

SUNGARD PENTAMATION
DATE: 04/11/2025
TIME: 14:08:59

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1
AUDIT21

SELECTION CRITERIA: exp!edgr.key_orgn='01703'
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0011 - GENERAL FUND
DEPARTMENT - 01703 - CHINSEGUT HILL FACILITIES

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE	
0011-51010-51910-99110-01703-01703 - CHINSEGUT HILL FACILITIES											
5303101	PROFESSIONAL SERVICES						.00	.00	.00	BEGINNING BALANCE	
	10/01/23	11-1				17,500.00			POSTED FROM BUDGET SYSTEM		
	11/16/23	17-1	23000520-01		170 COASTAL ENGINEER			3,586.00	ENCUMB CARRIED FORWARD		
	11/16/23	17-1	23000520-05		170 COASTAL ENGINEER			2,208.00	ENCUMB CARRIED FORWARD		
	11/16/23	17-1	23000520-06		170 COASTAL ENGINEER			10,560.00	ENCUMB CARRIED FORWARD		
	11/16/23	17-1	23000520-07		170 COASTAL ENGINEER			4,560.00	ENCUMB CARRIED FORWARD		
	11/16/23	17-1	23000520-08		170 COASTAL ENGINEER			3,280.00	ENCUMB CARRIED FORWARD		
	11/16/23	17-1	23000520-09		170 COASTAL ENGINEER			19,790.00	ENCUMB CARRIED FORWARD		
	11/16/23	17-1	23000520-10		170 COASTAL ENGINEER			2,800.00	ENCUMB CARRIED FORWARD		
	11/16/23	17-1	23000520-11		170 COASTAL ENGINEER			2,000.00	ENCUMB CARRIED FORWARD		
	11/16/23	17-1	23000520-12		170 COASTAL ENGINEER			4,125.00	ENCUMB CARRIED FORWARD		
	11/16/23	17-1	23000520-13		170 COASTAL ENGINEER			4,000.00	ENCUMB CARRIED FORWARD		
	11/06/23	17-2	24000321-01		57163 OUTSIDEIN ARCHIT			1,800.00	CHINSEGUT HILL ADA IMPROV		
	11/06/23	17-2	24000321-02		57163 OUTSIDEIN ARCHIT			2,450.00	CHINSEGUT HILL ADA IMPROV		
	11/06/23	17-2	24000321-03		57163 OUTSIDEIN ARCHIT			750.00	CHINSEGUT HILL ADA IMPROV		
	11/30/23	21-3	23000520-05	V523719	170 COASTAL ENGINEER		368.00	-368.00	TASK 5 - PROFESSIONAL ENG		
	11/30/23	21-3	23000520-06	V523719	170 COASTAL ENGINEER		5,280.00	-5,280.00	TASK 6 - PROFESSIONAL ENG		
	11/30/23	21-3	23000520-12	V523719	170 COASTAL ENGINEER		4,125.00	-4,125.00	MISCELLANEOUS EXPENSES (S		
	11/30/23	21-3	23000520-13	V523719	170 COASTAL ENGINEER		4,000.00	-4,000.00	MISCELLANEOUS EXPENSES (S		
	01/18/24	21-4	23000520-01	V524068	170 COASTAL ENGINEER		326.00	-326.00	TASK 1 - THRU 11/23		
	01/18/24	21-4	23000520-01	V524068	170 COASTAL ENGINEER		1,630.00	-1,630.00	TASK 1 - THRU 12/23		
	01/18/24	21-4	23000520-05	V524068	170 COASTAL ENGINEER		184.00	-184.00	TASK 5 - THRU 12/23		
	01/18/24	21-4	23000520-05	V524068	170 COASTAL ENGINEER		920.00	-920.00	TASK 5 - THRU 11/23		
	01/18/24	21-4	23000520-06	V524068	170 COASTAL ENGINEER		528.00	-528.00	TASK 6 - THRU 12/23		
	01/18/24	21-4	23000520-06	V524068	170 COASTAL ENGINEER		3,696.00	-3,696.00	TASK 6 - THRU 11/23		
	03/28/24	17-6	24000738-01		87980 RAZORBACK LLC			4,250.00	INSPECTION AND CERTIFY 80		
	06/10/24	25-8		T074		56,909.00			BA24-074		
	06/06/24	21-9	24000738-01	276844	87980 RAZORBACK LLC		4,250.00	-4,250.00	INSPECTION AND CERTIFY 80		
	06/07/24	25-9		T099		72,459.00			BA24-099		
	07/02/24	17-10	24000884-01		98116 WGI INC			2,150.00	EXISTING CONDITIONS ASSES		
	07/02/24	17-10	24000884-02		98116 WGI INC			5,800.00	75% CONSTRUCTION DOCUMENT		
	07/02/24	17-10	24000884-03		98116 WGI INC			7,280.00	100% CONSTRUCTION DOCUMENT		
	07/02/24	17-10	24000884-04		98116 WGI INC			1,540.00	BID PHASE		
	07/02/24	17-10	24000884-05		98116 WGI INC			5,800.00	CONSTRUCTION ADMINISTRATI		
	07/02/24	17-10	24000884-06		98116 WGI INC			1,030.00	PROJECT CLOSEOUT		
	07/02/24	17-10	24000884-07		98116 WGI INC			200.00	OUT-OF-POCKET EXPENSES (A		

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FUND - 0011 - GENERAL FUND
DEPARTMENT - 01703 - CHINSEGUT HILL FACILITIES

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5303101	PROFESSIONAL SERVICES (cont'd)									
	09/12/24	21-12	24000884-02	V525662	98116 WGI INC		5,800.00	-5,800.00	75% CONSTRUCTION DOCUMENT	
	09/12/24	21-12	24000884-07	V525662	98116 WGI INC		70.00	-70.00	OUT-OF-POCKET EXPENSES (A	
	09/19/24	21-12	24000321-01	279902	57163 OUTSIDEIN ARCHIT		1,800.00	-1,800.00	CHINSEGUT HILL ADA IMPROV	
	09/19/24	21-12	24000321-02	279902	57163 OUTSIDEIN ARCHIT		2,450.00	-2,450.00	CHINSEGUT HILL ADA IMPROV	
	09/19/24	21-12	24000321-03	279902	57163 OUTSIDEIN ARCHIT		750.00	-750.00	CHINSEGUT HILL ADA IMPROV	
	09/19/24	21-12	24000884-01	V525735	98116 WGI INC		2,150.00	-2,150.00	EXISTING CONDITIONS ASSES	
	09/19/24	21-12	24000884-03	V525735	98116 WGI INC		5,460.00	-5,460.00	100% CONSTRUCTION DOCUMEN	
	10/04/24	21-13	23000520-12		170 COASTAL ENGINEER		.00	.00	MISCELLANEOUS EXPENSES (S	
	10/04/24	21-13	23000520-13		170 COASTAL ENGINEER		.00	.00	MISCELLANEOUS EXPENSES (S	
	10/08/24	21-13	24000884-02		98116 WGI INC		.00	.00	75% CONSTRUCTION DOCUMENT	
	12/03/24	18-13	23000520-01		170 COASTAL ENGINEER			-1,630.00	PRIOR YEAR ENCUMBRANCE	
	12/03/24	18-13	23000520-05		170 COASTAL ENGINEER			-736.00	PRIOR YEAR ENCUMBRANCE	
	12/03/24	18-13	23000520-06		170 COASTAL ENGINEER			-1,056.00	PRIOR YEAR ENCUMBRANCE	
	12/03/24	18-13	23000520-07		170 COASTAL ENGINEER			-4,560.00	PRIOR YEAR ENCUMBRANCE	
	12/03/24	18-13	23000520-08		170 COASTAL ENGINEER			-3,280.00	PRIOR YEAR ENCUMBRANCE	
	12/03/24	18-13	23000520-09		170 COASTAL ENGINEER			-19,790.00	PRIOR YEAR ENCUMBRANCE	
	12/03/24	18-13	23000520-10		170 COASTAL ENGINEER			-2,800.00	PRIOR YEAR ENCUMBRANCE	
	12/03/24	18-13	23000520-11		170 COASTAL ENGINEER			-2,000.00	PRIOR YEAR ENCUMBRANCE	
	12/03/24	18-13	24000884-03		98116 WGI INC			-1,820.00	PRIOR YEAR ENCUMBRANCE	
	12/03/24	18-13	24000884-04		98116 WGI INC			-1,540.00	PRIOR YEAR ENCUMBRANCE	
	12/03/24	18-13	24000884-05		98116 WGI INC			-5,800.00	PRIOR YEAR ENCUMBRANCE	
	12/03/24	18-13	24000884-06		98116 WGI INC			-1,030.00	PRIOR YEAR ENCUMBRANCE	
	12/03/24	18-13	24000884-07		98116 WGI INC			-130.00	PRIOR YEAR ENCUMBRANCE	
TOTAL	PROFESSIONAL SERVICES					146,868.00	43,787.00	.00		103,081.00
5303401	CONTRACTED SERVICES .00									
	10/01/23	11-1				6,092.00	.00	.00	BEGINNING BALANCE	
	10/20/23	17-1	24000173-12		9878 STATE ALARM INC			198.00	POSTED FROM BUDGET SYSTEM	
	10/20/23	17-1	24000173-13		9878 STATE ALARM INC			500.00	MONITORING OF FIRE SYSTEM	
	10/20/23	17-1	24000173-17		9878 STATE ALARM INC			120.00	SEMI-ANNUAL FIRE INSPECTI	
	10/20/23	17-1	24000173-18		9878 STATE ALARM INC			198.00	MONITORING OF CELLULAR SY	
	10/20/23	17-1	24000173-19		9878 STATE ALARM INC			110.00	MONITORING OF SECURITY SY	
	11/03/23	17-2	24000295-11		94186 SUMMIT FIRE & SE			375.00	ANNUAL SECURITY INSPECTIO	
	11/03/23	17-2	24000295-22		94186 SUMMIT FIRE & SE			170.00	ANNUAL TESTING & CERTIFIC	
	11/03/23	17-2	24000295-34		94186 SUMMIT FIRE & SE			900.00	ANNUAL VISUAL INSPECTION	
	11/03/23	17-2	24000295-36		94186 SUMMIT FIRE & SE			200.00	QUARTERLY INSPECTION, TES	
	11/06/23	17-2	24000328-14		21276 MID FLORIDA DIES			375.00	ANNUAL FLOW TESTING OF HY	
	11/06/23	17-2	24000328-32		21276 MID FLORIDA DIES			220.00	ANNUAL PREVENTATIVE MAINT	

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ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5303401	CONTRACTED SERVICES		(cont'd)							
	11/13/23	17-2	24000173-23		9878 STATE ALARM INC			240.00	FIRE ALARM CELL MONITORIN	
	11/13/23	18-2	24000173-23		9878 STATE ALARM INC			.00	CHANGE ORDER - 1	
	11/16/23	21-2	24000295-34	V523651	94186 SUMMIT FIRE & SE		300.00	-300.00	QUARTERLY INSPECTION, TES	
	11/22/23	21-2	24000173-12	V523696	9878 STATE ALARM INC		16.50	-16.50	10/23 MONITORING	
	11/22/23	21-2	24000173-17	V523696	9878 STATE ALARM INC		10.00	-10.00	10/23 MONITORING	
	11/22/23	21-2	24000173-18	V523696	9878 STATE ALARM INC		16.50	-16.50	10/23 MONITORING	
	11/22/23	21-2	24000173-23	V523696	9878 STATE ALARM INC		20.00	-20.00	10/23 MONITORING	
	01/03/24	17-4	24000519-03		31841 ALL FLORIDA FIRE			864.00	FIRE EXTINGUISHER AND RAN	
	01/11/24	21-4	24000173-12	V524033	9878 STATE ALARM INC		16.50	-16.50	11/23 MONITORING	
	01/11/24	21-4	24000173-17	V524033	9878 STATE ALARM INC		10.00	-10.00	11/23 MONITORING	
	01/11/24	21-4	24000173-18	V524033	9878 STATE ALARM INC		16.50	-16.50	11/23 MONITORING	
	01/11/24	21-4	24000173-23	V524033	9878 STATE ALARM INC		20.00	-20.00	11/23 MONITORING	
	02/01/24	21-5	24000295-34	V524184	94186 SUMMIT FIRE & SE		300.00	-300.00	QUARTERLY INSPECTION, TES	
	02/08/24	21-5	24000173-12	V524236	9878 STATE ALARM INC		16.50	-16.50	12/23 MONITORING	
	02/08/24	21-5	24000173-17	V524236	9878 STATE ALARM INC		10.00	-10.00	12/23 MONITORING	
	02/08/24	21-5	24000173-18	V524236	9878 STATE ALARM INC		16.50	-16.50	12/23 MONITORING	
	02/08/24	21-5	24000173-23	V524236	9878 STATE ALARM INC		20.00	-20.00	12/23 MONITORING	
	02/22/24	21-5	24000519-03	V524304	31841 ALL FLORIDA FIRE		300.00	-300.00	FIRE EXTINGUISHER AND RAN	
	03/27/24	21-6	24000173-12	V524573	9878 STATE ALARM INC		16.50	-16.50	1/24 MONITORING	
	03/27/24	21-6	24000173-12	V524573	9878 STATE ALARM INC		16.50	-16.50	2/24 MONITORING	
	03/27/24	21-6	24000173-13	V524573	9878 STATE ALARM INC		250.00	-250.00	SEMI-ANNUAL FIRE INSPECTI	
	03/27/24	21-6	24000173-17	V524573	9878 STATE ALARM INC		10.00	-10.00	1/24 MONITORING	
	03/27/24	21-6	24000173-17	V524573	9878 STATE ALARM INC		10.00	-10.00	2/24 MONITORING	
	03/27/24	21-6	24000173-18	V524573	9878 STATE ALARM INC		16.50	-16.50	2/24 MONITORING	
	03/27/24	21-6	24000173-18	V524573	9878 STATE ALARM INC		16.50	-16.50	1/24 MONITORING	
	03/27/24	21-6	24000173-23	V524573	9878 STATE ALARM INC		20.00	-20.00	2/24 MONITORING	
	03/27/24	21-6	24000173-23	V524573	9878 STATE ALARM INC		20.00	-20.00	1/24 MONITORING	
	05/17/24	17-8	24000787-12		100928 REDWIRE LLC			115.50	MONITORING OF FIRE SYSTEM	
	05/17/24	17-8	24000787-13		100928 REDWIRE LLC			250.00	SEMI-ANNUAL FIRE INSPECTI	
	05/17/24	17-8	24000787-17		100928 REDWIRE LLC			70.00	MONITORING OF CELLULAR SY	
	05/17/24	17-8	24000787-18		100928 REDWIRE LLC			115.50	MONITORING OF SECURITY SY	
	05/17/24	17-8	24000787-19		100928 REDWIRE LLC			110.00	ANNUAL SECURITY INSPECTIO	
	05/17/24	17-8	24000787-22		100928 REDWIRE LLC			140.00	FIRE ALARM CELL MONITORIN	
	06/27/24	21-9	24000519-03	V525093	31841 ALL FLORIDA FIRE		276.00	-276.00	FIRE EXTINGUISHER AND RAN	
	06/27/24	21-9	24000787-12	V525135	100928 REDWIRE LLC		16.50	-16.50	6/24 MONITORING	
	06/27/24	21-9	24000787-12	V525135	100928 REDWIRE LLC		16.50	-16.50	5/24 MONITORING	
	06/27/24	21-9	24000787-12	V525135	100928 REDWIRE LLC		16.50	-16.50	3/24 MONITORING	
	06/27/24	21-9	24000787-12	V525135	100928 REDWIRE LLC		16.50	-16.50	4/24 MONITORING	
	06/27/24	21-9	24000787-17	V525135	100928 REDWIRE LLC		10.00	-10.00	6/24 MONITORING	

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ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5303401	CONTRACTED SERVICES (cont'd)									
	06/27/24	21-9	24000787-17	V525135	100928 REDWIRE LLC		10.00	-10.00	5/24 MONITORING	
	06/27/24	21-9	24000787-18	V525135	100928 REDWIRE LLC		16.50	-16.50	5/24 MONITORING	
	06/27/24	21-9	24000787-18	V525135	100928 REDWIRE LLC		16.50	-16.50	6/24 MONITORING	
	06/27/24	21-9	24000787-22	V525135	100928 REDWIRE LLC		20.00	-20.00	5/24 MONITORING	
	06/27/24	21-9	24000787-22	V525135	100928 REDWIRE LLC		20.00	-20.00	6/24 MONITORING	
	06/27/24	21-9	24000787-22	V525135	100928 REDWIRE LLC		20.00	-20.00	4/24 MONITORING	
	06/27/24	21-9	24000787-22	V525135	100928 REDWIRE LLC		20.00	-20.00	3/24 MONITORING	
	08/01/24	21-11	24000295-34	V525385	94186 SUMMIT FIRE & SE		300.00	-300.00	QUARTERLY INSPECTION, TES	
	08/15/24	21-11	24000787-12	V525464	100928 REDWIRE LLC		16.50	-16.50	7/24 MONITORING	
	08/15/24	21-11	24000787-17	V525464	100928 REDWIRE LLC		10.00	-10.00	7/24 MONITORING	
	08/15/24	21-11	24000787-18	V525464	100928 REDWIRE LLC		16.50	-16.50	7/24 MONITORING	
	08/15/24	21-11	24000787-22	V525464	100928 REDWIRE LLC		20.00	-20.00	7/24 MONITORING	
	08/29/24	21-11	24000787-12	V525564	100928 REDWIRE LLC		16.50	-16.50	8/24 MONITORING	
	08/29/24	21-11	24000787-17	V525564	100928 REDWIRE LLC		10.00	-10.00	8/24 MONITORING	
	08/29/24	21-11	24000787-18	V525564	100928 REDWIRE LLC		16.50	-16.50	8/24 MONITORING	
	08/29/24	21-11	24000787-22	V525564	100928 REDWIRE LLC		20.00	-20.00	8/24 MONITORING	
	09/18/24	18-12	24000173-12		9878 STATE ALARM INC			-115.50	CHANGE ORDER - 2	
	09/18/24	18-12	24000173-13		9878 STATE ALARM INC			-250.00	CHANGE ORDER - 2	
	09/18/24	18-12	24000173-17		9878 STATE ALARM INC			-70.00	CHANGE ORDER - 2	
	09/18/24	18-12	24000173-18		9878 STATE ALARM INC			-115.50	CHANGE ORDER - 2	
	09/18/24	18-12	24000173-19		9878 STATE ALARM INC			-110.00	CHANGE ORDER - 2	
	09/18/24	18-12	24000173-23		9878 STATE ALARM INC			-140.00	CHANGE ORDER - 2	
	09/19/24	18-12	24000519-03		31841 ALL FLORIDA FIRE			-288.00	CHANGE ORDER - 2	
	10/01/24	18-13	24000328-14		21276 MID FLORIDA DIES			-375.00	CHANGE ORDER - 3	
	10/01/24	18-13	24000328-32		21276 MID FLORIDA DIES			-220.00	CHANGE ORDER - 3	
	10/07/24	21-13	24000295-34		94186 SUMMIT FIRE & SE		.00	.00	QUARTERLY INSPECTION, TES	
	10/17/24	21-13	24000787-12	V525899	100928 REDWIRE LLC		16.50	-16.50	9/24 MONITORING	
	10/17/24	21-13	24000787-17	V525899	100928 REDWIRE LLC		10.00	-10.00	9/24 MONITORING	
	10/17/24	21-13	24000787-18	V525899	100928 REDWIRE LLC		16.50	-16.50	9/24 MONITORING	
	10/17/24	21-13	24000787-22	V525899	100928 REDWIRE LLC		20.00	-20.00	9/24 MONITORING	
	10/25/24	18-13	24000787-12		100928 REDWIRE LLC			.00	CHANGE ORDER - 2	
	10/25/24	18-13	24000787-13		100928 REDWIRE LLC			.00	CHANGE ORDER - 2	
	10/25/24	18-13	24000787-17		100928 REDWIRE LLC			.00	CHANGE ORDER - 2	
	10/25/24	18-13	24000787-18		100928 REDWIRE LLC			.00	CHANGE ORDER - 2	
	10/25/24	18-13	24000787-19		100928 REDWIRE LLC			-110.00	CHANGE ORDER - 2	
	11/06/24	21-13	24000295-11	2721644	94186 SUMMIT FIRE & SE		.00	.00	ANNUAL TESTING & CERTIFIC	
	11/06/24	21-13	24000295-11	V525993	94186 SUMMIT FIRE & SE		375.00	-375.00	ANNUAL TESTING & CERTIFIC	
	11/06/24	21-13	24000295-22	V525993	94186 SUMMIT FIRE & SE		170.00	-170.00	ANNUAL VISUAL INSPECTION	
	11/06/24	21-13	24000295-22	2721644	94186 SUMMIT FIRE & SE		.00	.00	ANNUAL VISUAL INSPECTION	

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SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0011 - GENERAL FUND
DEPARTMENT - 01703 - CHINSEGUT HILL FACILITIES

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5303401	CONTRACTED SERVICES (cont'd)									
	11/06/24	21-13	24000295-36	V525993	94186 SUMMIT FIRE & SE		200.00	-200.00	ANNUAL FLOW TESTING OF HY	
	11/06/24	21-13	24000295-36	2721644	94186 SUMMIT FIRE & SE		.00	.00	ANNUAL FLOW TESTING OF HY	
	11/06/24	21-13	24000787-13	V525992	100928 REDWIRE LLC		250.00	-250.00	SEMI-ANNUAL FIRE INSPECTI	
	11/06/24	21-13	24000787-13	525557	100928 REDWIRE LLC		.00	.00	SEMI-ANNUAL FIRE INSPECTI	
	11/06/24	21-13	24000787-17	V525992	100928 REDWIRE LLC		10.00	-10.00	3/24 MONITORING	
	11/06/24	21-13	24000787-17	V525992	100928 REDWIRE LLC		10.00	-10.00	4/24 MONITORING	
	11/06/24	21-13	24000787-18	V525992	100928 REDWIRE LLC		16.50	-16.50	3/24 MONITORING	
	11/06/24	21-13	24000787-18	V525992	100928 REDWIRE LLC		16.50	-16.50	4/24 MONITORING	
	11/06/24	21-13	24000787-22	525557	100928 REDWIRE LLC		.00	.00	FIRE ALARM CELL MONITORIN	
	11/13/24	21-13		0924ELLIOTT	15000 BANK OF AMERICA		300.00	.00	THOMPSON SAFETY	
TOTAL	CONTRACTED SERVICES					6,092.00	3,777.00	.00		2,315.00
5303410	CONTR SRV-JANITORIAL/PEST .00									
	10/01/23	11-1				37,490.00	.00	.00	BEGINNING BALANCE	
	08/20/24	21-10		0624ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
	08/20/24	21-10		0624ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
	08/20/24	21-10		0624ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
	08/20/24	21-10		0624ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
	08/20/24	21-10		0624ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
	11/07/24	21-13		0724ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
	11/07/24	21-13		0824ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
	11/07/24	21-13		0824ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
	11/07/24	21-13		0824ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
	11/13/24	21-13		0924ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
	11/13/24	21-13		0924ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
TOTAL	CONTR SRV-JANITORIAL/PEST					37,490.00	123.20	.00		37,366.80
5303413	CONTR SRV-MOWING .00									
	10/01/23	11-1				15,950.00	.00	.00	BEGINNING BALANCE	
	11/06/23	17-2	24000323-03		81057 CLEAR CUT LAWN C			15,950.00	POSTED FROM BUDGET SYSTEM	
	11/16/23	21-2	24000323-03	273073	81057 CLEAR CUT LAWN C		1,100.00	-1,100.00	10-7 10-21 CHINSEGUT	
	12/07/23	21-3	24000323-03	273504	81057 CLEAR CUT LAWN C		1,100.00	-1,100.00	11-7 11-21 CHINSEGUT	
	01/11/24	21-4	24000323-03	274053	81057 CLEAR CUT LAWN C		550.00	-550.00	12/7 CHINSEGUT	
	02/01/24	21-5	24000323-03	274846	81057 CLEAR CUT LAWN C		550.00	-550.00	1/7 CHINSEGUT	
	03/14/24	21-6	24000323-03	275578	81057 CLEAR CUT LAWN C		550.00	-550.00	2/7 CHINSEGUT	
	04/25/24	21-7	24000323-03	275984	81057 CLEAR CUT LAWN C		1,100.00	-1,100.00	3/7-3/21/24 MOWING	
	05/09/24	21-8	24000323-03	276506	81057 CLEAR CUT LAWN C		1,100.00	-1,100.00	MOWING AND GROUND MAINTEN	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 04/11/2025
TIME: 14:08:59

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 6
AUDIT21

SELECTION CRITERIA: exp!edgr.key_orgn='01703'
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0011 - GENERAL FUND
DEPARTMENT - 01703 - CHINSEGUT HILL FACILITIES

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5303413	CONTR SRV-MOWING				(cont'd)					
06/06/24	21-9		24000323-03	276813	81057 CLEAR CUT LAWN C		1,100.00	-1,100.00	MOWING AND GROUND MAINTEN	
07/18/24	21-10		24000323-03	278016	81057 CLEAR CUT LAWN C		2,200.00	-2,200.00	6/7-6/20/24 MOW/MNT	
08/15/24	21-11		24000323-03	279268	81057 CLEAR CUT LAWN C		2,200.00	-2,200.00	7/7-7/28/24 MOW/MNT	
09/05/24	21-12		24000323-03	279694	81057 CLEAR CUT LAWN C		2,200.00	-2,200.00	8/7-8/24/24 MOW/MNT	
10/17/24	21-13		24000323-03	280347	81057 CLEAR CUT LAWN C		2,200.00	-2,200.00	9/7-9/24/24 MOW/MNT	
TOTAL	CONTR SRV-MOWING					15,950.00	15,950.00	.00		.00
5304101	COMM SVC,DEVICES,ACCESSR					.00	.00	.00	BEGINNING BALANCE	
10/01/23	11-1					2,400.00			POSTED FROM BUDGET SYSTEM	
10/24/23	21-1			272648	93129 CHARTER COMMUNIC		209.96	.00	169292101 10/13-11/12	
12/07/23	21-3			273499	93129 CHARTER COMMUNIC		209.96	.00	169292101 11/13-12/12	
02/08/24	21-5			275025	93129 CHARTER COMMUNIC		209.96	.00	169292101 1/13-2/12	
02/08/24	21-5			275024	93129 CHARTER COMMUNIC		209.96	.00	169292101 12/13-1/12	
02/22/24	21-5			275192	93129 CHARTER COMMUNIC		209.96	.00	169292101 2/13-3/12	
04/19/24	21-7			275919	93129 CHARTER COMMUNIC		209.96	.00	169292101 03/13-04/12	
05/30/24	21-8			276749	93129 CHARTER COMMUNIC		209.96	.00	169292101 4/13-5/12	
06/12/24	21-9			276874	93129 CHARTER COMMUNIC		209.96	.00	169292101 5/13-6/12	
07/18/24	21-10			278012	93129 CHARTER COMMUNIC		209.96	.00	169292101 6/13-7/12	
08/22/24	21-11			279347	93129 CHARTER COMMUNIC		209.96	.00	169292101 7/13-8/12	
09/05/24	21-12			279691	93129 CHARTER COMMUNIC		209.96	.00	169292101 8/13-9/12	
10/14/24	21-13			280321	93129 CHARTER COMMUNIC		209.96	.00	169292101 9/13-10/12	
11/21/24	25-13			T184		200.00			BA24-184	
TOTAL	COMM SVC,DEVICES,ACCESSR					2,600.00	2,519.52	.00		80.48
5304301	UTILITY SRV-ELEC/WTR/SWR					.00	.00	.00	BEGINNING BALANCE	
10/01/23	11-1					26,250.00			POSTED FROM BUDGET SYSTEM	
10/31/23	21-1			272910	819 WITHLACOOOCHEE RI		241.59	.00	2098284	
10/31/23	21-1			272910	819 WITHLACOOOCHEE RI		1,125.31	.00	2099058	
10/31/23	21-1			272910	819 WITHLACOOOCHEE RI		49.14	.00	2098297	
11/16/23	21-2			273114	819 WITHLACOOOCHEE RI		41.46	.00	2098297	
11/16/23	21-2			273114	819 WITHLACOOOCHEE RI		168.53	.00	2098284	
11/16/23	21-2			273114	819 WITHLACOOOCHEE RI		900.20	.00	2099058	
12/20/23	21-3			273800	819 WITHLACOOOCHEE RI		232.71	.00	2098284	
01/18/24	21-4			274189	819 WITHLACOOOCHEE RI		45.34	.00	2098297	
01/18/24	21-4			274189	819 WITHLACOOOCHEE RI		923.88	.00	2099058	
01/25/24	21-4			274414	819 WITHLACOOOCHEE RI		41.46	.00	2098297	
01/25/24	21-4			274414	819 WITHLACOOOCHEE RI		207.10	.00	2098284	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 7
AUDIT21

SELECTION CRITERIA: exp1edgr.key_orgn='01703'
ACCOUNTING PERIODS: 1/24 THRU 13/24

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FUND - 0011 - GENERAL FUND
DEPARTMENT - 01703 - CHINSEGUT HILL FACILITIES

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5304301	UTILITY	SRV-ELEC/WTR/SWR	(cont'd)							
	01/25/24	21-4		274414	819 WITHLACOOCHEE RI		730.87	.00	2099058	
	02/29/24	21-6		275366	819 WITHLACOOCHEE RI		41.46	.00	2098297	
	02/29/24	21-6		275366	819 WITHLACOOCHEE RI		266.01	.00	2098284	
	02/29/24	21-6		275366	819 WITHLACOOCHEE RI		720.05	.00	2099058	
	03/21/24	21-6		275778	819 WITHLACOOCHEE RI		41.36	.00	2098297	
	03/21/24	21-6		275778	819 WITHLACOOCHEE RI		209.59	.00	2098284	
	03/21/24	21-6		275778	819 WITHLACOOCHEE RI		790.43	.00	2099058	
	05/30/24	21-8		276798	819 WITHLACOOCHEE RI		791.47	.00	2099058	
	05/30/24	21-8		276798	819 WITHLACOOCHEE RI		917.09	.00	2099058	
	05/30/24	21-8		276798	819 WITHLACOOCHEE RI		42.24	.00	2098297	
	05/30/24	21-8		276798	819 WITHLACOOCHEE RI		42.69	.00	2098297	
	05/30/24	21-8		276798	819 WITHLACOOCHEE RI		173.10	.00	2098284	
	05/30/24	21-8		276798	819 WITHLACOOCHEE RI		214.79	.00	2098284	
	06/27/24	21-9		277258	819 WITHLACOOCHEE RI		42.60	.00	2098297	
	06/27/24	21-9		277258	819 WITHLACOOCHEE RI		344.27	.00	2098284	
	06/27/24	21-9		277258	819 WITHLACOOCHEE RI		1,082.39	.00	2099058	
	07/18/24	21-10		278074	819 WITHLACOOCHEE RI		43.24	.00	2098297	
	07/18/24	21-10		278074	819 WITHLACOOCHEE RI		266.05	.00	2098284	
	07/18/24	21-10		278074	819 WITHLACOOCHEE RI		1,065.76	.00	2099058	
	08/22/24	21-11		279395	819 WITHLACOOCHEE RI		43.97	.00	2098297	
	08/22/24	21-11		279395	819 WITHLACOOCHEE RI		288.13	.00	2098284	
	08/22/24	21-11		279395	819 WITHLACOOCHEE RI		1,312.27	.00	2099058	
	09/19/24	21-12		279931	819 WITHLACOOCHEE RI		49.93	.00	2098297	
	09/19/24	21-12		279931	819 WITHLACOOCHEE RI		213.16	.00	2098284	
	09/19/24	21-12		279931	819 WITHLACOOCHEE RI		1,256.12	.00	2099058	
	10/31/24	21-13		280490	819 WITHLACOOCHEE RI		42.24	.00	2098297	
	10/31/24	21-13		280490	819 WITHLACOOCHEE RI		194.61	.00	2098284	
	10/31/24	21-13		280490	819 WITHLACOOCHEE RI		1,144.70	.00	2099058	
TOTAL	UTILITY	SRV-ELEC/WTR/SWR				26,250.00	16,347.31	.00		9,902.69
5304303	UTILITY	SRV-WTR,SWR,LPGAS				.00	.00	.00	BEGINNING BALANCE	
	10/01/23	11-1				2,200.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UTILITY	SRV-WTR,SWR,LPGAS				2,200.00	.00	.00		2,200.00
5304304	UTILITY	SRV-TRASH REMOVAL				.00	.00	.00	BEGINNING BALANCE	
	10/01/23	11-1				1,146.00			POSTED FROM BUDGET SYSTEM	
	10/20/23	17-1	24000187-05		35721 REPUBLIC SERVICE			1,145.16	GARBAGE/TRASH REMOVAL, MO	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 8
AUDIT21

SELECTION CRITERIA: exp!edgr.key_orgn='01703'
ACCOUNTING PERIODS: 1/24 THRU 13/24

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FUND - 0011 - GENERAL FUND
DEPARTMENT - 01703 - CHINSEGUT HILL FACILITIES

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5304304	UTILITY	SRV-TRASH REMOVAL (cont'd)								
	11/16/23	21-2	24000187-05	V523645	35721 REPUBLIC SERVICE		95.43	-95.43	307620014154	3429896
	01/18/24	21-4	24000187-05	V524097	35721 REPUBLIC SERVICE		95.43	-95.43	307620014154	3438701
	02/15/24	21-5	24000187-05	V524285	35721 REPUBLIC SERVICE		95.43	-95.43	307620014154	3485906
	02/15/24	21-5	24000187-05	V524285	35721 REPUBLIC SERVICE		95.43	-95.43	307620014154	3492676
	04/25/24	21-7	24000187-05	V524649	35721 REPUBLIC SERVICE		95.43	-95.43	307620014154	3500611
	05/23/24	21-8	24000187-05	V524863	35721 REPUBLIC SERVICE		95.43	-95.43	307620014154	3548493
	05/23/24	21-8	24000187-05	V524863	35721 REPUBLIC SERVICE		95.43	-95.43	GARBAGE/TRASH REMOVAL, MO	
	06/27/24	21-9	24000187-05	V525137	35721 REPUBLIC SERVICE		95.43	-95.43	307620014154	3563152
	07/25/24	21-10	24000187-05	V525324	35721 REPUBLIC SERVICE		95.43	-95.43	307620014154	3609513
	08/29/24	21-11	24000187-05	V525566	35721 REPUBLIC SERVICE		95.43	-95.43	307620014154	3616797
	10/04/24	21-13	24000187-05	V525833	35721 REPUBLIC SERVICE		95.43	-95.43	307620014154	3624032
	10/31/24	21-13	24000187-05	V525975	35721 REPUBLIC SERVICE		95.43	-95.43	307620014154	3669898
TOTAL	UTILITY	SRV-TRASH REMOVAL				1,146.00	1,145.16	.00		.84
5304501	INSURANCE & BONDS-PREMIUM					.00	.00	.00	BEGINNING BALANCE	
	10/01/23	11-1				55,000.00			POSTED FROM BUDGET SYSTEM	
	01/11/24	20-4		I011124R	362 HC BCC RISK MANA		54,274.00	.00	23/24 PROP PREM BILLING	
TOTAL	INSURANCE & BONDS-PREMIUM					55,000.00	54,274.00	.00		726.00
5304601	REPAIR/MAINT-BLDG & GRD					.00	.00	.00	BEGINNING BALANCE	
	10/01/23	11-1				233,300.00			POSTED FROM BUDGET SYSTEM	
	10/05/23	17-1	24000044-03		17314 AIR MECHANICAL &			500.00	HVAC SYSTEMS - 5 TONS	
	10/09/23	17-1	24000060-03		4277 CHARLIES PLUMBIN			1,000.00	PLUMBING REPAIRS AS NEEDED	
	10/09/23	17-1	24000062-03		17314 AIR MECHANICAL &			2,500.00	HVAC SERVICE - 25 TONS	
	10/09/23	17-1	24000064-03		40411 AMEN AIR INC			2,000.00	HVAC SERVICE - 5 TONS	
	10/09/23	17-1	24000073-01		18489 RJH TECHNICAL SE			50,000.00	EPO FIRE PUMP FOR CHINSEG	
	10/12/23	18-1	24000073-01		18489 RJH TECHNICAL SE			.00	CHANGE ORDER - 1	
	10/20/23	17-1	24000173-16		9878 STATE ALARM INC			100.00	REPAIR SERVICES AS NEEDED	
	10/30/23	18-1	24000044-03		17314 AIR MECHANICAL &			4,545.00	CHANGE ORDER - 1	
	11/03/23	17-2	24000288-03		4278 DAY METAL PRODUC			500.00	WELDING AND FABRICATION S	
	11/03/23	17-2	24000295-39		94186 SUMMIT FIRE & SE			1,000.00	REPAIR SERVICES - 1ST HR.	
	11/06/23	17-2	24000328-18		21276 MID FLORIDA DIES			100.00	EMERGENCY GENERATOR REPAI	
	11/09/23	17-2	24000370-01		40411 AMEN AIR INC			8,021.14	REMOVE AND REPLACE THE EX	
	11/09/23	17-2	24000370-02		40411 AMEN AIR INC			4,320.00	REMOVE AND REPLACE THE EX	
	11/09/23	17-2	24000370-03		40411 AMEN AIR INC			1,851.17	REMOVE AND REPLACE THE EX	
	11/16/23	21-2	24000044-03	273052	17314 AIR MECHANICAL &		402.85	-402.85	HVAC SYSTEMS - 5 TONS	
	12/07/23	21-2	V524053		15000 BANK OF AMERICA		69.75	.00	CES 160	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/11/2025
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HERNANDO CO BOARD OF CO COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 9
 AUDIT21

SELECTION CRITERIA: exp!edgr.key_orgn='01703'
 ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0011 - GENERAL FUND
 DEPARTMENT - 01703 - CHINSEGUT HILL FACILITIES

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5304601	REPAIR/MAINT-BLDG & GRD	(cont'd)								
	12/07/23	21-2		V524053	15000 BANK OF AMERICA		90.69	.00	CHARLIES PLUMBUNG	
	12/07/23	21-2		V524053	15000 BANK OF AMERICA		207.00	.00	TRI-COUNTY LOCKSMITH	
	12/07/23	21-2		V524053	15000 BANK OF AMERICA		289.58	.00	CES 160	
	12/07/23	21-2		V524053	15000 BANK OF AMERICA		432.88	.00	ELECTRIC SUPPLY OF TA	
	12/07/23	21-2		V524053	15000 BANK OF AMERICA		19.92	.00	LOWES #01827	
	12/07/23	21-2		V524053	15000 BANK OF AMERICA		27.36	.00	LOWES #01827	
	12/13/23	24-3		4CS1213	P175 CENTRAL SERVICES		-124,014.00		TRAVELERS DFZ5543 CHIN HL	
	12/14/23	21-3	24000044-03	273611	17314 AIR MECHANICAL &		4,544.76	-4,544.76	HVAC SYSTEMS - 5 TONS	
	12/14/23	21-3	24000370-01	273613	40411 AMEN AIR INC		8,021.14	-8,021.14	RMV/RPLC CHINSGT H RE	
	12/14/23	21-3	24000370-02	273613	40411 AMEN AIR INC		4,320.00	-4,320.00	RMV/RPLC CHINSGT H RE	
	12/14/23	21-3	24000370-03	273613	40411 AMEN AIR INC		1,851.17	-1,851.17	RMV/RPLC CHINSGT H RE	
	12/20/23	21-3	24000073-01	273780	18489 RJH TECHNICAL SE		31,239.00	-31,239.00	FIRE PUMP RNT-CHINSIG	
	12/28/23	21-3		V524053	15000 BANK OF AMERICA		68.30	.00	SUNBELT RENTALS #1614	
	12/28/23	21-3		V524053	15000 BANK OF AMERICA		825.00	.00	AUTOMATED BUILDING CO	
	12/28/23	21-3		V524053	15000 BANK OF AMERICA		161.58	.00	LOWES #01827	
	12/28/23	21-3	24000073-01	273840	18489 RJH TECHNICAL SE		8,500.00	-8,500.00	FIRE PUMP RNT-CHINSIG	
	01/03/24	17-4	24000519-06		31841 ALL FLORIDA FIRE			100.00	FIRE EXTINGUISHER AND RAN	
	01/11/24	17-4	24000527-01		11228 DEEB CONSTRUCTIO			7,500.00	EPO TO REPLACE FIRE HYDRA	
	01/18/24	21-4	24000073-01	274162	18489 RJH TECHNICAL SE		8,500.00	-8,500.00	FIRE PUMP RNT-CHINSIG	
	01/19/24	18-4	24000527-01		11228 DEEB CONSTRUCTIO			-4,000.00	CHANGE ORDER - 1	
	01/19/24	17-4	24000548-01		89410 PETER BUILT FENC			3,700.00	INSTALL & PROVIDE (2) 6'	
	01/25/24	19-4		240752			124,014.00		RCLS INS TRVLRS PUMPER	
	01/26/24	18-4	24000073-01		18489 RJH TECHNICAL SE			23,739.00	CHANGE ORDER - 2	
	02/08/24	21-4		V524946	15000 BANK OF AMERICA		2,490.00	.00	A & R TREE SERVICE	
	02/08/24	21-4		V524946	15000 BANK OF AMERICA		300.00	.00	IN CLEAR CUT LANDSCA	
	02/08/24	21-4		V524946	15000 BANK OF AMERICA		160.96	.00	TRACTOR-SUPPLY-CO #05	
	02/08/24	21-4		V524946	15000 BANK OF AMERICA		24.40	.00	IN GULF COAST ELECT	
	02/01/24	21-5	24000527-01	V524158	11228 DEEB CONSTRUCTIO		3,500.00	-3,500.00	RPLC HYDRANT#5 CH	
	02/08/24	21-5	24000548-01	275062	89410 PETER BUILT FENC		3,700.00	-3,700.00	FENCE RPR CHINSEGUT H	
	02/20/24	18-5	24000044-03		17314 AIR MECHANICAL &			3,000.00	CHANGE ORDER - 2	
	02/22/24	21-5	24000073-01	275228	18489 RJH TECHNICAL SE		8,500.00	-8,500.00	FIRE PUMP RNT-CHINSIG	
	02/22/24	17-5	24000637-03		4277 CHARLIES PLUMBING			1,000.00	PLUMBING REPAIRS AS NEEDED	
	02/27/24	18-5	24000288-03		4278 DAY METAL PRODUC			.00	CHANGE ORDER - 1	
	06/07/24	21-5		0124BALDWIN	15000 BANK OF AMERICA		34.95	.00	TRACTOR-SUPPLY-CO #05	
	06/07/24	21-5		0124BALDWIN	15000 BANK OF AMERICA		47.68	.00	LOWES #01827	
	06/07/24	21-5		0124BALDWIN	15000 BANK OF AMERICA		79.99	.00	TRACTOR-SUPPLY-CO #05	
	06/07/24	21-5		0124BECKER C	15000 BANK OF AMERICA		1,500.00	.00	IN RJH TECHNICAL SER	
	06/07/24	21-5		0124BECKER C	15000 BANK OF AMERICA		1,500.00	.00	IN RJH TECHNICAL SER	
	06/07/24	21-5		0124BALDWIN	15000 BANK OF AMERICA		2.68	.00	WAL-MART #3526	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 10
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SELECTION CRITERIA: exp!edgr.key_orgn='01703'
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0011 - GENERAL FUND
DEPARTMENT - 01703 - CHINSEGUT HILL FACILITIES

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5304601	REPAIR/MAINT-BLDG & GRD	(cont'd)								
02/29/24	21-6		24000044-03	275277	17314 AIR MECHANICAL &		2,857.88	-2,857.88	HVAC SYSTEMS - 5 TONS	
03/14/24	21-6		24000288-03	275580	4278 DAY METAL PRODUC		129.00	-129.00	WELDING AND FABRICATION S	
05/23/24	24-6			4CS0523	P175 CENTRAL SERVICES		-25,500.00		TRAVELERS DFZ5543 PMP RNT	
06/11/24	20-6			I032124H	389 HC BCC CONCENTRA		4,280.17	.00	FY24 WTR PLNT MNT	
06/27/24	21-6			0224BALDWIN	15000 BANK OF AMERICA		139.10	.00	GRAINGER	
06/27/24	21-6			0224BALDWIN	15000 BANK OF AMERICA		-17.68	.00	CES 160	
06/27/24	21-6			0224BALDWIN	15000 BANK OF AMERICA		15.84	.00	LOWES #01827	
06/27/24	21-6			0224BALDWIN	15000 BANK OF AMERICA		27.57	.00	PICKETT'S ACE HDWE	
06/27/24	21-6			0224BALDWIN	15000 BANK OF AMERICA		62.37	.00	WHETSTONE OIL COMPANY	
06/27/24	21-6			0224BECKER C	15000 BANK OF AMERICA		1,500.00	.00	JK JOHNS ROOFING AND	
06/27/24	21-6			0224BECKER C	15000 BANK OF AMERICA		1,500.00	.00	IN CLEAR CUT LANDSCA	
06/27/24	21-6			0224BECKER C	15000 BANK OF AMERICA		2,473.00	.00	A & R TREE SERVICE	
06/27/24	21-6			0224BECKER C	15000 BANK OF AMERICA		2,473.00	.00	A & R TREE SERVICE	
04/19/24	21-7		24000073-01	275946	18489 RJH TECHNICAL SE		8,500.00	-8,500.00	FIRE PUMP RNT-CHINSIG	
06/27/24	21-7			0324BALDWIN	15000 BANK OF AMERICA		251.77	.00	IN GULF COAST ELECT	
06/27/24	21-7			0324BECKER C	15000 BANK OF AMERICA		1,938.00	.00	A & R TREE SERVICE	
06/27/24	21-7			0324BECKER C	15000 BANK OF AMERICA		17.00	.00	A & R TREE SERVICE	
06/27/24	21-7			0324BALDWIN	15000 BANK OF AMERICA		21.56	.00	LOWES #01827	
06/27/24	21-7			0324BALDWIN	15000 BANK OF AMERICA		69.27	.00	CHARLIES PLUMBUNG	
06/27/24	21-7			0324BALDWIN	15000 BANK OF AMERICA		101.75	.00	LOWES #01827	
06/27/24	21-7			0324BALDWIN	15000 BANK OF AMERICA		110.02	.00	LOWES #01827	
05/07/24	18-8		24000073-01		18489 RJH TECHNICAL SE			25,500.00	CHANGE ORDER - 3	
05/16/24	21-8		24000073-01	276636	18489 RJH TECHNICAL SE		8,500.00	-8,500.00	FIRE PUMP RNT-CHINSIG	
05/17/24	17-8		24000787-16		100928 REDWIRE LLC			100.00	REPAIR SERVICES AS NEEDED	
08/16/24	21-8			0424BALDWIN	15000 BANK OF AMERICA		119.55	.00	CHARLIES PLUMBUNG	
08/16/24	21-8			0424BALDWIN	15000 BANK OF AMERICA		67.96	.00	LOWES #01827	
06/06/24	21-9		24000073-01	276847	18489 RJH TECHNICAL SE		8,500.00	-8,500.00	FIRE PUMP RNT-CHINSIG	
06/26/24	17-9		24000866-01		17314 AIR MECHANICAL &			2,480.00	REPAIRS TO CHILLED WATER	
06/26/24	17-9		24000866-02		17314 AIR MECHANICAL &			3,007.72	REPAIRS TO CHILLED WATER	
06/26/24	17-9		24000866-03		17314 AIR MECHANICAL &			713.40	REPAIRS TO CHILLED WATER	
06/27/24	21-9		24000073-01	277242	18489 RJH TECHNICAL SE		8,500.00	-8,500.00	FIRE PUMP RNT-CHINSIG	
06/28/24	18-9		24000062-03		17314 AIR MECHANICAL &			-2,500.00	CHANGE ORDER - 1	
08/20/24	21-9			0524BALDWIN	15000 BANK OF AMERICA		149.99	.00	SPRING HILL RURAL KIN	
07/01/24	18-10		24000044-03		17314 AIR MECHANICAL &			500.00	CHANGE ORDER - 3	
07/11/24	21-10		24000044-03	277763	17314 AIR MECHANICAL &		70.06	-70.06	HVAC SYSTEMS - 5 TONS	
07/11/24	21-10		24000044-03	277763	17314 AIR MECHANICAL &		245.21	-245.21	HVAC SYSTEMS - 5 TONS	
07/11/24	21-10		24000044-03	277763	17314 AIR MECHANICAL &		367.82	-367.82	HVAC SYSTEMS - 5 TONS	
07/17/24	18-10		24000073-01		18489 RJH TECHNICAL SE			17,000.00	CHANGE ORDER - 4	
08/20/24	21-10			0624BALDWIN	15000 BANK OF AMERICA		87.41	.00	LOWES #01827	

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EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 11
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SELECTION CRITERIA: exp!edgr.key_orgn='01703'
ACCOUNTING PERIODS: 1/24 THRU 13/24

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FUND - 0011 - GENERAL FUND
DEPARTMENT - 01703 - CHINSEGUT HILL FACILITIES

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5304601	REPAIR/MAINT-BLDG & GRD			(cont'd)						
08/20/24	21-10			0624BECKER C	15000 BANK OF AMERICA		192.00	.00	TRI-COUNTY LOCKSMITH	
08/20/24	21-10			0624BALDWIN	15000 BANK OF AMERICA		212.89	.00	CHARLIES PLUMBING SER	
08/20/24	21-10			0624BALDWIN	15000 BANK OF AMERICA		295.81	.00	CHARLIES PLUMBUNG	
08/20/24	21-10			0624SHERMAN	15000 BANK OF AMERICA		11.89	.00	CHARLIES PLUMBUNG	
08/08/24	21-11	24000073-01		279234	18489 RJH TECHNICAL SE		8,500.00	-8,500.00	FIRE PUMP RNT-CHINSIG	
08/15/24	18-11	24000044-03			17314 AIR MECHANICAL &			100.00	CHANGE ORDER - 4	
08/15/24	21-11	24000866-01		279252	17314 AIR MECHANICAL &		2,480.00	-2,480.00	REPAIRS TO CHILLED WATER	
08/15/24	21-11	24000866-02		279252	17314 AIR MECHANICAL &		3,007.72	-3,007.72	REPAIRS TO CHILLED WATER	
08/15/24	21-11	24000866-03		279252	17314 AIR MECHANICAL &		713.40	-713.40	REPAIRS TO CHILLED WATER	
08/20/24	17-11	24000957-01			40411 AMEN AIR INC			21,940.48	REMOVE AND REPLACE EXISTI	
08/20/24	17-11	24000957-02			40411 AMEN AIR INC			8,640.00	REMOVE AND REPLACE EXISTI	
08/20/24	17-11	24000957-03			40411 AMEN AIR INC			4,587.07	REMOVE AND REPLACE EXISTI	
08/29/24	21-11	24000044-03		279607	17314 AIR MECHANICAL &		70.06	-70.06	HVAC SYSTEMS - 5 TONS	
08/29/24	21-11	24000288-03		279631	4278 DAY METAL PRODUC		45.00	-45.00	WELDING AND FABRICATION S	
08/29/24	17-11	24001001-01			580 PASCO PIPE SUPPL			3,895.20	NYLOPLAST 10" X 20' N-12	
08/29/24	17-11	24001001-02			580 PASCO PIPE SUPPL			2,010.60	NYLOPLAST 12" X 20' N-12	
08/29/24	17-11	24001001-03			580 PASCO PIPE SUPPL			8,898.40	24" DRAIN BASIN (2824AG3)	
08/29/24	17-11	24001001-04			580 PASCO PIPE SUPPL			.00	ROUND MEDIUM DUTY H-10 PE	
09/05/24	21-12	24000073-01		279721	18489 RJH TECHNICAL SE		8,500.00	-8,500.00	FIRE PUMP RNT-CHINSIG	
09/13/24	18-12	24000060-03			4277 CHARLIES PLUMBIN			-1,000.00	CHANGE ORDER - 1	
09/18/24	18-12	24000173-16			9878 STATE ALARM INC			-100.00	CHANGE ORDER - 2	
09/19/24	21-12	24000073-01		279909	18489 RJH TECHNICAL SE		8,500.00	-8,500.00	FIRE PUMP RNT-CHINSIG	
09/19/24	18-12	24000519-06			31841 ALL FLORIDA FIRE			-100.00	CHANGE ORDER - 2	
09/24/24	20-12			I092024H	389 HC BCC CONCENTRA		325.35	.00	FY24 Q2 DPW SVC	
10/01/24	18-13	24000328-18			21276 MID FLORIDA DIES			-100.00	CHANGE ORDER - 3	
10/04/24	21-13	24000957-01		V525778	40411 AMEN AIR INC		21,940.48	-21,940.48	CHNSGT HILL AC RPLCMT	
10/04/24	21-13	24000957-02		V525778	40411 AMEN AIR INC		8,640.00	-8,640.00	CHNSGT HILL AC RPLCMT	
10/04/24	21-13	24000957-03		V525778	40411 AMEN AIR INC		4,587.07	-4,587.07	CHNSGT HILL AC RPLCMT	
10/04/24	21-13	24001001-04			580 PASCO PIPE SUPPL		.00	.00	ROUND MEDIUM DUTY H-10 PE	
10/17/24	21-13	24001001-01		280369	580 PASCO PIPE SUPPL		3,895.20	-3,895.20	NYLOPLAST 10" X 20' N-12	
10/17/24	21-13	24001001-02		280369	580 PASCO PIPE SUPPL		2,010.60	-2,010.60	NYLOPLAST 12" X 20' N-12	
10/17/24	21-13	24001001-03		280369	580 PASCO PIPE SUPPL		8,898.40	-8,898.40	24" DRAIN BASIN (2824AG3)	
10/23/24	18-13	24000064-03			40411 AMEN AIR INC			-2,000.00	CHANGE ORDER - 2	
10/24/24	18-13	24000288-03			4278 DAY METAL PRODUC			-202.00	CHANGE ORDER - 2	
10/25/24	18-13	24000295-39			94186 SUMMIT FIRE & SE			-1,000.00	CHANGE ORDER - 5	
10/25/24	18-13	24000637-03			4277 CHARLIES PLUMBIN			-1,000.00	CHANGE ORDER - 2	
10/25/24	18-13	24000787-16			100928 REDWIRE LLC			-100.00	CHANGE ORDER - 2	
10/30/24	18-13	24000044-03			17314 AIR MECHANICAL &			-86.36	CHANGE ORDER - 5	
10/31/24	21-13	24000288-03		280449	4278 DAY METAL PRODUC		124.00	-124.00	WELDING AND FABRICATION S	

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HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 12
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SELECTION CRITERIA: exp!edgr.key_orgn='01703'
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

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FUND - 0011 - GENERAL FUND
DEPARTMENT - 01703 - CHINSEGUT HILL FACILITIES

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5304601	REPAIR/MAINT-BLDG & GRD	(cont'd)								
10/31/24	21-13		24000288-03	19071	4278 DAY METAL PRODUC		.00	.00	WELDING AND FABRICATION S	
11/07/24	21-13			0724BALDWIN	15000 BANK OF AMERICA		39.97	.00	PICKETT'S ACE HDWE	
11/07/24	21-13			0724BALDWIN	15000 BANK OF AMERICA		45.00	.00	AMAZON MKTPL RJ9T94JS	
11/07/24	21-13			0724BALDWIN	15000 BANK OF AMERICA		91.48	.00	WHETSTONE OIL COMPANY	
11/07/24	21-13			0724BALDWIN	15000 BANK OF AMERICA		98.16	.00	BATTERIES+BULBS #0663	
11/07/24	21-13			0724BALDWIN	15000 BANK OF AMERICA		105.66	.00	LOWES #01827	
11/07/24	21-13			0824BECKER C	15000 BANK OF AMERICA		22.90	.00	LOWES #01827	
11/07/24	21-13			0824BALDWIN	15000 BANK OF AMERICA		51.79	.00	CES 160	
11/07/24	21-13			0824BALDWIN	15000 BANK OF AMERICA		56.24	.00	PICKETT'S ACE HDWE	
11/07/24	21-13			0824BALDWIN	15000 BANK OF AMERICA		278.99	.00	LOWES #01827	
11/07/24	21-13			0824CANNON L	15000 BANK OF AMERICA		976.50	.00	HYDROLOGIC DISTRIBUTI	
11/07/24	21-13			0824BECKER C	15000 BANK OF AMERICA		1,200.00	.00	RJH TECHNICAL SERVICE	
11/07/24	21-13			0824LIED RAY	15000 BANK OF AMERICA		48.28	.00	CHARLIES PLUMBING SER	
11/07/24	21-13			0824BALDWIN	15000 BANK OF AMERICA		28.45	.00	GRAINGER	
11/07/24	21-13			0824BALDWIN	15000 BANK OF AMERICA		378.92	.00	LOWES #01827	
11/07/24	21-13			0824BALDWIN	15000 BANK OF AMERICA		-41.98	.00	LOWES #01827	
11/07/24	21-13			0724BECKER C	15000 BANK OF AMERICA		379.98	.00	AMZN MKTP US RF7W74FP	
11/07/24	21-13			0724BALDWIN	15000 BANK OF AMERICA		119.14	.00	GRAINGER	
11/13/24	21-13			0924BALDWIN	15000 BANK OF AMERICA		61.77	.00	IN GULF COAST ELECT	
11/13/24	21-13			0924BALDWIN	15000 BANK OF AMERICA		480.00	.00	LOWES #01853	
11/13/24	21-13			0924BALDWIN	15000 BANK OF AMERICA		194.24	.00	LOWES #01827	
11/13/24	21-13			0924BURDIN S	15000 BANK OF AMERICA		206.22	.00	PASCO PIPE SUPPLY INC	
01/14/25	20-13			I121324H	389 HC BCC CONCENTRA		1,160.15	.00	240516004 5/17/24 DPW SVC	
TOTAL	REPAIR/MAINT-BLDG & GRD					233,300.00	207,900.99	.00		25,399.01
5304805	PROMO-WEBSITE&RELATED EXP					.00	.00	.00	BEGINNING BALANCE	
10/01/23	11-1					1,068.00		.00	POSTED FROM BUDGET SYSTEM	
11/07/24	21-13			0824MICHEO F	15000 BANK OF AMERICA		45.34	.00	DNH GODADDY#322278151	
TOTAL	PROMO-WEBSITE&RELATED EXP					1,068.00	45.34	.00		1,022.66
5304922	FEES/COSTS-OTHER					.00	.00	.00	BEGINNING BALANCE	
10/01/23	11-1					300.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL	FEES/COSTS-OTHER					300.00	.00	.00		300.00
5304924	FEES/COSTS-PERMIT APPLN					.00	.00	.00	BEGINNING BALANCE	
10/01/23	11-1					50.00			POSTED FROM BUDGET SYSTEM	

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HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 13
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SELECTION CRITERIA: exp!edgr.key_orgn='01703'
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

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FUND - 0011 - GENERAL FUND
DEPARTMENT - 01703 - CHINSEGUT HILL FACILITIES

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5304924	FEES/COSTS-PERMIT APPLN (cont'd)								
11/13/24	21-13		0924	BECKER C 15000 BANK OF AMERICA		50.00	.00	NIC FDEP PAYMENT SYS	
TOTAL	FEES/COSTS-PERMIT APPLN				50.00	50.00	.00		.00
5305201	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
10/01/23	11-1				6,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OPERATING SUPPLIES				6,000.00	.00	.00		6,000.00
5305264	UNCAPITALIZED EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
10/01/23	11-1				5,500.00			POSTED FROM BUDGET SYSTEM	
06/27/24	21-7		0324	CANNON L 15000 BANK OF AMERICA		1,022.00	.00	FAMOUS TATE	
08/20/24	21-9		0524	LAKIN DA 15000 BANK OF AMERICA		674.46	.00	SAMS CLUB#4818	
TOTAL	UNCAPITALIZED EQUIPMENT				5,500.00	1,696.46	.00		3,803.54
TOTAL 1ST SUBTOTAL - * OPERATING EXPENSES					539,814.00	347,615.98	.00		192,198.02
5606201	BLDGS-CONSTN AND/OR IMP				.00	.00	.00	BEGINNING BALANCE	
10/01/23	11-1				285,735.00			POSTED FROM BUDGET SYSTEM	
06/07/24	25-9		T099		-72,459.00			BA24-099	
07/02/24	17-10	24000882-01		100905 CXT INCORPORATED			65,718.00	RESTROOM BUILDING	
07/02/24	17-10	24000882-02		100905 CXT INCORPORATED			5,000.00	NEW DINING HALL RESTROOM	
07/02/24	17-10	24000882-03		100905 CXT INCORPORATED			1,400.00	NEW DINING HALL RESTROOM	
07/02/24	17-10	24000882-04		100905 CXT INCORPORATED			700.00	NEW DINING HALL RESTROOM	
07/02/24	17-10	24000882-05		100905 CXT INCORPORATED			1,500.00	NEW DINING HALL RESTROOM	
07/02/24	17-10	24000882-06		100905 CXT INCORPORATED			5,600.00	NEW DINING HALL RESTROOM	
07/02/24	17-10	24000882-07		100905 CXT INCORPORATED			1,400.00	NEW DINING HALL RESTROOM	
07/02/24	17-10	24000882-08		100905 CXT INCORPORATED			9,500.00	NEW DINING HALL RESTROOM	
07/02/24	17-10	24000882-09		100905 CXT INCORPORATED			9,659.75	NEW DINING HALL RESTROOM	
07/02/24	17-10	24000882-10		100905 CXT INCORPORATED			5,500.00	NEW DINING HALL RESTROOM	
12/03/24	18-13	24000882-01		100905 CXT INCORPORATED			-65,718.00	PRIOR YEAR ENCUMBRANCE	
12/03/24	18-13	24000882-02		100905 CXT INCORPORATED			-5,000.00	PRIOR YEAR ENCUMBRANCE	
12/03/24	18-13	24000882-03		100905 CXT INCORPORATED			-1,400.00	PRIOR YEAR ENCUMBRANCE	
12/03/24	18-13	24000882-04		100905 CXT INCORPORATED			-700.00	PRIOR YEAR ENCUMBRANCE	
12/03/24	18-13	24000882-05		100905 CXT INCORPORATED			-1,500.00	PRIOR YEAR ENCUMBRANCE	
12/03/24	18-13	24000882-06		100905 CXT INCORPORATED			-5,600.00	PRIOR YEAR ENCUMBRANCE	
12/03/24	18-13	24000882-07		100905 CXT INCORPORATED			-1,400.00	PRIOR YEAR ENCUMBRANCE	
12/03/24	18-13	24000882-08		100905 CXT INCORPORATED			-9,500.00	PRIOR YEAR ENCUMBRANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 04/11/2025
TIME: 14:08:59

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 14
AUDIT21

SELECTION CRITERIA: exp1edgr.key_orgn='01703'
ACCOUNTING PERIODS: 1/24 THRU 13/24

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0011 - GENERAL FUND
DEPARTMENT - 01703 - CHINSEGUT HILL FACILITIES

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5606201			BLDGS-CONSTN AND/OR IMP	(cont'd)						
	12/03/24	18-13	24000882-09		100905 CXT INCORPORATED			-9,659.75	PRIOR YEAR ENCUMBRANCE	
	12/03/24	18-13	24000882-10		100905 CXT INCORPORATED			-5,500.00	PRIOR YEAR ENCUMBRANCE	
TOTAL			BLDGS-CONSTN AND/OR IMP			213,276.00	.00	.00		213,276.00
5606301			IMPROV (GRTR THAN 50,000)			.00	.00	.00	BEGINNING BALANCE	
	10/01/23	11-1				75,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL			IMPROV (GRTR THAN 50,000)			75,000.00	.00	.00		75,000.00
5606401			EQUIPMENT \$5,000 OR MORE			.00	.00	.00	BEGINNING BALANCE	
	10/01/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			EQUIPMENT \$5,000 OR MORE			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - * CAPITAL OUTLAY						288,276.00	.00	.00		288,276.00
TOTAL DEPARTMENT - CHINSEGUT HILL FACILITIE						828,090.00	347,615.98	.00		480,474.02
TOTAL FUND - GENERAL FUND						828,090.00	347,615.98	.00		480,474.02
TOTAL REPORT						828,090.00	347,615.98	.00		480,474.02

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION