



For questions please call or email
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Date 09/18/2026
 Entity US OU USD TCS
 Customer Number 89297
 Internal Account

FT PIERCE CITY OF

Transaction Number	PO Number	Sales Order Number	Transaction Date	Due Date	Currency	Balance Due
315315069CLSDCR			07/02/2025	07/02/2025	USD	-4,291.00
315693313	N:FRANKIE	2511816591	10/01/2025	10/31/2025	USD	8,571.00
315710407	STAUFFER, RICK	2512117676	10/08/2025	11/07/2025	USD	1,016.00
315723101	STAUFFER, RICK	2512119680	10/15/2025	11/14/2025	USD	7,183.00
315739249	N: DAVID DUFFUS	2512230348	10/24/2025	11/23/2025	USD	2,082.34
315756326	FRANKIE APONTE	2512220686	11/03/2025	12/03/2025	USD	6,119.08
315770652	N: DAVID WILLIAMS	2512231158	11/07/2025	12/07/2025	USD	4,388.71
315774282	FRANKIE APONTE	2512379058	11/11/2025	12/11/2025	USD	1,145.00
990312189	N: FRANKIE APONTE	25-12452796	11/14/2025	12/14/2025	USD	1,141.20
990314399	Frankie Aponte	25-12451241	11/18/2025	12/18/2025	USD	1,016.00
315801348	N: SEAN HURT	2511706607	11/27/2025	12/27/2025	USD	6,819.71
990327739	FRANKIE APONTE	25-12451157	12/04/2025	01/03/2026	USD	2,540.00
990353640	FRANKI APONTE	25-12645565	01/05/2026	02/04/2026	USD	1,186.00
990368718	Frankie Aponte	26-12797099	01/21/2026	02/20/2026	USD	1,064.00
990395819	FRANKIE APONTE	26-12967540	02/13/2026	03/15/2026	USD	532
990425090	N: SEAN HURT	26-13114379	03/09/2026	04/08/2026	USD	622
990479679	N: SEAN HURT	26-13292333	04/20/2026	05/20/2026	USD	1,766.00
990479332	SEAN/PD	26-13153781	04/20/2026	05/20/2026	USD	4,500.00
990514543	N: SEAN HURT	26-13111402	05/14/2026	06/13/2026	USD	622
990574508	N: SEAN H	26-13501865	06/24/2026	07/24/2026	USD	528
990601631	N: FRANKIE APONTE	26-12985910	07/10/2026	08/09/2026	USD	1,220.40
990607881	SEAN HUNT	26-13530814	07/15/2026	08/14/2026	USD	1,452.00
990639097	N: SEAN HURT	25-12591825	07/31/2026	08/30/2026	USD	2,205.00
990641072	N: SEAN HURT	26-13434415	08/03/2026	09/02/2026	USD	12,571.00
990711548	N: FRANKIE APONTE	26-13721358	09/16/2026	10/16/2026	USD	1,194.00

Currency	Total Open Amount
USD	67,193.44