AND DESIGN (NEW)		\$15,000
			TOTAL ACCOUNT	\$15,000
531500 PS	S-ENGINEERING	ENGINEERING AND TECH SUPPORT (NEW)		\$30,000
			TOTAL ACCOUNT	\$30,000
540002 T	RAVEL OUT-OF-COUNTY	MRO CONF (DEP DIR)		\$550
			TOTAL ACCOUNT	\$550
540005 T	RAVEL LODGING EXPENSES	MRO CONF (DEP DIR)		\$450
			TOTAL ACCOUNT	\$450

TO RESIDENTIAL AND COMMERCIAL SOLID WASTE COLLECTION AND DISPOSAL AS WILLAS RECYCLING; REVIEW OF BID RESPONSES AND SELECTION OF SUCCESSFUL INCLUDING CONTRACT REGOTLATIONS; AND FRALLY MONITORING THE TRANSITION TO A NEW CONTRACT TO BIGIN IN MARCH 2016. REMAINDER OF TASK ORDER 5 - 580,000 BUDGTED IN FY15 AND S80,000 IN FY16 - TOTAL TO SU2000 TOTAL ACCOUNT S30,000 IN FY16 - TOTAL ACCOUNT S30,000 IN DISPOSA OF DEBRIS FROM ROW S30,000 IN DISPOSA OF DEBRIS FROM ROW S30,000 IN DISPOSA OF DEBRIS FROM ROW S30,000 IN DISPOSA OF DEBRIS FROM ROW IN THE INTERNING RECVEL F1 OR DIDA TO DAY CONFRENCE AND FDEP ANNUAL L	Account	Account Title	Note	Amount
101       GARAGESOLID CONTROLSERVICES         103       NULD WASTE         251500 PS-INGINEDRING       RISSLER CONSULTING - PRUPARATION OF HID SPECS RELATED       500         103       TO RESIDENTIAL AND COMMERCIAL SOLD WASTE COLLECTION       AND DISPASSA IAS WELL AS RELYCLINGS, BYUNW OF HID         104       RESPONSES AND SOLECTION OF SPECIESSIUL INCLUMPNO       100         105       RESPONSES AND SOLECTION OF SPECIESSIUL INCLUMPNO       100         106       RESPONSES AND SOLECTION OF SPECIES       100 L ACCOUNT         107       SEGUENCIA       100         108       RESPONSES AND SOLECTION OF THE SAME       100 ACCOUNT         10300       RESPONSES AND SOLECTION OF PARS       100 L ACCOUNT         10400       RESPONSES AND SOLECTION OF THE SAME       100 L ACCOUNT         10400       TOP L ACCOUNT       100 L ACCOUNT       100 L ACCOUNT         10400       RESPONSES AND ADDISPONSES OF LOWING THE SAME       100 L ACCOUNT         10400       RE	430	SOLID WASTE FUND		
4.VI       SOLID VANTE         531500 PS-ENGINEERING       KESSLER CONSULTING - PREPARATION OF BUD SPECS RELATED       \$40         531500 PS-ENGINEERING       KESSLER CONSULTING - PREPARATION OF BUD SPECS RELATED       \$40         AND DISPOSAL AS WELL AS RECYCLING, REVIEW OF BUD       REFERENCES AND SRA ECTION OF SUCCESSENT LINCLUDING       54         CONTRACT NEGOTATIONS, AND FINALLY MONITORING THE       TABASITION TO A NEW CONTRACT DISEON IN MARCH 2016.       \$40         S14001 CS-GENERAL LUND ADMIN       ADMINISTRATIVE SERVICES       TOBL ACCOUNT       \$31         534001 CS-GENERAL LUND ADMIN       ADMINISTRATIVE SERVICES       TOBL ACCOUNT       \$31         534001 CS-GENERAL LUND ADMIN       ADMINISTRATIVE SERVICES       TOBL ACCOUNT       \$31         534001 CS-COLLECTION AGENCY       COLLECTION BUREAU OF FWB       TOBL ACCOUNT       \$31         534001 CS-TRANSFER STATION SOUTH       THE STATION SOUTH (FWB)       \$34,900       \$34,900       \$35         534001 CS-TRANSFER STATION SOUTH       THE STATION NORTH (BAKER)       \$35       \$35       \$35         534001 CS-TRANSFER STATION BAKER       THE STATION NORTH (BAKER)       \$35       \$35         534001 CS-TRANSFER STATION BAKER       THE STATION NORTH (BAKER)       \$35         534001 CS-TRANSFER STATION BAKER       THE STATION NORTH (BAKER)       \$35	530	PHYSICAL ENVIRONMENT		
53190 PS-ENGINEERING KESSLER CONSULTING - PREPARATION OF BID SPECS RELATED TO RESIDENTIAL AND COMMERCIAL SOLD WASTE COLLECTION AND DISPOSAL AS WELL AS RECYCLING, REVIEW OF BID RESISENSES AND SELECTION OF SUCCESSFUL INCLUDENG CONTRACT TO REGISTRATIONS, AND FINALLY MONTORING THE TRANSITION TO A NEW CONTRACT TO BEGIN IN MARCH 2016. REMAINDER OF TASK ORDER 5 - S04000 BLIDGTED IN FV15 AND S40,000 IN FV16 - TOTAL TO-5120,000 TOTAL ACCOUNT S400 TOTAL AC	534	GARBAGE/SOLID CONTROL SEF	RVICES	
TO RESIDENTIAL AND COMMERCIAL SOLID WASTE COLLECTION AND DISPOSAL AS WELLAS RECYCLING; REVIEW OF BID RESPONSES AND SUBLECTION FOR DECESSIUL INCLUDING CONTRACT NEGOTATIONS, AND FINALLY MONITORING THE TRANSITION TO A NEW CONTRACT TO BEGIN IN MARCH 2016. REMAINDER OF TASK ORDER 5 - S80,000 BUDGTED IN FY15 AND SA0,000 IN FY16 - TOTAL ACCOUNT S40,000 IN FY16 - TOTAL ACCOUNT S40,000 IN SY16 - TOTAL TO SUDJUDO S40,000 IN SY16 - TOTAL TO SUDJUDO S40,000 IN SY16 - TOTAL ACCOUNT S40,000 IN SY 100 - TONS X S53,2710N: COUNTY ANS WM S40,62710N: BALANCE = \$17,7001 TO TO COUNTY. THIS INCLUDES 2% CP1 ADDED 55,000 FOR DISPOSA OF DEBRIS FROM ROW S5 S44,001 CS - TRANSFER STATION -BAKER INDOUTONS X S53,32710N: COUNTY WAS WM S40,62710N: BALANCE = \$17,7001 TO TO COUNTY. THIS INCLUDES 2% CP1 ADDED 55,000 FOR DISPOSA OF DEBRIS FROM ROW S5 S44,001 CS - TRANSFER STATION -BAKER INDOUTONS X S53,32710N: COUNTY WAS WM S40,62710N: BALANCE = \$17,7001 TO TO COUNTY. THIS INCLUDES 2% CP1 ADDED 55,000 FOR DISPOSA OF DEBRIS FROM ROW S5 S44,001 CS - TRANSFER STATION -BAKER INDOUTONS X S53,32710N: COUNTY WAS WM S40,62710N: BALANCE = \$17,7001 TO TO COUNTY. THIS INCLUDES 2% CP1 ADDED 55,000 FOR DISPOSA OF DEBRIS FROM ROW S5 S44,001 CS - TRANSFER STATION -BAKER INDOVING GRANT PROFOSAL = \$10,7001 COUNTY. THIS INCLUDES 2% CP1 ADDED S5,000 FOR DISPOSAL OF DISPOSAL DISPOSAL OF ELECTRONICS, MERCURY DEVICES, & CHEMICALS S5 S54,0002 TRAVEL OUT-OF-COUNTY CONTINUENG EDUCATION CREDITS - SWADASPOTTER TRAINING RECYCLE INCRUDATE COUNTY MARKED INTO TO TOON TO COUNTY. THIS INCLUDES 2% CP1 ADDL ACCOUNT S50,0005 TRAVEL LODGING EXPENSES CONTINUENG EDUCATION CREDITS - SWADASPOTTER TRAINING RECYCLE INCRUDATE COUNTING EDUCATION ON THE READ ADDEP ANNUAL LEGISLATIVE UPDATE TOTAL ACCOUNT S50,0005 TRAVEL LODGING EXPENSES CONTINUENG EDUCATION UNITS - SWADASP	4301	SOLID WASTE		
AND DISPOSAL AS WELLAS RECYCLING; REVIEW OF BID RESINONSES AND SELECTION OF SUCCESSFUL INCLIDING GONTRACT NEGOTIATIONS; AND HINALLY MONITORING THE TEANSITION TO A NEW CONTRACT TO BEGIN IN MARCH 2016. REMAINDER OF TASK ORDER 5 - \$80,000 BIDGTED IN FYIS AND \$4000 IN FYI6 - TOTAL TO -\$120,000 IN FYI6 - TOTAL TO -\$120,000 IN FYI6 - TOTAL TO -\$120,000 IN FYI6 - TOTAL ACCOUNT 534400 CS COLLECTION AGENCY COLLECTION BUREAU OF FWB TOTAL ACCOUNT 534305 CS ARECYCLING PASS THROUGH FOR WM RECYCLING FEES COLLECTED 5353 BY WATER AND SEWER 534401 CS -TRANSFER STATION SOLTH TRE FIATION SOLTH S4407 CS -TRANSFER STATION-BAKER HU000 TONS X 583.327TON; COUNTY PAYS WM \$40,627TON; BALANCE - \$17.707TON TO COUNTY. THIS INCLUDES 2%, CFI ADDED 55.000 FOR DISPOSA OF DEBRIS FROM ROW 53 HU000 TONS X 558.327TON; COUNTY PAYS WM \$40,627TON; BALANCE - \$17.707TON TO COUNTY. THIS INCLUDES 2%, CFI ADDED 55.000 FOR DISPOSA OF DEBRIS FROM ROW 53 HU000 TONS X 558.327TON; COUNTY PAYS WM \$40,627TON; BALANCE - \$17.707TON TO COUNTY. THIS INCLUDES 2%, CFI ADDED 55.000 FOR DISPOSA OF DEBRIS FROM ROW 53 HU000 TONS X 558.327TON; COUNTY PAYS WM \$40,627TON; BALANCE - \$17.707TON TO COUNTY. THIS INCLUDES 2%, CFI ADDED 55.000 FOR DISPOSA OF DEBRIS FROM ROW 53 HU0000 TONS X 558.327TON; COUNTY PAYS WM \$40,627TON; BALANCE - \$17.707TON TO COUNTY PAYS WM \$40,	531500 PS-ENGINEERING		KESSLER CONSULTING - PREPARATION OF BID SPECS RELATED	\$40,000
RESPONSES AND SELECTION OF SUCCESSFUL INCLUDING CONTRACT INGOTIATIONS, AND FINALLY MONITORING THE ITAANSTITUON TO A DEW CONTRACT TO BUGIN IN MARCH 2016. REMAINDER OF TASK ORDER 5 - S80.000 BIDDTED IN FY15 AND 540.001 IN FY16 - TOTAL TO-S120.000 TOTAL ACCOUNT 534.000 CS-GENERAL PUND ADMIN ADMINISTRATIVE SERVICES TOTAL ACCOUNT 534.000 CS-GENERAL PUND ADMIN ADMINISTRATIVE SERVICES TOTAL ACCOUNT 534.000 CS-GENERAL PUND ADMIN TREF STATION-SOUTH OW MREAU OF FWB TOTAL ACCOUNT 534.000 CS-GENERAL FUND ADMIN TREF STATION-SOUTH (FWB) 110.000 TORS X 553.227TON; COUNTY PAYS WM 540.627TON; BALANCE - \$17.70/TON TO COUNTY. THIS INCLUDES 2% CFT ADDED 55.000 FOR DISPOSA OF DEBRIS FROM ROW 534.000 CS-GTHER 534.000 CS-GTHER 535.000 CS-GTHER 535.000 CS-GTHER 535.00			TO RESIDENTIAL AND COMMERCIAL SOLID WASTE COLLECTION	
RESPONSES AND SELECTION OF SUCCESSFUL INCLUDING         CONTRACT INGOTATIONS, AND FINALLY MONITORING THE         ITAANSTICION TO ADEW CONTRACT DI BGLIS IN MARCH 2016.         REMAINDER OF TASK ORDER 5 - S80,000 BUDGTED IN FY15 AND         54000 IN FY16 - TOTAL TO-S120,000         TOTAL ACCOUNT         S34001 CS-GENERAL FUND ADMIN         ADMINISTRATIVE SERVICES         TOTAL ACCOUNT         S34300 CS-COLLECTION AGENCY         COLLECTION BUREAU OF FWB         TOTAL ACCOUNT         S34395 CS-RELCYCLING         PASS THROUGH FOR WM RELCYCLING FIES COLLECTED         BY WATER AND SEWER         TOTAL ACCOUNT         S34401 CS-TRANSFER STATION-SOUTH         TRF STATION-SOUTH (1WB)         IL0000 TONS X 583.22/TON; COUNTY PAYS WM 540.62/TON;         BALANCE = \$17,70/TON TO COUNTY. THIS INCLUDES 2% CFI         ADDED \$5,000 FOR DISPOSA OF DEBRIS FROM ROW         S34407 CS-TRANSFER STATION-BAKER         TRF STATION NORTH (BAKER)			AND DISPOSAL AS WELL AS RECYCLING; REVIEW OF BID	
TRANSITION TO A NEW CONTRACT TO BEGIN IN MARCH 2016. REMAINDER OF TASK ORDER 5 - \$50,000 BUDGTED IN FY15 AND \$40,000 IN FY16 - TOTAL TO=\$120,000 TOTAL ACCOUNT \$400 \$4000 IN FY16 - TOTAL TO=\$120,000 TOTAL ACCOUNT \$400 \$4400 IS-SCRECYCLING GENERY \$4400 IS-STRANSFER STATION-SOUTH IN FY STATION-SOUTH (FWB) III 0,000 TONS X \$58,327 TON; COUNTY DAYS WM \$40,627 TON; BALANCE = \$17,30 TON TO COUNTY. THIS INCLUDES 2% CFI ADDED \$5,000 FOR DISPOSA OF DEBRIS FROM ROW \$55 \$54407 CS-TRANSFER STATION-BAKER TRF STATION NORTH (BAKER) II,000 TONS X \$58,327 TON; COUNTY DAYS WM \$40,627 TON; BALANCE = \$17,30 TON TO COUNTY. THIS INCLUDES 2% CFI ADDED \$5,000 FOR DISPOSA OF DEBRIS FROM ROW \$55 \$54407 CS-TRANSFER STATION-BAKER TRF STATION NORTH (BAKER) II,000 TONS X \$58,327 TON; COUNTY DAYS WM \$40,627 TON; BALANCE = \$17,30 TON TO COUNTY. THIS INCLUDES 2% CFI ADDED \$5,000 FOR DISPOSA OF DEBRIS FROM ROW \$55 \$54407 CS-TRANSFER STATION-BAKER TRF STATION NORTH (BAKER) II,000 TONS X \$58,327 TON; COUNTY BAYS WM \$40,627 TON; BALANCE = \$17,30 TON TO COUNTY. THIS INCLUDES 2% CFI ADDED \$5,000 FOR DISPOSA OF DEBRIS FROM ROW \$55 \$50 \$50 \$50 \$50 \$50 \$50 \$50			RESPONSES AND SELECTION OF SUCCESSFUL INCLUDING	
REMAINDER OF TASK ORDER 5 - \$80,000 BUDGTED IN FY15 AND \$40,000 IN FY16 - TOTAL TO-\$120,000 TOTAL ACCOUNT S000 TOTAL ACCOUNT TOTAL ACCOUNT S000 TOTAL ACCOUNT TOTAL ACCOUNT S000 TOTAL			CONTRACT NEGOTIATIONS; AND FINALLY MONITORING THE	
S40000 IN FY16 - TOTAL TO-S120,000  TOTAL ACCOUNT S3400 CS-GENERAL FUND ADMIN ADMINISTRATIVE SERVICES TOTAL ACCOUNT S34300 CS-COLLECTION AGENCY COLLECTION BUREAU OF FWB TOTAL ACCOUNT S34305 CS-RECYCLING PASS THROUGH FOR WM RECYCLING FIESS COLLECTED S3535 BY WATER AND SEWER TOTAL ACCOUNT S34401 CS-TRANSFER STATION-SOUTH TRF STATION SOUTH (FWB) 110,000 TONS X 558,32/TON; COUNTY PAYS WM \$40,62/TON; BALANCE = \$17,70/TON TO COUNTY. THIS INCLUDES 2% CPI ADDED \$5,000 FOR DISPOSA OF DEBRIS FROM ROW S5 TOTAL ACCOUNT S4407 CS-TRANSFER STATION-BAKER TRF STATION NORTH (BAKER) TS4407 CS-TRANSFER STATION-BAKER TRF STATION NORTH (BAKER) S34407 CS-TRANSFER STATION-BAKER TRF STATION NORTH (BAKER) S34500 CS-OTHER TRF STATION NORTH (BAKER) S34500 CS-OTHER TRF STATION NORTH (BAKER) S34500 CS-OTHER TRF STATION-BAKER TRF STATION TO COUNTY THIS INCLUDES SECOND TRF STATION-BAKER TRF STATION TO COUNTY THIS INCLUDES SECOND TRF STATION TO COUNTY STATICH S34500 CS-OTHER TRF STATION TO COUNTY STATICH S34500 CS-OTHER TRF STATION TO TO COUNTY STATICH TRF			TRANSITION TO A NEW CONTRACT TO BEGIN IN MARCH 2016.	
53400 CS-GENERAL FUND ADMIN     ADMINISTRATIVE SERVICES     TOTAL ACCOUNT       534300 CS-COLLECTION AGENCY     COLLECTION BUREAU OF FWB     TOTAL ACCOUNT       534305 CS-RECYCLING     PASS THROUGH FOR WM RECYCLING FEES COLLECTED     TOTAL ACCOUNT       534305 CS-RECYCLING     PASS THROUGH FOR WM RECYCLING FEES COLLECTED     TOTAL ACCOUNT       534401 CS-TRANSFER STATION-SOUTH     TRF STATION SOUTH (FWB)     S4468       110,000 TONS X 558.327ON; COUNTY PAYS WM \$40.627ON;     BALANCE = \$17.707ON TO COUNTY. THIS INCLUDES 2% CPI       ADDED \$5,000 FOR DISPOSA OF DEBRIS FROM ROW     \$55       534407 CS-TRANSFER STATION-BAKER     TRF STATION NORTH (BAKER)     506       534407 CS-TRANSFER STATION-BAKER     TRF STATION NORTH (BAKER)     \$56       534900 CS-OTHER     WHRPC-SQG VERIFICATION     \$13       HORZONS OFFICE RECYCLING (TRE DISPOSAL)     \$13       DISPOSAL OF ELECTRONICS, MERCURY DEVICES, & CHEMICALS     \$50       \$40000 TARY LOUT-OF-COUNTY     CONTINUING EDUCATION CREDITS - SWANA-SPOTTER TRAINING, RECYCLE FLORIDA' TODAY CONFREENCE AND FDEP     \$120       \$40000 TRAVEL LODGING EXPENSES     CONTINUING EDUCATION UNITS - SWANA-SPOTTER TRAINING, RECYCLE FLORIDA TODAY CONFREENCE AND FDEP     \$120       \$40000 TRAVEL LODGING EXPENSES     CONTINUING EDUCATION UNITS - SWANA-SPOTTER TRAINING     \$120       \$40005 TRAVEL LODGING EXPENSES     CONTINUING EDUCATION UNITS - SWANA-SPOTTER TRAINING     \$120       \$40			REMAINDER OF TASK ORDER 5 - \$80,000 BUDGTED IN FY15 AND	
534001 CS-GENERAL FUND ADMIN     ADMINISTRATIVE SERVICES     TOTAL ACCOUNT       534300 CS-COLLECTION AGENCY     COLLECTION BUREAU OF FWB     S       534305 CS-RECYCLING     PASS THROUGH FOR WM RECYCLING FEES COLLECTED     S5       534401 CS-TRANSFER STATION-SOUTH     TRF STATION SOUTH (FWB)     S44.468       110,000 TONS X STS3,27TON; COUNTY PAYS WM \$40,62/TON;     S44.468       110,000 TONS X STS3,27TON; COUNTY PAYS WM \$40,62/TON;     S44.473       534407 CS-TRANSFER STATION-BAKER     TRF STATION NORTH (BAKER)     S56       534407 CS-TRANSFER STATION-BAKER     TRF STATION NORTH (BAKER)     S56       534400 CS-OTHER     WFRPC-SQG VERIFICATION     S13       534000 CS-OTHER     WFRPC-SQG VERIFICATION     S13       540002 TRAVEL OUT-OF COUNTY     WFRPC-SQG VERIFICATION     S13       540002 TRAVEL OUT-OF COUNTY     CONTINUING EDUCATION CREDITS - SWANA/SPOTTER TRAINING, S12     S12       540005 TRAVEL LODGING EXPENSES     CONTINUING EDUCATION CREDITS - SWANA/SPOTTER TRAINING, S12     S12       540005 TRAVEL LODGING EXPENSES     CONTINUING EDUCATION UNITS - SWANA/SPOTTER TRAINING, S12     S12       540005 TRAVEL LODGING EXPENSES     CONTINUING EDUCATION UNITS - SWANA/SPOTTER TRAINING, S12     S12       540005 TRAVEL LODGING EXPENSES     CONTINUING EDUCATION UNITS - SWANA/SPOTTER TRAINING, S12     S12       540005 TRAVEL LODGING EXPENSES     CONTINUING EDUCATION UNITS - SWANA/SPOTT			\$40,000 IN FY16 - TOTAL TO=\$120,000	
534001 CS-GENERAL FUND ADMIN     ADMINISTRATIVE SERVICES     TOTAL ACCOUNT       534300 CS-COLLECTION AGENCY     COLLECTION BUREAU OF FWB     5       534395 CS-RECYCLING     PASS THROUGH FOR WM RECYCLING FEES COLLECTED     5555       534401 CS-TRANSFER STATION-SOUTH     TRF STATION-SOUTH (FWB)     54400       534401 CS-TRANSFER STATION-SOUTH     TRF STATION-SOUTH (FWB)     54400       534401 CS-TRANSFER STATION-SOUTH     TRF STATION SOUTH (FWB)     54400       534401 CS-TRANSFER STATION-SOUTH     TRF STATION SOUTH (FWB)     54400       534401 CS-TRANSFER STATION-BAKER     TRF STATION NORTH (BAKER)     TOTAL ACCOUNT       534407 CS-TRANSFER STATION-BAKER     TRF STATION NORTH (BAKER)     S560       534000 CS-OTHER     WERPC-SQG VERIFICATION     S13       54000 CS-OTHER     WERPC-SQG VERIFICATION     S13       5			TOTAL ACCOUNT	¢ 40,004
534300 CS-COLLECTION AGENCY       COLLECTION BUREAU OF FWB       S         534395 CS-RECYCLING       PASS THROUGH FOR WM RECYCLING FEES COLLECTED       S5355         534395 CS-RECYCLING       PASS THROUGH FOR WM RECYCLING FEES COLLECTED       S5355         534401 CS-TRANSFER STATION-SOUTH       TRF STATION-SOUTH (FWB)       S14466         110,000 TONS X 558,327 TON; COUNTY PAYS WM \$40,627 TON;       BALANCE = \$17,707 TO COUNTY. THIS INCLUDES 2% CPI         ADDED S5,000 FOR DISPOSA OF DEBRIS FROM ROW       S5         534407 CS-TRANSFER STATION-BAKER       TRF STATION NORTH (BAKER)       S566         14,000 TONS X \$58,327 TON; COUNTY PAYS WM \$40,627 TON;       BALANCE = \$17,707 TO TO COUNTY. THIS INCLUDES 2% CPI         534407 CS-TRANSFER STATION-BAKER       TRF STATION NORTH (BAKER)       S566         14,000 TONS X \$58,327 TON; COUNTY PAYS WM \$40,627 TON;       BALANCE = \$17,707 TO TO COUNTY. THIS INCLUDES 2% CPI         54900 CS-OTHER       WFRPC-SQG VERIFICATION       S13         HORIZONS (OFFICE RECYCLING-BEGAN SUMMER OF '06)       \$14         LITTLE TIRE RECYCLING (TIRE DISPOSAL)       \$13         DISPOSAL OF ELECTRONICS, MERCURY DEVICES, & CHEMICALS       \$50         540002 TRAVEL OUT-OF-COUNTY       CONTINUING EDUCATION CREDITS - SWANASPOTTER TRAINING,       \$20         540002 TRAVEL LODGING EXPENSES       CONTINUING EDUCATION UNITS - SWANASPOTTER TRAINING,       \$21	534001 C	S GENERAL FUND ADMIN		\$40,000
534300 CS-COLLECTION AGENCY       COLLECTION BUREAU OF FWB       TOTAL ACCOUNT         534305 CS-RECYCLING       PASS THROUGH FOR WM RECYCLING FEES COLLECTED       \$5335         534395 CS-RECYCLING       PASS THROUGH FOR WM RECYCLING FEES COLLECTED       \$5335         534401 CS-TRANSFER STATION-SOUTH       TOTAL ACCOUNT       \$535         534401 CS-TRANSFER STATION-SOUTH       TRF STATION-SOUTH (FWB)       10,000 TONS X \$58,327 TON; COUNTY PAYS WM \$40,627 TON;         BALANCE = \$17,707 TON TO COUNTY. THIS INCLUDES 2% CPI       ADDED \$5,000 FOR DISPOSA OF DEBRIS FROM ROW       \$55         534407 CS-TRANSFER STATION-BAKER       TRF STATION NORTH (BAKER)       \$56         14,000 TONS X \$58,327 TON; COUNTY PAYS WM \$40,627 TON;       \$64,473         534407 CS-TRANSFER STATION-BAKER       TRF STATION NORTH (BAKER)       \$56         14,000 TONS X \$58,327 TON; COUNTY PAYS WM \$40,627 TON;       \$64,473         534900 CS-OTHER       WFRPCSQG VERIFICATION       \$13         14,000 TONS X \$58,327 TON; COUNTY PAYS WM \$40,627 TON;       \$14         540002 TRAVEL OUT-OF-COUNTY       WFRPCSQG VERIFICATION       \$13         14,000 TONS X \$58,327 TON; COUNTY PAYS WM \$40,627 TON;       \$20         70701 TO COUNTY: THIS INCLUDES 2% CPI       \$10711 ACCOUNT       \$13         540000 TRAVEL OUT-OF-COUNTY       CONTINUING EDUCATION CREDITS - SWANASPOTTER TRAINING,       \$	554001 C	S-OENERAL FUND ADMIN		
534395 CS-RECYCLING       PASS THROUGH FOR WM RECYCLING FEES COLLECTED       \$535         534395 CS-RECYCLING       PASS THROUGH FOR WM RECYCLING FEES COLLECTED       \$535         534401 CS-TRANSFER STATION-SOUTH       TRF STATION SOUTH (FWB)       \$4468         10000 TONS X \$58,327TON; COUNTY PAYS WM \$40,627TON;       BALANCE = \$17.707TON TO COUNTY. THIS INCLUDES 2% CPI         ADDED \$5,000 FOR DISPOSA OF DEBRIS FROM ROW       \$55         534407 CS-TRANSFER STATION-BAKER       TRF STATION NORTH (BAKER)       \$568         14,000 TONS X \$58,327TON; COUNTY PAYS WM \$40,627TON;       BALANCE = \$17.707TON TO COUNTY. THIS INCLUDES 2% CPI       \$568         534900 CS-OTHER       WFRPC-SQG VERIFICATION       \$13         534900 CS-OTHER       WFRPC-SQG VERIFICATION       \$13         DISPOSAL OF ELECTRONICS, MERCURY DEVICES, & CHEMICALS       \$560         540002 TRAVEL OUT-OF-COUNTY       CONTINUING EDUCATION CREDITS - SWANA/SPOTTER TRAINING,       \$121         540002 TRAVEL LODGING EXPENSES       CONTINUING EDUCATION UNITS - SWANA/SPOTTER TRAINING,       \$122         540005 TRAVEL LODGING EXPENSES       CONTINUING EDUCATION UNITS - SWANA/SPOTTER TRAINING,       \$121         540005 TRAVEL LODGING EXPENSES       CONTINUING EDUCATION UNITS - SWANA/SPOTTER TRAINING,       \$122         540005 TRAVEL LODGING EXPENSES       CONTINUING EDUCATION UNITS - SWANA/SPOTTER TRAINING,       \$122				
534395 CS-RECYCLING       PASS THROUGH FOR WM RECYCLING FEES COLLECTED       5353         534395 CS-RECYCLING       FOTAL ACCOUNT       5535         534401 CS-TRANSFER STATION-SOUTH       TRF STATION-SOUTH (FWB)       \$4,468         110,000 TONS X 558,327 TON; COUNTY PAYS WM \$40,627 TON;       BALANCE = \$17,707 TON TO COUNTY. THIS INCLUDES 2% CPI         ADDED \$5,000 FOR DISPOSA OF DEBRIS FROM ROW       55         534407 CS-TRANSFER STATION-BAKER       TRF STATION NORTH (BAKER)       54407         534407 CS-TRANSFER STATION-BAKER       TRF STATION NORTH (BAKER)       14,000 TONS X 558,327 TON; COUNTY PAYS WM \$40,627 TON;         534407 CS-TRANSFER STATION-BAKER       TRF STATION NORTH (BAKER)       14,000 TONS X 558,327 TON; COUNTY PAYS WM \$40,627 TON;         534407 CS-TRANSFER STATION-BAKER       TRF STATION NORTH (BAKER)       14,000 TONS X 558,327 TON; TO COUNTY THIS INCLUDES 2% CPI         534900 CS-OTHER       WFRPCSQG VERIFICATION       \$13         HORIZONS (OFFICE RECYCLING, COUNTY THIS INCLUDES 2% CPI       10721 ACCOUNT       \$13         534900 CS-OTHER       WFRPC-SQG VERIFICATION       \$13         HORIZONS (OFFICE RECYCLING, GREGAN SUMMER OF 06)       \$24         LITTLE TIRE RECYCLE RECYCLING, GREGAN SUMMER OF 06)       \$14         S40002 TRAVEL OUT-OF-COUNTY       CONTINUING EDUCATION CREDITS - SWANA.SPOTTER TRAINING, RECYCLE FIORIDA TODAY CONFERENCE AND FDEP       \$170721 ACCOUN	534300 C	S-COLLECTION AGENCY	COLLECTION BUREAU OF FWB	\$400
BY WATER AND SEWER       TOTAL ACCOUNT       \$535         534401 CS-TRANSFER STATION-SOUTH       TRF STATION-SOUTH (FWB)       \$44,68         110,000 TONS X \$58,52/TON; COUNTY PAYS WM \$40,62/TON;       BALANCE = \$17,70/TON TO COUNTY. THIS INCLUDES 2% CPI       TOTAL ACCOUNT         534407 CS-TRANSFER STATION-BAKER       TRF STATION NORTH (BAKER)       \$10000 TONS X \$58,32/TON; COUNTY PAYS WM \$40,62/TON;         534407 CS-TRANSFER STATION-BAKER       TRF STATION NORTH (BAKER)       \$107AL ACCOUNT         534407 CS-TRANSFER STATION-BAKER       TRF STATION NORTH (BAKER)       \$107AL ACCOUNT         534407 CS-TRANSFER STATION-BAKER       TRF STATION NORTH (BAKER)       \$107AL ACCOUNT         534407 CS-TRANSFER STATION-BAKER       TRF STATION NORTH (BAKER)       \$107AL ACCOUNT         534407 CS-TRANSFER STATION-BAKER       TRF STATION NORTH (BAKER)       \$107AL ACCOUNT         534407 CS-TRANSFER STATION-BAKER       TRF STATION NORTH (BAKER)       \$107AL ACCOUNT         534900 CS-OTHER       WFRPCSQG VERIFICATION       \$13         HORIZONS (OFFICE RECYCLING-BEGAN SUMMER OF '06)       \$24         LITTLE TIRE RECYCLING (TIRE DISPOSAL)       \$1000         S40002 TRAVEL OUT-OF-COUNTY       CONTINUING EDUCATION CREDITS - SWANA/SPOTTER TRAINING, RECYCLE FLORIDA TODAY CONFERENCE AND FDEP ANUAL LEGISLATIVE UPDATE       \$107AL ACCOUNT         540005 TRAVEL LODGING EXPENSES       CONTINUING			TOTAL ACCOUNT	\$40
534401 CS-TRANSFER STATION-SOUTH       TRF STATION SOUTH (FWB)       \$4,468         110,000 TONS X \$58,32/TON; COUNTY PAYS WM \$40,62/TON;       BALANCE = \$17,70/TON TO COUNTY. THIS INCLUDES 2% CPI         ADDED \$5,000 FOR DISPOSA OF DEBRIS FROM ROW       \$5         534407 CS-TRANSFER STATION-BAKER       TRF STATION NORTH (BAKER)       \$5000         534900 CS-OTHER       WFRPC-SQG VERIFICATION       \$13         HORIZONS (OFFICE RECYCLING-BEGAN SUMMER OF '06)       \$24         LITTLE TIRE RECYCLING (TIRE DISPOSAL)       \$13         DISPOSAL OF ELECTRONICS, MERCURY DEVICES, & CHEMICALS       \$500         540002 TRAVEL OUT-OF-COUNTY       CONTINUING EDUCATION CREDITS - SWANA/SPOTTER TRAINING, \$20       \$121         540002 TRAVEL LODGING EXPENSES       CONTINUING EDUCATION UNITS - SWANA/SPOTTER TRAINING       \$25         540005 TRAVEL LODGING EXPENSES       CONTINUING EDUCATION UNITS - SWANA/SPOTTER TRAINING       \$25         540005 TRAVEL LODGING EXPENSES       CONTINUING EDUCATION UNITS - SWANA/SPOTTER TRAINING       \$25         56/302 PHYSICAL ENVIRONMNT EQUIP       REPLACE SCALES AND APPROACHES FOR BAKER LANDFILL	534395 C	S-RECYCLING	PASS THROUGH FOR WM RECYCLING FEES COLLECTED	\$535,00
534401 CS-TRANSFER STATION-SOUTH TRF STATION-SOUTH (FWB) 110,000 TONS X \$58.32/TON; COUNTY PAYS WM \$40.62/TON; BALANCE = \$17.70/TON TO COUNTY. THIS INCLUDES 2% CPI ADDED \$5,000 FOR DISPOSA OF DEBRIS FROM ROW 534407 CS-TRANSFER STATION-BAKER TRF STATION NORTH (BAKER) 534407 CS-TRANSFER STATION-BAKER TRF STATION NORTH (BAKER) 14,000 TONS X \$58.32/TON; COUNTY PAYS WM \$40.62/TON; BALANCE = \$17.70/TON TO COUNTY. THIS INCLUDES 2% CPI 7078L ACCOUNT \$568 14,000 TONS X \$58.32/TON; COUNTY PAYS WM \$40.62/TON; BALANCE = \$17.70/TON TO COUNTY. THIS INCLUDES 2% CPI 7078L ACCOUNT \$568 534900 CS-OTHER WFRPCSQG VERIFICATION TO COUNTY. THIS INCLUDES 2% CPI 10078L ACCOUNT \$583 HORIZONS (OFFICE RECYCLING-BEGAN SUMMER OF '06) \$24 LITTLE TIRE RECYCLING (TIRE DISPOSAL) \$13 DISPOSAL OF ELECTRONICS, MERCURY DEVICES, & CHEMICALS \$50 INNOVATIVE GRANT PROPOSAL @ \$70,000 (COUNTY'S MATCH) \$20 7078L ACCOUNT \$22 540002 TRAVEL OUT-OF-COUNTY CONTINUING EDUCATION CREDITS - SWANA/SPOTTER TRAINING, \$2 540005 TRAVEL LODGING EXPENSES CONTINUING EDUCATION UNITS - SWANA/SPOTTER TRAINING \$2 540005 TRAVEL LODGING EXPENSES CONTINUING EDUCATION UNITS - SWANA/SPOTTER TRAINING \$2 540005 TRAVEL LODGING EXPENSES CONTINUING EDUCATION UNITS - SWANA/SPOTTER TRAINING \$2 56/302 PHYSICAL ENVIRONMNT EQUIP REPLACE SCALES AND APPROACHES FOR BAKER LANDFUL \$20 56/302 PHYSICAL ENVIRONMNT EQUIP REPLACE SCALES AND APPROACHES FOR BAKER LANDFUL \$20 56/302 PHYSICAL ENVIRONMNT EQUIP REPLACE SCALES AND APPROACHES FOR BAKER LANDFUL \$20 56/302 PHYSICAL ENVIRONMNT EQUIP			BY WATER AND SEWER	
110,000 TONS X \$\$8.32/TON; COUNTY PAYS WM \$40.62/TON;         BALANCE = \$17.70/TON TO COUNTY. THIS INCLUDES 2% CPI         ADDED \$5,000 FOR DISPOSA OF DEBRIS FROM ROW         534407 CS-TRANSFER STATION-BAKER         TRF STATION NORTH (BAKER)         534407 CS-TRANSFER STATION-BAKER         TRF STATION NORTH (BAKER)         54407 CS-TRANSFER STATION-BAKER         TRF STATION NORTH (BAKER)         54407 CS-TRANSFER STATION-BAKER         TRF STATION NORTH (BAKER)         54407 CS-TRANSFER STATION-BAKER         TRF STATION NORTH (BAKER)         54000 CS-OTHER         WERPC-SQG VERIFICATION         NERCYCLING-BEGAN SUMMER OF '06)         S34900 CS-OTHER         WERPC-SQG VERIFICATION         NORVEL OUT-OF-COUNTY         SOUD FOR DISPOSAL OF ELECTRONICS, MERCURY DEVICES, & CHEMICALS         S13900 CS-OTHER         VERIFICATION CREDITS - SWANA/SPOTTER TRAINING,         S40002 TRAVEL OUT-OF-COUNTY         CONTINUING EDUCATION CREDITS - SWANA/SPOTTER TRAINING,         RECYCLE FLORIDA TODAY CONFERENCE AND FDEP         ANNUAL LEGISLATIVE UPDATE <td></td> <td></td> <td>TOTAL ACCOUNT</td> <td>\$535,000</td>			TOTAL ACCOUNT	\$535,000
BALANCE = \$17.70/TON TO COUNTY. THIS INCLUDES 2% CPI ADDED \$5,000 FOR DISPOSA OF DEBRIS FROM ROW \$5 TOTAL ACCOUNT \$4,473 534407 CS-TRANSFER STATION-BAKER TRF STATION NORTH (BAKER) \$568 14,000 TONS X \$58,32/TON; COUNTY PAYS WM \$40,62/TON; BALANCE = \$17.70/TON TO COUNTY. THIS INCLUDES 2% CPI TOTAL ACCOUNT \$569 534900 CS-OTHER WFRPCSQG VERIFICATION \$13 HORIZONS (OFFICE RECYCLING-BEGAN SUMMER OF '06) \$24 LITTLE TIRE RECYCLING (TIRE DISPOSAL) \$13 DISPOSAL OF ELECTRONICS, MERCURY DEVICES, & CHEMICALS \$500 INNOVATIVE GRANT PROPOSAL @ \$70,000 (COUNTY'S MATCH) \$20 TOTAL ACCOUNT \$121 540002 TRAVEL OUT-OF-COUNTY CONTINUING EDUCATION CREDITS - SWANA/SPOTTER TRAINING, \$2 FRECYCLE FLORIDA TODAY CONFERENCE AND FDEP ANNUAL LEGISLATIVE UPDATE TOTAL ACCOUNT \$2 540005 TRAVEL LODGING EXPENSES CONTINUING EDUCATION UNITS - SWANA/SPOTTER TRAINING \$2 S40005 TRAVEL LODGING EXPENSES CONTINUING EDUCATION UNITS - SWANA/SPOTTER TRAINING \$2 S40005 TRAVEL LODGING EXPENSES CONTINUING EDUCATION UNITS - SWANA/SPOTTER TRAINING \$2 S40005 TRAVEL LODGING EXPENSES CONTINUING EDUCATION UNITS - SWANA/SPOTTER TRAINING \$2 S40005 TRAVEL LODGING EXPENSES CONTINUING EDUCATION UNITS - SWANA/SPOTTER TRAINING \$2 S40005 TRAVEL LODGING EXPENSES CONTINUING EDUCATION UNITS - SWANA/SPOTTER TRAINING \$2 S40005 TRAVEL LODGING EXPENSES CONTINUING EDUCATION UNITS - SWANA/SPOTTER TRAINING \$2 S40005 TRAVEL LODGING EXPENSES CONTINUING EDUCATION UNITS - SWANA/SPOTTER TRAINING \$2 S40005 TRAVEL LODGING EXPENSES CONTINUING EDUCATION UNITS - SWANA/SPOTTER TRAINING \$2 S40005 TRAVEL LODGING EXPENSES CONTINUING EDUCATION UNITS - SWANA/SPOTTER TRAINING \$2 S40005 TRAVEL LODGING EXPENSES CONTINUING EDUCATION UNITS - SWANA/SPOTTER TRAINING \$2 S40302 PHYSICAL ENVIRONMNT EQUP REPLACE SCALES AND APPROACHES FOR BAKER LANDFILL \$120	534401 C	S-TRANSFER STATION-SOUTH	TRF STATION-SOUTH (FWB)	\$4,468,200
ADDED \$5,000 FOR DISPOSA OF DEBRIS FROM ROW 55 TOTAL ACCOUNT \$4,473 534407 CS-TRANSFER STATION-BAKER TRF STATION NORTH (BAKER) 14,000 TONS X \$58,32/TON; COUNTY PAYS WM \$40,62/TON; BALANCE = \$17,70/TON TO COUNTY. THIS INCLUDES 2% CPI TOTAL ACCOUNT \$568 14,000 TONS X \$58,32/TON; COUNTY PAYS WM \$40,62/TON; BALANCE = \$17,70/TON TO COUNTY. THIS INCLUDES 2% CPI TOTAL ACCOUNT \$13 DISPOSAL OF ELECTRONICS, MERCURY DEVICES, & CHEMICALS \$50 INNOVATIVE GRANT PROPOSAL @ \$70,000 (COUNTY'S MATCH) \$20 TOTAL ACCOUNT \$121 S40002 TRAVEL OUT-OF-COUNTY CONTINUING EDUCATION CREDITS - SWANA/SPOTTER TRAINING, \$2 S40005 TRAVEL LODGING EXPENSES CONTINUING EDUCATION UNITS - SWANA/SPOTTER TRAINING \$2 S40005 TRAVEL LODGING EXPENSES CONTINUING EDUCATION UNITS - SWANA/SPOTTER TRAINING \$2 S40005 TRAVEL LODGING EXPENSES CONTINUING EDUCATION UNITS - SWANA/SPOTTER TRAINING \$2 S40005 TRAVEL LODGING EXPENSES CONTINUING EDUCATION UNITS - SWANA/SPOTTER TRAINING \$2 S40005 TRAVEL LODGING EXPENSES CONTINUING EDUCATION UNITS - SWANA/SPOTTER TRAINING \$2 S40005 TRAVEL LODGING EXPENSES CONTINUING EDUCATION UNITS - SWANA/SPOTTER TRAINING \$2 S40005 TRAVEL LODGING EXPENSES CONTINUING EDUCATION UNITS - SWANA/SPOTTER TRAINING \$2 S40005 TRAVEL LODGING EXPENSES CONTINUING EDUCATION UNITS - SWANA/SPOTTER TRAINING \$2 S40005 TRAVEL LODGING EXPENSES CONTINUING EDUCATION UNITS - SWANA/SPOTTER TRAINING \$2 S40005 TRAVEL LODGING EXPENSES CONTINUING EDUCATION UNITS - SWANA/SPOTTER TRAINING \$2 S40005 TRAVEL LODGING EXPENSES CONTINUING EDUCATION UNITS - SWANA/SPOTTER TRAINING \$2 S40005 TRAVEL LODGING EXPENSES CONTINUING EDUCATION UNITS - SWANA/SPOTTER TRAINING \$2 S40005 TRAVEL LODGING EXPENSES CONTINUING EDUCATION UNITS - SWANA/SPOTTER TRAINING \$2 S40005 TRAVEL LODGING EXPENSES CONTINUING EDUCATION UNITS - SWANA/SPOTTER TRAINING \$2 S40005 TRAVEL LODGING EXPENSES CONTINUING EDUCATION UNITS - SWANA/SPOTTER TRAINING \$2 S40005 TRAVEL LODGING EXPENSES CONTINUING EDUCATION UNITS - SWANA/SPOTTER TRAINING \$2 S40005 TRAVEL LODGING EXPENSES STATES \$2 S40005 TRAVEL LODGING EXPENSES \$2			110,000 TONS X \$58.32/TON; COUNTY PAYS WM \$40.62/TON;	
TOTAL ACCOUNT       \$\$4,473         534407 CS-TRANSFER STATION-BAKER       TRF STATION NORTH (BAKER)       \$\$568         14,000 TONS X \$\$8,32/TON; COUNTY PAYS WM \$40,62/TON;       BALANCE = \$17.70/TON TO COUNTY. THIS INCLUDES 2% CPI         534900 CS-OTHER       WFRPCSQG VERIFICATION       \$13         534900 CS-OTHER       WFRPCSQG VERIFICATION       \$13         HORIZONS (OFFICE RECYCLING-BEGAN SUMMER OF '06)       \$24         LITTLE TIRE RECYCLING (TIRE DISPOSAL)       \$13         DISPOSAL OF ELECTRONICS, MERCURY DEVICES, & CHEMICALS       \$50         INNOVATIVE GRANT PROPOSAL @ \$70,000 (COUNTY'S MATCH)       \$20         TOTAL ACCOUNT       \$121         540002 TRAVEL OUT-OF-COUNTY       CONTINUING EDUCATION CREDITS - SWANA/SPOTTER TRAINING,       \$2         \$40005 TRAVEL LODGING EXPENSES       CONTINUING EDUCATION UNITS - SWANA/SPOTTER TRAINING,       \$2         \$40005 TRAVEL LODGING EXPENSES       CONTINUING EDUCATION UNITS - SWANA/SPOTTER TRAINING,       \$2         \$40005 TRAVEL LODGING EXPENSES       CONTINUING EDUCATION UNITS - SWANA/SPOTTER TRAINING,       \$2         \$40005 TRAVEL LODGING EXPENSES       CONTINUING EDUCATION UNITS - SWANA/SPOTTER TRAINING,       \$2         \$40005 TRAVEL LODGING EXPENSES       CONTINUING EDUCATION UNITS - SWANA/SPOTTER TRAINING,       \$2         \$40005 TRAVEL LODGING EXPENSES       CONTINUING EDUCATION			BALANCE = \$17.70/TON TO COUNTY. THIS INCLUDES 2% CPI	
534407 CS-TRANSFER STATION-BAKER       TRF STATION NORTH (BAKER)       \$568         14,000 TONS X \$58,32/TON; COUNTY PAYS WM \$40,62/TON;       BALANCE = \$17,70/TON TO COUNTY. THIS INCLUDES 2% CPI         534900 CS-OTHER       WFRPC-SQG VERIFICATION       \$568         534900 CS-OTHER       WFRPC-SQG VERIFICATION       \$13         HORIZONS (OFFICE RECYCLING-BEGAN SUMMER OF '06)       \$24         LITTLE TIRE RECYCLING (TIRE DISPOSAL)       \$13         DISPOSAL OF ELECTRONICS, MERCURY DEVICES, & CHEMICALS       \$550         INNOVATIVE GRANT PROPOSAL @ \$70,000 (COUNTY'S MATCH)       \$20         540002 TRAVEL OUT-OF-COUNTY       CONTINUING EDUCATION CREDITS - SWANA/SPOTTER TRAINING,       \$3         540002 TRAVEL LOUT-OF-COUNTY       CONTINUING EDUCATION CONFERENCE AND FDEP       \$107AL ACCOUNT         540005 TRAVEL LODGING EXPENSES       CONTINUING EDUCATION UNITS - SWANA/SPOTTER TRAINING,       \$3         540005 TRAVEL LODGING EXPENSES       CONTINUING EDUCATION UNITS - SWANA/SPOTTER TRAINING,       \$3         540005 TRAVEL LODGING EXPENSES       CONTINUING EDUCATION UNITS - SWANA/SPOTTER TRAINING,       \$3         540005 TRAVEL LODGING EXPENSES       CONTINUING EDUCATION UNITS - SWANA/SPOTTER TRAINING,       \$3         540005 TRAVEL LODGING EXPENSES       CONTINUING EDUCATION UNITS - SWANA/SPOTTER TRAINING,       \$3         540005 TRAVEL LODGING EXPENSES       CONTINUAL L			ADDED \$5,000 FOR DISPOSA OF DEBRIS FROM ROW	\$5,000
534407 CS-TRANSFER STATION-BAKER       TRF STATION NORTH (BAKER)       \$568         14,000 TONS X \$58,32/TON; COUNTY PAYS WM \$40,62/TON;       BALANCE = \$17.70/TON TO COUNTY. THIS INCLUDES 2% CPI         534900 CS-OTHER       WFRPC-SQG VERIFICATION       \$13         HORIZONS (OFFICE RECYCLING-BEGAN SUMMER OF '06)       \$24         LITTLE TRE RECYCLING (TIRE DISPOSAL)       \$13         DISPOSAL OF ELECTRONICS, MERCURY DEVICES, & CHEMICALS       \$50         10002 TRAVEL OUT-OF-COUNTY       CONTINUING EDUCATION CREDITS - SWANA/SPOTTER TRAINING,       \$12         540005 TRAVEL LODGING EXPENSES       CONTINUING EDUCATION UNITS - SWANA/SPOTTER TRAINING       \$13         540005 TRAVEL LODGING EXPENSES       CONTINUING EDUCATION UNITS - SWANA/SPOTTER TRAINING       \$13         540005 TRAVEL LODGING EXPENSES       CONTINUING EDUCATION UNITS - SWANA/SPOTTER TRAINING       \$13         540005 TRAVEL LODGING EXPENSES       CONTINUING EDUCATION UNITS - SWANA/SPOTTER TRAINING       \$13         540005 TRAVEL LODGING EXPENSES       CONTINUING EDUCATION UNITS - SWANA/SPOTTER TRAINING       \$13         540005 TRAVEL LODGING EXPENSES       CONTINUING EDUCATION UNITS - SWANA/SPOTTER TRAINING       \$13         540005 TRAVEL LODGING EXPENSES       CONTINUING EDUCATION UNITS - SWANA/SPOTTER TRAINING       \$13         540005 TRAVEL LODGING EXPENSES       CONTINULE LEGISLATIVE UPDATE       TOTAL ACCOUNT       \$			TOTAL ACCOUNT	\$4 473 200
14,000 TONS X \$\$8,32/TON; COUNTY PAYS WM \$40.62/TON;         BALANCE = \$17.70/TON TO COUNTY. THIS INCLUDES 2% CPI         534900 CS-OTHER       TOTAL ACCOUNT         \$54900 CS-OTHER       WFRPC-SQG VERIFICATION         HORIZONS (OFFICE RECYCLING-BEGAN SUMMER OF '06)       \$24         LITTLE TIRE RECYCLING (TIRE DISPOSAL)       \$13         DISPOSAL OF ELECTRONICS, MERCURY DEVICES, & CHEMICALS       \$500         INNOVATIVE GRANT PROPOSAL @ \$70,000 (COUNTY'S MATCH)       \$20         540002 TRAVEL OUT-OF-COUNTY       CONTINUING EDUCATION CREDITS - SWANA/SPOTTER TRAINING,       \$3         \$40005 TRAVEL LODGING EXPENSES       CONTINUING EDUCATION UNITS - SWANA/SPOTTER TRAINING       \$3         \$40005 TRAVEL LODGING EXPENSES       CONTINUING EDUCATION UNITS - SWANA/SPOTTER TRAINING       \$3         \$40005 TRAVEL LODGING EXPENSES       CONTINUING EDUCATION UNITS - SWANA/SPOTTER TRAINING       \$3         \$40005 TRAVEL LODGING EXPENSES       CONTINUING EDUCATION UNITS - SWANA/SPOTTER TRAINING       \$3         \$40005 TRAVEL LODGING EXPENSES       CONTINUING EDUCATION UNITS - SWANA/SPOTTER TRAINING       \$3         \$40005 TRAVEL LODGING EXPENSES       CONTINUING EDUCATION UNITS - SWANA/SPOTTER TRAINING       \$3         \$40005 TRAVEL LODGING EXPENSES       CONTINUING EDUCATION UNITS - SWANA/SPOTTER TRAINING       \$3         \$40005 TRAVEL LODGING EXPENSES       CONTINUING EDUCATION U	534407 C	S-TRANSFER STATION-BAKER	TRF STATION NORTH (BAKER)	\$568,540
BALANCE = \$17.70/TON TO COUNTY. THIS INCLUDES 2% CPI         TOTAL ACCOUNT         \$534900 CS-OTHER         WFRPCSQG VERIFICATION         HORIZONS (OFFICE RECYCLING-BEGAN SUMMER OF '06)         \$13         HORIZONS (OFFICE RECYCLING-BEGAN SUMMER OF '06)         \$13         HORIZONS (OFFICE RECYCLING (TIRE DISPOSAL)         \$13         DISPOSAL OF ELECTRONICS, MERCURY DEVICES, & CHEMICALS         \$13         DISPOSAL OF STAVEL OUT-OF-COUNTY         \$20002 TRAVEL LODGING EXPENSES         \$20002 TRAVEL LODGING EXPENSES         \$2000				+• • •,• · ·
534900 CS-OTHER       WFRPCSQG VERIFICATION       \$13         534900 CS-OTHER       WFRPCSQG VERIFICATION       \$13         HORIZONS (OFFICE RECYCLING-BEGAN SUMMER OF '06)       \$24         LITTLE TIRE RECYCLING (TIRE DISPOSAL)       \$13         DISPOSAL OF ELECTRONICS, MERCURY DEVICES, & CHEMICALS       \$500         INNOVATIVE GRANT PROPOSAL @ \$70,000 (COUNTY'S MATCH)       \$20         540002 TRAVEL OUT-OF-COUNTY       CONTINUING EDUCATION CREDITS - SWANA/SPOTTER TRAINING,       \$21         540005 TRAVEL LODGING EXPENSES       CONTINUING EDUCATION UNITS - SWANA/SPOTTER TRAINING       \$25         540005 TRAVEL LODGING EXPENSES       CONTINUING EDUCATION UNITS - SWANA/SPOTTER TRAINING       \$25         540005 TRAVEL LODGING EXPENSES       CONTINUING EDUCATION UNITS - SWANA/SPOTTER TRAINING       \$25         540005 TRAVEL LODGING EXPENSES       CONTINUING EDUCATION UNITS - SWANA/SPOTTER TRAINING       \$25         540005 TRAVEL LODGING EXPENSES       CONTINUING EDUCATION UNITS - SWANA/SPOTTER TRAINING       \$25         540005 TRAVEL LODGING EXPENSES       CONTINUING EDUCATION UNITS - SWANA/SPOTTER TRAINING       \$25         540005 TRAVEL LODGING EXPENSES       CONTINUING EDUCATION UNITS - SWANA/SPOTTER TRAINING       \$25         540005 TRAVEL LODGING EXPENSES       CONTINUING EDUCATION UNITS - SWANA/SPOTTER TRAINING       \$25         54302 PHYSICAL ENVIRONMNT EQUIP <td></td> <td></td> <td></td> <td></td>				
534900 CS-OTHER WFRPCSQG VERIFICATION S13 HORIZONS (OFFICE RECYCLING-BEGAN SUMMER OF '06) \$24 LITTLE TIRE RECYCLING (TIRE DISPOSAL) \$13 DISPOSAL OF ELECTRONICS, MERCURY DEVICES, & CHEMICALS \$50 INNOVATIVE GRANT PROPOSAL @ \$70,000 (COUNTY'S MATCH) \$20 <i>TOTAL ACCOUNT</i> \$121 540002 TRAVEL OUT-OF-COUNTY CONTINUING EDUCATION CREDITS - SWANA/SPOTTER TRAINING, RECYCLE FLORIDA TODAY CONFERENCE AND FDEP ANNUAL LEGISLATIVE UPDATE 540005 TRAVEL LODGING EXPENSES CONTINUING EDUCATION UNITS - SWANA/SPOTTER TRAINING RECYCLE FLORIDA TODAY CONFERENCE AND FDEP ANNUAL LEGISLATIVE UPDATE 540005 TRAVEL LODGING EXPENSES CONTINUING EDUCATION UNITS - SWANA/SPOTTER TRAINING RECYCLE FLORIDA TODAY CONFERENCE AND FDEP ANNUAL LEGISLATIVE UPDATE 564302 PHYSICAL ENVIRONMNT EQUIP REPLACE SCALES AND APPROACHES FOR BAKER LANDFILL \$120				
HORIZONS (OFFICE RECYCLING-BEGAN SUMMER OF '06) \$24 LITTLE TIRE RECYCLING (TIRE DISPOSAL) \$13 DISPOSAL OF ELECTRONICS, MERCURY DEVICES, & CHEMICALS \$50 INNOVATIVE GRANT PROPOSAL @ \$70,000 (COUNTY'S MATCH) \$20 <i>TOTAL ACCOUNT</i> \$121 540002 TRAVEL OUT-OF-COUNTY CONTINUING EDUCATION CREDITS - SWANA/SPOTTER TRAINING, RECYCLE FLORIDA TODAY CONFERENCE AND FDEP ANNUAL LEGISLATIVE UPDATE 540005 TRAVEL LODGING EXPENSES CONTINUING EDUCATION UNITS - SWANA/SPOTTER TRAINING RECYCLE FLORIDA TODAY CONFERENCE AND FDEP ANNUAL LEGISLATIVE UPDATE 540005 TRAVEL LODGING EXPENSES CONTINUING EDUCATION UNITS - SWANA/SPOTTER TRAINING RECYCLE FLORIDA TODAY CONFERENCE AND FDEP ANNUAL LEGISLATIVE UPDATE 564302 PHYSICAL ENVIRONMNT EQUIP REPLACE SCALES AND APPROACHES FOR BAKER LANDFILL \$120	524000 G			\$568,540
LITTLE TIRE RECYCLING (TIRE DISPOSAL) \$13 DISPOSAL OF ELECTRONICS, MERCURY DEVICES, & CHEMICALS \$50 INNOVATIVE GRANT PROPOSAL @ \$70,000 (COUNTY'S MATCH) \$20 TOTAL ACCOUNT \$121 540002 TRAVEL OUT-OF-COUNTY CONTINUING EDUCATION CREDITS - SWANA/SPOTTER TRAINING, \$20 RECYCLE FLORIDA TODAY CONFERENCE AND FDEP ANNUAL LEGISLATIVE UPDATE 540005 TRAVEL LODGING EXPENSES CONTINUING EDUCATION UNITS - SWANA/SPOTTER TRAINING \$20 RECYCLE FLORIDA TODAY CONFERENCE AND FDEP ANNUAL LEGISLATIVE UPDATE 540005 TRAVEL LODGING EXPENSES CONTINUING EDUCATION UNITS - SWANA/SPOTTER TRAINING \$20 RECYCLE FLORIDA TODAY CONFERENCE AND FDEP ANNUAL LEGISLATIVE UPDATE \$20 564302 PHYSICAL ENVIRONMNT EQUIP REPLACE SCALES AND APPROACHES FOR BAKER LANDFILL \$120	534900 C	S-OTHER		\$13,500
DISPOSAL OF ELECTRONICS, MERCURY DEVICES, & CHEMICALS \$50 INNOVATIVE GRANT PROPOSAL @ \$70,000 (COUNTY'S MATCH) \$20 <i>TOTAL ACCOUNT</i> \$121 540002 TRAVEL OUT-OF-COUNTY CONTINUING EDUCATION CREDITS - SWANA/SPOTTER TRAINING, RECYCLE FLORIDA TODAY CONFERENCE AND FDEP ANNUAL LEGISLATIVE UPDATE 540005 TRAVEL LODGING EXPENSES CONTINUING EDUCATION UNITS - SWANA/SPOTTER TRAINING RECYCLE FLORIDA TODAY CONFERENCE AND FDEP ANNUAL LEGISLATIVE UPDATE 540005 TRAVEL LODGING EXPENSES CONTINUING EDUCATION UNITS - SWANA/SPOTTER TRAINING RECYCLE FLORIDA TODAY CONFERENCE AND FDEP ANNUAL LEGISLATIVE UPDATE 564302 PHYSICAL ENVIRONMNT EQUIP REPLACE SCALES AND APPROACHES FOR BAKER LANDFILL \$120				\$24,000
INNOVATIVE GRANT PROPOSAL @ \$70,000 (COUNTY'S MATCH)       \$20         TOTAL ACCOUNT       \$121         540002 TRAVEL OUT-OF-COUNTY       CONTINUING EDUCATION CREDITS - SWANA/SPOTTER TRAINING, RECYCLE FLORIDA TODAY CONFERENCE AND FDEP ANNUAL LEGISLATIVE UPDATE       TOTAL ACCOUNT         540005 TRAVEL LODGING EXPENSES       CONTINUING EDUCATION UNITS - SWANA/SPOTTER TRAINING RECYCLE FLORIDA TODAY CONFERENCE AND FDEP ANNUAL LEGISLATIVE UPDATE       \$10000 TRAVEL LODGING EXPENSES         540005 TRAVEL LODGING EXPENSES       CONTINUING EDUCATION UNITS - SWANA/SPOTTER TRAINING RECYCLE FLORIDA TODAY CONFERENCE AND FDEP ANNUAL LEGISLATIVE UPDATE       \$10000 TRAVEL LODGING EXPENSES         564302 PHYSICAL ENVIRONMNT EQUIP       REPLACE SCALES AND APPROACHES FOR BAKER LANDFILL       \$120				\$13,500
540002 TRAVEL OUT-OF-COUNTY       CONTINUING EDUCATION CREDITS - SWANA/SPOTTER TRAINING,       \$121         540002 TRAVEL OUT-OF-COUNTY       CONTINUING EDUCATION CREDITS - SWANA/SPOTTER TRAINING,       \$121         540005 TRAVEL LODGING EXPENSES       CONTINUING EDUCATION UNITS - SWANA/SPOTTER TRAINING       \$121         540005 TRAVEL LODGING EXPENSES       CONTINUING EDUCATION UNITS - SWANA/SPOTTER TRAINING       \$121         540005 TRAVEL LODGING EXPENSES       CONTINUING EDUCATION UNITS - SWANA/SPOTTER TRAINING       \$121         540005 TRAVEL LODGING EXPENSES       CONTINUING EDUCATION UNITS - SWANA/SPOTTER TRAINING       \$120         540005 TRAVEL LODGING EXPENSES       CONTINUING EDUCATION UNITS - SWANA/SPOTTER TRAINING       \$120         540005 TRAVEL LODGING EXPENSES       CONTINUING EDUCATION UNITS - SWANA/SPOTTER TRAINING       \$120         540005 TRAVEL LODGING EXPENSES       CONTINUING EDUCATION UNITS - SWANA/SPOTTER TRAINING       \$120         540005 TRAVEL LODGING EXPENSES       RECYCLE FLORIDA TODAY CONFERENCE AND FDEP       \$120         ANNUAL LEGISLATIVE UPDATE       \$120       \$120         564302 PHYSICAL ENVIRONMNT EQUIP       REPLACE SCALES AND APPROACHES FOR BAKER LANDFILL       \$120				\$50,000
540002 TRAVEL OUT-OF-COUNTY       CONTINUING EDUCATION CREDITS - SWANA/SPOTTER TRAINING,       \$               RECYCLE FLORIDA TODAY CONFERENCE AND FDEP             ANNUAL LEGISLATIVE UPDATE               540005 TRAVEL LODGING EXPENSES             CONTINUING EDUCATION UNITS - SWANA/SPOTTER TRAINING             \$                540005 TRAVEL LODGING EXPENSES             CONTINUING EDUCATION UNITS - SWANA/SPOTTER TRAINING             \$                540005 TRAVEL LODGING EXPENSES             CONTINUING EDUCATION UNITS - SWANA/SPOTTER TRAINING             \$                540005 TRAVEL LODGING EXPENSES             CONTINUING EDUCATION UNITS - SWANA/SPOTTER TRAINING             \$                540005 TRAVEL LODGING EXPENSES             CONTINUING EDUCATION UNITS - SWANA/SPOTTER TRAINING             \$                540005 TRAVEL LODGING EXPENSES             CONTINUING EDUCATION UNITS - SWANA/SPOTTER TRAINING             \$                540005 TRAVEL LODGING EXPENSES             CONTINUING EDUCATION UNITS - SWANA/SPOTTER TRAINING             \$                540005 TRAVEL LODGING EXPENSES             CONTINUING EDUCATION UNITS - SWANA/SPOTTER TRAINING             \$                564302 PHYSICAL ENVIRONMNT EQUIP             REPLACE SCALES AND APPROACHES FOR BAKER LANDFILL             \$120				\$20,000
RECYCLE FLORIDA TODAY CONFERENCE AND FDEP         ANNUAL LEGISLATIVE UPDATE         540005 TRAVEL LODGING EXPENSES       CONTINUING EDUCATION UNITS - SWANA/SPOTTER TRAINING         RECYCLE FLORIDA TODAY CONFERENCE AND FDEP         ANNUAL LEGISLATIVE UPDATE         564302 PHYSICAL ENVIRONMNT EQUIP         REPLACE SCALES AND APPROACHES FOR BAKER LANDFILL			TOTAL ACCOUNT	\$121,000
ANNUAL LEGISLATIVE UPDATE  540005 TRAVEL LODGING EXPENSES CONTINUING EDUCATION UNITS - SWANA/SPOTTER TRAINING RECYCLE FLORIDA TODAY CONFERENCE AND FDEP ANNUAL LEGISLATIVE UPDATE  564302 PHYSICAL ENVIRONMNT EQUIP REPLACE SCALES AND APPROACHES FOR BAKER LANDFILL \$120	540002 T	RAVEL OUT-OF-COUNTY	CONTINUING EDUCATION CREDITS - SWANA/SPOTTER TRAINING,	\$400
540005 TRAVEL LODGING EXPENSES       CONTINUING EDUCATION UNITS - SWANA/SPOTTER TRAINING       S         540005 TRAVEL LODGING EXPENSES       CONTINUING EDUCATION UNITS - SWANA/SPOTTER TRAINING       S         RECYCLE FLORIDA TODAY CONFERENCE AND FDEP       ANNUAL LEGISLATIVE UPDATE       TOTAL ACCOUNT         564302 PHYSICAL ENVIRONMNT EQUIP       REPLACE SCALES AND APPROACHES FOR BAKER LANDFILL       \$120			RECYCLE FLORIDA TODAY CONFERENCE AND FDEP	
540005 TRAVEL LODGING EXPENSES       CONTINUING EDUCATION UNITS - SWANA/SPOTTER TRAINING       S         FECYCLE FLORIDA TODAY CONFERENCE AND FDEP       ANNUAL LEGISLATIVE UPDATE       S         564302 PHYSICAL ENVIRONMNT EQUIP       REPLACE SCALES AND APPROACHES FOR BAKER LANDFILL       \$120			ANNUAL LEGISLATIVE UPDATE	
RECYCLE FLORIDA TODAY CONFERENCE AND FDEP         ANNUAL LEGISLATIVE UPDATE         564302 PHYSICAL ENVIRONMNT EQUIP         REPLACE SCALES AND APPROACHES FOR BAKER LANDFILL			TOTAL ACCOUNT	\$400
564302 PHYSICAL ENVIRONMNT EQUIP       REPLACE SCALES AND APPROACHES FOR BAKER LANDFILL       \$120	540005 T	RAVEL LODGING EXPENSES	CONTINUING EDUCATION UNITS - SWANA/SPOTTER TRAINING	\$750
564302 PHYSICAL ENVIRONMNT EQUIP       REPLACE SCALES AND APPROACHES FOR BAKER LANDFILL       \$120			RECYCLE FLORIDA TODAY CONFERENCE AND FDEP	
564302 PHYSICAL ENVIRONMNT EQUIP REPLACE SCALES AND APPROACHES FOR BAKER LANDFILL \$120			ANNUAL LEGISLATIVE UPDATE	
564302 PHYSICAL ENVIRONMNT EQUIP REPLACE SCALES AND APPROACHES FOR BAKER LANDFILL \$120			TOTAL ACCOUNT	\$750
	564302 PI	HYSICAL ENVIRONMNT EOUIP		\$120,000
I DIAL ACCOUNT \$120				-
			I UIAL ACCOUNT	\$120,00

Account	Account Title	Note		Amount
430	SOLID WASTE FUND			
530	PHYSICAL ENVIRONMENT			
534	GARBAGE/SOLID CONTROL SERVIC	CES		
4301	SOLID WASTE			
564304 V	EHICLES	PURCHASE NEW 1 TON STAKEBED FOR HAZ WASTE		\$35,000
			TOTAL ACCOUNT	\$157,000

Account	Account Title	Note	Amount
441	INSPECTION ENTERPRISE		
520	PUBLIC SAFETY		
524	<b>PROTECTIVE INSPECTIONS</b>		
4400	INSPECTION DEPARTMENT		
534500 C	CS-PERSONNEL	FILING TEMPORARY HELP AT \$13 AN HOUR X APPROX 565 HOURS	\$7,345
		INSPECTION/PLANS EXAMINER TEMPORARY HELP AT \$27 AN	\$56,160
		HOUR X 2080 HOURS	
		TOTAL ACCOUNT	\$63,505
534900 C	CS-OTHER	75% OF \$12,500 TYLER TECH EDEN MAINTENANCE	\$9,375
		TOTAL ACCOUNT	\$9,375
540002 T	TRAVEL OUT-OF-COUNTY	INSPECTOR CONTINUING EDUCATION	\$425
		CONSTRUCTION INSTITUTE	\$425
		FIRE PREVENTION	\$150
		TOTAL ACCOUNT	\$1,000
540005 T	TRAVEL LODGING EXPENSES	CONSTRUCTION LICENSING OFFICIALS OF FLORIDA (CLOAF)	
		(1 EMP X 2 NIGHTS X \$125)	\$250
		INSPECTOR CONTINUING ED (1 EMP X 2 NIGHTS X \$125)	\$250
		CONSTRUCTION INSTITUTE ( 3 EMP X 1 NIGHT X \$125)	\$375
		FIRE PREVENTION (1 EMP X 5 NIGHTS X \$125)	\$625
		TOTAL ACCOUNT	\$1,500
564203 C	COMPUTER EQUIPMENT	IVR SERVER TO WINDOWS 2012 UPGRADE	\$12,000
		TOTAL ACCOUNT	\$12,000
564204 V	VEHICLES	4X4 TRUCK REPLACE 03C14786 2003 YEAR 173,490 MILES	\$24,000
		4X4 TRUCK REPLACE 00C8788 2000 YEAR 108,269 MILES	\$24,000
		TOTAL ACCOUNT	\$48,000

Account	Account Title	Note	Amount
450	EMERGENCY MEDICAL SERVICES		
520	PUBLIC SAFETY		
526	AMBULANCE AND RESCUE SERVICE	ES	
4500	EMERGENCY MEDICAL SERVICE		
534004 C	S-COUNSELING	EAP REFERRALS	\$100
		TOTAL ACCOUNT	\$10
534206 C	S-BILLING SERVICES (EMS)	INTERMEDIX - INCREASED REVENUE, COST OF TABLETS	\$399,21
		TOTAL ACCOUNT	\$399,21
534300 C	S-COLLECTION AGENCY	PENN CREDIT - INCREASED EMS COLLECTIONS IN 2015	\$25,00
		TOTAL ACCOUNT	\$25,00
534500 C	S-PERSONNEL	TEMPORARY CLERICAL SERVICES	\$2,50
		TOTAL ACCOUNT	
534603 C	S-WASTE DISPOSAL	MEDICAL WASTE DISPOSAL	\$2,50 \$3,00
554005 C	5-WASTE DISCORE		
		TOTAL ACCOUNT	\$3,00
540002 T	RAVEL OUT-OF-COUNTY	STATE EMS ADVISORY COUNCIL	\$50
		HEALTH CARE COALITION BOD MTG	\$50
		RULEMAKING WORKSHOP	\$50
		TOTAL ACCOUNT	\$1,50
540005 T	RAVEL LODGING EXPENSES	STATE EMS ADVISORY COUNCIL MEETING	\$50
		HEALTH CARE COALITION BOD MEETING	\$50
		RULEMAKING WORKSHOP	\$50
		TOTAL ACCOUNT	\$1,50
546900 R	M-TECHNICAL SUPT SERVICE	EM PRO MAINT	\$2,00
		KRONOS PAYROLL & TECH SUPPORT	\$22,56
		WASP INVENTORY & CONTROL SUPPORT	\$5,50
		TOTAL ACCOUNT	\$30,06
564202 P	UBLIC SAFETY EQUIP	AEDS (4 @ \$1,200 EACH)	\$4,80
		STRETCHERS (4 @ \$14,866 EACH)	\$59,46
		STRYKER POWERLOAD SYSTEMS (4 @ \$20,835.25 EACH)	\$83,34
		MATCH FOR EMS GRANT TO PURCHASE LIFEPAK 15 MONITORS	\$125,00
		TOTAL ACCOUNT	\$272,60
564204 V	EHICLES	SUV REPLACE 2007 MILEAGE 125,000+	\$35,00
		TOTAL ACCOUNT	\$35,00
564211 A	MBULANCES	AMBULANCE VAN REPLACE 2007 MILEAGE 208,726	\$80,00
		AMBULANCE REPLACE 2007 MILEAGE 269,749	\$153,00
		AMBULANCE REPLACE 2008 MILEAGE 275,047	\$153,00
		AMBULANCE REPLACE 2008 MILEAGE 242,152	\$153,00
		TOTAL ACCOUNT	
		TOTALACCOON	\$539,00

Account	Account Title	Note	Amount
501	SELF INSURANCE		
510	GENERAL GOVERNMENT		
519	OTHER GENERAL GOVERNMEN	TAL SERVICES	
5101	RISK MANAGEMENT		
534500 C	S-PERSONNEL	TEMPORARY STAFFING	\$23,000
		TOTAL ACCOUNT	\$23,000
540002 T	RAVEL OUT-OF-COUNTY	ATTENDANCE AT SEMINARS	\$1,000
		WORKERS COMPENSATION (WC)	
		PROPERTY	
		SAFETY	
		TOTAL ACCOUNT	\$1,000
540005 T	RAVEL LODGING EXPENSES	EDUCATIONAL CONFERENCE	\$600
		TOTAL ACCOUNT	\$600
554001 B	OOK/PUB/SUB/MEMBERSHIPS	NORTH FLORIDA SAFETY COUNCIL	\$160
		PUBLIC RISK (PRIMA)	\$385
		WELCOA	\$395
		LARSON'S FL WORKERS COMPENSATION HANDBOOK (NEW)	\$225
		GOVERNMENT IN THE SUNSHINE MANUAL	\$25
		TOTAL ACCOUNT	\$1,190

ccount	Account Title	Note	Amount
501	SELF INSURANCE		
510	GENERAL GOVERNMENT		
519	OTHER GENERAL GOVERNMEN	TAL SERVICES	
5102	SELF INSURANCE		
531900 PS	S-OTHER	MILLIMAN ANNUAL ACTUARY REPORT	\$11,0
		GLICKSMAN ANNUAL ACTUARIAL REPORT	\$2,2
		GLICKSMAN ANNUAL ALLOCATION REPORT	\$2,2
		TOTAL ACCOUNT	\$15,5
534115 CS	S-UNREIMBURSED MED CARE	PARTICIPATION DECREASE	\$23,7
		TOTAL ACCOUNT	\$23,7
545040 IN	SURANCE-HEALTH	FY15 BUDGET	\$6,937,4
		INCREASE DUE TO 3% PREMIUM INCREASE	\$208,1
		NEW POSITIONS (15 @ \$8,646)	\$129,0
		NEW POSITIONS-CO	\$12,2
		END OF STIPEND-BCC (124 @ \$7,446)	\$923,
		END OF STIPEND-CO (42 @ \$7,446)	\$312,
		TOTAL ACCOUNT	\$8,523,
545041 IN	SURANCE-FAMILY HEALTH	DECREASE IN PARTICIPATION	\$1,418,
		TOTAL ACCOUNT	\$1,418,
545042 IN	SURANCE-OTHER HEALTH	DECREASE IN PARTICIPATION	\$374,
		TOTAL ACCOUNT	\$374,
545043 IN	SURANCE-EMPLOY NON-BCBS	DECREASE IN PARTICIPATION	\$37,8
		TOTAL ACCOUNT	\$37,
545045 IN	ISURANCE-DENTAL	DECREASE DUE TO LOWER NEW CARRIER RATES	\$37,
5 150 15 11		TOTAL ACCOUNT	
545046 IN	ISURANCE-FAMILY DENTAL	DECREASE DUE TO LOWER PREMIUM RATE AND FEWER EES	<b>\$242,</b> \$196,
343040 IIN	SURANCE-FAMILI DEN IAL		
		TOTAL ACCOUNT	\$196,
545050 IN	ISURANCE-LIFE	DECREASE DUE TO LOWER PREMIUMS WITH NEW PROVIDER	\$37,2
		TOTAL ACCOUNT	\$37,2
545060 IN	ISURANCE-L-T DISABILITY	DECREASE DUE TO LOWER PREMIUMS WITH NEW CARRIER	\$40,
		TOTAL ACCOUNT	\$40,
545065 IN	SURANCE-OPT-VISION	INCREASE DUE TO INCREASED PARTICIPATION	\$72,0
		TOTAL ACCOUNT	\$72,
549701 CI	LAIMS-GENERAL LIABILITY	DECREASE DUE TO NO KNOWN PENDING EMPLOYMENT LITIGATI	\$204,2
		TOTAL ACCOUNT	\$204,2
549703 CI	LAIMS-PROPERTY	REDUCTION IN AMOUNT BASED ON NEW ACTUARIAL REPORT	\$118,3
		TOTAL ACCOUNT	\$118,3

Account	Account Title	Note		Amount
502	GARAGE SERVICES			
510	GENERAL GOVERNMENT			
519	OTHER GENERAL GOVERNMEN	TAL SERVICES		
5200	FLEET OPERATIONS			
564102 0	GENERAL GOVERNMENT EQUIP	REPLACE 20,000 POUND VEHICLE LIFT		\$16,800
		REPLACE TIRE MACHINE		\$8,200
			TOTAL ACCOUNT	\$25,000
564104 V	ZEHICLES REPLACE 03F14390 WITH 251,690 MILES		\$61,000	
		REPLACE 99G7565 WITH 171,113 MILES		\$31,520
			TOTAL ACCOUNT	\$92,520