

PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

September: October 22, 2024

Consent

Regular

Department: Palm Tran

Ordinance

Public Hearing

I. EXECUTIVE BRIEF

Motion and Title: Staff recommends motion to approve: the write-off of \$27,624 in uncollectible funds and removal from the County's general ledger for the period of August 7, 2007 to December 31, 2021.

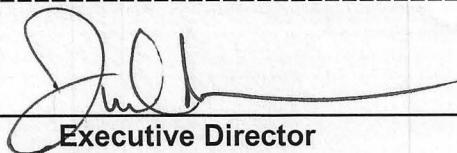
Summary: Palm Tran has commenced the write-off of 108 open receivables. Of these entries, 64 are past due from various agencies of the State of Florida, three (3) are insurance payments and 41 are from miscellaneous sources. Due to the timeframe of these open entries, Palm Tran recommends the amount be written off the County's general ledger. Countywide (MM)

Background and Justification: In June 2022, Palm Tran discovered that there were multiple open receivables dating back to 2007. Palm Tran generally receives notifications of open receivables by the Revenue & Cash Management section of the Clerk & Circuit Court & Comptroller's Office; however, these notifications only reflect open items above \$25,000. The receivables that Palm Tran wishes to clear are less than the \$25,000 threshold and date back to 2007. After extensive research, it is believed that many of the open items are duplicate billings but no documentation exist due to the age of the items. Based on the analysis completed, and the guidelines of Countywide PPM CW-F-048, Palm Tran requests a write-off of these items as the age of the documents prohibits further investigation. Internal procedures have been restructured to avoid future inconsistencies. The department now reviews receivables on a quarterly basis and advises the revenue section of past due items.

Attachments:

- 1. Detail Listing of Uncollectible Accounts for the Period August 2007 – December 2021

Recommended By:


Executive Director

9/27/2024
Date

Approved By:


Assistant County Administrator

10/15/24
Date

Todd Benlaum

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2025	2026	2027	2028	2029
Capital Expenditures					
Operating Costs					
External Revenues					
Program Income(County)					
In-Kind Match(County)					
NET FISCAL IMPACT					
#ADDITIONAL FTE POSITIONS (CUMULATIVE)					

Is Item Included in Current Budget? Yes No
 Does this item include the use of federal funds? Yes No
 Is this item using State Funds? Yes No

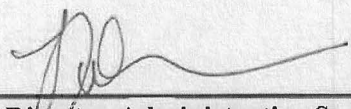
Budget Account No:

Fund 1340 Agency 540 Organization 5003 & 5101 Object various

B. Recommended Sources of Funds/Summary of Fiscal Impact:

There is no fiscal impact associated with this item. The approval of this item will authorize the Clerk of the Circuit Court & Comptroller's office to record the necessary entries to remove these accounts from the financial records.

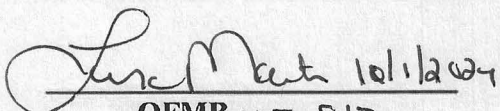
C. Departmental Fiscal Review:




 Director Administrative Services

III. REVIEW COMMENTS:

A. OFMB Fiscal and/or Contract Dev. and Control Comments:

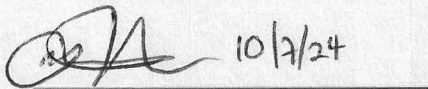


 OFMB v.3. 9/30



 Contract Dev. & Control

B. Legal Sufficiency



 Assistant County Attorney

C. Other Department Review

 Department Director

PALM BEACH COUNTY, FLORIDA
INVOICE & PAST DUE (DUNNING) REPORT

LN. #	FUND	DEPT	IT	SUB	UNIT	ACTV	BJT	SOBJ	RSRC	SRSRC	PROG	CD	LINE DESCRIPTION	DATE
540														
IN #: 10202100				134					CUST CODE/NAME: VC0000004018	Federal	ansit Administration			DATE: 11/03/2021
14	1341	542	5561		5444			3142						
IN #: PTC05062100				121					CUST CODE/NAME: VC0000148196	HEAL HY	MOTHERS HEALTHY BABIES			DATE: 05/06/2021
1	1340	540	5101		5444			4434 92			20-31 FF BP-4/24/21-REF 67-HEAL HY MOTHERS			
IN #: PTC07011500				258					CUST CODE/NAME: VC0000141055	THE VALLEY OF LOVE	MINISTRIES INC.			DATE: 07/01/2015
1	1340	540	5101		5444			4433 92			25-31RED TD BUS PASS 6/19/15(THE VALLEY OF LOVE MINISTRIES			
2	1340	540	5101		5444			4433 92			5-1REG TD BUS PASS 6/19/15(THE VALLEY OF LOVE MINISTRIES			
IN #: PTC0805200				247					CUST CODE/NAME: VC0000135038	Florida Department of Health				DATE: 08/05/2020
1	1340	540	5101		5444			4439 92			750-1-DAY FF BP-8/5/20-B79C4E			
IN #: PTC10121100				3					CUST CODE/NAME: VC0000116855	PALM BEACH ASSISTED LIVING				DATE: 10/12/2011
1	1340	540	5003		5444			4439			10- 31 DAY BUS PASSES (PBAL- CITY WALK ACTIVE) 9/14/2011			
2	1340	540	5003		5444			4439			60- 1 DAY BUS PASSES (PBAL- CITY WALK ACTIVE) 9/14/2011			
IN #: PTC12131100				27					CUST CODE/NAME: VC0000116855	PALM BEACH ASSISTED LIVING				DATE: 12/13/2011
1	1340	540	5003		5444			4439			10- 31 DAY RED BUS PASSES (CITY WALK) 10/21/11 - (427119-4271			
2	1340	540	5003		5444			4439			60- 1 DAY REG BUS PASSES (CITY WALK) 10/21/11			
IN #: PTC12291900				130					CUST CODE/NAME: VC0000006027	Florida State of				DATE: 12/29/2019
1	1340	540	5003		5444			4434 92			10-TTR-12/27/19-489637-DOB			
IN #: PTR01031100				155					CUST CODE/NAME: VC0000003983	Ashland D Condominiums				DATE: 01/03/2011
1	1340	540	5101		5444			4435			01/11 40 BUS SERVICE			
IN #: PTR01070800				192					CUST CODE/NAME: VC0000115640	Jean Luc Daceus				DATE: 01/07/2008
1	1340	540	5101		5444			6442			12/01 Bus #0403:G.Wilson (See Attached)			
IN #: PTR01081500				162					CUST CODE/NAME: VC0000004038	Florida State Of Dev				DATE: 01/08/2015
1	1340	540	5003		5444			4434			12/22 TTR @\$35 each Invoice# 0900280			
IN #: PTR01090900				172					CUST CODE/NAME: VC0000118944	Security National Insurance Co.				DATE: 01/09/2009
1	1340	540	5101		5444			6442			12/18 #0121 L.Gordon Policy #3000G002119422 (Please see attached)			
IN #: PTR01101300				173					CUST CODE/NAME: VC0000004036	Florida State Of				DATE: 03/05/2014
1	1340	540	5101		5444			4434			1/9 qp apd-boyn #0900445			
IN #: PTR01101400				162					CUST CODE/NAME: VC0000004036	Florida State Of				DATE: 04/17/2015
1	1340	540	5101		5444			4434			01/05 APD Boynton Bch. 31 DAY QP @\$55.00 each Inv# 0900399			
IN #: PTR01131100				198					CUST CODE/NAME: VC0000004034	Florida State Of Developmental				DATE: 03/05/2014
1	1340	540	5003		5444			4434			01/01 31 day qp red 0900511			
2	1340	540	5003		5444			4434			01/01 ttr ptc 0900511			
IN #: PTR01141600				162					CUST CODE/NAME: VC0000004144	Whitney C D & E Condominiums				DATE: 01/19/2016
1	1340	540	5101		5444			4435			Jan 2016 32 BUS SERVICE			
2	1340	540	5101		5444			4435			Jan 2016 16 BUS SERVICE			
3	1340	540	5101		5444			4435			Jan 2016 32 BUS SERVICE			
IN #: PTR01170800				203					CUST CODE/NAME: VC0000115990	Avery J. Brown				DATE: 01/17/2008
1	1340	540	5101		5444			6442			12/03/07 Bus #0114:W.Samuel (See Attached)			
IN #: PTR0121200				154					CUST CODE/NAME: VC0000004128	W tersedge B Condominiums				DATE: 01/22/2020
1	1340	540	5101		5444			4435			42 Bus Service February 2020			

PALM BEACH COUNTY, FLORIDA
INVOICE & PAST DUE (DUNNING) REPORT

LN. #	FUND	DEPT	IT	SUB	UNIT	ACTV	BJT	SOBJ	RSRC	SRSRC	PROG	CD	LINE	DESCRIPTION	DATE	
540																
														CUST CODE/NAME: VC0000004028	Florida State Of Vocational	DATE: 03/05/2014
														5444	4434	1/22 TTR VR WPB Inv# EKYU016
														CUST CODE/NAME: VC0000004027	Florida State Of-Vocational	DATE: 03/05/2014
														5444	4434	1/25 qp vr-pbg ekhv840
														CUST CODE/NAME: VC0000004036	Florida State Of	DATE: 03/05/2014
														5444	4434	1/22 TR APD-BOYN #0900452
														5444	4434	1/17 TR APD-BOYN #0900453
														CUST CODE/NAME: VC0000006027	Florida State of	DATE: 01/30/2013
														5444	4434	1/29 TTR @ 30 each Division of Blind Inv# 345049
														CUST CODE/NAME: VC0000004129	W tersedge C Condominiums	DATE: 02/05/2013
														5444	4435	January 2013 36 BUS SERVICE
														CUST CODE/NAME: VC0000004137	WA ERSEDGE K CONDOMINIUMS	DATE: 02/05/2013
														5444	4435	January 2013 42 BUS SERVICE
														CUST CODE/NAME: VC0000124762	Florida State of	DATE: 01/28/2015
														5444	4434	9/24 31 day qp red @ 45 each VR BOCA RA ON Inv # EL3R937
														CUST CODE/NAME: VC0000004028	Florida State Of Vocational	DATE: 01/28/2015
														5444	4434	1/27 TTR @ 35 EACH VR WPB INV # EL5W958
														CUST CODE/NAME: VC0000004027	Florida State Of-Vocational	DATE: 03/05/2014
														5444	4434	2/6 qp vr-pbg ekrb943
														CUST CODE/NAME: VC0000004028	Florida State Of Vocational	DATE: 03/05/2014
														5444	4434	3/5 tr vr-qp ekrk252
														CUST CODE/NAME: VC0000004036	Florida State Of	DATE: 03/05/2014
														5444	4434	3/15 31 day qp red @45 each APD Boynton Inv#0900625
														CUST CODE/NAME: VC0000004036	Florida State Of	DATE: 03/21/2014
														5444	4434	03/18 APD Boynton Bch. 31 DAY QP @ 55.00 each Inv# 0900618
														5444	4434	03/18 APD Boynton Bch. 31 DAY QP @ 55.00 each Inv# 0900619
														CUST CODE/NAME: VC0000004036	Florida State Of	DATE: 03/05/2014
														5444	4434	3/20 tr apd-boyn 0900644
														CUST CODE/NAME: VC0000004036	Florida State Of	DATE: 03/05/2014
														5444	4434	3/26 tr apd-boyn 09*00643
														CUST CODE/NAME: VC0000004036	Florida State Of	DATE: 03/05/2014
														5444	4434	3/30 TTR APD Boynton Bch Inv. # 0900826
														CUST CODE/NAME: VC0000124762	Florida State of	DATE: 04/10/2014
														5444	4434	3/21 TTR @ 35 each VR BOCA RA ON Inv # EL6Q630
														CUST CODE/NAME: VC0000004036	Florida State Of	DATE: 03/05/2014
														5444	4434	4/16 31 day qp red @45 APD INV#0900826
														CUST CODE/NAME: VC0000004036	Florida State Of	DATE: 03/05/2014
														5444	4434	5/2 APD Boynton TTR @ 30.00 each Inv # 0900707

PALM BEACH COUNTY, FLORIDA
INVOICE & PAST DUE (DUNNING) REPORT

LN. #	FUND	DEPT	IT	SUB	UNIT	ACTV	BJT	SOBJ	RSRC	SRSRC	PROG	CD	LINE DESCRIPTION	DATE
540														
IN #:	PTR05081400				393				CUST CODE/NAME:	VC0000004024			Florida State Of	DATE: 05/08/2014
1	1340	540	5101			5444		4434					5/6 31 Day QP RED @ 55.00 Each VR Belle Glade Inv# EL7C355	
2	1340	540	5003			5444		4434					5/6 TTR @ 35.00 Each VR Belle Glade Inv# EL7C355	
IN #:	PTR05111100				386				CUST CODE/NAME:	VC0000004036			Florida State Of	DATE: 03/05/2014
1	1340	540	5003			5444		4434					5/3 TTR APD Boyn. Inv. 0900987	
IN #:	PTR0514130				392				CUST CODE/NAME:	VC0000004036			Florida State Of	DATE: 03/05/2014
1	1340	540	5003			5444		4434					4/30 APD Boynton TTR @ 30.00 each Inv # 0900708	
IN #:	PTR05182100				348				CUST CODE/NAME:	VC0000173450			WA ERSEDGE B	DATE: 05/20/2021
1	1340	540	5101			5444		4435					42 Bus service June 2021	
IN #:	PTR0518210				354				CUST CODE/NAME:	VC0000173456			WA ERSEDGE I	DATE: 05/20/2021
1	1340	540	5101			5444		4435					42 Bus service June 2021	
IN #:	PTR05301200				436				CUST CODE/NAME:	VC0000004098			Pride Enterprises	DATE: 05/30/2012
1	1340	540	5101			5444		4434					5/29 31 day qp ff @60.00 Pride Enterprises/ James Chewing DC91012	
IN #:	PTR06011100				474				CUST CODE/NAME:	VC0000004024			Florida State Of	DATE: 03/05/2014
1	1340	540	5101			5444		4434					6/1 QP VR-WP EKL8969	
IN #:	PTR06021100				476				CUST CODE/NAME:	VC0000006027			Florida State of	DATE: 06/02/2011
1	1340	540	5003			5444		4434					6/1 tr division of blind #308523	
IN #:	PTR06041300				441				CUST CODE/NAME:	VC0000004036			Florida State Of	DATE: 03/05/2014
1	1340	540	5101			5444		4434					6/3 31 day qp @ 45.00 APD Boynton APD # 0900810	
IN #:	PTR0606130				445				CUST CODE/NAME:	VC0000004027			Florida State Of-Vocational	DATE: 03/05/2014
2	1340	540	5101			5444		4434					6/6 31 DAY QP RED @ 45.00 VR PBG INV# EL1K536	
IN #:	PTR06211700				369				CUST CODE/NAME:	VC0000004134			W tersedge H Condominiums	DATE: 06/21/2017
1	1340	540	5101			5444		4435					42 Bus Service July 2017	
IN #:	PTR0625130				453				CUST CODE/NAME:	VC0000004036			Florida State Of	DATE: 03/05/2014
1	1340	540	5003			5444		4434					6/20 TTR @ 30 each APD Boynton Invoice # 0900788	
IN #:	PTR06301100				49				CUST CODE/NAME:	VC0000004027			Florida State Of-Vocational	DATE: 03/05/2014
14	1340	540	5003			5444		4434					6/29 TR vr-pbg ekiz306	
IN #:	PTR07061600				388				CUST CODE/NAME:	VC0000004087			Pembridge B Condominiums	DATE: 07/06/2016
1	1340	540	5101			5444		4435					July 2016 40 Bus Service	
IN #:	PTR0706160				396				CUST CODE/NAME:	VC0000004118			owbridge A Condominiums	DATE: 07/06/2016
1	1340	540	5101			5444		4435					July 2016 36 Bus Service	
IN #:	PTR07070800				533				CUST CODE/NAME:	VC0000119176			Rosibel Calel Morales	DATE: 07/07/2008
1	1340	540	5101			5444		6442					5/30/08 Bus #0404:E.Guthy (See Attached)	
IN #:	PTR07111300				499				CUST CODE/NAME:	VC0000004036			Florida State Of	DATE: 03/05/2014
1	1340	540	5003			5444		4434					7/11 TTR @30 each APD Inv# 0900789	
IN #:	PTR07121200				506				CUST CODE/NAME:	VC0000004036			Florida State Of	DATE: 04/17/2015
1	1340	540	5101			5444		4434					7/12 31 day qp red @ 45each APD Boynton Inv# 0901070	
IN #:	PTR07211400				507				CUST CODE/NAME:	VC0000149632			Property Damage Appraisers	DATE: 07/21/2014
1	1340	540	5101			5444		4436					6/26 Emergency evacuation due to gas leak from Amerigas. Billing is thru Appraisers.	

PALM BEACH COUNTY, FLORIDA
INVOICE & PAST DUE (DUNNING) REPORT

LN.#	FUND	DEPT	IT	SUB	UNIT	ACTV	BJT	SOBJ	RSRC	SRSRC	PROG	CD	LINE DESCRIPTION	DATE
540														
IN #:	PTR07231200				518				CUST CODE/NAME:	VC0000004036			Florida State Of	DATE: 03/05/2014
	1	1340	540	5003		5444		4434					7/16 tr apd-boynton 0901079	
IN #:	PTR07231400				509				CUST CODE/NAME:	VC0000004036			Florida State Of	DATE: 07/23/2014
	1	1340	540	5101		5444		4434					07/18 APD Boynton Bch. 31 DAY QP @70.00 each and 1 DAY QP @5.0	
	2	1340	540	5101		5444		4434					07/18 APD Boynton Bch. 31 DAY QP @70.00 each and 1 DAY QP @5.0	
IN #:	PTR0724070				555				CUST CODE/NAME:	VC0000004023			Florida State Of-Fau	DATE: 08/07/2007
	1	1340	540	5101		5444		4439					7/01-31/07 7 Day QP SALES FAU PO801289 (Please see attached)	
IN #:	PTR07281100				539				CUST CODE/NAME:	VC0000004036			Florida State Of	DATE: 03/05/2014
	1	1340	540	5003		5444		4434					7/21 TTR APD Boynton Inv. # 0901191	
IN #:	PTR08021100				547				CUST CODE/NAME:	VC0000004027			Florida State Of-Vocational	DATE: 03/05/2014
	2	1340	540	5101		5444		4434					8/1 qp vr-pbg ekml956 must bring in \$13.50	
IN #:	PTR08021100				551				CUST CODE/NAME:	VC0000004028			Florida State Of Vocational	DATE: 03/05/2014
	1	1340	540	5003		5444		4434					7/29 TTR VR WPB Inv EKML479	
IN #:	PTR08021300				552				CUST CODE/NAME:	VC0000124762			Florida State Of	DATE: 03/05/2014
	2	1340	540	5101		5444		4434					7/26 31 DAY QP RED @ 45.00 EACH VR BOCA RA ON EL2C377	
IN #:	PTR0812140				555				CUST CODE/NAME:	VC0000004028			Florida State Of Vocational	DATE: 08/12/2014
	5	1340	540	5101		5444		4434					7/31 31 DAY QP RED @ 55.00 EACH VR WPB INV# EL89700	
	6	1340	540	5003		5444		4434					7/31 TTR @ 35.00 EACH VR WPB INV# EL89700	
IN #:	PTR08141300				562				CUST CODE/NAME:	VC0000124762			Florida State Of	DATE: 03/05/2014
	2	1340	540	5101		5444		4440					7/19 31 DAY QP RED @ 45 EACH VR BOCA RA ON NV # EL2C341	
IN #:	PTR0822130				565				CUST CODE/NAME:	VC0000004036			Florida State Of	DATE: 03/05/2014
	1	1340	540	5101		5444		4434					8/19 31 day qp red @45 each Apd Boynton Inv# 0900038	
IN #:	PTR08241200				616				CUST CODE/NAME:	VC0000004036			Florida State Of	DATE: 03/05/2014
	1	1340	540	5003		5444		4434					8/21 TTR @ 30 each APD Boynton Inv# 0900062	
IN #:	PTR08241600				460				CUST CODE/NAME:	VC0000003981			Ashland B Condominiums	DATE: 08/24/2016
	1	1340	540	5101		5444		4435					September 2016 32 Bus Service	
IN #:	PTR08241600				468				CUST CODE/NAME:	VC0000004086			Pembridge A Condominiums	DATE: 08/24/2016
	1	1340	540	5101		5444		4435					September 2016 40 Bus Service	
IN #:	PTR08291300				608				CUST CODE/NAME:	VC0000004036			Florida State Of	DATE: 03/05/2014
	1	1340	540	5003		5444		4434					8/29 TTR @ 30 each APD Boynton Inv# 0900035	
	2	1340	540	5003		5444		4434					8/29 TTR @ 30 each APD Boynton Inv# 0900036	
IN #:	PTR0905120				622				CUST CODE/NAME:	VC0000004036			Florida State Of	DATE: 03/05/2014
	1	1340	540	5003		5444		4434					8/22 tr apd-boynton #0900062	
IN #:	PTR1002120				4				CUST CODE/NAME:	VC0000124762			Florida State Of	DATE: 03/05/2014
	1	1340	540	5101		5444		4434					9/25 QP VR-BOCA EKWD091	
IN #:	PTR1003120				6				CUST CODE/NAME:	VC0000004036			Florida State Of	DATE: 03/05/2014
	1	1340	540	5003		5444		4434					9/17 TR APD BOYNTON 0900140	
IN #:	PTR10 5120				10				CUST CODE/NAME:	VC0000004036			Florida State Of	DATE: 03/05/2014
	1	1340	540	5003		5444		4434					9/27 tr apd-boynton #0900141	

PALM BEACH COUNTY, FLORIDA
INVOICE & PAST DUE (DUNNING) REPORT

LN. #	FUND	DEPT	IT	SUB UNIT	ACTV	BJT	SOBJ	RSRC	SRSRC	PROG	CD	LINE DESCRIPTION	DATE
540													
IN #:	PTR100609			7				CUST CODE/NAME:	VC0000017437	Allstate			DATE: 10/06/2009
	1 1340 540 5101				5444			6442		9/11 #0608 Policy # 9 80 237552 10/15 Drive		:Raymond Hanna (Please	
IN #:	PTR10231400			10				CUST CODE/NAME:	VC0000006027	Florida State of			DATE: 10/30/2014
	1 1340 540 5003				5444			4434		9/15 TTR @ 35 EACH DIV. OF BLIND 382556			
IN #:	PTR1024160			6				CUST CODE/NAME:	VC0000003982	Ashland C Condominiums			DATE: 10/24/2016
	1 1340 540 5101				5444			4435		November 2016 32 Bus Service			
IN #:	PTR10241600			27				CUST CODE/NAME:	VC0000004128	W tersedge B Condominiums			DATE: 10/24/2016
	1 1340 540 5101				5444			4435		42 Bus Service November 2016			
IN #:	PTR1024160			31				CUST CODE/NAME:	VC0000004132	WATERSEEDGE F CONDO ASSN C/O PHIL CITTADINO MGMT			DATE: 10/24/2016
	1 1340 540 5101				5444			4435		36 Bus Service November 2016			
IN #:	PTR1024160			32				CUST CODE/NAME:	VC0000004133	W tersedge G Condominiums			DATE: 10/24/2016
	1 1340 540 5101				5444			4435		42 Bus Service November 2016			
IN #:	PTR10241600			35				CUST CODE/NAME:	VC0000004136	W tersedge J Condominiums			DATE: 10/24/2016
	1 1340 540 5101				5444			4435		42 Bus Service November 2016			
IN #:	PTR1024160			38				CUST CODE/NAME:	VC0000004143	Witney B Condominiums			DATE: 10/24/2016
	1 1340 540 5101				5444			4435		48 Bus Service November 2016			
IN #:	PTR10291300			21				CUST CODE/NAME:	VC0000004036	Florida State Of			DATE: 03/05/2014
	1 1340 540 5101				5444			4434		10/28 APD Boynton 31 day qp @55.00 each Inv# 0900240			
IN #:	PTR11071200			71				CUST CODE/NAME:	VC0000006027	Florida State of			DATE: 11/07/2012
	1 1340 540 5003				5444			4434		11/7 TTR @30 each Div. of Blind Inv # 340654			
IN #:	PTR11171100			66				CUST CODE/NAME:	VC0000006027	Florida State of			DATE: 03/05/2014
	1 1340 540 5003				5444			4434		11/16 TTR Div. of Blind Ser. Inv 319142			
IN #:	PTR11192100			45				CUST CODE/NAME:	VC0000173435	ASHLAND A			DATE: 11/19/2021
	1 1340 540 5101				5444			4435		34 Bus Service-December 2021			
IN #:	PTR11231600			45				CUST CODE/NAME:	VC0000003980	Ashland A Condominiums			DATE: 11/23/2016
	1 1340 540 5101				5444			4435		December 2016 34 Bus Service			
IN #:	PTR11231600			49				CUST CODE/NAME:	VC0000003984	Ashland E Condominiums			DATE: 11/23/2016
	1 1340 540 5101				5444			4435		December 2016 40 Bus Service			
IN #:	PTR11231600			50				CUST CODE/NAME:	VC0000003985	Ashland F Condominiums			DATE: 11/23/2016
	1 1340 540 5101				5444			4435		December 2016 40 Bus Service			
IN #:	PTR11231600			51				CUST CODE/NAME:	VC0000003986	Ashland G Condominiums			DATE: 11/23/2016
	1 1340 540 5101				5444			4435		December 2016 32 Bus Service			
IN #:	PTR11231600			52				CUST CODE/NAME:	VC0000003987	ASHLAND H CONDO ASSN C/O PHIL CITTADINO MGMT			DATE: 11/23/2016
	1 1340 540 5101				5444			4435		December 2016 40 Bus Service			
IN #:	PTR11231600			53				CUST CODE/NAME:	VC0000003988	Ashland I Condominiums			DATE: 11/23/2016
	1 1340 540 5101				5444			4435		December 2016 40 Bus Service			
IN #:	PTR11231600			58				CUST CODE/NAME:	VC0000004090	PEMBRIDGE E CONDO ASSN C/O PHIL CITTADINO MGMT			DATE: 11/23/2016
	1 1340 540 5101				5444			4435		December 2016 40 Bus Service			

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LN. #	FUND	DEPT	IT	SUB UNIT	ACTV	BJT	SOBJ	RSRC	SRSRC	PROG CD	LINE DESCRIPTION	DATE
540												
IN #: PTR11231600				60				CUST CODE/NAME: VC0000004092			Pembridge G Condominiums	DATE: 11/23/2016
1	1340	540	5101		5444		4435				December 2016 40 Bus Service	
IN #: PTR11231600				61				CUST CODE/NAME: VC0000004093			PEMBRIDGE H CONDO ASSN C/O PHIL CITTADINA MGMT	DATE: 11/23/2016
1	1340	540	5101		5444		4435				December 2016 40 Bus Service	
IN #: PTR11231600				66				CUST CODE/NAME: VC0000004127			W tersedge A Condominiums	DATE: 11/23/2016
1	1340	540	5101		5444		4435				December 2016 42 Bus Service	
IN #: PTR11231600				68				CUST CODE/NAME: VC0000004129			W tersedge C Condominiums	DATE: 11/23/2016
1	1340	540	5101		5444		4435				December 2016 36 Bus Service	
IN #: PTR11231600				70				CUST CODE/NAME: VC0000004131			W tersedge E Condominiums	DATE: 11/23/2016
1	1340	540	5101		5444		4435				December 2016 42 Bus Service	
IN #: PTR11231600				73				CUST CODE/NAME: VC0000004134			W tersedge H Condominiums	DATE: 11/23/2016
1	1340	540	5101		5444		4435				December 2016 42 Bus Service	
IN #: PTR11231600				74				CUST CODE/NAME: VC0000004135			W tersedge I Condominiums	DATE: 11/23/2016
1	1340	540	5101		5444		4435				December 2016 42 Bus Service	
IN #: PTR11231600				76				CUST CODE/NAME: VC0000004137			WA ERSEDGE K CONDOMINIUMS	DATE: 11/23/2016
1	1340	540	5101		5444		4435				December 2016 42 Bus Service	
IN #: PTR11231600				79				CUST CODE/NAME: VC0000154342			PHIL CITTADINO MANAGEMENT, INC	DATE: 11/23/2016
1	1340	540	5101		5444		4435				December 2016 32 Bus Service	
IN #: PTR1130100				116				CUST CODE/NAME: VC0000004135			W tersedge I Condominiums	DATE: 11/30/2010
1	1340	540	5101		5444		4435				12/10 42 BUS SERVICE	
IN #: PTR1206130				108				CUST CODE/NAME: VC0000004028			Florida State Of Vocational	DATE: 03/05/2014
13	1340	540	5101		5444		4434				11/25 31 DAY QP RED @ 55.00 EACH VR WPB INV# EL4W493	
14	1340	540	5003		5444		4434				11/25 TTR @ 35.00 EACH VR WPB INV# EL4W493	
IN #: PTR12091500				87				CUST CODE/NAME: VC0000006027			Florida State of	DATE: 12/09/2015
1	1340	540	5101		5444		4434				05/29-31 DAY QUICK PASS RED@55 DIV OF BLIND INV#373093	
IN #: PTR12201100				125				CUST CODE/NAME: VC0000004027			Florida State Of-Vocational	DATE: 03/05/2014
7	1340	540	5003		5444		4434				12/19 TTR VR PBG INV EKQ5935	
IN #: PTR12311200				164				CUST CODE/NAME: VC0000004028			Florida State Of Vocational	DATE: 03/05/2014
3	1340	540	5101		5444		4434				12/27 qp vr-wp ekyf580	
4	1340	540	5003		5444		4434				12/27 tr vr-wp ekyf580	

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LN. # FUND DEPT IT SUB UNIT ACTV BJT SOBJ RSRC SRSRC PROG CD LINE DESCRIPTION

542

IN #: 0913180	2598	CUST CODE/NAME: VC0000004032	Florida State Of Commission	DATE: 11/28/2018
3 1340 542 5022	5444	3449	PTC -TD Grant- G0X52 (August 2018 Invoice 8) - Connection Amt incor	
IN #: 09211900	2258	CUST CODE/NAME: VC0000004041	Florida State Of	DATE: 09/21/2019
1 1340 542 5101	5444	3449	Invoice 6 FY19 Block Grant G1573	
IN #: 10142100	119	CUST CODE/NAME: VC0000004018	Federal ansit Administration	DATE: 10/14/2021
1 1341 542 5541	5444	3142	063EXP Q4 2021 DRAWDOWN	

LN. # FUND DEPT IT SUB UNIT ACTV BJT SOBJ RSRC SRSRC PROG CD LINE DESCRIPTION

TOTAL OICE COUNT: 108

GRAND T A

isnull({RE_DOC_ACTG.AL_CLSD_DT}) and
{RE_DOC_ACTG.DEPT_CD} in ["540", "542"] and
{RE_DOC_HDR.DOC_FUNC_CD} <> 3.00 and
{RE_DOC_ACTG.DOC_PHASE_CD} = 3.00 and
{RE_DOC_HDR.DOC_REC_DT_DC} < DateTime (2022, 01, 01, 0, 0, 0)