



TRX Date	Account Number	Account Description	Debit Amount	Reference
11/13/2024	01-21-11-012	Mayor - expense	\$36.49	November Cell Bill
12/18/2024	01-21-11-012	Mayor - expense	\$49.00	Credit Card Annual Fee
12/30/2024	01-21-11-012	Mayor - expense	\$36.58	December Cell Bill
1/9/2025	01-21-11-012	Mayor - expense	\$36.47	January Cell Bill
2/18/2025	01-21-11-012	Mayor - expense	\$36.50	February Cell Bill
3/12/2025	01-21-11-012	Mayor - expense	\$5.21	March Cell Bill
3/12/2025	01-21-11-012	Mayor - expense	\$36.52	March Cell Bill
3/12/2025	01-21-11-012	Mayor - expense	\$73.56	Mileage
		Total	<u>\$310.33</u>	