

Range of Accounts: 001-511-400 to 001-511-400 Date Range: 10/01/25 to 09/30/26 Include Accounts with Zero Activity: No

Audit Report Type: Standard

Note: Transaction Beginning Balance includes all Adds/Changes occurring on or prior to the Transaction Ending Date.

\* Transaction is included in Previous and/or Begin Balance

\*\* Transaction is not included in Balance

En = PO Line Item First Encumbrance Date

BC = Blanket Control

BS = Blanket Sub

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
001-511-400	Travel & Training			0.00	
10/06/25 PO 26000022	1 Void	RIDGE LEAGUE DINNR MEETING PENNA015 PENNANT SAMUEL	En 10/06/25 40.60 **	0.00	ZDANCY
10/08/25 PO 26000006	1 Paid Ck 21893	RIDGE LEAGUE DINNER 10/9/25 CITY0200 CITY OF WINTER HAVEN	En 10/02/25 315.00-	315.00-	ZDANCY
10/09/25 PO 26000397	3 Paid Ck100939	Credit Card #6237 08.15-9.15 CITIZ010 CITIZENS BANK & TRUST - Crd Cd	En 10/09/25 3,401.84-	3,716.84-	CLA-TACC
10/22/25 PO 26000081	1 Paid Ck 21936	BREAKFAST PER DIEM WILSO060 WILSON, ANNETTE	En 10/09/25 18.00-	3,734.84-	ZDANCY
10/22/25 PO 26000081	2 Paid Ck 21936	LUNCH PER DIEM WILSO060 WILSON, ANNETTE	En 10/09/25 33.00-	3,767.84-	ZDANCY
10/22/25 PO 26000081	3 Paid Ck 21936	DINNER PER DIEM WILSO060 WILSON, ANNETTE	En 10/09/25 57.00-	3,824.84-	ZDANCY
10/22/25 PO 26000081	4 Paid Ck 21936	IEMO TRAINING MILEAGE REIMBUR WILSO060 WILSON, ANNETTE	En 10/09/25 86.80-	3,911.64-	ZDANCY
10/22/25 PO 26000084	1 Paid Ck 21930	MILEAGE QUARL035 QUARLES WILLIE	En 10/22/25 36.40-	3,948.04-	ZDANCY
11/12/25 PO 26000144	1 Paid Ck 21982	RIDGE LEAGUE DINNER - WH RICH045 RICHARDSON MARY ANN	En 10/09/25 10.08-	3,958.12-	ZDANCY
11/12/25 PO 26000144	2 Paid Ck 21982	POLICY COMMITTEE MEETING RICH045 RICHARDSON MARY ANN	En 10/17/25 49.06-	4,007.18-	ZDANCY
11/12/25 PO 26000144	3 Paid Ck 21982	IEMO II TRAINING - LK BUENA VI RICH045 RICHARDSON MARY ANN	En 10/24/25 72.00-	4,079.18-	ZDANCY
11/12/25 PO 26000144	4 Paid Ck 21982	IEMO II TRAINING LK BUENA VIST RICH045 RICHARDSON MARY ANN	En 10/24/25 42.42-	4,121.60-	ZDANCY
11/13/25 PO 26000028	1 Paid Ck 90	NOV 25' SCENIC HWY YARD SALE RIDGE RIDGE SCENIC HIGHWAY CME	En 10/07/25 100.00-	4,221.60-	ZDANCY
11/13/25 PO 26000162	1 Paid Ck 93	NOV CHAMBER LUNCHEON NORTH010 NORTHEAST POLK CHAMBER OF COMM	En 11/12/25 100.00-	4,321.60-	ZDANCY
11/24/25 PO 26000037	1 Paid Ck 120	FLC 25 LEGISLATIVE CONF 12/25 CITIZ010 CITIZENS BANK & TRUST - Crd Cd	En 10/08/25 325.00-	4,646.60-	ZDANCY
11/24/25 PO 26000037	3 Paid Ck 120	FLC 25 LEGISLATIVE CONF 12/25 CITIZ010 CITIZENS BANK & TRUST - Crd Cd	En 11/03/25 325.00-	4,971.60-	ZDANCY
12/16/25 PO 26000144	5 Paid Ck 22071	CHAMBER LUNCHEON 11/13/2025 RICH045 RICHARDSON MARY ANN	En 11/13/25 15.54-	4,987.14-	ZDANCY
12/16/25 PO 26000144	6 Paid Ck 22071	FLC LEGISLATIVE CONF 12/3-12/5 RICH045 RICHARDSON MARY ANN	En 12/03/25 46.20-	5,033.34-	ZDANCY
12/16/25 PO 26000144	7 Paid Ck 22071	FLC LEGISLATIVE CONF 12/3-12/5 RICH045 RICHARDSON MARY ANN	En 12/03/25 36.00-	5,069.34-	ZDANCY
12/16/25 PO 26000144	8 Paid Ck 22071	FLC LEGISLATIVE CONF 12/3-12/5 RICH045 RICHARDSON MARY ANN	En 12/03/25 6.00-	5,075.34-	ZDANCY
12/16/25 PO 26000144	9 Paid Ck 22071	FLC LEGISLATIVE CONF 12/3-12/5 RICH045 RICHARDSON MARY ANN	En 12/03/25 19.00-	5,094.34-	ZDANCY
12/17/25 PO 26000195	1 Paid Ck 22075	RIDGE LEAGUE DINNER 12/11/25 CITY0210 CITY OF AUBURNDALE	En 12/03/25 245.00-	5,339.34-	ZDANCY
12/18/25 PO 26000234	1 Paid Ck 22084	INVESTOR MEMBERSHIP CENTRO060 CENTRAL FLORIDA DEVELOPMENT	En 12/18/25 2,000.00-	7,339.34-	ZDANCY
01/14/26 PO 26000037	6 Void	FLC 25 CONF HOTEL 12/3-12/5 CITIZ010 CITIZENS BANK & TRUST - Crd Cd	En 12/02/25 440.00 **	7,339.34-	ZDANCY
01/14/26 PO 26000037	7 Paid Ck 229	FLC 25 CONF HOTEL 12/3-12/5/25 CITIZ010 CITIZENS BANK & TRUST - Crd Cd	En 12/02/25 436.59-	7,775.93-	ZDANCY
01/14/26 PO 26000037	18 Paid Ck 229	IEMOII TRAIN HOTEL 10/23-10/24 CITIZ010 CITIZENS BANK & TRUST - Crd Cd	En 10/23/25 485.31-	8,261.24-	ZDANCY
01/14/26 PO 26000037	32 Paid Ck 229	POLK CO DAYS HOTEL 1/21-1/23 CITIZ010 CITIZENS BANK & TRUST - Crd Cd	En 01/09/26 430.81-	8,692.05-	ZDANCY
01/14/26 PO 26000037	33 Paid Ck 229	POLK CO DAYS HOTEL 1/21-1/23 CITIZ010 CITIZENS BANK & TRUST - Crd Cd	En 01/09/26 430.81-	9,122.86-	ZDANCY
01/14/26 PO 26000037	38 Paid Ck 229	RENAISSANCE HOTEL SEA CITIZ010 CITIZENS BANK & TRUST - Crd Cd	En 01/14/26 49.96	9,072.90-	ZDANCY
01/14/26 PO 26000037	39 Paid Ck 229	RENAISSANCE HOTEL SEA CITIZ010 CITIZENS BANK & TRUST - Crd Cd	En 01/14/26 42.60-	9,115.50-	ZDANCY
01/14/26 PO 26000037	40 Paid Ck 229	RENAISSANCE HOTEL SEA CITIZ010 CITIZENS BANK & TRUST - Crd Cd	En 01/14/26 445.36-	9,560.86-	ZDANCY
01/14/26 PO 26000037	41 Paid Ck 229	HILTON CITIZ010 CITIZENS BANK & TRUST - Crd Cd	En 01/14/26 53.82-	9,614.68-	ZDANCY

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
001-511-400	Travel & Training	Continued			
01/14/26 PO 26000037	46 Paid Ck 229 FLORIDA LEAGUE OF CITIES	CITIZ010 CITIZENS BANK & TRUST - Crd Cd En 01/14/26	650.00-	10,264.68-	ZDANCY
01/14/26 PO 26000037	52 Paid Ck 229 RENAISSANCE HOTEL SEA	CITIZ010 CITIZENS BANK & TRUST - Crd Cd En 01/14/26	21.30-	10,285.98-	ZDANCY
01/14/26 PO 26000037	53 Paid Ck 229 RENAISSANCE HOTEL SEA	CITIZ010 CITIZENS BANK & TRUST - Crd Cd En 01/14/26	445.36	9,840.62-	ZDANCY
01/14/26 PO 26000037	54 Paid Ck 229 RENAISSANCE HOTEL SEA	CITIZ010 CITIZENS BANK & TRUST - Crd Cd En 01/14/26	445.36-	10,285.98-	ZDANCY
01/14/26 PO 26000037	55 Paid Ck 230 CITY OF HAINES CITY	CITIZ010 CITIZENS BANK & TRUST - Crd Cd En 01/14/26	500.00-	10,785.98-	ZDANCY
01/14/26 PO 26000037	57 Paid Ck 231 BOAF MEMEBERSHIP Y.MUSSEL	CITIZ010 CITIZENS BANK & TRUST - Crd Cd En 01/14/26	75.00-	10,860.98-	ZDANCY
01/21/26 PO 26000144	10 Paid Ck 22162 RIDGE LEAGUE OF CITIES 12/11	RICHA045 RICHARDSON MARY ANN En 12/11/25	20.02-	10,881.00-	ZDANCY
01/21/26 PO 26000144	11 Paid Ck 22162 HAINES CITY CENTENNIAL CELEB	RICHA045 RICHARDSON MARY ANN En 12/19/25	9.10-	10,890.10-	ZDANCY
02/11/26 PO 26000037	61 Paid Ck 333 USPS - SIGNATURE RECEIPT	CITIZ010 CITIZENS BANK & TRUST - Crd Cd En 02/04/26	10.48-	10,900.58-	ZDANCY
02/11/26 PO 26000081	5 Paid Ck 22212 BREAKFAST PER DIEM FLC CONF.	WILSO060 WILSON, ANNETTE En 02/05/26	6.00-	10,906.58-	ZDANCY
02/11/26 PO 26000081	6 Paid Ck 22212 DINNER PER DIEM FLC CONF.	WILSO060 WILSON, ANNETTE En 02/05/26	19.00-	10,925.58-	ZDANCY
02/11/26 PO 26000081	7 Paid Ck 22212 FULL DAY PER DIEM FLC CONF.	WILSO060 WILSON, ANNETTE En 02/05/26	36.00-	10,961.58-	ZDANCY
02/11/26 PO 26000081	8 Paid Ck 22212 LUNCH PER DIEM POLK CO DAYS	WILSO060 WILSON, ANNETTE En 02/06/26	22.00-	10,983.58-	ZDANCY
02/11/26 PO 26000081	9 Paid Ck 22212 DINNER PER DIEM POLK CO DAYS	WILSO060 WILSON, ANNETTE En 02/06/26	19.00-	11,002.58-	ZDANCY
02/11/26 PO 26000281	1 Paid Ck 22199 RIDGE LEAGUE DINNER FEB 2026	CITY0140 CITY OF LAKE WALES En 02/05/26	280.00-	11,282.58-	ZDANCY
02/13/26 PO 26000037	63 Paid Ck 342 LATE FEE	CITIZ010 CITIZENS BANK & TRUST - Crd Cd En 02/12/26	104.45-	11,387.03-	ZDANCY
02/13/26 PO 26000037	64 Paid Ck 342 OFFICE OF WATER PROGRAM	CITIZ010 CITIZENS BANK & TRUST - Crd Cd En 01/12/26	432.00-	11,819.03-	ZDANCY
02/13/26 PO 26000037	65 Paid Ck 342 OFFICE OF WATER PROGRAM	CITIZ010 CITIZENS BANK & TRUST - Crd Cd En 01/12/26	432.00-	12,251.03-	ZDANCY
02/13/26 PO 26000037	66 Paid Ck 342 HILTON ADVPURCH	CITIZ010 CITIZENS BANK & TRUST - Crd Cd En 01/12/26	430.81-	12,681.84-	ZDANCY
02/13/26 PO 26000037	67 Paid Ck 342 HILTON ADVPURCH	CITIZ010 CITIZENS BANK & TRUST - Crd Cd En 01/12/26	430.81-	13,112.65-	ZDANCY
02/17/26 PO 26000144	12 Paid Ck 22220 LUNCH PER DIEM - POLK CO DAYS	RICHA045 RICHARDSON MARY ANN En 02/05/26	22.00-	13,134.65-	ZDANCY
02/17/26 PO 26000144	13 Paid Ck 22220 DINNER PER DIEM - POLK CO DAYS	RICHA045 RICHARDSON MARY ANN En 02/05/26	19.00-	13,153.65-	ZDANCY
02/27/26 PO 26000022	3 Paid Ck 22238 RIDGE LEAGUE DINNR MEETING	PENNA015 PENNANT SAMUEL En 02/26/26	48.30-	13,201.95-	ZDANCY
03/11/26 PO 26000305	2 Paid Ck 22248 RIDGE LEAGUE DINNER 3/12/2026	CITY0050 CITY OF BARTOW En 03/05/26	280.00-	13,481.95-	ZDANCY
03/16/26 PO 26000037	72 Open IME0 II TRAINING - A. WILSON	CITIZ010 CITIZENS BANK & TRUST - Crd Cd	325.00-	13,806.95-	ZDANCY
03/16/26 PO 26000037	83 Rcvd RENAISSANCE ORLANDO- A. WILSON	CITIZ010 CITIZENS BANK & TRUST - Crd Cd Rc 04/28/26	358.00-	14,164.95-	MGLOGOW
03/18/26 PO 26000037	82 Rcvd FLC LEADERSHIP MAY 26	CITIZ010 CITIZENS BANK & TRUST - Crd Cd Rc 03/18/26	275.00-	14,439.95-	MGLOGOW
03/18/26 PO 26000037	85 Rcvd COURTYARD BY MARRIOTT FLC 26	CITIZ010 CITIZENS BANK & TRUST - Crd Cd Rc 05/18/26	139.00-	14,578.95-	MGLOGOW
03/24/26 PO 26000144	15 Paid Ck 22295 CHAMBER BREAKFAST HAINES CITY	RICHA045 RICHARDSON MARY ANN En 03/12/26	9.43-	14,588.38-	ZDANCY
03/24/26 PO 26000144	16 Paid Ck 22295 RIDGE LEAGUE OF CITIES BARTOW	RICHA045 RICHARDSON MARY ANN En 03/12/26	29.58-	14,617.96-	ZDANCY
04/15/26 PO 26000360	1 Paid Ck 22323 RIDGE LEAGUE DINNER EVENT	CITY0120 CITY OF LAKE ALFRED En 04/10/26	420.00-	15,037.96-	ZDANCY
04/22/26 PO 26000022	4 Paid Ck 22333 RIDGE LEAGUE DINNR MEETING	PENNA015 PENNANT SAMUEL En 04/15/26	31.90-	15,069.86-	ZDANCY
04/22/26 PO 26000022	5 Paid Ck 22333 RIDGE LEAGUE DINNR MEETING	PENNA015 PENNANT SAMUEL En 04/17/26	18.85-	15,088.71-	ZDANCY
05/06/26 PO 26000037	84 Rcvd FLC LEADERSHIP MAY 26	CITIZ010 CITIZENS BANK & TRUST - Crd Cd Rc 05/11/26	275.00-	15,363.71-	MGLOGOW
05/06/26 PO 26000037	86 Open COURTYARD BY MARRIOTT FLC 26	CITIZ010 CITIZENS BANK & TRUST - Crd Cd	211.65-	15,575.36-	MGLOGOW
05/20/26 PO 26000081	10 Paid Ck 22376 IEMO II FULL DAY PER DIEM	WILSO060 WILSON, ANNETTE En 05/01/26	72.00-	15,647.36-	ZDANCY
05/20/26 PO 26000081	11 Paid Ck 22376 IEMO II DINNER DAY PER DIEM	WILSO060 WILSON, ANNETTE En 05/01/26	19.00-	15,666.36-	ZDANCY
05/20/26 PO 26000081	12 Paid Ck 22376 IEMO II MILEAGE REIMBURSEMENT	WILSO060 WILSON, ANNETTE En 05/01/26	46.08-	15,712.44-	ZDANCY

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	
Date	Transaction Data/Comment			Trans Balance	User
001-511-400	Travel & Training	Continued			
05/20/26 PO 26000144 17	Paid Ck 22374 MILEAGE REIMBURSEMENT -POLK ST	RICHA045 RICHARDSON MARY ANN	En 04/09/26 10.05-	15,722.49-	ZDANCY
05/20/26 PO 26000144 18	Paid Ck 22374 MILEAGE REIMBUR - RLC DINNER	RICHA045 RICHARDSON MARY ANN	En 04/09/26 17.69-	15,740.18-	ZDANCY
* Fund: 001	GENERAL FUND Total			15,740.18-	
* Final Total				15,740.18-	

\* Total lines reflect totals for the Accounts Printed Only.