

SUNGARD PENTAMATION
DATE: 04/11/2025
TIME: 14:26:16

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1
AUDIT21

SELECTION CRITERIA: exp!edgr.key_orgn='01703'
ACCOUNTING PERIODS: 1/25 THRU 7/25

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

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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					.00	.00	.00	BEGINNING BALANCE	
10/01/24	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
12/03/24	17-1	23000520-01		170 COASTAL ENGINEER			1,630.00	ENCUMB CARRIED FORWARD	
12/03/24	17-1	23000520-05		170 COASTAL ENGINEER			736.00	ENCUMB CARRIED FORWARD	
12/03/24	17-1	23000520-06		170 COASTAL ENGINEER			1,056.00	ENCUMB CARRIED FORWARD	
12/03/24	17-1	23000520-07		170 COASTAL ENGINEER			4,560.00	ENCUMB CARRIED FORWARD	
12/03/24	17-1	23000520-08		170 COASTAL ENGINEER			3,280.00	ENCUMB CARRIED FORWARD	
12/03/24	17-1	23000520-09		170 COASTAL ENGINEER			19,790.00	ENCUMB CARRIED FORWARD	
12/03/24	17-1	23000520-10		170 COASTAL ENGINEER			2,800.00	ENCUMB CARRIED FORWARD	
12/03/24	17-1	23000520-11		170 COASTAL ENGINEER			2,000.00	ENCUMB CARRIED FORWARD	
12/03/24	17-1	24000884-03		98116 WGI INC			1,820.00	ENCUMB CARRIED FORWARD	
12/03/24	17-1	24000884-04		98116 WGI INC			1,540.00	ENCUMB CARRIED FORWARD	
12/03/24	17-1	24000884-05		98116 WGI INC			5,800.00	ENCUMB CARRIED FORWARD	
12/03/24	17-1	24000884-06		98116 WGI INC			1,030.00	ENCUMB CARRIED FORWARD	
12/03/24	17-1	24000884-07		98116 WGI INC			130.00	ENCUMB CARRIED FORWARD	
12/12/24	21-3	23000520-05	V526792	170 COASTAL ENGINEER		184.00	-184.00	TASK 5-THRU 10/31/24	
12/12/24	21-3	23000520-05	V526792	170 COASTAL ENGINEER		368.00	-368.00	TASK 5 - THRU 9/30/24	
12/12/24	21-3	23000520-06	V526792	170 COASTAL ENGINEER		1,056.00	-1,056.00	TASK 6 - THRU 9/30/24	
12/12/24	21-3	23000520-07	V526792	170 COASTAL ENGINEER		4,560.00	-4,560.00	TASK 7-THRU 10/31/24	
12/12/24	21-3	23000520-08	V526792	170 COASTAL ENGINEER		656.00	-656.00	TASK 8-THRU 10/31/24	
12/27/24	21-3	24000884-03	V526940	98116 WGI INC		728.00	-728.00	100% CONSTRUCTION DOCUMEN	
01/16/25	13-3				46,172.00			R25-012	
04/10/25	21-7	23000520-01	V527682	170 COASTAL ENGINEER		326.00	-326.00	TASK 1 - PROFESSIONAL ENG	
04/10/25	21-7	23000520-05	V527682	170 COASTAL ENGINEER		110.40	-110.40	TASK 5 - PROFESSIONAL ENG	
TOTAL		PROFESSIONAL SERVICES			56,172.00	7,988.40	38,183.60		10,000.00
5303401					.00	.00	.00	BEGINNING BALANCE	
10/01/24	11-1				6,359.00			POSTED FROM BUDGET SYSTEM	
11/06/24	17-2	25000288-11		94186 SUMMIT FIRE & SE			431.25	ANNUAL TESTING & CERTIFIC	
11/06/24	17-2	25000288-22		94186 SUMMIT FIRE & SE			195.50	ANNUAL VISUAL INSPECTION	
11/06/24	17-2	25000288-34		94186 SUMMIT FIRE & SE			1,035.00	QUARTERLY INSPECTION, TES	
11/06/24	17-2	25000288-36		94186 SUMMIT FIRE & SE			230.00	ANNUAL FLOW TESTING OF HY	
11/20/24	17-2	25000360-03		101936 THOMPSON SAFETY			864.00	FIRE EXTINGUISHER AND RAN	
11/27/24	17-2	25000377-12		100928 REDWIRE LLC			198.00	MONITORING OF FIRE SYSTEM	
11/27/24	17-2	25000377-13		100928 REDWIRE LLC			500.00	SEMI-ANNUAL FIRE INSPECTI	

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DEPARTMENT - 01703 - CHINSEGUT HILL FACILITIES

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5303401	CONTRACTED SERVICES (cont'd)									
	11/27/24	17-2	25000377-17		100928 REDWIRE LLC			120.00	MONITORING OF CELLULAR SY	
	11/27/24	17-2	25000377-18		100928 REDWIRE LLC			198.00	MONITORING OF SECURITY SY	
	11/27/24	17-2	25000377-19		100928 REDWIRE LLC			110.00	ANNUAL SECURITY INSPECTIO	
	11/27/24	17-2	25000377-22		100928 REDWIRE LLC			240.00	FIRE ALARM CELL MONITORIN	
	12/12/24	21-3	25000377-12	V526817	100928 REDWIRE LLC		16.50	-16.50	10/24 MONITORING	
	12/12/24	21-3	25000377-17	V526817	100928 REDWIRE LLC		10.00	-10.00	10/24 MONITORING	
	12/12/24	21-3	25000377-18	V526817	100928 REDWIRE LLC		16.50	-16.50	10/24 MONITORING	
	12/12/24	21-3	25000377-22	V526817	100928 REDWIRE LLC		20.00	-20.00	10/24 MONITORING	
	12/13/24	18-3	25000288-22		94186 SUMMIT FIRE & SE			.00	CHANGE ORDER - 1	
	12/13/24	18-3	25000288-34		94186 SUMMIT FIRE & SE			.00	CHANGE ORDER - 1	
	12/13/24	18-3	25000288-36		94186 SUMMIT FIRE & SE			.00	CHANGE ORDER - 1	
	12/27/24	21-3	25000288-34	V526934	94186 SUMMIT FIRE & SE		345.00	-345.00	QUARTERLY INSPECTION, TES	
	01/30/25	21-4	25000377-12	V527161	100928 REDWIRE LLC		16.50	-16.50	11/24 MONITORING	
	01/30/25	21-4	25000377-17	V527161	100928 REDWIRE LLC		10.00	-10.00	11/24 MONITORING	
	01/30/25	21-4	25000377-18	V527161	100928 REDWIRE LLC		16.50	-16.50	11/24 MONITORING	
	01/30/25	21-4	25000377-22	V527161	100928 REDWIRE LLC		20.00	-20.00	11/24 MONITORING	
	02/20/25	21-5	25000377-12	V527344	100928 REDWIRE LLC		16.50	-16.50	1/25 MONITORING	
	02/20/25	21-5	25000377-12	V527344	100928 REDWIRE LLC		16.50	-16.50	12/24 MONITORING	
	02/20/25	21-5	25000377-12	V527344	100928 REDWIRE LLC		16.50	-16.50	2/25 MONITORING	
	02/20/25	21-5	25000377-17	V527344	100928 REDWIRE LLC		10.00	-10.00	2/25 MONITORING	
	02/20/25	21-5	25000377-17	V527344	100928 REDWIRE LLC		10.00	-10.00	12/24 MONITORING	
	02/20/25	21-5	25000377-17	V527344	100928 REDWIRE LLC		10.00	-10.00	1/25 MONITORING	
	02/20/25	21-5	25000377-18	V527344	100928 REDWIRE LLC		16.50	-16.50	1/25 MONITORING	
	02/20/25	21-5	25000377-18	V527344	100928 REDWIRE LLC		16.50	-16.50	12/24 MONITORING	
	02/20/25	21-5	25000377-18	V527344	100928 REDWIRE LLC		16.50	-16.50	2/25 MONITORING	
	02/20/25	21-5	25000377-22	V527344	100928 REDWIRE LLC		20.00	-20.00	2/25 MONITORING	
	02/20/25	21-5	25000377-22	V527344	100928 REDWIRE LLC		20.00	-20.00	12/24 MONITORING	
	02/20/25	21-5	25000377-22	V527344	100928 REDWIRE LLC		20.00	-20.00	1/25 MONITORING	
	02/27/25	21-5	25000360-03	283179	101936 THOMPSON SAFETY		300.00	-300.00	FIRE EXTINGUISHER AND RAN	
	03/06/25	17-6	25000573-14		21276 MID FLORIDA DIES			220.00	ANNUAL PREVENTATIVE MAINT	
	03/06/25	17-6	25000573-32		21276 MID FLORIDA DIES			375.00	ANNUAL PREVENTATIVE MAINT	
	03/20/25	21-6	25000288-34	V527558	94186 SUMMIT FIRE & SE		345.00	-345.00	QUARTERLY INSPECTION, TES	
	04/03/25	21-7	25000360-03	284258	101936 THOMPSON SAFETY		276.00	-276.00	FIRE EXTINGUISHER AND RAN	
	04/03/25	21-7	25000377-12	V527658	100928 REDWIRE LLC		16.50	-16.50	4/25 MONITORING	
	04/03/25	21-7	25000377-17	V527658	100928 REDWIRE LLC		10.00	-10.00	4/25 MONITORING	
	04/03/25	21-7	25000377-18	V527658	100928 REDWIRE LLC		16.50	-16.50	4/25 MONITORING	
	04/03/25	21-7	25000377-22	V527658	100928 REDWIRE LLC		20.00	-20.00	4/25 MONITORING	
TOTAL	CONTRACTED SERVICES					6,359.00	1,644.00	3,072.75		1,642.25

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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
5303410	CONTR SRV-JANITORIAL/PEST (cont'd)									
5303410	CONTR SRV-JANITORIAL/PEST					.00	.00	.00	BEGINNING BALANCE	
	10/01/24	11-1				2,739.00			POSTED FROM BUDGET SYSTEM	
	01/03/25	21-3		1124ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
	01/28/25	21-4		1224ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
	03/11/25	21-5		0125ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
	04/01/25	21-6		0225ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
	04/01/25	21-6		0225ELLIOTT	15000 BANK OF AMERICA		11.20	.00	RENTOKIL NA INC	
TOTAL	CONTR SRV-JANITORIAL/PEST					2,739.00	56.00	.00		2,683.00
5303413	CONTR SRV-MOWING					.00	.00	.00	BEGINNING BALANCE	
	10/01/24	11-1				15,950.00			POSTED FROM BUDGET SYSTEM	
	10/04/24	17-1	25000031-03		81057 CLEAR CUT LAWN C			15,950.00	MOWING AND GROUND MAINTEN	
	11/14/24	21-2	25000031-03	281304	81057 CLEAR CUT LAWN C		1,100.00	-1,100.00	MOW 10/7,20	
	12/12/24	21-3	25000031-03	281756	81057 CLEAR CUT LAWN C		1,100.00	-1,100.00	MOW 11/7,20	
	01/16/25	21-4	25000031-03	282282	81057 CLEAR CUT LAWN C		550.00	-550.00	MOW 12/7/24	
	02/06/25	21-5	25000031-03	282646	81057 CLEAR CUT LAWN C		550.00	-550.00	MOW 1/7/25	
	03/06/25	21-6	25000031-03	283468	81057 CLEAR CUT LAWN C		550.00	-550.00	MOW 2/7/25	
	04/10/25	21-7	25000031-03	284379	81057 CLEAR CUT LAWN C		1,100.00	-1,100.00	MOW 3/7,21	
TOTAL	CONTR SRV-MOWING					15,950.00	4,950.00	11,000.00		.00
5304101	COMM SVC,DEVICES,ACCESSR					.00	.00	.00	BEGINNING BALANCE	
	10/01/24	11-1				2,520.00			POSTED FROM BUDGET SYSTEM	
	12/12/24	21-3		281752	93129 CHARTER COMMUNIC		20.00	.00	169292101 10/13-11/12	
	01/16/25	21-4		282278	93129 CHARTER COMMUNIC		209.96	.00	169292101 11/13-12/12	
	02/27/25	21-5		283135	93129 CHARTER COMMUNIC		209.96	.00	169292101 1/13-2/12	
	02/27/25	21-5		283134	93129 CHARTER COMMUNIC		209.96	.00	169292101 12/13-1/12	
	03/20/25	21-6		283767	93129 CHARTER COMMUNIC		209.96	.00	169292101 2/13-3/12	
	03/27/25	21-6		284132	93129 CHARTER COMMUNIC		209.99	.00	169292101 3/13-4/12	
TOTAL	COMM SVC,DEVICES,ACCESSR					2,520.00	1,069.83	.00		1,450.17
5304301	UTILITY SRV-ELEC/WTR/SWR					.00	.00	.00	BEGINNING BALANCE	
	10/01/24	11-1				15,000.00			POSTED FROM BUDGET SYSTEM	
	12/12/24	21-3		281813	819 WITHLACOOCHEE RI		41.52	.00	2098297	
	12/12/24	21-3		281813	819 WITHLACOOCHEE RI		198.69	.00	2098284	
	12/12/24	21-3		281813	819 WITHLACOOCHEE RI		1,005.80	.00	2099058	
	12/27/24	21-3		281940	819 WITHLACOOCHEE RI		42.15	.00	2098297	

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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)							
	12/27/24	21-3		281940	819 WITHLACOOCHEE RI		169.48	.00	2098284	
	12/27/24	21-3		281940	819 WITHLACOOCHEE RI		723.75	.00	2099058	
	01/23/25	21-4		282376	819 WITHLACOOCHEE RI		43.40	.00	2098297	
	01/23/25	21-4		282376	819 WITHLACOOCHEE RI		206.36	.00	2098284	
	01/23/25	21-4		282376	819 WITHLACOOCHEE RI		878.75	.00	2099058	
	02/27/25	21-5		283187	819 WITHLACOOCHEE RI		42.29	.00	2098297	
	02/27/25	21-5		283187	819 WITHLACOOCHEE RI		189.90	.00	2098284	
	02/27/25	21-5		283187	819 WITHLACOOCHEE RI		827.98	.00	2099058	
TOTAL	UTILITY	SRV-ELEC/WTR/SWR				15,000.00	4,370.07	.00		10,629.93
5304303	UTILITY	SRV-WTR,SWR,LPGAS				.00	.00	.00	BEGINNING BALANCE	
	10/01/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UTILITY	SRV-WTR,SWR,LPGAS				.00	.00	.00		.00
5304304	UTILITY	SRV-TRASH REMOVAL				.00	.00	.00	BEGINNING BALANCE	
	10/01/24	11-1				1,318.00			POSTED FROM BUDGET SYSTEM	
	10/18/24	17-1	25000147-05		35721 REPUBLIC SERVICE			1,317.00	GARBAGE/TRASH REMOVAL, MO	
	12/12/24	21-3	25000147-05	V526819	35721 REPUBLIC SERVICE		109.75	-109.75	307620014154 3677584	
	01/23/25	21-4	25000147-05	V527111	35721 REPUBLIC SERVICE		109.75	-109.75	307620014154 3685243	
TOTAL	UTILITY	SRV-TRASH REMOVAL				1,318.00	219.50	1,097.50		1.00
5304405	RENTAL/LEASE-BUILDINGS					.00	.00	.00	BEGINNING BALANCE	
	10/01/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	RENTAL/LEASE-BUILDINGS					.00	.00	.00		.00
5304501	INSURANCE & BONDS-PREMIUM					.00	.00	.00	BEGINNING BALANCE	
	10/01/24	11-1				56,000.00			POSTED FROM BUDGET SYSTEM	
	03/19/25	20-5	I022825R		362 HC BCC RISK MANA		61,970.00	.00	24/25 PROP PREM BILLING	
TOTAL	INSURANCE & BONDS-PREMIUM					56,000.00	61,970.00	.00		-5,970.00
5304601	REPAIR/MAINT-BLDG & GRD					.00	.00	.00	BEGINNING BALANCE	
	10/01/24	11-1				245,150.00			POSTED FROM BUDGET SYSTEM	
	10/04/24	17-1	25000048-03		17314 AIR MECHANICAL &			500.00	HVAC SYSTEMS - 5 TONS	
	10/07/24	17-1	25000064-03		4277 CHARLIES PLUMBIN			1,000.00	PLUMBING REPAIRS AS NEEDE	

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5304601	REPAIR/MAINT-BLDG & GRD			(cont'd)						
	10/07/24	17-1	25000074-03		40411 AMEN AIR INC			2,000.00	HVAC SERVICE - 5 TONS	
	11/06/24	17-2	25000288-39		94186 SUMMIT FIRE & SE			1,000.00	REPAIR SERVICES - 1ST HR.	
	11/20/24	17-2	25000360-06		101936 THOMPSON SAFETY			100.00	FIRE EXTINGUISHER AND RAN	
	11/22/24	17-2	25000366-01		18489 RJH TECHNICAL SE			51,000.00	FIRE PUMP FOR CHINSEGUT H	
	11/27/24	17-2	25000377-16		100928 REDWIRE LLC			100.00	REPAIR SERVICES AS NEEDED	
	01/03/25	21-2		1024BALDWIN	15000 BANK OF AMERICA		28.85	.00	CHARLIES PLUMBING SER	
	12/09/24	18-3	25000064-03		4277 CHARLIES PLUMBIN			2,000.00	CHANGE ORDER - 1	
	12/12/24	21-3	25000366-01	281789	18489 RJH TECHNICAL SE		8,500.00	-8,500.00	FIRE PUMP FOR CHINSEGUT H	
	12/12/24	21-3	25000366-01	281789	18489 RJH TECHNICAL SE		8,500.00	-8,500.00	FIRE PUMP FOR CHINSEGUT H	
	12/27/24	21-3	25000366-01	281924	18489 RJH TECHNICAL SE		8,500.00	-8,500.00	FIRE PUMP RNT-CHINSIG	
	01/03/25	21-3		1124CANNON L	15000 BANK OF AMERICA		49.98	.00	CES 160	
	01/03/25	21-3		1124BALDWIN	15000 BANK OF AMERICA		209.14	.00	SITEONE LANDSCAPE SUP	
	01/03/25	21-3		1124BALDWIN	15000 BANK OF AMERICA		324.90	.00	IN GULF COAST ELECT	
	01/03/25	21-3		1124BECKER C	15000 BANK OF AMERICA		2,463.00	.00	A & R TREE SERVICE	
	01/16/25	21-4	25000064-03	282277	4277 CHARLIES PLUMBIN		2,247.82	-2,247.82	PLUMBING REPAIRS AS NEEDED	
	01/28/25	21-4		1224BALDWIN	15000 BANK OF AMERICA		21.22	.00	CHARLIES PLUMBING SER	
	01/28/25	21-4		1224BALDWIN	15000 BANK OF AMERICA		40.35	.00	PICKETT'S ACE HDWE	
	01/28/25	21-4		1224BECKER C	15000 BANK OF AMERICA		140.00	.00	TRI-COUNTY LOCKSMITH	
	01/28/25	21-4		1224BURDIN S	15000 BANK OF AMERICA		2,500.00	.00	IN CLEAR CUT LANDSCA	
	01/30/25	21-4	25000366-01	282420	18489 RJH TECHNICAL SE		8,500.00	-8,500.00	FIRE PUMP RNT-CHINSIG	
	02/20/25	21-5	25000366-01	283012	18489 RJH TECHNICAL SE		8,500.00	-8,500.00	FIRE PUMP RNT-CHINSIG	
	02/25/25	18-5	25000048-03		17314 AIR MECHANICAL &			-500.00	CHANGE ORDER - 2	
	03/11/25	21-5		0125BALDWIN	15000 BANK OF AMERICA		12.40	.00	LOWES #01827	
	03/19/25	20-5		I022725H	389 HC BCC CONCENTRA		3,310.93	.00	FY25 WTR PLNT MNT	
	03/05/25	18-6	25000366-01		18489 RJH TECHNICAL SE			51,000.00	CHANGE ORDER - 1	
	03/06/25	17-6	25000573-18		21276 MID FLORIDA DIES			100.00	GENERATOR REPAIR SERVICE	
	03/14/25	21-6	25000366-01	283571	18489 RJH TECHNICAL SE		8,500.00	-8,500.00	FIRE PUMP RNT-CHINSIG	
	03/19/25	17-6	25000605-03		59142 KENYON & PARTNER			250.00	HVAC SERVICE - PROVIDE M	
	03/19/25	17-6	25000606-03		17314 AIR MECHANICAL &			250.00	HVAC SERVICE - PROVIDE M	
	03/27/25	17-6	25000622-03		106411 SHERMAN MECHANIC			250.00	HVAC SERVICE - PROVIDE M	
	04/01/25	21-6		0225BALDWIN	15000 BANK OF AMERICA		118.04	.00	GRAINGER	
TOTAL			REPAIR/MAINT-BLDG & GRD			245,150.00	62,466.63	55,802.18		126,881.19
5304805	PROMO-WEBSITE&RELATED EXP					.00	.00	.00	BEGINNING BALANCE	
	10/01/24	11-1				1,068.00			POSTED FROM BUDGET SYSTEM	
TOTAL			PROMO-WEBSITE&RELATED EXP			1,068.00	.00	.00		1,068.00
5304922	FEES/COSTS-OTHER					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: expldgr.key_orgn='01703'
ACCOUNTING PERIODS: 1/25 THRU 7/25

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
5304922	FEES/COSTS-OTHER		(cont'd)						
10/01/24	11-1				300.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FEES/COSTS-OTHER				300.00	.00	.00		300.00
5304924	FEES/COSTS-PERMIT APPLN				.00	.00	.00	BEGINNING BALANCE	
10/01/24	11-1				50.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FEES/COSTS-PERMIT APPLN				50.00	.00	.00		50.00
5305201	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
10/01/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
5305264	UNCAPITALIZED EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
10/01/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	UNCAPITALIZED EQUIPMENT				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - * OPERATING EXPENSES					402,626.00	144,734.43	109,156.03		148,735.54
5606201	BLDGS-CONSTN AND/OR IMP				.00	.00	.00	BEGINNING BALANCE	
10/01/24	11-1				179,757.00			POSTED FROM BUDGET SYSTEM	
12/03/24	17-1	24000882-01		100905 CXT INCORPORATED			65,718.00	ENCUMB CARRIED FORWARD	
12/03/24	17-1	24000882-02		100905 CXT INCORPORATED			5,000.00	ENCUMB CARRIED FORWARD	
12/03/24	17-1	24000882-03		100905 CXT INCORPORATED			1,400.00	ENCUMB CARRIED FORWARD	
12/03/24	17-1	24000882-04		100905 CXT INCORPORATED			700.00	ENCUMB CARRIED FORWARD	
12/03/24	17-1	24000882-05		100905 CXT INCORPORATED			1,500.00	ENCUMB CARRIED FORWARD	
12/03/24	17-1	24000882-06		100905 CXT INCORPORATED			5,600.00	ENCUMB CARRIED FORWARD	
12/03/24	17-1	24000882-07		100905 CXT INCORPORATED			1,400.00	ENCUMB CARRIED FORWARD	
12/03/24	17-1	24000882-08		100905 CXT INCORPORATED			9,500.00	ENCUMB CARRIED FORWARD	
12/03/24	17-1	24000882-09		100905 CXT INCORPORATED			9,659.75	ENCUMB CARRIED FORWARD	
12/03/24	17-1	24000882-10		100905 CXT INCORPORATED			5,500.00	ENCUMB CARRIED FORWARD	
01/16/25	13-3				105,978.00			R25-012	
02/04/25	25-5		T-032		119,160.00			BA25-032	
02/05/25	17-5	25000529-01		67586 SEGGIE CUSTOM BU			129,487.00	PARKING LOT AND DRIVE REP	
02/05/25	17-5	25000529-02		67586 SEGGIE CUSTOM BU			22,350.00	PARKING LOT AND DRIVE REP	
02/05/25	17-5	25000529-03		67586 SEGGIE CUSTOM BU			20,380.00	PARKING LOT AND DRIVE REP	
02/05/25	17-5	25000529-04		67586 SEGGIE CUSTOM BU			36,600.00	PARKING LOT AND DRIVE REP	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 04/11/2025
TIME: 14:26:16

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 7
AUDIT21

SELECTION CRITERIA: exp1edgr.key_orgn='01703'
ACCOUNTING PERIODS: 1/25 THRU 7/25

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)						
02/05/25	17-5	25000529-05		67586 SEGGIE	CUSTOM BU		90,100.00	PARKING LOT AND DRIVE REP	
TOTAL	BLDGS-CONSTN AND/OR IMP				404,895.00	.00	404,894.75		.25
5606301	IMPROV (GRTR THAN 50,000)				.00	.00	.00	BEGINNING BALANCE	
10/01/24	11-1				85,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL	IMPROV (GRTR THAN 50,000)				85,000.00	.00	.00		85,000.00
5606401	EQUIPMENT \$5,000 OR MORE				.00	.00	.00	BEGINNING BALANCE	
10/01/24	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EQUIPMENT \$5,000 OR MORE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - * CAPITAL OUTLAY					489,895.00	.00	404,894.75		85,000.25
TOTAL DEPARTMENT - CHINSEGUT HILL FACILITIE					892,521.00	144,734.43	514,050.78		233,735.79
TOTAL FUND - GENERAL FUND					892,521.00	144,734.43	514,050.78		233,735.79
TOTAL REPORT					892,521.00	144,734.43	514,050.78		233,735.79

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION