SUNGARD PENTAMATION DATE: 10/08/2025

TIME: 12:09:04

HERNANDO CO BOARD OF CO COMMISSIONERS Expenditure Ledger Short Listing

1

PAGE NUMBER:

POSTAP11.4GL

SELECTION CRITERIA: orgn.yr='26' and orgn.key\_orgn='07121' and account.acct='5303432' AND expledgr.yr = orgn.yr AND exp

YEAR DEPARTMENT BUDGET CONTROL ORGN/ACCOUNT STATUS ACCOUNT

ENCUMBRANCES BALANCE BUDGET PERIOD EXPENSES YTD EXPENSES

5303432 Active 60,754.00 26 07121 60,754.00 HCUD WASTEWATER OPERATION 5303432 CONTR SRV-SAMPLE/ANALYSIS07121

.00 .00 .00