



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
5/30/2025	01-21-11-012	Mayor - expense	\$8.29	Pens
5/30/2025	01-21-11-012	Mayor - expense	\$12.00	Cupcakes
5/30/2025	01-21-11-012	Mayor - expense	\$23.87	Rotary Lunch
5/30/2025	01-21-11-012	Mayor - expense	\$36.33	May Cell Bill
5/30/2025	01-21-11-012	Mayor - expense	\$86.44	Luncheon
Total			<u>\$802.18</u>	