

SUNGARD PENTAMATION
 DATE: 12/03/2025
 TIME: 09:55:30

HERNANDO CO BOARD OF CO COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1
 AUDIT21

SELECTION CRITERIA: orgn.fund='1022' and exp1edgr.key_orgn='03241' and exp1edgr.account='5616307'
 ACCOUNTING PERIODS: 1/26 THRU 3/26

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

TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1022 - ADDL LOGT 1-5 GAS-RES RDS
 DEPARTMENT - 03241 - ADDL LOGT 1-5 GAS-RES RDS

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1022-54010-54110-99110-03241-03241 - ADDL LOGT 1-5 GAS-RES RDS									
5616307			IMPROV-SIGNALS		.00	.00	.00	BEGINNING BALANCE	
10/01/25	11-1				1,325,058.00			POSTED FROM BUDGET SYSTEM	
12/02/25	17-1	21000714-01		79839 BURGESS & NIPL			9,086.12	ENCUMB CARRIED FORWARD	
12/02/25	17-1	23000734-01		170 COASTAL ENGINEER			29,414.25	ENCUMB CARRIED FORWARD	
12/02/25	17-1	23000755-03		15314 GOODWIN BROS CON			151,905.53	ENCUMB CARRIED FORWARD	
12/02/25	17-1	23000755-04		15314 GOODWIN BROS CON			29,432.50	ENCUMB CARRIED FORWARD	
TOTAL			IMPROV-SIGNALS		1,325,058.00	.00	219,838.40		1,105,219.60
TOTAL 1ST SUBTOTAL - * CAPITAL OUTLAY					1,325,058.00	.00	219,838.40		1,105,219.60
TOTAL DEPARTMENT - ADDL LOGT 1-5 GAS-RES RD					1,325,058.00	.00	219,838.40		1,105,219.60
TOTAL FUND - ADDL LOGT 1-5 GAS-RES RDS					1,325,058.00	.00	219,838.40		1,105,219.60
TOTAL REPORT					1,325,058.00	.00	219,838.40		1,105,219.60

***PO roll not posted..

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION