

FY2024

Expenses

Rebateable Accounts

Repairs - FY24

Project	Provider GL Period Name	Provider GL Date	Provider PA Date	Item Date	Expend Type	Task	Task Name	Trans Raw Cost	Project Currency	Comment
351241CH	NOV-FY2024	10-Nov-23	4-Nov-23	31-Oct-23	Office Supplies	22R.WW.RP.00	REPAIRS	27.05 USD		31-OCT-2023-expense
351241CH	NOV-FY2024	10-Nov-23	4-Nov-23	27-Oct-23	Office Supplies	22R.WW.RP.00	REPAIRS	21.4 USD		27-OCT-2023-expense
351241CH	NOV-FY2024	10-Nov-23	4-Nov-23	24-Oct-23	Office Supplies	22R.WW.RP.00	REPAIRS	19.33 USD		24-OCT-2023-expense
351241CH	NOV-FY2024	10-Nov-23	4-Nov-23	17-Oct-23	Equip-Repair/Maint	22R.WW.RP.00	REPAIRS	252.03 USD		17-OCT-2023-expense
351241CH	NOV-FY2024	10-Nov-23	4-Nov-23	10-Oct-23	Equip-Repair/Maint	22R.WW.RP.00	REPAIRS	132.13 USD		10-OCT-2023-expense
351241CH	JAN-FY2024	12-Jan-24	6-Jan-24	14-Dec-23	Facilities Repair/Maint	22R.WW.RP.00	REPAIRS	452.43 USD		14-DEC-2023-expenses
351241CH	JAN-FY2024	12-Jan-24	6-Jan-24	11-Dec-23	Facilities Repair/Maint	22R.WW.RP.00	REPAIRS	2423.26 USD		11-DEC-2023-expenses
351241CH	JAN-FY2024	12-Jan-24	6-Jan-24	27-Dec-23	Office Supplies	22R.WW.RP.00	REPAIRS	75.11 USD		27-DEC-2023-expenses
351241CH	JAN-FY2024	15-Jan-24	13-Jan-24	27-Dec-23	Equip-Repair/Maint	22R.WW.RP.00	REPAIRS	58.05 USD		27-DEC-2023-Repair parts for spray field Pump 2
351241CH	JAN-FY2024	22-Jan-24	20-Jan-24	27-Dec-23	Equip-Repair/Maint	22R.WW.RP.00	REPAIRS	2174.73 USD		27-DEC-2023-Repairs for spray field pump 2
351241CH	FEB-FY2024	21-Feb-24	17-Feb-24	14-Feb-24	Tax-Sales	22R.WW.RP.00	REPAIRS	8.4 USD		ACCT 111000012, 01/2024
351241CH	MAR-FY2024	18-Mar-24	16-Mar-24	9-Feb-24	Facilities Repair/Maint	22R.WW.RP.00	REPAIRS	124.88 USD		09-FEB-2024-expenses
351241CH	APR-FY2024	2-Apr-24	30-Mar-24	22-Mar-24	Equip-Repair/Maint	22R.WW.RP.00	REPAIRS	1650 USD		22-MAR-2024-new balance for lab to replace faulty or
351241CH	APR-FY2024	10-Apr-24	6-Apr-24	2-Apr-24	Equip-Repair/Maint	22R.WW.RP.00	REPAIRS	346.29 USD		DO probe cap end
351241CH	APR-FY2024	15-Apr-24	13-Apr-24	2-Apr-24	Equip-Repair/Maint	22R.WW.RP.00	REPAIRS	213.91 USD		02-APR-2024-pump packing for quincy
351241CH	APR-FY2024	45398	45395	45379	Equip-Repair/Maint	22R.WW.RP.00	REPAIRS	40.04 USD		28-MAR-2024-expense
351241CH	MAY-FY2024	45418	45416	45393	Equip-Repair/Maint	22R.WW.RP.00	REPAIRS	175.7 USD		11-APR-2024-limit switch for traveling bridge filter
351241CH	MAY-FY2024	45420	45416	45391	Equipment	22R.WW.RP.00	REPAIRS	935 USD		09-APR-2024-lift station pump
351241CH	MAY-FY2024	45425	45423	45400	Facilities Repair/Maint	22R.WW.RP.00	REPAIRS	776.9 USD		18-APR-2024-expense
351241CH	JUN-FY2024	45437	45451	45384	Equip-Repair/Maint	22R.WW.RP.00	REPAIRS	-213.91 USD		02-APR-2024-pump packing for quincy
351241CH	JUL-FY2024	45488	45486	45456	Office Supplies	22R.WW.RP.00	REPAIRS	450.21 USD		13-JUN-2024-expenses
351241CH	SEP-FY2024	24-Aug-24	7-Sep-24	11-Apr-24	Equip-Repair/Maint	22R.WW.RP.00	REPAIRS	-175.7 USD		11-APR-2024-limit switch for traveling bridge filter
351241CH	SEP-FY2024	3-Sep-24	31-Aug-24	16-Aug-24	Equip-Repair/Maint	22R.WW.RP.00	REPAIRS	94.42 USD		16-AUG-2024-parts for fixing leak at reuse system
351241CH	SEP-FY2024	10-Sep-24	7-Sep-24	9-Aug-24	Outside Services	22R.WW.RP.00	REPAIRS	1969.4 USD		09-AUG-2024-bypass pump rental for dogwood ave
351241CH	SEP-FY2024	11-Sep-24	7-Sep-24	30-Aug-24	Equip-Repair/Maint	22R.WW.RP.00	REPAIRS	199.39 USD		30-AUG-2024-battery for bypass pump

Monthly Total		\$2,537.72	Percent Used Monthly	254%
Repairs Total	YTD	\$12,230.45	Percent Used Yearly to Date	102%
			Dollars Over/Under Budget	\$230.45
Budgeted Total/ Month		\$1,000.00		
Budgeted total/ Year		\$12,000.00	Percentage of Total Budget	101.9%

Chemicals - FY24

Project	Provider GL Period Name	Provider GL Date	Provider PA Date	Item Date	Expend Type	Expend Category	Task	Task Name	Employee/Sup plier	Trans Raw Cost	Project Currency	Comment	
351241CH	OCT-FY2024	23-Oct-23	21-Oct-23	15-Oct-23	Chemicals	Misc. Reimbursables	22R.WW.CH.00	CHEMICALS	HAWKINS INC	10 USD		HAWKINS—Gas Chlorine for Wastewater System for Havana, FL	
351241CH	OCT-FY2024	25-Oct-23	21-Oct-23	11-Oct-23	Chemicals	Misc. Reimbursables	22R.WW.CH.00	CHEMICALS	HAWKINS INC	1013.5 USD		HAWKINS—Gas Chlorine for Wastewater System for Havana, FL	
351241CH	DEC-FY2024	18-Dec-23	16-Dec-23	6-Dec-23	Chemicals	Misc. Reimbursables	22R.WW.CH.00	CHEMICALS	HAWKINS INC	766 USD		HAWKINS—Gas Chlorine for Wastewater System for Havana, FL	
351241CH	JAN-FY2024	2-Jan-24	30-Dec-23	15-Dec-23	Chemicals	Misc. Reimbursables	22R.WW.CH.00	CHEMICALS	HAWKINS INC	60 USD		HAWKINS—Gas Chlorine for Wastewater System for Havana, FL	
351241CH	JAN-FY2024	16-Jan-24	15-Jan-24	15-Jan-24	Chemicals	Misc. Reimbursables	22R.WW.CH.00	CHEMICALS	HAWKINS INC	60 USD		chemicals	
351241CH	FEB-FY2024	13-Feb-24	10-Feb-24	31-Jan-24	Tax-Sales	Taxes	22R.WW.CH.00	CHEMICALS	HAWKINS INC	73.5 USD		Domestic Tax	
351241CH	FEB-FY2024	13-Feb-24	10-Feb-24	31-Jan-24	Chemicals	Misc. Reimbursables	22R.WW.CH.00	CHEMICALS	HAWKINS INC	1007.5 USD		HAWKINS—Gas Chlorine for Wastewater System for Havana, FL	
351241CH	MAR-FY2024	24-Feb-24	9-Mar-24	6-Dec-23	Tax-Sales	Taxes	22R.WW.CH.00	CHEMICALS	HAWKINS INC	55.13 USD		Domestic Tax	
351241CH	MAR-FY2024	24-Feb-24	9-Mar-24	15-Nov-23	Chemicals	Misc. Reimbursables	22R.WW.CH.00	CHEMICALS	HAWKINS INC	50 USD		chemicals	
351241CH	MAR-FY2024	25-Feb-24	24-Feb-24	15-Feb-24	Chemicals	Misc. Reimbursables	22R.WW.CH.00	CHEMICALS	HAWKINS INC	40 USD		chemicals	
351241CH	MAR-FY2024	21-Mar-24	16-Mar-24	13-Mar-24	Tax-Sales	Taxes	22R.WW.CH.00	CHEMICALS	HAWKINS INC	73.5 USD		Domestic Tax	
351241CH	MAR-FY2024	21-Mar-24	16-Mar-24	13-Mar-24	Chemicals	Misc. Reimbursables	22R.WW.CH.00	CHEMICALS	HAWKINS INC	1009 USD		HAWKINS—Gas Chlorine for Wastewater System for Havana, FL	
351241CH	MAR-FY2024	26-Mar-24	23-Mar-24	14-Mar-24	Chemicals	Misc. Reimbursables	22R.WW.CH.00	CHEMICALS	HAWKINS INC	20 USD		chemicals	
351241CH	APR-FY2024	30-Mar-24	13-Apr-24	4-Mar-24	Chemicals	Misc. Reimbursables	22R.WW.CH.00	CHEMICALS	POLYDYNE INC	760.5 USD			
351241CH	APR-FY2024	17-Apr-24	15-Apr-24	15-Apr-24	Chemicals	Misc. Reimbursables	22R.WW.CH.00	CHEMICALS	HAWKINS INC	50 USD		demurage	
351241CH	MAY-FY2024	15-May-24	11-May-24	24-Apr-24	Tax-Sales	Taxes	22R.WW.CH.00	CHEMICALS	HAWKINS INC	73.5 USD		Domestic Tax	
351241CH	MAY-FY2024	15-May-24	11-May-24	24-Apr-24	Chemicals	Misc. Reimbursables	22R.WW.CH.00	CHEMICALS	HAWKINS INC	1009 USD		HAWKINS—Gas Chlorine for Wastewater System for Havana, FL	
351241CH	JUN-FY2024	20-Jun-24	15-Jun-24	15-Jun-24	Chemicals	Misc. Reimbursables	22R.WW.CH.00	CHEMICALS	HAWKINS INC	40 USD		demurage	
351241CH	JUL-FY2024	3-Jul-24	29-Jun-24	19-Jun-24	Tax-Sales	Taxes	22R.WW.CH.00	CHEMICALS	HAWKINS INC	73.5 USD		Domestic Tax	
351241CH	JUL-FY2024	3-Jul-24	29-Jun-24	19-Jun-24	Chemicals	Misc. Reimbursables	22R.WW.CH.00	CHEMICALS	HAWKINS INC	1006 USD		HAWKINS—Gas Chlorine for Wastewater System for Havana, FL	
351241CH	JUL-FY2024	3-Jul-24	29-Jun-24	13-Jun-24	Chemicals	Misc. Reimbursables	22R.WW.CH.00	CHEMICALS	POLYDYNE INC	742.5 USD		havana polymer	
351241CH	AUG-FY2024	45500	45500	45488	Chemicals	Misc. Reimbursables	22R.WW.CH.00	CHEMICALS	HAWKINS INC	50 USD		demurage	
351241CH	SEP-FY2024	11-Sep-24	7-Sep-24	14-Aug-24	Tax-Sales	Taxes	22R.WW.CH.00	CHEMICALS	HAWKINS INC	73.5 USD		Domestic Tax	
351241CH	SEP-FY2024	11-Sep-24	7-Sep-24	14-Aug-24	Chemicals	Misc. Reimbursables	22R.WW.CH.00	CHEMICALS	HAWKINS INC	1007 USD		chlorine cylinders	
351241CH	SEP-FY2024	25-Sep-24	25-Sep-24	25-Sep-24	Chemicals	Misc. Reimbursables	22R.WW.CH.00	CHEMICALS		10 USD		348349~HAWKINS INC~6837974~7170519	
Monthly Total										\$ 1,090.50		Percent Used Monthly	327.15%
Chemicals Total										\$ 9,133.63		Percent Used Yearly to Date	228% over
												Dollars Over/Under Budget	\$ 5,133.63 over
Budgeted Total/ Month										\$ 333.33			
Budgeted total/ Year										\$ 4,000.00		Percentage of Total Budget	228.3%

Biosolids - FY24

Project	Provider GL Period Name	Provider GL Date	Provider PA Date	Item Date	Expnd Type	Expnd Category	Task	Task Name	Employee/ Supplier Number	Quantity	Trans Curr	Trans Raw Cost	Project Currency	
351241CH	NOV-FY2024	20-Nov-23	18-Nov-23	20-Oct-23	Contract Hauling	Misc. Reimbursables	22R.WW.SD.00	SOLIDS	366626	434.5	USD	434.5	USD	
351241CH	DEC-FY2024	18-Dec-23	16-Dec-23	5-Dec-23	Contract Hauling	Misc. Reimbursables	22R.WW.SD.00	SOLIDS	366626	419.03	USD	419.03	USD	
351241CH	FEB-FY2024	45336	45332	45315	Contract Hauling	Misc. Reimbursables	22R.WW.SD.00	SOLIDS	366626	403.95	USD	403.95	USD	
351241CH	MAR-FY2024	45371	45367	45348	Contract Hauling	Misc. Reimbursables	22R.WW.SD.00	SOLIDS	366626	405.85	USD	405.85	USD	
351241CH	APR-FY2024	45397	45395	45380	Contract Hauling	Misc. Reimbursables	22R.WW.SD.00	SOLIDS	366626	405.11	USD	405.11	USD	
351241CH	MAY-FY2024	45418	45416	45407	Contract Hauling	Misc. Reimbursables	22R.WW.SD.00	SOLIDS	366626	405.44	USD	405.44	USD	
351241CH	MAY-FY2024	45418	45416	45407	Contract Hauling	Misc. Reimbursables	22R.WW.SD.00	SOLIDS	366626	407.33	USD	407.33	USD	
351241CH	JUL-FY2024	45490	45486	45471	Contract Hauling	Misc. Reimbursables	22R.WW.SD.00	SOLIDS	366626	469.7	USD	469.7	USD	
351241CH	AUG-FY2024	45500	45500	45429	Contract Hauling	Misc. Reimbursables	22R.WW.SD.00	SOLIDS	366626	321.21	USD	321.21	USD	
351241CH	SEP-FY2024	45528	45528	45497	Contract Hauling	Misc. Reimbursables	22R.WW.SD.00	SOLIDS	366626	447.01	USD	447.01	USD	
351241CH	OCT-FY2025	45580	45577	45555	Contract Hauling	Misc. Reimbursables	22R.WW.SD.00	SOLIDS	366626	483.06	USD	483.06	USD	
							Monthly Total				120	483.06	Percent Used Monthly	115.9%
							Biosolids Total	YTD			#REF!	4602.19	Percent Used Yearly to Date	92.04%
													Dollars Above/Under Budget	-397.81 Under
							Budgeted Total/ Month				333.33	416.66	Percentage of Total Budget	92.04%
							Budgeted total/ Year			4000	5000			

Electricity FY 24 (Removed from FY25 contract)

Project	Provider GL	Provider	Expend Type	Task	Task Name	Employee/Supplier	Trans	Project	Comment
		Est. Name					Base Cost	Current	
351241CH	NOV-FY2024	9-Nov-23	Tax-Sales	22R.WW.EL.00	ELECTRICITY	TOWN OF HAVANA	224.55	USD	Domestic Tax
351241CH	NOV-FY2024	9-Nov-23	Electricity	22R.WW.EL.00	ELECTRICITY	TOWN OF HAVANA	2393.31	USD	electricity
351241CH	NOV-FY2024	9-Nov-23	Tax-Sales	22R.WW.EL.00	ELECTRICITY	TOWN OF HAVANA	1.94	USD	Domestic Tax
351241CH	NOV-FY2024	9-Nov-23	Electricity	22R.WW.EL.00	ELECTRICITY	TOWN OF HAVANA	17.28	USD	electricity
351241CH	NOV-FY2024	9-Nov-23	Tax-Sales	22R.WW.EL.00	ELECTRICITY	TOWN OF HAVANA	1.75	USD	Domestic Tax
351241CH	NOV-FY2024	9-Nov-23	Electricity	22R.WW.EL.00	ELECTRICITY	TOWN OF HAVANA	15.52	USD	electricity
351241CH	NOV-FY2024	9-Nov-23	Electricity	22R.WW.EL.00	ELECTRICITY	TOWN OF HAVANA	37.26	USD	electricity
351241CH	NOV-FY2024	9-Nov-23	Tax-Sales	22R.WW.EL.00	ELECTRICITY	TOWN OF HAVANA	60.85	USD	Domestic Tax
351241CH	NOV-FY2024	9-Nov-23	Electricity	22R.WW.EL.00	ELECTRICITY	TOWN OF HAVANA	540.5	USD	electricity
351241CH	NOV-FY2024	9-Nov-23	Tax-Sales	22R.WW.EL.00	ELECTRICITY	TOWN OF HAVANA	4.7	USD	Domestic Tax
351241CH	NOV-FY2024	9-Nov-23	Electricity	22R.WW.EL.00	ELECTRICITY	TOWN OF HAVANA	60.09	USD	electricity
351241CH	NOV-FY2024	9-Nov-23	Tax-Sales	22R.WW.EL.00	ELECTRICITY	TOWN OF HAVANA	2.22	USD	Domestic Tax
351241CH	NOV-FY2024	9-Nov-23	Electricity	22R.WW.EL.00	ELECTRICITY	TOWN OF HAVANA	19.73	USD	electricity
351241CH	NOV-FY2024	9-Nov-23	Tax-Sales	22R.WW.EL.00	ELECTRICITY	TOWN OF HAVANA	2.84	USD	Domestic Tax
351241CH	NOV-FY2024	9-Nov-23	Electricity	22R.WW.EL.00	ELECTRICITY	TOWN OF HAVANA	25.22	USD	electricity
351241CH	NOV-FY2024	9-Nov-23	Tax-Sales	22R.WW.EL.00	ELECTRICITY	TOWN OF HAVANA	2.54	USD	Domestic Tax
351241CH	NOV-FY2024	9-Nov-23	Electricity	22R.WW.EL.00	ELECTRICITY	TOWN OF HAVANA	22.65	USD	electricity
351241CH	NOV-FY2024	28-Oct-23	Tax-Sales	22R.WW.EL.00	ELECTRICITY	TOWN OF HAVANA	4.18	USD	Domestic Tax
351241CH	DEC-FY2024	30-Nov-23	Tax-Sales	22R.WW.EL.00	ELECTRICITY	TOWN OF HAVANA	5.12	USD	Domestic Tax
351241CH	DEC-FY2024	30-Nov-23	Electricity	22R.WW.EL.00	ELECTRICITY	TOWN OF HAVANA	63.88	USD	electricity
351241CH	DEC-FY2024	30-Nov-23	Tax-Sales	22R.WW.EL.00	ELECTRICITY	TOWN OF HAVANA	47.68	USD	Domestic Tax
351241CH	DEC-FY2024	30-Nov-23	Electricity	22R.WW.EL.00	ELECTRICITY	TOWN OF HAVANA	424.54	USD	electricity
351241CH	DEC-FY2024	30-Nov-23	Tax-Sales	22R.WW.EL.00	ELECTRICITY	TOWN OF HAVANA	268.35	USD	Domestic Tax
351241CH	DEC-FY2024	30-Nov-23	Electricity	22R.WW.EL.00	ELECTRICITY	TOWN OF HAVANA	2760.21	USD	electricity
351241CH	DEC-FY2024	30-Nov-23	Tax-Sales	22R.WW.EL.00	ELECTRICITY	TOWN OF HAVANA	1.48	USD	Domestic Tax
351241CH	DEC-FY2024	30-Nov-23	Electricity	22R.WW.EL.00	ELECTRICITY	TOWN OF HAVANA	13.19	USD	electricity
351241CH	DEC-FY2024	30-Nov-23	Tax-Sales	22R.WW.EL.00	ELECTRICITY	TOWN OF HAVANA	1.67	USD	Domestic Tax
351241CH	DEC-FY2024	30-Nov-23	Electricity	22R.WW.EL.00	ELECTRICITY	TOWN OF HAVANA	14.84	USD	electricity
351241CH	DEC-FY2024	30-Nov-23	Tax-Sales	22R.WW.EL.00	ELECTRICITY	TOWN OF HAVANA	2	USD	Domestic Tax
351241CH	DEC-FY2024	30-Nov-23	Electricity	22R.WW.EL.00	ELECTRICITY	TOWN OF HAVANA	17.79	USD	electricity
351241CH	DEC-FY2024	30-Nov-23	Tax-Sales	22R.WW.EL.00	ELECTRICITY	TOWN OF HAVANA	2.72	USD	Domestic Tax
351241CH	DEC-FY2024	30-Nov-23	Electricity	22R.WW.EL.00	ELECTRICITY	TOWN OF HAVANA	24.27	USD	electricity
351241CH	DEC-FY2024	30-Nov-23	Tax-Sales	22R.WW.EL.00	ELECTRICITY	TOWN OF HAVANA	2.22	USD	Domestic Tax
351241CH	DEC-FY2024	30-Nov-23	Electricity	22R.WW.EL.00	ELECTRICITY	TOWN OF HAVANA	19.79	USD	electricity
351241CH	DEC-FY2024	30-Nov-23	Tax-Sales	22R.WW.EL.00	ELECTRICITY	TOWN OF HAVANA	4.81	USD	Domestic Tax
351241CH	DEC-FY2024	30-Nov-23	Electricity	22R.WW.EL.00	ELECTRICITY	TOWN OF HAVANA	42.78	USD	electricity
351241CH	JAN-FY2024	9-Jan-24	Tax-Sales	22R.WW.EL.00	ELECTRICITY	TOWN OF HAVANA	9.23	USD	Domestic Tax
351241CH	JAN-FY2024	9-Jan-24	Electricity	22R.WW.EL.00	ELECTRICITY	TOWN OF HAVANA	100.48	USD	electricity
351241CH	JAN-FY2024	9-Jan-24	Tax-Sales	22R.WW.EL.00	ELECTRICITY	TOWN OF HAVANA	1.81	USD	Domestic Tax
351241CH	JAN-FY2024	9-Jan-24	Electricity	22R.WW.EL.00	ELECTRICITY	TOWN OF HAVANA	16.2	USD	electricity
351241CH	JAN-FY2024	9-Jan-24	Tax-Sales	22R.WW.EL.00	ELECTRICITY	TOWN OF HAVANA	1.54	USD	Domestic Tax
351241CH	JAN-FY2024	9-Jan-24	Electricity	22R.WW.EL.00	ELECTRICITY	TOWN OF HAVANA	13.66	USD	electricity
351241CH	JAN-FY2024	9-Jan-24	Tax-Sales	22R.WW.EL.00	ELECTRICITY	TOWN OF HAVANA	2.23	USD	Domestic Tax
351241CH	JAN-FY2024	9-Jan-24	Electricity	22.R5.PC.GB	RS PROCURE GLOI	TOWN OF HAVANA	19.93	USD	electricity
351241CH	JAN-FY2024	9-Jan-24	Tax-Sales	22R.WW.EL.00	ELECTRICITY	TOWN OF HAVANA	2.27	USD	Domestic Tax
351241CH	JAN-FY2024	9-Jan-24	Electricity	22R.WW.EL.00	ELECTRICITY	TOWN OF HAVANA	20.2	USD	electricity
351241CH	JAN-FY2024	9-Jan-24	Tax-Sales	22R.WW.EL.00	ELECTRICITY	TOWN OF HAVANA	2.87	USD	Domestic Tax
351241CH	JAN-FY2024	9-Jan-24	Electricity	22R.WW.EL.00	ELECTRICITY	TOWN OF HAVANA	25.54	USD	electricity
351241CH	JAN-FY2024	9-Jan-24	Tax-Sales	22R.WW.EL.00	ELECTRICITY	TOWN OF HAVANA	5.86	USD	Domestic Tax
351241CH	JAN-FY2024	9-Jan-24	Electricity	22R.WW.EL.00	ELECTRICITY	TOWN OF HAVANA	52.08	USD	electricity
351241CH	JAN-FY2024	9-Jan-24	Electricity	22R.WW.EL.00	ELECTRICITY	TOWN OF HAVANA	2409.03	USD	electricity
351241CH	JAN-FY2024	9-Jan-24	Tax-Sales	22R.WW.EL.00	ELECTRICITY	TOWN OF HAVANA	44.4	USD	Domestic Tax
351241CH	JAN-FY2024	9-Jan-24	Electricity	22R.WW.EL.00	ELECTRICITY	TOWN OF HAVANA	395.34	USD	electricity
351241CH	JAN-FY2024	9-Jan-24	Tax-Sales	22R.WW.EL.00	ELECTRICITY	TOWN OF HAVANA	235.05	USD	Domestic Tax
351241CH	FEB-FY2024	45323	Tax-Sales	22R.WW.EL.00	ELECTRICITY	TOWN OF HAVANA	2.48	USD	Domestic Tax
351241CH	FEB-FY2024	45323	Electricity	22R.WW.EL.00	ELECTRICITY	TOWN OF HAVANA	22.08	USD	electricity
351241CH	FEB-FY2024	45323	Tax-Sales	22R.WW.EL.00	ELECTRICITY	TOWN OF HAVANA	6.57	USD	Domestic Tax
351241CH	FEB-FY2024	45323	Electricity	22R.WW.EL.00	ELECTRICITY	TOWN OF HAVANA	58.53	USD	electricity
351241CH	FEB-FY2024	45323	Tax-Sales	22R.WW.EL.00	ELECTRICITY	TOWN OF HAVANA	6.65	USD	Domestic Tax
351241CH	FEB-FY2024	45323	Electricity	22R.WW.EL.00	ELECTRICITY	TOWN OF HAVANA	59.21	USD	electricity
351241CH	FEB-FY2024	45323	Tax-Sales	22R.WW.EL.00	ELECTRICITY	TOWN OF HAVANA	11.32	USD	Domestic Tax
351241CH	FEB-FY2024	45323	Electricity	22R.WW.EL.00	ELECTRICITY	TOWN OF HAVANA	119.07	USD	electricity
351241CH	FEB-FY2024	45323	Tax-Sales	22R.WW.EL.00	ELECTRICITY	TOWN OF HAVANA	319.13	USD	Domestic Tax
351241CH	FEB-FY2024	45323	Electricity	22R.WW.EL.00	ELECTRICITY	TOWN OF HAVANA	3179.37	USD	electricity
351241CH	FEB-FY2024	45323	Tax-Sales	22R.WW.EL.00	ELECTRICITY	TOWN OF HAVANA	1.64	USD	Domestic Tax
351241CH	FEB-FY2024	45323	Electricity	22R.WW.EL.00	ELECTRICITY	TOWN OF HAVANA	14.63	USD	electricity
351241CH	FEB-FY2024	45323	Tax-Sales	22R.WW.EL.00	ELECTRICITY	TOWN OF HAVANA	1.75	USD	Domestic Tax
351241CH	FEB-FY2024	45323	Electricity	22R.WW.EL.00	ELECTRICITY	TOWN OF HAVANA	15.58	USD	electricity
351241CH	FEB-FY2024	45323	Tax-Sales	22R.WW.EL.00	ELECTRICITY	TOWN OF HAVANA	3.98	USD	Domestic Tax
351241CH	FEB-FY2024	45323	Electricity	22R.WW.EL.00	ELECTRICITY	TOWN OF HAVANA	35.37	USD	electricity
351241CH	FEB-FY2024	45323	Tax-Sales	22R.WW.EL.00	ELECTRICITY	TOWN OF HAVANA	23.46	USD	Domestic Tax
351241CH	FEB-FY2024	45323	Electricity	22R.WW.EL.00	ELECTRICITY	TOWN OF HAVANA	208.93	USD	electricity
351241CH	MAR-FY2024	45356	Tax-Sales	22R.WW.EL.00	ELECTRICITY	TOWN OF HAVANA	4.53	USD	Domestic Tax
351241CH	MAR-FY2024	45356	Electricity	22R.WW.EL.00	ELECTRICITY	TOWN OF HAVANA	40.29	USD	electricity
351241CH	MAR-FY2024	45356	Tax-Sales	22R.WW.EL.00	ELECTRICITY	TOWN OF HAVANA	6.09	USD	Domestic Tax
351241CH	MAR-FY2024	45356	Electricity	22R.WW.EL.00	ELECTRICITY	TOWN OF HAVANA	54.27	USD	electricity
351241CH	MAR-FY2024	45356	Tax-Sales	22R.WW.EL.00	ELECTRICITY	TOWN OF HAVANA	9.56	USD	Domestic Tax
351241CH	MAR-FY2024	45356	Electricity	22R.WW.EL.00	ELECTRICITY	TOWN OF HAVANA	103.44	USD	electricity
351241CH	MAR-FY2024	45356	Tax-Sales	22R.WW.EL.00	ELECTRICITY	TOWN OF HAVANA	53.48	USD	Domestic Tax
351241CH	MAR-FY2024	45356	Electricity	22R.WW.EL.00	ELECTRICITY	TOWN OF HAVANA	476.23	USD	electricity
351241CH	MAR-FY2024	45356	Tax-Sales	22R.WW.EL.00	ELECTRICITY	TOWN OF HAVANA	1.5	USD	Domestic Tax
351241CH	MAR-FY2024	45356	Electricity	22R.WW.EL.00	ELECTRICITY	TOWN OF HAVANA	13.4	USD	electricity

[illegible]

