



03/04/2026		JOURNAL REGISTER FOR CITY OF COOPER CITY			
		JE #: 12911 to 12911			
		Posted and Unposted Journal Entries			
Journal Number	Date	JNL	Description	User	
GL Number	Description			DR	CR
12911	02/27/2026	BA	FUND CUSTODIAL SUPPLIES IN 950	MNadeau	
NOT POSTED		Approval Level: DEPT HEAD			
450-950-535120-536	SUPPLIES-CUSTODIAL				2,500.00
450-950-531100-536	PROFESSIONAL SERVICES			2,500.00	
				2,500.00	2,500.00
			Total:	2,500.00	2,500.00

02/03/2026

JOURNAL REGISTER FOR CITY OF COOPER CITY  
Post Dates: 10/01/2025 to 02/03/2026  
Posted and Unposted Journal Entries

Journal Number GL Number	Date Description	JNL	Description
12591 POSTED BY TGranit 001-170-534410-519 001-190-534410-519	10/01/2025 MAINTENANCE-CONTRACTS MAINTENANCE-CONTRACTS	BA	MOVE LASERFICHE BUDGET FROM 190 TO 170 Approval Level: JE APPROVED
12713 POSTED BY IWilliams 001-190-532481-519 001-110-532401-512 001-140-532482-513	12/01/2025 PUBLIC RELATIONS TRAVEL & PER DIEM ANNUAL EVENTS	BA	FUND 165 PUBLIX GIFT CARDS W 3% DISCOUNT Approval Level: JE APPROVED
12828 POSTED BY TGranit 001-170-534410-519 001-190-599000-519	01/01/2026 MAINTENANCE-CONTRACTS CONTINGENCY	BA	FUND MDFM FOR ACFR IN GRAVITY Approval Level: JE APPROVED

Total:

User

DR

CR

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MNadeau

6,400.00

6,400.00

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6,400.00

6,400.00

MNadeau

8,002.50

3,500.00

4,502.50

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8,002.50

8,002.50

MNadeau

8,828.00

8,828.00

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8,828.00

8,828.00

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23,230.50

23,230.50