SUNGARD PENTAMATION DATE: 10/08/2025

TIME: 11:57:01

HERNANDO CO BOARD OF CO COMMISSIONERS Expenditure Ledger Short Listing

1

PAGE NUMBER:

POSTAP11.4GL

SELECTION CRITERIA: orgn.yr='26' and orgn.key_orgn='08031' and account.acct='5304606' AND expledgr.yr = orgn.yr AND exp

BUDGET CONTROL ORGN/ACCOUNT STATUS YEAR DEPARTMENT ACCOUNT

ENCUMBRANCES BALANCE BUDGET PERIOD EXPENSES YTD EXPENSES

08031 15,000.00 26 FLEET REPLACEMENT PROGRAM 5304606 REPAIR/MAINT-SOFTWARE 5304606 Active

15,000.00 .00 .00 .00