



| 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 |
| 3/31/2025 | 01-21-11-012 | Mayor - expense | \$11.34 | Parking |
| 3/31/2025 | 01-21-11-012 | Mayor - expense | \$17.71 | Office Supplies |
| 3/31/2025 | 01-21-11-012 | Mayor - expense | \$131.94 | Mileage |
| 4/10/2025 | 01-21-11-012 | Mayor - expense | -\$5.08 | April Cell Bill Credit |
| 4/10/2025 | 01-21-11-012 | Mayor - expense | \$36.61 | April Cell Bill |
| 4/10/2025 | 01-21-11-012 | Mayor - expense | \$103.85 | Business Cards |
| 4/30/2025 | 01-21-11-012 | Mayor - expense | \$1.56 | Meal |
| 4/30/2025 | 01-21-11-012 | Mayor - expense | \$26.99 | Phone Case |
| Total | | | <u>\$635.25</u> | |